

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, October 13, 2021

| | |
|---------|--|
| 6:30 PM | Meeting convenes with anticipated adjournment to Executive Session |
| 7:30 PM | Meeting reconvenes with Regular Meeting |

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

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

CALL TO ORDER

1. CALL TO ORDER

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session for the purpose of seeking legal advice from the Board's Attorney."

I. RECONVENE TO PUBLIC SESSION

A. Pledge of Allegiance

B. Moment of Silence

II. REPORTS

A. Student Presentations

i. Student Presentation - MacArthur High School

B. Recognition

i. Board Recognition

ii. Art Display - Summit Lane School

C. Superintendent

1. Comments and Reports

A. Mental Health Support in Our Schools - S. Farber

2. Follow-up to Prior Public Be Heard Questions

3. Follow-up to Board Questions

D. Board of Education

1. Comments and Reports

2. Correspondence

3. Student Liaisons

III. PUBLIC BE HEARDIV. CONSENT AGENDA

1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the September 22, 2021 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 SEPTEMBER 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:

- Credit card statement from Citibank for statement ending 8/22/21 and 9/6/21.
- Claims Audit Report for the month of September 2021."

4. Budget Transfers

Enclosure

Recommended Motion: "WHEREAS, in compliance with New York State Government Accounting practices, the attached budget transfers have 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> |
|-------------------|--|--------------------|------------------|
| 2020.4500.00.2200 | Material & Supplies | \$30,000 | |
| 2855.4000.00.0000 | Interschool Athletic Contractual Expense | | \$30,000 |

Reason: Increased cost of athletic trainers.

| | | | |
|--------------------|-------------------------|----------|----------|
| A2250.4900.00.0000 | Spec Ed BOCES Services | \$40,000 | |
| A2250.4080.00.3450 | Residential Maintenance | | \$40,000 |

Reason: There have been multiple vendor rate increases that require an increase to purchase order.

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

5. Town of Hempstead Land Swap

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education approve the payment to the Town of Hempstead in the amount of \$18,200 to cover survey and engineering costs associated with land swap and;

Be it further RESOLVED that the President of the Levittown Board of Education is hereby approved to authorize payment."

6. Intermunicipal Agreement with County of Nassau

Enclosure

Recommended Motion: "WHEREAS, the Board of Education of the Levittown Union Free School District desires to enter into an Intermunicipal Agreement with the County of Nassau for the purchase, upgrade and installation of new audio and video equipment for Division Avenue High School, and for the receipt of an \$39,500.00 Grant from Nassau County to be applied toward the purchase of this equipment ("the Project"); and

WHEREAS, the Project is subject to classification pursuant to the State Environmental Review Act ("SEQRA"); and

WHEREAS, the purchase of the baseball field is classified as a Type II Action pursuant to SEQRA regulations; and

WHEREAS, SEQRA regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review pursuant to SEQRA; and

WHEREAS, the Board of Education, as the lead agency involved, has examined the information related to the Project and has determined that the Project is properly classified as a Type II Action; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself as the lead agency in connection with the requirements of SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby declares that the Project is a Type II Action which requires no further SEQRA review."

7. Intermunicipal Agreements - Fuel

Enclosure

Recommended Motion: "RESOLVED, pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education, does, hereby, approve the attached Intermunicipal Agreement between the Levittown Union Free School District and the following school district for the purpose of Levittown providing access to the fueling station;

- Wantagh School District

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

8. Agreement with Synovia Solutions, LLC for GPS units

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve two three-year lease agreements with Synovia Solutions, LLC for the installation of GPS units and

monitoring services, and,

BE IT FURTHER RESOLVED that the President of the Levittown Board of Education is, hereby, authorized to sign the attached agreements and documents.”

9. Contract with Jostens Yearbook 2023-2025

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Jostens Yearbook to provide yearbook services for Wisdom Lane Middle School.

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

10. Approval of School Clubs

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Extra Classroom Activity Club Charters for the 2021-2022 school year."

11. 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:

- Islip UFSD
- Copiague Public Schools UFSD
- Milestones in Home Care, Inc.
- Bellmore UFSD
- East Meadow UFSD
- Apex Therapeutic Services, LLD
- Out East Therapy of New York

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

12. Obsolete Books/Calculators

Enclosure

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

13. Schedules

Enclosure

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

the following schedules:

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

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

Enclosure

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

- One box of ladies handkerchiefs from the 1960s and 1970s to be donated to the Division Avenue High School Art Department from Mr. Barry “Jake” Richter, 3487 Jerusalem Avenue, Wantagh, NY 11793
- Approximately 10 – 12 cartons of assorted magazines as listed on the attached to be donated to the Division Avenue High School Art Department from Mr. Barry “Jake” Richter, 3487 Jerusalem Avenue, Wantagh, NY 11793.”

VI. AD HOC

VII. UPCOMING DATES

November 3 - Regular Meeting

November 17 - Planning Session

VIII. MOTION TO ADJOURN

**BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY**

4.1.a

DATE: SEPTEMBER 22, 2021

REGULAR MEETING

MINUTES

THE REGULAR BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, September 22, 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 local newspapers, the Public Library and posted on the district's website. Further, all members of the Board of Education had due notice of said meeting.

CALL TO ORDER

BOARD OF EDUCATION:

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

ADMINISTRATION:

Dr. Tonie McDonald, Superintendent
Dr. Christopher Dillon, Assistant Superintendent
Ms. Debbie Rifkin, Assistant Superintendent
Mr. Todd Winch, Assistant Superintendent

OTHERS:

Mr. Robert Cohen, Attorney
Ms. Suzanne Mallozzi, District Clerk

A. Pledge of Allegiance / Moment of Silence:

Ms. Marengi, President, called the Regular Board Meeting to order at 6:30pm. 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.

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session for the purpose of seeking legal advice from the Board's Attorney."

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | Michael Pappas, Trustee |
| SECONDER: | Marianne Adrian, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

Attachment: Minutes 092221 FINAL (4318 : Minutes - Approval of Minutes)

I. RECONVENE TO PUBLIC SESSION

| | |
|------------------|---|
| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

II. REPORTS

A. Recognition

- i. Art Display - East Broadway School: Ms. Marengi asked all attendees to admire the beautiful artwork hanging on the walls, done by the students from East Broadway Elementary School.

B. Superintendent

1. Comments and Reports: There are no reports at this time.
2. Follow-up to Prior Public Be Heard Questions: None
3. Follow-up to Board Questions: None

C. Board of Education

1. Comments and Reports: Ms. Marengi noted that the NYSSBA Convention, originally scheduled in-person in October, has now been moved to a virtual event. Mr. Moran, Secretary, followed up on an email sent to the Board asking if there were resolution changes or additions in anticipation of the upcoming, virtual NYSSBA business meeting in October. Board agreed that there were no changes or additions.

2. Correspondence - None

3. Student Liaisons: Mr. Winch asked Mr. Coscia, Division Avenue Principal and Mr. Sheehan, MacArthur Principal to introduce the new student liaison's to the Board of Education for the 2021-2022 school year. .

Mr. Coscia, introduced Senior Christopher Powers. Christopher is currently Treasurer of the Student Council, member of the National Honor Society, Math Honors Society, Science Olympiad, Varsity Baseball, Weight Training Club, and also volunteers for the Levittown West Little League. He discussed the incoming class of 2025, back to school night, and plans for homecoming. Mr. Powers also noted academic honors for Anna Herschmann and Maya Reetz who attended the HOBY Youth Leadership Conference this Summer. Senior Isabella Saint, College Board National Hispanic Recognition Program and Simar Parmar recognized as a Commended Student in the 2022 National Merit Scholarship Program. Congratulations to the following seniors on being named to Newsday's top 100 players on Long Island: Anna Cacciutolo (Girls Soccer), Chris Stancarone (Football) and Christian Ramirez (Boys Soccer).

Mr. Sheehan introduced Joseph Stallone, a senior at MacArthur, member of World Language, Tri-M and National Honor societies, renaissance Gold card holder and Roger Rees nominee. Joseph is temporarily filling the role of student liaison and congratulated all the Generals who graduated, in person, at Hofstra in June. Additionally, Joseph spoke about the freshman orientation and the highly successful, socially distanced Under the Stars themed senior banquet which was enjoyed by all. This week is spirit week, with themed days for students which all lead

up to the grand finale, homecoming parade and game on Saturday, September 25th vs Herricks. Upcoming events include virtual back to school night on September 30th and the annual Pink Out game on October 8th, with all proceeds benefiting the Memorial Sloan Kettering Cancer Center. Finally, congratulations for academic achievement go to Senior Summer Looney (R.P.I medal for excellence in science & math), Pooja Ginpalli (R.I.T. medal for leadership, service & achievement) and Senior Khalil Garrett (College Board African American recognition program recipient). Way to go! Mr. Sheehan thanked Joe for filling in as student liaison for this meeting.

III. PUBLIC BE HEARD

1 – Michelle Gartelman: *“I’ve seen the climate of our District change in regards to parent involvement and parent right and decision making processes, especially those that have to do with the health and safety of our children. Focus on the mental health crisis caused by COVID-19. Stand up for the kids and right what is wrong in this District. Take back control.”*

2 – Beth Lyons: *“As a food allergy parent, I’m always considering scenarios in which my child might be exposed to her allergens. In conjunction with her Doctor, an Allergy & Immunology Specialist, and administrators, we have a plan in place so that she is afforded a safe environment to receive an education. Medical exemptions should not be casually denied, especially after prior approvals because of a new District Doctor. We just want our children to be afforded the same opportunities and a safe environment as everyone else.”*

3 – Lillian Conroy: *“My 2nd grade child has a life threatening allergy, a 504 plan in place and is considered a child with a medical disability. Medical exemptions for my son were approved by the District for the past two years and this year, without change in circumstance, but change of District Doctor, they were denied. Please help our medically fragile children to stay safe.”*

4 – Joe Massoni: *“Who decided what was in Phase 1 of the American Rescue Plan and how would the money be spent? There’s money for 200 air conditioners for ventilation, but do these a/c’s have intake/outtake? Who’s going to pay for filter replacement which is required 2x a month? I don’t see anything about mental health. When you hear these moms talk, it’s like, heartbreaking. Someone needs to help them.”*

5 – Frank Jurs: *“Parents filed two lawsuits this week against the Department of Health, one was filed in the Supreme Court of Albany, the other was filed in the northern district of New York State. The time for coming up here and crying into a microphone in front of 10 people that don’t care what you are saying is over. If you really want something done, you need to call attorneys. You need to start filing lawsuits”.*

STATEMENT FROM BOARD OF EDUCATION RE: BUSING. *“Good evening. School Districts across the County are currently in the midst of a profound transportation challenge and the Levittown Public Schools is one of those Districts. This is a shortage of licensed bus drivers making it difficult to transport our students to and from school in an efficient manner. Bus routes have been consolidated, the length of the bus routes has increased and, due to the low ridership, late buses have been cut. We sympathize with our schools and our families and are understanding that the importance of school transportation, however, there are simply not enough drivers. Our transportation team has worked diligently to ensure that all students arrive to and from school in a safe manner. While the length of the transportation time has increased from past years, safe transportation is still our top concern. We will continue to evaluate our transportation needs and add buses where and when possible. Please understand that this situation is critical for many Districts, not just in Levittown. We are competing for licensed drivers against for-profit companies, however we will continue to actively recruit and train new drivers. If you know someone qualified or someone*

willing to be trained for a commercial driver's license, please have them visit our website to apply for the position. Thank you."

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 21-22-447

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the August 11 Regular Meeting and the August 26 Special Meeting."

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

2. Warrants

RESOLUTION # 21-22-448

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 AUGUST 2021 report of the Claims Auditor be accepted."

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

3. Business Office Reports

RESOLUTION # 21-22-449

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 7/1/2021 to 7/31/2021
- Trial Balance Report for the period 7/1/2021 to 7/31/2021
- Treasurers Report for the month ending July 2021
- Credit card statement from Citibank for statement ending 7/22/2021 and 8/6/2021
- Claims Audit Report for the month of August 2021."

MINUTES

September 22, 2021

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RESULT: MOTION CARRIED [6-0]
MOVER: James Moran, Secretary
SECONDER: Michael Pappas, Trustee
AYES: Moran, Pappas, Adrian, Cain, Marengi, Messina
ABSENT: Lang

4. Budget Transfers

RESOLUTION # 21-22-450

Recommended Motion: "WHEREAS, in compliance with New York State Government Accounting practices, the attached budget transfers have 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> |
|--------------------|---------------------------------|--------------------|------------------|
| A5510.1600.00.0000 | Transportation Bus Drivers | \$102,000 | |
| A5540.4000.00.0000 | Transportation Contracted Buses | | \$102,000 |

Reason: Increased cost associated with contracted routes for Special Education and McKinney-Vento students.

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|--------------------|---------------------------------|----------|----------|
| A2110.1230.32.0000 | Teacher Salaries 9-12 MacArthur | \$33,000 | |
| A2110.4750.00.0000 | Training/Travel | | \$33,000 |

Reason: Program Contractual Licenses & Professional Development.

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|--------------------|-------------------------|----------|----------|
| A2110.4800.11.0000 | Textbooks/Abbey Lane | \$25,000 | |
| A2119.4800.00.6500 | Elem Ed Textbooks | | \$25,000 |
| A2110.4800.19.0000 | Textbooks/East Broadway | \$25,000 | |
| A2119.4800.00.6500 | Elem Ed Textbooks | | \$25,000 |

Reason: Elementary Textbook Licenses.

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|--------------------|-------------------------------|----------|----------|
| A2110.4900.00.0000 | BOCES | \$12,000 | |
| A2110.4500.00.6500 | Mat/Supp Instruction/District | | \$12,000 |

Reason: Calculators.

Attachment: Minutes 092221 FINAL (4318 : Minutes - Approval of Minutes)

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

Mr. Pappas noted that with Amazon drivers making \$25 per hour delivering packages, it’s difficult to fight for workers and the District will need to take a look at possibly increasing the pay rate of the bus drivers. Ms. Marengi agreed.

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

5. Extra Classroom Activity Fund Treasurer's Reports RESOLUTION # 21-22-451
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period April 1, 2021 through June 30, 2021."

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina |

6. Laurel Lane Land Lease RESOLUTION # 21-22-452
 Recommended Motion: "Whereas, it is mutually beneficial to the Levittown Public Schools and The Elijah School to enter into a lease agreement for the Laurel Lane School;

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education approve the third amendment to the lease agreement dated July 17, 2016 extending the period from February 1, 2022 through January 30, 2024 between the Levittown Public Schools and The Elijah School hereby attached and that the President of the Board of Education is, hereby, authorized to sign the attached lease agreement."

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

7. SUNY Stony Brook Clinical Affiliation Agreement RESOLUTION # 21-22-453
 Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with the State University of New York at Stony Brook, with terms as outlined in the attached contract, to cover student teachers receiving clinical field experience for the period -student teachers and observers seeking certification for the period of August 2021 through August 2022 at no cost to the District;

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

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

8. Agreement with LICADD/Open Arms

RESOLUTION # 21-22-454

Recommended Motion: "RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby approves the agreement with the Long Island Council on Alcoholism & Drug Dependence, Inc. (LICADD)/Open Arms EAP dated 11/1/21 and the Superintendent of Schools is authorized to execute this agreement on behalf of the Board; and

BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and the CSEA for the period 7/1/17 through 6/30/22.

BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and the LUT for the period 7/1/19 through 6/30/24.

BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and ALSA dated for the period 7/1/20 through 6/30/25."

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

9. Agreement with NYU School of Medicine

RESOLUTION # 21-22-455

Recommended Motion: "RESOLVED that the Levittown Board of Education approve the attached agreement with NYU School of Medicine to provide athletic trainer services for home high school and middle school games and;

BE IT FURTHER RESOLVED that the President of the Levittown Board of Education is, hereby, authorized to sign the attached agreement."

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

10. Contract with Consultant - Joshua Cabral RESOLUTION # 21-22-456
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached educational consultant contract for Joshua Cabral to conduct workshops on October 4 and December 21, 2021 for the Levittown Public School students;

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

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

11. Contract with Lifetouch Studios - Division Avenue HS RESOLUTION # 21-22-457
 Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Lifetouch Photographers to serve as school photographer for Division Avenue High School yearbook, senior portraits, school events and sports.

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

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

12. Contract for Prom Venue RESOLUTION # 21-22-458
 Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with the Crest Hollow Country Club as the venue for MacArthur High School Senior Prom on Friday, June 10, 2022.

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

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| RESULT: | PULLED |
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13. Contract with Seesaw RESOLUTION # 21-22-459
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby,

approve the attached contract with Seesaw, a learning management system for the primary grades of the Levittown Public School students;

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

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

14. Inter-municipal Agreement - Transportation

RESOLUTION # 21-22-460

Recommended Motion: "RESOLVED, pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education, does, hereby, approve the attached inter-municipal agreement between the Levittown Public Schools and the following school district for the purpose of Levittown providing transportation services to students in that school district;

- Island Trees UFSD

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

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| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

15. Intermunicipal Agreements - Fuel

RESOLUTION # 21-22-461

Recommended Motion: "RESOLVED, pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education, does, hereby, approve the attached Inter-municipal Agreement between the Levittown Union Free School District and the following school district for the purpose of Levittown providing access to the fueling station;

- Island Trees School District

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

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|------------------|---|
| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

16. Appointment of Homeless Liaison RESOLUTION # 21-22-462
James Moran moved that Dr. Matthew Jurgens be appointed as Homeless Liaison for Levittown Public Schools.

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|------------------|---|
| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

17. Special Education Contracts RESOLUTION # 21-22-463
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:

- Comprehensive Resources, Inc. – Dr. McDonald noted for the record that the correct name of this contract should be “Nassau Neuro-psychological services, PLC.”
- Comprehensive Psychological Services, PC
- Bilingual Professional Agency, Inc.
- Long Island Therapy Tutorial Services
- ACDS, Inc.
- West Hills Academy
- Brookville Center - IDEA Flow Thru
- Elizabeth Axel, PhD
- Henry Viscardi School
- Mid Island Therapy Assoc./DBA All About Kids
- Hempstead UFSD
- Hicksville UFSD
- North Shore School District
- East Meadow UFSD
- LI Tutorial Services
- Farmingdale UFSD
- Brookville Center - Tuition

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

| | |
|------------------|---|
| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

18. Obsolete Books

RESOLUTION # 21-22-464

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

| | |
|------------------|---|
| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

19. Obsolete Equipment

RESOLUTION # 21-22-465

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.”

| | |
|------------------|---|
| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

20. Schedules

RESOLUTION # 21-22-466

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

1001 “Resignations/Terminations, Certified Personnel” - Ms. Marengi noted that the date changed on Schedule 1001 for item #3 from 9/24 to 9/29/21

1002 “Resignations/Terminations, Non-Instructional Personnel”

1003 “Appointments, Certified Personnel”

1004 “Coaching”

1005 “Consultants”

1006 “Extra-Curricular”

1007 “Appointments, Non-Instructional Personnel”

- 1008 "Leave of Absence, Certified Personnel"
 1009 "Leave of Absence, Non-Instructional Personnel"
 1010 "Salary Change, Certified Personnel"
 1011 "Students with Disabilities"

.21. Employee Agreement

RESOLUTION # 21-22-467

Recommended Motion: "BE IT RESOLVED, that the Board of Education hereby ratifies an agreement with former Employee No. 7295 regarding compensation."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Michael Pappas, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

V. ACTION ITEMS

A. New Business

RESOLUTION # 21-22-468

1. Gifts to Schools

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

- A check in the amount of \$598.40 to be donated East Broadway School to be deposited in the Student Activity Fund from Retail Business Services, PO Box 7200, 17013 Carlisle, PA 17013
- A check in the amount of \$384.59 to be donated to the Summit Lane School Student Activity Fund from Stop & Shop A+ Rewards, 1385 Hancock Street, Quincy, MA 02169
- A check in the amount of \$502.11 to be donated to Northside School for the purchase of Northside tee shirts for the incoming new students from Ahold Business Services, PO Box 7200, Carlisle, PA 17013
- Three checks in the amount of \$10.00 each to be donated to Northside School Student Activity Fund from The Blackbaud Giving Fund c/o Your Cause, 65 Fairchild Street, Charleston, SC 29492."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | Jennifer Messina, Vice-President |
| SECONDER: | Marianne Adrian, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

VI. AD HOC

VII. UPCOMING DATES

October 13 - Regular Meeting

November 3 - Regular Meeting

VIII. MOTION TO ADJOURN TO EXECUTIVE SESSION:

| | |
|------------------|---|
| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | Michael Pappas, Trustee |
| SECONDER: | Dillon Cain, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

VIX. MOTION TO RECONVENE TO REGULAR SESSION

| | |
|------------------|---|
| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | James Moran, Secretary |
| SECONDER: | Marianne Adrian, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

VX. MOTION TO ADJOURN

| | |
|------------------|---|
| RESULT: | MOTION CARRIED [6-0] |
| MOVER: | Michael Pappas, Trustee |
| SECONDER: | Dillon Cain, Trustee |
| AYES: | Moran, Pappas, Adrian, Cain, Marengi, Messina |
| ABSENT: | Lang |

Meeting adjourned at 8:40 pm.

Suzanne Mallozzi
District Clerk

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

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

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

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Check Warrant Report For A - 21: COMPUTER CHECK For Dates 9/1/2021 - 9/15/2021

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|------------------------------------|-----------|--------------|
| 172681 | 09/14/2021 | 18773 | 84 LUMBER COMPANY | 217158 | 2,700.00 |
| 172682 | 09/14/2021 | 18519 | A & A AUTO GLASS PLUS | 215587 | 425.00 |
| 172683 | 09/14/2021 | 39 | ABS PUMP REPAIR INC. | 215741 | 1,151.15 |
| 172684 | 09/14/2021 | 14096 | ACCESS 7 SERVICES, INC. | 215279 | 1,140.00 |
| 172685 | 09/14/2021 | 14539 | AETNA ELECTRIC LLC | 215370 | 6,441.79 |
| 172686 | 09/14/2021 | 1172 | AHOLD USA, INC. | 215135 | 59.00 |
| 172687 | 09/14/2021 | 136 | ALL POINTS BUS UPHOLSTERY | 215586 | 487.65 |
| 172688 | 09/14/2021 | 152 | ALLSTATE SIGN & PLAQUE CORP. | 215634 | 306.44 |
| 172689 | 09/14/2021 | 18785 | ALSIEG'S FOOD CORP/VALLEY CATERERS | 217027 | 1,357.13 |
| 172690 | 09/14/2021 | 160 | AMAZON CAPITAL SERVICES | 216946 | 1,451.90 |
| 172691 | 09/14/2021 | 160 | AMAZON CAPITAL SERVICES | 215194 | 1,974.38 |
| 172692 | 09/14/2021 | 6973 | ART SUPERVISORS ASSOCIATION | 217289 | 200.00 |
| 172693 | 09/14/2021 | 10571 | BABYLON PLUMBING SUPPLY INC | 215329 | 1,539.98 |
| 172694 | 09/14/2021 | 15963 | BDJ BAGELS | 217339 | 934.00 |
| 172695 | 09/14/2021 | 13202 | BLUE SEA EDUCATIONAL | 215244 | 6,180.00 |
| 172696 | 09/14/2021 | 12340 | BOOK REVUE | 215569 | 10,138.40 |
| 172697 | 09/14/2021 | 14646 | BOOK REVUE WHOLESALE, LTD. | 215334 | 420.00 |
| 172698 | 09/14/2021 | 493 | BOULDEN PUBLISHING | 217157 | 226.88 |
| 172699 | 09/14/2021 | 9627 | BRANCH SERVICES | 215535 | 135,894.14 |
| 172700 | 09/14/2021 | 14379 | BSN SPORTS, INC. | 217343 | 12,877.48 |
| 172701 | 09/14/2021 | 7007 | BUS PARTS WAREHOUSE | 215591 | 660.84 |
| 172702 | 09/14/2021 | 18510 | CALVERT MANOR BAGELS, INC | 217236 | 267.00 |
| 172703 | 09/14/2021 | 11013 | CAMCOR, INC. | 216383 | 49.42 |
| 172704 | 09/14/2021 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | 216520 | 390.28 |
| 172705 | 09/14/2021 | 679 | CHIEF EQUIPMENT, INC. | 215424 | 2,175.40 |
| 172706 | 09/14/2021 | 10710 | CHOICE DISTRIBUTION, INC | 215592 | 509.00 |
| 172707 | 09/14/2021 | 15554 | COMFORT-KOOL HVAC-R, INC. | 217066 | 5,795.08 |
| 172708 | 09/14/2021 | 13554 | COSTELLO'S ACE HARDWARE | 215632 | 259.50 |
| 172709 | 09/14/2021 | 14363 | CRANES TREE & SHRUB SERVICE | 215557 | 9,955.00 |
| 172710 | 09/14/2021 | 9101 | DEPENDABLE DUST CONTROL, INC. | 215337 | 1,100.85 |
| 172711 | 09/14/2021 | 11956 | DIAL ACE UNIFORM SUPPLY CO INC | 215488 | 729.00 |
| 172712 | 09/14/2021 | 968 | DICK BLICK COMPANY | 216152 | 6,391.19 |
| 172713 | 09/14/2021 | 16685 | DILLON, CHRISTOPHER | 215168 | 47.01 |
| 172714 | 09/14/2021 | 4722 | DISCOUNT SCHOOL SUPPLY | 215808 | 94.36 |
| 172715 | 09/14/2021 | 18654 | DYNASTY ELEVATOR CORP. | 215346 | 980.00 |
| 172716 | 09/14/2021 | 15083 | EDEN II SCHOOL | 211929 | 1,420.00 |
| 172717 | 09/14/2021 | 14459 | ELECTRONIX EXPRESS | 216297 | 68.00 |
| 172718 | 09/14/2021 | 1098 | ERIC ARMIN, INC. | 215811 | 151.07 |
| 172719 | 09/14/2021 | 18723 | EVERGREEN CHARTER SCHOOL | 215746 | 3,029.33 |
| 172720 | 09/14/2021 | 16945 | FERGUSON ENTERPRISES, INC. | 215322 | 23.68 |
| 172721 | 09/14/2021 | 1385 | FLAGHOUSE, INC | 215909 | 134.17 |
| 172722 | 09/14/2021 | 1391 | FLINN SCIENTIFIC INC | 216296 | 85.32 |
| 172723 | 09/14/2021 | 1403 | FOLLETT EDUCATIONAL SERV. INC. | 215033 | 108.16 |
| 172724 | 09/14/2021 | 1505 | GENERAL WELDING SUPPLY CORP | 215595 | 19.50 |
| 172725 | 09/14/2021 | 7301 | GINTHER, ROBERT | 215455 | 1,344.16 |
| 172726 | 09/14/2021 | 10164 | GLOBAL EQUIPMENT CO., INC. | 216939 | 550.99 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Levittown UFSD

NVISION

Check Warrant Report For A - 21: COMPUTER CHECK For Dates 9/1/2021 - 9/15/2021

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|------------------------------------|-----------|--------------|
| 172727 | 09/14/2021 | 17179 | GLOBAL FUELING SYSTEMS, INC. | 215496 | 3,069.15 |
| 172728 | 09/14/2021 | 14827 | GRADE A PETROLEUM CORPORATION | 215596 | 1,344.20 |
| 172729 | 09/14/2021 | 15242 | HEALTHY CLEAN BUILDINGS | 215528 | 14,720.50 |
| 172730 | 09/14/2021 | 7718 | HENRY SCHEIN, INC. | 216843 | 446.01 |
| 172731 | 09/14/2021 | 5071 | HERFF JONES, INC. | 215085 | 15.21 |
| 172732 | 09/14/2021 | 1723 | HILTI, INC. | 215637 | 374.86 |
| 172733 | 09/14/2021 | 12693 | HOUGHTON MIFFLIN HARCOURT | 217074 | 26,411.47 |
| 172734 | 09/14/2021 | 1761 | I. JANVEY & SONS, INC | 215567 | 1,097.50 |
| 172735 | 09/14/2021 | 15174 | IDESIGN SOLUTIONS | 216303 | 5,112.76 |
| 172736 | 09/14/2021 | 4066 | IGHL | 211878 | 1,025.50 |
| 172737 | 09/14/2021 | 16695 | IMPERIAL BAG AND PAPER CO LLC. | 215636 | 1,682.70 |
| 172738 | 09/14/2021 | 14019 | INTRALOGIC SOLUTIONS | 215345 | 570.00 |
| 172739 | 09/14/2021 | 17207 | ISLAM, MOHAMMED | 217362 | 309.30 |
| 172740 | 09/14/2021 | 1854 | J & J MILES RUBBER CORP | 215600 | 4,746.95 |
| 172741 | 09/14/2021 | 9611 | J.C. BRODERICK & ASSOCIATES | 211616 | 39,097.25 |
| 172742 | 09/14/2021 | 18520 | JOHNSON CONTROLS FIRE PROTECTION | 216958 | 710.19 |
| 172743 | 09/14/2021 | 18407 | KIDZ EDUCATIONAL SERVICES | 215247 | 31,331.24 |
| 172744 | 09/14/2021 | 18509 | L AND E BAGELS, INC. | 217308 | 193.75 |
| 172745 | 09/14/2021 | 13846 | L&J HEATING & AC | 215552 | 3,343.91 |
| 172746 | 09/14/2021 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | 215601 | 4,591.30 |
| 172747 | 09/14/2021 | 2271 | LAKESHORE LEARNING MATERIALS | 216801 | 447.86 |
| 172748 | 09/14/2021 | 4581 | LAWSON PRODUCTS, INC. | 215598 | 755.16 |
| 172749 | 09/14/2021 | 14996 | LONG ISLAND POWER AUTHORITY (LIPA) | 215010 | 129,220.95 |
| 172750 | 09/14/2021 | 2260 | LONG ISLAND STRING FESTIVAL | 217301 | 275.00 |
| 172751 | 09/14/2021 | 2491 | LRP PUBLICATIONS, INC. | 217306 | 244.50 |
| 172752 | 09/14/2021 | 10465 | MEDCO SUPPLY COMPANY | 216851 | 183.72 |
| 172753 | 09/14/2021 | 2827 | MIDWEST TECHNOLOGY PRODUCTS | 216302 | 1,163.95 |
| 172754 | 09/14/2021 | 4496 | MILBURN FLOORING MILLS | 217130 | 7,874.58 |
| 172755 | 09/14/2021 | 15701 | MKSA, LLC. | 215287 | 188.00 |
| 172756 | 09/14/2021 | 7698 | MONDIAL AUTOMOTIVE, INC. | 215602 | 1,176.82 |
| 172757 | 09/14/2021 | 7304 | MSC INDUSTRIAL SUPPLY CO. | 215550 | 160.02 |
| 172758 | 09/14/2021 | 2956 | MUSIC IN MOTION, INC. | 216603 | 121.75 |
| 172759 | 09/14/2021 | 5198 | N.Y.A.P.T. | 215157 | 600.00 |
| 172760 | 09/14/2021 | 2968 | N.Y.A.P.T. NASSAU COUNTY | 215129 | 300.00 |
| 172761 | 09/14/2021 | 2992 | NASBO | 215312 | 300.00 |
| 172762 | 09/14/2021 | 2993 | NASCO EDUCATION, LLC | 216146 | 5,273.36 |
| 172763 | 09/14/2021 | 8457 | NASSAU CTY DEPT. OF SOC.SERV. | 211914 | 3,849.40 |
| 172764 | 09/14/2021 | 10733 | NATIONAL ART EDUCATION, ASSOC. | 217228 | 70.00 |
| 172765 | 09/14/2021 | 7324 | NATIONAL GRID | 215002 | 34,339.11 |
| 172766 | 09/14/2021 | 11438 | NAWROCKI SMITH LLP | 215382 | 3,291.67 |
| 172767 | 09/14/2021 | 3078 | NESCO BUS MAINTENANCE INC. | 215604 | 6,742.75 |
| 172768 | 09/14/2021 | 14311 | NEW YORK AMERICAN WATER COMPA | 215006 | 749.57 |
| 172769 | 09/14/2021 | 11060 | NORTH SHORE CENTRAL SCHOOL | 212768 | 780.24 |
| 172770 | 09/14/2021 | 3175 | NYS IND FOR THE DISABLED | 212261 | 3,843.10 |
| 172771 | 09/14/2021 | 3199 | NYSIR | 215406 | 1,188.00 |
| 172772 | 09/14/2021 | 8788 | PARACO GAS | 215095 | 50.80 |

09/14/2021 11:16 AM

Page 2/4

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Levittown UFSO

Check Warrant Report For A - 21: COMPUTER CHECK For Dates 9/1/2021 - 9/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--|-----------|--------------|
| 172773 | 09/14/2021 | 3260 | PARAMOUNT TOOL AND EQUIPMENT | 215605 | 58.62 |
| 172774 | 09/14/2021 | 3268 | PARKWAY PEST SERVICES | 215350 | 3,463.30 |
| 172775 | 09/14/2021 | 4510 | PAXTON/PATTERSON LLC | 216299 | 37.59 |
| 172776 | 09/14/2021 | 3344 | PERFECTION LEARNING CORP. | 217207 | 2,985.20 |
| 172777 | 09/14/2021 | 3383 | PITSCO, INC | 216301 | 908.53 |
| 172778 | 09/14/2021 | 16047 | PLANET EARTH RECYCLING AND REC | 215606 | 180.00 |
| 172779 | 09/14/2021 | 4643 | PLANK ROAD PUBLISHING INC. | 217334 | 182.45 |
| 172780 | 09/14/2021 | 4520 | PYRAMID SCHOOL PRODUCTS | 216837 | 49.98 |
| 172781 | 09/14/2021 | 3448 | QUILL CORPORATION | 215113 | 147.98 |
| 172782 | 09/14/2021 | 3493 | REALLY GOOD STUFF, INC. | 215804 | 143.27 |
| 172783 | 09/14/2021 | 3545 | RIDDELL ALL AMERICAN | 215391 | 5,513.22 |
| 172784 | 09/14/2021 | 18682 | ROGERS AND TAYLOR APPRAISERS, INC. | 213245 | 4,000.00 |
| 172785 | 09/14/2021 | 3699 | S.A.N.E | 216281 | 186.60 |
| 172786 | 09/14/2021 | 3707 | SAFETY-KLEEN SYSTEMS, INC. | 215607 | 240.00 |
| 172787 | 09/14/2021 | 4319 | SARGENT WELCH | 216522 | 514.24 |
| 172788 | 09/14/2021 | 18405 | SAVVAS LEARNING COMPANY, LLC | 215661 | 46,151.46 |
| 172789 | 09/14/2021 | 8686 | SCHOLASTIC CLASSROOM MAGAZINE | 217155 | 85.50 |
| 172790 | 09/14/2021 | 11899 | SCHOLASTIC INC | 216941 | 57.39 |
| 172791 | 09/14/2021 | 3769 | SCHOOL HEALTH CORPORATION | 216344 | 2,362.43 |
| 172792 | 09/14/2021 | 7982 | SCHOOL HEALTH/PALOS SPORTS, INC. | 216479 | 196.74 |
| 172793 | 09/14/2021 | 4458 | SCHOOL SPECIALTY, INC. | 216220 | 3,942.39 |
| 172794 | 09/14/2021 | 6514 | SHAR PRODUCTS CO. | 216598 | 231.59 |
| 172795 | 09/14/2021 | 10231 | SPRINT | 215039 | 504.18 |
| 172796 | 09/14/2021 | 4603 | STAPLES BUSINESS ADVANTAGE | 215152 | 269.62 |
| 172797 | 09/14/2021 | 13254 | STAPLES CONTRACT & COMMERCIAL | 216713 | 969.93 |
| 172798 | 09/14/2021 | 3946 | STORR TRACTOR COMPANY | 215416 | 1,281.35 |
| 172799 | 09/14/2021 | 18649 | STRATAGEM SECURITY INC. | 213139 | 3,624.02 |
| 172800 | 09/14/2021 | 13416 | SUPERIOR OVERHEAD DOOR INC. | 215548 | 530.62 |
| 172801 | 09/14/2021 | 16536 | SUPERIOR TEXT | 215034 | 1,168.16 |
| 172802 | 09/14/2021 | 4043 | TEACHERS DISCOVERY-AMER EAGLE | 216388 | 99.47 |
| 172803 | 09/14/2021 | 16486 | THE ACADEMY CHARTER SCHOOL | 215199 | 12,117.34 |
| 172804 | 09/14/2021 | 17156 | THE BRAKE SERVICE GROUP | 215590 | 360.37 |
| 172805 | 09/14/2021 | 11118 | THE FAMILY CENTER FOR AUTISM | 215246 | 22,796.25 |
| 172806 | 09/14/2021 | 16665 | THE TV TEACHER, LLC. | 215700 | 1,594.05 |
| 172807 | 09/14/2021 | 5415 | THERAPRO, INC. | 215699 | 1,275.00 |
| 172808 | 09/14/2021 | 15957 | TITUS, DONALD W.DBA THE BOOSTER BANNER STORE | 216998 | 1,998.00 |
| 172809 | 09/14/2021 | 10354 | TRI-STATE SOUND & VIDEO | 215348 | 1,263.20 |
| 172810 | 09/14/2021 | 16751 | UNITED SALES USA CORP | 216334 | 149.90 |
| 172811 | 09/14/2021 | 12550 | W.B. MASON CO., INC | 215116 | 2,641.00 |
| 172812 | 09/14/2021 | 12785 | W.W. GRAINGER, INC. | 217211 | 26,631.77 |
| 172813 | 09/14/2021 | 4340 | WARD'S SCIENCE | 216509 | 190.31 |
| 172814 | 09/14/2021 | 11723 | WASHINGTON MUSIC CENTER | 216601 | 28.50 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Check Warrant Report For A - 21: COMPUTER CHECK For Dates 9/1/2021 - 9/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 134 | | | | Warrant Total: | 716,759.19 |
| | | | | Vendor Portion: | 716,759.19 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 134 in number, in the total amount of \$716,759.19. 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.

9/15/21 [Signature] Claims Auditor
Date Signature Title

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

4

Levittown UFSD

Check Warrant Report For A - 19: PAYROLL GF For Dates 9/1/2021 - 9/15/2021

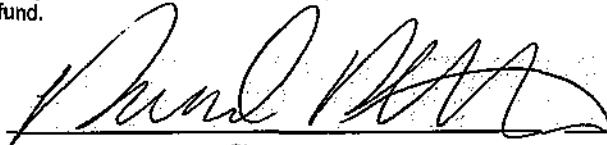
NVISION

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------------------------|------------|-----------|------------------------------|-----------------|--------------|
| 330 | 09/14/2021 | 3018 | JOVIA FINANCIAL CREDIT UNION | | 70,613.33 |
| 331 | 09/14/2021 | 3429 | N.Y.S. PROMPT TAX | | 238,201.55 |
| 332 | 09/14/2021 | 4601 | US OMNI | | 271,423.91 |
| 333 | 09/14/2021 | 11584 | INTERNAL REVENUE SERVICE | | 1,335,004.93 |
| 172815 | 09/14/2021 | 9824 | NYS CHILD SUPPORT PROCESSING | | 4,134.23 |
| 300734 | 09/14/2021 | 3172 | NYS EMPLOYEES RETIREMENT | | 24,727.90 |
| 300735 | 09/14/2021 | 3316 | LEVITTOWN U.F.S.D. P/R | | 3,039,104.83 |
| Number of Transactions: 7 | | | | Warrant Total: | 4,983,210.68 |
| | | | | Vendor Portion: | 4,983,210.68 |

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 \$4,983,210.68. 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.

9/15/21
Date


Signature

Claims Auditor
Title

5

Levittown UFSD

Check Warrant Report For C - 5: LUNCH FUND For Dates 9/1/2021 - 9/15/2021

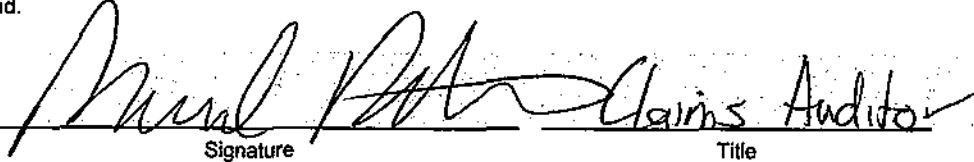
NVISION

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------------------------|------------|-----------|--------------------------------|-----------|--------------|
| 5235 | 09/14/2021 | 18797 | HARING, PATRICIA | | 48.75 |
| 5236 | 09/14/2021 | 18799 | RAMOS, DANA | | 50.15 |
| 5237 | 09/14/2021 | 18800 | ROSELLI, LAURA | | 15.75 |
| 5238 | 09/14/2021 | 18801 | SCHNEIDER, COLLEEN | | 52.70 |
| 5239 | 09/14/2021 | 18598 | TKS SERVICES | 215338 | 277.88 |
| 5240 | 09/14/2021 | 18798 | WOLFE, MICHELLE | | 35.50 |
| 30032 | 09/14/2021 | 3180 | NYS STATE SALES TAX PROCESSING | | 67.92 |
| Number of Transactions: 7 | | | | | |
| Warrant Total: | | | | | 548.65 |
| Vendor Portion: | | | | | 548.65 |

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 \$ 548.65. 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.

9/15/21
Date


Signature

Claims Auditor
Title

6

Levittown UFSD

NVISION

Check Warrant Report For CM - 4: MISC SPECIAL REVENUE For Dates 9/1/2021 - 9/15/2021

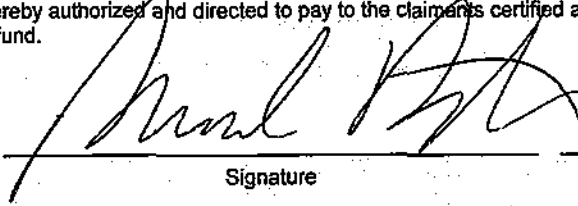
| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------------------------|------------|-----------|--------------------------------------|-----------|------------------------|
| 1819 | 09/15/2021 | 18820 | DIVISION AVENUE HIGH SCHOOL KEY CLUB | | 200.00 |
| Number of Transactions: 1 | | | | | Warrant Total: 200.00 |
| | | | | | Vendor Portion: 200.00 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 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.

9/15/21

Date



Signature

Claims Auditor

Title

7

Levittown UFSD

Check Warrant Report For F - 5: FEDERAL FUND For Dates 9/1/2021 - 9/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------------|-----------|--------------|
| 15971 | 09/14/2021 | 160 | AMAZON CAPITAL SERVICES | 217230 | 883.94 |
| 15972 | 09/14/2021 | 16195 | COCHLEAR AMERICAS | 217274 | 410.00 |
| 15973 | 09/14/2021 | 17170 | CROTCHED MOUNTAIN REHABILITATION CTR. | 215235 | 22,369.44 |
| 15974 | 09/14/2021 | 948 | DEVELOPMENTAL DISABILITIES | 215236 | 10,669.02 |
| 15975 | 09/14/2021 | 15083 | EDEN II SCHOOL | 215237 | 21,918.10 |
| 15976 | 09/14/2021 | 16312 | FERNCLIFF MANOR INC. | 215238 | 48,568.58 |
| 15977 | 09/14/2021 | 4066 | IGHL | 215233 | 2,171.98 |
| 15978 | 09/14/2021 | 4066 | IGHL | 215233 | 3,128.94 |
| 15979 | 09/14/2021 | 4066 | IGHL | 215233 | 35,038.26 |
| 15980 | 09/14/2021 | 4066 | IGHL | 215233 | 2,055.06 |
| 15981 | 09/14/2021 | 2848 | MINUTEMAN PRESS INC | 215759 | 125.00 |
| 15982 | 09/14/2021 | 15037 | NCS PEARSON, INC. | 217340 | 489.51 |
| 15983 | 09/14/2021 | 18660 | PRIDE SURVEYS | 213195 | 522.45 |

Number of Transactions: 13

Warrant Total: 148,350.28

Vendor Portion: 148,350.28

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 \$ 148,350.28. 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.

9/15/21

Date

Signature

Title

8

Levittown UFSD



Check Warrant Report For HEX - 5: CAPITAL FUND For Dates 9/1/2021 - 9/15/2021

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------------------------|------------|-----------|------------------------|-----------------|--------------|
| 1612 | 09/14/2021 | 15978 | LASER INDUSTRIES, INC. | 215529 | 33,469.60 |
| Number of Transactions: 1 | | | | Warrant Total: | 33,469.60 |
| | | | | Vendor Portion: | 33,469.60 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$33,469.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/15/21
Date

Signature

Claims Auditor
Title

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

9

Levittown UFSD



Check Warrant Report For A - 24: OFF CYCLE For Dates 9/16/2021 - 9/30/2021

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------------------------|------------|-----------|---------------------------|-----------------|--------------|
| 173036 | 09/30/2021 | 14652 | LOWE'S CREDIT SERVICES | 217199 | 10,268.53 |
| 300736 | 09/29/2021 | 2363 | LEVITTOWN UNITED TEACHERS | 215307 | 90,412.40 |
| Number of Transactions: 2 | | | | Warrant Total: | 100,680.93 |
| | | | | Vendor Portion: | 100,680.93 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$100,680.93. 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.

9/30/21

Date

Signature

Title

10

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Levittown UFSD

NVISION

Check Warrant Report For A - 23: COMPUTER CHECK For Dates 9/16/2021 - 9/30/2021

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------------|-----------|--------------|
| 172816 | 09/29/2021 | 14790 | ABBEY AIR CONDITIONING SVCE. | 215512 | 349.00 |
| 172817 | 09/29/2021 | 13942 | ABCTEACH, LLC | 215749 | 250.00 |
| 172818 | 09/29/2021 | 12464 | ABOFFS INC. | 215503 | 911.97 |
| 172819 | 09/29/2021 | 14096 | ACCESS 7 SERVICES, INC. | 215279 | 1,545.00 |
| 172820 | 09/29/2021 | 11855 | ACTFL | 217444 | 45.00 |
| 172821 | 09/29/2021 | 15214 | ADVANTAGE EMERGENCY DEVICES IN | 213235 | 664.20 |
| 172822 | 09/29/2021 | 1172 | AHOLD USA, INC. | 217205 | 78.55 |
| 172823 | 09/29/2021 | 2821 | ALL ABOUT KIDS/ MID ISLAND THERAPY | 215281 | 2,237.20 |
| 172824 | 09/29/2021 | 136 | ALL POINTS BUS UPHOLSTERY | 215586 | 495.53 |
| 172825 | 09/29/2021 | 17245 | ALWAYS COMPASSIONATE HOME CARE, INC. | 215285 | 4,320.00 |
| 172826 | 09/29/2021 | 160 | AMAZON CAPITAL SERVICES | 215098 | 2,450.37 |
| 172827 | 09/29/2021 | 15122 | AMERICAN PAPER & SUPPLY CO LLC | 215633 | 494.00 |
| 172828 | 09/29/2021 | 269 | ANTON COMMUNITY NEWS | 217390 | 26.00 |
| 172829 | 09/29/2021 | 278 | APPLE COMPUTER | 217419 | 570.00 |
| 172830 | 09/29/2021 | 285 | ARC SPORTS | 216881 | 257.60 |
| 172831 | 09/29/2021 | 323 | ASSOCIATION FOR SUPERVISION & | 216911 | 59.00 |
| 172832 | 09/29/2021 | 323 | ASSOCIATION FOR SUPERVISION & | 215745 | 59.00 |
| 172833 | 09/29/2021 | 5443 | AT&T | 215041 | 536.64 |
| 172834 | 09/29/2021 | 4596 | AVON ELECTRICAL SUPPLIES | 215316 | 265.00 |
| 172835 | 09/29/2021 | 7366 | B & H PHOTO VIDEO | 215109 | 5,976.32 |
| 172836 | 09/29/2021 | 10571 | BABYLON PLUMBING SUPPLY INC | 215329 | 987.36 |
| 172837 | 09/29/2021 | 17080 | BASILE, RUTH | 217469 | 2,500.00 |
| 172838 | 09/29/2021 | 18401 | BASTONE, IRIS | 217470 | 2,500.00 |
| 172839 | 09/29/2021 | 5148 | SUSAN BAUER | 217478 | 4,326.96 |
| 172840 | 09/29/2021 | 15963 | BDJ BAGELS | 217295 | 294.69 |
| 172841 | 09/29/2021 | 425 | BELLMORE UFSD | 212520 | 2,247.32 |
| 172842 | 09/29/2021 | 13202 | BLUE SEA EDUCATIONAL | 215244 | 3,561.67 |
| 172843 | 09/29/2021 | 484 | BOCES - ADMINISTRATION CENTER | 217197 | 796,577.81 |
| 172844 | 09/29/2021 | 12340 | BOOK REVUE | 215706 | 15,422.60 |
| 172845 | 09/29/2021 | 14646 | BOOK REVUE WHOLESALE, LTD. | 216927 | 333.46 |
| 172846 | 09/29/2021 | 18622 | BOOM LEARNING | 217460 | 1,680.00 |
| 172847 | 09/29/2021 | 8292 | BORST, BARBARA C. | 217471 | 1,495.24 |
| 172848 | 09/29/2021 | 9627 | BRANCH SERVICES | 215534 | 87,504.41 |
| 172849 | 09/29/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | 215581 | 331.43 |
| 172850 | 09/29/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | 215541 | 791.16 |
| 172851 | 09/29/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | | 8,919.85 |
| 172852 | 09/29/2021 | 14379 | BSN SPORTS, INC. | 217427 | 8,560.79 |
| 172853 | 09/29/2021 | 4519 | BSN SPORTS/PASSON'S SPORTS/ US GAMES | 216891 | 592.01 |
| 172854 | 09/29/2021 | 2383 | CABLEVISION LIGHTPATH | 215200 | 2,354.50 |
| 172855 | 09/29/2021 | 11013 | CAMCOR, INC. | 215763 | 29.01 |
| 172856 | 09/29/2021 | 17205 | CARNEGIE LEARNING INC. | 217388 | 1,645.00 |
| 172857 | 09/29/2021 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | 216516 | 194.63 |
| 172858 | 09/29/2021 | 13407 | CASSONE LEASING, INC. | 215075 | 675.00 |
| 172859 | 09/29/2021 | 6695 | CASTLE, ANDREW V. | 217479 | 2,500.00 |
| 172860 | 09/29/2021 | 2816 | CDWG GOVERNMENT INC. | 215017 | 12,297.45 |
| 172861 | 09/29/2021 | 10710 | CHOICE DISTRIBUTION, INC | 215592 | 201.49 |

Levittown UFSD

Check Warrant Report For A - 23: COMPUTER CHECK For Dates 9/16/2021 - 9/30/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------------|-----------|--------------|
| 172862 | 09/29/2021 | 15318 | CITIBANK | 215110 | 289.20 |
| 172863 | 09/29/2021 | 15318 | CITIBANK | 215111 | 13,361.84 |
| 172864 | 09/29/2021 | 16775 | CONTINUED.COM, LLC. | 217467 | 1,869.00 |
| 172865 | 09/29/2021 | 9777 | CURBELL PLASTICS, INC. | 217005 | 7,254.60 |
| 172866 | 09/29/2021 | 847 | CURRICULUM ASSOCIATES, INC | 216928 | 891.52 |
| 172867 | 09/29/2021 | 16864 | CUSTOMMAGNETSDIRECT.COM | 216913 | 314.04 |
| 172868 | 09/29/2021 | 9101 | DEPENDABLE DUST CONTROL, INC. | 215337 | 2,208.70 |
| 172869 | 09/29/2021 | 948 | DEVELOPMENTAL DISABILITIES | 215652 | 3,670.83 |
| 172870 | 09/29/2021 | 968 | DICK BLICK COMPANY | 215915 | 2,794.31 |
| 172871 | 09/29/2021 | 16709 | DUNN, DENISE | 217472 | 4,072.40 |
| 172872 | 09/29/2021 | 10211 | EDIZIONI FARINELLI | 217402 | 549.50 |
| 172873 | 09/29/2021 | 1726 | EMBLEM HEALTH | | 63,101.89 |
| 172874 | 09/29/2021 | 1098 | ERIC ARMIN, INC. | 216791 | 342.28 |
| 172875 | 09/29/2021 | 7245 | EWALD, ELIZABETH | 217473 | 3,054.32 |
| 172876 | 09/29/2021 | 1379 | **CONTINUED** FIRE COMMAND CO., INC. | | 0.00 |
| 172877 | 09/29/2021 | 1379 | FIRE COMMAND CO., INC. | 215295 | 8,741.83 |
| 172878 | 09/29/2021 | 1385 | FLAGHOUSE, INC | 216862 | 27.10 |
| 172879 | 09/29/2021 | 1391 | FLINN SCIENTIFIC INC | 216517 | 1,018.39 |
| 172880 | 09/29/2021 | 1403 | FOLLETT EDUCATIONAL SERV. INC. | 215033 | 56.40 |
| 172881 | 09/29/2021 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | 217335 | 399.00 |
| 172882 | 09/29/2021 | 18808 | **CONTINUED** G & G FUEL CORP. | | 0.00 |
| 172883 | 09/29/2021 | 18808 | **CONTINUED** G & G FUEL CORP. | | 0.00 |
| 172884 | 09/29/2021 | 18808 | G & G FUEL CORP. | 217409 | 5,469.87 |
| 172885 | 09/29/2021 | 16200 | G.C. ENVIRONMENTAL, INC. | 213330 | 63,945.39 |
| 172886 | 09/29/2021 | 17191 | GABRIELLI TRUCK SALES LTD. | 215593 | 6,623.30 |
| 172887 | 09/29/2021 | 17108 | GEMMA'S TOWING SERVICE, INC. | 215594 | 999.00 |
| 172888 | 09/29/2021 | 1505 | GENERAL WELDING SUPPLY CORP | 215595 | 19.50 |
| 172889 | 09/29/2021 | 9286 | GLENN, NINA L. | 217537 | 1,682.16 |
| 172890 | 09/29/2021 | 17179 | GLOBAL FUELING SYSTEMS, INC. | 215369 | 225.00 |
| 172891 | 09/29/2021 | 13886 | GLOBAL MONTELO GROUP CORP | 215012 | 13,458.67 |
| 172892 | 09/29/2021 | 16309 | GUIDICE, JAYNE | 217542 | 1,308.36 |
| 172893 | 09/29/2021 | 4962 | HARRINGTON, SUSAN | 217474 | 1,495.24 |
| 172894 | 09/29/2021 | 15242 | HEALTHY CLEAN BUILDINGS | 215528 | 2,598.58 |
| 172895 | 09/29/2021 | 7718 | HENRY SCHEIN, INC. | 216846 | 814.77 |
| 172896 | 09/29/2021 | 12693 | HOUGHTON MIFFLIN HARCOURT | 217404 | 10,404.41 |
| 172897 | 09/29/2021 | 1761 | I. JANVEY & SONS, INC | 213283 | 6,048.90 |
| 172898 | 09/29/2021 | 14816 | IDEAL CONSULTING SERVICES, INC | 217232 | 9,140.00 |
| 172899 | 09/29/2021 | 4066 | IGHL | 211878 | 10,257.72 |
| 172900 | 09/29/2021 | 4066 | IGHL | 211878 | 22,022.52 |
| 172901 | 09/29/2021 | 17158 | IMPERIAL SUPPLIES, LLC. | 215597 | 1,452.63 |
| 172902 | 09/29/2021 | 16311 | INTERSTATE BATTERIES | 215599 | 1,884.35 |
| 172903 | 09/29/2021 | 14019 | INTRALOGIC SOLUTIONS | 215345 | 2,983.50 |
| 172904 | 09/29/2021 | 6415 | J & B MUSICAL INSTRUMENTS INC | 217059 | 5,167.02 |
| 172905 | 09/29/2021 | 1854 | J & J MILES RUBBER CORP | 215600 | 345.21 |
| 172906 | 09/29/2021 | 9611 | J.C. BRODERICK & ASSOCIATES | 216929 | 12,480.00 |
| 172907 | 09/29/2021 | 8678 | J.J. STANIS & CO., INC. | 215640 | 1,137.45 |

09/29/2021 11:10 AM

Page

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Levittown UFSD



Check Warrant Report For A - 23: COMPUTER CHECK For Dates 9/16/2021 - 9/30/2021

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------------------------------|-----------|--------------|
| 172908 | 09/29/2021 | 1890 | JAMAICA ASH & RUBBISH CO INC | 215038 | 4,798.90 |
| 172909 | 09/29/2021 | 15356 | K & S MUSIC | 216572 | 2,352.76 |
| 172910 | 09/29/2021 | 18407 | KIDZ EDUCATIONAL SERVICES | 215247 | 13,889.05 |
| 172911 | 09/29/2021 | 16258 | KLINGSPOR'S WOODWORKING SHOP | 216314 | 52.50 |
| 172912 | 09/29/2021 | 10830 | KONICA MINOLTA PRINTING SOLUTIONS | 213206 | 1,210.00 |
| 172913 | 09/29/2021 | 12759 | KOWAL-CONNELLY MD, SUANNE | 215682 | 2,000.00 |
| 172914 | 09/29/2021 | 8688 | KURTZ BROTHERS, INC. | 216727 | 34.73 |
| 172915 | 09/29/2021 | 13846 | L&J HEATING & AC | 215552 | 4,202.61 |
| 172916 | 09/29/2021 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | 215302 | 3,817.03 |
| 172917 | 09/29/2021 | 2271 | LAKE SHORE LEARNING MATERIALS | 216641 | 2,536.02 |
| 172918 | 09/29/2021 | 16033 | LAMINATING AND BINDING | 217293 | 618.66 |
| 172919 | 09/29/2021 | 15978 | LASER INDUSTRIES, INC. | 217026 | 8,300.00 |
| 172920 | 09/29/2021 | 14348 | LEAF CAPITAL FUNDING LLC | 215040 | 645.00 |
| 172921 | 09/29/2021 | 18782 | LEARNING LINKS-USA, INC. | 216917 | 64.90 |
| 172922 | 09/29/2021 | 18724 | LEVITTOWN PIZZA CORP./MARIO'S PIZZA | 215400 | 187.20 |
| 172923 | 09/29/2021 | 2351 | LEVITTOWN PUBLIC LIBRARY | | 655,641.00 |
| 172924 | 09/29/2021 | 2364 | LEVITTOWN WATER DISTRICT | 215005 | 1,253.41 |
| 172925 | 09/29/2021 | 5671 | LONG ISLAND GYM EQUIPMENT | 215558 | 325.00 |
| 172926 | 09/29/2021 | 18769 | MATT MARSHAK, INC. | 217133 | 350.00 |
| 172927 | 09/29/2021 | 18796 | MCCORMICK'S GROUP, LLC. | 217396 | 485.13 |
| 172928 | 09/29/2021 | 10465 | MEDCO SUPPLY COMPANY | 216848 | 462.65 |
| 172929 | 09/29/2021 | 4509 | METCO SUPPLY CO | 216527 | 45.90 |
| 172930 | 09/29/2021 | 2827 | MIDWEST TECHNOLOGY PRODUCTS | 216340 | 2,206.50 |
| 172931 | 09/29/2021 | 4496 | MILBURN FLOORING MILLS | 215497 | 13,401.25 |
| 172932 | 09/29/2021 | 15701 | MKSA, LLC. | 215287 | 2,600.00 |
| 172933 | 09/29/2021 | 7698 | MONDIAL AUTOMOTIVE, INC. | 215602 | 3,667.45 |
| 172934 | 09/29/2021 | 14731 | MORETTI, CHRISTINE | 217475 | 1,121.36 |
| 172935 | 09/29/2021 | 7304 | MSC INDUSTRIAL SUPPLY CO. | 215550 | 703.29 |
| 172936 | 09/29/2021 | 2956 | MUSIC IN MOTION, INC. | 216580 | 581.54 |
| 172937 | 09/29/2021 | 2993 | NASCO EDUCATION, LLC | 216515 | 2,235.79 |
| 172938 | 09/29/2021 | 3027 | NASSP | 217411 | 635.00 |
| 172939 | 09/29/2021 | 14460 | NATIONAL ART & SCHOOL SUPPLIES | 216209 | 1,684.18 |
| 172940 | 09/29/2021 | 16008 | NATIONAL AUTO FLEET GROUP | 212755 | 44,139.86 |
| 172941 | 09/29/2021 | 10956 | NCPHSA-SECTION VIII | 215392 | 28,212.79 |
| 172942 | 09/29/2021 | 3078 | NESCO BUS MAINTENANCE INC. | 215603 | 7,200.46 |
| 172943 | 09/29/2021 | 17227 | NEW YORK STATE ASSOC. C/O NYSAFLT | 217443 | 45.00 |
| 172944 | 09/29/2021 | 3169 | NEW YORK STATE EDUCATION | 217288 | 1,463.00 |
| 172945 | 09/29/2021 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | 215248 | 8,390.00 |
| 172946 | 09/29/2021 | 15655 | NYSATA/TERRI KONU | 217455 | 100.00 |
| 172947 | 09/29/2021 | 16901 | NYSSCOGS | 217354 | 95.00 |
| 172948 | 09/29/2021 | 10256 | OFFICE DEPOT, INC. | 217088 | 97.08 |
| 172949 | 09/29/2021 | 4535 | OPTIMUMLIGHTPATH | 215069 | 20.00 |
| 172950 | 09/29/2021 | 4535 | OPTIMUMLIGHTPATH | 215069 | 34.74 |
| 172951 | 09/29/2021 | 4535 | OPTIMUMLIGHTPATH | 215069 | 31.57 |
| 172952 | 09/29/2021 | 4535 | OPTIMUMLIGHTPATH | 215069 | 63.05 |
| 172953 | 09/29/2021 | 16261 | PAPER CLIPS, INC. | 216384 | 49.85 |

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Levittown UFSD

Check Warrant Report For A - 23: COMPUTER CHECK For Dates 9/16/2021 - 9/30/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---|-----------|--------------|
| 172954 | 09/29/2021 | 3260 | PARAMOUNT TOOL AND EQUIPMENT | 215605 | 199.33 |
| 172955 | 09/29/2021 | 13182 | PARK LINE ASPHALT MAINT. INC. | 217064 | 4,467.00 |
| 172956 | 09/29/2021 | 3268 | PARKWAY PEST SERVICES | 215355 | 1,261.90 |
| 172957 | 09/29/2021 | 16063 | PATRIOT SUPPLY COMPANY | 215324 | 51.78 |
| 172958 | 09/29/2021 | 4510 | PAXTON/PATTERSON LLC | 216307 | 182.42 |
| 172959 | 09/29/2021 | 4483 | PC UNIVERSITY DISTRIBUTORS INC | 216909 | 14,083.88 |
| 172960 | 09/29/2021 | 3470 | PENGUIN RANDOM HOUSE LLC | 216920 | 58.56 |
| 172961 | 09/29/2021 | 3344 | PERFECTION LEARNING CORP. | 217407 | 1,975.50 |
| 172962 | 09/29/2021 | 3383 | PITSCO, INC | 217248 | 3,406.71 |
| 172963 | 09/29/2021 | 3425 | PROFICIENCY PRESS CO. | 217055 | 1,316.70 |
| 172964 | 09/29/2021 | 14730 | PROJECT LEAD THE WAY, INC. | 215414 | 2,400.00 |
| 172965 | 09/29/2021 | 4520 | PYRAMID SCHOOL PRODUCTS | 215762 | 82.62 |
| 172966 | 09/29/2021 | 3448 | QUILL CORPORATION | 216999 | 229.17 |
| 172967 | 09/29/2021 | 14525 | R & R TROPHIES & AWARDS | 217462 | 835.00 |
| 172968 | 09/29/2021 | 12401 | REALITYWORKS | 217275 | 1,154.35 |
| 172969 | 09/29/2021 | 3493 | REALLY GOOD STUFF, INC. | 216675 | 383.78 |
| 172970 | 09/29/2021 | 14771 | REEVES, DAJUANA | 217413 | 54.73 |
| 172971 | 09/29/2021 | 11505 | RESIDENTIAL FENCE CORPORATION | 217051 | 20,698.00 |
| 172972 | 09/29/2021 | 16860 | RICHNER COMMUNICATIONS | 213123 | 5,895.84 |
| 172973 | 09/29/2021 | 3545 | RIDDELL ALL AMERICAN | 215391 | 1,875.14 |
| 172974 | 09/29/2021 | 3699 | S.A.N.E | 216291 | 849.92 |
| 172975 | 09/29/2021 | 18405 | SAVVAS LEARNING COMPANY, LLC | 217193 | 52,705.59 |
| 172976 | 09/29/2021 | 3752 | SAX ARTS & CRAFTS | 217015 | 333.08 |
| 172977 | 09/29/2021 | 8686 | SCHOLASTIC CLASSROOM MAGAZINE | 215756 | 5,588.83 |
| 172978 | 09/29/2021 | 10521 | SCHOLASTIC, INC. | 217165 | 109.89 |
| 172979 | 09/29/2021 | 3769 | SCHOOL HEALTH CORPORATION | 216645 | 8,210.75 |
| 172980 | 09/29/2021 | 7982 | SCHOOL HEALTH/PALOS SPORTS, INC. | 216462 | 175.08 |
| 172981 | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | 215856 | 2,497.07 |
| 172982 | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | 216656 | 1,415.22 |
| 172983 | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | 216435 | 2,797.09 |
| 172984 | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | 215779 | 5,605.38 |
| 172985 | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | 215735 | 3,592.79 |
| 172986 | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | 215933 | 1,563.63 |
| 172987 | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | 216737 | 1,528.84 |
| 172988 | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | 215978 | 1,061.25 |
| 172989 | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | 216685 | 2,175.76 |
| 172990 | 09/29/2021 | 18439 | SEAFORD AVENUE CORP. | 215568 | 232.50 |
| 172991 | 09/29/2021 | 6514 | SHAR PRODUCTS CO. | 216108 | 2,779.47 |
| 172992 | 09/29/2021 | 16042 | SHIFFLER EQUIPMENT SALES, INC. | 216490 | 1,723.91 |
| 172993 | 09/29/2021 | 8561 | SPORTSMAN'S | 216895 | 4,326.28 |
| 172994 | 09/29/2021 | 14980 | SPRAGUE RESOURCES LP | 215011 | 6,323.23 |
| 172995 | 09/29/2021 | 4603 | STAPLES BUSINESS ADVANTAGE | 215115 | 310.88 |
| 172996 | 09/29/2021 | 13254 | **CONTINUED** STAPLES CONTRACT & COMMERCIAL | | 0.00 |
| 172997 | 09/29/2021 | 13254 | **CONTINUED** STAPLES CONTRACT & COMMERCIAL | | 0.00 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Levittown UFSD

Check Warrant Report For A - 23: COMPUTER CHECK For Dates 9/16/2021 - 9/30/2021

NVISION

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 172998 | 09/29/2021 | 13254 | STAPLES CONTRACT & COMMERCIAL | 216063 | 3,625.45 |
| 172999 | 09/29/2021 | 13254 | STAPLES CONTRACT & COMMERCIAL | 216750 | 486.51 |
| 173000 | 09/29/2021 | 3170 | STATE OF NEW YORK | | 2,155,089.41 |
| 173001 | 09/29/2021 | 8184 | STATEWIDE ROOFING, INC. | 217023 | 5,155.07 |
| 173002 | 09/29/2021 | 4749 | STEPS TO LITERACY, LLC | 217188 | 5,898.75 |
| 173003 | 09/29/2021 | 7527 | STERLING SANITARY SUPPLY CORP | 215623 | 107.00 |
| 173004 | 09/29/2021 | 3958 | SUFFOLK CO. COMMUNICATIONS | 217401 | 2,125.41 |
| 173005 | 09/29/2021 | 3978 | SUPER DUPER PUBLICATIONS | 216768 | 705.12 |
| 173006 | 09/29/2021 | 16536 | SUPERIOR TEXT | 215034 | 180.92 |
| 173007 | 09/29/2021 | 17156 | THE BRAKE SERVICE GROUP | 215590 | 1,416.19 |
| 173008 | 09/29/2021 | 11118 | THE FAMILY CENTER FOR AUTISM | 215246 | 13,360.00 |
| 173009 | 09/29/2021 | 15650 | THE MEMORY PROJECT | 217429 | 480.00 |
| 173010 | 09/29/2021 | 16665 | THE TV TEACHER, LLC. | 215644 | 1,893.08 |
| 173011 | 09/29/2021 | 3614 | TIVIN, ROCHELLE C. | 217476 | 1,495.24 |
| 173012 | 09/29/2021 | 18826 | TOWN OF HEMPSTEAD | 217480 | 3,000.00 |
| 173013 | 09/29/2021 | 10354 | TRI-STATE SOUND & VIDEO | 215348 | 5,767.44 |
| 173014 | 09/29/2021 | 6556 | TROXELL COMMUNICATIONS, INC | 215761 | 1,078.64 |
| 173015 | 09/29/2021 | 4242 | UNITED PUBLISHING CO., INC. | 217184 | 1,320.00 |
| 173016 | 09/29/2021 | 11756 | UNITED SUPPLY CORP | 216807 | 158.02 |
| 173017 | 09/29/2021 | 14309 | UPTON, DIANE V. | 217543 | 1,588.64 |
| 173018 | 09/29/2021 | 420 | VERIZON NEW YORK, INC. | 215043 | 471.14 |
| 173019 | 09/29/2021 | 12550 | W.B. MASON CO., INC | 216255 | 12,468.51 |
| 173020 | 09/29/2021 | 12785 | W.W. GRAINGER, INC. | 215523 | 24,740.20 |
| 173021 | 09/29/2021 | 4340 | WARD'S SCIENCE | 216513 | 394.61 |
| 173022 | 09/29/2021 | 11723 | WASHINGTON MUSIC CENTER | 215958 | 278.35 |
| 173023 | 09/29/2021 | 3812 | WELLER, SHARI | 217477 | 4,326.96 |
| 173024 | 09/29/2021 | 4359 | WEST MUSIC/PERCUSSION SOURCE | 216617 | 54.62 |
| 173025 | 09/29/2021 | 4398 | WILSON LANGUAGE TRAINING CORP. | 215707 | 373.25 |
| 173026 | 09/29/2021 | 14784 | WINNING TEAMS BY NISSEL LLC | 216868 | 49.76 |
| 173027 | 09/29/2021 | 4427 | XEROX CORP. | 215032 | 19,981.13 |

Number of Transactions: 212

Warrant Total: 4,532,734.40

Vendor Portion: 4,532,734.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 212 in number, in the total amount of \$4,532,734.40. 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.

9/30/21
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Levittown UFSD

4.2.a

Check Warrant Report For A - 25: PAYROLL GF For Dates 9/16/2021 - 9/30/2021

NVISION

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 334 | 09/28/2021 | 2266 | LEVITTOWN UNITED TEACHERS | | 72,382.40 |
| 335 | 09/28/2021 | 3018 | JOVIA FINANCIAL CREDIT UNION | | 70,613.33 |
| 336 | 09/28/2021 | 3429 | N.Y.S. PROMPT TAX | | 261,055.83 |
| 337 | 09/28/2021 | 4601 | US OMNI | | 272,043.68 |
| 338 | 09/28/2021 | 11584 | INTERNAL REVENUE SERVICE | | 1,466,533.49 |
| 339 | 09/28/2021 | 13788 | LEVITTOWN UNITED TEACHERS | | 5,366.26 |
| 340 | 09/28/2021 | 14961 | AFLAC NEW YORK | | 8,866.26 |
| 173028 | 09/29/2021 | 18 | A.L.S.A. | | 3,874.00 |
| 173029 | 09/29/2021 | 537 | C.S.E.A., INC. | | 27,338.76 |
| 173030 | 09/29/2021 | 3099 | NEW YORKS COLLEGE SAVINGS PLAN | | 5,950.00 |
| 173031 | 09/29/2021 | 9824 | NYS CHILD SUPPORT PROCESSING | | 4,134.23 |
| 173032 | 09/29/2021 | 3183 | NYS TEACHERS RETIREMENT SYSTEM | | 41,684.49 |
| 173033 | 09/29/2021 | 7422 | NYSUT MEMBER BENEFITS | | 9,576.50 |
| 173034 | 09/29/2021 | 9653 | PEARL INSURANCE | | 435.70 |
| 173035 | 09/29/2021 | 14222 | VOTE-COPE (LUT) | | 5,665.00 |
| 300737 | 09/29/2021 | 3316 | LEVITTOWN U.F.S.D. P/R | | 3,353,794.25 |

Number of Transactions: 16

Warrant Total: 5,609,314.18
Vendor Portion: 5,609,314.18

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$5,609,314.18. 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.

9/30/21
Date

[Signature]
Signature

Claims Auditor
Title

16

Levittown UFSD

NVISION

Check Warrant Report For C - 6: LUNCH FUND For Dates 9/16/2021 - 9/30/2021

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------|------------|-----------|--------------------|-----------|--------------|
| 5241 | 09/29/2021 | 18818 | CONIGLIARO, MEGHAN | | 64.05 |
| 5242 | 09/29/2021 | 18823 | DWYER, DANIELLA | | 144.20 |
| 5243 | 09/29/2021 | 14138 | HANLEY, DAWN | | 93.30 |
| 5244 | 09/29/2021 | 18807 | LASERNA, CELINA | | 120.00 |
| 5245 | 09/29/2021 | 18821 | MULLIN, DIANE | | 100.00 |
| 5246 | 09/29/2021 | 18822 | NEU, KIMBERLY | | 19.60 |
| 5247 | 09/29/2021 | 18825 | PIAZZA, MICHELE | | 14.50 |
| 5248 | 09/29/2021 | 18828 | RATH, MARY | | 34.40 |
| 5249 | 09/29/2021 | 18819 | RESTREPO, BRYAN | | 400.00 |
| 5250 | 09/29/2021 | 18598 | TKS SERVICES | 215338 | 4,813.99 |
| 5251 | 09/29/2021 | 18817 | WEILER, JOYCE | | 32.40 |
| Number of Transactions: 11 | | | | | |
| Warrant Total: | | | | | 5,836.44 |
| Vendor Portion: | | | | | 5,836.44 |

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 \$5,836.44. 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.

9/30/21 [Signature] Claims Auditor
 Date Signature Title

17



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------------------------|------------|-----------|-----------------------------|-----------|--------------------------|
| 1820 | 09/29/2021 | 11781 | MAC ARTHUR HS ACTIVITY FUND | | 7,530.89 |
| Number of Transactions: 1 | | | | | Warrant Total: 7,530.89 |
| | | | | | Vendor Portion: 7,530.89 |

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 \$7,530.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/21 [Signature] Claims Auditor
Date Signature Title

18

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Levittown UFSD

Check Warrant Report For F - 6: FEDERAL FUND For Dates 9/16/2021 - 9/30/2021

NVISION

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|------------------------------|-----------|--------------|
| 15984 | 09/29/2021 | 160 | AMAZON CAPITAL SERVICES | 217230 | 14.99 |
| 15985 | 09/29/2021 | 16780 | ANDERSON CENTER FOR AUTISM | 215231 | 22,738.43 |
| 15986 | 09/29/2021 | 18770 | CAPUTO, DEBRA MARIE | 217412 | 4,226.34 |
| 15987 | 09/29/2021 | 15318 | CITIBANK | 215077 | 166.16 |
| 15988 | 09/29/2021 | 948 | DEVELOPMENTAL DISABILITIES | 215236 | 17.04 |
| 15989 | 09/29/2021 | 948 | DEVELOPMENTAL DISABILITIES | 215236 | 474.56 |
| 15990 | 09/29/2021 | 16849 | HEARTSHARE EDUCATION CENTER | 215241 | 7,297.30 |
| 15991 | 09/29/2021 | 12693 | HOUGHTON MIFFLIN HARCOURT | 217257 | 5,701.80 |
| 15992 | 09/29/2021 | 12341 | MARTIN DE PORRES HIGH SCHOOL | 215277 | 6,721.00 |
| 15993 | 09/29/2021 | 15037 | NCS PEARSON, INC. | 217234 | 2,061.16 |
| 15994 | 09/29/2021 | 17063 | RIVERSIDE INSIGHTS | 217255 | 1,926.98 |
| 15995 | 09/29/2021 | 15950 | ROSLYN UFSD | 215243 | 8,270.00 |
| 15996 | 09/29/2021 | 18806 | SCHOODLES PARTNERSHIP | 217416 | 200.00 |
| 15997 | 09/29/2021 | 16475 | SONOVA USA INC. | 217253 | 2,724.99 |
| 15998 | 09/29/2021 | 18424 | TEACH TOWN | 217252 | 20,365.00 |
| 15999 | 09/29/2021 | 16210 | THE CHARLTON SCHOOL | 215234 | 39,420.26 |
| 16000 | 09/29/2021 | 15601 | YOUTH ENVIRONMENTAL SERVICES | | 6,033.01 |

Number of Transactions: 17

Warrant Total: 128,359.02

Vendor Portion: 128,359.02

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 128,359.02. 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.

9/30/21 [Signature] Claims Auditor
Date Signature Title

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

19

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------|---------------------|--|----------|------------|
| | | | | PO Number | Account | | | |
| <u>172681</u> | <input type="checkbox"/> | 09/14/2021 | 18773 | 84 LUMBER COMPANY | | | | |
| | | | | 217158 | A 1621.4530-00-1610 | | 2,700.00 | 2,700.00 |
| Check Totals: | | | | | | | 2,700.00 | 2,700.00 |
| <u>172682</u> | <input type="checkbox"/> | 09/14/2021 | 18519 | A & A AUTO GLASS PLUS | | | | |
| | | | | 215587 | A 5510.4680-00-0000 | | 150.00 | 150.00 |
| | | | | 215587 | A 5510.4680-00-0000 | | 55.00 | 55.00 |
| | | | | 215587 | A 5510.4680-00-0000 | | 55.00 | 55.00 |
| | | | | 215587 | A 5510.4680-00-0000 | | 65.00 | 65.00 |
| | | | | 215587 | A 5510.4680-00-0000 | | 55.00 | 55.00 |
| | | | | 215587 | A 5510.4680-00-0000 | | 45.00 | 45.00 |
| Check Totals: | | | | | | | 425.00 | 425.00 |
| <u>172683</u> | <input type="checkbox"/> | 09/14/2021 | 39 | ABS PUMP REPAIR INC. | | | | |
| | | | | 215741 | A 1620.4650-00-1630 | | 1,151.15 | 1,151.15 |
| Check Totals: | | | | | | | 1,151.15 | 1,151.15 |
| <u>172684</u> | <input type="checkbox"/> | 09/14/2021 | 14096 | ACCESS 7 SERVICES, INC. | | | | |
| | | | | 215279 | A 2250.4060-00-7000 | | 1,140.00 | 1,140.00 |
| Check Totals: | | | | | | | 1,140.00 | 1,140.00 |
| <u>172685</u> | <input type="checkbox"/> | 09/14/2021 | 14539 | AETNA ELECTRIC LLC | | | | |
| | | | | 215370 | A 1621.4540-00-1610 | | 1,961.22 | 1,961.22 |
| | | | | 215370 | A 1621.4540-00-1610 | | 4,480.57 | 4,480.57 |
| Check Totals: | | | | | | | 6,441.79 | 6,441.79 |
| <u>172686</u> | <input type="checkbox"/> | 09/14/2021 | 1172 | AHOLD USA, INC. | | | | |
| | | | | 215135 | A 2113.4500-00-2400 | | 59.00 | 59.00 |
| Check Totals: | | | | | | | 59.00 | 59.00 |
| <u>172687</u> | <input type="checkbox"/> | 09/14/2021 | 136 | ALL POINTS BUS UPHOLSTERY | | | | |
| | | | | 215586 | A 5510.5700-00-0000 | | 153.20 | 153.20 |
| | | | | 215586 | A 5510.5700-00-0000 | | 102.41 | 102.41 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215586 | A 5510.5700-00-0000 | 232.04 | 232.04 |
| | | | | | Check Totals: | 487.65 | 487.65 |
| 172688 | <input type="checkbox"/> | 09/14/2021 | 152 | ALLSTATE SIGN & PLAQUE CORP. | | | |
| | | | | 215634 | A 1620.4550-00-1630 | 27.22 | 27.22 |
| | | | | 215634 | A 1620.4550-00-1630 | 47.25 | 47.25 |
| | | | | 215634 | A 1620.4550-00-1630 | 204.75 | 204.75 |
| | | | | 215634 | A 1620.4550-00-1630 | 27.22 | 27.22 |
| | | | | | Check Totals: | 306.44 | 306.44 |
| 172689 | <input type="checkbox"/> | 09/14/2021 | 18785 | ALSIEG'S FOOD CORP/VALLEY CATERERS | | | |
| | | | | 217027 | A 2110.4750-00-0000 | 1,357.13 | 1,357.13 |
| | | | | | Check Totals: | 1,357.13 | 1,357.13 |
| 172690 | <input type="checkbox"/> | 09/14/2021 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 216946 | A 2110.4500-19-6500 | 51.96 | 51.96 |
| | | | | 215269 | A 2110.4500-31-6500 | 37.00 | 37.00 |
| | | | | 215108 | A 2110.4510-00-6500 | 105.98 | 105.98 |
| | | | | 215108 | A 2110.4510-00-6500 | 155.99 | 155.99 |
| | | | | 215108 | A 2110.4510-00-6500 | 155.99 | 155.99 |
| | | | | 215098 | A 2110.4810-00-0000 | 15.75 | 15.75 |
| | | | | 215098 | A 2110.4810-00-0000 | 86.95 | 86.95 |
| | | | | 215676 | A 2117.4500-00-1000 | 149.99 | 149.99 |
| | | | | 215684 | A 2117.4500-00-1000 | 603.78 | 603.78 |
| | | | | 215684 | A 2117.4500-00-1000 | 11.99 | 11.99 |
| | | | | 215474 | A 2250.4500-31-3450 | 16.95 | 16.95 |
| | | | | 215474 | A 2250.4500-31-3450 | 59.57 | 59.57 |
| | | | | | Check Totals: | 1,451.90 | 1,451.90 |
| 172691 | <input type="checkbox"/> | 09/14/2021 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 215035 | A 2630.4650-00-1800 | 5.99 | 1,088.88 |
| | | | | 215035 | A 2630.4650-00-1800 | 130.50 | 0.00 |
| | | | | 215035 | A 2630.4650-00-1800 | 545.68 | 0.00 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215035 | A 2630.4650-00-1800 | 136.42 | 0.00 |
| | | | | 215035 | A 2630.4650-00-1800 | 230.78 | 0.00 |
| | | | | 215035 | A 2630.4650-00-1800 | 49.95 | 0.00 |
| | | | | 215194 | A 2630.4650-00-1800 | 216.00 | 216.00 |
| | | | | 215035 | A 2630.4650-00-1800 | -10.44 | 0.00 |
| | | | | 215194 | A 2630.4650-00-1800 | 168.53 | 168.53 |
| | | | | 215194 | A 2630.4650-00-1800 | 210.00 | 210.00 |
| | | | | 215194 | A 2630.4650-00-1800 | 129.99 | 129.99 |
| | | | | 215194 | A 2630.4650-00-1800 | 19.79 | 19.79 |
| | | | | 215194 | A 2630.4650-00-1800 | 141.19 | 141.19 |
| Check Totals: | | | | | | 1,974.38 | 1,974.38 |
| <u>172692</u> | <input type="checkbox"/> | 09/14/2021 | 6973 | ART SUPERVISORS ASSOCIATION | | | |
| | | | | 217289 | A 2117.4000-00-1000 | 200.00 | 200.00 |
| Check Totals: | | | | | | 200.00 | 200.00 |
| <u>172693</u> | <input type="checkbox"/> | 09/14/2021 | 10571 | BABYLON PLUMBING SUPPLY INC | | | |
| | | | | 215329 | A 1621.4540-00-1610 | 33.88 | 33.88 |
| | | | | 215329 | A 1621.4540-00-1610 | 67.32 | 67.32 |
| | | | | 215329 | A 1621.4540-00-1610 | 555.18 | 555.18 |
| | | | | 215329 | A 1621.4540-00-1610 | 413.76 | 413.76 |
| | | | | 215329 | A 1621.4540-00-1610 | 272.64 | 272.64 |
| | | | | 215329 | A 1621.4540-00-1610 | 197.20 | 197.20 |
| Check Totals: | | | | | | 1,539.98 | 1,539.98 |
| <u>172694</u> | <input type="checkbox"/> | 09/14/2021 | 15963 | BDJ BAGELS | | | |
| | | | | 217339 | A 2110.4000-11-0000 | 295.00 | 295.00 |
| | | | | 217342 | A 2110.4000-14-0000 | 131.00 | 131.00 |
| | | | | 215271 | A 2110.4000-31-0000 | 300.00 | 300.00 |
| | | | | 215617 | A 2110.4500-32-6500 | 208.00 | 208.00 |
| Check Totals: | | | | | | 934.00 | 934.00 |
| <u>172695</u> | <input type="checkbox"/> | 09/14/2021 | 13202 | BLUE SEA EDUCATIONAL | | | |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------|---------------------|--|------------|------------|
| | | | | PO Number | Account | | | |
| | | | | 215244 | A 2250.4060-00-7000 | | 300.00 | 300.00 |
| | | | | 215244 | A 2250.4060-00-7000 | | 2,520.00 | 2,520.00 |
| | | | | 215244 | A 2250.4060-00-7000 | | 3,360.00 | 3,360.00 |
| | | | | | Check Totals: | | 6,180.00 | 6,180.00 |
| <u>172696</u> | <input type="checkbox"/> | 09/14/2021 | 12340 | BOOK REVUE | | | | |
| | | | | 215705 | A 2111.4800-00-1300 | | 3,677.60 | 3,677.60 |
| | | | | 215705 | A 2111.4800-00-1300 | | 2,014.40 | 2,014.40 |
| | | | | 215569 | A 2111.4800-00-1300 | | 1,899.00 | 1,899.00 |
| | | | | 215569 | A 2111.4800-00-1300 | | 797.40 | 797.40 |
| | | | | 215569 | A 2111.4800-00-1300 | | 1,750.00 | 1,750.00 |
| | | | | | Check Totals: | | 10,138.40 | 10,138.40 |
| <u>172697</u> | <input type="checkbox"/> | 09/14/2021 | 14646 | BOOK REVUE WHOLESALE, LTD. | | | | |
| | | | | 215334 | A 2111.4800-00-1300 | | 420.00 | 420.00 |
| | | | | | Check Totals: | | 420.00 | 420.00 |
| <u>172698</u> | <input type="checkbox"/> | 09/14/2021 | 493 | BOULDEN PUBLISHING | | | | |
| | | | | 217157 | A 2120.4500-00-2000 | | 226.88 | 226.88 |
| | | | | | Check Totals: | | 226.88 | 226.88 |
| <u>172699</u> | <input type="checkbox"/> | 09/14/2021 | 9627 | BRANCH SERVICES | | | | |
| | | | | 194572 | A 1620.4620-00-1630 | | 40,000.00 | 40,000.00 |
| | | | | 194572 | A 1620.4650-00-1630 | | 19,218.04 | 19,218.04 |
| | | | | 215192 | A 1620.4650-00-1630 | | 3,510.00 | 3,510.00 |
| | | | | 215192 | A 1620.4650-00-1630 | | 17,771.66 | 17,771.66 |
| | | | | 215576 | A 1620.4650-00-1630 | | 7,548.67 | 7,548.67 |
| | | | | 215535 | A 1620.4650-00-1630 | | 21,336.43 | 21,336.43 |
| | | | | 215536 | A 1620.4650-00-1630 | | 14,453.35 | 14,453.35 |
| | | | | 215540 | A 1620.4650-00-1630 | | 12,055.99 | 12,055.99 |
| | | | | | Check Totals: | | 135,894.14 | 135,894.14 |
| <u>172700</u> | <input type="checkbox"/> | 09/14/2021 | 14379 | BSN SPORTS, INC. | | | | |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|--|-----------|------------|
| | | | | PO Number | Account | | | |
| | | | | 213345 | A 2020.4500-00-2200 | | 5,684.00 | 5,684.00 |
| | | | | 217179 | A 2855.2000-00-0000 | | 1,745.98 | 1,745.98 |
| | | | | 213335 | A 2855.4500-00-0000 | | 5,315.52 | 5,087.52 |
| | | | | 213335 | A 2855.4500-00-0000 | | -96.00 | 0.00 |
| | | | | 213335 | A 2855.4500-00-0000 | | -132.00 | 0.00 |
| | | | | 217343 | A 2855.4500-00-0000 | | 359.98 | 359.98 |
| | | | | Check Totals: | | | 12,877.48 | 12,877.48 |
| 172701 | <input type="checkbox"/> | 09/14/2021 | 7007 | BUS PARTS WAREHOUSE | | | | |
| | | | | 215591 | A 5510.5700-00-0000 | | 162.74 | 162.74 |
| | | | | 215591 | A 5510.5700-00-0000 | | 224.10 | 224.10 |
| | | | | 215591 | A 5510.5700-00-0000 | | 274.00 | 274.00 |
| | | | | Check Totals: | | | 660.84 | 660.84 |
| 172702 | <input type="checkbox"/> | 09/14/2021 | 18510 | CALVERT MANOR BAGELS, INC | | | | |
| | | | | 217236 | A 2110.4000-19-0000 | | 267.00 | 267.00 |
| | | | | Check Totals: | | | 267.00 | 267.00 |
| 172703 | <input type="checkbox"/> | 09/14/2021 | 11013 | CAMCOR, INC. | | | | |
| | | | | 216383 | A 2110.4500-31-6500 | | 49.42 | 49.42 |
| | | | | Check Totals: | | | 49.42 | 49.42 |
| 172704 | <input type="checkbox"/> | 09/14/2021 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | | | | |
| | | | | 216530 | A 2113.4500-00-2400 | | 140.88 | 140.88 |
| | | | | 216524 | A 2113.4500-00-2400 | | 88.93 | 88.93 |
| | | | | 216542 | A 2113.4500-00-2400 | | 57.46 | 57.46 |
| | | | | 216542 | A 2113.4500-00-2400 | | 8.84 | 8.84 |
| | | | | 216542 | A 2113.4500-00-2400 | | 16.54 | 16.54 |
| | | | | 216536 | A 2113.4500-00-2400 | | 29.25 | 29.25 |
| | | | | 216520 | A 2113.4500-00-2400 | | 18.36 | 18.36 |
| | | | | 216520 | A 2113.4500-00-2400 | | 30.02 | 30.02 |
| | | | | Check Totals: | | | 390.28 | 390.28 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| <u>172705</u> | <input type="checkbox"/> | 09/14/2021 | 679 | CHIEF EQUIPMENT, INC. | | | |
| | | | | 215424 | A 1621.4530-00-1610 | 1,807.93 | 1,807.93 |
| | | | | 215424 | A 1621.4530-00-1610 | 29.97 | 29.97 |
| | | | | 215424 | A 1621.4530-00-1610 | 30.47 | 30.47 |
| | | | | 215424 | A 1621.4530-00-1610 | 307.03 | 307.03 |
| Check Totals: | | | | | | 2,175.40 | 2,175.40 |
| <u>172706</u> | <input type="checkbox"/> | 09/14/2021 | 10710 | CHOICE DISTRIBUTION, INC | | | |
| | | | | 215592 | A 5510.5700-00-0000 | 509.00 | 509.00 |
| Check Totals: | | | | | | 509.00 | 509.00 |
| <u>172707</u> | <input type="checkbox"/> | 09/14/2021 | 15554 | COMFORT-KOOL HVAC-R, INC. | | | |
| | | | | 215813 | A 1620.4650-00-1630 | 130.00 | 130.00 |
| | | | | 217066 | A 1620.4650-00-1630 | 5,665.08 | 5,665.08 |
| Check Totals: | | | | | | 5,795.08 | 5,795.08 |
| <u>172708</u> | <input type="checkbox"/> | 09/14/2021 | 13554 | COSTELLO'S ACE HARDWARE | | | |
| | | | | 215632 | A 1620.4550-00-1630 | 259.50 | 259.50 |
| | | | | 215632 | A 1620.4550-00-1630 | -259.50 | 0.00 |
| | | | | 215632 | A 1620.4550-00-1630 | 259.50 | 0.00 |
| Check Totals: | | | | | | 259.50 | 259.50 |
| <u>172709</u> | <input type="checkbox"/> | 09/14/2021 | 14363 | CRANES TREE & SHRUB SERVICE | | | |
| | | | | 217106 | A 1620.4650-00-1630 | 9,340.00 | 9,340.00 |
| | | | | 215557 | A 1620.4650-00-1630 | 615.00 | 615.00 |
| Check Totals: | | | | | | 9,955.00 | 9,955.00 |
| <u>172710</u> | <input type="checkbox"/> | 09/14/2021 | 9101 | DEPENDABLE DUST CONTROL, INC. | | | |
| | | | | 215337 | A 1620.4620-00-1630 | 69.60 | 69.60 |
| | | | | 215337 | A 1620.4620-00-1630 | 227.10 | 227.10 |
| | | | | 215337 | A 1620.4620-00-1630 | 65.30 | 65.30 |
| | | | | 215337 | A 1620.4620-00-1630 | 79.95 | 79.95 |
| | | | | 215337 | A 1620.4620-00-1630 | 35.20 | 35.20 |

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------------|---------------------|--|----------|------------|
| | | | | PO Number | Account | | | |
| | | | | 215337 | A 1620.4620-00-1630 | | 86.40 | 86.40 |
| | | | | 215337 | A 1620.4620-00-1630 | | 107.70 | 107.70 |
| | | | | 215337 | A 1620.4620-00-1630 | | 129.65 | 129.65 |
| | | | | 215337 | A 1620.4620-00-1630 | | 74.65 | 74.65 |
| | | | | 215337 | A 1620.4620-00-1630 | | 89.00 | 89.00 |
| | | | | 215337 | A 1620.4620-00-1630 | | 136.30 | 136.30 |
| Check Totals: | | | | | | | 1,100.85 | 1,100.85 |
| <u>172711</u> | <input type="checkbox"/> | 09/14/2021 | 11956 | DIAL ACE UNIFORM SUPPLY CO INC | | | | |
| | | | | 215488 | A 5510.4000-00-0000 | | 81.00 | 81.00 |
| | | | | 215488 | A 5510.4000-00-0000 | | 81.00 | 81.00 |
| | | | | 215488 | A 5510.4000-00-0000 | | 81.00 | 81.00 |
| | | | | 215488 | A 5510.4000-00-0000 | | 81.00 | 81.00 |
| | | | | 215488 | A 5510.4000-00-0000 | | 81.00 | 81.00 |
| | | | | 215488 | A 5510.4000-00-0000 | | 81.00 | 81.00 |
| | | | | 215488 | A 5510.4000-00-0000 | | 81.00 | 81.00 |
| | | | | 215488 | A 5510.4000-00-0000 | | 81.00 | 81.00 |
| | | | | 215488 | A 5510.4000-00-0000 | | 81.00 | 81.00 |
| Check Totals: | | | | | | | 729.00 | 729.00 |
| <u>172712</u> | <input type="checkbox"/> | 09/14/2021 | 968 | DICK BLICK COMPANY | | | | |
| | | | | 215874 | A 2110.4500-17-6500 | | 469.82 | 469.82 |
| | | | | 216215 | A 2117.4500-00-1000 | | 1,068.01 | 1,068.01 |
| | | | | 216215 | A 2117.4500-00-1000 | | 66.40 | 66.40 |
| | | | | 216198 | A 2117.4500-00-1000 | | 371.92 | 371.92 |
| | | | | 216181 | A 2117.4500-00-1000 | | 1,298.71 | 1,298.71 |
| | | | | 216162 | A 2117.4500-00-1000 | | 407.80 | 407.80 |
| | | | | 216152 | A 2117.4500-00-1000 | | 1,433.18 | 1,433.18 |
| | | | | 216226 | A 2120.4500-00-2000 | | 120.12 | 120.12 |
| | | | | 216223 | A 2120.4500-00-2000 | | 967.79 | 967.79 |
| | | | | 216223 | A 2120.4500-00-2000 | | 81.24 | 81.24 |
| | | | | 216145 | A 2121.4500-00-1800 | | 53.39 | 53.39 |
| | | | | 216196 | A 2121.4500-00-1800 | | 52.81 | 52.81 |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|-----------|---------------------|-------------|----------|------------|
| Check Totals: | | | | | | | | 6,391.19 | 6,391.19 |
| 172713 | <input type="checkbox"/> | 09/14/2021 | 16685 | DILLON, CHRISTOPHER | 215168 | A 1310.4000-00-0000 | | 47.01 | 47.01 |
| Check Totals: | | | | | | | | 47.01 | 47.01 |
| 172714 | <input type="checkbox"/> | 09/14/2021 | 4722 | DISCOUNT SCHOOL SUPPLY | 215808 | A 2110.4500-11-6500 | | 94.36 | 94.36 |
| Check Totals: | | | | | | | | 94.36 | 94.36 |
| 172715 | <input type="checkbox"/> | 09/14/2021 | 18654 | DYNASTY ELEVATOR CORP. | 215346 | A 1620.4620-00-1630 | | 980.00 | 980.00 |
| Check Totals: | | | | | | | | 980.00 | 980.00 |
| 172716 | <input type="checkbox"/> | 09/14/2021 | 15083 | EDEN II SCHOOL | 211929 | A 2250.4000-00-3450 | | 840.00 | 840.00 |
| | | | | | 211929 | A 2250.4000-00-3450 | | 580.00 | 580.00 |
| Check Totals: | | | | | | | | 1,420.00 | 1,420.00 |
| 172717 | <input type="checkbox"/> | 09/14/2021 | 14459 | ELECTRONIX EXPRESS | 216297 | A 2121.4500-00-1800 | | 68.00 | 68.00 |
| Check Totals: | | | | | | | | 68.00 | 68.00 |
| 172718 | <input type="checkbox"/> | 09/14/2021 | 1098 | ERIC ARMIN, INC. | 215799 | A 2110.4500-11-6500 | | 96.70 | 96.70 |
| | | | | | 215811 | A 2110.4500-11-6500 | | 26.77 | 26.77 |
| | | | | | 216540 | A 2113.4500-00-2400 | | 27.60 | 27.60 |
| Check Totals: | | | | | | | | 151.07 | 151.07 |
| 172719 | <input type="checkbox"/> | 09/14/2021 | 18723 | EVERGREEN CHARTER SCHOOL | 215746 | A 2110.4700-00-0000 | | 3,029.33 | 3,029.33 |
| Check Totals: | | | | | | | | 3,029.33 | 3,029.33 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|-------------|----------|------------|
| <u>172720</u> | <input type="checkbox"/> | 09/14/2021 | 16945 | FERGUSON ENTERPRISES, INC. | 215322 | A 1621.4540-00-1610 | | 23.66 | 23.66 |
| Check Totals: | | | | | | | | 23.66 | 23.66 |
| <u>172721</u> | <input type="checkbox"/> | 09/14/2021 | 1385 | FLAGHOUSE, INC | 215909 | A 2110.4500-17-6500 | | 134.17 | 134.17 |
| Check Totals: | | | | | | | | 134.17 | 134.17 |
| <u>172722</u> | <input type="checkbox"/> | 09/14/2021 | 1391 | FLINN SCIENTIFIC INC | 216296 | A 2121.4500-00-1800 | | 85.32 | 85.32 |
| Check Totals: | | | | | | | | 85.32 | 85.32 |
| <u>172723</u> | <input type="checkbox"/> | 09/14/2021 | 1403 | FOLLETT EDUCATIONAL SERV. INC. | 215033 | A 2110.4810-00-0000 | | 76.16 | 76.16 |
| | | | | | 215033 | A 2110.4810-00-0000 | | 32.00 | 32.00 |
| Check Totals: | | | | | | | | 108.16 | 108.16 |
| <u>172724</u> | <input type="checkbox"/> | 09/14/2021 | 1505 | GENERAL WELDING SUPPLY CORP | 215595 | A 5510.5700-00-0000 | | 19.50 | 19.50 |
| Check Totals: | | | | | | | | 19.50 | 19.50 |
| <u>172725</u> | <input type="checkbox"/> | 09/14/2021 | 7301 | GINTHER, ROBERT . | 215455 | A 2110.4750-00-0000 | | 1,344.16 | 1,344.16 |
| Check Totals: | | | | | | | | 1,344.16 | 1,344.16 |
| <u>172726</u> | <input type="checkbox"/> | 09/14/2021 | 10164 | GLOBAL EQUIPMENT CO., INC. | 216939 | A 2110.4500-31-6500 | | 550.99 | 550.99 |
| Check Totals: | | | | | | | | 550.99 | 550.99 |
| <u>172727</u> | <input type="checkbox"/> | 09/14/2021 | 17179 | GLOBAL FUELING SYSTEMS, INC. | 216910 | A 1620.4650-00-1630 | | 1,708.50 | 1,708.50 |
| | | | | | 215496 | A 1620.4650-00-1630 | | 728.65 | 728.65 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------|---------------------|-------------|-----------|------------|
| | | | | | 215496 | A 1620.4650-00-1630 | | 383.00 | 383.00 |
| | | | | | 215496 | A 1620.4650-00-1630 | | 249.00 | 249.00 |
| | | | | | Check Totals: | | | 3,069.15 | 3,069.15 |
| <u>172728</u> | <input type="checkbox"/> | 09/14/2021 | 14827 | GRADE A PETROLEUM CORPORATION | | | | | |
| | | | | | 215596 | A 5510.5710-00-0000 | | 625.00 | 625.00 |
| | | | | | 215596 | A 5510.5710-00-0000 | | 719.20 | 719.20 |
| | | | | | Check Totals: | | | 1,344.20 | 1,344.20 |
| <u>172729</u> | <input type="checkbox"/> | 09/14/2021 | 15242 | HEALTHY CLEAN BUILDINGS | | | | | |
| | | | | | 215528 | A 1620.4550-00-1630 | | 10,581.80 | 10,581.80 |
| | | | | | 215528 | A 1620.4550-00-1630 | | 384.00 | 384.00 |
| | | | | | 215528 | A 1620.4550-00-1630 | | 1,490.40 | 1,490.40 |
| | | | | | 215528 | A 1620.4550-00-1630 | | 2,264.30 | 2,264.30 |
| | | | | | Check Totals: | | | 14,720.50 | 14,720.50 |
| <u>172730</u> | <input type="checkbox"/> | 09/14/2021 | 7718 | HENRY SCHEIN, INC. | | | | | |
| | | | | | 216843 | A 2815.4500-00-0000 | | 3.84 | 3.84 |
| | | | | | 216843 | A 2815.4500-00-0000 | | 7.26 | 7.26 |
| | | | | | 216849 | A 2815.4500-00-0000 | | 125.85 | 125.85 |
| | | | | | 216849 | A 2815.4500-00-0000 | | 14.52 | 14.52 |
| | | | | | 216838 | A 2815.4500-00-0000 | | 161.90 | 161.90 |
| | | | | | 216852 | A 2815.4500-00-0000 | | 78.72 | 78.72 |
| | | | | | 216843 | A 2815.4500-00-0000 | | 53.92 | 53.92 |
| | | | | | Check Totals: | | | 446.01 | 446.01 |
| <u>172731</u> | <input type="checkbox"/> | 09/14/2021 | 5071 | HERFF JONES, INC. | | | | | |
| | | | | | 215085 | A 2110.4530-00-0000 | | 15.21 | 15.21 |
| | | | | | Check Totals: | | | 15.21 | 15.21 |
| <u>172732</u> | <input type="checkbox"/> | 09/14/2021 | 1723 | HILTI, INC. | | | | | |
| | | | | | 215637 | A 1620.4550-00-1630 | | 374.86 | 374.86 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|-----------------------|-----------|------------|
| Check Totals: | | | | | | | | 374.86 | 374.86 |
| <u>172733</u> | <input type="checkbox"/> | 09/14/2021 | 12693 | HOUGHTON MIFFLIN HARCOURT | | | | | |
| | | | | 216918 | | A 2110.4800-11-0000 | | 6,436.72 | 6,436.72 |
| | | | | 217074 | | A 2110.4800-11-0000 | | 16,350.35 | 16,350.35 |
| | | | | 217072 | | A 2110.4800-16-0000 | | 2,629.90 | 2,629.90 |
| | | | | 215704 | | A 2110.4800-17-0000 | | 994.50 | 994.50 |
| Check Totals: | | | | | | | | 26,411.47 | 26,411.47 |
| <u>172734</u> | <input type="checkbox"/> | 09/14/2021 | 1761 | I. JANVEY & SONS, INC | | | | | |
| | | | | 215567 | | A 1620.4550-00-1630 | | 1,097.50 | 1,097.50 |
| Check Totals: | | | | | | | | 1,097.50 | 1,097.50 |
| <u>172735</u> | <input type="checkbox"/> | 09/14/2021 | 15174 | IDESIGN SOLUTIONS | | | | | |
| | | | | 216315 | | A 2121.4500-00-1800 | | 2,589.66 | 2,589.66 |
| | | | | 216310 | | A 2121.4500-00-1800 | | 2,446.75 | 2,446.75 |
| | | | | 216303 | | A 2121.4500-00-1800 | | 76.35 | 76.35 |
| Check Totals: | | | | | | | | 5,112.76 | 5,112.76 |
| <u>172736</u> | <input type="checkbox"/> | 09/14/2021 | 4066 | IGHL | | | 2015-2016 RATE ADJUST | | |
| | | | | 211878 | | A 2250.4710-00-3460 | | 123.90 | 123.90 |
| | | | | 211878 | | A 2250.4710-00-3460 | | 123.90 | 123.90 |
| | | | | 211878 | | A 2250.4710-00-3460 | | 123.90 | 123.90 |
| | | | | 211878 | | A 2250.4710-00-3460 | | 123.90 | 123.90 |
| | | | | 211878 | | A 2250.4710-00-3460 | | 123.90 | 123.90 |
| | | | | 211878 | | A 2250.4710-00-3460 | | 123.90 | 123.90 |
| | | | | 211878 | | A 2250.4710-00-3460 | | 81.20 | 81.20 |
| | | | | 211878 | | A 2250.4710-00-3460 | | 81.20 | 81.20 |
| | | | | 211878 | | A 2250.4710-00-3460 | | 81.20 | 81.20 |
| | | | | 211878 | | A 2250.4710-00-3460 | | 81.20 | 81.20 |
| | | | | 211878 | | A 2250.4710-00-3460 | | 81.20 | 81.20 |
| | | | | 211878 | | A 2250.4710-00-3460 | | 81.20 | 81.20 |
| Check Totals: | | | | | | | | 1,025.50 | 1,025.50 |
| <u>172737</u> | <input type="checkbox"/> | 09/14/2021 | 16695 | IMPERIAL BAG AND PAPER CO LLC. | | | | | |

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------|---------------------|-----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215636 | A 1620.4550-00-1630 | 1,682.70 | 1,682.70 |
| | | | | | Check Totals: | 1,582.70 | 1,582.70 |
| <u>172738</u> | <input type="checkbox"/> | 09/14/2021 | 14019 | INTRALOGIC SOLUTIONS | | | |
| | | | | 215345 | A 1620.4650-00-1630 | 120.00 | 120.00 |
| | | | | 215345 | A 1620.4650-00-1630 | 150.00 | 150.00 |
| | | | | 215345 | A 1620.4650-00-1630 | 120.00 | 120.00 |
| | | | | 215345 | A 1620.4650-00-1630 | 180.00 | 180.00 |
| | | | | | Check Totals: | 570.00 | 570.00 |
| <u>172739</u> | <input type="checkbox"/> | 09/14/2021 | 17207 | ISLAM, MOHAMMED | | | |
| | | | | 217362 | A 2250.4060-00-7000 | 309.30 | 309.30 |
| | | | | | Check Totals: | 309.30 | 309.30 |
| <u>172740</u> | <input type="checkbox"/> | 09/14/2021 | 1854 | J & J MILES RUBBER CORP | | | |
| | | | | 215251 | A 1620.4580-00-1630 | 571.58 | 571.58 |
| | | | | 215251 | A 1620.4580-00-1630 | 373.50 | 373.50 |
| | | | | 215251 | A 1620.4580-00-1630 | 21.00 | 21.00 |
| | | | | 215251 | A 1620.4580-00-1630 | 115.90 | 115.90 |
| | | | | 215251 | A 1620.4580-00-1630 | 444.00 | 444.00 |
| | | | | 215600 | A 5510.4680-00-0000 | 1,583.49 | 1,583.49 |
| | | | | 215600 | A 5510.4680-00-0000 | 1,637.48 | 1,637.48 |
| | | | | | Check Totals: | 4,746.95 | 4,746.95 |
| <u>172741</u> | <input type="checkbox"/> | 09/14/2021 | 9611 | J.C. BRODERICK & ASSOCIATES | | | |
| | | | | 215193 | A 1620.4620-00-1630 | 6,130.50 | 6,130.50 |
| | | | | 216933 | A 1620.4620-00-1630 | 7,109.00 | 7,109.00 |
| | | | | 211616 | A 1620.4620-00-1630 | 22,494.25 | 22,500.00 |
| | | | | 215193 | A 1620.4620-00-1630 | 1,040.25 | 1,040.25 |
| | | | | 215193 | A 1620.4620-00-1630 | 1,648.50 | 1,648.50 |
| | | | | 215193 | A 1620.4620-00-1630 | 674.75 | 674.75 |
| | | | | | Check Totals: | 39,097.25 | 39,103.00 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------------|-----------|---------------------|-------------|-----------|------------|
| <u>172742</u> | <input type="checkbox"/> | 09/14/2021 | 18520 | JOHNSON CONTROLS FIRE PROTECTION | 216958 | A 1622.4000-00-1640 | | 710.19 | 710.19 |
| Check Totals: | | | | | | | | 710.19 | 710.19 |
| <u>172743</u> | <input type="checkbox"/> | 09/14/2021 | 18407 | KIDZ EDUCATIONAL SERVICES | 215247 | A 2250.4060-00-7000 | | 21,840.29 | 21,840.29 |
| | | | | | 215247 | A 2250.4060-00-7000 | | 6,428.74 | 6,428.74 |
| | | | | | 215247 | A 2250.4060-00-7000 | | 3,062.21 | 3,062.21 |
| Check Totals: | | | | | | | | 31,331.24 | 31,331.24 |
| <u>172744</u> | <input type="checkbox"/> | 09/14/2021 | 18509 | L AND E BAGELS, INC. | 217308 | A 2110.4000-21-0000 | | 193.75 | 193.75 |
| Check Totals: | | | | | | | | 193.75 | 193.75 |
| <u>172745</u> | <input type="checkbox"/> | 09/14/2021 | 13846 | L&J HEATING & AC | 215552 | A 1620.4650-00-1630 | | 2,087.66 | 2,087.66 |
| | | | | | 215552 | A 1620.4650-00-1630 | | 676.25 | 676.25 |
| | | | | | 215552 | A 1620.4650-00-1630 | | 580.00 | 580.00 |
| Check Totals: | | | | | | | | 3,343.91 | 3,343.91 |
| <u>172746</u> | <input type="checkbox"/> | 09/14/2021 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | 215601 | A 5510.5700-00-0000 | | 133.90 | 0.00 |
| | | | | | 215601 | A 5510.5700-00-0000 | | 1,300.00 | 1,300.00 |
| | | | | | 215601 | A 5510.5700-00-0000 | | 168.00 | 168.00 |
| | | | | | 215601 | A 5510.5700-00-0000 | | 32.03 | 32.03 |
| | | | | | 215601 | A 5510.5700-00-0000 | | 418.87 | 418.87 |
| | | | | | 215601 | A 5510.5700-00-0000 | | 800.01 | 800.01 |
| | | | | | 215601 | A 5510.5700-00-0000 | | 1,044.82 | 1,872.39 |
| | | | | | 215601 | A 5510.5700-00-0000 | | -70.00 | 0.00 |
| | | | | | 215601 | A 5510.5700-00-0000 | | -50.00 | 0.00 |
| | | | | | 215601 | A 5510.5700-00-0000 | | 799.08 | 0.00 |
| | | | | | 215601 | A 5510.5700-00-0000 | | 14.59 | 0.00 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------------|---------------------|--|------------|------------|
| | | | | PO Number | Account | | | |
| Check Totals: | | | | | | | 4,591.30 | 4,591.30 |
| <u>172747</u> | <input type="checkbox"/> | 09/14/2021 | 2271 | LAKESHORE LEARNING MATERIALS | | | | |
| | | | | 215907 | A 2110.4500-17-6500 | | 129.48 | 129.48 |
| | | | | 216650 | A 2250.4500-14-3450 | | 134.52 | 134.75 |
| | | | | 216802 | A 2250.4800-00-3450 | | 46.24 | 46.24 |
| | | | | 216806 | A 2250.4800-00-3450 | | 49.80 | 49.80 |
| | | | | 216805 | A 2250.4800-00-3450 | | 39.76 | 39.77 |
| | | | | 216801 | A 2250.4800-00-3450 | | 48.06 | 48.06 |
| Check Totals: | | | | | | | 447.86 | 448.10 |
| <u>172748</u> | <input type="checkbox"/> | 09/14/2021 | 4581 | LAWSON PRODUCTS, INC. | | | | |
| | | | | 215598 | A 5510.5700-00-0000 | | 345.00 | 345.00 |
| | | | | 215598 | A 5510.5700-00-0000 | | 345.00 | 345.00 |
| | | | | 215598 | A 5510.5700-00-0000 | | 65.16 | 65.16 |
| Check Totals: | | | | | | | 755.16 | 755.16 |
| <u>172749</u> | <input type="checkbox"/> | 09/14/2021 | 14996 | LONG ISLAND POWER AUTHORITY (LIPA) | | | | |
| | | | | 215016 | A 1620.4080-00-1630 | | 126,509.35 | 126,509.35 |
| | | | | 215010 | A 5530.4080-00-0000 | | 2,711.60 | 2,711.60 |
| Check Totals: | | | | | | | 129,220.95 | 129,220.95 |
| <u>172750</u> | <input type="checkbox"/> | 09/14/2021 | 2260 | LONG ISLAND STRING FESTIVAL | | | | |
| | | | | 217301 | A 2116.4750-00-2100 | | 275.00 | 275.00 |
| Check Totals: | | | | | | | 275.00 | 275.00 |
| <u>172751</u> | <input type="checkbox"/> | 09/14/2021 | 2491 | LRP PUBLICATIONS, INC. | | | | |
| | | | | 217306 | A 2250.4500-00-3450 | | 244.50 | 244.50 |
| Check Totals: | | | | | | | 244.50 | 244.50 |
| <u>172752</u> | <input type="checkbox"/> | 09/14/2021 | 10465 | MEDCO SUPPLY COMPANY | | | | |
| | | | | 216854 | A 2815.4500-00-0000 | | 27.12 | 27.12 |

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------|---------------------|--|----------|------------|
| | | | | PO Number | Account | | | |
| | | | | 216854 | A 2815.4500-00-0000 | | 1.83 | 1.83 |
| | | | | 216851 | A 2815.4500-00-0000 | | 91.92 | 91.92 |
| | | | | 216851 | A 2815.4500-00-0000 | | 8.80 | 8.80 |
| | | | | 216845 | A 2815.4500-00-0000 | | 46.36 | 46.36 |
| | | | | 216845 | A 2815.4500-00-0000 | | 1.68 | 1.68 |
| | | | | 216845 | A 2815.4500-00-0000 | | 0.40 | 0.40 |
| | | | | 216845 | A 2815.4500-00-0000 | | 5.61 | 5.61 |
| | | | | Check Totals: | | | 183.72 | 183.72 |
| <u>172753</u> | <input type="checkbox"/> | 09/14/2021 | 2827 | MIDWEST TECHNOLOGY PRODUCTS | | | | |
| | | | | 216302 | A 2121.4500-00-1800 | | 1,163.95 | 1,163.95 |
| | | | | Check Totals: | | | 1,163.95 | 1,163.95 |
| <u>172754</u> | <input type="checkbox"/> | 09/14/2021 | 4496 | MILBURN FLOORING MILLS | | | | |
| | | | | 217130 | A 1620.4650-00-1630 | | 7,874.58 | 7,874.58 |
| | | | | Check Totals: | | | 7,874.58 | 7,874.58 |
| <u>172755</u> | <input type="checkbox"/> | 09/14/2021 | 15701 | MKSA, LLC. | | | | |
| | | | | 215287 | A 2250.4060-00-7000 | | 188.00 | 188.00 |
| | | | | Check Totals: | | | 188.00 | 188.00 |
| <u>172756</u> | <input type="checkbox"/> | 09/14/2021 | 7698 | MONDIAL AUTOMOTIVE, INC. | | | | |
| | | | | 215602 | A 5510.5700-00-0000 | | 1,176.82 | 1,176.82 |
| | | | | Check Totals: | | | 1,176.82 | 1,176.82 |
| <u>172757</u> | <input type="checkbox"/> | 09/14/2021 | 7304 | MSC INDUSTRIAL SUPPLY CO. | | | | |
| | | | | 215550 | A 1621.4530-00-1610 | | 160.02 | 160.02 |
| | | | | Check Totals: | | | 160.02 | 160.02 |
| <u>172758</u> | <input type="checkbox"/> | 09/14/2021 | 2956 | MUSIC IN MOTION, INC. | | | | |
| | | | | 216599 | A 2116.4500-00-2100 | | 26.25 | 26.25 |
| | | | | 216603 | A 2116.4500-00-2100 | | 95.50 | 95.50 |

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------------------|----------|------------|
| | | | PO Number | | Account | | |
| Check Totals: | | | | | | 121.75 | 121.75 |
| <u>172759</u> | <input type="checkbox"/> | 09/14/2021 | 5198 | N.Y.A.P.T. | | | |
| | | | 215123 | | A 5510.4750-00-0000 | 425.00 | 425.00 |
| | | | 215157 | | A 5510.4750-00-0000 | 175.00 | 175.00 |
| Check Totals: | | | | | | 600.00 | 600.00 |
| <u>172760</u> | <input type="checkbox"/> | 09/14/2021 | 2968 | N.Y.A.P.T. NASSAU COUNTY | | | |
| | | | 215129 | | A 5510.4750-00-0000 | 300.00 | 300.00 |
| Check Totals: | | | | | | 300.00 | 300.00 |
| <u>172761</u> | <input type="checkbox"/> | 09/14/2021 | 2992 | NASBO | | | |
| | | | 215312 | | A 1310.4000-00-0000 | 300.00 | 300.00 |
| Check Totals: | | | | | | 300.00 | 300.00 |
| <u>172762</u> | <input type="checkbox"/> | 09/14/2021 | 2993 | NASCO EDUCATION, LLC | | | |
| | | | 215801 | | A 2110.4500-11-6500 | 86.64 | 86.64 |
| | | | 216385 | | A 2110.4500-31-6500 | 49.97 | 49.97 |
| | | | 216535 | | A 2113.4500-00-2400 | 142.27 | 142.27 |
| | | | 217127 | | A 2117.4500-00-1000 | 69.09 | 69.09 |
| | | | 216164 | | A 2117.4500-00-1000 | 313.12 | 313.12 |
| | | | 216176 | | A 2117.4500-00-1000 | 116.60 | 116.60 |
| | | | 216130 | | A 2117.4500-00-1000 | 26.20 | 26.20 |
| | | | 216125 | | A 2117.4500-00-1000 | 138.56 | 138.56 |
| | | | 216284 | | A 2120.4500-00-2000 | 1,604.87 | 1,604.87 |
| | | | 216284 | | A 2120.4500-00-2000 | 53.34 | 53.34 |
| | | | 216292 | | A 2120.4500-00-2000 | 13.44 | 13.44 |
| | | | 216225 | | A 2120.4500-00-2000 | 29.64 | 29.64 |
| | | | 216278 | | A 2120.4500-00-2000 | 16.03 | 16.03 |
| | | | 216278 | | A 2120.4500-00-2000 | 444.26 | 444.26 |
| | | | 216290 | | A 2120.4500-00-2000 | 528.51 | 528.51 |
| | | | 216292 | | A 2120.4500-00-2000 | 30.81 | 30.81 |
| | | | 216292 | | A 2120.4500-00-2000 | 1,581.21 | 1,848.89 |

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------|------------|
| | | | | PO Number | Account | | |
| | | | | 216146 | A 2121.4500-00-1800 | 28.80 | 28.80 |
| | | | | | Check Totals: | 5,273.36 | 5,541.04 |
| <u>172763</u> | <input type="checkbox"/> | 09/14/2021 | 8457 | NASSAU CTY DEPT. OF SOC.SERV. | 2015-16 RATE ADJUST | | |
| | | | | 211914 | A 2250.4080-00-3450 | 3,849.40 | 3,849.40 |
| | | | | | Check Totals: | 3,849.40 | 3,849.40 |
| <u>172764</u> | <input type="checkbox"/> | 09/14/2021 | 10733 | NATIONAL ART EDUCATION, ASSOC. | | | |
| | | | | 217228 | A 2117.4000-00-1000 | 70.00 | 70.00 |
| | | | | | Check Totals: | 70.00 | 70.00 |
| <u>172765</u> | <input type="checkbox"/> | 09/14/2021 | 7324 | NATIONAL GRID | | | |
| | | | | 215014 | A 1620.4050-00-1630 | 34,261.24 | 34,261.24 |
| | | | | 215002 | A 5530.4050-00-0000 | 77.87 | 77.87 |
| | | | | | Check Totals: | 34,339.11 | 34,339.11 |
| <u>172766</u> | <input type="checkbox"/> | 09/14/2021 | 11438 | NAWROCKI SMITH LLP | | | |
| | | | | 215382 | A 1320.4000-00-0000 | 3,291.67 | 3,291.67 |
| | | | | | Check Totals: | 3,291.67 | 3,291.67 |
| <u>172767</u> | <input type="checkbox"/> | 09/14/2021 | 3078 | NESCO BUS MAINTENANCE INC. | | | |
| | | | | 215604 | A 5510.5700-00-0000 | 6,227.18 | 6,227.18 |
| | | | | 215604 | A 5510.5700-00-0000 | 38.78 | 38.78 |
| | | | | 215604 | A 5510.5700-00-0000 | 476.79 | 476.79 |
| | | | | | Check Totals: | 6,742.75 | 6,742.75 |
| <u>172768</u> | <input type="checkbox"/> | 09/14/2021 | 14311 | NEW YORK AMERICAN WATER COMPA | | | |
| | | | | 215006 | A 1620.4060-00-1630 | 88.78 | 88.78 |
| | | | | 215006 | A 1620.4060-00-1630 | 92.92 | 92.92 |
| | | | | 215006 | A 1620.4060-00-1630 | 33.75 | 33.75 |
| | | | | 215006 | A 1620.4060-00-1630 | 166.23 | 166.23 |
| | | | | 215006 | A 1620.4060-00-1630 | 76.04 | 76.04 |

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215006 | A 1620.4060-00-1630 | 127.46 | 127.46 |
| | | | | 215006 | A 1620.4060-00-1630 | 43.45 | 43.45 |
| | | | | 215046 | A 5530.4060-00-0000 | 71.61 | 71.61 |
| | | | | 215046 | A 5530.4060-00-0000 | 49.33 | 49.33 |
| | | | | | Check Totals: | 749.57 | 749.57 |
| 172769 | <input type="checkbox"/> | 09/14/2021 | 11060 | NORTH SHORE CENTRAL SCHOOL | | | |
| | | | | 212768 | A 2250.4050-00-3450 | 780.24 | 780.24 |
| | | | | | Check Totals: | 780.24 | 780.24 |
| 172770 | <input type="checkbox"/> | 09/14/2021 | 3175 | NYS IND FOR THE DISABLED | | | |
| | | | | 212261 | A 1620.4570-00-1630 | 3,843.10 | 3,843.10 |
| | | | | | Check Totals: | 3,843.10 | 3,843.10 |
| 172771 | <input type="checkbox"/> | 09/14/2021 | 3199 | NYSIR | | | |
| | | | | 215406 | A 5510.4200-00-0000 | 1,188.00 | 1,188.00 |
| | | | | | Check Totals: | 1,188.00 | 1,188.00 |
| 172772 | <input type="checkbox"/> | 09/14/2021 | 8788 | PARACO GAS | | | |
| | | | | 215095 | A 1620.4050-00-1630 | 50.80 | 50.80 |
| | | | | | Check Totals: | 50.80 | 50.80 |
| 172773 | <input type="checkbox"/> | 09/14/2021 | 3260 | PARAMOUNT TOOL AND EQUIPMENT | | | |
| | | | | 215605 | A 5510.5700-00-0000 | 58.62 | 58.62 |
| | | | | | Check Totals: | 58.62 | 58.62 |
| 172774 | <input type="checkbox"/> | 09/14/2021 | 3268 | PARKWAY PEST SERVICES | | | |
| | | | | 215349 | A 1620.4620-00-1630 | 705.00 | 705.00 |
| | | | | 215351 | A 1620.4620-00-1630 | 950.00 | 950.00 |
| | | | | 215351 | A 1620.4620-00-1630 | 895.00 | 895.00 |
| | | | | 215354 | A 1620.4620-00-1630 | 62.40 | 62.40 |
| | | | | 215353 | A 1620.4620-00-1630 | 75.00 | 75.00 |
| | | | | 215352 | A 1620.4620-00-1630 | 40.00 | 40.00 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 215352 | A 1620.4620-00-1630 | 35.00 | 35.00 |
| | | | | 215350 | A 1620.4650-00-1630 | 80.00 | 80.00 |
| | | | | 215350 | A 1620.4650-00-1630 | 80.00 | 80.00 |
| | | | | 215350 | A 1620.4650-00-1630 | 92.38 | 92.38 |
| | | | | 215350 | A 1620.4650-00-1630 | 92.38 | 92.38 |
| | | | | 215350 | A 1620.4650-00-1630 | 87.80 | 87.80 |
| | | | | 215350 | A 1620.4650-00-1630 | 92.38 | 92.38 |
| | | | | 215350 | A 1620.4650-00-1630 | 92.38 | 92.38 |
| | | | | 215350 | A 1620.4650-00-1630 | 83.58 | 83.58 |
| | | | | Check Totals: | | 3,463.30 | 3,463.30 |
| <u>172775</u> | <input type="checkbox"/> | 09/14/2021 | 4510 | PAXTON/PATTERSON LLC | | | |
| | | | | 216299 | A 2121.4500-00-1800 | 37.59 | 37.59 |
| | | | | Check Totals: | | 37.59 | 37.59 |
| <u>172776</u> | <input type="checkbox"/> | 09/14/2021 | 3344 | PERFECTION LEARNING CORP. | | | |
| | | | | 217207 | A 2114.4800-00-2500 | 2,985.20 | 2,985.20 |
| | | | | Check Totals: | | 2,985.20 | 2,985.20 |
| <u>172777</u> | <input type="checkbox"/> | 09/14/2021 | 3383 | PITSCO, INC | | | |
| | | | | 216341 | A 2121.4500-00-1800 | 378.56 | 378.56 |
| | | | | 216308 | A 2121.4500-00-1800 | 331.92 | 331.92 |
| | | | | 216301 | A 2121.4500-00-1800 | 198.05 | 220.33 |
| | | | | Check Totals: | | 908.53 | 930.81 |
| <u>172778</u> | <input type="checkbox"/> | 09/14/2021 | 16047 | PLANET EARTH RECYCLING AND REC | | | |
| | | | | 215606 | A 5510.4000-00-0000 | 180.00 | 180.00 |
| | | | | Check Totals: | | 180.00 | 180.00 |
| <u>172779</u> | <input type="checkbox"/> | 09/14/2021 | 4643 | PLANK ROAD PUBLISHING INC. | | | |
| | | | | 217334 | A 2116.4800-00-2100 | 182.45 | 182.45 |
| | | | | Check Totals: | | 182.45 | 182.45 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------------|-----------|---------------------|-------------|----------|------------|
| <u>172780</u> | <input type="checkbox"/> | 09/14/2021 | 4520 | PYRAMID SCHOOL PRODUCTS | 216837 | A 2815.4500-00-0000 | | 49.98 | 49.98 |
| Check Totals: | | | | | | | | 49.98 | 49.98 |
| <u>172781</u> | <input type="checkbox"/> | 09/14/2021 | 3448 | QUILL CORPORATION | 215113 | A 1310.4500-00-0000 | | 147.98 | 147.98 |
| Check Totals: | | | | | | | | 147.98 | 147.98 |
| <u>172782</u> | <input type="checkbox"/> | 09/14/2021 | 3493 | REALLY GOOD STUFF, INC. | 215804 | A 2110.4500-11-6500 | | 20.33 | 32.35 |
| | | | | | 215908 | A 2110.4500-17-6500 | | 33.27 | 33.27 |
| | | | | | 216804 | A 2250.4800-00-3450 | | 48.05 | 48.05 |
| | | | | | 216799 | A 2250.4800-00-3450 | | 41.62 | 41.62 |
| Check Totals: | | | | | | | | 143.27 | 155.29 |
| <u>172783</u> | <input type="checkbox"/> | 09/14/2021 | 3545 | RIDDELL ALL AMERICAN | 215391 | A 2855.4000-00-0000 | | 4,440.67 | 4,440.67 |
| | | | | | 215391 | A 2855.4000-00-0000 | | 168.50 | 168.50 |
| | | | | | 215391 | A 2855.4000-00-0000 | | 23.00 | 23.00 |
| | | | | | 215391 | A 2855.4000-00-0000 | | 132.60 | 132.60 |
| | | | | | 215391 | A 2855.4000-00-0000 | | 107.70 | 107.70 |
| | | | | | 215391 | A 2855.4000-00-0000 | | 259.25 | 259.25 |
| | | | | | 215391 | A 2855.4000-00-0000 | | 58.75 | 58.75 |
| | | | | | 215391 | A 2855.4000-00-0000 | | 4.75 | 4.75 |
| | | | | | 215391 | A 2855.4000-00-0000 | | 207.50 | 207.50 |
| | | | | | 215391 | A 2855.4000-00-0000 | | 35.00 | 35.00 |
| | | | | | 215391 | A 2855.4000-00-0000 | | 75.50 | 75.50 |
| Check Totals: | | | | | | | | 5,513.22 | 5,513.22 |
| <u>172784</u> | <input type="checkbox"/> | 09/14/2021 | 18682 | ROGERS AND TAYLOR APPRAISERS, INC. | 213245 | A 1620.4620-00-1630 | | 4,000.00 | 4,000.00 |
| Check Totals: | | | | | | | | 4,000.00 | 4,000.00 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|---------------------|-------------|-----------|------------|
| <u>172785</u> | <input type="checkbox"/> | 09/14/2021 | 3699 | S.A.N.E | | | | | |
| | | | | 216286 | | A 2120.4500-00-2000 | | 124.76 | 124.76 |
| | | | | 216285 | | A 2120.4500-00-2000 | | 29.92 | 29.92 |
| | | | | 216281 | | A 2121.4500-00-1800 | | 31.92 | 31.92 |
| Check Totals: | | | | | | | | 186.60 | 186.60 |
| <u>172786</u> | <input type="checkbox"/> | 09/14/2021 | 3707 | SAFETY-KLEEN SYSTEMS, INC. | | | | | |
| | | | | 215607 | | A 5530.4000-00-0000 | | 240.00 | 240.00 |
| Check Totals: | | | | | | | | 240.00 | 240.00 |
| <u>172787</u> | <input type="checkbox"/> | 09/14/2021 | 4319 | SARGENT WELCH | | | | | |
| | | | | 216545 | | A 2113.4500-00-2400 | | 62.50 | 62.50 |
| | | | | 216538 | | A 2113.4500-00-2400 | | 40.85 | 40.85 |
| | | | | 216508 | | A 2113.4500-00-2400 | | 13.77 | 13.77 |
| | | | | 216508 | | A 2113.4500-00-2400 | | 10.26 | 10.26 |
| | | | | 216522 | | A 2113.4500-00-2400 | | 37.59 | 37.59 |
| | | | | 216522 | | A 2113.4500-00-2400 | | 31.16 | 31.16 |
| | | | | 216545 | | A 2113.4500-00-2400 | | 318.11 | 318.11 |
| Check Totals: | | | | | | | | 514.24 | 514.24 |
| <u>172788</u> | <input type="checkbox"/> | 09/14/2021 | 18405 | SAVVAS LEARNING COMPANY, LLC | | | | | |
| | | | | 215661 | | A 2110.4800-11-0000 | | 19,655.33 | 19,655.33 |
| | | | | 215643 | | A 2110.4800-17-0000 | | 14,855.78 | 14,855.78 |
| | | | | 217102 | | A 2115.4800-00-1500 | | 11,640.35 | 11,640.35 |
| Check Totals: | | | | | | | | 46,151.46 | 46,151.46 |
| <u>172789</u> | <input type="checkbox"/> | 09/14/2021 | 8686 | SCHOLASTIC CLASSROOM MAGAZINE | | | | | |
| | | | | 217155 | | A 2120.4500-00-2000 | | 85.50 | 85.50 |
| Check Totals: | | | | | | | | 85.50 | 85.50 |
| <u>172790</u> | <input type="checkbox"/> | 09/14/2021 | 11899 | SCHOLASTIC INC | | | | | |
| | | | | 216941 | | A 2270.4500-00-1400 | | 57.39 | 57.39 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| Check Totals: | | | | | | 57.39 | 57.39 |
| <u>172791</u> | <input type="checkbox"/> | 09/14/2021 | 3789 | SCHOOL HEALTH CORPORATION | | | |
| | | | | 216813 | A 2250.4800-00-3450 | 44.99 | 44.99 |
| | | | | 216844 | A 2815.4500-00-0000 | 377.68 | 377.68 |
| | | | | 216844 | A 2815.4500-00-0000 | 13.63 | 13.63 |
| | | | | 216853 | A 2815.4500-00-0000 | 602.46 | 602.46 |
| | | | | 215717 | A 2815.4500-00-0000 | 480.50 | 480.50 |
| | | | | 216850 | A 2815.4500-00-0000 | 319.63 | 319.63 |
| | | | | 216839 | A 2815.4500-00-0000 | 479.44 | 479.44 |
| | | | | 216344 | A 2120.4500-00-2000 | 44.10 | 44.10 |
| Check Totals: | | | | | | 2,362.43 | 2,362.43 |
| <u>172792</u> | <input type="checkbox"/> | 09/14/2021 | 7982 | SCHOOL HEALTH/PALOS SPORTS, INC. | | | |
| | | | | 215870 | A 2110.4500-17-6500 | 82.76 | 82.76 |
| | | | | 216479 | A 2110.4510-00-6500 | 35.20 | 35.20 |
| | | | | 216479 | A 2110.4510-00-6500 | 78.78 | 78.78 |
| Check Totals: | | | | | | 196.74 | 196.74 |
| <u>172793</u> | <input type="checkbox"/> | 09/14/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 215260 | A 2020.4500-31-0000 | 105.33 | 105.33 |
| | | | | 215802 | A 2110.4500-11-6500 | 49.24 | 53.77 |
| | | | | 215501 | A 2110.4500-14-6500 | 151.75 | 151.75 |
| | | | | 215889 | A 2110.4500-17-6500 | 99.88 | 99.88 |
| | | | | 215875 | A 2110.4500-17-6500 | 53.09 | 53.09 |
| | | | | 215876 | A 2110.4500-17-6500 | 88.02 | 88.02 |
| | | | | 216363 | A 2110.4500-31-6500 | 94.73 | 94.73 |
| | | | | 216356 | A 2110.4500-31-6500 | 48.12 | 48.12 |
| | | | | 216381 | A 2110.4500-31-6500 | 97.31 | 97.31 |
| | | | | 216357 | A 2110.4500-31-6500 | 99.90 | 99.90 |
| | | | | 216369 | A 2110.4500-31-6500 | 99.63 | 99.63 |
| | | | | 216376 | A 2110.4500-31-6500 | 498.74 | 499.40 |
| | | | | 216377 | A 2110.4500-31-6500 | 99.44 | 99.80 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 216371 | A 2110.4500-31-6500 | 95.75 | 95.75 |
| | | | | 216366 | A 2110.4500-31-6500 | 99.72 | 99.72 |
| | | | | 216477 | A 2110.4510-00-6500 | 678.35 | 678.35 |
| | | | | 216502 | A 2113.4500-00-2400 | 25.11 | 25.11 |
| | | | | 216506 | A 2113.4500-00-2400 | 84.31 | 84.31 |
| | | | | 216129 | A 2117.4500-00-1000 | 41.61 | 41.61 |
| | | | | 216220 | A 2117.4500-00-1000 | 27.22 | 27.22 |
| | | | | 216639 | A 2250.4500-00-3450 | 96.20 | 96.20 |
| | | | | 216648 | A 2250.4500-14-3450 | 46.24 | 46.24 |
| | | | | 216679 | A 2250.4500-20-3450 | 149.79 | 149.79 |
| | | | | 216681 | A 2250.4500-20-3450 | 149.91 | 149.91 |
| | | | | 216724 | A 2250.4500-31-3450 | 149.90 | 149.90 |
| | | | | 216734 | A 2250.4500-32-3450 | 134.80 | 134.80 |
| | | | | 216829 | A 2270.4500-00-1400 | 135.84 | 135.84 |
| | | | | 215147 | A 2810.4500-00-0000 | 104.26 | 104.26 |
| | | | | 215148 | A 2810.4500-00-0000 | 9.59 | 9.59 |
| | | | | 215170 | A 7145.4500-00-0000 | 282.39 | 282.39 |
| | | | | 216227 | A 2120.4500-00-2000 | 46.22 | 46.22 |
| Check Totals: | | | | | | 3,942.39 | 3,947.94 |
| <u>172794</u> | <input type="checkbox"/> | 09/14/2021 | 6514 | SHAR PRODUCTS CO. | | | |
| | | | | 216612 | A 2116.4500-00-2100 | 175.00 | 175.00 |
| | | | | 216598 | A 2116.4500-00-2100 | 56.59 | 56.59 |
| Check Totals: | | | | | | 231.59 | 231.59 |
| <u>172795</u> | <input type="checkbox"/> | 09/14/2021 | 10231 | SPRINT | | | |
| | | | | 215039 | A 1620.4070-00-1630 | 504.18 | 504.18 |
| Check Totals: | | | | | | 504.18 | 504.18 |
| <u>172796</u> | <input type="checkbox"/> | 09/14/2021 | 4603 | STAPLES BUSINESS ADVANTAGE | | | |
| | | | | 215291 | A 1620.4500-00-1630 | 39.63 | 39.63 |
| | | | | 215583 | A 2113.4500-00-2400 | 2.24 | 2.24 |
| | | | | 215583 | A 2113.4500-00-2400 | 42.73 | 42.73 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 217175 | A 2250.4500-31-3450 | 149.99 | 149.99 |
| | | | | 215152 | A 2810.4500-00-0000 | 35.03 | 35.03 |
| | | | | Check Totals: | | 269.62 | 269.62 |
| <u>172797</u> | <input type="checkbox"/> | 09/14/2021 | 13254 | STAPLES CONTRACT & COMMERCIAL | | | |
| | | | | 215844 | A 2110.4500-16-6500 | 7.96 | 7.96 |
| | | | | 215844 | A 2110.4500-16-6500 | 277.21 | 277.21 |
| | | | | 217229 | A 2110.4500-16-6500 | 1.53 | 1.53 |
| | | | | 215873 | A 2110.4500-17-6500 | 60.64 | 60.64 |
| | | | | 216349 | A 2110.4500-31-6500 | 22.49 | 22.49 |
| | | | | 216351 | A 2110.4500-31-6500 | 95.00 | 95.00 |
| | | | | 216351 | A 2110.4500-31-6500 | 5.00 | 5.00 |
| | | | | 216352 | A 2110.4500-31-6500 | 58.52 | 58.52 |
| | | | | 216352 | A 2110.4500-31-6500 | 24.09 | 24.09 |
| | | | | 216352 | A 2110.4500-31-6500 | 17.32 | 17.32 |
| | | | | 216349 | A 2110.4500-31-6500 | 77.08 | 77.08 |
| | | | | 216348 | A 2110.4500-31-6500 | 14.69 | 14.69 |
| | | | | 216348 | A 2110.4500-31-6500 | 49.04 | 49.04 |
| | | | | 216714 | A 2250.4500-31-3450 | 98.06 | 98.06 |
| | | | | 216714 | A 2250.4500-31-3450 | 21.12 | 21.12 |
| | | | | 216713 | A 2250.4500-31-3450 | 64.55 | 64.55 |
| | | | | 216713 | A 2250.4500-31-3450 | 10.98 | 10.98 |
| | | | | 216330 | A 2121.4500-00-1800 | 64.65 | 64.65 |
| | | | | Check Totals: | | 969.93 | 969.93 |
| <u>172798</u> | <input type="checkbox"/> | 09/14/2021 | 3946 | STORR TRACTOR COMPANY | | | |
| | | | | 215416 | A 1621.4530-00-1610 | 350.98 | 350.98 |
| | | | | 215416 | A 1621.4530-00-1610 | 433.12 | 433.12 |
| | | | | 215416 | A 1621.4530-00-1610 | 497.25 | 497.25 |
| | | | | Check Totals: | | 1,281.35 | 1,281.35 |
| <u>172799</u> | <input type="checkbox"/> | 09/14/2021 | 18649 | STRATAGEM SECURITY INC. | | | |
| | | | | 213139 | A 1622.4000-00-1640 | 3,624.02 | 3,624.02 |

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|---------------------|-------------|-----------|------------|
| Check Totals: | | | | | | | | 3,624.02 | 3,624.02 |
| <u>172800</u> | <input type="checkbox"/> | 09/14/2021 | 13416 | SUPERIOR OVERHEAD DOOR INC. | 215548 | A 1620.4650-00-1630 | | 530.62 | 530.62 |
| Check Totals: | | | | | | | | 530.62 | 530.62 |
| <u>172801</u> | <input type="checkbox"/> | 09/14/2021 | 16536 | SUPERIOR TEXT | 215034 | A 2110.4810-00-0000 | | 139.33 | 1,168.16 |
| | | | | | 215034 | A 2110.4810-00-0000 | | 162.91 | 0.00 |
| | | | | | 215034 | A 2110.4810-00-0000 | | 899.07 | 0.00 |
| | | | | | 215034 | A 2110.4810-00-0000 | | -33.15 | 0.00 |
| Check Totals: | | | | | | | | 1,168.16 | 1,168.16 |
| <u>172802</u> | <input type="checkbox"/> | 09/14/2021 | 4043 | TEACHERS DISCOVERY-AMER EAGLE | 216388 | A 2110.4500-31-6500 | | 99.47 | 99.47 |
| Check Totals: | | | | | | | | 99.47 | 99.47 |
| <u>172803</u> | <input type="checkbox"/> | 09/14/2021 | 16486 | THE ACADEMY CHARTER SCHOOL | 215199 | A 2110.4700-00-0000 | | 6,058.67 | 6,058.67 |
| | | | | | 215199 | A 2110.4700-00-0000 | | 6,058.67 | 6,058.67 |
| Check Totals: | | | | | | | | 12,117.34 | 12,117.34 |
| <u>172804</u> | <input type="checkbox"/> | 09/14/2021 | 17156 | THE BRAKE SERVICE GROUP | 215590 | A 5510.5700-00-0000 | | 141.67 | 141.67 |
| | | | | | 215590 | A 5510.5700-00-0000 | | 218.70 | 218.70 |
| Check Totals: | | | | | | | | 360.37 | 360.37 |
| <u>172805</u> | <input type="checkbox"/> | 09/14/2021 | 11118 | THE FAMILY CENTER FOR AUTISM | 215246 | A 2250.4060-00-7000 | | 85.00 | 85.00 |
| | | | | | 215246 | A 2250.4060-00-7000 | | 425.00 | 425.00 |
| | | | | | 215246 | A 2250.4060-00-7000 | | 1,785.00 | 1,785.00 |
| | | | | | 215246 | A 2250.4060-00-7000 | | 1,190.00 | 1,190.00 |
| | | | | | 215246 | A 2250.4060-00-7000 | | 1,360.00 | 1,360.00 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------|---------------------|-----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215246 | A 2250.4060-00-7000 | 935.00 | 935.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 170.00 | 170.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 85.00 | 85.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 573.75 | 573.75 |
| | | | | 215246 | A 2250.4060-00-7000 | 1,402.50 | 1,402.50 |
| | | | | 215246 | A 2250.4060-00-7000 | 1,700.00 | 1,700.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 340.00 | 340.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 85.00 | 85.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 170.00 | 170.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 2,826.25 | 2,826.25 |
| | | | | 215246 | A 2250.4060-00-7000 | 765.00 | 765.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 680.00 | 680.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 595.00 | 595.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 1,147.50 | 1,147.50 |
| | | | | 215246 | A 2250.4060-00-7000 | 595.00 | 595.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 1,360.00 | 1,360.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 765.00 | 765.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 356.25 | 356.25 |
| | | | | 215246 | A 2250.4060-00-7000 | 425.00 | 425.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 170.00 | 170.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 1,020.00 | 1,020.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 1,700.00 | 1,700.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 85.00 | 85.00 |
| Check Totals: | | | | | | 22,796.25 | 22,796.25 |
| 172806 | <input type="checkbox"/> | 09/14/2021 | 16665 | THE TV TEACHER, LLC. | | | |
| | | | | 215700 | A 2110.4800-17-0000 | 1,594.05 | 1,594.05 |
| Check Totals: | | | | | | 1,594.05 | 1,594.05 |
| 172807 | <input type="checkbox"/> | 09/14/2021 | 5415 | THERAPRO, INC. | | | |
| | | | | 215699 | A 2110.4800-17-0000 | 1,275.00 | 1,275.00 |
| Check Totals: | | | | | | 1,275.00 | 1,275.00 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| <u>172808</u> | <input type="checkbox"/> | 09/14/2021 | 15957 | TITUS, DONALD W.DBA THE BOOSTER BANNER STORE | | | |
| | | | | 216997 | A 2855.4500-00-0000 | 999.00 | 999.00 |
| | | | | 216998 | A 2855.4500-00-0000 | 999.00 | 999.00 |
| Check Totals: | | | | | | 1,998.00 | 1,998.00 |
| <u>172809</u> | <input type="checkbox"/> | 09/14/2021 | 10354 | TRI-STATE SOUND & VIDEO | | | |
| | | | | 215348 | A 1620.4650-00-1630 | 85.00 | 85.00 |
| | | | | 215348 | A 1620.4650-00-1630 | 1,093.20 | 1,093.20 |
| | | | | 215348 | A 1620.4650-00-1630 | 85.00 | 85.00 |
| Check Totals: | | | | | | 1,263.20 | 1,263.20 |
| <u>172810</u> | <input type="checkbox"/> | 09/14/2021 | 16751 | UNITED SALES USA CORP | | | |
| | | | | 216334 | A 2120.4500-00-2000 | 149.90 | 149.90 |
| Check Totals: | | | | | | 149.90 | 149.90 |
| <u>172811</u> | <input type="checkbox"/> | 09/14/2021 | 12550 | W.B. MASON CO., INC | | | |
| | | | | 215116 | A 1310.4500-00-0000 | 31.60 | 31.60 |
| | | | | 215293 | A 2110.4500-31-6500 | 33.00 | 33.00 |
| | | | | 215292 | A 2110.4500-31-6500 | 2,576.40 | 2,576.40 |
| Check Totals: | | | | | | 2,641.00 | 2,641.00 |
| <u>172812</u> | <input type="checkbox"/> | 09/14/2021 | 12785 | W.W. GRAINGER, INC. | | | |
| | | | | 215523 | A 1620.4550-00-1630 | 4,859.00 | 4,859.00 |
| | | | | 215523 | A 1620.4550-00-1630 | 254.58 | 254.58 |
| | | | | 215523 | A 1620.4550-00-1630 | 932.07 | 932.07 |
| | | | | 215523 | A 1620.4550-00-1630 | 558.90 | 558.90 |
| | | | | 215523 | A 1620.4550-00-1630 | 1,790.35 | 1,790.35 |
| | | | | 215523 | A 1620.4550-00-1630 | 365.87 | 365.87 |
| | | | | 215523 | A 1620.4550-00-1630 | 137.24 | 137.24 |
| | | | | 215523 | A 1620.4550-00-1630 | 963.99 | 963.99 |
| | | | | 215523 | A 1620.4550-00-1630 | 4,229.52 | 4,229.52 |
| | | | | 217047 | A 1621.4530-00-1610 | 7,541.10 | 7,541.10 |
| | | | | 215520 | A 1621.4530-00-1610 | 24.72 | 24.72 |

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------|---------------------|------------|------------|
| | | | | PO Number | Account | | |
| | | | | 217211 | A 1621.4530-00-1610 | 2,937.36 | 2,937.36 |
| | | | | 215522 | A 1621.4540-00-1610 | 262.72 | 262.72 |
| | | | | 215521 | A 1621.4550-00-1610 | 873.87 | 873.87 |
| | | | | 215521 | A 1621.4550-00-1610 | 900.48 | 900.48 |
| | | | | Check Totals: | | 26,631.77 | 26,631.77 |
| <u>172813</u> | <input type="checkbox"/> | 09/14/2021 | 4340 | WARD'S SCIENCE | | | |
| | | | | 216546 | A 2113.4500-00-2400 | 61.80 | 61.80 |
| | | | | 216539 | A 2113.4500-00-2400 | 68.88 | 68.88 |
| | | | | 216509 | A 2113.4500-00-2400 | 59.63 | 59.63 |
| | | | | Check Totals: | | 190.31 | 190.31 |
| <u>172814</u> | <input type="checkbox"/> | 09/14/2021 | 11723 | WASHINGTON MUSIC CENTER | | | |
| | | | | 216601 | A 2116.4500-00-2100 | 28.50 | 28.50 |
| | | | | Check Totals: | | 28.50 | 28.50 |
| | | | | Grand Totals: | | 716,759.19 | 717,072.71 |

Number of Cash Disbursements: 134

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------------------|-------------------------------|----------------|------------------|
| A 1310.4000-00-0000 | BO CONTRACTUAL EXPENDITURES | 347.01 | 347.01 |
| A 1310.4500-00-0000 | BO MATERIALS/SUPPLIES | 179.58 | 179.58 |
| A 1320.4000-00-0000 | AUDITING SERVICES | 3,291.67 | 3,291.67 |
| A 1620.4050-00-1630 | OPERATIONS-GAS | 34,312.04 | 34,312.04 |
| A 1620.4060-00-1630 | OPERATIONS-WATER | 628.63 | 628.63 |
| A 1620.4070-00-1630 | OPERATIONS-INTERNET | 504.18 | 504.18 |
| A 1620.4080-00-1630 | OPERATIONS-ELECTRIC | 126,509.35 | 126,509.35 |
| A 1620.4500-00-1630 | OPERATIONS-MATERIAL SUPPLIES | 39.63 | 39.63 |
| A 1620.4550-00-1630 | OPERATIONS-CUSTODIAL SUPPLIES | 32,533.02 | 32,533.02 |
| A 1620.4570-00-1630 | OPERATIONS-UNIFORMS | 3,843.10 | 3,843.10 |
| A 1620.4580-00-1630 | OPERATIONS-VEHICLE PARTS | 1,525.98 | 1,525.98 |
| A 1620.4620-00-1630 | OPERATIONS CONTRACTUAL | 87,940.50 | 87,946.25 |
| A 1620.4650-00-1630 | OPERATIONS-REPAIRS | 130,147.73 | 130,147.73 |

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------------|-----------------------------------|------|-----------|-------------|----------------|------------------|------|------------|
| | | | PO Number | Account | | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | | |
| A 1621.4530-00-1610 | MAINTENANCE-GROUNDS & MAINT SUP | | | | 16,819.95 | 16,819.95 | | |
| A 1621.4540-00-1610 | MAINTENANCE-ELECTRIC/PLUMB SUPPLS | | | | 8,268.15 | 8,268.15 | | |
| A 1621.4550-00-1610 | MAINTENANCE-HEAT & VENT SUPPLIES | | | | 1,774.35 | 1,774.35 | | |
| A 1622.4000-00-1640 | SECURITY CONTRACTUAL EXPENDITURES | | | | 4,334.21 | 4,334.21 | | |
| A 2020.4500-00-2200 | SUPRVSN MAT & SUPP ATHLETICS | | | | 5,684.00 | 5,684.00 | | |
| A 2020.4500-31-0000 | SUPRVSN MAT/SUPP/DIVISION | | | | 105.33 | 105.33 | | |
| A 2110.4000-11-0000 | CONTRACTUAL EXPEND/ABBEY | | | | 295.00 | 295.00 | | |
| A 2110.4000-14-0000 | CONTRACTUAL EXPEND/GARDINERS | | | | 131.00 | 131.00 | | |
| A 2110.4000-19-0000 | CONTRACTUAL EXPEND/E BDWAY | | | | 267.00 | 267.00 | | |
| A 2110.4000-21-0000 | CONTRACTUAL EXPEND/WISDOM | | | | 193.75 | 193.75 | | |
| A 2110.4000-31-0000 | CONTRACTUAL EXPEND/DIVISION | | | | 300.00 | 300.00 | | |
| A 2110.4500-11-6500 | MAT/ SUPP ABBEY LANE | | | | 374.04 | 390.59 | | |
| A 2110.4500-14-6500 | MAT/ SUPP GARDINERS | | | | 151.75 | 151.75 | | |
| A 2110.4500-16-6500 | MAT/SUPP LEE ROAD | | | | 286.70 | 286.70 | | |
| A 2110.4500-17-6500 | MAT/ SUPP NORTHSIDE | | | | 1,151.13 | 1,151.13 | | |
| A 2110.4500-19-6500 | MAT/ SUPP EAST BROAD | | | | 51.96 | 51.96 | | |
| A 2110.4500-31-6500 | MAT/SUPP DIVISION | | | | 4,992.82 | 4,993.84 | | |
| A 2110.4500-32-6500 | MAT/SUPP MAC ARTHUR | | | | 208.00 | 208.00 | | |
| A 2110.4510-00-6500 | MAT/SUPP PHYS ED | | | | 1,210.29 | 1,210.29 | | |
| A 2110.4530-00-0000 | COMMENCEMENT/ ASSEMBL | | | | 15.21 | 15.21 | | |
| A 2110.4700-00-0000 | PAYMENTS TO CHARTER SCHOOLS | | | | 15,146.67 | 15,146.67 | | |
| A 2110.4750-00-0000 | TRAINING/TRAVEL | | | | 2,701.29 | 2,701.29 | | |
| A 2110.4800-11-0000 | TEXTBOOKS/ABBEY LANE | | | | 42,442.40 | 42,442.40 | | |
| A 2110.4800-16-0000 | TEXTBOOKS/LEE ROAD | | | | 2,629.90 | 2,629.90 | | |
| A 2110.4800-17-0000 | TEXTBOOKS/NORTHSIDE | | | | 18,719.33 | 18,719.33 | | |
| A 2110.4810-00-0000 | TEXTBOOKS/NON-PUBLIC | | | | 1,379.02 | 1,379.02 | | |
| A 2111.4800-00-1300 | TEXTBOOKS-ENGLISH | | | | 10,558.40 | 10,558.40 | | |
| A 2113.4500-00-2400 | MAT&SUPP -SCIENCE | | | | 1,478.09 | 1,478.09 | | |
| A 2114.4800-00-2500 | TEXTBOOKS-SOCIAL STUDIES | | | | 2,985.20 | 2,985.20 | | |
| A 2115.4800-00-1500 | TEXTBOOKS-WORLD LANGUAGE | | | | 11,640.35 | 11,640.35 | | |
| A 2116.4500-00-2100 | MAT/ SUPP / MUSIC | | | | 381.84 | 381.84 | | |
| A 2116.4750-00-2100 | TRAINING/TRAVEL-MUSIC | | | | 275.00 | 275.00 | | |

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------------|-----------------------------------|----------------|------------------|-------------|-------------|--|------|------------|
| | | | PO Number | Account | | | | |
| Account | Description | Total Expensed | Total Liquidated | | | | | |
| A 2116.4800-00-2100 | TEXTBOOKS-MUSIC | 182.45 | 182.45 | | | | | |
| A 2117.4000-00-1000 | CONTRACUAL EXPEND/ART | 270.00 | 270.00 | | | | | |
| A 2117.4500-00-1000 | MAT/SUPP/ ART | 6,144.18 | 6,144.18 | | | | | |
| A 2120.4500-00-2000 | FACS-MAT&SUPP DISTRICT | 6,178.54 | 6,446.22 | | | | | |
| A 2121.4500-00-1800 | TECH-MAT&SUPP DISTRICT | 7,607.72 | 7,630.00 | | | | | |
| A 2250.4000-00-3450 | SPEC ED RELATD SERV/IN-DIST | 1,420.00 | 1,420.00 | | | | | |
| A 2250.4050-00-3450 | SPEC ED RELATD SERV/OUT-DIST | 780.24 | 780.24 | | | | | |
| A 2250.4060-00-7000 | SUMMER SCHOOL RELATED SERVICES | 61,944.79 | 61,944.79 | | | | | |
| A 2250.4080-00-3450 | RESIDENTIAL MAINTENANCE | 3,849.40 | 3,849.40 | | | | | |
| A 2250.4500-00-3450 | SPEC ED MAT/SUPP-DISTRICT | 340.70 | 340.70 | | | | | |
| A 2250.4500-14-3450 | SPEC ED MAT/SUPP-GARDINERS | 180.76 | 180.99 | | | | | |
| A 2250.4500-20-3450 | SPEC ED MAT/SUPP-SUMMIT | 299.70 | 299.70 | | | | | |
| A 2250.4500-31-3450 | SPEC ED MAT/SUPP-DIVISION | 571.12 | 571.12 | | | | | |
| A 2250.4500-32-3450 | SPEC ED MAT/SUPP-MACARTHUR | 134.80 | 134.80 | | | | | |
| A 2250.4710-00-3460 | SPEC ED PVT SCH-RATE ADJUST | 1,025.50 | 1,025.50 | | | | | |
| A 2250.4800-00-3450 | SPEC ED TEXTBOOKS | 318.52 | 318.53 | | | | | |
| A 2270.4500-00-1400 | ESL MATERIALS SUPPLIES | 193.23 | 193.23 | | | | | |
| A 2630.4650-00-1800 | COMPUTER INST REPAIR CODE | 1,974.38 | 1,974.38 | | | | | |
| A 2810.4500-00-0000 | GUIDANCE MAT & SUPP | 148.88 | 148.88 | | | | | |
| A 2815.4500-00-0000 | HEALTH SERVICES MAT & SUPP | 2,953.05 | 2,953.05 | | | | | |
| A 2855.2000-00-0000 | INTERSCHOLATHLT EQUIPMENT | 1,745.98 | 1,745.98 | | | | | |
| A 2855.4000-00-0000 | INTERSCHOLATHLT CONTRACTUAL EXP | 5,513.22 | 5,513.22 | | | | | |
| A 2855.4500-00-0000 | INTERSCHOLATHLT MAT & SUPP | 7,445.50 | 7,445.50 | | | | | |
| A 5510.4000-00-0000 | TRANSPORTATION CONTRACTUAL EXP | 909.00 | 909.00 | | | | | |
| A 5510.4200-00-0000 | TRANSPORTATION BUS INSURANCE | 1,188.00 | 1,188.00 | | | | | |
| A 5510.4680-00-0000 | TRANSPORTATION BUS REPAIR/OUTSIDE | 3,645.97 | 3,645.97 | | | | | |
| A 5510.4750-00-0000 | TRANSPORTATION TRAINING & TRAVEL | 900.00 | 900.00 | | | | | |
| A 5510.5700-00-0000 | TRANSPORTATION BUS PARTS | 15,362.01 | 15,362.01 | | | | | |
| A 5510.5710-00-0000 | TRANSPORTATION FUEL FOR BUSES | 1,344.20 | 1,344.20 | | | | | |
| A 5530.4000-00-0000 | GARAGE CONTRACTUAL EXP | 240.00 | 240.00 | | | | | |
| A 5530.4050-00-0000 | GARAGE GAS | 77.87 | 77.87 | | | | | |
| A 5530.4060-00-0000 | GARAGE WATER | 120.94 | 120.94 | | | | | |

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

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

| Account | Description | Total Expensed | Total Liquidated |
|---------------------|----------------------------|----------------|------------------|
| A 5530.4080-00-0000 | GARAGE ELECTRICITY | 2,711.60 | 2,711.60 |
| A 7145.4500-00-0000 | BEFORE SCHOOL/MAT SUPPLIES | 282.39 | 282.39 |
| Fund A Totals: | | 716,759.19 | 717,072.71 |
| Grand Totals: | | 716,759.19 | 717,072.71 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 716,759.19 |
| A 521 | ENCUMBRANCES | 0.00 | 717,072.71 |
| A 522 | APPROPRIATION EXPENSE | 716,759.19 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 717,072.71 | 0.00 |

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Cash Disbursement Schedule Report For A - 19: PAYROLL GF

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|-----------|---------|------------------------|------------|------------|
| 330 | <input type="checkbox"/> | 09/14/2021 | 3018 | JOVIA FINANCIAL CREDIT UNION | | A 731 | Trust & Agency Payment | 70,613.33 | 0.00 |
| Check Totals: | | | | | | | | 70,613.33 | 0.00 |
| 331 | <input type="checkbox"/> | 09/14/2021 | 3429 | N.Y.S. PROMPT TAX | | A 728 | Trust & Agency Payment | 1,686.16 | 0.00 |
| | | | | | | A 721 | | 236,515.39 | 0.00 |
| Check Totals: | | | | | | | | 238,201.55 | 0.00 |
| 332 | <input type="checkbox"/> | 09/14/2021 | 4601 | US OMNI | | A 729 | Trust & Agency Payment | 475.00 | 0.00 |
| | | | | | | A 729 | | 15,761.00 | 0.00 |
| | | | | | | A 729 | | 650.00 | 0.00 |
| | | | | | | A 729 | | 9,600.00 | 0.00 |
| | | | | | | A 729 | | 275.00 | 0.00 |
| | | | | | | A 729 | | 200.00 | 0.00 |
| | | | | | | A 729 | | 16,157.49 | 0.00 |
| | | | | | | A 729 | | 1,485.26 | 0.00 |
| | | | | | | A 729 | | 2,350.00 | 0.00 |
| | | | | | | A 729 | | 3,125.00 | 0.00 |
| | | | | | | A 729 | | 56,950.17 | 0.00 |
| | | | | | | A 729 | | 4,540.00 | 0.00 |
| | | | | | | A 729 | | 2,885.00 | 0.00 |
| | | | | | | A 729 | | 296.00 | 0.00 |
| | | | | | | A 729 | | 65,421.45 | 0.00 |
| | | | | | | A 729 | | 2,419.45 | 0.00 |
| | | | | | | A 729 | | 27,718.01 | 0.00 |
| | | | | | | A 729 | | 6,425.00 | 0.00 |
| | | | | | | A 729 | | 4,936.59 | 0.00 |
| | | | | | | A 729 | | 1,050.00 | 0.00 |
| | | | | | | A 729 | | 48,703.49 | 0.00 |
| Check Totals: | | | | | | | | 271,423.91 | 0.00 |

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|-------------------------------------|------------|-----------|------------------------------|-----------|---------|-----------------------------------|--------------|------------|
| <u>333</u> | <input type="checkbox"/> | 09/14/2021 | 11584 | INTERNAL REVENUE SERVICE | | | Trust & Agency Payment | | |
| | | | | | | A 726A | | 290,646.57 | 0.00 |
| | | | | | | A 726B | | 290,646.57 | 0.00 |
| | | | | | | A 722 | | 616,504.89 | 0.00 |
| | | | | | | A 740 | | 68,628.40 | 0.00 |
| | | | | | | A 741 | | 68,578.50 | 0.00 |
| Check Totals: | | | | | | | | 1,335,004.93 | 0.00 |
| <u>172815</u> | <input type="checkbox"/> | 09/14/2021 | 9824 | NYS CHILD SUPPORT PROCESSING | | | Trust & Agency Payment - NYS CHIL | | |
| | | | | | | A 746 | | 419.00 | 0.00 |
| | | | | | | A 746 | | 511.50 | 0.00 |
| | | | | | | A 746 | | 1,250.00 | 0.00 |
| | | | | | | A 746 | | 1,375.15 | 0.00 |
| | | | | | | A 746 | | 441.00 | 0.00 |
| | | | | | | A 746 | | 137.58 | 0.00 |
| Check Totals: | | | | | | | | 4,134.23 | 0.00 |
| <u>300734</u> | <input checked="" type="checkbox"/> | 09/14/2021 | 3172 | NYS EMPLOYEES RETIREMENT | | | | | |
| | | | | | | A 712 | | 12,597.22 | 0.00 |
| | | | | | | A 713A | | 11,790.18 | 0.00 |
| | | | | | | A 713 | | 340.50 | 0.00 |
| Check Totals: | | | | | | | | 24,727.90 | 0.00 |
| <u>300735</u> | <input checked="" type="checkbox"/> | 09/14/2021 | 3316 | LEVITTOWN U.F.S.D. P/R | | | | | |
| | | | | | | A 710 | | 3,039,104.83 | 0.00 |
| Check Totals: | | | | | | | | 3,039,104.83 | 0.00 |

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Cash Disbursement Schedule Report For A - 19: PAYROLL GF

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|--|--------------|------------|
| | | | PO Number | | Account | | | |
| Grand Totals: | | | | | | | 4,983,210.68 | 0.00 |

Number of Cash Disbursements: 7

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|----------------|---------------------------|----------------|------------------|
| A 710 | CONSOLIDATED PAYROLL | 3,039,104.83 | 0.00 |
| A 712 | CIVIL SERVICE RETIREMENT | 12,597.22 | 0.00 |
| A 713 | CIVIL SERV RETIRE ARREARS | 340.50 | 0.00 |
| A 713A | EMPLOYEE RETIRE LOAN | 11,790.18 | 0.00 |
| A 721 | NYS INCOME TAX | 236,515.39 | 0.00 |
| A 722 | FEDERAL INCOME TAX | 616,504.89 | 0.00 |
| A 726A | S.S.TAX EMPLOYEE SHARE | 290,646.57 | 0.00 |
| A 726B | S.S. TAX EMPLOYER SHARE | 290,646.57 | 0.00 |
| A 728 | NEW YORK CITY INCOME TAX | 1,686.16 | 0.00 |
| A 729 | TAX SHELTERED ANNUITIES | 271,423.91 | 0.00 |
| A 731 | JOVIA CREDIT UNION | 70,613.33 | 0.00 |
| A 740 | MEICARE EMPLOYEE SHARE | 68,628.40 | 0.00 |
| A 741 | MEDICARE EMPLOYER SHARE | 68,578.50 | 0.00 |
| A 746 | GARNISHEES | 4,134.23 | 0.00 |
| Fund A Totals: | | 4,983,210.68 | 0.00 |
| Grand Totals: | | 4,983,210.68 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------------|--------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 4,983,210.68 |

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Cash Disbursement Schedule Report For C - 5: LUNCH FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|-------------------------------------|------------|-----------|-----------------------------------|-----------------|-------------|--------|------------|
| <u>5235</u> | <input type="checkbox"/> | 09/14/2021 | 18797 | HARING, PATRICIA | C 1440 | | 48.75 | 0.00 |
| Check Totals: | | | | | | | 48.75 | 0.00 |
| <u>5236</u> | <input type="checkbox"/> | 09/14/2021 | 18799 | RAMOS, DANA | C 1440 | | 50.15 | 0.00 |
| Check Totals: | | | | | | | 50.15 | 0.00 |
| <u>5237</u> | <input type="checkbox"/> | 09/14/2021 | 18800 | ROSELLI, LAURA | C 1440 | | 15.75 | 0.00 |
| Check Totals: | | | | | | | 15.75 | 0.00 |
| <u>5238</u> | <input type="checkbox"/> | 09/14/2021 | 18801 | SCHNEIDER, COLLEEN | C 1440 | | 52.70 | 0.00 |
| Check Totals: | | | | | | | 52.70 | 0.00 |
| <u>5239</u> | <input type="checkbox"/> | 09/14/2021 | 18598 | TKS SERVICES | | | | |
| | | | | 215338 | C 2860.4650-A-0 | | 58.50 | 58.50 |
| | | | | 215339 | C 2860.4650-A-0 | | 102.38 | 102.38 |
| | | | | 215338 | C 2860.4650-A-0 | | 117.00 | 117.00 |
| Check Totals: | | | | | | | 277.88 | 277.88 |
| <u>5240</u> | <input type="checkbox"/> | 09/14/2021 | 18798 | WOLFE, MICHELLE | C 1440 | | 35.50 | 0.00 |
| Check Totals: | | | | | | | 35.50 | 0.00 |
| <u>30032</u> | <input checked="" type="checkbox"/> | 09/14/2021 | 3180 | NYS STATE SALES TAX PROCESSING | C 602 | | 67.92 | 0.00 |
| Check Totals: | | | | | | | 67.92 | 0.00 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For C - 5: LUNCH FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|--------|------------|
| | | | PO Number | Account | | | |
| Grand Totals: | | | | | | 548.65 | 277.88 |

Number of Cash Disbursements: 7

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------|------------------------------|----------------|------------------|
| C 1440 | SALE OF REIMBURSABLE LUNCHES | 202.85 | 0.00 |
| C 2860.4650-A-0 | REPAIRS | 277.88 | 277.88 |
| C 602 | SALES TAX PAYABLE | 67.92 | 0.00 |
| Fund C Totals: | | 548.65 | 277.88 |
| Grand Totals: | | 548.65 | 277.88 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|--------|---------|
| C 200B | CASH - CHASE CHECKING | 0.00 | 548.65 |
| C 521 | ENCUMBRANCES | 0.00 | 277.88 |
| C 522 | APPROPRIATION EXPENSE | 277.88 | 0.00 |
| C 821 | RESERVE FOR ENCUMBRANCES | 277.88 | 0.00 |
| C 980 | REVENUES | 202.85 | 0.00 |

55

Cash Disbursement Schedule Report For CM - 4: MISC SPECIAL REVENUE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---|-------------|--|--------|------------|
| | | | | PO Number | Account | | | |
| 1819 | <input type="checkbox"/> | 09/15/2021 | 18820 | DIVISION AVENUE HIGH SCHOOL KEY CLUB | CM 92BB | | 200.00 | 0.00 |

| | | |
|---------------|--------|------|
| Check Totals: | 200.00 | 0.00 |
|---------------|--------|------|

| | | |
|---------------|--------|------|
| Grand Totals: | 200.00 | 0.00 |
|---------------|--------|------|

Number of Cash Disbursements: 1

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------|-------------------------------------|----------------|------------------|
| CM 92BB | PATRICK J. MC DONALD JR. SCHOL FUND | 200.00 | 0.00 |
| Fund CM Totals: | | 200.00 | 0.00 |
| Grand Totals: | | 200.00 | 0.00 |

General Ledger Summary Postings

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

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Cash Disbursement Schedule Report For F - 5: FEDERAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---|--------------------------|-----------|------------|
| | | | | PO Number | Account | | |
| <u>15971</u> | <input type="checkbox"/> | 09/14/2021 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 217231 | F 2250.4500-2122-0032 | 187.86 | 187.86 |
| | | | | 217230 | F 2250.4500-2122-0032 | 696.08 | 696.08 |
| | | | | | Check Totals: | 883.94 | 883.94 |
| <u>15972</u> | <input type="checkbox"/> | 09/14/2021 | 16195 | COCHLEAR AMERICAS | | | |
| | | | | 217274 | F 2250.4500-2122-0032 | 410.00 | 410.00 |
| | | | | | Check Totals: | 410.00 | 410.00 |
| <u>15973</u> | <input type="checkbox"/> | 09/14/2021 | 17170 | CROTCHED MOUNTAIN REHABILITATION CTR | | | |
| | | | | 215235 | F 2253.4720-2122-4408 | 22,369.44 | 22,369.44 |
| | | | | | Check Totals: | 22,369.44 | 22,369.44 |
| <u>15974</u> | <input type="checkbox"/> | 09/14/2021 | 948 | DEVELOPMENTAL DISABILITIES | | | |
| | | | | 215236 | F 2253.4720-2122-4408 | 10,669.02 | 10,669.02 |
| | | | | | Check Totals: | 10,669.02 | 10,669.02 |
| <u>15975</u> | <input type="checkbox"/> | 09/14/2021 | 15083 | EDEN II SCHOOL | | | |
| | | | | 215237 | F 2253.4720-2122-4408 | 8,696.00 | 8,696.00 |
| | | | | 215237 | F 2253.4720-2122-4408 | 4,526.10 | 4,526.10 |
| | | | | 215237 | F 2253.4720-2122-4408 | 8,696.00 | 8,696.00 |
| | | | | | Check Totals: | 21,918.10 | 21,918.10 |
| <u>15976</u> | <input type="checkbox"/> | 09/14/2021 | 16312 | FERNCLIFF MANOR INC. | | | |
| | | | | 215238 | F 2253.4720-2122-4408 | 26,069.61 | 26,069.61 |
| | | | | 215238 | F 2253.4720-2122-4408 | 22,498.97 | 22,498.97 |
| | | | | | Check Totals: | 48,568.58 | 48,568.58 |
| <u>15977</u> | <input type="checkbox"/> | 09/14/2021 | 4066 | IGHL | 2015 tuif7maint rate adj | | |
| | | | | 215233 | F 2253.4710-0000-4408 | 69.50 | 69.50 |
| | | | | 215233 | F 2253.4710-0000-4408 | 69.50 | 69.50 |
| | | | | 215233 | F 2253.4710-0000-4408 | 1,016.49 | 1,016.49 |
| | | | | 215233 | F 2253.4710-0000-4408 | 1,016.49 | 1,016.49 |

Cash Disbursement Schedule Report For F - 5: FEDERAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------|-----------|-----------------------|----------------------|-----------|------------|
| Check Totals: | | | | | | | | 2,171.98 | 2,171.98 |
| <u>15978</u> | <input type="checkbox"/> | 09/14/2021 | 4066 | IGHL | | | 2017 summer rate adj | | |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 695.32 | 695.32 |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 695.32 | 695.32 |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 695.32 | 695.32 |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 347.66 | 347.66 |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 347.66 | 347.66 |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 347.66 | 347.66 |
| Check Totals: | | | | | | | | 3,128.94 | 3,128.94 |
| <u>15979</u> | <input type="checkbox"/> | 09/14/2021 | 4066 | IGHL | | | | | |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 3,987.51 | 3,987.51 |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 3,987.51 | 3,987.51 |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 3,987.51 | 3,987.51 |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 1,852.20 | 1,852.20 |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 1,852.20 | 1,852.20 |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 1,852.20 | 1,852.20 |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 3,987.51 | 3,987.51 |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 1,852.20 | 1,852.20 |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 1,852.20 | 1,852.20 |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 1,852.20 | 1,852.20 |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 3,987.51 | 3,987.51 |
| | | | | 215233 | | F 2253.4720-2122-4408 | | 3,987.51 | 3,987.51 |
| Check Totals: | | | | | | | | 35,038.26 | 35,038.26 |
| <u>15980</u> | <input type="checkbox"/> | 09/14/2021 | 4066 | IGHL | | | 2018 sum rate adj | | |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 342.51 | 342.51 |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 342.51 | 342.51 |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 342.51 | 342.51 |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 342.51 | 342.51 |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 342.51 | 342.51 |
| | | | | 215233 | | F 2253.4710-0000-4408 | | 342.51 | 342.51 |

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Cash Disbursement Schedule Report For F - 5: FEDERAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------|-----------|-----------------------|-------------|-------------------|-------------------|
| Check Totals: | | | | | | | | 2,055.06 | 2,055.06 |
| <u>15981</u> | <input type="checkbox"/> | 09/14/2021 | 2848 | MINUTEMAN PRESS INC | 215759 | F 9995.4500-2122-0000 | | 125.00 | 125.00 |
| Check Totals: | | | | | | | | 125.00 | 125.00 |
| <u>15982</u> | <input type="checkbox"/> | 09/14/2021 | 15037 | NCS PEARSON, INC. | 217233 | F 2250.4500-2122-0032 | | 241.15 | 241.15 |
| | | | | | 217340 | F 2250.4500-2122-0032 | | 248.36 | 248.36 |
| Check Totals: | | | | | | | | 489.51 | 489.51 |
| <u>15983</u> | <input type="checkbox"/> | 09/14/2021 | 18660 | PRIDE SURVEYS | 213195 | F 9995.4000-2122-0000 | | 522.45 | 522.45 |
| Check Totals: | | | | | | | | 522.45 | 522.45 |
| Grand Totals: | | | | | | | | 148,350.28 | 148,350.28 |

Number of Cash Disbursements: 13

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|---|-------------------|-------------------|
| F 2250.4500-2122-0032 | IDEA611 21-22 MATERIALS & SUPP | 1,783.45 | 1,783.45 |
| F 2253.4710-0000-4408 | PVT SCH SUMMER RATE ADJ | 7,355.98 | 7,355.98 |
| F 2253.4720-2122-4408 | SUMMER 21-22 SCH AGE TUITION PRIVATE | 138,563.40 | 138,563.40 |
| F 9995.4000-2122-0000 | 2021-22 DRUG FREE COALITION GRANT Contractual | 522.45 | 522.45 |
| F 9995.4500-2122-0000 | 2021-22 DRUG FREE COALITION GRANT Mat & Supp | 125.00 | 125.00 |
| Fund F Totals: | | 148,350.28 | 148,350.28 |
| Grand Totals: | | 148,350.28 | 148,350.28 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|------------------------------------|------------|------------|
| F 200B | JPMORGAN/CHASE CHECKING W/INTEREST | 0.00 | 148,350.28 |
| F 521 | ENCUMBRANCES | 0.00 | 148,350.28 |
| F 522 | APPROPRIATION EXPENSE | 148,350.28 | 0.00 |
| F 821 | RESERVE FOR ENCUMBRANCES | 148,350.28 | 0.00 |

Cash Disbursement Schedule Report For HEX - 5: CAPITAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|-------------------------|-----------|------------|
| | | | | PO Number | Account | | |
| 1612 | <input type="checkbox"/> | 09/14/2021 | 15978 | LASER INDUSTRIES, INC. | | | |
| | | | | 215529 | HEX 1620.2930-7999-1000 | 33,469.60 | 33,469.60 |
| Check Totals: | | | | | | 33,469.60 | 33,469.60 |
| Grand Totals: | | | | | | 33,469.60 | 33,469.60 |

Number of Cash Disbursements: 1

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-------------------------|-----------------------------------|----------------|------------------|
| HEX 1620.2930-7999-1000 | 19-20 TRANSFER TO CAPITAL PROJECT | 33,469.60 | 33,469.60 |
| Fund HEX Totals: | | 33,469.60 | 33,469.60 |
| Grand Totals: | | 33,469.60 | 33,469.60 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|-----------|-----------|
| HEX 200 | CASH (HSBC) IN CHECKING | 0.00 | 33,469.60 |
| HEX 521 | ENCUMBRANCES | 0.00 | 33,469.60 |
| HEX 522 | EXPENDITURES | 33,469.60 | 0.00 |
| HEX 821 | RESERVE FOR ENCUMBRANCES | 33,469.60 | 0.00 |

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Cash Disbursement Schedule Report For A - 24: OFF CYCLE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|-------------------------------------|------------|-----------|---------------------------|---------------------|-----------|------------|
| | | | | PO Number | Account | | |
| <u>173036</u> | <input type="checkbox"/> | 09/30/2021 | 14652 | LOWE'S CREDIT SERVICES | | | |
| | | | | 215500 | A 1621.4530-00-1610 | 43.50 | 1,195.07 |
| | | | | 215500 | A 1621.4530-00-1610 | 653.28 | 0.00 |
| | | | | 215500 | A 1621.4530-00-1610 | 619.34 | 0.00 |
| | | | | 215500 | A 1621.4530-00-1610 | 42.63 | 0.00 |
| | | | | 215500 | A 1621.4530-00-1610 | -163.68 | 0.00 |
| | | | | 215500 | A 1621.4530-00-1610 | 4,368.80 | 4,368.80 |
| | | | | 215500 | A 1621.4530-00-1610 | 82.72 | 82.72 |
| | | | | 215500 | A 1621.4530-00-1610 | 324.57 | 324.57 |
| | | | | 215500 | A 1621.4530-00-1610 | 249.29 | 249.29 |
| | | | | 215500 | A 1621.4530-00-1610 | 551.20 | 551.20 |
| | | | | 217199 | A 2120.2000-00-2000 | 3,496.88 | 3,496.88 |
| Check Totals: | | | | | | 10,268.53 | 10,268.53 |
| <u>300736</u> | <input checked="" type="checkbox"/> | 09/29/2021 | 2363 | LEVITTOWN UNITED TEACHERS | | | |
| | | | | 215307 | A 9060.8100-00-0000 | 27,605.20 | 27,605.20 |
| | | | | 215307 | A 9070.8000-00-0000 | 50,311.90 | 50,311.90 |
| | | | | 215307 | A 9089.8000-00-0000 | 12,495.30 | 12,495.30 |
| Check Totals: | | | | | | 90,412.40 | 90,412.40 |

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------------------------|--------------|------|-----------|-------------|-------------|---------------|------------|------------|
| | | | PO Number | Account | | | | |
| Number of Cash Disbursements: 2 | | | | | | Grand Totals: | 100,680.93 | 100,680.93 |

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------------------|---------------------------------|----------------|------------------|
| A 1621.4530-00-1610 | MAINTENANCE-GROUNDS & MAINT SUP | 6,771.65 | 6,771.65 |
| A 2120.2000-00-2000 | FACS-EQUIPMENT DISTRICT | 3,496.88 | 3,496.88 |
| A 9060.8100-00-0000 | EMP BENEFITS DENTAL INSURANCE | 27,605.20 | 27,605.20 |
| A 9070.8000-00-0000 | EMP BENEFITS SUPPLEMENTAL/LUT | 50,311.90 | 50,311.90 |
| A 9089.8000-00-0000 | EMP BENEFITS CATASTROPHIC LEAVE | 12,495.30 | 12,495.30 |
| Fund A Totals: | | 100,680.93 | 100,680.93 |
| Grand Totals: | | 100,680.93 | 100,680.93 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 100,680.93 |
| A 521 | ENCUMBRANCES | 0.00 | 100,680.93 |
| A 522 | APPROPRIATION EXPENSE | 100,680.93 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 100,680.93 | 0.00 |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| <u>172816</u> | <input type="checkbox"/> | 09/29/2021 | 14790 | ABBEY AIR CONDITIONING SVCE. | | | |
| | | | | 215512 | A 1621.4530-00-1610 | 349.00 | 349.00 |
| Check Totals: | | | | | | 349.00 | 349.00 |
| <u>172817</u> | <input type="checkbox"/> | 09/29/2021 | 13942 | ABCTEACH, LLC | | | |
| | | | | 215749 | A 2630.4603-00-1800 | 250.00 | 250.00 |
| Check Totals: | | | | | | 250.00 | 250.00 |
| <u>172818</u> | <input type="checkbox"/> | 09/29/2021 | 12464 | ABOFFS INC. | | | |
| | | | | 215503 | A 1621.4530-00-1610 | 612.96 | 911.97 |
| | | | | 215503 | A 1621.4530-00-1610 | 12.89 | 0.00 |
| | | | | 215503 | A 1621.4530-00-1610 | 140.20 | 0.00 |
| | | | | 215503 | A 1621.4530-00-1610 | 145.92 | 0.00 |
| | | | | 215503 | A 1621.4530-00-1610 | 50.40 | 0.00 |
| | | | | 215503 | A 1621.4530-00-1610 | -50.40 | 0.00 |
| Check Totals: | | | | | | 911.97 | 911.97 |
| <u>172819</u> | <input type="checkbox"/> | 09/29/2021 | 14096 | ACCESS 7 SERVICES, INC. | | | |
| | | | | 215279 | A 2250.4060-00-7000 | 675.00 | 675.00 |
| | | | | 215279 | A 2250.4060-00-7000 | 300.00 | 300.00 |
| | | | | 215279 | A 2250.4060-00-7000 | 570.00 | 570.00 |
| Check Totals: | | | | | | 1,545.00 | 1,545.00 |
| <u>172820</u> | <input type="checkbox"/> | 09/29/2021 | 11856 | ACTFL | | | |
| | | | | 217444 | A 2115.4000-00-1500 | 45.00 | 45.00 |
| Check Totals: | | | | | | 45.00 | 45.00 |
| <u>172821</u> | <input type="checkbox"/> | 09/29/2021 | 15214 | ADVANTAGE EMERGENCY DEVICES IN | | | |
| | | | | 213235 | A 2815.2000-00-0000 | 418.20 | 418.20 |
| | | | | 213235 | A 2815.2000-00-0000 | 246.00 | 246.00 |
| Check Totals: | | | | | | 664.20 | 664.20 |
| <u>172822</u> | <input type="checkbox"/> | 09/29/2021 | 1172 | AHOLD USA, INC. | | | |

10/04/2021 09:31 AM

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------------|---------------------|--|----------|------------|
| | | | | PO Number | Account | | | |
| | | | | 215119 | A 1240.4500-00-0000 | | 6.99 | 6.99 |
| | | | | 215119 | A 1240.4500-00-0000 | | 5.00 | 5.00 |
| | | | | 217148 | A 2120.4500-00-2000 | | 53.59 | 53.59 |
| | | | | 217205 | A 2120.4500-00-2000 | | 12.97 | 12.97 |
| Check Totals: | | | | | | | 78.55 | 78.55 |
| <u>172823</u> | <input type="checkbox"/> | 09/29/2021 | 2821 | ALL ABOUT KIDS/ MID ISLAND THERAPY | | | | |
| | | | | 215281 | A 2250.4060-00-7000 | | 263.20 | 263.20 |
| | | | | 215281 | A 2250.4060-00-7000 | | 855.40 | 855.40 |
| | | | | 215281 | A 2250.4060-00-7000 | | 263.20 | 263.20 |
| | | | | 215281 | A 2250.4060-00-7000 | | 526.40 | 526.40 |
| | | | | 215281 | A 2250.4060-00-7000 | | 329.00 | 329.00 |
| Check Totals: | | | | | | | 2,237.20 | 2,237.20 |
| <u>172824</u> | <input type="checkbox"/> | 09/29/2021 | 136 | ALL POINTS BUS UPHOLSTERY | | | | |
| | | | | 215586 | A 5510.5700-00-0000 | | 444.99 | 444.99 |
| | | | | 215586 | A 5510.5700-00-0000 | | 7.14 | 7.14 |
| | | | | 215586 | A 5510.5700-00-0000 | | 43.40 | 43.40 |
| Check Totals: | | | | | | | 495.53 | 495.53 |
| <u>172825</u> | <input type="checkbox"/> | 09/29/2021 | 17245 | ALWAYS COMPASSIONATE HOME CARE, INC. | | | | |
| | | | | 215285 | A 2250.4060-00-7000 | | 2,070.00 | 2,070.00 |
| | | | | 215285 | A 2250.4060-00-7000 | | 2,250.00 | 2,250.00 |
| Check Totals: | | | | | | | 4,320.00 | 4,320.00 |
| <u>172826</u> | <input type="checkbox"/> | 09/29/2021 | 160 | AMAZON CAPITAL SERVICES | | | | |
| | | | | 215088 | A 2110.4500-00-6500 | | 20.87 | 20.87 |
| | | | | 215088 | A 2110.4500-00-6500 | | 50.47 | 50.47 |
| | | | | 216946 | A 2110.4500-19-6500 | | 63.94 | 63.94 |
| | | | | 216946 | A 2110.4500-19-6500 | | 42.96 | 42.96 |
| | | | | 216946 | A 2110.4500-19-6500 | | 22.95 | 22.95 |
| | | | | 215452 | A 2110.4500-32-6500 | | 297.48 | 297.48 |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215108 | A 2110.4510-00-6500 | 439.97 | 439.97 |
| | | | | 215098 | A 2110.4810-00-0000 | 60.66 | 60.66 |
| | | | | 215098 | A 2110.4810-00-0000 | 79.23 | 79.23 |
| | | | | 215098 | A 2110.4810-00-0000 | 41.96 | 41.96 |
| | | | | 215104 | A 2113.4500-00-2400 | 51.96 | 51.96 |
| | | | | 215133 | A 2114.4500-00-2500 | 14.98 | 14.98 |
| | | | | 217014 | A 2116.4500-00-2100 | 41.95 | 41.95 |
| | | | | 215676 | A 2117.4500-00-1000 | 39.99 | 39.99 |
| | | | | 215676 | A 2117.4500-00-1000 | 143.85 | 143.85 |
| | | | | 215684 | A 2117.4500-00-1000 | 266.94 | 266.94 |
| | | | | 215474 | A 2250.4500-00-3450 | 21.95 | 21.95 |
| | | | | 215474 | A 2250.4500-00-3450 | 227.70 | 227.70 |
| | | | | 215474 | A 2250.4500-32-3450 | 62.27 | 62.27 |
| | | | | 215474 | A 2250.4500-32-3450 | 88.45 | 88.45 |
| | | | | 215108 | A 2855.4500-00-0000 | 207.87 | 207.87 |
| | | | | 215108 | A 2855.4500-00-0000 | 69.94 | 69.94 |
| | | | | 215047 | A 5530.2000-00-0000 | 27.98 | 27.98 |
| | | | | 217244 | A 2121.4500-00-1800 | 26.07 | 26.07 |
| | | | | 217246 | A 2121.4500-00-1800 | 37.98 | 37.98 |
| Check Totals: | | | | | | 2,450.37 | 2,450.37 |
| 172827 | <input type="checkbox"/> | 09/29/2021 | 15122 | AMERICAN PAPER & SUPPLY CO LLC | | | |
| | | | | 215633 | A 1620.4550-00-1630 | 494.00 | 494.00 |
| Check Totals: | | | | | | 494.00 | 494.00 |
| 172828 | <input type="checkbox"/> | 09/29/2021 | 269 | ANTON COMMUNITY NEWS | | | |
| | | | | 217390 | A 2610.4600-32-0000 | 26.00 | 26.00 |
| Check Totals: | | | | | | 26.00 | 26.00 |
| 172829 | <input type="checkbox"/> | 09/29/2021 | 278 | APPLE COMPUTER | | | |
| | | | | 217419 | A 2630.4650-00-1800 | 570.00 | 570.00 |
| Check Totals: | | | | | | 570.00 | 570.00 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Païd | Liquidated |
|---------------|--------------------------|------------|-----------|--|--|----------------------------------|----------------------------------|
| <u>172830</u> | <input type="checkbox"/> | 09/29/2021 | 285 | ARC SPORTS 216881 | A 2855.4500-00-0000 | 257.60 | 257.60 |
| Check Totals: | | | | | | 257.60 | 257.60 |
| <u>172831</u> | <input type="checkbox"/> | 09/29/2021 | 323 | ASSOCIATION FOR SUPERVISION & 216911 | A 2110.4000-14-0000 | 59.00 | 59.00 |
| Check Totals: | | | | | | 59.00 | 59.00 |
| <u>172832</u> | <input type="checkbox"/> | 09/29/2021 | 323 | ASSOCIATION FOR SUPERVISION & 215745 | A 2110.4000-20-0000 | 59.00 | 59.00 |
| Check Totals: | | | | | | 59.00 | 59.00 |
| <u>172833</u> | <input type="checkbox"/> | 09/29/2021 | 5443 | AT&T 215041 | A 2630.4000-00-1800 | 536.64 | 536.64 |
| Check Totals: | | | | | | 536.64 | 536.64 |
| <u>172834</u> | <input type="checkbox"/> | 09/29/2021 | 4596 | AVON ELECTRICAL SUPPLIES 215316 215316 215316 215316 | A 1621.4540-00-1610 A 1621.4540-00-1610 A 1621.4540-00-1610 A 1621.4540-00-1610 | 23.85 68.90 87.45 84.80 | 23.85 68.90 87.45 84.80 |
| Check Totals: | | | | | | 265.00 | 265.00 |
| <u>172835</u> | <input type="checkbox"/> | 09/29/2021 | 7366 | B & H PHOTO VIDEO 215694 215109 217276 | A 2117.4500-00-1000 A 2630.4650-00-1800 A 2120.2000-00-2000 | 4,964.70 674.87 336.75 | 4,964.70 674.87 336.75 |
| Check Totals: | | | | | | 5,976.32 | 5,976.32 |
| <u>172836</u> | <input type="checkbox"/> | 09/29/2021 | 10571 | BABYLON PLUMBING SUPPLY INC 215329 | A 1621.4540-00-1610 | 987.36 | 987.36 |
| Check Totals: | | | | | | 987.36 | 987.36 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--|---|--|--|
| <u>172837</u> | <input type="checkbox"/> | 09/29/2021 | 17080 | BASILE, RUTH 217469 | A 9060.8000-00-0000 | 2,500.00 | 2,500.00 |
| Check Totals: | | | | | | 2,500.00 | 2,500.00 |
| <u>172838</u> | <input type="checkbox"/> | 09/29/2021 | 18401 | BASTONE, IRIS 217470 | A 9060.8000-00-0000 | 2,500.00 | 2,500.00 |
| Check Totals: | | | | | | 2,500.00 | 2,500.00 |
| <u>172839</u> | <input type="checkbox"/> | 09/29/2021 | 5148 | SUSAN BAUER 217478 | A 9060.8000-00-0000 | 4,326.96 | 4,326.96 |
| Check Totals: | | | | | | 4,326.96 | 4,326.96 |
| <u>172840</u> | <input type="checkbox"/> | 09/29/2021 | 15963 | BDJ BAGELS 217295 217300 | A 2020.4500-17-0000 A 2110.4000-20-0000 | 157.68 137.01 | 157.68 137.01 |
| Check Totals: | | | | | | 294.69 | 294.69 |
| <u>172841</u> | <input type="checkbox"/> | 09/29/2021 | 425 | BELLMORE UFSD 212520 | A 2250.4050-00-3450 | 2,247.32 | 5,000.00 |
| Check Totals: | | | | | | 2,247.32 | 5,000.00 |
| <u>172842</u> | <input type="checkbox"/> | 09/29/2021 | 13202 | BLUE SEA EDUCATIONAL 215244 215244 215244 | A 2250.4060-00-7000 A 2250.4060-00-7000 A 2250.4060-00-7000 | 90.00 1,871.67 1,600.00 | 90.00 1,871.67 1,600.00 |
| Check Totals: | | | | | | 3,561.67 | 3,561.67 |
| <u>172843</u> | <input type="checkbox"/> | 09/29/2021 | 484 | BOCES - ADMINISTRATION CENTER 217197 217197 217197 217197 217197 | A 1310.4900-00-0000 A 1430.4900-00-0000 A 1480.4900-00-0000 A 1620.4900-00-1630 A 1981.4900-00-1605 | 28,653.07 6,809.37 7,152.80 15,933.58 246,284.17 | 28,653.07 6,809.37 7,152.80 15,933.58 246,284.17 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------|---------------------|------------|------------|
| | | | | PO Number | Account | | |
| | | | | 217197 | A 2110.4900-00-0000 | 117,913.61 | 117,913.61 |
| | | | | 217197 | A 2110.4900-00-0000 | -7,311.40 | 0.00 |
| | | | | 217197 | A 2250.4900-00-0000 | 13,191.94 | 13,191.94 |
| | | | | 217197 | A 2630.4900-00-1800 | 311,726.89 | 311,726.89 |
| | | | | 217197 | A 2830.4900-00-0000 | 41,068.95 | 41,068.95 |
| | | | | 217197 | A 2855.4900-00-0000 | 15,154.83 | 15,154.83 |
| Check Totals: | | | | | | 796,577.81 | 803,889.21 |
| <u>172844</u> | <input type="checkbox"/> | 09/29/2021 | 12340 | BOOK REVUE | | | |
| | | | | 217331 | A 2111.4800-00-1300 | 44.72 | 44.72 |
| | | | | 215666 | A 2111.4800-00-1300 | 5,783.40 | 5,783.40 |
| | | | | 215666 | A 2111.4800-00-1300 | 3,778.00 | 3,778.00 |
| | | | | 215666 | A 2111.4800-00-1300 | 3,688.73 | 3,688.73 |
| | | | | 215706 | A 2111.4800-00-1300 | 922.20 | 922.20 |
| | | | | 217351 | A 2112.4800-00-1900 | 1,205.55 | 1,205.55 |
| Check Totals: | | | | | | 15,422.60 | 15,422.60 |
| <u>172845</u> | <input type="checkbox"/> | 09/29/2021 | 14646 | BOOK REVUE WHOLESALE, LTD. | | | |
| | | | | 216927 | A 2110.4800-11-0000 | 34.26 | 34.26 |
| | | | | 216927 | A 2110.4800-11-0000 | 299.20 | 299.20 |
| Check Totals: | | | | | | 333.46 | 333.46 |
| <u>172846</u> | <input type="checkbox"/> | 09/29/2021 | 18622 | BOOM LEARNING | | | |
| | | | | 217460 | A 2115.4500-00-1500 | 1,680.00 | 1,680.00 |
| Check Totals: | | | | | | 1,680.00 | 1,680.00 |
| <u>172847</u> | <input type="checkbox"/> | 09/29/2021 | 8292 | BORST, BARBARA C. | | | |
| | | | | 217471 | A 9060.8000-00-0000 | 1,495.24 | 1,495.24 |
| Check Totals: | | | | | | 1,495.24 | 1,495.24 |
| <u>172848</u> | <input type="checkbox"/> | 09/29/2021 | 9627 | BRANCH SERVICES | | | |
| | | | | 215539 | A 1620.4650-00-1630 | 45,098.52 | 45,098.52 |
| | | | | 217053 | A 1620.4650-00-1630 | 26,882.32 | 26,882.32 |

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------------|----------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| | | | 215534 | | A 1620.4650-00-1630 | 15,723.57 | 15,723.57 |
| | | | | | Check Totals: | 87,504.41 | 87,504.41 |
| <u>172849</u> | <input type="checkbox"/> | 09/29/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | 215581 | | A 9060.8000-00-0000 | 331.43 | 331.43 |
| | | | | | Check Totals: | 331.43 | 331.43 |
| <u>172850</u> | <input type="checkbox"/> | 09/29/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | 215541 | | A 9055.8010-00-0000 | 791.16 | 791.16 |
| | | | | | Check Totals: | 791.16 | 791.16 |
| <u>172851</u> | <input type="checkbox"/> | 09/29/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | 215639 | | A 9060.8100-00-0000 | 5,696.65 | 5,696.65 |
| | | | | | A 787A | 3,223.20 | 0.00 |
| | | | | | Check Totals: | 8,919.85 | 5,696.65 |
| <u>172852</u> | <input type="checkbox"/> | 09/29/2021 | 14379 | BSN SPORTS, INC. | | | |
| | | | 213339 | | A 2855.2000-00-0000 | 2,402.98 | 2,402.98 |
| | | | 215620 | | A 2855.2000-00-0000 | 656.99 | 656.99 |
| | | | 217022 | | A 2855.2000-00-0000 | 3,212.99 | 3,212.99 |
| | | | 217292 | | A 2855.4500-00-0000 | 1,004.40 | 1,004.40 |
| | | | 217376 | | A 2855.4500-00-0000 | 383.83 | 383.83 |
| | | | 217427 | | A 2855.4500-00-0000 | 899.60 | 899.60 |
| | | | | | Check Totals: | 8,560.79 | 8,560.79 |
| <u>172853</u> | <input type="checkbox"/> | 09/29/2021 | 4519 | BSN SPORTS/PASSON'S SPORTS/US GAMES | | | |
| | | | 216902 | | A 2855.4500-00-0000 | 465.53 | 465.53 |
| | | | 216891 | | A 2855.4500-00-0000 | 126.48 | 126.48 |
| | | | | | Check Totals: | 592.01 | 592.01 |
| <u>172854</u> | <input type="checkbox"/> | 09/29/2021 | 2383 | CABLEVISION LIGHTPATH | | | |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215200 | A 2630.4000-00-1800 | 2,354.50 | 2,354.50 |
| | | | | | Check Totals: | 2,354.50 | 2,354.50 |
| <u>172855</u> | <input type="checkbox"/> | 09/29/2021 | 11013 | CAMCOR, INC. | | | |
| | | | | 215763 | A 2110.2000-31-0000 | 29.01 | 29.01 |
| | | | | | Check Totals: | 29.01 | 29.01 |
| <u>172856</u> | <input type="checkbox"/> | 09/29/2021 | 17205 | CARNEGIE LEARNING INC. | | | |
| | | | | 217388 | A 2115.4800-00-1500 | 1,645.00 | 1,645.00 |
| | | | | | Check Totals: | 1,645.00 | 1,645.00 |
| <u>172857</u> | <input type="checkbox"/> | 09/29/2021 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | | | |
| | | | | 216101 | A 2110.4500-28-6500 | 25.08 | 25.08 |
| | | | | 215087 | A 2113.4500-00-2400 | 40.48 | 40.48 |
| | | | | 216516 | A 2113.4500-00-2400 | 129.07 | 129.07 |
| | | | | | Check Totals: | 194.63 | 194.63 |
| <u>172858</u> | <input type="checkbox"/> | 09/29/2021 | 13407 | CASSONE LEASING, INC. | | | |
| | | | | 215075 | A 1620.4620-00-1630 | 675.00 | 675.00 |
| | | | | | Check Totals: | 675.00 | 675.00 |
| <u>172859</u> | <input type="checkbox"/> | 09/29/2021 | 6695 | CASTLE, ANDREW V. | | | |
| | | | | 217479 | A 9060.8000-00-0000 | 2,500.00 | 2,500.00 |
| | | | | | Check Totals: | 2,500.00 | 2,500.00 |
| <u>172860</u> | <input type="checkbox"/> | 09/29/2021 | 2816 | CDWG GOVERNMENT INC. | | | |
| | | | | 215017 | A 2630.4500-00-1800 | 3,754.58 | 3,754.58 |
| | | | | 215017 | A 2630.4500-00-1800 | 200.40 | 200.40 |
| | | | | 215017 | A 2630.4500-00-1800 | 267.71 | 267.71 |
| | | | | 215017 | A 2630.4500-00-1800 | 2,710.20 | 2,710.20 |
| | | | | 215017 | A 2630.4500-00-1800 | 1,210.64 | 1,210.64 |
| | | | | 215036 | A 2630.4650-00-1800 | 4,153.92 | 4,153.92 |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------|-----------|---------------------|-------------|------------------|------------------|
| Check Totals: | | | | | | | | 12,297.45 | 12,297.45 |
| <u>172861</u> | <input type="checkbox"/> | 09/29/2021 | 10710 | CHOICE DISTRIBUTION, INC | 215592 | A 5510.5700-00-0000 | | 201.49 | 201.49 |
| Check Totals: | | | | | | | | 201.49 | 201.49 |
| <u>172862</u> | <input type="checkbox"/> | 09/29/2021 | 15318 | CITIBANK | 215110 | A 1310.4750-00-0000 | | 149.76 | 149.76 |
| | | | | | 215110 | A 2110.4750-00-0000 | | 139.44 | 139.44 |
| Check Totals: | | | | | | | | 289.20 | 289.20 |
| <u>172863</u> | <input type="checkbox"/> | 09/29/2021 | 15318 | CITIBANK | 215111 | A 1620.4750-00-1630 | | 446.57 | 446.57 |
| | | | | | 215111 | A 1621.4530-00-1610 | | 8,099.64 | 8,099.64 |
| | | | | | 215111 | A 2110.4500-00-6500 | | 4,770.00 | 4,770.00 |
| | | | | | 215111 | A 2113.4500-00-2400 | | 45.63 | 45.63 |
| Check Totals: | | | | | | | | 13,361.84 | 13,361.84 |
| <u>172864</u> | <input type="checkbox"/> | 09/29/2021 | 16775 | CONTINUED.COM, LLC. | 217467 | A 2250.4500-00-3450 | | 1,869.00 | 1,869.00 |
| Check Totals: | | | | | | | | 1,869.00 | 1,869.00 |
| <u>172865</u> | <input type="checkbox"/> | 09/29/2021 | 9777 | CURBELL PLASTICS, INC. | 217005 | A 1621.4530-00-1610 | | 7,254.60 | 7,254.60 |
| Check Totals: | | | | | | | | 7,254.60 | 7,254.60 |
| <u>172866</u> | <input type="checkbox"/> | 09/29/2021 | 847 | CURRICULUM ASSOCIATES, INC | 216928 | A 2110.4800-19-0000 | | 891.52 | 891.52 |
| Check Totals: | | | | | | | | 891.52 | 891.52 |
| <u>172867</u> | <input type="checkbox"/> | 09/29/2021 | 16854 | CUSTOMMAGNETSDIRECT.COM | 216913 | A 2110.4000-32-0000 | | 314.04 | 314.04 |
| Check Totals: | | | | | | | | 314.04 | 314.04 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------------|--|----------|------------|
| | | | | PO Number | Account | | | |
| <u>172868</u> | <input type="checkbox"/> | 09/29/2021 | 9101 | DEPENDABLE DUST CONTROL, INC. | | | | |
| | | | | 215337 | A 1620.4620-00-1630 | | 114.70 | 114.70 |
| | | | | 215337 | A 1620.4620-00-1630 | | 129.65 | 129.65 |
| | | | | 215337 | A 1620.4620-00-1630 | | 74.65 | 74.65 |
| | | | | 215337 | A 1620.4620-00-1630 | | 69.60 | 69.60 |
| | | | | 215337 | A 1620.4620-00-1630 | | 227.10 | 227.10 |
| | | | | 215337 | A 1620.4620-00-1630 | | 65.30 | 65.30 |
| | | | | 215337 | A 1620.4620-00-1630 | | 65.30 | 65.30 |
| | | | | 215337 | A 1620.4620-00-1630 | | 89.00 | 89.00 |
| | | | | 215337 | A 1620.4620-00-1630 | | 136.30 | 136.30 |
| | | | | 215337 | A 1620.4620-00-1630 | | 79.95 | 79.95 |
| | | | | 215337 | A 1620.4620-00-1630 | | 35.20 | 35.20 |
| | | | | 215337 | A 1620.4620-00-1630 | | 86.40 | 86.40 |
| | | | | 215337 | A 1620.4620-00-1630 | | 86.40 | 86.40 |
| | | | | 215337 | A 1620.4620-00-1630 | | 107.70 | 107.70 |
| | | | | 215337 | A 1620.4620-00-1630 | | 129.65 | 129.65 |
| | | | | 215337 | A 1620.4620-00-1630 | | 74.65 | 74.65 |
| | | | | 215337 | A 1620.4620-00-1630 | | 69.60 | 69.60 |
| | | | | 215337 | A 1620.4620-00-1630 | | 227.10 | 227.10 |
| | | | | 215337 | A 1620.4620-00-1630 | | 89.00 | 89.00 |
| | | | | 215337 | A 1620.4620-00-1630 | | 136.30 | 136.30 |
| | | | | 215337 | A 1620.4620-00-1630 | | 79.95 | 79.95 |
| | | | | 215337 | A 1620.4620-00-1630 | | 35.20 | 35.20 |
| Check Totals: | | | | | | | 2,208.70 | 2,208.70 |
| <u>172869</u> | <input type="checkbox"/> | 09/29/2021 | 948 | DEVELOPMENTAL DISABILITIES | | | | |
| | | | | 215652 | A 2250.4710-00-3460 | | 2,761.23 | 2,761.23 |
| | | | | 215652 | A 2250.4710-00-3460 | | 909.60 | 909.60 |
| Check Totals: | | | | | | | 3,670.83 | 3,670.83 |
| <u>172870</u> | <input type="checkbox"/> | 09/29/2021 | 968 | DICK BLICK COMPANY | | | | |
| | | | | 215915 | A 2110.4500-19-6500 | | 32.33 | 32.33 |
| | | | | 216252 | A 2117.4500-00-1000 | | 588.71 | 588.71 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|------------------------|-----------|------------|
| | | | | PO Number | Account | | |
| | | | | 216206 | A 2117.4500-00-1000 | 2,173.27 | 2,173.27 |
| | | | | | Check Totals: | 2,794.31 | 2,794.31 |
| <u>172871</u> | <input type="checkbox"/> | 09/29/2021 | 16709 | DUNN, DENISE | | | |
| | | | | 217472 | A 9060.8000-00-0000 | 4,072.40 | 4,072.40 |
| | | | | | Check Totals: | 4,072.40 | 4,072.40 |
| <u>172872</u> | <input type="checkbox"/> | 09/29/2021 | 10211 | EDIZIONI FARINELLI | | | |
| | | | | 217402 | A 2115.4800-00-1500 | 549.50 | 549.50 |
| | | | | | Check Totals: | 549.50 | 549.50 |
| <u>172873</u> | <input type="checkbox"/> | 09/29/2021 | 1725 | EMBLEM HEALTH | | | |
| | | | | 215538 | A 9060.8000-00-0000 | 48,355.27 | 48,355.27 |
| | | | | | A 787A | 14,746.62 | 0.00 |
| | | | | | Check Totals: | 63,101.89 | 48,355.27 |
| <u>172874</u> | <input type="checkbox"/> | 09/29/2021 | 1098 | ERIC ARMIN, INC. | | | |
| | | | | 215867 | A 2110.4500-16-6500 | 147.48 | 147.48 |
| | | | | 216791 | A 2250.4800-00-3450 | 49.32 | 49.32 |
| | | | | 216345 | A 2121.4500-00-1800 | 140.50 | 140.50 |
| | | | | 216345 | A 2121.4500-00-1800 | 4.98 | 4.98 |
| | | | | | Check Totals: | 342.28 | 342.28 |
| <u>172875</u> | <input type="checkbox"/> | 09/29/2021 | 7245 | EWALD, ELIZABETH | | | |
| | | | | 217473 | A 9060.8000-00-0000 | 3,054.32 | 3,054.32 |
| | | | | | Check Totals: | 3,054.32 | 3,054.32 |
| <u>172876</u> | <input type="checkbox"/> | 09/29/2021 | 1379 | FIRE COMMAND CO., INC. | Voided During Printing | 0.00 | 0.00 |
| | | | | | Check Totals: | 0.00 | 0.00 |
| <u>172877</u> | <input type="checkbox"/> | 09/29/2021 | 1379 | FIRE COMMAND CO., INC. | | | |
| | | | | 215295 | A 1620.4620-00-1630 | 64.25 | 64.25 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215295 | A 1620.4620-00-1630 | 848.08 | 848.08 |
| | | | | 215295 | A 1620.4620-00-1630 | 116.49 | 116.49 |
| | | | | 215295 | A 1620.4620-00-1630 | 291.92 | 291.92 |
| | | | | 215295 | A 1620.4620-00-1630 | 18.20 | 18.20 |
| | | | | 215295 | A 1620.4620-00-1630 | 64.25 | 64.25 |
| | | | | 215295 | A 1620.4620-00-1630 | 1,424.68 | 1,424.68 |
| | | | | 215295 | A 1620.4620-00-1630 | 71.02 | 71.02 |
| | | | | 215295 | A 1620.4620-00-1630 | 91.25 | 91.25 |
| | | | | 215295 | A 1620.4620-00-1630 | 258.44 | 258.44 |
| | | | | 215295 | A 1620.4620-00-1630 | 348.72 | 348.72 |
| | | | | 215295 | A 1620.4620-00-1630 | 84.50 | 84.50 |
| | | | | 215295 | A 1620.4620-00-1630 | 142.00 | 142.00 |
| | | | | 215295 | A 1620.4620-00-1630 | 729.48 | 729.48 |
| | | | | 215295 | A 1620.4620-00-1630 | 56.34 | 56.34 |
| | | | | 215295 | A 1620.4620-00-1630 | 203.60 | 203.60 |
| | | | | 215295 | A 1620.4620-00-1630 | 371.28 | 371.28 |
| | | | | 215295 | A 1620.4620-00-1630 | 87.71 | 87.71 |
| | | | | 215295 | A 1620.4620-00-1630 | 678.20 | 678.20 |
| | | | | 215295 | A 1620.4620-00-1630 | 113.03 | 113.03 |
| | | | | 215295 | A 1620.4620-00-1630 | 71.00 | 71.00 |
| | | | | 215295 | A 1620.4620-00-1630 | 114.72 | 114.72 |
| | | | | 215295 | A 1620.4620-00-1630 | 57.50 | 57.50 |
| | | | | 215295 | A 1620.4620-00-1630 | 41.35 | 41.35 |
| | | | | 215295 | A 1620.4620-00-1630 | 285.36 | 285.36 |
| | | | | 215295 | A 1620.4620-00-1630 | 57.50 | 57.50 |
| | | | | 215295 | A 1620.4620-00-1630 | 25.48 | 25.48 |
| | | | | 215295 | A 1620.4620-00-1630 | 84.50 | 84.50 |
| | | | | 215295 | A 1620.4620-00-1630 | 77.75 | 77.75 |
| | | | | 215295 | A 1620.4620-00-1630 | 1,156.43 | 1,156.43 |
| | | | | 215295 | A 1620.4620-00-1630 | 71.00 | 71.00 |
| | | | | 215295 | A 1620.4620-00-1630 | 250.68 | 250.68 |
| | | | | 215295 | A 1620.4620-00-1630 | 221.32 | 221.32 |
| | | | | 215295 | A 1620.4620-00-1630 | 163.80 | 163.80 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---|------------------------|-----------------|-----------------|
| Check Totals: | | | | | | 8,741.83 | 8,741.83 |
| <u>172878</u> | <input type="checkbox"/> | 09/29/2021 | 1385 | FLAGHOUSE, INC 216862 | A 2855.4500-00-0000 | 27.10 | 27.10 |
| Check Totals: | | | | | | 27.10 | 27.10 |
| <u>172879</u> | <input type="checkbox"/> | 09/29/2021 | 1391 | FLINN SCIENTIFIC INC 216102 | A 2110.4500-28-6500 | 62.50 | 62.50 |
| | | | | 216507 | A 2113.4500-00-2400 | 807.68 | 807.68 |
| | | | | 216517 | A 2113.4500-00-2400 | 148.21 | 148.21 |
| Check Totals: | | | | | | 1,018.39 | 1,018.39 |
| <u>172880</u> | <input type="checkbox"/> | 09/29/2021 | 1403 | FOLLETT EDUCATIONAL SERV. INC. 215033 | A 2110.4810-00-0000 | 56.40 | 56.40 |
| Check Totals: | | | | | | 56.40 | 56.40 |
| <u>172881</u> | <input type="checkbox"/> | 09/29/2021 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. 217335 | A 2630.4600-00-1800 | 399.00 | 399.00 |
| Check Totals: | | | | | | 399.00 | 399.00 |
| <u>172882</u> | <input type="checkbox"/> | 09/29/2021 | 18808 | G & G FUEL CORP. | Voided During Printing | 0.00 | 0.00 |
| Check Totals: | | | | | | 0.00 | 0.00 |
| <u>172883</u> | <input type="checkbox"/> | 09/29/2021 | 18808 | G & G FUEL CORP. | Voided During Printing | 0.00 | 0.00 |
| Check Totals: | | | | | | 0.00 | 0.00 |
| <u>172884</u> | <input type="checkbox"/> | 09/29/2021 | 18808 | G & G FUEL CORP. 217409 | A 1620.4585-00-1630 | 65.63 | 65.63 |
| | | | | 217409 | A 1620.4585-00-1630 | 131.00 | 131.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 71.00 | 71.00 |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|---------------------|--------|------------|
| | | | | PO Number | Account | | |
| | | | | 217409 | A 1620.4585-00-1630 | 110.00 | 110.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 51.28 | 51.28 |
| | | | | 217409 | A 1620.4585-00-1630 | 92.00 | 92.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 16.01 | 16.01 |
| | | | | 217409 | A 1620.4585-00-1630 | 32.31 | 32.31 |
| | | | | 217409 | A 1620.4585-00-1630 | 99.01 | 99.01 |
| | | | | 217409 | A 1620.4585-00-1630 | 76.00 | 76.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 35.00 | 35.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 71.00 | 71.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 59.00 | 59.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 58.00 | 58.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 80.40 | 80.40 |
| | | | | 217409 | A 1620.4585-00-1630 | 65.50 | 65.50 |
| | | | | 217409 | A 1620.4585-00-1630 | 86.50 | 86.50 |
| | | | | 217409 | A 1620.4585-00-1630 | 77.01 | 77.01 |
| | | | | 217409 | A 1620.4585-00-1630 | 102.00 | 102.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 67.00 | 67.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 72.53 | 72.53 |
| | | | | 217409 | A 1620.4585-00-1630 | 29.50 | 29.50 |
| | | | | 217409 | A 1620.4585-00-1630 | 85.50 | 85.50 |
| | | | | 217409 | A 1620.4585-00-1630 | 24.25 | 24.25 |
| | | | | 217409 | A 1620.4585-00-1630 | 35.00 | 35.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 93.50 | 93.50 |
| | | | | 217409 | A 1620.4585-00-1630 | 70.00 | 70.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 81.04 | 81.04 |
| | | | | 217409 | A 1620.4585-00-1630 | 69.78 | 69.78 |
| | | | | 217409 | A 1620.4585-00-1630 | 70.01 | 70.01 |
| | | | | 217409 | A 1620.4585-00-1630 | 47.00 | 47.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 55.50 | 55.50 |
| | | | | 217409 | A 1620.4585-00-1630 | 79.25 | 79.25 |
| | | | | 217409 | A 1620.4585-00-1630 | 70.93 | 70.93 |
| | | | | 217409 | A 1620.4585-00-1630 | 92.84 | 92.84 |
| | | | | 217409 | A 1620.4585-00-1630 | 76.59 | 76.59 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|---------------------|--------|------------|
| | | | | PO Number | Account | | |
| | | | | 217409 | A 1620.4585-00-1630 | 112.99 | 112.99 |
| | | | | 217409 | A 1620.4585-00-1630 | 59.71 | 59.71 |
| | | | | 217409 | A 1620.4585-00-1630 | 97.86 | 97.86 |
| | | | | 217409 | A 1620.4585-00-1630 | 104.00 | 104.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 29.00 | 29.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 89.22 | 89.22 |
| | | | | 217409 | A 1620.4585-00-1630 | 92.48 | 92.48 |
| | | | | 217409 | A 1620.4585-00-1630 | 58.65 | 58.65 |
| | | | | 217409 | A 1620.4585-00-1630 | 67.00 | 67.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 45.73 | 45.73 |
| | | | | 217409 | A 1620.4585-00-1630 | 29.39 | 29.39 |
| | | | | 217409 | A 1620.4585-00-1630 | 64.90 | 64.90 |
| | | | | 217409 | A 1620.4585-00-1630 | 83.00 | 83.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 81.90 | 81.90 |
| | | | | 217409 | A 1620.4585-00-1630 | 82.00 | 82.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 84.00 | 84.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 37.10 | 37.10 |
| | | | | 217409 | A 1620.4585-00-1630 | 22.01 | 22.01 |
| | | | | 217409 | A 1620.4585-00-1630 | 81.90 | 81.90 |
| | | | | 217409 | A 1620.4585-00-1630 | 33.00 | 33.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 33.01 | 33.01 |
| | | | | 217409 | A 1620.4585-00-1630 | 61.50 | 61.50 |
| | | | | 217409 | A 1620.4585-00-1630 | 51.50 | 51.50 |
| | | | | 217409 | A 1620.4585-00-1630 | 83.00 | 83.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 62.00 | 62.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 34.68 | 34.68 |
| | | | | 217409 | A 1620.4585-00-1630 | 51.00 | 51.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 64.00 | 64.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 63.90 | 63.90 |
| | | | | 217409 | A 1620.4585-00-1630 | 64.50 | 64.50 |
| | | | | 217409 | A 1620.4585-00-1630 | 22.00 | 22.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 19.00 | 19.00 |
| | | | | 217409 | A 1620.4585-00-1630 | 43.00 | 43.00 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|---------------------|--|-----------|------------|
| | | | | PO Number | Account | | | |
| | | | | 217409 | A 1620.4585-00-1630 | | 87.15 | 87.15 |
| | | | | 217409 | A 1620.4585-00-1630 | | 71.50 | 71.50 |
| | | | | 217409 | A 1620.4585-00-1630 | | 97.39 | 97.39 |
| | | | | 217409 | A 1620.4585-00-1630 | | 119.75 | 119.75 |
| | | | | 217409 | A 1620.4585-00-1630 | | 94.00 | 94.00 |
| | | | | 217409 | A 1620.4585-00-1630 | | 105.25 | 105.25 |
| | | | | 217409 | A 1620.4585-00-1630 | | 75.01 | 75.01 |
| | | | | 217409 | A 1620.4585-00-1630 | | 72.01 | 72.01 |
| | | | | 217409 | A 1620.4585-00-1630 | | 49.00 | 49.00 |
| | | | | 217409 | A 1620.4585-00-1630 | | 37.00 | 37.00 |
| | | | | 217409 | A 1620.4585-00-1630 | | 97.01 | 97.01 |
| | | | | 217409 | A 1620.4585-00-1630 | | 57.00 | 57.00 |
| Check Totals: | | | | | | | 5,469.87 | 5,469.87 |
| <u>172885</u> | <input type="checkbox"/> | 09/29/2021 | 15200 | G.C. ENVIRONMENTAL, INC. | | | | |
| | | | | 213330 | A 1620.4650-00-1630 | | 63,945.39 | 63,945.39 |
| Check Totals: | | | | | | | 63,945.39 | 63,945.39 |
| <u>172886</u> | <input type="checkbox"/> | 09/29/2021 | 17191 | GABRIELLI TRUCK SALES LTD. | | | | |
| | | | | 215593 | A 5510.5700-00-0000 | | 912.00 | 0.00 |
| | | | | 215593 | A 5510.5700-00-0000 | | 912.00 | 0.00 |
| | | | | 215593 | A 5510.5700-00-0000 | | -1,373.92 | 0.00 |
| | | | | 215593 | A 5510.5700-00-0000 | | 354.56 | 6,623.30 |
| | | | | 215593 | A 5510.5700-00-0000 | | 3,310.99 | 0.00 |
| | | | | 215593 | A 5510.5700-00-0000 | | 790.27 | 0.00 |
| | | | | 215593 | A 5510.5700-00-0000 | | 1,717.40 | 0.00 |
| Check Totals: | | | | | | | 6,623.30 | 6,623.30 |
| <u>172887</u> | <input type="checkbox"/> | 09/29/2021 | 17108 | GEMMA'S TOWING SERVICE, INC. | | | | |
| | | | | 215594 | A 5510.4680-00-0000 | | 125.00 | 125.00 |
| | | | | 215594 | A 5510.4680-00-0000 | | 109.00 | 109.00 |
| | | | | 215594 | A 5510.4680-00-0000 | | 215.00 | 215.00 |
| | | | | 215594 | A 5510.4680-00-0000 | | 195.00 | 195.00 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|---------------------|-----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215594 | A 5510.4680-00-0000 | 355.00 | 355.00 |
| | | | | | Check Totals: | 999.00 | 999.00 |
| <u>172888</u> | <input type="checkbox"/> | 09/29/2021 | 1505 | GENERAL WELDING SUPPLY CORP | | | |
| | | | | 215595 | A 5510.5700-00-0000 | 19.50 | 19.50 |
| | | | | | Check Totals: | 19.50 | 19.50 |
| <u>172889</u> | <input type="checkbox"/> | 09/29/2021 | 9286 | GLENN, NINA L. | | | |
| | | | | 217537 | A 9060.8000-00-0000 | 1,682.16 | 1,682.16 |
| | | | | | Check Totals: | 1,682.16 | 1,682.16 |
| <u>172890</u> | <input type="checkbox"/> | 09/29/2021 | 17179 | GLOBAL FUELING SYSTEMS, INC. | | | |
| | | | | 215369 | A 1620.4620-00-1630 | 225.00 | 225.00 |
| | | | | | Check Totals: | 225.00 | 225.00 |
| <u>172891</u> | <input type="checkbox"/> | 09/29/2021 | 13886 | GLOBAL MONTELLO GROUP CORP | | | |
| | | | | 215012 | A 5510.5710-00-0000 | 13,458.67 | 13,458.67 |
| | | | | | Check Totals: | 13,458.67 | 13,458.67 |
| <u>172892</u> | <input type="checkbox"/> | 09/29/2021 | 16309 | GUIDICE, JAYNE | | | |
| | | | | 217542 | A 9060.8000-00-0000 | 1,308.36 | 1,308.36 |
| | | | | | Check Totals: | 1,308.36 | 1,308.36 |
| <u>172893</u> | <input type="checkbox"/> | 09/29/2021 | 4962 | HARRINGTON, SUSAN | | | |
| | | | | 217474 | A 9060.8000-00-0000 | 1,495.24 | 1,495.24 |
| | | | | | Check Totals: | 1,495.24 | 1,495.24 |
| <u>172894</u> | <input type="checkbox"/> | 09/29/2021 | 15242 | HEALTHY CLEAN BUILDINGS | | | |
| | | | | 215528 | A 1620.4550-00-1630 | 2,598.58 | 2,598.58 |
| | | | | | Check Totals: | 2,598.58 | 2,598.58 |
| <u>172895</u> | <input type="checkbox"/> | 09/29/2021 | 7718 | HENRY SCHEIN, INC. | | | |
| | | | | 216859 | A 2815.4500-00-0000 | 1.92 | 1.92 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | |
|---------------|--------------------------|------------|-----------|--------------------------------|--------------------------|-----------|------------|
| | | | | PO Number | Account | Paid | Liquidated |
| | | | | 216846 | A 2815.4500-00-0000 | 5.16 | 5.16 |
| | | | | 216846 | A 2815.4500-00-0000 | 103.37 | 103.37 |
| | | | | 216834 | A 2815.4500-00-0000 | 77.00 | 77.00 |
| | | | | 216831 | A 2815.4500-00-0000 | 41.30 | 41.30 |
| | | | | 216831 | A 2815.4500-00-0000 | 64.20 | 64.20 |
| | | | | 216855 | A 2815.4500-00-0000 | 25.41 | 25.41 |
| | | | | 216855 | A 2815.4500-00-0000 | 7.68 | 7.68 |
| | | | | 216859 | A 2815.4500-00-0000 | 336.11 | 336.11 |
| | | | | 216840 | A 2815.4500-00-0000 | 116.11 | 116.11 |
| | | | | 216840 | A 2815.4500-00-0000 | 14.95 | 14.95 |
| | | | | 216840 | A 2815.4500-00-0000 | 3.84 | 3.84 |
| | | | | 216840 | A 2815.4500-00-0000 | 12.80 | 12.80 |
| | | | | 216840 | A 2815.4500-00-0000 | 1.05 | 1.05 |
| | | | | 216840 | A 2815.4500-00-0000 | 3.87 | 3.87 |
| Check Totals: | | | | | | 814.77 | 814.77 |
| <u>172896</u> | <input type="checkbox"/> | 09/29/2021 | 12693 | HOUGHTON MIFFLIN HARCOURT | | | |
| | | | | 217161 | A 2110.4800-19-0000 | 10,217.66 | 10,217.66 |
| | | | | 217404 | A 2110.4800-20-0000 | 186.75 | 186.75 |
| Check Totals: | | | | | | 10,404.41 | 10,404.41 |
| <u>172897</u> | <input type="checkbox"/> | 09/29/2021 | 1761 | I. JANVEY & SONS, INC | | | |
| | | | | 213283 | A 1620.4550-00-1630 | 6,048.90 | 6,048.90 |
| Check Totals: | | | | | | 6,048.90 | 6,048.90 |
| <u>172898</u> | <input type="checkbox"/> | 09/29/2021 | 14816 | IDEAL CONSULTING SERVICES, INC | | | |
| | | | | 217232 | A 2110.4500-00-6500 | 9,140.00 | 9,140.00 |
| Check Totals: | | | | | | 9,140.00 | 9,140.00 |
| <u>172899</u> | <input type="checkbox"/> | 09/29/2021 | 4066 | IGHL | 2018-19 RATE ADJ TUITION | | |
| | | | | 211878 | A 2250.4710-00-3460 | 269.94 | 269.94 |
| | | | | 211878 | A 2250.4710-00-3460 | 269.94 | 269.94 |
| | | | | 211878 | A 2250.4710-00-3460 | 269.94 | 269.94 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

4.2.a

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

[illegible]

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|---------------------|-------------|-----------|------------|
| <u>172902</u> | <input type="checkbox"/> | 09/29/2021 | 16311 | INTERSTATE BATTERIES | 215599 | A 5510.5700-00-0000 | | 1,884.35 | 1,884.35 |
| Check Totals: | | | | | | | | 1,884.35 | 1,884.35 |
| <u>172903</u> | <input type="checkbox"/> | 09/29/2021 | 14019 | INTRALOGIC SOLUTIONS | 215345 | A 1620.4650-00-1630 | | 182.00 | 182.00 |
| | | | | | 215345 | A 1620.4650-00-1630 | | 330.00 | 330.00 |
| | | | | | 215345 | A 1620.4650-00-1630 | | 648.82 | 648.82 |
| | | | | | 215345 | A 1620.4650-00-1630 | | 120.00 | 120.00 |
| | | | | | 215345 | A 1620.4650-00-1630 | | 1,702.68 | 1,702.68 |
| Check Totals: | | | | | | | | 2,983.50 | 2,983.50 |
| <u>172904</u> | <input type="checkbox"/> | 09/29/2021 | 6415 | J & B MUSICAL INSTRUMENTS INC | 217057 | A 2110.4550-00-2100 | | 583.01 | 583.01 |
| | | | | | 217058 | A 2110.4550-00-2100 | | 498.00 | 498.00 |
| | | | | | 217058 | A 2110.4550-00-2100 | | 354.00 | 354.00 |
| | | | | | 217058 | A 2110.4550-00-2100 | | 369.01 | 369.01 |
| | | | | | 217058 | A 2110.4550-00-2100 | | 309.00 | 309.00 |
| | | | | | 217058 | A 2110.4550-00-2100 | | 615.00 | 615.00 |
| | | | | | 217058 | A 2110.4550-00-2100 | | 605.00 | 605.00 |
| | | | | | 217059 | A 2110.4550-00-2100 | | 1,030.00 | 1,030.00 |
| | | | | | 217059 | A 2110.4550-00-2100 | | 804.00 | 804.00 |
| Check Totals: | | | | | | | | 5,167.02 | 5,167.02 |
| <u>172905</u> | <input type="checkbox"/> | 09/29/2021 | 1854 | J & J MILES RUBBER CORP | 215600 | A 5510.4680-00-0000 | | 345.21 | 345.21 |
| Check Totals: | | | | | | | | 345.21 | 345.21 |
| <u>172906</u> | <input type="checkbox"/> | 09/29/2021 | 9611 | J.C. BRODERICK & ASSOCIATES | 216929 | A 1620.4620-00-1630 | | 12,480.00 | 12,480.00 |
| Check Totals: | | | | | | | | 12,480.00 | 12,480.00 |
| <u>172907</u> | <input type="checkbox"/> | 09/29/2021 | 8678 | J.J. STANIS & CO., INC. | | | | | |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|---------------------|--|-----------|------------|
| | | | | PO Number | Account | | | |
| | | | | 215640 | A 9060.8000-00-0000 | | 1,137.45 | 1,137.45 |
| | | | | | Check Totals: | | 1,137.45 | 1,137.45 |
| <u>172908</u> | <input type="checkbox"/> | 09/29/2021 | 1890 | JAMAICA ASH & RUBBISH CO INC | | | | |
| | | | | 215219 | A 1620.4040-00-1630 | | 120.00 | 120.00 |
| | | | | 215219 | A 1620.4040-00-1630 | | 120.00 | 120.00 |
| | | | | 215219 | A 1620.4040-00-1630 | | 120.00 | 120.00 |
| | | | | 215219 | A 1620.4040-00-1630 | | 120.00 | 120.00 |
| | | | | 215038 | A 1620.4040-00-1630 | | 517.20 | 517.20 |
| | | | | 215038 | A 1620.4040-00-1630 | | 1,185.60 | 1,185.60 |
| | | | | 215038 | A 1620.4040-00-1630 | | 1,144.60 | 1,144.60 |
| | | | | 215038 | A 1620.4040-00-1630 | | 1,471.50 | 1,471.50 |
| | | | | | Check Totals: | | 4,798.90 | 4,798.90 |
| <u>172909</u> | <input type="checkbox"/> | 09/29/2021 | 15356 | K & S MUSIC | | | | |
| | | | | 217007 | A 2116.2000-00-2100 | | 590.00 | 590.00 |
| | | | | 216597 | A 2116.4500-00-2100 | | 199.54 | 199.54 |
| | | | | 216581 | A 2116.4500-00-2100 | | 43.02 | 43.02 |
| | | | | 216577 | A 2116.4500-00-2100 | | 168.52 | 168.52 |
| | | | | 216574 | A 2116.4500-00-2100 | | 32.71 | 32.71 |
| | | | | 216572 | A 2116.4500-00-2100 | | 199.92 | 199.92 |
| | | | | 216588 | A 2116.4500-00-2100 | | 87.14 | 87.14 |
| | | | | 216585 | A 2116.4500-00-2100 | | 101.79 | 101.79 |
| | | | | 216569 | A 2116.4500-00-2100 | | 55.20 | 55.20 |
| | | | | 217008 | A 2116.4500-00-2100 | | 611.60 | 611.60 |
| | | | | 216627 | A 2116.4500-00-2100 | | 30.78 | 30.78 |
| | | | | 216625 | A 2116.4500-00-2100 | | 135.84 | 135.84 |
| | | | | 216596 | A 2116.4500-00-2100 | | 96.70 | 96.70 |
| | | | | | Check Totals: | | 2,352.76 | 2,352.76 |
| <u>172910</u> | <input type="checkbox"/> | 09/29/2021 | 18407 | KIDZ EDUCATIONAL SERVICES | | | | |
| | | | | 215247 | A 2250.4060-00-7000 | | 3,290.30 | 3,290.30 |
| | | | | 215247 | A 2250.4060-00-7000 | | 10,598.75 | 10,598.75 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------------|-----------|---------------------|-------------|------------------|------------------|
| Check Totals: | | | | | | | | 13,889.05 | 13,889.05 |
| <u>172911</u> | <input type="checkbox"/> | 09/29/2021 | 16258 | KLINGSPOR'S WOODWORKING SHOP | 216314 | A 2121.4500-00-1800 | | 52.50 | 52.50 |
| Check Totals: | | | | | | | | 52.50 | 52.50 |
| <u>172912</u> | <input type="checkbox"/> | 09/29/2021 | 10830 | KONICA MINOLTA PRINTING SOLUTIONS | 213206 | A 1670.4000-00-1630 | | 242.00 | 242.00 |
| | | | | | 213206 | A 1670.4000-00-1630 | | 242.00 | 242.00 |
| | | | | | 213206 | A 1670.4000-00-1630 | | 242.00 | 242.00 |
| | | | | | 213206 | A 1670.4000-00-1630 | | 242.00 | 242.00 |
| | | | | | 213206 | A 1670.4000-00-1630 | | 242.00 | 242.00 |
| Check Totals: | | | | | | | | 1,210.00 | 1,210.00 |
| <u>172913</u> | <input type="checkbox"/> | 09/29/2021 | 12759 | KOWAL-CONNELLY MD, SUANNE | 215662 | A 2815.4000-00-0000 | | 2,000.00 | 2,000.00 |
| Check Totals: | | | | | | | | 2,000.00 | 2,000.00 |
| <u>172914</u> | <input type="checkbox"/> | 09/29/2021 | 8688 | KURTZ BROTHERS, INC. | 216727 | A 2250.4500-31-3450 | | 34.73 | 34.73 |
| Check Totals: | | | | | | | | 34.73 | 34.73 |
| <u>172915</u> | <input type="checkbox"/> | 09/29/2021 | 13846 | L&J HEATING & AC | 215552 | A 1620.4650-00-1630 | | 3,433.54 | 3,433.54 |
| | | | | | 215552 | A 1620.4650-00-1630 | | 334.07 | 334.07 |
| | | | | | 215552 | A 1620.4650-00-1630 | | 435.00 | 435.00 |
| Check Totals: | | | | | | | | 4,202.61 | 4,202.61 |
| <u>172916</u> | <input type="checkbox"/> | 09/29/2021 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | 215302 | A 1620.4580-00-1630 | | 149.51 | 2,451.33 |
| | | | | | 215302 | A 1620.4580-00-1630 | | 162.88 | 0.00 |
| | | | | | 215302 | A 1620.4580-00-1630 | | 7.20 | 0.00 |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|---------------------|--|----------|------------|
| | | | | PO Number | Account | | | |
| | | | | 215302 | A 1620.4580-00-1630 | | 72.13 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | 209.99 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | 3.40 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | -23.00 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | -23.00 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | 133.90 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | 170.26 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | 551.60 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | -89.95 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | -70.00 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | -60.00 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | -133.90 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | 66.03 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | 175.96 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | 122.93 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | 458.00 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | 365.08 | 0.00 |
| | | | | 215302 | A 1620.4580-00-1630 | | 202.31 | 0.00 |
| | | | | 215601 | A 5510.5700-00-0000 | | 167.57 | 167.57 |
| | | | | 215601 | A 5510.5700-00-0000 | | 113.70 | 113.70 |
| | | | | 215601 | A 5510.5700-00-0000 | | 34.11 | 34.11 |
| | | | | 215601 | A 5510.5700-00-0000 | | 436.20 | 436.20 |
| | | | | 215601 | A 5510.5700-00-0000 | | 479.88 | 479.88 |
| | | | | 215601 | A 5510.5700-00-0000 | | 134.24 | 134.24 |
| Check Totals: | | | | | | | 3,817.03 | 3,817.03 |
| 172917 | <input type="checkbox"/> | 09/29/2021 | 2271 | LAKESHORE LEARNING MATERIALS | | | | |
| | | | | 217345 | A 2110.4500-11-6500 | | 212.84 | 212.84 |
| | | | | 215794 | A 2110.4500-11-6500 | | 97.07 | 97.09 |
| | | | | 215968 | A 2110.4500-19-6500 | | 26.81 | 26.81 |
| | | | | 215964 | A 2110.4500-19-6500 | | 48.04 | 48.08 |
| | | | | 215962 | A 2110.4500-19-6500 | | 38.83 | 38.83 |
| | | | | 215960 | A 2110.4500-19-6500 | | 98.95 | 98.95 |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215969 | A 2110.4500-19-6500 | 57.02 | 57.02 |
| | | | | 215990 | A 2110.4500-20-6500 | 149.79 | 149.80 |
| | | | | 216641 | A 2250.4500-11-3450 | 149.80 | 149.80 |
| | | | | 216659 | A 2250.4500-17-3450 | 82.28 | 82.28 |
| | | | | 216673 | A 2250.4500-19-3450 | 149.73 | 149.77 |
| | | | | 216674 | A 2250.4500-19-3450 | 48.07 | 48.07 |
| | | | | 216671 | A 2250.4500-19-3450 | 48.72 | 48.72 |
| | | | | 216672 | A 2250.4500-19-3450 | 98.29 | 98.29 |
| | | | | 216669 | A 2250.4500-19-3450 | 147.94 | 147.96 |
| | | | | 216797 | A 2250.4800-00-3450 | 46.64 | 46.64 |
| | | | | 216794 | A 2250.4800-00-3450 | 48.08 | 48.09 |
| | | | | 216496 | A 2270.4500-00-1400 | 316.65 | 316.65 |
| | | | | 216914 | A 2270.4500-00-1400 | 245.95 | 245.95 |
| | | | | 216495 | A 2270.4500-00-1400 | 320.00 | 320.00 |
| | | | | 216494 | A 2270.4500-00-1400 | 104.52 | 104.52 |
| Check Totals: | | | | | | 2,536.02 | 2,536.16 |
| <u>172918</u> | <input type="checkbox"/> | 09/29/2021 | 16033 | LAMINATING AND BINDING | | | |
| | | | | 217293 | A 2110.4500-17-6500 | 618.66 | 618.66 |
| Check Totals: | | | | | | 618.66 | 618.66 |
| <u>172919</u> | <input type="checkbox"/> | 09/29/2021 | 15978 | LASER INDUSTRIES, INC. | | | |
| | | | | 217025 | A 1620.4620-00-1630 | 4,150.00 | 4,150.00 |
| | | | | 217026 | A 1620.4620-00-1630 | 4,150.00 | 4,150.00 |
| Check Totals: | | | | | | 8,300.00 | 8,300.00 |
| <u>172920</u> | <input type="checkbox"/> | 09/29/2021 | 14348 | LEAF CAPITAL FUNDING LLC | | | |
| | | | | 215040 | A 1670.4000-00-1630 | 645.00 | 645.00 |
| Check Totals: | | | | | | 645.00 | 645.00 |
| <u>172921</u> | <input type="checkbox"/> | 09/29/2021 | 18782 | LEARNING LINKS-USA, INC. | | | |
| | | | | 216917 | A 2270.4500-00-1400 | 64.90 | 64.90 |
| Check Totals: | | | | | | 64.90 | 64.90 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------------|---------------------|------------|------------|
| | | | | PO Number | Account | | |
| <u>172922</u> | <input type="checkbox"/> | 09/29/2021 | 18724 | LEVITTOWN PIZZA CORP./MARIO'S PIZZA | | | |
| | | | | 215400 | A 1010.4750-00-0000 | 187.20 | 187.20 |
| Check Totals: | | | | | | 187.20 | 187.20 |
| <u>172923</u> | <input type="checkbox"/> | 09/29/2021 | 2351 | LEVITTOWN PUBLIC LIBRARY | | | |
| | | | | | A 630 | 655,641.00 | 0.00 |
| Check Totals: | | | | | | 655,641.00 | 0.00 |
| <u>172924</u> | <input type="checkbox"/> | 09/29/2021 | 2364 | LEVITTOWN WATER DISTRICT | | | |
| | | | | 215005 | A 1620.4060-00-1630 | 106.02 | 106.02 |
| | | | | 215005 | A 1620.4060-00-1630 | 110.14 | 110.14 |
| | | | | 215005 | A 1620.4060-00-1630 | 405.72 | 405.72 |
| | | | | 215005 | A 1620.4060-00-1630 | 260.48 | 260.48 |
| | | | | 215005 | A 1620.4060-00-1630 | 371.05 | 371.05 |
| Check Totals: | | | | | | 1,253.41 | 1,253.41 |
| <u>172925</u> | <input type="checkbox"/> | 09/29/2021 | 5671 | LONG ISLAND GYM EQUIPMENT | | | |
| | | | | 215558 | A 2855.4000-00-0000 | 325.00 | 325.00 |
| Check Totals: | | | | | | 325.00 | 325.00 |
| <u>172926</u> | <input type="checkbox"/> | 09/29/2021 | 18769 | MATT MARSHAK, INC. | | | |
| | | | | 217133 | A 2110.4750-00-0000 | 350.00 | 350.00 |
| Check Totals: | | | | | | 350.00 | 350.00 |
| <u>172927</u> | <input type="checkbox"/> | 09/29/2021 | 18796 | MCCORMICK'S GROUP, LLC. | | | |
| | | | | 217396 | A 2850.2000-00-2102 | 485.13 | 485.13 |
| Check Totals: | | | | | | 485.13 | 485.13 |
| <u>172928</u> | <input type="checkbox"/> | 09/29/2021 | 10465 | MEDCO SUPPLY COMPANY | | | |
| | | | | 216848 | A 2815.4500-00-0000 | 3.25 | 3.25 |
| | | | | 216861 | A 2815.4500-00-0000 | 18.44 | 18.44 |
| | | | | 216857 | A 2815.4500-00-0000 | 41.33 | 41.33 |
| | | | | 216833 | A 2815.4500-00-0000 | 22.44 | 22.44 |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------|---------------------|-----------|------------|
| | | | | PO Number | Account | | |
| | | | | 216833 | A 2815.4500-00-0000 | 66.10 | 66.10 |
| | | | | 216848 | A 2815.4500-00-0000 | 4.76 | 4.76 |
| | | | | 216848 | A 2815.4500-00-0000 | 10.82 | 10.82 |
| | | | | 216842 | A 2815.4500-00-0000 | 173.03 | 173.03 |
| | | | | 216842 | A 2815.4500-00-0000 | 8.80 | 8.80 |
| | | | | 216836 | A 2815.4500-00-0000 | 17.52 | 17.52 |
| | | | | 216836 | A 2815.4500-00-0000 | 11.22 | 11.22 |
| | | | | 216861 | A 2815.4500-00-0000 | 55.98 | 55.98 |
| | | | | 216861 | A 2815.4500-00-0000 | 8.59 | 8.59 |
| | | | | 216842 | A 2815.4500-00-0000 | 15.20 | 15.20 |
| | | | | 216842 | A 2815.4500-00-0000 | 2.19 | 2.19 |
| | | | | 216842 | A 2815.4500-00-0000 | 2.98 | 2.98 |
| Check Totals: | | | | | | 462.65 | 462.65 |
| 172929 | <input type="checkbox"/> | 09/29/2021 | 4509 | METCO SUPPLY CO | | | |
| | | | | 216527 | A 2113.4500-00-2400 | 45.90 | 45.90 |
| Check Totals: | | | | | | 45.90 | 45.90 |
| 172930 | <input type="checkbox"/> | 09/29/2021 | 2827 | MIDWEST TECHNOLOGY PRODUCTS | | | |
| | | | | 216342 | A 2121.4500-00-1800 | 1,013.88 | 1,013.88 |
| | | | | 216318 | A 2121.4500-00-1800 | 454.02 | 454.02 |
| | | | | 216313 | A 2121.4500-00-1800 | 332.92 | 332.92 |
| | | | | 216321 | A 2121.4500-00-1800 | 182.96 | 182.96 |
| | | | | 216340 | A 2121.4500-00-1800 | 222.72 | 222.72 |
| Check Totals: | | | | | | 2,206.50 | 2,206.50 |
| 172931 | <input type="checkbox"/> | 09/29/2021 | 4496 | MILBURN FLOORING MILLS | | | |
| | | | | 215493 | A 1620.4650-00-1630 | 6,177.00 | 6,177.00 |
| | | | | 215490 | A 1620.4650-00-1630 | 2,325.25 | 2,325.25 |
| | | | | 215497 | A 1620.4650-00-1630 | 4,899.00 | 4,899.00 |
| Check Totals: | | | | | | 13,401.25 | 13,401.25 |
| 172932 | <input type="checkbox"/> | 09/29/2021 | 15701 | MKSA, LLC. | | | |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------|---------------------|---------------|----------|------------|
| | | | | PO Number | Account | | | |
| | | | | 215287 | A 2250.4060-00-7000 | | 2,600.00 | 2,600.00 |
| | | | | | | Check Totals: | 2,600.00 | 2,600.00 |
| <u>172933</u> | <input type="checkbox"/> | 09/29/2021 | 7698 | MONDIAL AUTOMOTIVE, INC. | | | | |
| | | | | 215602 | A 5510.5700-00-0000 | | 126.00 | 126.00 |
| | | | | 215602 | A 5510.5700-00-0000 | | 252.20 | 252.20 |
| | | | | 215602 | A 5510.5700-00-0000 | | 900.24 | 900.24 |
| | | | | 215602 | A 5510.5700-00-0000 | | 1,085.05 | 1,085.05 |
| | | | | 215602 | A 5510.5700-00-0000 | | 442.50 | 442.50 |
| | | | | 215602 | A 5510.5700-00-0000 | | 321.22 | 321.22 |
| | | | | 215602 | A 5510.5700-00-0000 | | 42.00 | 42.00 |
| | | | | 215602 | A 5510.5700-00-0000 | | 321.22 | 321.22 |
| | | | | 215602 | A 5510.5700-00-0000 | | 346.50 | 177.02 |
| | | | | 215602 | A 5510.5700-00-0000 | | -169.48 | 0.00 |
| | | | | | | Check Totals: | 3,667.45 | 3,667.45 |
| <u>172934</u> | <input type="checkbox"/> | 09/29/2021 | 14731 | MORETTI, CHRISTINE | | | | |
| | | | | 217475 | A 9060.8000-00-0000 | | 1,121.36 | 1,121.36 |
| | | | | | | Check Totals: | 1,121.36 | 1,121.36 |
| <u>172935</u> | <input type="checkbox"/> | 09/29/2021 | 7304 | MSC INDUSTRIAL SUPPLY CO. | | | | |
| | | | | 215550 | A 1621.4530-00-1610 | | 703.29 | 703.29 |
| | | | | | | Check Totals: | 703.29 | 703.29 |
| <u>172936</u> | <input type="checkbox"/> | 09/29/2021 | 2956 | MUSIC IN MOTION, INC. | | | | |
| | | | | 215791 | A 2110.4500-11-6500 | | 27.85 | 27.85 |
| | | | | 216516 | A 2116.4500-00-2100 | | 145.10 | 145.10 |
| | | | | 216570 | A 2116.4500-00-2100 | | 199.74 | 199.74 |
| | | | | 216583 | A 2116.4500-00-2100 | | 53.95 | 53.95 |
| | | | | 216580 | A 2116.4500-00-2100 | | 154.90 | 154.90 |
| | | | | | | Check Totals: | 581.54 | 581.54 |
| <u>172937</u> | <input type="checkbox"/> | 09/29/2021 | 2993 | NASCO EDUCATION, LLC | | | | |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215972 | A 2110.4500-19-6500 | 48.99 | 48.99 |
| | | | | 215971 | A 2110.4500-19-6500 | 22.96 | 22.96 |
| | | | | 215971 | A 2110.4500-19-6500 | 11.16 | 13.30 |
| | | | | 216100 | A 2110.4500-28-6500 | 30.39 | 30.39 |
| | | | | 216455 | A 2110.4510-00-6500 | 78.93 | 78.93 |
| | | | | 216519 | A 2113.4500-00-2400 | 13.91 | 13.91 |
| | | | | 216519 | A 2113.4500-00-2400 | 32.45 | 32.45 |
| | | | | 216515 | A 2113.4500-00-2400 | 357.00 | 357.00 |
| | | | | 216188 | A 2117.4500-00-1000 | 254.30 | 254.30 |
| | | | | 216208 | A 2117.4500-00-1000 | 7.60 | 7.60 |
| | | | | 216208 | A 2117.4500-00-1000 | 100.20 | 100.20 |
| | | | | 216193 | A 2117.4500-00-1000 | 128.96 | 128.96 |
| | | | | 216193 | A 2117.4500-00-1000 | 17.04 | 17.04 |
| | | | | 216729 | A 2250.4500-31-3450 | 112.79 | 114.49 |
| | | | | 216278 | A 2120.4500-00-2000 | 99.70 | 99.70 |
| | | | | 216275 | A 2120.4500-00-2000 | 55.00 | 55.00 |
| | | | | 216275 | A 2120.4500-00-2000 | 725.63 | 725.63 |
| | | | | 216275 | A 2120.4500-00-2000 | 138.78 | 138.78 |
| Check Totals: | | | | | | 2,235.79 | 2,239.63 |
| 172938 | <input type="checkbox"/> | 09/29/2021 | 3027 | NASSP | | | |
| | | | | 217399 | A 2110.4000-32-0000 | 250.00 | 250.00 |
| | | | | 217411 | A 2850.4180-28-0000 | 385.00 | 385.00 |
| Check Totals: | | | | | | 635.00 | 635.00 |
| 172939 | <input type="checkbox"/> | 09/29/2021 | 14460 | NATIONAL ART & SCHOOL SUPPLIES | | | |
| | | | | 216217 | A 2117.4500-00-1000 | 56.60 | 56.60 |
| | | | | 216189 | A 2117.4500-00-1000 | 171.60 | 171.60 |
| | | | | 216254 | A 2117.4500-00-1000 | 387.46 | 387.82 |
| | | | | 216209 | A 2117.4500-00-1000 | 78.84 | 78.84 |
| | | | | 216154 | A 2117.4500-00-1000 | 87.00 | 87.00 |
| | | | | 216183 | A 2117.4500-00-1000 | 812.40 | 812.40 |
| | | | | 216221 | A 2117.4500-00-1000 | 25.48 | 25.48 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | PO Number | Account | Païd | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------------------|-------------|-----------|---------------------|----------------------|------------------|
| | | | | | | 216213 | A 2117.4500-00-1000 | 64.80 | 64.80 |
| | | | | | | | | Check Totals: | 1,684.18 |
| | | | | | | | | | 1,684.54 |
| <u>172940</u> | <input type="checkbox"/> | 09/29/2021 | 16008 | NATIONAL AUTO FLEET GROUP | | 212755 | A 1620.2000-00-1630 | 44,139.86 | 44,139.86 |
| | | | | | | | | Check Totals: | 44,139.86 |
| | | | | | | | | | 44,139.86 |
| <u>172941</u> | <input type="checkbox"/> | 09/29/2021 | 10956 | NCPHSAA-SECTION VIII | | 215392 | A 2855.4000-00-0000 | 28,212.79 | 28,212.79 |
| | | | | | | | | Check Totals: | 28,212.79 |
| | | | | | | | | | 28,212.79 |
| <u>172942</u> | <input type="checkbox"/> | 09/29/2021 | 3078 | NESCO BUS MAINTENANCE INC. | | 215603 | A 5510.4680-00-0000 | 3,700.66 | 3,700.66 |
| | | | | | | 215604 | A 5510.5700-00-0000 | 2,183.28 | 2,183.28 |
| | | | | | | 215604 | A 5510.5700-00-0000 | 1,207.50 | 1,207.50 |
| | | | | | | 215604 | A 5510.5700-00-0000 | 109.02 | 109.02 |
| | | | | | | | | Check Totals: | 7,200.46 |
| | | | | | | | | | 7,200.46 |
| <u>172943</u> | <input type="checkbox"/> | 09/29/2021 | 17227 | NEW YORK STATE ASSOC. C/O NYS AFLT | | 217443 | A 2115.4000-00-1500 | 45.00 | 45.00 |
| | | | | | | | | Check Totals: | 45.00 |
| | | | | | | | | | 45.00 |
| <u>172944</u> | <input type="checkbox"/> | 09/29/2021 | 3169 | NEW YORK STATE EDUCATION | | 217288 | A 2250.4700-00-3450 | 1,463.00 | 1,463.00 |
| | | | | | | | | Check Totals: | 1,463.00 |
| | | | | | | | | | 1,463.00 |
| <u>172945</u> | <input type="checkbox"/> | 09/29/2021 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | | 215248 | A 2250.4060-00-7000 | 5,500.00 | 5,500.00 |
| | | | | | | 215248 | A 2250.4060-00-7000 | 2,890.00 | 2,890.00 |
| | | | | | | | | Check Totals: | 8,390.00 |
| | | | | | | | | | 8,390.00 |
| <u>172946</u> | <input type="checkbox"/> | 09/29/2021 | 15655 | NYSATA/TERRI KONU | | | | | |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|---------------------|--------|------------|
| | | | | PO Number | Account | | |
| | | | | 217455 | A 2117.4000-00-1000 | 100.00 | 100.00 |
| | | | | | Check Totals: | 100.00 | 100.00 |
| <u>172947</u> | <input type="checkbox"/> | 09/29/2021 | 16901 | NYSSCOGS | | | |
| | | | | 217354 | A 2855.4100-00-0000 | 95.00 | 95.00 |
| | | | | | Check Totals: | 95.00 | 95.00 |
| <u>172948</u> | <input type="checkbox"/> | 09/29/2021 | 10256 | OFFICE DEPOT, INC. | | | |
| | | | | 217088 | A 2110.4500-11-6500 | 97.08 | 97.08 |
| | | | | | Check Totals: | 97.08 | 97.08 |
| <u>172949</u> | <input type="checkbox"/> | 09/29/2021 | 4535 | OPTIMUMLIGHTPATH | | | |
| | | | | 215069 | A 2630.4000-00-1800 | 20.00 | 20.00 |
| | | | | | Check Totals: | 20.00 | 20.00 |
| <u>172950</u> | <input type="checkbox"/> | 09/29/2021 | 4535 | OPTIMUMLIGHTPATH | | | |
| | | | | 215069 | A 2630.4000-00-1800 | 34.74 | 34.74 |
| | | | | | Check Totals: | 34.74 | 34.74 |
| <u>172951</u> | <input type="checkbox"/> | 09/29/2021 | 4535 | OPTIMUMLIGHTPATH | | | |
| | | | | 215069 | A 2630.4000-00-1800 | 31.57 | 31.57 |
| | | | | | Check Totals: | 31.57 | 31.57 |
| <u>172952</u> | <input type="checkbox"/> | 09/29/2021 | 4535 | OPTIMUMLIGHTPATH | | | |
| | | | | 215069 | A 2630.4000-00-1800 | 63.05 | 63.05 |
| | | | | | Check Totals: | 63.05 | 63.05 |
| <u>172953</u> | <input type="checkbox"/> | 09/29/2021 | 16261 | PAPER CLIPS, INC. | | | |
| | | | | 216384 | A 2110.4500-31-6500 | 49.85 | 49.85 |
| | | | | | Check Totals: | 49.85 | 49.85 |
| <u>172954</u> | <input type="checkbox"/> | 09/29/2021 | 3260 | PARAMOUNT TOOL AND EQUIPMENT | | | |
| | | | | 215605 | A 5510.5700-00-0000 | 199.33 | 199.33 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Levittown UFSD

4.2.a

NVISION

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------------|-----------|---------------------|-------------|-----------|------------|
| Check Totals: | | | | | | | | 199.33 | 199.33 |
| <u>172955</u> | <input type="checkbox"/> | 09/29/2021 | 13182 | PARK LINE ASPHALT MAINT. INC. | 217064 | A 1620.4650-00-1630 | | 4,467.00 | 4,467.00 |
| Check Totals: | | | | | | | | 4,467.00 | 4,467.00 |
| <u>172956</u> | <input type="checkbox"/> | 09/29/2021 | 3268 | PARKWAY PEST SERVICES | | | | | |
| | | | | 215352 | | A 1620.4620-00-1630 | | 35.00 | 35.00 |
| | | | | 215349 | | A 1620.4620-00-1630 | | 705.00 | 705.00 |
| | | | | 215354 | | A 1620.4620-00-1630 | | 62.40 | 62.40 |
| | | | | 215355 | | A 1620.4620-00-1630 | | 85.55 | 85.55 |
| | | | | 215350 | | A 1620.4650-00-1630 | | 92.38 | 92.38 |
| | | | | 215350 | | A 1620.4650-00-1630 | | 96.81 | 96.81 |
| | | | | 215350 | | A 1620.4650-00-1630 | | 92.38 | 92.38 |
| | | | | 215350 | | A 1620.4650-00-1630 | | 92.38 | 92.38 |
| Check Totals: | | | | | | | | 1,261.90 | 1,261.90 |
| <u>172957</u> | <input type="checkbox"/> | 09/29/2021 | 16083 | PATRIOT SUPPLY COMPANY | 215324 | A 1621.4550-00-1610 | | 51.78 | 51.78 |
| Check Totals: | | | | | | | | 51.78 | 51.78 |
| <u>172958</u> | <input type="checkbox"/> | 09/29/2021 | 4510 | PAXTON/PATTERSON LLC | | | | | |
| | | | | 216311 | | A 2121.4500-00-1800 | | 147.28 | 147.28 |
| | | | | 216307 | | A 2121.4500-00-1800 | | 35.14 | 35.14 |
| Check Totals: | | | | | | | | 182.42 | 182.42 |
| <u>172959</u> | <input type="checkbox"/> | 09/29/2021 | 4483 | PC UNIVERSITY DISTRIBUTORS INC | 216909 | A 2630.4000-00-1800 | | 14,083.88 | 14,083.88 |
| Check Totals: | | | | | | | | 14,083.88 | 14,083.88 |
| <u>172960</u> | <input type="checkbox"/> | 09/29/2021 | 3470 | PENGUIN RANDOM HOUSE LLC | | | | | |
| | | | | 216920 | | A 2270.4500-00-1400 | | 14.64 | 14.64 |
| | | | | 216920 | | A 2270.4500-00-1400 | | 43.92 | 43.92 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------------|------------------------|----------|------------|
| Check Totals: | | | | | | 58.56 | 58.56 |
| <u>172961</u> | <input type="checkbox"/> | 09/29/2021 | 3344 | PERFECTION LEARNING CORP. 217407 | A 2114.4800-00-2500 | 1,975.50 | 1,975.50 |
| Check Totals: | | | | | | 1,975.50 | 1,975.50 |
| <u>172962</u> | <input type="checkbox"/> | 09/29/2021 | 3383 | PITSCO, INC 216317 | A 2121.4500-00-1800 | 773.90 | 773.90 |
| | | | | 217248 | A 2121.4500-00-1800 | 104.44 | 104.44 |
| | | | | 217248 | A 2121.4500-00-1800 | 96.22 | 96.22 |
| | | | | 216339 | A 2121.4500-00-1800 | 1,220.63 | 1,220.63 |
| | | | | 216339 | A 2121.4500-00-1800 | 1,138.54 | 1,138.54 |
| | | | | 216317 | A 2121.4500-00-1800 | 72.98 | 72.98 |
| Check Totals: | | | | | | 3,406.71 | 3,406.71 |
| <u>172963</u> | <input type="checkbox"/> | 09/29/2021 | 3425 | PROFICIENCY PRESS CO. 217055 | A 2115.4800-00-1500 | 1,316.70 | 1,316.70 |
| Check Totals: | | | | | | 1,316.70 | 1,316.70 |
| <u>172964</u> | <input type="checkbox"/> | 09/29/2021 | 14730 | PROJECT LEAD THE WAY, INC. 215413 | A 2110.4750-00-0000 | 1,200.00 | 1,200.00 |
| | | | | 215414 | A 2110.4750-00-0000 | 1,200.00 | 1,200.00 |
| Check Totals: | | | | | | 2,400.00 | 2,400.00 |
| <u>172965</u> | <input type="checkbox"/> | 09/29/2021 | 4520 | PYRAMID SCHOOL PRODUCTS 215762 | A 2110.2000-31-0000 | 32.64 | 32.64 |
| | | | | 216858 | A 2815.4500-00-0000 | 49.98 | 49.98 |
| Check Totals: | | | | | | 82.62 | 82.62 |
| <u>172966</u> | <input type="checkbox"/> | 09/29/2021 | 3448 | QUILL CORPORATION 216999 | A 2110.4500-19-6500 | 145.32 | 145.32 |
| | | | | 216999 | A 2110.4500-19-6500 | 83.85 | 83.85 |
| Check Totals: | | | | | | 229.17 | 229.17 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|---------------------|-------------|-----------|------------|
| <u>172967</u> | <input type="checkbox"/> | 09/29/2021 | 14525 | R & R TROPHIES & AWARDS | 217462 | A 2110.4500-17-6500 | | 835.00 | 835.00 |
| Check Totals: | | | | | | | | 835.00 | 835.00 |
| <u>172968</u> | <input type="checkbox"/> | 09/29/2021 | 12401 | REALITYWORKS | 217275 | A 2120.2000-00-2000 | | 1,154.35 | 1,154.35 |
| Check Totals: | | | | | | | | 1,154.35 | 1,154.35 |
| <u>172969</u> | <input type="checkbox"/> | 09/29/2021 | 3493 | REALLY GOOD STUFF, INC. | 215981 | A 2110.4500-19-6500 | | 99.21 | 99.21 |
| | | | | | 215992 | A 2110.4500-20-6500 | | 71.30 | 71.30 |
| | | | | | 215991 | A 2110.4500-20-6500 | | 91.05 | 91.05 |
| | | | | | 216675 | A 2250.4500-19-3450 | | 54.55 | 54.55 |
| | | | | | 216798 | A 2250.4800-00-3450 | | 49.18 | 49.18 |
| | | | | | 216981 | A 2270.4500-00-1400 | | 18.49 | 18.49 |
| Check Totals: | | | | | | | | 383.78 | 383.78 |
| <u>172970</u> | <input type="checkbox"/> | 09/29/2021 | 14771 | REEVES, DAJUANA | 217413 | A 5510.4750-00-0000 | | 54.73 | 54.73 |
| Check Totals: | | | | | | | | 54.73 | 54.73 |
| <u>172971</u> | <input type="checkbox"/> | 09/29/2021 | 11505 | RESIDENTIAL FENCE CORPORATION | 215614 | A 1620.4650-00-1630 | | 13,668.00 | 13,668.00 |
| | | | | | 217051 | A 1620.4650-00-1630 | | 7,030.00 | 7,030.00 |
| Check Totals: | | | | | | | | 20,698.00 | 20,698.00 |
| <u>172972</u> | <input type="checkbox"/> | 09/29/2021 | 16860 | RICHNER COMMUNICATIONS | 213123 | A 1060.4720-00-0000 | | 5,895.84 | 5,895.84 |
| Check Totals: | | | | | | | | 5,895.84 | 5,895.84 |
| <u>172973</u> | <input type="checkbox"/> | 09/29/2021 | 3545 | RIDDELL ALL AMERICAN | 215391 | A 2855.4000-00-0000 | | 400.90 | 400.90 |
| | | | | | 215391 | A 2855.4000-00-0000 | | 440.30 | 440.30 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| | | | | 215391 | A 2855.4000-00-0000 | 17.00 | 17.00 |
| | | | | 215391 | A 2855.4000-00-0000 | 36.50 | 36.50 |
| | | | | 215391 | A 2855.4000-00-0000 | 677.29 | 677.29 |
| | | | | 215391 | A 2855.4000-00-0000 | 117.50 | 117.50 |
| | | | | 215391 | A 2855.4000-00-0000 | 185.65 | 185.65 |
| | | | | Check Totals: | | 1,875.14 | 1,875.14 |
| <u>172974</u> | <input type="checkbox"/> | 09/29/2021 | 3699 | S.A.N.E | | | |
| | | | | 216283 | A 2120.4500-00-2000 | 519.03 | 519.03 |
| | | | | 216291 | A 2120.4500-00-2000 | 330.89 | 376.09 |
| | | | | Check Totals: | | 849.92 | 895.12 |
| <u>172975</u> | <input type="checkbox"/> | 09/29/2021 | 18405 | SAVVAS LEARNING COMPANY, LLC | | | |
| | | | | 216485 | A 2110.4800-19-0000 | 19,969.59 | 19,969.59 |
| | | | | 215476 | A 2110.4800-20-0000 | 11,770.34 | 11,770.35 |
| | | | | 217194 | A 2113.4800-00-2400 | 1,837.60 | 1,837.60 |
| | | | | 217192 | A 2113.4800-00-2400 | 1,866.70 | 1,866.70 |
| | | | | 217191 | A 2113.4800-00-2400 | 1,103.05 | 1,103.05 |
| | | | | 217190 | A 2113.4800-00-2400 | 814.56 | 814.56 |
| | | | | 217196 | A 2113.4800-00-2400 | 2,863.85 | 2,863.85 |
| | | | | 217195 | A 2113.4800-00-2400 | 1,885.95 | 1,885.95 |
| | | | | 217193 | A 2113.4800-00-2400 | 2,025.65 | 2,025.65 |
| | | | | 217061 | A 2115.4800-00-1500 | 8,568.30 | 8,568.30 |
| | | | | Check Totals: | | 52,705.59 | 52,705.60 |
| <u>172976</u> | <input type="checkbox"/> | 09/29/2021 | 3752 | SAX ARTS & CRAFTS | | | |
| | | | | 217015 | A 2116.4500-00-2100 | 333.08 | 333.08 |
| | | | | Check Totals: | | 333.08 | 333.08 |
| <u>172977</u> | <input type="checkbox"/> | 09/29/2021 | 8686 | SCHOLASTIC CLASSROOM MAGAZINE | | | |
| | | | | 217156 | A 2110.4800-11-0000 | 4,970.90 | 4,970.82 |
| | | | | 215756 | A 2113.4800-00-2400 | 617.93 | 782.93 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------|---------------------|----------|------------|
| | | | PO Number | | Account | | |
| Check Totals: | | | | | | 5,588.83 | 5,753.75 |
| <u>172978</u> | <input type="checkbox"/> | 09/29/2021 | 10521 | SCHOLASTIC, INC. | | | |
| | | | 217165 | | A 2250.4500-31-3450 | 109.89 | 109.89 |
| Check Totals: | | | | | | 109.89 | 109.89 |
| <u>172979</u> | <input type="checkbox"/> | 09/29/2021 | 3769 | SCHOOL HEALTH CORPORATION | | | |
| | | | 215807 | | A 2110.4500-11-6500 | 43.68 | 43.68 |
| | | | 215957 | | A 2110.4500-19-6500 | 6.70 | 6.70 |
| | | | 215957 | | A 2110.4500-19-6500 | 92.37 | 92.37 |
| | | | 215994 | | A 2110.4500-20-6500 | 9.22 | 9.22 |
| | | | 216645 | | A 2250.4500-11-3450 | 34.48 | 34.48 |
| | | | 216654 | | A 2250.4500-16-3450 | 8.06 | 8.06 |
| | | | 216654 | | A 2250.4500-16-3450 | 11.95 | 11.95 |
| | | | 216654 | | A 2250.4500-16-3450 | 8.05 | 8.05 |
| | | | 216777 | | A 2250.4550-00-3450 | 26.67 | 26.67 |
| | | | 216777 | | A 2250.4550-00-3450 | 16.64 | 16.64 |
| | | | 216775 | | A 2250.4550-00-3450 | 36.64 | 36.64 |
| | | | 216769 | | A 2250.4550-00-3450 | 43.61 | 43.61 |
| | | | 216767 | | A 2250.4550-00-3450 | 34.91 | 34.91 |
| | | | 213248 | | A 2815.2000-00-0000 | 1,628.13 | 1,628.13 |
| | | | 213248 | | A 2815.2000-00-0000 | 3,256.26 | 3,256.26 |
| | | | 213248 | | A 2815.2000-00-0000 | 451.76 | 451.76 |
| | | | 216841 | | A 2815.4500-00-0000 | 236.56 | 236.56 |
| | | | 216835 | | A 2815.4500-00-0000 | 26.88 | 26.88 |
| | | | 216835 | | A 2815.4500-00-0000 | 712.04 | 712.04 |
| | | | 216860 | | A 2815.4500-00-0000 | 409.72 | 409.72 |
| | | | 216832 | | A 2815.4500-00-0000 | 450.84 | 450.84 |
| | | | 216832 | | A 2815.4500-00-0000 | 15.10 | 15.10 |
| | | | 216832 | | A 2815.4500-00-0000 | 22.14 | 22.14 |
| | | | 216856 | | A 2815.4500-00-0000 | 2.81 | 2.81 |
| | | | 216847 | | A 2815.4500-00-0000 | 42.20 | 42.20 |
| | | | 216847 | | A 2815.4500-00-0000 | 497.94 | 497.94 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 216853 | A 2815.4500-00-0000 | 85.39 | 91.69 |
| Check Totals: | | | | | | 8,210.75 | 8,217.05 |
| <u>172980</u> | <input type="checkbox"/> | 09/29/2021 | 7982 | SCHOOL HEALTH/PALOS SPORTS, INC. | | | |
| | | | | 216462 | A 2110.4510-00-6500 | 175.08 | 175.08 |
| Check Totals: | | | | | | 175.08 | 175.08 |
| <u>172981</u> | <input type="checkbox"/> | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 215853 | A 2110.4500-16-6500 | 12.02 | 12.02 |
| | | | | 215861 | A 2110.4500-16-6500 | 85.52 | 85.52 |
| | | | | 215862 | A 2110.4500-16-6500 | 32.20 | 32.20 |
| | | | | 215847 | A 2110.4500-16-6500 | 56.44 | 56.44 |
| | | | | 215851 | A 2110.4500-16-6500 | 61.86 | 61.86 |
| | | | | 215852 | A 2110.4500-16-6500 | 86.48 | 86.48 |
| | | | | 215863 | A 2110.4500-16-6500 | 97.86 | 97.86 |
| | | | | 215866 | A 2110.4500-16-6500 | 70.22 | 70.22 |
| | | | | 215857 | A 2110.4500-16-6500 | 99.74 | 99.74 |
| | | | | 215856 | A 2110.4500-16-6500 | 76.32 | 76.32 |
| | | | | 215976 | A 2110.4500-20-6500 | 384.35 | 384.35 |
| | | | | 215980 | A 2110.4500-20-6500 | 408.08 | 408.08 |
| | | | | 215993 | A 2110.4500-20-6500 | 22.32 | 22.32 |
| | | | | 215988 | A 2110.4500-20-6500 | 49.14 | 49.14 |
| | | | | 215987 | A 2110.4500-20-6500 | 78.95 | 78.95 |
| | | | | 215979 | A 2110.4500-20-6500 | 174.85 | 175.51 |
| | | | | 215983 | A 2110.4500-20-6500 | 74.06 | 74.06 |
| | | | | 215986 | A 2110.4500-20-6500 | 48.61 | 49.93 |
| | | | | 216083 | A 2110.4500-21-6500 | 99.94 | 99.94 |
| | | | | 216114 | A 2110.4500-28-6500 | 30.66 | 30.66 |
| | | | | 216358 | A 2110.4500-31-6500 | 79.37 | 79.37 |
| | | | | 216364 | A 2110.4500-31-6500 | 86.12 | 86.12 |
| | | | | 216373 | A 2110.4500-31-6500 | 55.07 | 55.07 |
| | | | | 216375 | A 2110.4500-31-6500 | 81.44 | 81.44 |
| | | | | 216738 | A 2250.4500-32-3450 | 145.45 | 145.45 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|---------------------|--|----------|------------|
| | | | | PO Number | Account | | | |
| Check Totals: | | | | | | | 2,497.07 | 2,499.05 |
| <u>172982</u> | <input type="checkbox"/> | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | | |
| | | | | 215787 | A 2110.4500-11-6500 | | 94.74 | 94.74 |
| | | | | 215783 | A 2110.4500-11-6500 | | 6.01 | 6.01 |
| | | | | 215783 | A 2110.4500-11-6500 | | 43.98 | 43.98 |
| | | | | 215766 | A 2110.4500-11-6500 | | 8.85 | 8.85 |
| | | | | 215788 | A 2110.4500-11-6500 | | 99.81 | 99.81 |
| | | | | 215782 | A 2110.4500-11-6500 | | 65.21 | 65.21 |
| | | | | 215780 | A 2110.4500-11-6500 | | 80.43 | 80.43 |
| | | | | 216380 | A 2110.4500-31-6500 | | 250.52 | 250.52 |
| | | | | 216378 | A 2110.4500-31-6500 | | 79.88 | 79.88 |
| | | | | 216367 | A 2110.4500-31-6500 | | 99.44 | 99.44 |
| | | | | 216433 | A 2110.4500-32-6500 | | 95.61 | 95.61 |
| | | | | 216418 | A 2110.4500-32-6500 | | 94.47 | 94.47 |
| | | | | 216409 | A 2110.4500-32-6500 | | 99.89 | 99.89 |
| | | | | 216408 | A 2110.4500-32-6500 | | 99.91 | 99.91 |
| | | | | 217038 | A 2112.4500-00-1900 | | 42.00 | 42.00 |
| | | | | 216649 | A 2250.4500-14-3450 | | 112.46 | 112.46 |
| | | | | 216649 | A 2250.4500-14-3450 | | 2.22 | 2.22 |
| | | | | 216656 | A 2250.4500-17-3450 | | 39.79 | 39.79 |
| Check Totals: | | | | | | | 1,415.22 | 1,415.22 |
| <u>172983</u> | <input type="checkbox"/> | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | | |
| | | | | 215769 | A 2110.4500-11-6500 | | 82.94 | 82.94 |
| | | | | 215778 | A 2110.4500-11-6500 | | 83.42 | 83.42 |
| | | | | 215776 | A 2110.4500-11-6500 | | 48.34 | 48.34 |
| | | | | 215984 | A 2110.4500-20-6500 | | 87.97 | 87.97 |
| | | | | 215981 | A 2110.4500-20-6500 | | 244.51 | 244.51 |
| | | | | 216370 | A 2110.4500-31-6500 | | 99.86 | 99.86 |
| | | | | 216908 | A 2110.4500-31-6500 | | 70.39 | 70.39 |
| | | | | 216382 | A 2110.4500-31-6500 | | 98.78 | 98.78 |
| | | | | 216372 | A 2110.4500-31-6500 | | 98.16 | 98.16 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 216365 | A 2110.4500-31-6500 | 81.48 | 81.48 |
| | | | | 216374 | A 2110.4500-31-6500 | 97.83 | 97.83 |
| | | | | 216414 | A 2110.4500-32-6500 | 95.38 | 95.38 |
| | | | | 216435 | A 2110.4500-32-6500 | 431.06 | 431.06 |
| | | | | 216523 | A 2113.4500-00-2400 | 163.75 | 163.75 |
| | | | | 216528 | A 2113.4500-00-2400 | 121.83 | 121.83 |
| | | | | 216652 | A 2250.4500-16-3450 | 108.15 | 108.15 |
| | | | | 216652 | A 2250.4500-16-3450 | 19.71 | 19.71 |
| | | | | 216652 | A 2250.4500-16-3450 | 21.84 | 21.84 |
| | | | | 216657 | A 2250.4500-17-3450 | 143.15 | 143.15 |
| | | | | 216680 | A 2250.4500-20-3450 | 118.04 | 118.04 |
| | | | | 216680 | A 2250.4500-20-3450 | 2.42 | 2.42 |
| | | | | 216723 | A 2250.4500-31-3450 | 122.26 | 122.26 |
| | | | | 216723 | A 2250.4500-31-3450 | 6.58 | 6.58 |
| | | | | 216718 | A 2250.4500-31-3450 | 149.90 | 149.90 |
| | | | | 216739 | A 2250.4500-32-3450 | 117.49 | 117.49 |
| | | | | 216821 | A 2270.4500-00-1400 | 81.85 | 81.85 |
| Check Totals: | | | | | | 2,797.09 | 2,797.09 |
| 172984 | <input type="checkbox"/> | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 217041 | A 2110.4500-11-6500 | 4,139.62 | 4,139.62 |
| | | | | 215779 | A 2110.4500-11-6500 | 81.59 | 99.63 |
| | | | | 215879 | A 2110.4500-17-6500 | 89.73 | 89.73 |
| | | | | 215955 | A 2110.4500-19-6500 | 99.32 | 99.32 |
| | | | | 215953 | A 2110.4500-19-6500 | 98.20 | 98.20 |
| | | | | 215943 | A 2110.4500-19-6500 | 60.77 | 60.77 |
| | | | | 215945 | A 2110.4500-19-6500 | 89.14 | 89.14 |
| | | | | 215937 | A 2110.4500-19-6500 | 84.98 | 84.98 |
| | | | | 215934 | A 2110.4500-19-6500 | 99.95 | 99.95 |
| | | | | 215929 | A 2110.4500-19-6500 | 67.81 | 67.81 |
| | | | | 216354 | A 2110.4500-19-6500 | 99.93 | 99.93 |
| | | | | 215970 | A 2110.4500-19-6500 | 38.23 | 38.23 |
| | | | | 215966 | A 2110.4500-19-6500 | 7.60 | 7.60 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215963 | A 2110.4500-19-6500 | 49.61 | 50.57 |
| | | | | 215956 | A 2110.4500-19-6500 | 43.91 | 43.91 |
| | | | | 215930 | A 2110.4500-19-6500 | 97.24 | 97.24 |
| | | | | 216036 | A 2110.4500-28-6500 | 92.26 | 92.26 |
| | | | | 216033 | A 2110.4500-28-6500 | 97.68 | 97.68 |
| | | | | 216014 | A 2110.4500-28-6500 | 71.20 | 71.20 |
| | | | | 216007 | A 2110.4500-28-6500 | 96.61 | 99.67 |
| Check Totals: | | | | | | 5,605.38 | 5,627.44 |
| 172985 | <input type="checkbox"/> | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 215777 | A 2110.4500-11-6500 | 96.21 | 99.95 |
| | | | | 215858 | A 2110.4500-16-6500 | 92.36 | 92.36 |
| | | | | 215905 | A 2110.4500-17-6500 | 550.78 | 550.78 |
| | | | | 215985 | A 2110.4500-20-6500 | 100.00 | 100.00 |
| | | | | 215735 | A 2110.4500-28-6500 | 526.10 | 526.10 |
| | | | | 216379 | A 2110.4500-31-6500 | 81.01 | 81.01 |
| | | | | 216360 | A 2110.4500-31-6500 | 80.65 | 80.65 |
| | | | | 216360 | A 2110.4500-31-6500 | 4.44 | 4.44 |
| | | | | 216359 | A 2110.4500-31-6500 | 70.51 | 70.51 |
| | | | | 216440 | A 2110.4500-32-6500 | 99.93 | 99.93 |
| | | | | 216541 | A 2113.4500-00-2400 | 38.01 | 38.01 |
| | | | | 216541 | A 2113.4500-00-2400 | 34.56 | 34.56 |
| | | | | 216179 | A 2117.4500-00-1000 | 59.92 | 59.92 |
| | | | | 216179 | A 2117.4500-00-1000 | 119.45 | 119.45 |
| | | | | 216825 | A 2270.4500-00-1400 | 112.64 | 112.64 |
| | | | | 216827 | A 2270.4500-00-1400 | 129.73 | 129.73 |
| | | | | 216826 | A 2270.4500-00-1400 | 18.97 | 18.97 |
| | | | | 216826 | A 2270.4500-00-1400 | 124.16 | 124.16 |
| | | | | 216825 | A 2270.4500-00-1400 | 10.12 | 10.12 |
| | | | | 216266 | A 2120.4500-00-2000 | 388.00 | 394.29 |
| | | | | 216259 | A 2120.4500-00-2000 | 818.22 | 818.22 |
| | | | | 216259 | A 2120.4500-00-2000 | 9.07 | 9.07 |
| | | | | 216295 | A 2121.4500-00-1800 | 27.95 | 27.95 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

102

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|---------------------|--|----------|------------|
| | | | | PO Number | Account | | | |
| Check Totals: | | | | | | | 3,592.79 | 3,602.82 |
| 172986 | <input type="checkbox"/> | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | | |
| | | | | 215952 | A 2110.4500-19-6500 | | 17.98 | 17.98 |
| | | | | 215946 | A 2110.4500-19-6500 | | 82.14 | 82.14 |
| | | | | 215941 | A 2110.4500-19-6500 | | 44.20 | 44.20 |
| | | | | 215933 | A 2110.4500-19-6500 | | 327.45 | 327.45 |
| | | | | 215914 | A 2110.4500-19-6500 | | 99.32 | 99.32 |
| | | | | 215919 | A 2110.4500-19-6500 | | 56.83 | 56.83 |
| | | | | 215917 | A 2110.4500-19-6500 | | 97.16 | 99.58 |
| | | | | 215954 | A 2110.4500-19-6500 | | 38.96 | 38.96 |
| | | | | 215950 | A 2110.4500-19-6500 | | 78.98 | 78.98 |
| | | | | 215950 | A 2110.4500-19-6500 | | 2.17 | 20.00 |
| | | | | 216023 | A 2110.4500-28-6500 | | 78.05 | 78.05 |
| | | | | 216638 | A 2250.4500-00-3450 | | 72.19 | 92.34 |
| | | | | 216633 | A 2250.4500-00-3450 | | 27.87 | 27.87 |
| | | | | 216642 | A 2250.4500-11-3450 | | 140.97 | 140.97 |
| | | | | 216644 | A 2250.4500-11-3450 | | 36.25 | 36.25 |
| | | | | 216653 | A 2250.4500-16-3450 | | 26.56 | 36.53 |
| | | | | 216720 | A 2250.4500-31-3450 | | 136.60 | 149.87 |
| | | | | 216721 | A 2250.4500-31-3450 | | 109.31 | 109.31 |
| | | | | 216755 | A 2250.4550-00-3450 | | 65.19 | 65.19 |
| | | | | 216751 | A 2250.4550-00-3450 | | 25.45 | 25.45 |
| Check Totals: | | | | | | | 1,563.63 | 1,627.27 |
| 172987 | <input type="checkbox"/> | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | | |
| | | | | 215789 | A 2110.4500-11-6500 | | 81.93 | 81.93 |
| | | | | 215785 | A 2110.4500-11-6500 | | 98.13 | 98.13 |
| | | | | 215854 | A 2110.4500-16-6500 | | 78.06 | 78.06 |
| | | | | 215849 | A 2110.4500-16-6500 | | 59.92 | 59.92 |
| | | | | 215899 | A 2110.4500-17-6500 | | 75.48 | 75.48 |
| | | | | 215939 | A 2110.4500-19-6500 | | 90.56 | 99.11 |
| | | | | 215932 | A 2110.4500-19-6500 | | 20.63 | 39.92 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|---------------------|--|----------|------------|
| | | | | PO Number | Account | | | |
| | | | | 216039 | A 2110.4500-28-6500 | | 99.93 | 99.93 |
| | | | | 216040 | A 2110.4500-28-6500 | | 95.12 | 95.12 |
| | | | | 216044 | A 2110.4500-28-6500 | | 52.33 | 52.33 |
| | | | | 216046 | A 2110.4500-28-6500 | | 82.94 | 82.94 |
| | | | | 216048 | A 2110.4500-28-6500 | | 50.81 | 55.67 |
| | | | | 216049 | A 2110.4500-28-6500 | | 85.77 | 99.97 |
| | | | | 216022 | A 2110.4500-28-6500 | | 95.84 | 95.84 |
| | | | | 216037 | A 2110.4500-28-6500 | | 99.70 | 99.70 |
| | | | | 216732 | A 2250.4500-32-3450 | | 110.41 | 110.41 |
| | | | | 216735 | A 2250.4500-32-3450 | | 125.97 | 125.97 |
| | | | | 216737 | A 2250.4500-32-3450 | | 125.31 | 125.31 |
| Check Totals: | | | | | | | 1,528.84 | 1,575.74 |
| 172988 | <input type="checkbox"/> | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | | |
| | | | | 215774 | A 2110.4500-11-6500 | | 99.49 | 99.49 |
| | | | | 215923 | A 2110.4500-19-6500 | | 56.85 | 56.85 |
| | | | | 215922 | A 2110.4500-19-6500 | | 99.99 | 99.99 |
| | | | | 215921 | A 2110.4500-19-6500 | | 97.34 | 97.34 |
| | | | | 215978 | A 2110.4500-20-6500 | | 185.77 | 185.77 |
| | | | | 216043 | A 2110.4500-28-6500 | | 88.91 | 88.91 |
| | | | | 216035 | A 2110.4500-28-6500 | | 79.10 | 79.10 |
| | | | | 216368 | A 2110.4500-31-6500 | | 77.01 | 77.01 |
| | | | | 216412 | A 2110.4500-32-6500 | | 58.27 | 58.27 |
| | | | | 216403 | A 2110.4500-32-6500 | | 77.60 | 77.60 |
| | | | | 216224 | A 2120.4500-00-2000 | | 140.92 | 140.92 |
| Check Totals: | | | | | | | 1,061.25 | 1,061.25 |
| 172989 | <input type="checkbox"/> | 09/29/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | | |
| | | | | 215865 | A 2110.4500-16-6500 | | 99.94 | 99.94 |
| | | | | 215898 | A 2110.4500-17-6500 | | 49.88 | 49.88 |
| | | | | 215883 | A 2110.4500-17-6500 | | 85.42 | 85.42 |
| | | | | 215893 | A 2110.4500-17-6500 | | 82.91 | 82.91 |
| | | | | 215886 | A 2110.4500-17-6500 | | 84.83 | 84.83 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

104

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 216438 | A 2110.4500-32-6500 | 96.18 | 96.18 |
| | | | | 216410 | A 2110.4500-32-6500 | 71.27 | 71.27 |
| | | | | 216410 | A 2110.4500-32-6500 | 3.64 | 3.64 |
| | | | | 216436 | A 2110.4500-32-6500 | 80.06 | 80.06 |
| | | | | 216428 | A 2110.4500-32-6500 | 99.35 | 99.35 |
| | | | | 216651 | A 2250.4500-16-3450 | 116.21 | 116.21 |
| | | | | 216651 | A 2250.4500-16-3450 | 4.79 | 4.79 |
| | | | | 216664 | A 2250.4500-19-3450 | 119.72 | 119.72 |
| | | | | 216664 | A 2250.4500-19-3450 | 15.37 | 15.37 |
| | | | | 216685 | A 2250.4500-21-3450 | 135.78 | 135.78 |
| | | | | 216744 | A 2250.4500-32-3450 | 118.46 | 118.46 |
| | | | | 213327 | A 2250.4500-32-3450 | 334.64 | 334.64 |
| | | | | 216786 | A 2250.4800-00-3450 | 22.56 | 22.56 |
| | | | | 216924 | A 2270.4500-00-1400 | 68.29 | 68.29 |
| | | | | 216823 | A 2270.4500-00-1400 | 102.97 | 102.97 |
| | | | | 216824 | A 2270.4500-00-1400 | 131.22 | 131.22 |
| | | | | 216822 | A 2270.4500-00-1400 | 141.89 | 141.89 |
| | | | | 216820 | A 2270.4500-00-1400 | 110.38 | 110.38 |
| Check Totals: | | | | | | 2,175.76 | 2,175.76 |
| 172990 | <input type="checkbox"/> | 09/29/2021 | 18439 | SEAFORD AVENUE CORP. | | | |
| | | | | 215568 | A 1620.4650-00-1630 | 232.50 | 232.50 |
| Check Totals: | | | | | | 232.50 | 232.50 |
| 172991 | <input type="checkbox"/> | 09/29/2021 | 6514 | SHAR PRODUCTS CO. | | | |
| | | | | 215790 | A 2110.4500-11-6500 | 71.89 | 71.89 |
| | | | | 216107 | A 2110.4500-28-6500 | 44.25 | 44.25 |
| | | | | 216108 | A 2110.4500-28-6500 | 99.96 | 99.96 |
| | | | | 216578 | A 2116.4500-00-2100 | 106.17 | 106.17 |
| | | | | 216576 | A 2116.4500-00-2100 | 31.45 | 31.45 |
| | | | | 216614 | A 2116.4500-00-2100 | 199.54 | 199.54 |
| | | | | 216594 | A 2116.4500-00-2100 | 40.32 | 40.32 |
| | | | | 216589 | A 2116.4500-00-2100 | 124.63 | 124.63 |

105

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|--|----------|------------|
| | | | | PO Number | Account | | | |
| | | | | 216584 | A 2116.4500-00-2100 | | 98.18 | 98.18 |
| | | | | 216623 | A 2116.4500-00-2100 | | 37.68 | 37.68 |
| | | | | 216521 | A 2116.4500-00-2100 | | 99.67 | 99.67 |
| | | | | 217019 | A 2116.4500-00-2100 | | 1,465.90 | 1,465.90 |
| | | | | 216626 | A 2116.4500-00-2100 | | 168.99 | 168.99 |
| | | | | 216571 | A 2116.4500-00-2100 | | 164.85 | 164.85 |
| | | | | 216571 | A 2116.4500-00-2100 | | 25.99 | 25.99 |
| Check Totals: | | | | | | | 2,779.47 | 2,779.47 |
| <u>172992</u> | <input type="checkbox"/> | 09/29/2021 | 16042 | SHIFFLER EQUIPMENT SALES, INC. | | | | |
| | | | | 216490 | A 2110.4500-32-6500 | | 1,723.91 | 1,723.71 |
| Check Totals: | | | | | | | 1,723.91 | 1,723.71 |
| <u>172993</u> | <input type="checkbox"/> | 09/29/2021 | 8561 | SPORTSMAN'S | | | | |
| | | | | 216899 | A 2855.4500-00-0000 | | 2,799.59 | 2,799.59 |
| | | | | 216895 | A 2855.4500-00-0000 | | 538.80 | 538.80 |
| | | | | 216889 | A 2855.4500-00-0000 | | 76.85 | 76.85 |
| | | | | 216888 | A 2855.4500-00-0000 | | 676.50 | 676.50 |
| | | | | 216883 | A 2855.4500-00-0000 | | 69.24 | 69.24 |
| | | | | 216895 | A 2855.4500-00-0000 | | 165.30 | 165.30 |
| Check Totals: | | | | | | | 4,326.28 | 4,326.28 |
| <u>172994</u> | <input type="checkbox"/> | 09/29/2021 | 14980 | SPRAGUE RESOURCES LP | | | | |
| | | | | 215011 | A 5510.5710-00-0000 | | 3,874.50 | 3,874.50 |
| | | | | 215011 | A 5510.5710-00-0000 | | 2,448.73 | 2,448.73 |
| Check Totals: | | | | | | | 6,323.23 | 6,323.23 |
| <u>172995</u> | <input type="checkbox"/> | 09/29/2021 | 4603 | STAPLES BUSINESS ADVANTAGE | | | | |
| | | | | 215115 | A 1310.4500-00-0000 | | 40.86 | 40.86 |
| | | | | 215115 | A 1310.4500-00-0000 | | 216.30 | 216.30 |
| | | | | 215585 | A 2110.4500-32-6500 | | 53.72 | 53.72 |
| Check Totals: | | | | | | | 310.88 | 310.88 |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|------------------------|-------|------------|
| | | | | PO Number | Account | | |
| 172996 | <input type="checkbox"/> | 09/29/2021 | 13254 | STAPLES CONTRACT & COMMERCIAL | Voided During Printing | 0.00 | 0.00 |
| Check Totals: | | | | | | 0.00 | 0.00 |
| 172997 | <input type="checkbox"/> | 09/29/2021 | 13254 | STAPLES CONTRACT & COMMERCIAL | Voided During Printing | 0.00 | 0.00 |
| Check Totals: | | | | | | 0.00 | 0.00 |
| 172998 | <input type="checkbox"/> | 09/29/2021 | 13254 | STAPLES CONTRACT & COMMERCIAL | | | |
| | | | | 215845 | A 2110.4500-16-6500 | 6.90 | 6.90 |
| | | | | 215846 | A 2110.4500-16-6500 | 6.89 | 6.89 |
| | | | | 215846 | A 2110.4500-16-6500 | 43.47 | 43.47 |
| | | | | 215846 | A 2110.4500-16-6500 | 6.15 | 6.15 |
| | | | | 215843 | A 2110.4500-16-6500 | 30.49 | 30.49 |
| | | | | 215845 | A 2110.4500-16-6500 | 75.24 | 75.24 |
| | | | | 215845 | A 2110.4500-16-6500 | 6.69 | 6.69 |
| | | | | 215911 | A 2110.4500-19-6500 | 11.24 | 24.35 |
| | | | | 215913 | A 2110.4500-19-6500 | 0.16 | 0.16 |
| | | | | 215913 | A 2110.4500-19-6500 | 23.44 | 23.44 |
| | | | | 215911 | A 2110.4500-19-6500 | 3.74 | 3.74 |
| | | | | 215911 | A 2110.4500-19-6500 | 42.97 | 42.97 |
| | | | | 215911 | A 2110.4500-19-6500 | 2.86 | 2.86 |
| | | | | 215911 | A 2110.4500-19-6500 | 1.44 | 1.44 |
| | | | | 215911 | A 2110.4500-19-6500 | 3.24 | 3.24 |
| | | | | 215911 | A 2110.4500-19-6500 | 3.74 | 3.74 |
| | | | | 215910 | A 2110.4500-19-6500 | -6.53 | 0.00 |
| | | | | 215911 | A 2110.4500-19-6500 | 3.44 | 3.44 |
| | | | | 215911 | A 2110.4500-19-6500 | 4.49 | 4.49 |
| | | | | 215911 | A 2110.4500-19-6500 | 3.74 | 3.74 |
| | | | | 215911 | A 2110.4500-19-6500 | 2.99 | 2.99 |
| | | | | 215911 | A 2110.4500-19-6500 | 2.99 | 2.99 |
| | | | | 215912 | A 2110.4500-19-6500 | 0.83 | 0.83 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|---------------------|--------|------------|
| | | | | PO Number | Account | | |
| | | | | 215910 | A 2110.4500-19-6500 | 15.74 | 988.66 |
| | | | | 215910 | A 2110.4500-19-6500 | 12.60 | 0.00 |
| | | | | 215910 | A 2110.4500-19-6500 | 960.32 | 0.00 |
| | | | | 215910 | A 2110.4500-19-6500 | 27.22 | 0.00 |
| | | | | 215910 | A 2110.4500-19-6500 | -20.69 | 0.00 |
| | | | | 215912 | A 2110.4500-19-6500 | 76.45 | 98.23 |
| | | | | 215912 | A 2110.4500-19-6500 | 0.26 | 0.26 |
| | | | | 215973 | A 2110.4500-20-6500 | 88.57 | 88.57 |
| | | | | 215973 | A 2110.4500-20-6500 | 0.51 | 0.51 |
| | | | | 215974 | A 2110.4500-20-6500 | 1.66 | 1.66 |
| | | | | 215975 | A 2110.4500-20-6500 | 74.90 | 74.90 |
| | | | | 215995 | A 2110.4500-28-6500 | 17.09 | 17.09 |
| | | | | 215995 | A 2110.4500-28-6500 | 7.46 | 7.46 |
| | | | | 216063 | A 2110.4500-28-6500 | 29.25 | 29.25 |
| | | | | 215995 | A 2110.4500-28-6500 | 59.45 | 59.45 |
| | | | | 216347 | A 2110.4500-31-6500 | 48.91 | 48.91 |
| | | | | 216350 | A 2110.4500-31-6500 | 59.47 | 59.47 |
| | | | | 216350 | A 2110.4500-31-6500 | 4.11 | 4.11 |
| | | | | 216350 | A 2110.4500-31-6500 | 26.30 | 26.30 |
| | | | | 217406 | A 2110.4500-31-6500 | 59.51 | 59.51 |
| | | | | 217406 | A 2110.4500-31-6500 | 8.46 | 8.46 |
| | | | | 216347 | A 2110.4500-31-6500 | 12.45 | 12.45 |
| | | | | 216346 | A 2110.4500-31-6500 | 15.74 | 15.74 |
| | | | | 216346 | A 2110.4500-31-6500 | 61.82 | 61.82 |
| | | | | 216353 | A 2110.4500-31-6500 | 82.79 | 82.79 |
| | | | | 216353 | A 2110.4500-31-6500 | 1.53 | 1.53 |
| | | | | 216353 | A 2110.4500-31-6500 | 6.30 | 6.30 |
| | | | | 216396 | A 2110.4500-32-6500 | 49.23 | 49.23 |
| | | | | 216396 | A 2110.4500-32-6500 | 8.57 | 8.57 |
| | | | | 216393 | A 2110.4500-32-6500 | 77.70 | 77.70 |
| | | | | 216393 | A 2110.4500-32-6500 | 4.33 | 4.33 |
| | | | | 216394 | A 2110.4500-32-6500 | 23.14 | 23.14 |
| | | | | 216394 | A 2110.4500-32-6500 | 5.44 | 5.44 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 216394 | A 2110.4500-32-6500 | 16.44 | 16.44 |
| | | | | 216394 | A 2110.4500-32-6500 | 8.83 | 8.83 |
| | | | | 216396 | A 2110.4500-32-6500 | 15.74 | 15.74 |
| | | | | 216396 | A 2110.4500-32-6500 | 6.01 | 6.01 |
| | | | | 216395 | A 2110.4500-32-6500 | 25.64 | 25.64 |
| | | | | 216395 | A 2110.4500-32-6500 | 74.21 | 74.21 |
| | | | | 216632 | A 2250.4500-00-3450 | 82.78 | 82.78 |
| | | | | 216682 | A 2250.4500-21-3450 | 144.84 | 144.84 |
| | | | | 216684 | A 2250.4500-21-3450 | 237.57 | 237.57 |
| | | | | 216684 | A 2250.4500-21-3450 | 5.42 | 5.42 |
| | | | | 216617 | A 2270.4500-00-1400 | 75.99 | 75.99 |
| | | | | 215068 | A 5510.4500-00-0000 | 696.29 | 696.29 |
| | | | | 216122 | A 2121.4500-00-1800 | 5.29 | 5.29 |
| | | | | 216122 | A 2121.4500-00-1800 | 43.20 | 43.20 |
| Check Totals: | | | | | | 3,625.45 | 3,660.34 |
| 172999 | <input type="checkbox"/> | 09/29/2021 | 13254 | STAPLES CONTRACT & COMMERCIAL | | | |
| | | | | 216348 | A 2110.4500-31-6500 | 15.20 | 15.20 |
| | | | | 216663 | A 2250.4500-19-3450 | 23.98 | 23.98 |
| | | | | 216663 | A 2250.4500-19-3450 | 3.64 | 3.64 |
| | | | | 216716 | A 2250.4500-31-3450 | 8.29 | 8.29 |
| | | | | 216716 | A 2250.4500-31-3450 | 91.68 | 91.68 |
| | | | | 216715 | A 2250.4500-31-3450 | 2.77 | 2.77 |
| | | | | 216715 | A 2250.4500-31-3450 | 99.95 | 99.95 |
| | | | | 216715 | A 2250.4500-31-3450 | 1.82 | 1.82 |
| | | | | 216750 | A 2250.4550-00-3450 | 50.00 | 50.00 |
| | | | | 216750 | A 2250.4550-00-3450 | 9.74 | 9.74 |
| | | | | 216750 | A 2250.4550-00-3450 | 25.49 | 25.49 |
| | | | | 216748 | A 2250.4550-00-3450 | 29.96 | 29.96 |
| | | | | 216748 | A 2250.4550-00-3450 | 29.96 | 29.96 |
| | | | | 216748 | A 2250.4550-00-3450 | 4.68 | 4.68 |
| | | | | 216748 | A 2250.4550-00-3450 | 10.36 | 10.36 |
| | | | | 216748 | A 2250.4550-00-3450 | 18.88 | 18.88 |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------------|---------------|--------------|--------------|
| | | | | PO Number | Account | | | |
| | | | | 216750 | A 2250.4550-00-3450 | | 4.49 | 4.49 |
| | | | | 216748 | A 2250.4550-00-3450 | | 21.74 | 21.74 |
| | | | | 216748 | A 2250.4550-00-3450 | | 30.67 | 30.67 |
| | | | | 216748 | A 2250.4550-00-3450 | | 1.07 | 1.07 |
| | | | | 216748 | A 2250.4550-00-3450 | | 2.14 | 2.14 |
| | | | | | | Check Totals: | 486.51 | 486.51 |
| 173000 | <input type="checkbox"/> | 09/29/2021 | 3170 | STATE OF NEW YORK | | | | |
| | | | | 215537 | A 9060.8000-00-0000 | | 1,759,442.39 | 1,759,442.39 |
| | | | | | A 787A | | 395,647.02 | 0.00 |
| | | | | | | Check Totals: | 2,155,089.41 | 1,759,442.39 |
| 173001 | <input type="checkbox"/> | 09/29/2021 | 8184 | STATEWIDE ROOFING, INC. | | | | |
| | | | | 217023 | A 1620.4650-00-1630 | | 5,155.07 | 5,155.07 |
| | | | | | | Check Totals: | 5,155.07 | 5,155.07 |
| 173002 | <input type="checkbox"/> | 09/29/2021 | 4749 | STEPS TO LITERACY, LLC | | | | |
| | | | | 217188 | A 2119.4800-00-6500 | | 1,511.25 | 1,511.25 |
| | | | | 217188 | A 2119.4800-00-6500 | | 4,387.50 | 4,387.50 |
| | | | | | | Check Totals: | 5,898.75 | 5,898.75 |
| 173003 | <input type="checkbox"/> | 09/29/2021 | 7527 | STERLING SANITARY SUPPLY CORP | | | | |
| | | | | 215623 | A 1620.4650-00-1630 | | 107.00 | 107.00 |
| | | | | | | Check Totals: | 107.00 | 107.00 |
| 173004 | <input type="checkbox"/> | 09/29/2021 | 3958 | SUFFOLK CO. COMMUNICATIONS | | | | |
| | | | | 212907 | A 1622.2000-00-1640 | | 819.66 | 819.66 |
| | | | | 217401 | A 2110.4500-31-6500 | | 1,305.75 | 1,305.75 |
| | | | | | | Check Totals: | 2,125.41 | 2,125.41 |
| 173005 | <input type="checkbox"/> | 09/29/2021 | 3978 | SUPER DUPER PUBLICATIONS | | | | |
| | | | | 216774 | A 2250.4550-00-3450 | | 147.70 | 147.70 |
| | | | | 216766 | A 2250.4550-00-3450 | | 59.95 | 59.95 |

10/04/2021 09:31 AM

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 216779 | A 2250.4550-00-3450 | 144.88 | 144.88 |
| | | | | 216778 | A 2250.4550-00-3450 | 105.79 | 105.79 |
| | | | | 216776 | A 2250.4550-00-3450 | 111.90 | 111.90 |
| | | | | 216770 | A 2250.4550-00-3450 | 104.95 | 104.95 |
| | | | | 216768 | A 2250.4550-00-3450 | 29.95 | 29.95 |
| Check Totals: | | | | | | 705.12 | 705.12 |
| <u>173006</u> | <input type="checkbox"/> | 09/29/2021 | 16536 | SUPERIOR TEXT | | | |
| | | | | 215034 | A 2110.4810-00-0000 | 71.52 | 67.29 |
| | | | | 215034 | A 2110.4810-00-0000 | -4.23 | 0.00 |
| | | | | 215034 | A 2110.4810-00-0000 | 52.88 | 113.63 |
| | | | | 215034 | A 2110.4810-00-0000 | -122.30 | 0.00 |
| | | | | 215034 | A 2110.4810-00-0000 | 183.05 | 0.00 |
| Check Totals: | | | | | | 180.92 | 180.92 |
| <u>173007</u> | <input type="checkbox"/> | 09/29/2021 | 17156 | THE BRAKE SERVICE GROUP | | | |
| | | | | 215590 | A 5510.5700-00-0000 | 31.30 | 31.30 |
| | | | | 215590 | A 5510.5700-00-0000 | 458.88 | 458.88 |
| | | | | 215590 | A 5510.5700-00-0000 | 425.01 | 425.01 |
| | | | | 215590 | A 5510.5700-00-0000 | 414.00 | 414.00 |
| | | | | 215590 | A 5510.5700-00-0000 | 87.00 | 87.00 |
| Check Totals: | | | | | | 1,416.19 | 1,416.19 |
| <u>173008</u> | <input type="checkbox"/> | 09/29/2021 | 11118 | THE FAMILY CENTER FOR AUTISM | | | |
| | | | | 215246 | A 2250.4060-00-7000 | 850.00 | 850.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 170.00 | 170.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 425.00 | 425.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 850.00 | 850.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 42.50 | 42.50 |
| | | | | 215246 | A 2250.4060-00-7000 | 1,147.50 | 1,147.50 |
| | | | | 215246 | A 2250.4060-00-7000 | 340.00 | 340.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 170.00 | 170.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 510.00 | 510.00 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | |
|---------------|--------------------------|------------|-----------|----------------------|---------------------|-----------|------------|
| | | | | PO Number | Account | Paid | Liquidated |
| | | | | 215246 | A 2250.4060-00-7000 | 170.00 | 170.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 510.00 | 510.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 340.00 | 340.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 595.00 | 595.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 340.00 | 340.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 595.00 | 595.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 1,487.50 | 1,487.50 |
| | | | | 215246 | A 2250.4060-00-7000 | 85.00 | 85.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 425.00 | 425.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 312.50 | 312.50 |
| | | | | 215246 | A 2250.4060-00-7000 | 510.00 | 510.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 850.00 | 850.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 340.00 | 340.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 85.00 | 85.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 170.00 | 170.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 850.00 | 850.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 510.00 | 510.00 |
| | | | | 215246 | A 2250.4060-00-7000 | 680.00 | 680.00 |
| Check Totals: | | | | | | 13,360.00 | 13,360.00 |
| <u>173009</u> | <input type="checkbox"/> | 09/29/2021 | 15650 | THE MEMORY PROJECT | | | |
| | | | | 217429 | A 2117.4000-00-1000 | 480.00 | 480.00 |
| Check Totals: | | | | | | 480.00 | 480.00 |
| <u>173010</u> | <input type="checkbox"/> | 09/29/2021 | 16665 | THE TV TEACHER, LLC. | | | |
| | | | | 215644 | A 2110.4800-11-0000 | 1,893.08 | 1,893.08 |
| Check Totals: | | | | | | 1,893.08 | 1,893.08 |
| <u>173011</u> | <input type="checkbox"/> | 09/29/2021 | 3614 | TIVIN, ROCHELLE C. | | | |
| | | | | 217476 | A 9060.8000-00-0000 | 1,495.24 | 1,495.24 |
| Check Totals: | | | | | | 1,495.24 | 1,495.24 |
| <u>173012</u> | <input type="checkbox"/> | 09/29/2021 | 18826 | TOWN OF HEMPSTEAD | | | |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 217480 | A 1310.4000-00-0000 | 3,000.00 | 3,000.00 |
| | | | | | Check Totals: | 3,000.00 | 3,000.00 |
| 173013 | <input type="checkbox"/> | 09/29/2021 | 10354 | TRI-STATE SOUND & VIDEO | | | |
| | | | | 215348 | A 1620.4650-00-1630 | 85.00 | 85.00 |
| | | | | 215348 | A 1620.4650-00-1630 | 145.07 | 145.07 |
| | | | | 215348 | A 1620.4650-00-1630 | 215.18 | 215.18 |
| | | | | 215348 | A 1620.4650-00-1630 | 133.70 | 133.70 |
| | | | | 215348 | A 1620.4650-00-1630 | 1,031.05 | 1,031.05 |
| | | | | 215348 | A 1620.4650-00-1630 | 176.20 | 176.20 |
| | | | | 215348 | A 1620.4650-00-1630 | 781.00 | 781.00 |
| | | | | 215348 | A 1620.4650-00-1630 | 123.82 | 123.82 |
| | | | | 215348 | A 1620.4650-00-1630 | 123.82 | 123.82 |
| | | | | 217215 | A 1620.4650-00-1630 | 2,527.60 | 2,545.94 |
| | | | | 215348 | A 1620.4650-00-1630 | 85.00 | 85.00 |
| | | | | 215348 | A 1620.4650-00-1630 | 85.00 | 85.00 |
| | | | | 215348 | A 1620.4650-00-1630 | 85.00 | 85.00 |
| | | | | 215348 | A 1620.4650-00-1630 | 127.50 | 127.50 |
| | | | | 215348 | A 1620.4650-00-1630 | 42.50 | 42.50 |
| | | | | | Check Totals: | 5,767.44 | 5,785.78 |
| 173014 | <input type="checkbox"/> | 09/29/2021 | 6556 | TROXELL COMMUNICATIONS, INC | | | |
| | | | | 215761 | A 2110.2000-31-0000 | 1,078.64 | 1,078.64 |
| | | | | | Check Totals: | 1,078.64 | 1,078.64 |
| 173015 | <input type="checkbox"/> | 09/29/2021 | 4242 | UNITED PUBLISHING CO., INC. | | | |
| | | | | 217184 | A 2113.4800-00-2400 | 1,320.00 | 1,320.00 |
| | | | | | Check Totals: | 1,320.00 | 1,320.00 |
| 173016 | <input type="checkbox"/> | 09/29/2021 | 11756 | UNITED SUPPLY CORP | | | |
| | | | | 216646 | A 2250.4500-11-3450 | 30.38 | 30.38 |
| | | | | 216655 | A 2250.4500-16-3450 | 60.25 | 84.92 |
| | | | | 216728 | A 2250.4500-31-3450 | 37.02 | 37.02 |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|---------------------|-----------|------------|
| | | | | PO Number | Account | | |
| | | | | 216807 | A 2250.4800-00-3450 | 30.37 | 30.37 |
| | | | | | Check Totals: | 158.02 | 182.69 |
| <u>173017</u> | <input type="checkbox"/> | 09/29/2021 | 14309 | UPTON, DIANE V. | | | |
| | | | | 217543 | A 9060.8000-00-0000 | 1,588.64 | 1,588.64 |
| | | | | | Check Totals: | 1,588.64 | 1,588.64 |
| <u>173018</u> | <input type="checkbox"/> | 09/29/2021 | 420 | VERIZON NEW YORK, INC. | | | |
| | | | | 215043 | A 1620.4070-00-1630 | 471.14 | 471.14 |
| | | | | | Check Totals: | 471.14 | 471.14 |
| <u>173019</u> | <input type="checkbox"/> | 09/29/2021 | 12550 | W.B. MASON CO., INC | | | |
| | | | | 215627 | A 1620.4550-00-1630 | 5,895.00 | 5,895.00 |
| | | | | 215734 | A 2110.4500-28-6500 | 6,011.60 | 6,011.60 |
| | | | | 216255 | A 2117.4500-00-1000 | 561.91 | 561.91 |
| | | | | | Check Totals: | 12,468.51 | 12,468.51 |
| <u>173020</u> | <input type="checkbox"/> | 09/29/2021 | 12785 | W.W. GRAINGER, INC. | | | |
| | | | | 213262 | A 1620.2000-00-1630 | 3,170.16 | 3,170.16 |
| | | | | 217013 | A 1620.2000-00-1630 | 5,165.35 | 5,165.35 |
| | | | | 215523 | A 1620.4550-00-1630 | 158.70 | 158.70 |
| | | | | 215523 | A 1620.4550-00-1630 | 70.86 | 70.86 |
| | | | | 215523 | A 1620.4550-00-1630 | 30.60 | 30.60 |
| | | | | 215523 | A 1620.4550-00-1630 | 6,113.25 | 6,113.25 |
| | | | | 215523 | A 1620.4550-00-1630 | 356.96 | 356.96 |
| | | | | 215523 | A 1620.4550-00-1630 | 47.94 | 47.94 |
| | | | | 215523 | A 1620.4550-00-1630 | 3,651.76 | 3,651.76 |
| | | | | 215523 | A 1620.4550-00-1630 | 58.48 | 58.48 |
| | | | | 215520 | A 1621.4530-00-1610 | 1,821.01 | 1,821.01 |
| | | | | 215520 | A 1621.4530-00-1610 | 70.51 | 70.51 |
| | | | | 215520 | A 1621.4530-00-1610 | 186.60 | 186.60 |
| | | | | 215522 | A 1621.4540-00-1610 | 89.47 | 89.47 |
| | | | | 215522 | A 1621.4540-00-1610 | 386.40 | 386.40 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|---------------------|-----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215522 | A 1621.4540-00-1610 | 195.00 | 195.00 |
| | | | | 215522 | A 1621.4540-00-1610 | 761.46 | 761.46 |
| | | | | 215522 | A 1621.4540-00-1610 | 485.89 | 485.89 |
| | | | | 215522 | A 1621.4540-00-1610 | 72.89 | 72.89 |
| | | | | 215521 | A 1621.4550-00-1610 | 729.96 | 729.96 |
| | | | | 215521 | A 1621.4550-00-1610 | 217.44 | 217.44 |
| | | | | 215521 | A 1621.4550-00-1610 | 81.44 | 81.44 |
| | | | | 215521 | A 1621.4550-00-1610 | 131.86 | 131.86 |
| | | | | 215521 | A 1621.4550-00-1610 | 46.71 | 46.71 |
| | | | | 215521 | A 1621.4550-00-1610 | 639.50 | 639.50 |
| Check Totals: | | | | | | 24,740.20 | 24,740.20 |
| <u>173021</u> | <input type="checkbox"/> | 09/29/2021 | 4340 | WARD'S SCIENCE | | | |
| | | | | 216525 | A 2113.4500-00-2400 | 341.99 | 341.99 |
| | | | | 216525 | A 2113.4500-00-2400 | 21.54 | 21.54 |
| | | | | 216513 | A 2113.4500-00-2400 | 31.08 | 31.08 |
| Check Totals: | | | | | | 394.61 | 394.61 |
| <u>173022</u> | <input type="checkbox"/> | 09/29/2021 | 11723 | WASHINGTON MUSIC CENTER | | | |
| | | | | 215958 | A 2110.4500-19-6500 | 98.95 | 98.95 |
| | | | | 216591 | A 2116.4500-00-2100 | 35.10 | 35.10 |
| | | | | 216587 | A 2116.4500-00-2100 | 27.30 | 27.30 |
| | | | | 216568 | A 2116.4500-00-2100 | 117.00 | 117.00 |
| Check Totals: | | | | | | 278.35 | 278.35 |
| <u>173023</u> | <input type="checkbox"/> | 09/29/2021 | 3812 | WELLER, SHARI | | | |
| | | | | 217477 | A 9060.8000-00-0000 | 4,326.96 | 4,326.96 |
| Check Totals: | | | | | | 4,326.96 | 4,326.96 |
| <u>173024</u> | <input type="checkbox"/> | 09/29/2021 | 4359 | WEST MUSIC/PERCUSSION SOURCE | | | |
| | | | | 216617 | A 2116.4500-00-2100 | 30.90 | 30.90 |
| | | | | 216617 | A 2116.4500-00-2100 | 23.72 | 23.72 |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|-------------|--------------|--------------|
| Check Totals: | | | | | | | | 54.62 | 54.62 |
| 173025 | <input type="checkbox"/> | 09/29/2021 | 4398 | WILSON LANGUAGE TRAINING CORP. | 215707 | A 2110.4500-17-6500 | | 373.25 | 373.25 |
| Check Totals: | | | | | | | | 373.25 | 373.25 |
| 173026 | <input type="checkbox"/> | 09/29/2021 | 14784 | WINNING TEAMS BY NISSEL LLC | 216868 | A 2855.4500-00-0000 | | 49.76 | 49.76 |
| Check Totals: | | | | | | | | 49.76 | 49.76 |
| 173027 | <input type="checkbox"/> | 09/29/2021 | 4427 | XEROX CORP. | | | | | |
| | | | | 215057 | | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 |
| | | | | 215058 | | A 1670.4000-00-1630 | | 1,547.57 | 1,547.57 |
| | | | | 215059 | | A 1670.4000-00-1630 | | 1,547.57 | 1,547.57 |
| | | | | 215057 | | A 1670.4000-00-1630 | | 1,547.57 | 1,547.57 |
| | | | | 215065 | | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 |
| | | | | 215066 | | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 |
| | | | | 215049 | | A 1670.4000-00-1630 | | 443.13 | 443.13 |
| | | | | 215032 | | A 1670.4000-00-1630 | | 1,085.82 | 1,085.82 |
| | | | | 215052 | | A 1670.4000-00-1630 | | 1,641.42 | 1,641.42 |
| | | | | 215064 | | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 |
| | | | | 215063 | | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 |
| | | | | 215056 | | A 1670.4000-00-1630 | | 1,547.57 | 1,547.57 |
| | | | | 215053 | | A 1670.4000-00-1630 | | 1,641.42 | 1,641.42 |
| | | | | 215062 | | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 |
| Check Totals: | | | | | | | | 19,981.13 | 19,981.13 |
| Grand Totals: | | | | | | | | 4,532,734.40 | 3,473,983.72 |

Number of Cash Disbursements: 212

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------------------|--------------------------|----------------|------------------|
| A 1010.4750-00-0000 | BD OF ED TRAINING/TRAVEL | 187.20 | 187.20 |
| A 1060.4720-00-0000 | DIST MEETING ADVERTISING | 5,895.84 | 5,895.84 |

10/04/2021 09:31 AM

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------------|-----------------------------------|------|----------------|-------------|------------------|---------|-------------|------|------------|
| Account | Description | | Total Expensed | | Total Liquidated | | | | |
| A 1240.4500-00-0000 | SUPT MATERIALS/SUPPLIES | | 11.99 | | 11.99 | | | | |
| A 1310.4000-00-0000 | BO CONTRACTUAL EXPENDITURES | | 3,000.00 | | 3,000.00 | | | | |
| A 1310.4500-00-0000 | BO MATERIALS/SUPPLIES | | 257.16 | | 257.16 | | | | |
| A 1310.4750-00-0000 | BO TRAINING/TRAVEL | | 149.76 | | 149.76 | | | | |
| A 1310.4900-00-0000 | BO BOCES SERVICES | | 28,653.07 | | 28,653.07 | | | | |
| A 1430.4900-00-0000 | PERSONNEL - BOCES SERVICES | | 6,809.37 | | 6,809.37 | | | | |
| A 1480.4900-00-0000 | PUBLIC RELAT BOCES SERVICES | | 7,152.80 | | 7,152.80 | | | | |
| A 1620.2000-00-1630 | OPERATIONS-EQUIPMENT | | 52,475.37 | | 52,475.37 | | | | |
| A 1620.4040-00-1630 | OPERATIONS-CARTAGE | | 4,798.90 | | 4,798.90 | | | | |
| A 1620.4060-00-1630 | OPERATIONS-WATER | | 1,253.41 | | 1,253.41 | | | | |
| A 1620.4070-00-1630 | OPERATIONS-INTERNET | | 471.14 | | 471.14 | | | | |
| A 1620.4550-00-1630 | OPERATIONS-CUSTODIAL SUPPLIES | | 25,525.03 | | 25,525.03 | | | | |
| A 1620.4580-00-1630 | OPERATIONS-VEHICLE PARTS | | 2,451.33 | | 2,451.33 | | | | |
| A 1620.4585-00-1630 | O&M GASOLINE | | 5,469.87 | | 5,469.87 | | | | |
| A 1620.4620-00-1630 | OPERATIONS CONTRACTUAL | | 33,518.48 | | 33,518.48 | | | | |
| A 1620.4650-00-1630 | OPERATIONS-REPAIRS | | 208,838.12 | | 208,856.46 | | | | |
| A 1620.4750-00-1630 | OPERATIONS-TRAINING-TRAVEL | | 446.57 | | 446.57 | | | | |
| A 1620.4900-00-1630 | OPERATIONS-BOCES-HEALTH-SAFETY | | 15,933.58 | | 15,933.58 | | | | |
| A 1621.4530-00-1610 | MAINTENANCE-GROUNDS & MAINT SUP | | 19,396.62 | | 19,396.62 | | | | |
| A 1621.4540-00-1610 | MAINTENANCE-ELECTRIC/PLUMB SUPPLS | | 3,243.47 | | 3,243.47 | | | | |
| A 1621.4550-00-1610 | MAINTENANCE-HEAT & VENT SUPPLIES | | 1,898.69 | | 1,898.69 | | | | |
| A 1622.2000-00-1640 | SECURITY EQUIPMENT | | 819.66 | | 819.66 | | | | |
| A 1670.4000-00-1630 | DISTRICTWIDE PHOTOCOPY RENTAL | | 21,836.13 | | 21,836.13 | | | | |
| A 1981.4900-00-1605 | BOCES ADMINISTRATIVE COSTS | | 246,284.17 | | 246,284.17 | | | | |
| A 2020.4500-17-0000 | SUPRVSN MAT/SUPP/NORTHSIDE | | 157.68 | | 157.68 | | | | |
| A 2110.2000-31-0000 | INST EQUIP/DIVISION | | 1,140.29 | | 1,140.29 | | | | |
| A 2110.4000-14-0000 | CONTRACTUAL EXPEND/GARDINERS | | 59.00 | | 59.00 | | | | |
| A 2110.4000-20-0000 | CONTRACTUAL EXPEND/SUMMIT | | 196.01 | | 196.01 | | | | |
| A 2110.4000-32-0000 | CONTRACTUAL EXPEND/MAC ARTHUR | | 564.04 | | 564.04 | | | | |
| A 2110.4500-00-6500 | MAT/SUPP INSTRUCTION/DISTRICT | | 13,981.34 | | 13,981.34 | | | | |
| A 2110.4500-11-6500 | MAT/ SUPP ABBEY LANE | | 5,761.11 | | 5,782.91 | | | | |
| A 2110.4500-16-6500 | MAT/SUPP LEE ROAD | | 1,332.25 | | 1,332.25 | | | | |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------------|-------------------------------|------|-----------|-------------|-------------|----------------|------------------|------------|
| Account | Description | | PO Number | Account | | Total Expensed | Total Liquidated | |
| A 2110.4500-17-6500 | MAT/ SUPP NORTHSIDE | | | | | 2,845.94 | 2,845.94 | |
| A 2110.4500-19-6500 | MAT/ SUPP EAST BROAD | | | | | 4,365.27 | 4,451.39 | |
| A 2110.4500-20-6500 | MAT/SUPP SUMMIT LN | | | | | 2,345.61 | 2,347.60 | |
| A 2110.4500-21-6500 | MAT/SUPP WISDM LN | | | | | 99.94 | 99.94 | |
| A 2110.4500-28-6500 | MAT/SUPP SALK MS | | | | | 8,210.04 | 8,232.16 | |
| A 2110.4500-31-6500 | MAT/SUPP DIVISION | | | | | 3,350.15 | 3,350.15 | |
| A 2110.4500-32-6500 | MAT/SUPP MAC ARTHUR | | | | | 3,893.01 | 3,892.81 | |
| A 2110.4510-00-6500 | MAT/SUPP PHYS ED | | | | | 693.98 | 693.98 | |
| A 2110.4550-00-2100 | EQUIP REPAIRS/MUSIC | | | | | 5,167.02 | 5,167.02 | |
| A 2110.4750-00-0000 | TRAINING/TRAVEL | | | | | 2,889.44 | 2,889.44 | |
| A 2110.4800-11-0000 | TEXTBOOKS/ABBAY LANE | | | | | 7,197.44 | 7,197.36 | |
| A 2110.4800-19-0000 | TEXTBOOKS/EAST BROADWY | | | | | 31,078.77 | 31,078.77 | |
| A 2110.4800-20-0000 | TEXTBOOKS/SUMMIT LANE | | | | | 11,957.09 | 11,957.10 | |
| A 2110.4810-00-0000 | TEXTBOOKS/NON-PUBLIC | | | | | 419.17 | 419.17 | |
| A 2110.4900-00-0000 | BOCES SERVICES | | | | | 110,602.21 | 117,913.61 | |
| A 2111.4800-00-1300 | TEXTBOOKS-ENGLISH | | | | | 14,217.05 | 14,217.05 | |
| A 2112.4500-00-1900 | MAT & SUPP/ MATH | | | | | 42.00 | 42.00 | |
| A 2112.4800-00-1900 | TEXTBOOKS-MATH | | | | | 1,205.55 | 1,205.55 | |
| A 2113.4500-00-2400 | MAT&SUPP -SCIENCE | | | | | 2,425.05 | 2,425.05 | |
| A 2113.4800-00-2400 | TEXTBOOKS-SCIENCE | | | | | 14,335.29 | 14,500.29 | |
| A 2114.4500-00-2500 | MAT & SUPP/ SOCIAL STUDIES | | | | | 14.98 | 14.98 | |
| A 2114.4800-00-2500 | TEXTBOOKS-SOCIAL STUDIES | | | | | 1,975.50 | 1,975.50 | |
| A 2115.4000-00-1500 | CONTRACTUAL EXPEND WORLD LANG | | | | | 90.00 | 90.00 | |
| A 2115.4500-00-1500 | MAT/SUPP/ WORLD LANGUAGE | | | | | 1,680.00 | 1,680.00 | |
| A 2115.4800-00-1500 | TEXTBOOKS-WORLD LANGUAGE | | | | | 12,079.50 | 12,079.50 | |
| A 2116.2000-00-2100 | INST EQUIPMENT/MUSIC | | | | | 590.00 | 590.00 | |
| A 2116.4500-00-2100 | MAT/ SUPP / MUSIC | | | | | 5,488.87 | 5,488.87 | |
| A 2117.4000-00-1000 | CONTRACUAL EXPEND/ART | | | | | 580.00 | 580.00 | |
| A 2117.4500-00-1000 | MAT/SUPP/ ART | | | | | 11,111.02 | 11,111.38 | |
| A 2119.4800-00-6500 | ELEM ED TEXT BOOKS | | | | | 5,898.75 | 5,898.75 | |
| A 2120.2000-00-2000 | FACS-EQUIPMENT DISTRICT | | | | | 1,491.10 | 1,491.10 | |
| A 2120.4500-00-2000 | FACS-MAT&SUPP DISTRICT | | | | | 3,291.80 | 3,343.29 | |

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------------|----------------------------------|----------------|------------------|-------------|-----------|---------|-------------|------|------------|
| Account | Description | Total Expensed | Total Liquidated | | | | | | |
| A 2121.4500-00-1800 | TECH-MAT&SUPP DISTRICT | 6,134.10 | 6,134.10 | | | | | | |
| A 2250.4050-00-3450 | SPEC ED RELATD SERV/OUT-DIST | 2,247.32 | 5,000.00 | | | | | | |
| A 2250.4060-00-7000 | SUMMER SCHOOL RELATED SERVICES | 49,902.92 | 49,902.92 | | | | | | |
| A 2250.4500-00-3450 | SPEC ED MAT/SUPP-DISTRICT | 2,301.49 | 2,321.64 | | | | | | |
| A 2250.4500-11-3450 | SPEC ED MAT/SUPP-ABBAY | 391.88 | 391.88 | | | | | | |
| A 2250.4500-14-3450 | SPEC ED MAT/SUPP-GARDINERS | 114.68 | 114.68 | | | | | | |
| A 2250.4500-16-3450 | SPEC ED MAT/SUPP-LEE RD | 385.57 | 420.21 | | | | | | |
| A 2250.4500-17-3450 | SPEC ED MAT/SUPP-NORTHSIDE | 265.22 | 265.22 | | | | | | |
| A 2250.4500-19-3450 | SPEC ED MAT/SUPP-EAST BROADWAY | 710.01 | 710.07 | | | | | | |
| A 2250.4500-20-3450 | SPEC ED MAT/SUPP-SUMMIT | 120.46 | 120.46 | | | | | | |
| A 2250.4500-21-3450 | SPEC ED MAT/SUPP-WISDOM | 523.61 | 523.61 | | | | | | |
| A 2250.4500-31-3450 | SPEC ED MAT/SUPP-DIVISION | 1,023.59 | 1,038.56 | | | | | | |
| A 2250.4500-32-3450 | SPEC ED MAT/SUPP-MACARTHUR | 1,228.45 | 1,228.45 | | | | | | |
| A 2250.4550-00-3450 | SPEECH/HEAR SRV GEN INST SPPLIES | 1,193.41 | 1,193.41 | | | | | | |
| A 2250.4700-00-3450 | SPEC ED PVT SCH TUITION | 1,463.00 | 1,463.00 | | | | | | |
| A 2250.4710-00-3460 | SPEC ED PVT SCH-RATE ADJUST | 35,951.07 | 35,951.07 | | | | | | |
| A 2250.4800-00-3450 | SPEC ED TEXTBOOKS | 246.15 | 246.16 | | | | | | |
| A 2250.4900-00-0000 | SPEC ED BOCES SERVICES | 13,191.94 | 13,191.94 | | | | | | |
| A 2270.4500-00-1400 | ESL MATERIALS SUPPLIES | 2,237.28 | 2,237.28 | | | | | | |
| A 2610.4600-32-0000 | LIBRARY BOOKS MACARTHUR | 26.00 | 26.00 | | | | | | |
| A 2630.4000-00-1800 | COMPUTER INST CONTRACTUAL EXP | 17,124.38 | 17,124.38 | | | | | | |
| A 2630.4500-00-1800 | COMPUTER INST MAT & SUPP | 8,143.53 | 8,143.53 | | | | | | |
| A 2630.4600-00-1800 | COMPUTER INST STATE AIDED SOFTWR | 399.00 | 399.00 | | | | | | |
| A 2630.4603-00-1800 | COMPUTER INST ES SOFTWARE | 250.00 | 250.00 | | | | | | |
| A 2630.4650-00-1800 | COMPUTER INST REPAIR CODE | 5,398.79 | 5,398.79 | | | | | | |
| A 2630.4900-00-1800 | COMPUTER INST BOCES SERVICES | 311,726.89 | 311,726.89 | | | | | | |
| A 2815.2000-00-0000 | HEALTH SERVICES EQUIP | 6,000.35 | 6,000.35 | | | | | | |
| A 2815.4000-00-0000 | HEALTH SERVICES CONTRACTUAL EXP | 2,000.00 | 2,000.00 | | | | | | |
| A 2815.4500-00-0000 | HEALTH SERVICES MAT & SUPP | 3,829.02 | 3,835.32 | | | | | | |
| A 2830.4900-00-0000 | ODE BOCES SERVICES | 41,068.95 | 41,068.95 | | | | | | |
| A 2850.2000-00-2102 | COMP MARCHING BAND EQUIPMENT | 485.13 | 485.13 | | | | | | |
| A 2850.4180-28-0000 | STDNT PARTP FEES/SALK | 385.00 | 385.00 | | | | | | |

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------------|--------------------------------------|------|-----------|-------------|----------------|------------------|------|------------|
| | | | PO Number | Account | | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | | |
| A 2855.2000-00-0000 | INTERSCHOLATHLT EQUIPMENT | | | | 6,272.96 | 6,272.96 | | |
| A 2855.4000-00-0000 | INTERSCHOLATHLT CONTRACTUAL EXP | | | | 30,412.93 | 30,412.93 | | |
| A 2855.4100-00-0000 | INTERSCHOLATHLT PARTICPATN FEES | | | | 95.00 | 95.00 | | |
| A 2855.4500-00-0000 | INTERSCHOLATHLT MAT & SUPP | | | | 7,818.39 | 7,818.39 | | |
| A 2855.4900-00-0000 | INTERSCHOLATHLT BOC-GAME OFFICLS | | | | 15,154.83 | 15,154.83 | | |
| A 5510.4500-00-0000 | TRANSPORTATION MAT & SUPP | | | | 696.29 | 696.29 | | |
| A 5510.4680-00-0000 | TRANSPORTATION BUS REPAIR/OUTSIDE | | | | 5,044.87 | 5,044.87 | | |
| A 5510.4750-00-0000 | TRANSPORTATION TRAINING & TRAVEL | | | | 54.73 | 54.73 | | |
| A 5510.5700-00-0000 | TRANSPORTATION BUS PARTS | | | | 20,825.27 | 20,825.27 | | |
| A 5510.5710-00-0000 | TRANSPORTATION FUEL FOR BUSES | | | | 19,781.90 | 19,781.90 | | |
| A 5530.2000-00-0000 | GARAGE EQUIPMENT | | | | 27.98 | 27.98 | | |
| A 630 | DUE TO PUBLIC LIBRARY | | | | 655,641.00 | 0.00 | | |
| A 787A | NYS HEALTH INS. EMPLOYEE SHARE | | | | 413,616.84 | 0.00 | | |
| A 9055.8010-00-0000 | EMP BENEFITS LONG TERM DISB & EMMIAL | | | | 791.16 | 791.16 | | |
| A 9060.8000-00-0000 | EMP BENEFITS HEALTH INSURANCE | | | | 1,842,733.42 | 1,842,733.42 | | |
| A 9060.8100-00-0000 | EMP BENEFITS DENTAL INSURANCE | | | | 5,696.65 | 5,696.65 | | |
| Fund A Totals: | | | | | 4,532,734.40 | 3,473,983.72 | | |
| Grand Totals: | | | | | 4,532,734.40 | 3,473,983.72 | | |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|--------------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 4,532,734.40 |
| A 521 | ENCUMBRANCES | 0.00 | 3,473,983.72 |
| A 522 | APPROPRIATION EXPENSE | 3,463,476.56 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 3,473,983.72 | 0.00 |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 25: PAYROLL GF

4.2.a
NVIS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|-----------|---------|------------------------|------------|------------|
| <u>334</u> | <input type="checkbox"/> | 09/28/2021 | 2266 | LEVITTOWN UNITED TEACHERS | | A 724A | Trust & Agency Payment | 72,382.40 | 0.00 |
| Check Totals: | | | | | | | | 72,382.40 | 0.00 |
| <u>335</u> | <input type="checkbox"/> | 09/28/2021 | 3018 | JOVIA FINANCIAL CREDIT UNION | | A 731 | Trust & Agency Payment | 70,613.33 | 0.00 |
| Check Totals: | | | | | | | | 70,613.33 | 0.00 |
| <u>336</u> | <input type="checkbox"/> | 09/28/2021 | 3429 | N.Y.S. PROMPT TAX | | A 728 | Trust & Agency Payment | 1,400.68 | 0.00 |
| | | | | | | A 721 | | 259,655.15 | 0.00 |
| Check Totals: | | | | | | | | 261,055.83 | 0.00 |
| <u>337</u> | <input type="checkbox"/> | 09/28/2021 | 4601 | US OMNI | | A 729 | Trust & Agency Payment | 475.00 | 0.00 |
| | | | | | | A 729 | | 15,761.00 | 0.00 |
| | | | | | | A 729 | | 660.00 | 0.00 |
| | | | | | | A 729 | | 9,800.00 | 0.00 |
| | | | | | | A 729 | | 275.00 | 0.00 |
| | | | | | | A 729 | | 200.00 | 0.00 |
| | | | | | | A 729 | | 15,757.49 | 0.00 |
| | | | | | | A 729 | | 1,485.26 | 0.00 |
| | | | | | | A 729 | | 860.00 | 0.00 |
| | | | | | | A 729 | | 3,125.00 | 0.00 |
| | | | | | | A 729 | | 57,895.87 | 0.00 |
| | | | | | | A 729 | | 4,540.00 | 0.00 |
| | | | | | | A 729 | | 2,885.00 | 0.00 |
| | | | | | | A 729 | | 296.00 | 0.00 |
| | | | | | | A 729 | | 64,199.45 | 0.00 |
| | | | | | | A 729 | | 2,419.45 | 0.00 |
| | | | | | | A 729 | | 28,338.01 | 0.00 |
| | | | | | | A 729 | | 6,450.00 | 0.00 |
| | | | | | | A 729 | | 5,865.16 | 0.00 |

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

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Cash Disbursement Schedule Report For A - 25: PAYROLL GF

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------|-----------------------------------|--------------|------------|
| | | | | | A 729 | | 1,050.00 | 0.00 |
| | | | | | A 729 | | 49,715.99 | 0.00 |
| | | | | | Check Totals: | | 272,043.68 | 0.00 |
| <u>338</u> | <input type="checkbox"/> | 09/28/2021 | 11584 | INTERNAL REVENUE SERVICE | | Trust & Agency Payment | | |
| | | | | | A 726A | | 316,474.38 | 0.00 |
| | | | | | A 726B | | 316,474.38 | 0.00 |
| | | | | | A 722 | | 683,568.06 | 0.00 |
| | | | | | A 740 | | 75,060.89 | 0.00 |
| | | | | | A 741 | | 74,955.78 | 0.00 |
| | | | | | Check Totals: | | 1,466,533.49 | 0.00 |
| <u>339</u> | <input type="checkbox"/> | 09/28/2021 | 13788 | LEVITTOWN UNITED TEACHERS | | Trust & Agency Payment | | |
| | | | | | A 720 | | 5,366.26 | 0.00 |
| | | | | | Check Totals: | | 5,366.26 | 0.00 |
| <u>340</u> | <input type="checkbox"/> | 09/28/2021 | 14961 | AFLAC NEW YORK | | Trust & Agency Payment | | |
| | | | | | A 734 | | 3,086.14 | 0.00 |
| | | | | | A 734 | | 5,780.12 | 0.00 |
| | | | | | Check Totals: | | 8,866.26 | 0.00 |
| <u>173028</u> | <input type="checkbox"/> | 09/29/2021 | 18 | A.L.S.A. | | | | |
| | | | | | A 724 | | 3,870.00 | 0.00 |
| | | | | | A 724E | | 4.00 | 0.00 |
| | | | | | Check Totals: | | 3,874.00 | 0.00 |
| <u>173029</u> | <input type="checkbox"/> | 09/29/2021 | 537 | C.S.E.A., INC. | | Trust & Agency Payment - CSEADUES | | |
| | | | | | A 732 | | 27,338.76 | 0.00 |
| | | | | | Check Totals: | | 27,338.76 | 0.00 |
| <u>173030</u> | <input type="checkbox"/> | 09/29/2021 | 3099 | NEW YORKS COLLEGE SAVINGS PLAN | | Trust & Agency Payment - NYCOLLG | | |
| | | | | | A 729A | | 100.00 | 0.00 |
| | | | | | A 729A | | 200.00 | 0.00 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 25: PAYROLL GF

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------------|-----------------------------------|------------------|-------------|
| | | | | PO Number | Account | | |
| | | | | | A 729A | 350.00 | 0.00 |
| | | | | | A 729A | 600.00 | 0.00 |
| | | | | | A 729A | 650.00 | 0.00 |
| | | | | | A 729A | 1,500.00 | 0.00 |
| | | | | | A 729A | 100.00 | 0.00 |
| | | | | | A 729A | 300.00 | 0.00 |
| | | | | | A 729A | 150.00 | 0.00 |
| | | | | | A 729A | 100.00 | 0.00 |
| | | | | | A 729A | 200.00 | 0.00 |
| | | | | | A 729A | 400.00 | 0.00 |
| | | | | | A 729A | 150.00 | 0.00 |
| | | | | | A 729A | 200.00 | 0.00 |
| | | | | | A 729A | 250.00 | 0.00 |
| | | | | | A 729A | 600.00 | 0.00 |
| | | | | | A 729A | 100.00 | 0.00 |
| | | | | | Check Totals: | 5,950.00 | 0.00 |
| <u>173031</u> | <input type="checkbox"/> | 09/29/2021 | 9824 | NYS CHILD SUPPORT PROCESSING | Trust & Agency Payment - NYS CHIL | | |
| | | | | | A 746 | 1,375.15 | 0.00 |
| | | | | | A 746 | 441.00 | 0.00 |
| | | | | | A 746 | 137.58 | 0.00 |
| | | | | | A 746 | 419.00 | 0.00 |
| | | | | | A 746 | 511.50 | 0.00 |
| | | | | | A 746 | 1,250.00 | 0.00 |
| | | | | | Check Totals: | 4,134.23 | 0.00 |
| <u>173032</u> | <input type="checkbox"/> | 09/29/2021 | 3183 | NYS TEACHERS RETIREMENT SYSTEM | Trust & Agency Payment - TRSLOAN | | |
| | | | | | A 727 | 41,684.49 | 0.00 |
| | | | | | Check Totals: | 41,684.49 | 0.00 |
| <u>173033</u> | <input type="checkbox"/> | 09/29/2021 | 7422 | NYSUT MEMBER BENEFITS | Trust & Agency Payment - NYSUT | | |
| | | | | | A 724C | 9,576.50 | 0.00 |

Levittown UFSD

Cash Disbursement Schedule Report For A - 25: PAYROLL GF

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|-------------------------------------|------------|-----------|------------------------|-----------|---------|-----------------------------------|--------------|------------|
| Check Totals: | | | | | | | | 9,576.50 | 0.00 |
| <u>173034</u> | <input type="checkbox"/> | 09/29/2021 | 9653 | PEARL INSURANCE | | A 732 | Trust & Agency Payment - CSEA INS | 49.32 | 0.00 |
| | | | | | | A 732 | | 31.72 | 0.00 |
| | | | | | | A 732 | | 78.58 | 0.00 |
| | | | | | | A 732 | | 28.90 | 0.00 |
| | | | | | | A 732 | | 201.30 | 0.00 |
| | | | | | | A 732 | | 45.88 | 0.00 |
| Check Totals: | | | | | | | | 435.70 | 0.00 |
| <u>173035</u> | <input type="checkbox"/> | 09/29/2021 | 14222 | VOTE-COPE (LUT) | | A 724D | Trust & Agency Payment - VOTE | 5,665.00 | 0.00 |
| Check Totals: | | | | | | | | 5,665.00 | 0.00 |
| <u>300737</u> | <input checked="" type="checkbox"/> | 09/29/2021 | 3316 | LEVITTOWN U.F.S.D. P/R | | A 710 | | 3,353,794.25 | 0.00 |
| Check Totals: | | | | | | | | 3,353,794.25 | 0.00 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For A - 25: PAYROLL GF

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|--|--------------|------------|
| | | | PO Number | | Account | | | |
| Grand Totals: | | | | | | | 5,609,314.18 | 0.00 |

Number of Cash Disbursements: 16

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|----------------|--------------------------------------|----------------|------------------|
| A 710 | CONSOLIDATED PAYROLL | 3,353,794.25 | 0.00 |
| A 720 | GROUP INSURANCE | 5,366.26 | 0.00 |
| A 721 | NYS INCOME TAX | 259,655.15 | 0.00 |
| A 722 | FEDERAL INCOME TAX | 683,568.06 | 0.00 |
| A 724 | TEACH & ADMIN DUES | 3,870.00 | 0.00 |
| A 724A | LEVITTOWN UNITED TEACHERS DUES | 72,382.40 | 0.00 |
| A 724C | NYSUT BENEFIT TRUST | 9,576.50 | 0.00 |
| A 724D | VOTE COPE-LUT | 5,665.00 | 0.00 |
| A 724E | ALSA CAS/PAS-POLITICAL CONTRIBUTIONS | 4.00 | 0.00 |
| A 726A | S.S.TAX EMPLOYEE SHARE | 316,474.38 | 0.00 |
| A 726B | S.S. TAX EMPLOYER SHARE | 316,474.38 | 0.00 |
| A 727 | TEACHERS RETIRE LOANS | 41,684.49 | 0.00 |
| A 728 | NEW YORK CITY INCOME TAX | 1,400.68 | 0.00 |
| A 729 | TAX SHELTERED ANNUITIES | 272,043.68 | 0.00 |
| A 729A | COLLEGE SAVINGS PROGRAM | 5,950.00 | 0.00 |
| A 731 | JOVIA CREDIT UNION | 70,613.33 | 0.00 |
| A 732 | CIVIL SERVICE DUES | 27,774.46 | 0.00 |
| A 734 | AFLAC | 8,866.26 | 0.00 |
| A 740 | MEICARE EMPLOYEE SHARE | 75,060.89 | 0.00 |
| A 741 | MEDICARE EMPLOYER SHARE | 74,955.78 | 0.00 |
| A 746 | GARNISHEES | 4,134.23 | 0.00 |
| Fund A Totals: | | 5,609,314.18 | 0.00 |
| Grand Totals: | | 5,609,314.18 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------------|--------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 5,609,314.18 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For CM - 5: MISC SPECIAL REVENUE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------|-------------|----------|------------|
| | | | | PO Number | Account | | |
| 1820 | <input type="checkbox"/> | 09/29/2021 | 11781 | MAC ARTHUR HS ACTIVITY FUND | | | |
| | | | | | CM 38 | 7,530.89 | 0.00 |

Check Totals: 7,530.89 0.00

Grand Totals: 7,530.89 0.00

Number of Cash Disbursements: 1

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------|----------------------------------|----------------|------------------|
| CM 38 | STUDENT DEPOSITS-EXTRA CLASSROOM | 7,530.89 | 0.00 |
| | Fund CM Totals: | 7,530.89 | 0.00 |
| | Grand Totals: | 7,530.89 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-------------------------------------|--------|----------|
| CM 200A | CASH - CHASE CHECKING W/INTEREST | 0.00 | 7,530.89 |

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Cash Disbursement Schedule Report For C - 6: LUNCH FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|--------|------------|
| <u>5241</u> | <input type="checkbox"/> | 09/29/2021 | 18818 | CONIGLIARO, MEGHAN | C 1440 | | 64.05 | 0.00 |
| Check Totals: | | | | | | | 64.05 | 0.00 |
| <u>5242</u> | <input type="checkbox"/> | 09/29/2021 | 18823 | DWYER, DANIELLA | C 1440 | | 144.20 | 0.00 |
| Check Totals: | | | | | | | 144.20 | 0.00 |
| <u>5243</u> | <input type="checkbox"/> | 09/29/2021 | 14138 | HANLEY, DAWN | C 1440 | | 93.30 | 0.00 |
| Check Totals: | | | | | | | 93.30 | 0.00 |
| <u>5244</u> | <input type="checkbox"/> | 09/29/2021 | 18807 | LASERNA, CELINA | C 1440 | | 120.00 | 0.00 |
| Check Totals: | | | | | | | 120.00 | 0.00 |
| <u>5245</u> | <input type="checkbox"/> | 09/29/2021 | 18821 | MULLIN, DIANE | C 1440 | | 100.00 | 0.00 |
| Check Totals: | | | | | | | 100.00 | 0.00 |
| <u>5246</u> | <input type="checkbox"/> | 09/29/2021 | 18822 | NEU, KIMBERLY | C 1440 | | 19.60 | 0.00 |
| Check Totals: | | | | | | | 19.60 | 0.00 |
| <u>5247</u> | <input type="checkbox"/> | 09/29/2021 | 18825 | PIAZZA, MICHELE | C 1440 | | 14.50 | 0.00 |
| Check Totals: | | | | | | | 14.50 | 0.00 |
| <u>5248</u> | <input type="checkbox"/> | 09/29/2021 | 18826 | RATH, MARY | C 1440 | | 34.40 | 0.00 |
| Check Totals: | | | | | | | 34.40 | 0.00 |
| <u>5249</u> | <input type="checkbox"/> | 09/29/2021 | 18819 | RESTREPO, BRYAN | | | | |

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Levittown UFSD

Cash Disbursement Schedule Report For C - 6: LUNCH FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------|-----------|-----------------|---------------|----------|------------|
| | | | | | | C 1440 | | 400.00 | 0.00 |
| | | | | | | | Check Totals: | 400.00 | 0.00 |
| 5250 | <input type="checkbox"/> | 09/29/2021 | 18598 | TKS SERVICES | | | | | |
| | | | | 215339 | | C 2860.4650-A-0 | | 102.38 | 102.38 |
| | | | | 215339 | | C 2860.4650-A-0 | | 117.00 | 117.00 |
| | | | | 217138 | | C 2860.4650-A-0 | | 3,125.00 | 3,500.00 |
| | | | | 215338 | | C 2860.4650-A-0 | | 1,469.61 | 1,469.61 |
| | | | | | | | Check Totals: | 4,813.99 | 5,188.99 |
| 5251 | <input type="checkbox"/> | 09/29/2021 | 18817 | WEILER, JOYCE | | | | | |
| | | | | | | C 1440 | | 32.40 | 0.00 |
| | | | | | | | Check Totals: | 32.40 | 0.00 |
| | | | | | | | Grand Totals: | 5,836.44 | 5,188.99 |

Number of Cash Disbursements: 11

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------|------------------------------|----------------|------------------|
| C 1440 | SALE OF REIMBURSABLE LUNCHES | 1,022.45 | 0.00 |
| C 2860.4650-A-0 | REPAIRS | 4,813.99 | 5,188.99 |
| | Fund C Totals: | 5,836.44 | 5,188.99 |
| | Grand Totals: | 5,836.44 | 5,188.99 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|----------|----------|
| C 200B | CASH - CHASE CHECKING | 0.00 | 5,836.44 |
| C 521 | ENCUMBRANCES | 0.00 | 5,188.99 |
| C 522 | APPROPRIATION EXPENSE | 4,813.99 | 0.00 |
| C 821 | RESERVE FOR ENCUMBRANCES | 5,188.99 | 0.00 |
| C 980 | REVENUES | 1,022.45 | 0.00 |

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Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Cash Disbursement Schedule Report For CM - 5: MISC SPECIAL REVENUE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------|-------------|----------|------------|
| | | | | PO Number | Account | | |
| 1820 | <input type="checkbox"/> | 09/29/2021 | 11781 | MAC ARTHUR HS ACTIVITY FUND | CM 38 | 7,530.89 | 0.00 |

Check Totals: 7,530.89 0.00

Grand Totals: 7,530.89 0.00

Number of Cash Disbursements: 1

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------|----------------------------------|----------------|------------------|
| CM 38 | STUDENT DEPOSITS-EXTRA CLASSROOM | 7,530.89 | 0.00 |
| | Fund CM Totals: | 7,530.89 | 0.00 |
| | Grand Totals: | 7,530.89 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-------------------------------------|--------|----------|
| CM 200A | CASH - CHASE CHECKING W/INTEREST | 0.00 | 7,530.89 |

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Cash Disbursement Schedule Report For F - 6: FEDERAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------|-----------|-----------------------|---|-----------|------------|
| <u>15984</u> | <input type="checkbox"/> | 09/29/2021 | 160 | AMAZON CAPITAL SERVICES | 217230 | F 2250.4500-2122-0032 | | 14.99 | 14.99 |
| Check Totals: | | | | | | | | 14.99 | 14.99 |
| <u>15985</u> | <input type="checkbox"/> | 09/29/2021 | 16780 | ANDERSON CENTER FOR AUTISM | 215231 | F 2253.4720-2122-4408 | | 22,738.43 | 22,738.43 |
| Check Totals: | | | | | | | | 22,738.43 | 22,738.43 |
| <u>15986</u> | <input type="checkbox"/> | 09/29/2021 | 18770 | CAPUTO, DEBRA MARIE | 217412 | F 2250.4000-2122-0032 | | 708.78 | 708.78 |
| | | | | | 217412 | F 2250.4000-2122-0032 | | 3,517.56 | 3,517.56 |
| Check Totals: | | | | | | | | 4,226.34 | 4,226.34 |
| <u>15987</u> | <input type="checkbox"/> | 09/29/2021 | 15318 | CITIBANK | 215077 | F 9995.4000-2122-0000 | | 12.17 | 12.17 |
| | | | | | 215077 | F 9995.4500-2122-0000 | | 153.99 | 153.99 |
| Check Totals: | | | | | | | | 166.16 | 166.16 |
| <u>15988</u> | <input type="checkbox"/> | 09/29/2021 | 948 | DEVELOPMENTAL DISABILITIES | 215236 | F 2253.4720-2122-4408 | 2021 SUMMER RATE INCREASE | 17.04 | 17.04 |
| Check Totals: | | | | | | | | 17.04 | 17.04 |
| <u>15989</u> | <input type="checkbox"/> | 09/29/2021 | 948 | DEVELOPMENTAL DISABILITIES | 215236 | F 2253.4710-0000-4408 | 2018-19,2020-21 RATE ADJ SUMMER TUITION | 304.16 | 304.16 |
| | | | | | 215236 | F 2253.4710-0000-4408 | | 170.40 | 170.40 |
| Check Totals: | | | | | | | | 474.56 | 474.56 |
| <u>15990</u> | <input type="checkbox"/> | 09/29/2021 | 16849 | HEARTSHARE EDUCATION CENTER | 215241 | F 2253.4720-2122-4408 | | 4,403.00 | 4,403.00 |
| | | | | | 215241 | F 2253.4720-2122-4408 | | 2,894.30 | 2,894.30 |
| Check Totals: | | | | | | | | 7,297.30 | 7,297.30 |
| <u>15991</u> | <input type="checkbox"/> | 09/29/2021 | 12693 | HOUGHTON MIFFLIN HARCOURT | | | | | |

10/04/2021 09:31 AM

Page

1/

Attachment: SEPTEMBER WARRANTS & CASH DISBURSEMENTS (4340 : Warrants)

Levittown UFSD

NVIS 4.2.a

Cash Disbursement Schedule Report For F - 6: FEDERAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|-----------|-----------------------|----------------------|------------------|------------------|
| | | | | | 217257 | F 2250.4500-2122-0032 | | 5,701.80 | 5,701.80 |
| | | | | | | | Check Totals: | 5,701.80 | 5,701.80 |
| <u>15992</u> | <input type="checkbox"/> | 09/29/2021 | 12341 | MARTIN DE PORRES HIGH SCHOOL | 215277 | F 2253.4720-2122-4408 | | 3,360.50 | 3,360.50 |
| | | | | | 215277 | F 2253.4720-2122-4408 | | 3,360.50 | 3,360.50 |
| | | | | | | | Check Totals: | 6,721.00 | 6,721.00 |
| <u>15993</u> | <input type="checkbox"/> | 09/29/2021 | 15037 | NCS PEARSON, INC. | 217234 | F 2250.4500-2122-0032 | | 2,061.16 | 2,061.16 |
| | | | | | | | Check Totals: | 2,061.16 | 2,061.16 |
| <u>15994</u> | <input type="checkbox"/> | 09/29/2021 | 17063 | RIVERSIDE INSIGHTS | 217255 | F 2250.4500-2122-0032 | | 1,926.98 | 1,926.98 |
| | | | | | | | Check Totals: | 1,926.98 | 1,926.98 |
| <u>15995</u> | <input type="checkbox"/> | 09/29/2021 | 15950 | ROSLYN UFSD | 215243 | F 2253.4710-2122-4408 | | 8,270.00 | 8,270.00 |
| | | | | | | | Check Totals: | 8,270.00 | 8,270.00 |
| <u>15996</u> | <input type="checkbox"/> | 09/29/2021 | 18806 | SCHOODLES PARTNERSHIP | 217416 | F 2250.4500-2122-0032 | | 200.00 | 200.00 |
| | | | | | | | Check Totals: | 200.00 | 200.00 |
| <u>15997</u> | <input type="checkbox"/> | 09/29/2021 | 16475 | SONOVA USA INC. | 217253 | F 2250.4500-2122-0032 | | 2,724.99 | 2,724.99 |
| | | | | | | | Check Totals: | 2,724.99 | 2,724.99 |
| <u>15998</u> | <input type="checkbox"/> | 09/29/2021 | 18424 | TEACH TOWN | 217252 | F 2250.4000-2122-0032 | | 20,365.00 | 20,365.00 |
| | | | | | | | Check Totals: | 20,365.00 | 20,365.00 |
| <u>15999</u> | <input type="checkbox"/> | 09/29/2021 | 16210 | THE CHARLTON SCHOOL | | | | | |

10/04/2021 09:31 AM

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Cash Disbursement Schedule Report For F - 6: FEDERAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-----------------------|-----------|------------|
| | | | | PO Number | Account | | |
| | | | | 215234 | F 2253.4720-2122-4408 | 3,730.00 | 3,730.00 |
| | | | | 215234 | F 2253.4720-2122-4408 | 3,730.00 | 3,730.00 |
| | | | | 215234 | F 2253.4720-2122-4408 | 16,034.63 | 16,034.63 |
| | | | | 215234 | F 2253.4720-2122-4408 | 15,925.63 | 15,925.63 |
| Check Totals: | | | | | | 39,420.26 | 39,420.26 |

| | | | | | | | |
|---------------|--------------------------|------------|-------|------------------------------|-------------|----------|------|
| 16000 | <input type="checkbox"/> | 09/29/2021 | 15601 | YOUTH ENVIRONMENTAL SERVICES | F 9995.2122 | 6,033.01 | 0.00 |
| Check Totals: | | | | | | 6,033.01 | 0.00 |

Grand Totals: 128,359.02 122,326.01

Number of Cash Disbursements: 17

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|---|----------------|------------------|
| F 2250.4000-2122-0032 | IDEA611 21-22 PURCHASED SVCS | 24,591.34 | 24,591.34 |
| F 2250.4500-2122-0032 | IDEA611 21-22 MATERIALS & SUPP | 12,629.92 | 12,629.92 |
| F 2253.4710-0000-4408 | PVT SCH SUMMER RATE ADJ | 474.56 | 474.56 |
| F 2253.4710-2122-4408 | SUMMER 21-22 SCH AGE TUITION PUBLIC | 8,270.00 | 8,270.00 |
| F 2253.4720-2122-4408 | SUMMER 21-22 SCH AGE TUITION PRIVATE | 76,194.03 | 76,194.03 |
| F 9995.2122 | 2021-22 DRUG FREE COALITION GRANT | 6,033.01 | 0.00 |
| F 9995.4000-2122-0000 | 2021-22 DRUG FREE COALITION GRANT Contractual | 12.17 | 12.17 |
| F 9995.4500-2122-0000 | 2021-22 DRUG FREE COALITION GRANT Mat & Supp | 153.99 | 153.99 |
| Fund F Totals: | | 128,359.02 | 122,326.01 |
| Grand Totals: | | 128,359.02 | 122,326.01 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|------------------------------------|------------|------------|
| F 200B | JPMORGAN/CHASE CHECKING W/INTEREST | 0.00 | 128,359.02 |
| F 521 | ENCUMBRANCES | 0.00 | 122,326.01 |
| F 522 | APPROPRIATION EXPENSE | 122,326.01 | 0.00 |
| F 821 | RESERVE FOR ENCUMBRANCES | 122,326.01 | 0.00 |
| F 980 | REVENUE | 6,033.01 | 0.00 |

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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-XX06-5451
Invoice # 1219305077

Summary of Account Activity

| | |
|---------------------------|----------|
| Previous Balance | \$146.60 |
| Payments | \$0.00 |
| Credits | \$0.00 |
| Purchases & Other Charges | \$289.20 |
| Cash Transactions | \$0.00 |
| Cash Transaction Fees | \$0.00 |
| Interest Charges | \$0.00 |

| | |
|------------------------------|----------|
| Credit Limit | \$31,000 |
| Available Credit Limit | \$30,564 |
| Cash Advance Limit | \$0 |
| Available Cash Advance Limit | \$0 |

Payment Information

| | |
|--------------------------|------------|
| New Balance | \$435.80 |
| Past Due Amount | \$146.60 |
| Disputed Amount | \$0.00 |
| Amount Over Credit Limit | \$0.00 |
| Minimum Payment Due | \$435.80 |
| Payment Due Date | 09/21/2021 |
| Statement Closing Date | 08/22/2021 |
| 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 |
|------------|-------------|------------------|------------|-------------|------------------|
| 08/22/2021 | \$289.20 | 09/21/2021 | 02/22/2021 | \$0.00 | 03/24/2021 |
| 07/22/2021 | \$146.60 | 08/21/2021 | 01/22/2021 | \$0.00 | 02/21/2021 |
| 06/22/2021 | \$0.00 | 07/22/2021 | 12/22/2020 | \$0.00 | 01/21/2021 |
| 05/22/2021 | \$0.00 | 06/21/2021 | 11/22/2020 | \$0.00 | 12/22/2020 |
| 04/22/2021 | \$0.00 | 05/22/2021 | 10/22/2020 | \$0.00 | 11/21/2020 |
| 03/22/2021 | \$0.00 | 04/21/2021 | 09/22/2020 | \$0.00 | 10/22/2020 |

Company Transactions

Account: XXXX-XXXX-XX06-5451 LEVITTOWN UFSD Total Activity: \$0.00

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------------------------|------------|-----|------------------|----------------------|--------|
| No activity this statement. | | | | | |

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
ToAccount Number XXXX-XXXX-XX06-5451
Payment Due Date September 21, 2021
New Balance \$435.80
Past Due Amount* \$146.60
Minimum Payment Due \$435.80

Amount Enclosed

\$

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

LEVITTOWN UFSD
BONNIE PAMPINELLA
LEVITTOWN PUBLIC SCHOOLS
150 ABBEY LN
LEVITTOWN, NY 11756-4047

**N0001354

28000 0043580 0043580 0000000 04046580006065451

Packet Pg. 154

Attachment: P-Card 8 22 21 STATEMENT CLOSING DATE (4320 : Business Office Reports)

Account: XXXX-XXXX-XX06-5451

Cardholder Transactions

Account: XXXX-XXXX-XX25-0779 TODD WINCH Total Activity: \$139.44

Credit Limit: \$2,000 Cash Limit: \$0

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/06 | 08/05 | 5812 | 24137461217100227404347 | 1 TST* CITY LINE BAR ALBANY NY | 19.44 |
| 08/09 | 08/05 | 3604 | 24943001218036007248107 | 2 HILTON GARDEN INN ALBANY ALBANY NY 382079 CHECK IN: 08/04/2021 | 120.00 |

FUTURE SUPERINTENDENTS
ACADEMY CONFERENCE -
HOTEL AND MEAL

Account: XXXX-XXXX-XX12-9247 CHRISTOPHER DILLON Total Activity: \$149.76

Credit Limit: \$1,000 Cash Limit: \$0

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/06 | 08/05 | 5812 | 24137461217100227438261 | 1 TST* CITY LINE BAR ALBANY NY | 29.76 |
| 08/09 | 08/05 | 3604 | 24943001218036007249667 | 2 HILTON GARDEN INN ALBANY ALBANY NY 382080 CHECK IN: 08/04/2021 | 120.00 |

FUTURE SUPERINTENDENTS
ACADEMY CONFERENCE -
HOTEL AND MEAL**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 8 22 21 STATEMENT CLOSING DATE (4320 : 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 # 1311341046

Summary of Account Activity

| | |
|---------------------------|-------------|
| Previous Balance | \$2,595.11 |
| Payments | \$2,582.69 |
| Credits | \$0.00 |
| Purchases & Other Charges | \$13,531.94 |
| Cash Transactions | \$0.00 |
| Cash Transaction Fees | \$0.00 |
| Interest Charges | \$0.00 |

| | |
|------------------------------|----------|
| Credit Limit | \$40,000 |
| Available Credit Limit | \$26,455 |
| Cash Advance Limit | \$0 |
| Available Cash Advance Limit | \$0 |

Payment Information

| | |
|--------------------------|-------------|
| New Balance | \$13,544.36 |
| Past Due Amount | \$12.42 |
| Disputed Amount | \$0.00 |
| Amount Over Credit Limit | \$0.00 |
| Minimum Payment Due | \$13,544.36 |
| Payment Due Date | 10/06/2021 |
| Statement Closing Date | 09/06/2021 |
| 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 |
|------------|-------------|------------------|------------|-------------|------------------|
| 09/06/2021 | \$13,531.94 | 10/06/2021 | 03/06/2021 | \$0.00 | 04/05/2021 |
| 08/06/2021 | \$12.42 | 09/05/2021 | 02/06/2021 | \$0.00 | 03/08/2021 |
| 07/06/2021 | \$0.00 | 08/05/2021 | 01/06/2021 | \$0.00 | 02/05/2021 |
| 06/06/2021 | \$0.00 | 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 |

Company Transactions

Account: XXXX-XXXX-XX57-3293

LEVITTOWN UFSD

Total Activity: -\$2,582.69

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|--------------------------|-----------------------|-------------|
| 09/06 | 09/03 | 0000 | 744859312492460300000058 | 1 PAYMENT - THANK YOU | 77.82 PY |
| 09/06 | 09/03 | 0000 | 744859312492460300000066 | 2 PAYMENT - THANK YOU | 2,504.87 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 85062-8025LEVITTOWN UFSD
BONNIE PAMPINELLA
OFFICE OF PURCHASING
150 ABBEY LN
LEVITTOWN, NY 11756-4042

**N0001169

Mail
Checks
To

Account Number XXXX-XXXX-XX57-3293
 Payment Due Date October 06, 2021
 New Balance \$13,544.36
 Past Due Amount* \$12.42
 Minimum Payment Due \$13,544.36
 Amount Enclosed \$

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

Account: XXXX-XXXX-XX57-3293

Cardholder Transactions

Account: XXXX-XXXX-XX58-7756

UTILITIES

Total Activity: \$8,099.64

Credit Limit: \$10,000

Cash Limit: \$0

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|--|------------|
| 08/26 | 08/25 | 5722 | 24941351237660000004643 | 1 PC RICHARD & SON #15 LEVITTOWN NY 11756 US | 8,099.64 ✓ |

AIR CONDITIONERS - USED IN VARIOUS BLDGS. FOR 504 STUDENTS & TCHRS WITH MEDICAL REASONS

Account: XXXX-XXXX-XX58-7780

CHRISTOPHER MILANO

Total Activity: \$125.00

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|---|----------|
| 09/02 | 09/01 | 8398 | 24498131244027019377655 | 1 NYSSBGA 518-465-0563 NY 6548408135 12210 US | 125.00 ✓ |

NYSSFA MEMBERSHIP DUES 21-22 FOR CHRIS MILANO

Account: XXXX-XXXX-XX58-7988

BUSINESS OFFICE

Total Activity: \$5,232.31

Credit Limit: \$25,000

Cash Limit: \$0

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|--|----------|
| 08/11 | 08/11 | 7311 | 24204291223000131623522 | 1 FACEBK 3JWG857LA2 650-5434800 CA 94025 US | 12.17 ✓ |
| 08/26 | 08/25 | 4814 | 24011341237000042359927 | 2 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 95113 US | 79.00 ✓ |
| 09/02 | 09/01 | 8299 | 24492161244000022155098 | 3 GENERATION GENIUS WWW.GENERATIODE 19901 US | 795.00 ✓ |
| 09/02 | 09/01 | 8299 | 24492161244000022157078 | 4 GENERATION GENIUS WWW.GENERATIODE 19901 US | 795.00 ✓ |
| 09/02 | 09/01 | 8299 | 24492161244000022157243 | 5 GENERATION GENIUS WWW.GENERATIODE 19901 US | 795.00 ✓ |
| 09/02 | 09/01 | 8299 | 24492161244000022157961 | 6 GENERATION GENIUS WWW.GENERATIODE 19901 US | 795.00 ✓ |
| 09/02 | 09/01 | 8299 | 24492161244000022158282 | 7 GENERATION GENIUS WWW.GENERATIODE 19901 US | 795.00 ✓ |
| 09/02 | 09/01 | 8299 | 24492161244000022159322 | 8 GENERATION GENIUS WWW.GENERATIODE 19901 US | 795.00 ✓ |
| 09/02 | 09/01 | 5065 | 24492151244894464514387 | 9 PAYPAL *FIX.COM 877-346-4808 FL 34238 US | 49.57 ✓ |
| 09/02 | 09/01 | 4784 | 24692161244100590199524 | 10 E-Z*PASSNYSTA VIOL 800-333-8655 NY 10314 US | 68.25 ✓ |
| 09/02 | 09/01 | 4784 | 24692161244100590445125 | 11 E-Z*PASSMTA VIOLATIONS 800-333-8655 NY 10004 US | 240.70 ✓ |
| 09/02 | 09/01 | 4784 | 24692161244100590364169 | 12 E-Z*PASSNY TOLLBYMAIL 800-333-8655 NY 10004 US | 12.62 ✓ |

FACEBOOK AD - YES CCC - J. LOMBARDO
ZOOM SUBSCRIPTION - YES CCC - J. LOMBARDO

STREAMING VIDEOS & LESSONS SUBSCRIPTIONS FOR ELEMENTARY SCHOOLS - YES CCC - J. LOMBARDO

PART TO REPAIR VICES - YES CCC - J. LOMBARDO

TOLLS AND FEES FOR TRAVEL UPSTATE TO PICK UP AUCTION ITEM - C. MILANO

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 |
|-----------|------------|------|-------------------------|---|---------|
| 08/09 | 08/08 | 5968 | 24906411220127603591131 | 1 EIG*CONSTANTCONTACT.COM 855-2295506 MA 1133778893317 US | 45.00 ✓ |
| 08/23 | 08/22 | 5734 | 24943001234700891845464 | 2 ADOBE STOCK 408-536-6000 CA BL1470006887 95110 US | 29.99 ✓ |

EMAIL PROGRAM FOR YES CCC - J. LOMBARDO

ADOBE STOCK 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 9 6 21 STATEMENT CLOSING DATE 4/30 : Business Office Reports)

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



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

4.3.c

Darin V. Jacobson
David M. Tellier
Christopher Angotta

October 4, 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 September 2021

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for September 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: September 2021 Claims Report (4320 : Business Office Reports)



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

October 4, 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
September 1, 2021 through September 30, 2021***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of September 1, 2021 through September 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.

NawrockiSmith

Board of Education
Levittown Union Free School District
October 4, 2021
Page 2

Re: *Claims Audit Report for the Month of*
September 1, 2021 through September 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 September 1, 2021 through September 30, 2021 we have audited 422 claims against the District in the amount of \$16,266,994.26. (See attached Exhibit I) We made inquiries and/or observations into 12 claims in the amount of \$13,701.45. 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, 2021 through September 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: September 2021 Claims Report (4320 : Business Office Reports)

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

| | |
|-----------------|---------------|
| A - General | H - Capital |
| C - Cafeteria | HE - Capital |
| CM - Spec. Rev. | HEX - Capital |
| F - Federal | |

Sep-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 |
|--------------|------------|-----------|------|-------------|------------------------|-------------------|--------------------------|----------------------------|-------------------------------|--------------------------------|
| 09/14/21 | 09/15/21 | 19 | A | 7 | 4,983,210.68 | - | - | - | - | 330-333; 172815; 300734-300735 |
| 09/14/21 | 09/15/21 | 21 | A | 134 | 716,759.19 | 6 | 2,450.75 | 6 | - | 172681-172814 |
| 09/14/21 | 09/15/21 | 5 | C | 7 | 548.65 | - | - | - | - | 5235-5240; 30032 |
| 09/15/21 | 09/15/21 | 4 | CM | 1 | 200.00 | - | - | - | - | 1819 |
| 09/14/21 | 09/15/21 | 5 | F | 13 | 148,350.28 | - | - | - | - | 15971-15983 |
| 09/14/21 | 09/15/21 | 5 | HEX | 1 | 33,469.60 | - | - | - | - | 1612 |
| TOTAL | | | | 163 | \$ 5,882,538.40 | 6 | \$ 2,450.75 | 6 | - | |

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence |
|--------------|------------|-----------|------|-------------|-------------------------|-------------------|--------------------------|----------------------------|-------------------------------|--------------------------------|
| 09/29/21 | 09/30/21 | 23 | A | 212 | 4,532,734.40 | 6 | 11,250.70 | 6 | - | 172816-173027 |
| 09/30/21 | 09/30/21 | 24 | A | 2 | 100,680.93 | - | - | - | - | 173036, 300736 |
| 09/29/21 | 09/30/21 | 25 | A | 16 | 5,609,314.18 | - | - | - | - | 334-340; 173028-173035; 300737 |
| 09/29/21 | 09/30/21 | 6 | C | 11 | 5,836.44 | - | - | - | - | 5241-5251 |
| 09/29/21 | 09/30/21 | 5 | CM | 1 | 7,530.89 | - | - | - | - | 1820 |
| 09/29/21 | 09/30/21 | 6 | F | 17 | 128,359.02 | - | - | - | - | 15984-16000 |
| TOTAL | | | | 259 | \$ 10,384,455.86 | 6 | \$ 11,250.70 | 6 | - | |

| | | | | | | | | | | |
|--------------------|--|--|--|------------|-------------------------|-----------|---------------------|-----------|----------|--|
| GRAND TOTAL | | | | 422 | \$ 16,266,994.26 | 12 | \$ 13,701.45 | 12 | - | |
|--------------------|--|--|--|------------|-------------------------|-----------|---------------------|-----------|----------|--|

Attachment: September 2021 Claims Report (4320 : 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
 2021 / 2022 YTD

| Reason For Inquiry | Resolution | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 |
|---|----------------------------------|--------------------|--------------------|--------------------|--------|--------|--------|
| Discount not applied | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | | | |
| Duplicate payment | Check voided | - 0.00% | - 0.00% | - 0.00% | | | |
| Incorrect check amount | Adjust next invoice | - 0.00% | - 0.00% | - 0.00% | | | |
| Incorrect check amount | Check on hold | - 0.00% | - 0.00% | - 0.00% | | | |
| Incorrect check amount | Check voided and reissued | - 0.00% | - 0.00% | 1 0.24% | | | |
| Incorrect remittance address | Address verified | 1 0.29% | 1 0.31% | 4 0.95% | | | |
| Incorrect vendor name | Check voided | - 0.00% | - 0.00% | - 0.00% | | | |
| Insufficient supporting documentation | Pending | - 0.00% | - 0.00% | - 0.00% | | | |
| Insufficient supporting documentation | Documentation provided | - 0.00% | - 0.00% | - 0.00% | | | |
| Insufficient supporting documentation | Check on hold | - 0.00% | - 0.00% | - 0.00% | | | |
| Invoice date precedes purchase order date | Noted by Business Office | 1 0.29% | 3 0.93% | 5 1.18% | | | |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 1 0.29% | - 0.00% | 1 0.24% | | | |
| Missing receiving or approval signature | n/a | - 0.00% | - 0.00% | - 0.00% | | | |
| Not an original invoice or receipt | Copy or fax accepted | - 0.00% | - 0.00% | 1 0.24% | | | |
| Paid late fees | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | | | |
| Paid sales tax | Check voided | - 0.00% | - 0.00% | - 0.00% | | | |
| Paid sales tax | Adjust next invoice | - 0.00% | - 0.00% | - 0.00% | | | |
| Paid sales tax | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | | | |
| Receipts not itemized | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | | | |
| Total Number (#) of Inquiries | | 3 0.88% | 4 1.24% | 12 2.84% | | | |
| Total Claims Audited | | 342 100.00% | 322 100.00% | 422 100.00% | | | |
| Total Outstanding Inquiries | | None | None | None | | | |

| Reason For Inquiry | Resolution | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------------------|--------|--------|--------|
| Discount not applied | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | | | |
| Duplicate payment | Check voided | - 0.00% | - 0.00% | - 0.00% | | | |
| Incorrect check amount | Adjust next invoice | - 0.00% | - 0.00% | - 0.00% | | | |
| Incorrect check amount | Check on hold | - 0.00% | - 0.00% | - 0.00% | | | |
| Incorrect check amount | Check voided and reissued | - 0.00% | - 0.00% | 1,884.35 0.01% | | | |
| Incorrect remittance address | Address verified | 1,637.64 0.02% | 12,922.35 0.18% | 6,327.31 0.04% | | | |
| Incorrect vendor name | Check voided | - 0.00% | - 0.00% | - 0.00% | | | |
| Insufficient supporting documentation | Pending | - 0.00% | - 0.00% | - 0.00% | | | |
| Insufficient supporting documentation | Documentation provided | - 0.00% | - 0.00% | - 0.00% | | | |
| Insufficient supporting documentation | Check on hold | - 0.00% | - 0.00% | - 0.00% | | | |
| Invoice date precedes purchase order date | Noted by Business Office | 40.99 0.00% | 8,465.00 0.12% | 3,876.04 0.02% | | | |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 118.11 0.00% | - 0.00% | 1,420.00 0.01% | | | |
| Missing receiving or approval signature | n/a | - 0.00% | - 0.00% | - 0.00% | | | |
| Not an original invoice or receipt | Copy or fax accepted | - 0.00% | - 0.00% | 193.75 0.00% | | | |
| Paid late fees | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | | | |
| Paid sales tax | Check voided | - 0.00% | - 0.00% | - 0.00% | | | |
| Paid sales tax | Adjust next invoice | - 0.00% | - 0.00% | - 0.00% | | | |
| Paid sales tax | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | | | |
| Receipts not itemized | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | | | |
| Total Value (\$) of Inquiries | | \$ 1,796.74 0.02% | \$ 21,387.35 0.29% | \$ 13,701.45 0.08% | | | |
| Total Claims Audited | | \$ 9,299,733.07 100.00% | \$ 7,300,040.13 100.00% | \$ 16,266,994.26 100.00% | | | |
| Total Outstanding Inquiries | | None | None | None | | | |

Attachment: September 2021 Claims Report (4320 : Business Office Reports)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: Dr. Christopher Dillon, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date: October 6, 2021
 Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfer for the October 13, 2021 Board of Education Meeting:

| No. | Code Description From | Code From | Amount | Code Description To | Code To |
|-----|-----------------------|---------------------|----------|--|---------------------|
| 1 | MATERIAL & SUPPLIES | A 2020.4500-00-2200 | \$30,000 | INTERSCHOOL ATHLETIC CONTRACTUAL EXPENSE | A 2855.4000-00-0000 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | | | | | |
| 15 | | | | | |

Reason: INCREASED COST OF ATHLETIC TRAINERS

Requested by (print): MARTHA ANDERSON

Requestor by (signature):

Martha Anderson

REVIEWED BY:

Christopher Dillon

Assistant Superintendent for Business

Date

10/6/2021

Date

10/6/2021

REVIEWED BY:

Superintendent

Date

REVIEWED BY:

Board of Education (President)

Date

FOR BUSINESS OFFICE USE ONLY

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

Attachment: Budget Transfer 10_6_21 (4342 : Budget Transfers)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: Dr. Christopher Dillon, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date: 10/07/21
 Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfers for the \$40,000.00 for the Oct. 13, 2021 Board of Education Meeting:


| No. | Code Description From | Code From | Amount | Code Description To | Code To |
|-----|------------------------|---------------------|-------------|-------------------------|---------------------|
| 1 | Spec Ed BOCES Services | A 2250.4900-00-0000 | \$40,000.00 | Residential Maintenance | A 2250.4080-00-3450 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Reason: There have been multiple rate increases for multiple vendors that require us to increase the P.O.

Requested by (print): Dr. Susan Farber

Requestor by (signature): 

Date 10/07/21

REVIEWED BY: 
 Assistant Superintendent for Business

Date 10/12/21

REVIEWED BY: _____
 Superintendent

Date _____

REVIEWED BY: _____
 Board of Education (President)

Date _____

FOR BUSINESS OFFICE USE ONLY

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

Attachment: Budget Transfer 10_7 (4342 : Budget Transfers)

AGREEMENT BETWEEN THE COUNTY OF NASSAU, NEW YORK AND
THE LEVITTOWN PUBLIC SCHOOL DISTRICT
IN RELATION TO INTERMUNICIPAL COOPERATION

THIS AGREEMENT ("Agreement") made and dated as of the date (the "Effective Date") that this Agreement is executed by Nassau County, by and between the County of Nassau, a municipal corporation, having its principal offices at 1550 Franklin Avenue, Mineola, New York 11501 (the "County") and the Levittown Public School District, having its principal offices at 150 Abbey Lane, Levittown, New York 11756 ("DISTRICT").

WITNESSETH:

WHEREAS, it is in the best interests of the County and the DISTRICT to share resources in the undertaking of municipal improvement projects and other purposes, as authorized by Article 5-G of the General Municipal Law ("GML") of the State of New York;

WHEREAS, each party hereto has certain resources, including equipment, personnel and financing which is available to carry out such projects and purposes;

WHEREAS, it is possible to make such resources available for mutual use when it is in the public interest; and

WHEREAS, it is desirable for the County and the DISTRICT to undertake a certain project as authorized by the GML through this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto do agree as follows:

Section 1. The County and the DISTRICT each represent that they are authorized, pursuant to Article 9, § 1 of the New York State Constitution and Article 5-G of the GML to enter into intergovernmental agreements to undertake the project, as described herein.

Section 2. The County and the DISTRICT, believing it to be in their respective best interests, do hereby authorize inter-municipal cooperation for the project as hereinafter defined.

Section 3. Under all applicable rules of public bidding and procurement, the DISTRICT will undertake a project to upgrade and install new audio and video equipment and related items at Division Avenue High School for all of the residents of the County, for the DISTRICT ("Project"). The DISTRICT represents and warrants that it has completed its review of the project pursuant to the applicable

provisions of the New York State Environmental Quality Review Act ("SEQRA") and has provided the County with documentations evidencing its SEQRA compliance.

Section 4. The County shall provide THIRTY-NINE THOUSAND FIVE HUNDRED Dollars (\$39,500.00) ("Funds") to the DISTRICT for the purchase of goods and services in connection with the Project. Payment shall be made to the DISTRICT in arrears and on a reimbursement basis and shall be contingent upon (i) the DISTRICT submitting a claim voucher (the "Voucher") in a form satisfactory to the County, that (a) states with reasonable specificity the services provided and the payment requested as consideration for such services, (b) certifies that the services rendered and the payment requested are in accordance with this Agreement, and (c) is accompanied by documentation satisfactory to the County supporting the amount claimed, and (ii) review, approval and audit of the Voucher by the County and/or the County Comptroller or his/her duly designated representative (the "Comptroller").

Section 5. The DISTRICT shall use these Funds solely for the Project no later than five (5) years from the execution of this Agreement. The County's role in the Project shall be limited to providing the Funds. Accordingly, the County shall have no responsibility or liability to any person or entity for any element of the Project.

Section 6. The DISTRICT shall (i) as between the County and the DISTRICT, accept full ownership, liability, and maintenance responsibilities for the Project; and (ii) grant to the County and its residents' access to the Project equal to access enjoyed by residents of the DISTRICT for a period of at least five (5) years. The County shall not be obligated to contribute any funds or incur any costs or burdens associated with its use.

Section 7. Regardless of whether required by Law (as defined herein), the DISTRICT shall, and shall cause its agents to, conduct their activities in connection with this Agreement so as not to endanger or harm any person or property. The DISTRICT shall deliver services under this Agreement in a professional manner consistent with applicable best practices. The DISTRICT shall ensure that all approvals, licenses, and certifications ("Approvals") which are necessary or appropriate are obtained.

Section 8. The County and the DISTRICT shall comply with any and all federal, state and local Laws, including those relating to conflicts of interest, discrimination, and confidentiality, in connection with their performance under this Agreement. In furtherance of the foregoing, the DISTRICT is bound by and shall comply with the terms of Appendices EE attached hereto. As used in this Agreement the word "Law" includes any and all statutes, local laws, ordinances, rules, regulations, applicable orders, and/or decrees, as the same may be amended from time to time, enacted, or

adopted.

Section 9. The DISTRICT shall maintain and retain, for a period of six (6) years following the termination of this Agreement, complete and accurate records, documents, accounts, and other evidence, whether maintained electronically or manually ("Records"), pertinent to its individual performance under this Agreement. Such Records shall at all times be available for audit and inspection by the County Comptroller, or any other governmental authority with jurisdiction over the provision of services hereunder and/or the payment therefor, and any of their duly designated representatives. The provisions of this Section shall survive termination of this Agreement.

Section 10.

- a) The DISTRICT shall be solely responsible for and shall indemnify and hold harmless the County, its officers, employees and agents ("Indemnified Parties") from and against any and all liabilities, losses, costs, expenses (including, without limitation, attorney's fees and disbursements) and damages ("Losses"), arising out of or in connection with any acts or omissions of the DISTRICT or any agent of the DISTRICT in the maintenance and control of the Project undertaken pursuant to this Agreement, regardless of whether due to negligence, fault, or default, including Losses in connection with any threatened investigation, litigation or other proceeding or preparing a defense to or prosecuting the same.
- b) The DISTRICT shall, upon the County's demand and at the County's direction, promptly and diligently defend, at the DISTRICT's own risk and expense, any and all suits, actions, or proceedings which may be brought or instituted against one or more Indemnified Parties and the DISTRICT shall pay and satisfy any judgment, decree, loss or settlement in connection therewith.
- c) The DISTRICT shall, and shall cause its agents to, cooperate with the County in connection with the investigation, defense or prosecution of any action, suit or proceeding.
- d) The provisions of this Section shall survive termination of this Agreement.

Section 11. Nothing contained herein shall be construed to create an employment or principal-agent relationship, or a partnership or joint venture, between the County and any officer, employee, servant, agent, or independent contractor of the DISTRICT, or between the DISTRICT and any officer, employee, servant, agent, or independent contractor of the County, and neither party shall have the right, power, or authority to obligate or bind the other in any manner whatsoever.

Section 12. Notwithstanding any other provision of this Agreement:

- a) Approval and Execution. The County shall have no liability under this Agreement (including any extension or other amendments of this Agreement) to any person unless (i) all County approvals have been obtained, including, if required, approval by the County Legislature, and (ii) this Agreement has been executed by the County Executive or his/her designee.
- b) Availability of Funds. The County shall have no liability under this Agreement (including any extension or other modification of this Agreement) to any person beyond funds appropriated or otherwise lawfully available for this Agreement, and, if any portion of the funds for this Agreement are from the state and/or federal governments, then beyond funds available to the County from the state and/or federal governments.

Section 13. This Agreement represents the full and entire understanding and agreement between the County and the DISTRICT with regard to the subject matter hereof and supersedes all prior agreements (whether written or oral) of the parties relating to the subject matter of this Agreement.

Section 14.

- a) The undersigned representative of the County of Nassau hereby represents and warrants that the undersigned is an officer, director, or agent of the County of Nassau with full legal rights, power, and authority to sign this Agreement on behalf of the County of Nassau and to bind the County of Nassau with respect to the obligations enforceable against the County of Nassau in accordance with its terms.
- b) The undersigned representative of the DISTRICT hereby represents and warrants that the undersigned is an officer, director, or agent of the DISTRICT with full legal rights, power, and authority to sign this Agreement on behalf of the DISTRICT and to bind the DISTRICT with respect to the obligations enforceable against the DISTRICT in accordance with its terms.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF,

LEVITTOWN PUBLIC SCHOOL DISTRICT

By *Tonie McDonald* Date 7/21/21
Superintendent, Dr. Tonie McDonald

COUNTY OF NASSAU

By _____ Date _____
Deputy County Executive

Print Name _____

EXECUTE in BLUE INK.

Packet Pg. 170

Appendix EE

Equal Employment Opportunities for Minorities and Women

The provisions of this Appendix EE are hereby made a part of the document to which it is attached.

The Contractor shall comply with all federal, State, and local statutory and constitutional anti-discrimination provisions. In addition, Local Law No. 14-2002, entitled "Participation by Minority Group Members and Women in Nassau County Contracts," governs all County Contracts as defined by such title and solicitations for bids or proposals for County Contracts. In accordance with Local Law 14-2002:

(a) The Contractor shall not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status in recruitment, employment, job assignments, promotions, upgradings, demotions, transfers, layoffs, terminations, and rates of pay or other forms of compensation. The Contractor will undertake or continue existing programs related to recruitment, employment, job assignments, promotions, upgradings, transfers, and rates of pay or other forms of compensation to ensure that minority group members and women are afforded equal employment opportunities without discrimination.

(b) At the request of the County contracting agency, the Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, union, or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability, or marital status and that such employment agency, labor union, or representative will affirmatively cooperate in the implementation of the Contractor's obligations herein.

(c) The Contractor shall state, in all solicitations or advertisements for employees, that, in the performance of the County Contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

(d) The Contractor shall make Best Efforts to solicit active participation by certified minority or women-owned business enterprises ("Certified M/WBEs") as defined in Section 101 of Local Law No. 14-2002, including the granting of Subcontracts.

(e) The Contractor shall, in its advertisements and solicitations for Subcontractors, indicate its interest in receiving bids from Certified

M/WBEs and the requirement that Subcontractors must be equal opportunity employers.

(f) Contractors must notify and receive approval from the respective District Head prior to issuing any Subcontracts and, at the time of requesting such authorization, must submit a signed Best-Efforts Checklist.

(g) Contractors for projects under the supervision of the County's District of Public Works shall also submit a utilization plan listing all proposed Subcontractors so that, to the greatest extent feasible, all Subcontractors will be approved prior to commencement of work. Any additions or changes to the list of subcontractors under the utilization plan shall be approved by the Commissioner of the District of Public Works when made. A copy of the utilization plans any additions or changes thereto shall be submitted by the Contractor to the Office of Minority Affairs simultaneously with the submission to the District of Public Works.

(h) At any time after Subcontractor approval has been requested and prior to being granted, the contracting agency may require the Contractor to submit Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises. In addition, the contracting agency may require the Contractor to submit such documentation at any time after Subcontractor approval when the contracting agency has reasonable cause to believe that the existing Best-Efforts Checklist may be inaccurate. Within ten working days (10) of any such request by the contracting agency, the Contractor must submit Documentation.

(i) In the case where a request is made by the contracting agency or a Deputy County Executive acting on behalf of the contracting agency, the Contractor must, within two (2) working days of such request, submit evidence to demonstrate that it employed Best Efforts to obtain Certified M/WBE participation through proper documentation.

(j) Award of a County Contract alone shall not be deemed or interpreted as approval of all Contractor's Subcontracts and Contractor's fulfillment of Best Efforts to obtain participation by Certified M/WBEs.

(k) A Contractor shall maintain Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises for a period of six (6) years. Failure to maintain such records

shall be deemed failure to make Best Efforts to comply with this Appendix EE, evidence of false certification as M/WBE compliant or considered breach of the County Contract.

(l) The Contractor shall be bound by the provisions of Section 109 of Local Law No. 14-2002 providing for enforcement of violations as follows:

- a. Upon receipt by the Executive Director of a complaint from a contracting agency that a County Contractor has failed to comply with the provisions of Local Law No. 14-2002, this Appendix EE or any other contractual provisions included in furtherance of Local Law No. 14-2002, the Executive Director will try to resolve the matter.
- b. If efforts to resolve such matter to the satisfaction of all parties are unsuccessful, the Executive Director shall refer the matter, within thirty days (30) of receipt of the complaint, to the American Arbitration Association for proceeding thereon.
- c. Upon conclusion of the arbitration proceedings, the arbitrator shall submit to the Executive Director his recommendations regarding the imposition of sanctions, fines, or penalties. The Executive Director shall either (i) adopt the recommendation of the arbitrator (ii) determine that no sanctions, fines, or penalties should be imposed or (iii) modify the recommendation of the arbitrator, provided that such modification shall not expand upon any sanction recommended or impose any new sanction or increase the amount of any recommended fine or penalty. The Executive Director, within ten days (10) of receipt of the arbitrator's award and recommendations, shall file a determination of such matter and shall cause a copy of such determination to be served upon the respondent by personal service or by certified mail return receipt requested. The award of the arbitrator, and the fines and penalties imposed by the Executive Director, shall be final determinations and may only be vacated or modified as provided in the civil practice law and rules ("CPLR").

(m) The contractor shall provide contracting agency with information regarding all subcontracts awarded under any County Contract, including the amount of compensation paid to each Subcontractor and shall complete all forms provided by the Executive Director or the District Head relating to subcontractor utilization and efforts to obtain M/WBE participation.

Failure to comply with provisions (a) through (m) above, as ultimately determined by the Executive Director, shall be a material breach of the contract constituting grounds for

immediate termination. Once a final determination of failure to comply has been reached by the Executive Director, the determination of whether to terminate a contract shall rest with the Deputy County Executive with oversight responsibility for the contracting agency.

As used in this Appendix EE the term “Best Efforts Checklist” shall mean a list signed by the Contractor, listing the procedures it has undertaken to procure Subcontractors in accordance with this Appendix EE.

As used in this Appendix EE the term “County Contract” shall mean (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of twenty-five thousand dollars (\$25,000), whereby a County contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the County; or (ii) a written agreement in excess of one hundred thousand dollars (\$100,000), whereby a County contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon. However, the term “County Contract” does not include agreements or orders for the following services: banking services, insurance policies or contracts, or contracts with a County contracting agency for the sale of bonds, notes, or other securities.

As used in this Appendix EE the term “County Contractor” means an individual, business enterprise, including sole proprietorship, partnership, corporation, not-for-profit corporation, or any other person or entity other than the County, whether a contractor, licensor, licensee or any other party, that is (i) a party to a County Contract, (ii) a bidder in connection with the award of a County Contract, or (iii) a proposed party to a County Contract, but shall not include any Subcontractor.

As used in this Appendix EE the term “County Contractor” shall mean a person or firm who will manage and be responsible for an entire contracted project.

As used in this Appendix EE “Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises” shall include, but is not limited to the following:

- a. Proof of having advertised for bids, where appropriate, in minority publications, trade newspapers/notices and magazines, trade and union publications, and publications of general circulation in Nassau County and surrounding areas or having verbally solicited M/WBEs whom the County Contractor reasonably believed might have the qualifications to do the work. A copy of the advertisement, if used, shall be included to demonstrate that it contained language indicating that the County Contractor welcomed bids and quotes from M/WBE Subcontractors. In

addition, proof of the date(s) any such advertisements appeared must be included in the Best Effort Documentation. If verbal solicitation is used, a County Contractor's affidavit with a notary's signature and stamp shall be required as part of the documentation.

- b. Proof of having provided reasonable time for M/WBE Subcontractors to respond to bid opportunities according to industry norms and standards. A chart outlining the schedule/time frame used to obtain bids from M/WBEs is suggested to be included with the Best Effort Documentation
- c. Proof or affidavit of follow-up of telephone calls with potential M/WBE subcontractors encouraging their participation. Telephone logs indicating such action can be included with the Best Effort Documentation
- d. Proof or affidavit that M/WBE Subcontractors were allowed to review bid specifications, blueprints and all other bid/RFP related items at no charge to the M/WBEs, other than reasonable documentation costs incurred by the County Contractor that are passed onto the M/WBE.
- e. Proof or affidavit that sufficient time prior to making award was allowed for M/WBEs to participate effectively, to the extent practicable given the timeframe of the County Contract.
- f. Proof or affidavit that negotiations were held in Best Efforts with interested M/WBEs, and that M/WBEs were not rejected as unqualified or unacceptable without sound business reasons based on (1) a thorough investigation of M/WBE qualifications and capabilities reviewed against industry custom and standards and (2) cost of performance. The basis for rejecting any M/WBE deemed unqualified by the County Contractor shall be included in the Best Effort Documentation
- g. If an M/WBE is rejected based on cost, the County Contractor must submit a list of all sub-bidders for each item of work solicited and their bid prices for the work.
- h. The conditions of performance expected of Subcontractors by the County Contractor must also be included with the Best Effort Documentation
- i. County Contractors may include any other type of documentation they feel necessary to further demonstrate their Best Efforts regarding their bid documents.

As used in this Appendix EE the term "Executive Director" shall mean the Executive

Director of the Nassau County Office of Minority Affairs; provided, however, that Executive Director shall include a designee of the Executive Director except in the case of final determinations issued pursuant to Section (a) through (l) of these rules.

As used in this Appendix EE the term "Subcontract" shall mean an agreement consisting of part or parts of the contracted work of the County Contractor.

As used in this Appendix EE, the term "Subcontractor" shall mean a person or firm who performs part or parts of the contracted work of a prime contractor providing services, including construction services, to the County pursuant to a county contract. Subcontractor shall include a person or firm that provides labor, professional or other services, materials or supplies to a prime contractor that are necessary for the prime contractor to fulfill its obligations to provide services to the County pursuant to a county contract. Subcontractor shall not include a supplier of materials to a contractor who has contracted to provide goods but no services to the County, nor a supplier of incidental materials to a contractor, such as office supplies, tools and other items of nominal cost that are utilized in the performance of a service contract.

Provisions requiring contractors to retain or submit documentation of best efforts to utilize certified subcontractors and requiring District head approval prior to subcontracting shall not apply to inter-governmental agreements. In addition, the tracking of expenditures of County dollars by not-for-profit corporations, other municipalities, States, or the federal government is not required.

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: IMA WANTAGH SCHOOL DISTRICT

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

Description of Services: PROVIDING SERVICES FOR GAS FOR MAINTENANCE VEHICLES

Rate for Services: AS PER NEW YORK STATE OGS DIESEL AND GASOLINE PRICING

Annual Estimate Cost at time of approval:

Prior Year Rate for Services:

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

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: IMA Wantagh_Fuel (4335 : Intermunicipal Agreements - Fuel)

INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement (“IMA”) made and entered into this 1st day of July, 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 Wantagh Union Free School District (hereinafter referred to as “Wantagh”), having its principal place of business located at 3301 Beltagh Avenue, Wantagh, New York 11793 (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 allowing Wantagh to purchase gas at Levittown’s bus garage; 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, pursuant to Education Law § 1709(25)(h), a school board may enter into a contract with another district to purchase gas for its buses for an appropriate cost; and

WHEREAS, in consideration of the payments, as more fully set forth herein, Wantagh wishes for Levittown to provide gas for Wantagh’s school buses for the 2021/2022 school year; and

WHEREAS, Wantagh and Levittown have each determined that it would be in their best interests for Levittown to provide gas for Wantagh’s school buses;

WHEREAS, Levittown is willing to provide gas for Wantagh’s school buses pursuant to the terms and conditions as more fully set forth herein; and

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the

parties agree as follows:

1. Wantagh 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. Wantagh and Levittown, believing it to be in the best interests of their taxpayers, do hereby authorize intermunicipal cooperation between each other for the purchase of gas for Wantagh's school buses.

3. **Term.** The term of this IMA shall commence on July 1st, 2021, and terminate on June 30th, 2022.

4. **Scope of services to be provided by Levittown.** Levittown agrees to sell gasoline to Wantagh, and grants permission for Wantagh to fuel its vehicles at the Levittown Public Schools' gas pumps pursuant to the terms of this IMA.

5. Levittown and Wantagh shall comply and be responsible for compliance with all applicable federal, state, and local statutes and rules regarding the purchase of gas for school buses, including but not limited to the New York State Education Law and regulations of the New York State Education Department (NYSED) specific to the purchase of gas for school buses.

6. **Consideration.** In full consideration for the services to be rendered by Levittown for the term of this IMA, Wantagh agrees to pay to Levittown as per New York State OGS (Office of General Services) diesel and gasoline pricing listed at www.ogs.ny.gov/purchase/FuelsPricingDefault.htm. Levittown shall invoice Wantagh monthly for all services provided. Invoices will be due and payable within forty-five (45) days of receipt of the invoice.

7. Levittown and Wantagh shall file the fully executed IMA with the Department of Education, as may be required.

8. **Insurance.** Levittown and Wantagh shall maintain in full force and effect during the Term of this Agreement, (i) Workers' Compensation Insurance, Employers Liability & NYS 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. Each party shall name the other party 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 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 will 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: Dr. Christopher Dillon, Assistant Superintendent for Business
150 Abbey Lane
Levittown, New York 11756

Wantagh Union Free School District
Attn: Mr. Anthony Cedrone, Assistant Superintendent for Business
3301 Beltagh Avenue
Wantagh, New York 11793

14. **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, Wantagh shall be liable for and make payment of all sums due and owing for gas supplied by Levittown up to the effective date of termination.

15. **Indemnification and Hold Harmless Provision:**

A. Levittown further agrees that it shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Wantagh, its board of education members, 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, employees or agents taken or made with respect to this IMA.

B. Wantagh further agrees that it shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Levittown, its board of education members, 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 Wantagh or any of its officers, directors, employees or agents taken or made with respect to this IMA.

16. **Discrimination:** Services provided pursuant to this IMA shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability.

17. This IMA shall be governed by, enforced and construed according to the laws of the State of New York.

18. **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.

19. This IMA constitutes the full and complete IMA between Wantagh and Levittown and supersedes all prior written and oral agreements, commitments or understanding with respect thereto.

20. 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.

21. 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, and subject to the approval of the State Education Department, as required.

22. This IMA may not be assigned by either party without the prior written authorization of the non-assigning party.

23. 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.

24. The undersigned representatives of Levittown and Wantagh 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 Wantagh's and Levittown's respective Boards of Education by resolution at a duly convened public meeting.

25. There are no third-party beneficiaries of or in this Agreement, other than the New York Schools Insurance Reciprocal ("NYSIR") if one or both of the parties is insured by NYSIR.

26. This Agreement may be executed in one or more counterparts, all of which will be considered one and the same agreement. This Agreement may be executed by facsimile or PDF signatures, each of which will constitute an original for all purposes.

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

WANTAGH UNION FREE SCHOOL DISTRICT:

Date: 9/23/21

Anthony [Signature] Bd. Pres.
PRESIDENT, BOARD OF EDUCATION
WANTAGH UNION FREE SCHOOL DISTRICT

Levittown Public Schools

CONTRACT REQUEST FORM

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Vendor Name: SYNOVIA SOLUTIONS, LLC

Date(s) of Service: THREE YEAR AGREEMENT

Description of Services: GPS EQUIPMENT, INSTALLATION AND RELATED SERVICES FOR 84 TRANSPORTATION VEHICLES

Rate for Services: \$29.00 PER MONTH X 84 VEHICLES

Annual Estimate Cost at time of approval: \$29,232.00

Prior Year Rate for Services: SAME

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 _____

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: Synovia_Lease Agreement 1 (4339 : Agreement with Synovia Solutions, LLC for GPS units)



Phone: 317-208-1700
Toll Free: 1-877-796-6842
Fax: 317-208-2202

PUBLIC EDUCATION AGREEMENT

No: 54233

| | | | |
|--|---|--|--|
| Customer Legal Name Levittown School District | | Customer Billing Address (If different) | |
| Address 1550 Abbey Lane | | Address | |
| City Levittown | County | City | County |
| State NY | Zip Code 11756 | State | Zip Code |
| Location Contact: Gene Morrignello | Phone (516) 434-7006 | Fax | Salesperson Andy Gall |
| Tax ID# <input checked="" type="checkbox"/> K-12 <input type="checkbox"/> Other Municipal | | PO Number (if applicable) | |
| PO Number (if applicable): | | PO Expiration Date: | |
| CONTRACT DURATION / NUMBER OF VEHICLES | | | |
| Term of Agreement Upon Customer's Receipt of 1 st Invoice: | | <input checked="" type="checkbox"/> 36 Mo. <input type="checkbox"/> 48 Mo. <input type="checkbox"/> 60 Mo. <input type="checkbox"/> ____ Mo. | |
| Effective Date: Upon Signature | | | |
| Total Number of Vehicles: <u>84</u> | | | |
| Tax Exempt: <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (Attach Certificate) | | | |
| SOFTWARE LICENSES | | EXISTING EQUIPMENT LIST | |
| | | TYPE | |
| | | QTY | |
| <input checked="" type="checkbox"/> Core Track & Trace | <input type="checkbox"/> Ridership | LMU: | 4233J 52 |
| <input checked="" type="checkbox"/> Comparative Analysis | <input type="checkbox"/> Navigation | | 4233V 32 |
| <input type="checkbox"/> Time and Attendance | <input type="checkbox"/> Here Comes the Bus | Peripheral: | |
| <input checked="" type="checkbox"/> Engine Diagnostics | <input type="checkbox"/> Inspection | | |
| <input type="checkbox"/> | <input type="checkbox"/> | Other: | |
| Installation: <input checked="" type="checkbox"/> N/A | | | |
| Carrier: <input type="checkbox"/> Synovia <input checked="" type="checkbox"/> Verizon <input type="checkbox"/> Sprint <input type="checkbox"/> AT&T | | | |
| SPECIAL INSTRUCTIONS: This Agreement is a renewal of existing hardware and consolidation of the following agreements between the Customer and Vendor (the agreements listed below are, collectively, the "Previous Agreements"): <ul style="list-style-type: none"> Public Education Agreement No.6887 [LES-5106] (signed 7/2/2018) matures 10/30/2021 Public Education Agreement No.23770 [LES- 7547] (signed 1/29/2020) matures 3/31/2023 All Previous Agreements listed above shall terminate upon Customer's receipt of the first invoice under this Agreement. Termination of the Previous Agreements does not relieve Customer of its payment obligations due under those Previous Agreements prior to termination. Termination of the Previous Agreements is without prejudice to any of the Vendor's rights, powers, privileges, remedies and defenses, now existing or hereafter arising, all of which are hereby expressly reserved. Sourcewell Customer #02217-SSL. Pricing based on Sourcewell SKU100004 & SKU100020. | | | |
| RATE AND METHOD OF PAYMENT | | | |
| Base Payment \$ <u>29</u> X | Number of Vehicles <u>84</u> = | \$ <u>2,436</u> /month_ | <input type="checkbox"/> Monthly |
| Base Payment \$ _____ X | Number of Vehicles _____ = | \$ _____ | <input type="checkbox"/> Quarterly |
| Base Payment \$ _____ X | Number of Vehicles _____ = | \$ _____ | <input checked="" type="checkbox"/> Annually |
| Total Rental Payment | | \$ <u>29,232</u> /year_ | <input type="checkbox"/> Check |
| Applicable Sales Tax | | \$ <u>N/A</u> | <input type="checkbox"/> ACH |
| Total Rental Payment with Tax | | \$ <u>29,232</u> /year_ | <input type="checkbox"/> Credit Card |
| PLEASE READ BEFORE SIGNING: THE CUSTOMER AGREES TO RENT FROM VENDOR THE EQUIPMENT LISTED ABOVE. THE CUSTOMER AGREES TO ALL TERMS AND CONDITIONS CONTAINED IN THIS RENTAL AGREEMENT. THE CUSTOMER AGREES THIS RENTAL AGREEMENT IS FOR THE RENTAL TERM INDICATED ABOVE AND CANNOT BE CANCELLED FOR ANY REASON, EXCEPT AS PROVIDED HEREIN. | | | |
| AUTHORIZATION | | | |
| Company Full Name (Please Print) | | Synovia Solutions, LLC | |

Attachment: Synovia_Lease Agreement 1 (4339 : Agreement with Synovia Solutions, LLC for GPS units)

| | | | |
|----------------------------------|-------|----------------------|-------|
| Authorized Signature | Date | Authorized Signature | Date |
| Authorized Signer's Printed Name | Title | Printed Name | Title |

RENTAL AGREEMENT TERMS AND CONDITIONS

- OWNERSHIP OF EQUIPMENT.** Synovia Solutions, LLC (hereinafter referred to as "Vendor") is the sole owner and titleholder to the Equipment. The Equipment consists of the unit(s), all peripherals, and/or connections and supplies used for installation. This Agreement constitutes a lease or bailment and is not a sale or the creation of a security interest. Customer shall not have, or at any time acquire, any right, title or interest in the Equipment, except the right to possession and use as provided in this Agreement.
- RENT.** The Customer agrees to pay Vendor the rental payment when due (each, a "Payment"). Customer also agrees to pay Twenty-Five Dollars (\$25) for each check or ACH that the bank returns for insufficient funds or any other reason. Vendor shall have the right to increase the rent upon renewal or extension of this Agreement. Vendor shall notify Customer of the rental increase forty-five (45) days before the expiration of the Initial Term. The aforesaid rentals Payments are the firm, fixed rentals due under this Agreement and are not subject to any adjustment; and that the obligation to make the Payments is absolute and unconditional, and Customer will pay all Payments without regard to, and shall not assert any claim, defense, counterclaim, recoupment, setoff or right to cancel or terminate this Agreement which Customer may have against Vendor or any other party, or for any reason. Nothing herein shall be deemed to relieve Vendor of any of its obligations to Customer under this Agreement.
- SYNSURANCE.** During the term of this Agreement, the Vendor warrants to provide to Customer at no cost the following: automatic quarterly updates with new features, map data, patches and hot fixes; 6 months of "bread crumb" data plus 2 years of reporting; proactive trouble shooting on a weekly basis; hardware script updates twice per year; uptime at 99% or Vendor will provide a refund for one days charge for the entire fleet; hardware warranty with replacements; 2% spares on site with spare replacement within 48 hours; first occurrence fix or Vendor will provide a credit for one days charge for the entire fleet.
- TAXES AND FEES.** This is a net rental. Customer agrees to pay on or before their due dates, all sales taxes, use taxes, personal property taxes, and assessments or other direct taxes or governmental charges imposed on the property or leveled against or based on the amount of rent to be paid under the Agreement or assessed in connection with this Agreement, even if billed after the end of the rental period. Customer shall be liable for any taxes or licenses, registrations, permits and other certificates as may be required for the lawful operation of the Equipment. If any taxing authority requires that a tax be paid to the taxing authority directly by Vendor, Customer shall, on notice from Vendor, pay to the Vendor the amount of the tax together with the next rent installment. Vendor has the option to estimate all such taxes due and bill the Customer monthly on the basis of same.
- NON-APPROPRIATION OF FUNDS.** The Customer affirms that funds can and will be obtained in amounts sufficient to make all Payments during the Agreement term. The Customer hereby covenants that it will do all things within its power to obtain, maintain and properly request and pursue funds from which the Payments may be made, specifically including in its annual budget requests amounts sufficient to make such payments for the full Agreement term. The Customer intends to make all such Payments for the full Agreement term if funds are legally available for that purpose. If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to Vendor. If Customer fails to deliver possession of the Equipment to Vendor, the termination shall nevertheless be effective but Customer shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which Customer fails to deliver possession and for any other loss suffered by Vendor as a result of Customer's failure to deliver possession as required. Customer shall notify Vendor in writing within seven days after (i) its failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by Customer (in which event this Agreement shall be mutually ratified and renewed), provided that failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to Customer. Non-Appropriation under one Synsurance Agreement shall not affect the validity or enforceability or any other Synsurance Agreement or contract between you and us.
- UCC FILINGS.** The Customer authorizes, appoints, and empowers Vendor and its assignees as its true and lawful attorney-in-fact to prepare, execute in the Customer's name and file at Customer's cost any and all documents Vendor or its assignees deem appropriate or desirable in connection with the Uniform Commercial Code, including but not limited to UCC financing statements. The Customer authorizes Vendor to insert the serial numbers of the Equipment in this Agreement in any filings.
- LIABILITY AND INSURANCE.** The Customer is responsible for any losses or injuries caused by the Equipment. Customer assumes all risk and liability for the loss or damage to the Equipment or the injury to any person or property of another, and for all risks and liabilities arising from the use, operation, condition, possession or storage of the Equipment. The Customer must continue to make rental payments through the entire term of this Agreement and may not cancel this Agreement for any reason, even if the Equipment has been damaged or destroyed. Vendor is not responsible for any losses or injuries caused by the installation or use of the Equipment. The Customer promises to keep the Equipment fully insured against loss and maintain insurance that protects Vendor from liability for any damage or injury caused by the Equipment or its use. Upon the request of Vendor, the Customer shall provide Vendor evidence of insurance showing Vendor as the loss payee for property damage insurance and additional insured for liability insurance. If the Customer fails to provide such evidence within fifteen (15) days, the Customer authorizes Vendor to obtain coverage on its behalf. **This Synsurance Agreement hardware warranty specifically excludes damages or loss due to theft, vandalism, any use outside normal wear and tear, Acts of God, or other circumstances outside the control of Synovia. This agreement also excludes loss due to changes to cell phone providers, coverage area changes or other changes to cell phone or internet availability. Customer understands and accepts that the hardware devices are carrier specific and any changes to the carrier might result in non-performance of the hardware devices. Customer agrees that Synovia is not responsible for any loss or damage due to changes to the cell carrier provider or the use of third-party hardware, services or software by the Customer.** IN NO EVENT SHALL VENDOR'S AGGREGATED LIABILITY TO THE CUSTOMER UNDER THIS AGREEMENT, REGARDLESS OF THE CAUSE OF ACTION OR THEORY OF LIABILITY, EXCEED THE AMOUNT PAID BY THE CUSTOMER TO VENDOR UNDER THIS AGREEMENT OVER THE PRIOR 12 MONTHS. VENDOR SHALL NOT BE LIABLE TO THE CUSTOMER OR ANY THIRD PARTY FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL OR

EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF OR DAMAGE TO THE CUSTOMER'S VEHICLES OR ASSETS OR LOSS OF PROFITS, REVENUES OR DATA, EVEN IF VENDOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8. **USE, MAINTENANCE, AND CARE OF EQUIPMENT.** The Customer shall be entitled to the right to the use, operation, possession, and control of the Equipment during the term of this Agreement, provided Customer is not in default of any provision of this Agreement. The Customer shall assume all obligation and liability with respect to the possession of the Equipment, and for its use and operation during the rental term. Customer agrees to reimburse Vendor in full for all damage to the Equipment. **Except for the instance of misuse or negligence, Vendor assumes full responsibility for the performance of the hardware and software and any defective or non-functioning hardware (except wiring) will be replaced at no cost to the customer, provided the Customer is not in payment default. Customer acknowledges full cooperation in the RMA process outlined on the Support page of the Synovia Solutions website. Installation labor is not included.**
9. **LOCATION OF EQUIPMENT.** The Customer will allow Vendor or its agents to inspect the Equipment at any reasonable time where it is located. If the Equipment is not being properly maintained in the sole opinion of Vendor, Vendor shall have the right, but not the obligation, to have it repaired or maintained at a service facility at the expense of Customer. The Equipment will be garaged at the location stated above and may not be garaged at any other location without Vendor's express and prior written consent.
10. **ASSIGNMENT.** The customer has no right to sell, transfer, encumber, sublet, or assign the Equipment or this Agreement. Vendor may sell, transfer, or assign this Agreement without the Customer's consent. In the event of assignment by Vendor, assignee shall have all the rights, powers, privileges, and remedies of Vendor set forth in this Agreement, but none of the obligations (including but not limited to service or maintenance obligations). Customer agrees not to raise and waives any claim or defense against Vendor or such assignee arising out of this Agreement or otherwise or as a defense, counterclaim or offset to any action by assignee for the unpaid balance of payments due or to become due under this Agreement or the possession of the Equipment. Vendor shall assign to Customer all manufacturers, Vendor or supplier warranties applicable to the Equipment to enable Customer to obtain any warranty service available for the Equipment. Vendor appoints Customer as Vendor's attorney-in-fact for the purpose of enforcing any warranty. Any enforcement by Customer shall be at the expense of Customer and shall in no way render Vendor responsible to Customer for the performance of any warranties. This Agreement and each of its provisions shall be binding on and shall insure to the benefit of the respective heirs, devisees, executors, administrators, trustees, successors and assigns of the parties to the Agreement.
11. **DEFAULT.** If the Customer does not pay any amount when due or perform any obligation or condition required under this Agreement, the Customer will be in default. If the Customer defaults, Vendor can accelerate and demand that the Customer pay the remaining balance of the Agreement and return the Equipment at the Customer's expense. At Vendor's option, Vendor may repossess the Equipment. Customer waives any rights that Customer may have to notice before Vendor seizes any of the Equipment and waives any requirement that the Vendor post a bond in connection with such seizure or possession. In addition, if the Customer defaults under this Agreement, Vendor can use any remedies available to Vendor under the Uniform Commercial Code or any other applicable law. The exercise of one remedy shall not be deemed to preclude the exercise of any other remedy. No failure or delay on the part of Vendor to exercise any remedy or right shall operate as a waiver. Acceptance by Vendor of rent or other payments made by Customer after default shall not be deemed a waiver of Vendor's rights and remedies arising from Customer's default. The Customer promises to pay reasonable attorney's fees and any costs associated with any legal or collection action or action to repossess the Equipment or to enforce or interpret any provision in this Agreement. This action will not void the Customer's responsibility to maintain and care for the Equipment.
12. **CHOICE OF LAW, FORUM AND JURY WAIVER.** Customer agrees that this Agreement will be governed by and construed in accordance with the laws of the state of California. Vendor and Customer waive the right to a trial by jury in the event of a lawsuit. Any suit, claim, or legal proceedings arising under this Agreement shall be brought only in a court of competent jurisdiction in the state of California.
13. **RENEWAL.** After the initial term or any extension thereto, this Agreement shall automatically renew on a month to month basis unless the Customer notifies Vendor in writing by Certified Mail, UPS or Express Delivery directly to Vendor. Customer must send notices to: Synovia Solutions/CalAmp, Attn: Customer Success, 8888 Keystone Crossing, Suite 1300, Indianapolis, IN 46240, at least thirty (30) days prior to the expiration of the initial term or extension that the Customer does not choose to renew. No other manner of communication is acceptable. Upon the expiration date of this Agreement, Customer shall return the Equipment, at its expense, to Vendor together with all accessories, free from damage and in the same condition and appearance as when received by Customer, allowing for ordinary wear and tear. The Customer agrees to pay removal charges. If Customer fails or refuses to relinquish the Equipment to Vendor, Vendor shall have the right to take possession of the Equipment and for that purpose to enter any premises where the Equipment is located without being liable in any suit, action, defense or other proceeding to Customer. The Customer must pay additional rental payments due until Vendor or its agents receive the Equipment.
14. **CONFIDENTIALITY.**
 - a. Customer will treat the Software as a trade secret and proprietary know-how belonging to Vendor that is being made available to Customer in confidence. Customer agrees to treat the Software with at least the same care as it treats its own confidential or proprietary information.
 - b. From time to time during the term of this Agreement, either party may disclose or make available to the other party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media/in written or electronic form or media, whether or not marked, designated or otherwise identified as "confidential" (collectively, "Confidential Information"). Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving party at the time of disclosure; (c) rightfully obtained by the receiving party on a non-confidential basis from a third party; or (d) independently developed by the receiving party. The receiving party shall not disclose the disclosing party's Confidential Information to any person or entity, except to the receiving party's authorized affiliates, employees, directors, officers, consultants, advisors, and its affiliates' employees, directors, officers, consultants, and advisors who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that, if lawful, the party making the disclosure pursuant to the order shall first have given written notice to the other party; or (ii) to establish a party's rights under this Agreement, including to make required court filings. On the expiration or termination of the Agreement, the receiving party shall promptly return to the disclosing party all copies, whether in written, electronic, or other form or media, of the disclosing party's Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party's obligations of non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire five years from the date of termination; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration

of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law. Such obligations of Customer regarding source code provided by Vendor to Customer shall survive any termination of this Agreement in perpetuity.

15. **RIGHTS TO DATA.** Vendor retains the rights to anonymous summary data analysis and to share analysis with 3rd parties. Vendor will not identify the data source as being from the Customer nor portray the data in such a manner as to identify the Customer. Customer agrees that Vendor shall own all compilations or analysis of the data created by or for Vendor. From time to time, Vendor may receive data or information requests or subpoenas from third parties, either as a result of an investigation or pending litigation. Customer hereby consents to Vendor's disclosure of such data or information requested pursuant to a valid and enforceable document request or subpoena. Customer agrees that it shall not be entitled to notice of such disclosure except as required by applicable state or federal law.
16. **OTHER RIGHTS.** The Customer agrees that Vendor's delay or failure to exercise any rights does not prevent Vendor from exercising them at a later time. If any part of this Agreement is found to be invalid, then it shall not invalidate any of the other parts, which shall remain valid and in full force and effect, and the Agreement shall be modified to the minimum extent provided by law.
17. **ENTIRE AGREEMENT, AMENDMENT, SEVERABILITY.** This Agreement represents the Entire Agreement between Vendor and the Customer. Any amendment, waiver or charges will bind neither Vendor nor the Customer, unless agreed to in writing and signed by both parties. No agreement, representations or warranties, other than those specifically set forth in this Agreement shall be binding on any of the parties unless set forth in writing and signed by both parties.
18. **ACH/DIRECT DEBIT.** Customer agrees to enroll for automatic payment via direct debit ACH if Payments are less than \$250 per month. Customer agrees to execute separate ACH/Direct Debit Form if this condition applies. Further, there will be a \$7 per invoice charge if invoiced through the mail. There is no invoicing charge if invoiced electronically by email.
19. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be an original and all of which together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page to this Agreement by facsimile or in electronic (i.e., "pdf" or "tif", including DocuSign®) format, will be effective as delivery of a manually executed original counterpart of this Agreement.
20. **INSTALLATION SURCHARGE.** The total monthly rental price on this Synsurance Agreement includes one visit (at a mutually agree upon date) by the Vendor or its authorized Contractor to install the contracted hardware and peripherals. If Vendor or its assigned Contractor is requested by Customer to return after the initial visit to install hardware on vehicles or assets, Customer agrees to pay \$750 per Installer per day for Installation services.
21. **IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for (i) if you are a legal entity, your name, address, and other information that will allow us to identify you; (ii) if you are an individual, your name, address, and date of birth. We may also ask to see your driver's license or other identifying documents.
22. **COMPARATIVE ANALYSIS.** If Customer is utilizing Comparative Analysis, Vendor requires that the Customer meets Vendor's requirements for a currently supported Operating System and a spatially accurate map. Vendor will have final approval in those requirements and specifications.
23. **TIME LIMITED PROMOTION.** In the event of a time limited promotion, revisions or modifications to this Synsurance Agreement will not be permitted.

Customer Initials _____

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: SYNOVIA SOLUTIONS, LLC

Date(s) of Service: THREE YEAR AGREEMENT

Description of Services: GPS EQUIPMENT, INSTALLATION AND RELATED SERVICES FOR 14 FACILITIES VEHICLES

Rate for Services: \$27.00 PER MONTH X 14 VEHICLES

Annual Estimate Cost at time of approval: \$4,536.00

Prior Year Rate for Services: SAME

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 _____

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: Synovia_Lease Agreement 2 (4339 : Agreement with Synovia Solutions, LLC for GPS units)



Phone: 317-208-1700
Toll Free: 1-877-796-6842
Fax: 317-208-2202

PUBLIC EDUCATION AGREEMENT

No: 54503

| | | | |
|---|---|--|--|
| Customer Legal Name Levittown School District | | Customer Billing Address (If different) | |
| Address 1550 Abbey Lane | | Address | |
| City Levittown | County | City | County |
| State NY | Zip Code 11756 | State | Zip Code |
| Location Contact: Gene Morrianiello | Phone (516) 434-7006 | Fax | Salesperson Andy Gall |
| Tax ID# <input checked="" type="checkbox"/> K-12 <input type="checkbox"/> Other Municipal | | PO Number (if applicable) | |
| PO Number (if applicable): | | PO Expiration Date: | |
| CONTRACT DURATION / NUMBER OF VEHICLES | | | |
| Term of Agreement Upon Customer's Receipt of 1 st Invoice: | | <input checked="" type="checkbox"/> 36 Mo. <input type="checkbox"/> 48 Mo. <input type="checkbox"/> 60 Mo. <input type="checkbox"/> ____ Mo. | |
| Effective Date: Upon Signature | | | |
| Total Number of Vehicles: <u>14</u> | | | |
| Tax Exempt: <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (Attach Certificate) | | | |
| SOFTWARE LICENSES | | EXISTING EQUIPMENT LIST | |
| | | TYPE | |
| | | QTY | |
| <input checked="" type="checkbox"/> Core Track & Trace | <input type="checkbox"/> Ridership | LMU: | 4233V |
| <input type="checkbox"/> Comparative Analysis | <input type="checkbox"/> Navigation | Peripheral: | |
| <input type="checkbox"/> Time and Attendance | <input type="checkbox"/> Here Comes the Bus | | |
| <input checked="" type="checkbox"/> Engine Diagnostics | <input type="checkbox"/> Inspection | Other: | |
| <input type="checkbox"/> | <input type="checkbox"/> | | |
| Installation: <input checked="" type="checkbox"/> N/A | | | |
| Carrier: <input type="checkbox"/> Synovia <input checked="" type="checkbox"/> Verizon <input type="checkbox"/> Sprint <input type="checkbox"/> AT&T | | | |
| SPECIAL INSTRUCTIONS: This Agreement is a renewal of existing hardware and consolidation of the following agreements between the Customer and Vendor (the agreements listed below are, collectively, the "Previous Agreements"): • Public Education Agreement No.18373 [LES-5107] (signed 7/2/2018) matures 9/30/2021 All Previous Agreements listed above shall terminate upon Customer's receipt of the first invoice under this Agreement. Termination of the Previous Agreements does not relieve Customer of its payment obligations due under those Previous Agreements prior to termination. Termination of the Previous Agreements is without prejudice to any of the Vendor's rights, powers, privileges, remedies and defenses, now existing or hereafter arising, all of which are hereby expressly reserved. Sourcewell Customer #02217-SSL. Pricing based on Sourcewell SKU100004. | | | |
| RATE AND METHOD OF PAYMENT | | | |
| Base Payment \$ <u>27</u> X | Number of Vehicles <u>14</u> = | \$ <u>378</u> /month | <input type="checkbox"/> Monthly |
| Base Payment \$ _____ X | Number of Vehicles _____ = | \$ _____ | <input type="checkbox"/> Quarterly |
| Base Payment \$ _____ X | Number of Vehicles _____ = | \$ _____ | <input checked="" type="checkbox"/> Annually |
| Total Rental Payment | | \$ <u>4,536</u> /year | <input type="checkbox"/> Check |
| Applicable Sales Tax | | \$ <u>N/A</u> | <input type="checkbox"/> ACH |
| Total Rental Payment with Tax | | \$ <u>4,536</u> /year | <input type="checkbox"/> Credit Card |
| PLEASE READ BEFORE SIGNING: THE CUSTOMER AGREES TO RENT FROM VENDOR THE EQUIPMENT LISTED ABOVE. THE CUSTOMER AGREES TO ALL TERMS AND CONDITIONS CONTAINED IN THIS RENTAL AGREEMENT. THE CUSTOMER AGREES THIS RENTAL AGREEMENT IS FOR THE RENTAL TERM INDICATED ABOVE AND CANNOT BE CANCELLED FOR ANY REASON, EXCEPT AS PROVIDED HEREIN. | | | |
| AUTHORIZATION | | | |
| Company Full Name (Please Print) | | Synovia Solutions, LLC | |
| Authorized Signature | Date | Authorized Signature | Date |

Attachment: Synovia Lease Agreement 2 (4339 : Agreement with Synovia Solutions, LLC for GPS units)

| | | | |
|----------------------------------|-------|--------------|-------|
| Authorized Signer's Printed Name | Title | Printed Name | Title |
|----------------------------------|-------|--------------|-------|

RENTAL AGREEMENT TERMS AND CONDITIONS

- OWNERSHIP OF EQUIPMENT.** Synovia Solutions, LLC (hereinafter referred to as "Vendor") is the sole owner and titleholder to the Equipment. The Equipment consists of the unit(s), all peripherals, and/or connections and supplies used for installation. This Agreement constitutes a lease or bailment and is not a sale or the creation of a security interest. Customer shall not have, or at any time acquire, any right, title or interest in the Equipment, except the right to possession and use as provided in this Agreement.
- RENT.** The Customer agrees to pay Vendor the rental payment when due (each, a "Payment"). Customer also agrees to pay Twenty-Five Dollars (\$25) for each check or ACH that the bank returns for insufficient funds or any other reason. Vendor shall have the right to increase the rent upon renewal or extension of this Agreement. Vendor shall notify Customer of the rental increase forty-five (45) days before the expiration of the Initial Term. The aforesaid rentals Payments are the firm, fixed rentals due under this Agreement and are not subject to any adjustment; and that the obligation to make the Payments is absolute and unconditional, and Customer will pay all Payments without regard to, and shall not assert any claim, defense, counterclaim, recoupment, setoff or right to cancel or terminate this Agreement which Customer may have against Vendor or any other party, or for any reason. Nothing herein shall be deemed to relieve Vendor of any of its obligations to Customer under this Agreement.
- SYNSURANCE.** During the term of this Agreement, the Vendor warrants to provide to Customer at no cost the following: automatic quarterly updates with new features, map data, patches and hot fixes; 6 months of "bread crumb" data plus 2 years of reporting; proactive trouble shooting on a weekly basis; hardware script updates twice per year; uptime at 99% or Vendor will provide a refund for one days charge for the entire fleet; hardware warranty with replacements; 2% spares on site with spare replacement within 48 hours; first occurrence fix or Vendor will provide a credit for one days charge for the entire fleet.
- TAXES AND FEES.** This is a net rental. Customer agrees to pay on or before their due dates, all sales taxes, use taxes, personal property taxes, and assessments or other direct taxes or governmental charges imposed on the property or leveled against or based on the amount of rent to be paid under the Agreement or assessed in connection with this Agreement, even if billed after the end of the rental period. Customer shall be liable for any taxes or licenses, registrations, permits and other certificates as may be required for the lawful operation of the Equipment. If any taxing authority requires that a tax be paid to the taxing authority directly by Vendor, Customer shall, on notice from Vendor, pay to the Vendor the amount of the tax together with the next rent installment. Vendor has the option to estimate all such taxes due and bill the Customer monthly on the basis of same.
- NON-APPROPRIATION OF FUNDS.** The Customer affirms that funds can and will be obtained in amounts sufficient to make all Payments during the Agreement term. The Customer hereby covenants that it will do all things within its power to obtain, maintain and properly request and pursue funds from which the Payments may be made, specifically including in its annual budget requests amounts sufficient to make such payments for the full Agreement term. The Customer intends to make all such Payments for the full Agreement term if funds are legally available for that purpose. If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to Vendor. If Customer fails to deliver possession of the Equipment to Vendor, the termination shall nevertheless be effective but Customer shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which Customer fails to deliver possession and for any other loss suffered by Vendor as a result of Customer's failure to deliver possession as required. Customer shall notify Vendor in writing within seven days after (i) its failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by Customer (in which event this Agreement shall be mutually ratified and renewed), provided that failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to Customer. Non-Appropriation under one Synsurance Agreement shall not affect the validity or enforceability or any other Synsurance Agreement or contract between you and us.
- UCC FILINGS.** The Customer authorizes, appoints, and empowers Vendor and its assignees as its true and lawful attorney-in-fact to prepare, execute in the Customer's name and file at Customer's cost any and all documents Vendor or its assignees deem appropriate or desirable in connection with the Uniform Commercial Code, including but not limited to UCC financing statements. The Customer authorizes Vendor to insert the serial numbers of the Equipment in this Agreement in any filings.
- LIABILITY AND INSURANCE.** The Customer is responsible for any losses or injuries caused by the Equipment. Customer assumes all risk and liability for the loss or damage to the Equipment or the injury to any person or property of another, and for all risks and liabilities arising from the use, operation, condition, possession or storage of the Equipment. The Customer must continue to make rental payments through the entire term of this Agreement and may not cancel this Agreement for any reason, even if the Equipment has been damaged or destroyed. Vendor is not responsible for any losses or injuries caused by the installation or use of the Equipment. The Customer promises to keep the Equipment fully insured against loss and maintain insurance that protects Vendor from liability for any damage or injury caused by the Equipment or its use. Upon the request of Vendor, the Customer shall provide Vendor evidence of insurance showing Vendor as the loss payee for property damage insurance and additional insured for liability insurance. If the Customer fails to provide such evidence within fifteen (15) days, the Customer authorizes Vendor to obtain coverage on its behalf. **This Synsurance Agreement hardware warranty specifically excludes damages or loss due to theft, vandalism, any use outside normal wear and tear, Acts of God, or other circumstances outside the control of Synovia. This agreement also excludes loss due to changes to cell phone providers, coverage area changes or other changes to cell phone or internet availability. Customer understands and accepts that the hardware devices are carrier specific and any changes to the carrier might result in non-performance of the hardware devices. Customer agrees that Synovia is not responsible for any loss or damage due to changes to the cell carrier provider or the use of third-party hardware, services or software by the Customer.** IN NO EVENT SHALL VENDOR'S AGGREGATED LIABILITY TO THE CUSTOMER UNDER THIS AGREEMENT, REGARDLESS OF THE CAUSE OF ACTION OR THEORY OF LIABILITY, EXCEED THE AMOUNT PAID BY THE CUSTOMER TO VENDOR UNDER THIS AGREEMENT OVER THE PRIOR 12 MONTHS. VENDOR SHALL NOT BE LIABLE TO THE CUSTOMER OR ANY THIRD PARTY FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF OR DAMAGE TO THE CUSTOMER'S VEHICLES OR ASSETS OR LOSS OF PROFITS, REVENUES OR DATA, EVEN IF VENDOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8. **USE, MAINTENANCE, AND CARE OF EQUIPMENT.** The Customer shall be entitled to the right to the use, operation, possession, and control of the Equipment during the term of this Agreement, provided Customer is not in default of any provision of this Agreement. The Customer shall assume all obligation and liability with respect to the possession of the Equipment, and for its use and operation during the rental term. Customer agrees to reimburse Vendor in full for all damage to the Equipment. **Except for the instance of misuse or negligence, Vendor assumes full responsibility for the performance of the hardware and software and any defective or non-functioning hardware (except wiring) will be replaced at no cost to the customer, provided the Customer is not in payment default. Customer acknowledges full cooperation in the RMA process outlined on the Support page of the Synovia Solutions website. Installation labor is not included.**
9. **LOCATION OF EQUIPMENT.** The Customer will allow Vendor or its agents to inspect the Equipment at any reasonable time where it is located. If the Equipment is not being properly maintained in the sole opinion of Vendor, Vendor shall have the right, but not the obligation, to have it repaired or maintained at a service facility at the expense of Customer. The Equipment will be garaged at the location stated above and may not be garaged at any other location without Vendor's express and prior written consent.
10. **ASSIGNMENT.** The customer has no right to sell, transfer, encumber, sublet, or assign the Equipment or this Agreement. Vendor may sell, transfer, or assign this Agreement without the Customer's consent. In the event of assignment by Vendor, assignee shall have all the rights, powers, privileges, and remedies of Vendor set forth in this Agreement, but none of the obligations (including but not limited to service or maintenance obligations). Customer agrees not to raise and waives any claim or defense against Vendor or such assignee arising out of this Agreement or otherwise or as a defense, counterclaim or offset to any action by assignee for the unpaid balance of payments due or to become due under this Agreement or the possession of the Equipment. Vendor shall assign to Customer all manufacturers, Vendor or supplier warranties applicable to the Equipment to enable Customer to obtain any warranty service available for the Equipment. Vendor appoints Customer as Vendor's attorney-in-fact for the purpose of enforcing any warranty. Any enforcement by Customer shall be at the expense of Customer and shall in no way render Vendor responsible to Customer for the performance of any warranties. This Agreement and each of its provisions shall be binding on and shall inure to the benefit of the respective heirs, devisees, executors, administrators, trustees, successors and assigns of the parties to the Agreement.
11. **DEFAULT.** If the Customer does not pay any amount when due or perform any obligation or condition required under this Agreement, the Customer will be in default. If the Customer defaults, Vendor can accelerate and demand that the Customer pay the remaining balance of the Agreement and return the Equipment at the Customer's expense. At Vendor's option, Vendor may repossess the Equipment. Customer waives any rights that Customer may have to notice before Vendor seizes any of the Equipment and waives any requirement that the Vendor post a bond in connection with such seizure or possession. In addition, if the Customer defaults under this Agreement, Vendor can use any remedies available to Vendor under the Uniform Commercial Code or any other applicable law. The exercise of one remedy shall not be deemed to preclude the exercise of any other remedy. No failure or delay on the part of Vendor to exercise any remedy or right shall operate as a waiver. Acceptance by Vendor of rent or other payments made by Customer after default shall not be deemed a waiver of Vendor's rights and remedies arising from Customer's default. The Customer promises to pay reasonable attorney's fees and any costs associated with any legal or collection action or action to repossess the Equipment or to enforce or interpret any provision in this Agreement. This action will not void the Customer's responsibility to maintain and care for the Equipment.
12. **CHOICE OF LAW, FORUM AND JURY WAIVER.** Customer agrees that this Agreement will be governed by and construed in accordance with the laws of the state of California. Vendor and Customer waive the right to a trial by jury in the event of a lawsuit. Any suit, claim, or legal proceedings arising under this Agreement shall be brought only in a court of competent jurisdiction in the state of California.
13. **RENEWAL.** After the initial term or any extension thereto, this Agreement shall automatically renew on a month to month basis unless the Customer notifies Vendor in writing by Certified Mail, UPS or Express Delivery directly to Vendor. Customer must send notices to: Synovia Solutions/CalAmp, Attn: Customer Success, 8888 Keystone Crossing, Suite 1300, Indianapolis, IN 46240, at least thirty (30) days prior to the expiration of the initial term or extension that the Customer does not choose to renew. No other manner of communication is acceptable. Upon the expiration date of this Agreement, Customer shall return the Equipment, at its expense, to Vendor together with all accessories, free from damage and in the same condition and appearance as when received by Customer, allowing for ordinary wear and tear. The Customer agrees to pay removal charges. If Customer fails or refuses to relinquish the Equipment to Vendor, Vendor shall have the right to take possession of the Equipment and for that purpose to enter any premises where the Equipment is located without being liable in any suit, action, defense or other proceeding to Customer. The Customer must pay additional rental payments due until Vendor or its agents receive the Equipment.
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 - From time to time during the term of this Agreement, either party may disclose or make available to the other party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media/in written or electronic form or media, whether or not marked, designated or otherwise identified as "confidential" (collectively, "Confidential Information"). Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving party at the time of disclosure; (c) rightfully obtained by the receiving party on a non-confidential basis from a third party; or (d) independently developed by the receiving party. The receiving party shall not disclose the disclosing party's Confidential Information to any person or entity, except to the receiving party's authorized affiliates, employees, directors, officers, consultants, advisors, and its affiliates' employees, directors, officers, consultants, and advisors who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that, if lawful, the party making the disclosure pursuant to the order shall first have given written notice to the other party; or (ii) to establish a party's rights under this Agreement, including to make required court filings. On the expiration or termination of the Agreement, the receiving party shall promptly return to the disclosing party all copies, whether in written, electronic, or other form or media, of the disclosing party's Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party's obligations of non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire five years from the date of termination; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law. Such

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19. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be an original and all of which together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page to this Agreement by facsimile or in electronic (i.e., "pdf" or "tif", including DocuSign®) format, will be effective as delivery of a manually executed original counterpart of this Agreement.
20. **INSTALLATION SURCHARGE.** The total monthly rental price on this Synsurance Agreement includes one visit (at a mutually agree upon date) by the Vendor or its authorized Contractor to install the contracted hardware and peripherals. If Vendor or its assigned Contractor is requested by Customer to return after the initial visit to install hardware on vehicles or assets, Customer agrees to pay \$750 per Installer per day for Installation services.
21. **IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for (i) if you are a legal entity, your name, address, and other information that will allow us to identify you; (ii) if you are an individual, your name, address, and date of birth. We may also ask to see your driver's license or other identifying documents.
22. **COMPARATIVE ANALYSIS.** If Customer is utilizing Comparative Analysis, Vendor requires that the Customer meets Vendor's requirements for a currently supported Operating System and a spatially accurate map. Vendor will have final approval in those requirements and specifications.
23. **TIME LIMITED PROMOTION.** In the event of a time limited promotion, revisions or modifications to this Synsurance Agreement will not be permitted.

Customer Initials _____

Levittown Public Schools

CONTRACT REQUEST FORM

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Vendor Name: Jostens

Date(s) of Service: 2023 through 2025

Description of Services: Yearbook services (Wisdom Lane Middle School) All pages printed in color. Shipping included. Technology grant or Renaissance conference included for new 3 year term.

Rate for Services: \$13,421.00

Number of Students: 310

Annual Estimate Cost at time of approval: \$0

Prior Year Rate for Services: \$11,950.00

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: Yes No

Is the contract dated by the other party: Yes No

Are there any attachments? Yes No

Budget Code (on purchase order):

Purchase order #

Routing:

1. Attorney review: _____

2. Department Administrator _____

3. Business Office Review _____

4. Board of Education Meeting date _____

Return to: Susan Garibaldi

Jostens® Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

Job # 33089 (Use Physical 911 Address/No P.O. Boxes)
 Customer Name: WISDOM LANE MIDDLE SCHOOL
 Street Address: 120 CENTER LN
 City: LEVITTOWN
 State: NY Zip/Postal: 11756
 Customer Phone: (516)520-8370
 Contact Name: Carole Going
 Contact Role: Adviser
 Contact Email: cgoing@levittownschoools.com
 Contact Phone: (516) 520-8370

The Term of this Agreement is for the following years:
 (Specifications subject to annual review)

2023 through 2025

Program:
 REFLECTIONS

Creation Method:
 YTO

Ship Date: 5/26/2023 Trim Size: 8 1/2 x 11

Copies: 310 Pages: 96

Cover: Studio Litho

Paper Stock: GLOSS 80# 191

Ship kit by: (Sept is default) 31-MAY-21
 (Allow 2 weeks for processing)

Proposed Budget: \$ 13421.00
 (Dollars only, not per book amount)

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified (the "Term"). The parties agree as follows:

- Jostens and the Customer will work together to establish all yearbook specifications, completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions. Changes to the specifications may result in additional charges on the final invoice.
- After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme layout, and merchandising.

This agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions found at:

<https://jostens.secure.force.com/terms?lid=YBKUS>

X _____
 SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

PRINTED NAME _____ DATE _____

X _____
 SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE
 (IF REQUIRED)

PRINTED NAME _____ DATE _____

X _____
 SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

PRINTED NAME Jaquie Koplik DATE 9-27-21

Job Status: R

Rep # 1654

*Rep: If new, previous publisher:

Type Order: JUNIOR HIGH SCH

School Type: Public

Yearbook included in Tuition: ☐

Additional Notes/Specifications (include Shipping Address if different than above address):

All pages printed in color. Shipping included. Jostens marketing for book and parent ads included. Technology grant or Renaissance Conference included for new term agreement.

Attachment: Josten_Wisdom (4337 : Contract with Jostens 2023 - 2025)

Jostens® Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

Job # 33089 (Use Physical 911 Address/No P.O. Boxes)
 Customer Name: WISDOM LANE MIDDLE SCHOOL
 Street Address: 120 CENTER LN
 City: LEVITTOWN
 State: NY Zip/Postal: 11756
 Customer Phone: (516)520-8370
 Contact Name: Carole Going
 Contact Role: Adviser
 Contact Email: cgoing@levittownschools.com
 Contact Phone: (516) 520-8370

The Term of this Agreement is for the following years:

(Specifications subject to annual review)

2023 through 2025

Program:
REFLECTIONS

Creation Method:
YTO

Ship Date: 5/26/2023 Trim Size: 8 1/2 x 11
 Copies: 310 Pages: 96
 Cover: Studio Litho
 Paper Stock: GLOSS 80# 191

Ship kit by: (Sept is default) 31-MAY-21
 (Allow 2 weeks for processing)

Proposed Budget: \$ 13421.00
 (Dollars only, not per book amount)

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified (the "Term"). The parties agree as follows:

- Jostens and the Customer will work together to establish all yearbook specifications, completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions. Changes to the specifications may result in additional charges on the final invoice.
- After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.

This agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions found at:

<https://jostens.secure.force.com/terms?lid=YBKUS>

X _____
 SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

PRINTED NAME _____ DATE _____

X _____
 SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE
 (IF REQUIRED)

PRINTED NAME _____ DATE _____

X _____
 SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

PRINTED NAME _____ DATE _____

Job Status: R Rep # 1654

*Rep: If new, previous publisher:

Type Order: JUNIOR HIGH SCH

School Type: Public

Yearbook included in Tuition: ☐

Additional Notes/Specifications (include Shipping Address if different than above address):

All pages printed in color. Shipping included. Jostens marketing for book and parent ads included. Technology grant or Renaissance Conference included for new term agreement.

Attachment: Josten_Wisdom (4337 : Contract with Jostens 2023 - 2025)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Anime Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of the club is to discuss, learn about, draw, and view Anime and manga. There will also be a focus on learning about Japanese culture.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

No money collected

Title: NO OFFICERS REQUIRED

Signature: _____

Function: _____

Title: _____

Signature: _____

Function: _____

Title: _____

Signature: _____

Function: _____

Title: _____

Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) 3pm-4pm, day to be determined

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Meghann Hodge
Print Name

Meghann Hodge
Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

Colleen Eck
Signature

Principal: John Zampaglione
Print Name

John Zampaglione
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Art Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

GATHERS STUDENTS IN ALL GRADES TO CREATE PROJECTS TO GIVE
AS GIFTS OR DISPLAY THROUGHOUT THE SCHOOL.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") Nomoney collected

Title: NO OFFICERS REQUIRED Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) MONDAYS/WEDNESDAYS - 3:00 - 3:45

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: MARION MITTS
Print Name

[Signature]
Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

[Signature]
Signature

Principal: John Zampaglione
Print Name

[Signature]
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Buddies Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of the Buddies Club is for students to have the opportunity to interact with peers with disabilities in a social situation and develop friendships. Students with disabilities (Autism) will have their school environment enhanced by developing friendships with peers outside of their classroom. Activities will include games, arts and crafts and sport activities.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") *Nomoney collected*

Title: "No Officers Required" Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Wednesdays from 3:00pm- 3:45pmFees: (If no monies are collected, please indicate, "NO DUES COLLECTED") "No Dues Collected"

Approvals:

Club Advisor: Catrina Martinez
Print Name
Catrina Martinez
Signature
Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name
Colleen Eck
Signature
Principal: John Zampaglione
Print Name
John Zampaglione
Signature

9/28/2021

11/2019

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Chamber Choir

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Chamber Choir is an auditioned chorus club that meets once a week after school. It is a performance club that sings at the winter and spring concerts. Students in this club have opportunities to sing in a choral setting.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") No money collected

Title: no officers required Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Thursdays 3:05-3:50

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Lisa Grande
Print Name

Lisa Grande
Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

Colleen Eck
Signature

Principal: John Zampaglione
Print Name

[Signature]
Signature

10/1/2021

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: _____ Chess Club _____

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Students have the opportunity to learn how to play chess. The more advanced chess players have the opportunity to learn new strategies and challenge their opponents.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") *No money collected*

Title: **NO OFFICERS REQUIRED** Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Meeting Schedule: (Provide day and time that club will meet) Thursday Morning in room 201

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") _____

NO DUES COLLECTED

Approvals:

Club Advisor: Colleen Eck

Print Name

Colleen Eck
Signature

Director of Student Activities: Amy O'Grady

(Assist. Principal/Central Treasurer) Print Name

Amy O'Grady
Signature

Principal: John Zampaglione

Print Name

John Zampaglione
Signature

Date: 10/1/2021

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

4.10.a



Name of Club:

Communications/Announcements

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To read daily announcements, make video announcements, and do special news feature events

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

No money collected

Title: Signature:

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet) every morning for announcements and weekly Monday meetings to film videos and go over plans for the upcoming week.

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Emilia Dakis/Jo Ann Papach

Print Name

Signature

Director of Student Activities: Colleen Eck

(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: John Zampaglione

Print Name

Signature

10/1/2021

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

11/2019

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: _____ Connections _____

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To promote school spirit and foster unity among teachers and students, and the community.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: _____ Treasurer _____ Signature: Alessandra Di Noto

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Thursday mornings 7:10 as well as other times

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No dues collected

Approvals:

Club Advisor: _____ Jo Ann Papach _____

Print Name

Signature Jo Ann Papach

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

Signature Colleen Eck

Principal: John Zampaglione
10/1/2021 Print Name

Signature John Zampaglione

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)



LEVITTOWN UNION FREE SCHOOL DISTRICT
APPLICATION FOR CLUB CHARTER

Name of Club: Cooking Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.
using recipes and kitchen utensils to create cooking projects

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

No officers Required Title: No money collected

Signature: _____
 Function: _____

Signature: _____ Title: _____

Function: _____

Signature: _____ Title: _____

Function: _____

Signature: _____ Title: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Wednesday's 3:00-3:50
 Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No Dues

Approvals:

Club Advisor: Donna Kotowski Donna Kotowski
 Print Name Signature

Director of Student Activities: Colleen Eck Colleen Eck
 (Assist. Principal/Central Treasurer) Print Name Signature

Principal: John Zampaglione [Signature]
 Print Name Signature

This form MUST be submitted NO LATER THAN OCTOBER

Date: 10/1/21

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Drama Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The drama club teaches the students all aspects of
putting on a full length show.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Signature: Ella Campbell

Function: _____

Title: Vice President Signature: Grace Monniello

Function: _____

Title: Treasurer Signature: Meghan Gorry

Function: _____

Title: Secretary Signature: Maria D'Angelo

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Daily leading up to performance

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") _____

Approvals:

Club Advisor: Lisa Levenberg
 Print Name

Lisa Levenberg
 Signature

Director of Student Activities: Colleen Eck
 (Assist. Principal/Central Treasurer) Print Name

Colleen Eck
 Signature

Principal: John Zampaglione
 Print Name

John Zampaglione
 Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Early Bird Exercise Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Every Tuesday and Thursday from 7:00-7:45. Open gym format, exercise through play

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") No money collected

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) _____

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") _____

Approvals:

Club Advisor: Jeff Arello
Print Name

[Signature]
Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

[Signature]
Signature

Principal: John Zampaglione
Print Name

[Signature]
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Fitness Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Monday through Thursday after school from 3:00-4:00. Students will be able to use the brand new fitness facility to boost their Cardio Vascular Endurance, muscular strength, self esteem,

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") No money collected

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) _____

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") _____

Approvals:

Club Advisor: Jeff Aiello
Print Name

[Signature]
Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

Colleen Eck
Signature

Principal: John Zampaglione
Print Name

[Signature]
Signature

Date: 10/21/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Instagram Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of the Instagram Club is to promote the wonderful activities that are happening inside and outside of our classrooms. Student generated photographs and videos are uploaded on the social media Instagram site.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: NO OFFICERS REQUIRED

Signature: _____

Function: _____

Title: _____

Signature: _____

Function: _____

Title: _____

Signature: _____

Function: _____

Title: _____

Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) _____

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") _____

Approvals:

Club Advisor: Brian Luball
Print Name

Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: John Zampaglione
Print Name

Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Jazz Band

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

This Club/Organization presents a group of students coming together in an ensemble setting to study, rehearse and learn concepts of Jazz performance and improvisation as well as repertoire in the Jazz genre for young ensembles. The students will have multiple performances such as the winter and spring concert as well as other opportunities outside of school to perform.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

NO OFFICERS REQUIRED *No money collected*

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Wednesday's at 7:00 am in Room 116

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Danielle Sorrentino
Print Name

Danielle Sorrentino
Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

Colleen Eck
Signature

Principal: John Zampaglione
Print Name

John Zampaglione
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Junior Leaders

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Select group of 8th grade students who take an
active role in helping to support the traits of our
RISE Program.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") no money require
or collected

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) _____

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals: Michelle Lyons
 Club Advisor: Noreen Williams
 Print Name

Michelle Lyons
Noreen Williams
 Signature

Director of Student Activities: Colleen Eck
 (Assist. Principal/Central Treasurer) Print Name

Colleen Eck
 Signature

Principal: John Zampaglione
 Print Name

John Zampaglione
 Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Mathletes

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Mathletes is an enrichment club where students learn how to problem approach and solve various problems. The club challenges students' math skills, develops self-confidence and rewards them for achievements. They learn how to develop problem solving strategies.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") *No money collected*

Title: NO OFFICERS REQUIRED Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Alternating Wednesday mornings 7:10

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Janine Morano
Print Name

Janine Morano
Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

Colleen Eck
Signature

Principal: John Zampasione
Print Name

[Signature]
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: National Junior Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

National Junior Honor Society (by application only) is an organization that promotes scholarship, service, and leadership within the school and community.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Signature: Emma Eulder

Function: Assists with NSHS activities, communicated with advisors, helps run NSHS meetings.

Title: Vice President Signature: Cathy Markell

Function: In charge of advertising meetings + events, aids the president, assists w/ NSHS activities

Title: Treasurer Signature: Ysabelle Perillo

Function: Keeps records of money collected for service projects, fills out forms for money making project

Title: Secretary Signature: Calliegh O Shea

Function: Takes attendance of members at meetings, records + submits minutes of meetings

Meeting Schedule: (Provide day and time that club will meet) Varies

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$10/member

Approvals: Samantha McKeith

Club Advisor: Kelly DeCunzio
Print Name

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

Principal: [Signature]
Print Name Signature

Date: 10/1/21

[Signature]
Signature

[Signature]
Signature

John Zampaglione
Signature

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: _____ Newspaper Club _____

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of the Newspaper Club is to promote and encourage an enthusiasm for writing. The members are involved in gathering information, editing, layout and typing of articles. The, "Salk Spirit", Newspaper is published on line throughout the year.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") *No money code*

Title: NO OFFICERS REQUIRED Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Meeting Schedule: (Provide day and time that club will meet) Wednesday Mornings room 201

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") _____

NO DUES COLLECTED

Approvals:

Club Advisor: Colleen Eck

Print Name

Colleen Eck
Signature

Director of Student Activities: Amy O'Grady
(Assist. Principal/Central Treasurer) Print Name

Amy O'Grady
Signature

Principal: John Zampaglione
Print Name

John Zampaglione
Signature

Date: 10/1/2024

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Peer Tutoring/Homework Helpers Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of the club is to offer peer support to struggling students when completing homework and studying for tests. The goal is to foster better study skills and encourage students to become independent learners via peer modeling and guidance.

No money collected

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: NO OFFICERS REQUIRED

Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) This year we will offer tutoring via google meets moderated by the club advisor. Days TBD.

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Meghann Hodge
Print Name

Meghann Hodge
Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

Colleen Eck
Signature

Principal: John Zampaglione
Print Name

JK
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1



**LEVITTOWN UNION FREE SCHOOL DISTRICT
APPLICATION FOR CLUB CHARTER**

Name of Club: Recreation Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Provide students with rite time activities once a month to keep kids engaged. Activities include; open gym, paint, Harry Potter Night, Movie Night etc.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

No money collected

Signature: _____ Title:

Function: _____

Signature: _____ Title:

Function: _____

Signature: _____ Title:

Function: _____

Signature: _____ Title:

Function: _____

Every other Tues. LT Meeting Schedule: (Provide day and time that club will meet)

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

Approvals: Dan Agovino D. J.

Club Advisor: Erica Tuccillo E. Tuccillo
Print Name Signature

Director of Student Activities: Colleen Eck Colleen Eck
(Assist. Principal Central Treasurer) Print Name Signature

Principal: John Zampaglione JZ
Print Name Signature

This form MUST be submitted NO LATER THAN OCTOBER

Date: 10/1/21

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: RISE CLUB

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Salk Middle School recognizes students, on a monthly basis, who exemplify the RISE characteristics; respect, integrity, safety and staying healthy and empathy.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") No monies

Title: NO OFFICERS REQUIRED Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Meeting Schedule: (Provide day and time that club will meet) As needed mornings and Google Meets

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") _____

NO DUES COLLECTED

Approvals:

Club Advisor: Colleen Eck & Lisa Poggioli

Print Name

Colleen Eck Lisa Poggioli

Signatures

Director of Student Activities: Amy O'Grady

(Assist. Principal/Central Treasurer) Print Name

Amy O'Grady

Signature

Principal: John Zampaglione

Print Name

John Zampaglione

Signature

Date: 10/1/2021

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)



**LEVITTOWN UNION FREE SCHOOL DISTRICT
APPLICATION FOR CLUB CHARTER**

Name of Club: SAIK G.O. / Student Government

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Acts as a liaison between the student body and the school faculty + administration. Officers will organize + help run extracurricular activities and charity events

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Caitlin Kilian Title: Pres.

Michael Sculco Title: V.P.

Nicholas McBee Title: Sec.

_____ Title: _____

Every other Wed in LT Meeting Schedule: (Provide day and time that club will meet)

_____ Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

Approvals: Dan Agovino D. Agovino
Renee Essex Renee Essex
Club Advisor: Erica Tuccillo Erica Tuccillo
Print Name Signature

Director of Student Activities: Colleen Eck Colleen Eck
(Assist. Principal Central Treasurer) Print Name Signature

Principal: John Zampaglione J. Zampaglione
Print Name Signature

This form MUST be submitted NO LATER THAN OCTOBER

Date: 10/1/21

Attachment: Club Charters_Saik (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

4.10.a



Name of Club: _____ Terrific Kids _____

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To mentor students to find and complete community service activities, plan and execute ceremonies to award and recognize this service.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

No money collected

Title: _____ NO OFFICERS NECESSARY _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Weekly mornings - Thursday

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: _____ Jo Ann Papach
Print Name

Jo Ann Papach
Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

Colleen Eck
Signature

Principal: John Zampaglione
Print Name

John Zampaglione
Signature

10/1/2021

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Salk Builder's Club Charter 2021

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Builder's club is an international student-led organization providing members with opportunities to preform service,
Build character, and develop leadership.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Signature: Maeghan Campbell

Function: Leads and guides meetings. Executes service projects.

Title: Vice President Signature: Lara Flanagan

Function: Helps lead meetings, supports officers, and helps members' voices be heard.

Title: Secretary Signature: Katelyn Smith

Function: Attendance and note taking.

Title: Treasurer Signature: Kevin Tully

Function: Keeps track of money.

Meeting Schedule: (Provide day and time that club will meet) Monday 3:00 pm

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No Dues Collected

Approvals:

Club Advisor: Kimberly Welsch
 Print Name

Kimberly A Welsch
 Signature

Director of Student Activities: Colleen Eck
 (Assist. Principal/Central Treasurer) Print Name

Colleen Eck
 Signature

Principal: John Zampaglione
 Print Name

J
 Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

4.10.a



Name of Club: Salk Sprouts

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The Salk Sprouts' purpose is to foster a lifelong love of planting. The club members work diligently to grow vegetable plants and flowers from seeds in the greenhouse. They order seedlings, pots, and other necessary supplies. They also research the vegetable plant growing details to ensure successful growth. They experiment with planting outside of the greenhouse as well. Furthermore, the Sprouts work on various projects throughout the year. They participate in the holiday Jamboree, Earth Day Awareness and other fundraising events.

Officers Information: NO DUES COLLECTED

Title: Treasurer Signature: Kerrin Tickner

Function: Handle funds

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Meet weekly on various days

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No Dues Collected

Approvals:

Club Advisor: Kerstin Murphy
Print Name

K. Murphy
Signature

Club Advisor: Carrie Karasone
Print Name

C. Karasone
Signature

Director of Student Activities: Amy O'Grady
(Assist. Principal/Central Treasurer) Print Name

Amy O'Grady
Signature

Principal: John Zampaglione
Print Name

J. Zampaglione
Signature

Date: _____

This form MUST be submitted NO LATER THAN OCTOBER 1

11/20

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Salk Tri-M Music Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The Tri-M honor society is an internationally recognized music honor society. Membership to Tri-M is based on scholarship, performance and community service. All performing ensembles will be represented in the Tri-M Honor Society

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: Treasurer Signature: Hayden Thye

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Tuesdays 3:05PM

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$15 Tri-M Dues

Approvals:

Club Advisor: Michael Baston
Print Name

[Signature]
Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

[Signature]
Signature

Principal: John Zampaglione
Print Name

[Signature]
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: String Ensemble

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

This Club/Organization consists of a group of students performing advanced string repertoire, learning complex instrument techniques and skills, studying contrasting musical genres, and understanding how to improve individual and group musicianship. These students will have weekly rehearsals and multiple performances taking place both in and outside of school throughout the entire year.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

NO OFFICERS REQUIRED *No money collected*

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Thursday's at 7:00 am in Room 116Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Holly Grabowski
Print NameHolly Grabowski
SignatureDirector of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print NameColleen Eck
SignaturePrincipal: John Zampaglione
Print Name[Signature]
SignatureDate: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Visual Media Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The Visual Media club is responsible for presenting school and district news on the main lobby television. Daily presentations include current school events, photos, and videos.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: *No Officers Required*

Signature: *No money collected*

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Daily, Period 1 – news is updated and presented

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") *No dues collected*

Approvals:

Club Advisor: William Kind
Print Name

William Kind
Signature

Director of Student Activities: Colleen Eck
(Assist. Principal/Central Treasurer) Print Name

Colleen Eck
Signature

Principal: John Zampaglione
Print Name

JK
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club:

Yearbook Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Students will take photos of school events and help create the 2022 yearbook.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Nomoney collected

Title:

Signature:

Function:

NO

Officers Required

Title:

Signature:

Function:

Title:

Signature:

Function:

Title:

Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet)

Every other Wednesday morning

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

Approvals:

Megan Rutigliano
Laura Saracino

Club Advisor:

Kathryn Marolachakis

Print Name

M. Rutigliano
L. Saracino

K. Marolachakis

Signature

Director of Student Activities:

Colleen Eck

(Assist. Principal/Central Treasurer)

Print Name

Colleen Eck

Signature

Principal:

John Zampaglione

Print Name

John Zampaglione

Signature

Date:

10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Salk (4341 : Approval of School Clubs)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

Date Submitted: 9/2020

School/Program:

Division Avenue High School / Math Program

Requested by:

V. McCarthy

Name

Signature

Approved by:

John Coscia

Principal

Signature

Approved by:

J. Towers

Director

Signature

| Item | Model | Inventory control # | Serial # | Reason for Excess | Date of Orig Purchase | Cost of Orig Purchase | Estimated Repair Costs | Estimated Replacement Costs |
|----------------------------------|--------------|---------------------|----------|----------------------|-----------------------|-----------------------|------------------------|-----------------------------|
| Calculators | T1 - 84 Plus | | | Broken beyond repair | n/a | n/a | n/a | |
| see attached list of items | | | | | | | | |
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| | | | | | | | | |
| Column 1 Broken beyond repair | | | | | Total Number of Items | | 53 | |

Attachment: Obsolete Calculators (4338 : Obsolete Books/Calculators)

XKD70020498
XKD79000338
XKD70020930
XKD70020486
XKD79000323
XKD70020931
XKD70020851
XKD79000439
XKD79000191
XKD70020974
XKD79000537
XKD70020432
XKD70020951
XKD79000431
XKD70020907
XKD79000550
XKD79000541
XKD790020479
XKD79000037
XKD79000560
XKD79000192
XKD70020919
XKD79000106
XKD79000243
XKD79000499
XKD70020908
XKD79000172
XKD79000629
XKD79000209
XKD79000132
XKD70020526
XKD79000508
XKD70020479
XKD79000181

XKD79000224
XKD79000234
XKD79000446
XKD79000241
XKD70020975
XKD79000117
XKD79000346
XKD79000053
XKD70020937
XKD70020338
XKD79000014
XKD70020803
XKD70020622
XKD70020894
XKD70020363
XKD79000034
XKD70020304
XKD70020814
XKD70020387

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

School/Program: Mac Arthur Library

Approved by: J. Sweeney

Principal

Requested by: T. D'Ambrosio

Name

Approved by: K. Slattery

Director

Date Submitted: 5/2/2012

Signature

Signature

| Item | Model | Inventory control # | Serial # | Reason for Excess | Date Item Out of Service | Date of Orig Purchase | Cost of Orig Purchase | Estimated Repair Costs | Est Replacement Costs |
|--|-------|---------------------|----------|---|--------------------------|-------------------------------|-----------------------|------------------------|-----------------------|
| (2) The Book Thief | | | | Broken Beyond Repair | | | | | |
| | | | | Details: pages ripped beyond repair, missing pages | | | | | |
| (1) Refugee | | | | Broken Beyond Repair | | | | | |
| | | | | Details: Missing pages | | | | | |
| (2) Monsters: A Bedford Reader | | | | Broken Beyond Repair | | | | | |
| | | | | Details: Missing pages, pages ripped | | | | | |
| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
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| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
| Reasons: | | | | Note: Additional details must be provided for each item | | Total Number of Items | | 5 | |
| Broken beyond repair | | | | | | Final Disposition of Item(s): | | | |
| Purchasing a new unit would be more cost effective than repair | | | | | | Date of Disposal: | | | |
| Repair components no longer available | | | | | | | | | |
| Unit doesn't conform to instructional or safety standards | | | | | | | | | |
| Unit is outdated and more efficient units are available | | | | | | | | | |

Rev 3/13

Attachment: Obsolete Books_MacArthur (4338 : Obsolete Books/Calculators)

Date Submitted:

T. D'Ambrosio

Name _____

Signature _____

J. TOWENS

Director

Signature _____

Signature _____

Rev. 3/13

2021-2022 Coaches Certified Personnel

Board Meeting Date: October 13, 2021

| | NAME | LOCATION | SPORT | SEASON | LEVEL | SALARY |
|-----|---------------------|-----------------|------------------|--------|------------------------|-------------|
| 1. | #*Robert Perpall | Division Ave HS | Football | Fall | Varsity | Volunteer |
| 2. | Gregory Larkin | District Team | Boys Swimming | Winter | Varsity | \$8,189.86 |
| 3. | Peter Bechhoff | Division Ave HS | Winter Track | Winter | Varsity | \$7,828.23 |
| 4. | ***Megan DaRold | Division Ave HS | Winter Track | Winter | Varsity Assistant | \$5,754.23 |
| 5. | Jordan Dasch | Division Ave HS | Boys Basketball | Winter | Varsity | \$10,527.62 |
| 6. | *Timothy Steimer | Division Ave HS | Boys Basketball | Winter | Varsity Assistant | \$8,099.20 |
| 7. | Kyle Kelly | Division Ave HS | Boys Basketball | Winter | JV | \$7,371.80 |
| 8. | Vincent Inciarrano | Division Ave HS | Boys Basketball | Winter | JV | Volunteer |
| 9. | Stephen Robins | Division Ave HS | Girls Basketball | Winter | Varsity | \$10,527.62 |
| 10. | Raymond Weidlein | Division Ave HS | Girls Basketball | Winter | Varsity Assistant | \$8,099.20 |
| 11. | Laura Stuart | Division Ave HS | Girls Basketball | Winter | JV | \$7,371.80 |
| 12. | Brian Maloney | Division Ave HS | Boys Bowling | Winter | Varsity | \$4,666.23 |
| 13. | Madeline Pagano | Division Ave HS | Girls Bowling | Winter | Varsity | \$4,666.23 |
| 14. | Cristen Ronzo | Division Ave HS | Cheerleading | Winter | Varsity/Comp | \$8,189.86 |
| 15. | Kathleen Morris | Division Ave HS | Cheerleading | Winter | Varsity/Comp Assistant | \$6,364.17 |
| 16. | **Deanna Pasquerale | Division Ave HS | Cheerleading | Winter | JV/Comp | \$2,361.96 |
| 17. | **Meghan Purcell | Division Ave HS | Cheerleading | Winter | JV/Comp | \$2,361.96 |
| 18. | Marie Bocchetti | Division Ave HS | Kickline | Winter | Varsity | \$3,509.21 |
| 19. | Sean Breves | Division Ave HS | Wrestling | Winter | Varsity | \$10,080.46 |
| 20. | *Bill Bennett | Division Ave HS | Wrestling | Winter | Varsity Assistant | \$8,559.74 |
| 21. | Robert McNamara | Division Ave HS | Wrestling | Winter | JV | \$7,057.56 |

#New

*Non-District Certified Teacher

**Non-Teacher

DATE APPROVED: 10/6/21

DATE APPROVED: _____

DISTRICT A.D.: 

DISTRICT CLERK: _____

1004

Attachment: 1004 Coaching (4345 : Schedules)

2021 -2022 Coaches, Certified Personnel

Board Meeting Date: October 13, 2021

| | NAME | LOCATION | SPORT | SEASON | LEVEL | SALARY |
|-----|-----------------------|--------------|------------------|----------|------------------------|-------------|
| 22. | Brian Maini | MacArthur HS | Boys Basketball | Winter | Varsity | \$10,527.62 |
| 23. | *Jeffrey Knight | MacArthur HS | Boys Basketball | Winter | Varsity Assistant | \$8,099.20 |
| 24. | **Harris Wichard | MacArthur HS | Boys Basketball | Winter | JV | \$7,371.80 |
| 25. | *David Radtke | MacArthur HS | Girls Basketball | Winter | Varsity | \$10,527.62 |
| 26. | *Steve Costello | MacArthur HS | Girls Basketball | Winter | Varsity Assistant | \$8,099.20 |
| 27. | Robert Fehrenbach | MacArthur HS | Girls Basketball | Winter | JV | \$7,371.80 |
| 28. | John Nessler | MacArthur HS | Boys Bowling | Winter | Varsity | \$4,666.23 |
| 29. | Christopher Leahy | MacArthur HS | Girls Bowling | Winter | Varsity | \$4,666.23 |
| 30. | Lisa Nessler | MacArthur HS | Cheerleading | Winter | Varsity/Comp | \$8,189.86 |
| 31. | *Michaela Arguello | MacArthur HS | Cheerleading | Winter | Varsity/Comp Assistant | \$6,364.17 |
| 32. | **Christine Clyne | MacArthur HS | Cheerleading | Winter | JV/Comp | \$2,361.96 |
| 33. | **Brooke Santoro | MacArthur HS | Cheerleading | Winter | JV/Comp | \$2,361.96 |
| 34. | *Dawn Marino | MacArthur HS | Kickline | Winter | Varsity | \$3,509.21 |
| 35. | *Robert Paletta | MacArthur HS | Wrestling | Winter | Varsity | \$10,080.46 |
| 36. | Thomas Bobal | MacArthur HS | Wrestling | Winter | Varsity Assistant | \$8,559.74 |
| 37. | ***Gianpiero Villante | MacArthur HS | Wrestling | Winter | JV Assistant | \$5,782.05 |
| 38. | Michael Gattus | MacArthur HS | Winter Track | Winter | Varsity | \$7,828.23 |
| 39. | Matthew Bocksel | MacArthur HS | Winter Track | Winter | Varsity Assistant | \$5,754.23 |
| 40. | Andrew Atkins | Salk MS | Boys Basketball | Winter I | 7th Grade | \$5,014.47 |
| 41. | Scott Mullins | Salk MS | Boys Basketball | Winter I | 8th Grade | \$5,014.47 |
| 42. | Susan Ballantyne | Salk MS | Girls Volleyball | Winter I | 8th Grade | \$4,636.35 |
| 43. | Taylor McCormick | Salk MS | Girls Volleyball | Winter I | 7th Grade | \$4,636.35 |

#New

**Non-Teacher

*Non-District Certified Teacher

DATE APPROVED: 10/6/21

DATE APPROVED: _____

DISTRICT A.D.: 

DISTRICT CLERK: _____

1004.A

Attachment: 1004 Coaching (4345 : Schedules)

2021 -2022 Coaches, Certified Personnel

Board Meeting Date: October 13, 2021

[illegible]

#New

*Non-District Certified Teacher

**Non-Teacher

DATE APPROVED: 10/6/21

DATE APPROVED: _____

DISTRICT A.D.: 

DISTRICT CLERK: _____

1004.B

Attachment: 1004 Coaching (4345 : Schedules)

| Coach | Cert. Teacher | Profes Coaching Cert | Sport | CPR | First Aid | Required Courses | Save/Chl Ab/ DASA |
|---------------------|-------------------|----------------------|------------------------------|-------|-----------|------------------|----------------------|
| | | | District Team | | | | |
| Larkin, Gregory | Levittown | Not required | Boys Swimming | 1/22 | 1/23 | Completed | Yes |
| | | | Division | | | | |
| Perpall, Robert | Certified Teacher | Not required | Football V Volunteer | 8/23 | 8/24 | 1st year | Yes |
| Bechhoff, Peter | Levittown | Not required | Winter Track | 3/23 | 3/23 | Phys Ed | Yes |
| Bennett, Bill | Certified Teacher | Not required | Wrestling V Assistant | 6/23 | 6/24 | Phys Ed | Yes |
| Bocchetti, Marie | Levittown | Not required | Kickline | 11/22 | 11/23 | Not Required | Yes |
| Breves, Sean | Levittown | Not required | Wrestling V | 6/23 | 6/24 | Completed | Yes |
| DaRold, Megan | Non Teacher | Temp Coaches License | Winter Track Assistant | 9/23 | 9/23 | 1st year | Yes |
| Dasch, Jordan | Levittown | Not required | Boys V Basketball | 6/23 | 6/23 | Phys Ed | Yes |
| Inciarrano, Vincent | Levittown | Not required | Boys JV Basketball Volunteer | 1/22 | 1/23 | Phys Ed | Yes |
| Kelly, Kyle | Levittown | Not required | Boys JV Basketball | 8/23 | 8/24 | 3rd year | Yes |
| Maloney, Brian | Levittown | Not required | Boys Bowling | 6/23 | 6/23 | Phys Ed | Yes |
| McNamara, Robert | Levittown | Not required | Wrestling JV | 6/23 | 6/24 | Completed | Yes |
| Morris, Kathleen | Certified Teacher | Not required | Cheer/Comp V Assistant | 6/23 | 6/23 | Phys Ed | Yes |
| Pagano, Madeline | Levittown | Not required | Girls Bowling | 6/23 | 6/24 | Phys Ed | Yes |
| Pasquerale, Deanna | Non Teacher | Temp Coaches License | Cheerleading JV/JV Comp | 9/22 | 9/23 | 2nd year | Yes |
| Purcell, Meghan | Non Teacher | Temp Coaches License | Cheerleading JV/JV Comp | 9/22 | 9/23 | 2nd year | Yes |
| Robins, Stephen | Levittown | Not required | Girls V Basketball | 11/22 | 11/23 | Phys Ed | Yes |
| Ronzo, Cristen | Levittown | Not required | Cheerleading V/V Comp | 6/23 | 6/23 | Completed | Yes |
| Steimer, Timothy | Certified Teacher | Not required | Boys Basketball V Assistant | 10/22 | 10/22 | 1st year | Yes |
| Stuart, Laura | Levittown | Not required | Girls JV Basketball | 11/22 | 11/23 | 2nd year | Yes |
| Weidlein, Raymond | Levittown | Not required | Girls V Basketball Assistant | 11/22 | 11/23 | Completed | Yes |
| | | | MacArthur | | | | |
| Arguello, Michaela | Certified Teacher | Not required | Cheer/Comp V Assistant | 12/22 | 12/22 | 3rd year | Yes |
| Bobal, Thomas | Levittown | Not required | Wrestling V Assistant | 8/22 | 8/22 | Completed | Yes |
| Bocksel, Matthew | Levittown | Not required | Winter Track Assistant | 2/23 | 2/23 | Phys Ed | Yes |
| Clyne, Christine | Non Teacher | Temp Coaches License | Cheerleading JV/JV Comp | 9/22 | 9/23 | Completed | Yes |
| Costello, Steve | Levittown | Not required | Girls Basketball V Assistant | 12/22 | 12/22 | Completed | Yes |
| Fehrenbach, Robert | Levittown | Not required | Girls JV Basketball | 8/22 | 8/22 | Phys Ed | Yes |
| Gattus, Michael | Levittown | Not required | Winter Track | 9/22 | 9/22 | Phys Ed | Yes |
| Knight, Jeffrey | Certified Teacher | Not required | Boys Basketball V Assistant | 10/21 | 10/22 | Phys Ed | Yes |

| | | | MacArthur | | | | |
|---------------------|-------------------|----------------------|-------------------------|-------|-------|--------------|-----|
| Leahy, Christopher | Levittown | Not required | Girls Bowling | 11/22 | 11/22 | Completed | Yes |
| Maini, Brian | Levittown | Not required | Boys V Basketball | 10/21 | 10/22 | Completed | Yes |
| Marino, Dawn | Certified Teacher | Not required | Kickline | 8/22 | 8/22 | Not Required | Yes |
| Nessler, John | Levittown | Not required | Boys Bowling | 2/22 | 2/22 | Phys Ed | Yes |
| Nessler, Lisa | Levittown | Not required | Cheerleading V/V Comp | 12/22 | 12/22 | Completed | Yes |
| Paletta, Robert | Certified Teacher | Not required | Wrestling V | 7/22 | 7/22 | Completed | Yes |
| Radtke, David | Levittown | Not required | Girls V Basketball | 3/23 | 3/23 | Completed | Yes |
| Santoro, Brooke | Non Teacher | Temp Coaches License | Cheerleading JV/JV Comp | 7/22 | 7/22 | 1st year | Yes |
| Villante, Gianpiero | Non Teacher | Temp Coaches License | Wrestling JV Assistant | 6/23 | 6/23 | 1st year | Yes |
| Wichard, Harris | Non Teacher | Temp Coaches License | Boys JV Basketball | 12/22 | 12/22 | 2nd year | Yes |
| | | | Salk | | | | |
| Atkins, Andrew | Levittown | Not required | Boys Basketball Gr 7 | 6/23 | 6/23 | Phys Ed | Yes |
| Ballantyne, Susan | Levittown | Not required | Girls Volleyball Gr 8 | 6/23 | 6/23 | Completed | Yes |
| McCormick, Taylor | Levittown | Not required | Girls Volleyball Gr 7 | 11/22 | 11/23 | Phys Ed | Yes |
| Mullins, Scott | Levittown | Not required | Boys Basketball Gr 8 | 6/23 | 6/23 | Phys Ed | Yes |
| Silvar, Nicole | Levittown | Not required | Cheerleading Gr 7/8 | 6/23 | 6/23 | 1st year | Yes |
| | | | Wisdom | | | | |
| Fusco, Kim | Levittown | Not required | Girls Volleyball Gr 7 | 8/22 | 8/22 | Phys Ed | Yes |
| Myles, Joseph | Levittown | Not required | Boys Basketball Gr 8 | 6/23 | 6/24 | Completed | Yes |
| Piccione, Shannon | Levittown | Not required | Cheerleading Gr 7/8 | 8/23 | 8/23 | 1st year | Yes |
| Sherman, Chad | Levittown | Not required | Girls Volleyball Gr 8 | 6/23 | 6/24 | Completed | Yes |

Robert Perpall
 1442 Sidney Court
 Seaford, NY 11783
 (516) 361-0846
 rperpall@aol.com

PROFILE

- B.A. English/Secondary Education – Long Island University
- M.A. Physical Education – Adelphi University
- M.A. Health Education – Adelphi University
- M.A. +36
- Seaford High School 1996-2017 Physical Education/Health Education
- Seaford High School Football, Basketball and Softball Coach
- Current CPR/AED/First Aid Certification (valid for 3 years)

LAST EMPLOYMENT

Teacher/Varsity Coach
 Seaford Union Free School District

August 1996 – May 2021 Seaford

- Physical Education/Health Education Teacher 9-12 (retired 2017)
- Head Varsity Football Coach 1998-2021
- Head Softball Varsity Coach 2004-2014
- Girls Varsity Basketball Coach 2004-2010

AWARDS/ACHIEVEMENTS

- NYS Teacher Certification (Permanent) English 7-12
- NYS Teacher Certification (Permanent) Physical Education
- NYS Teacher Certification (Permanent) Health Education
- Numerous Long Island Championships, Conference/County Championships
- Inductee Nassau County High School Athletics/Coaches Hall of Fame
- American Legion Teacher of the Year

References available upon request

Megan DaRold

238 Willowood Drive, Wantagh, NY 11793
516-765-0006 • daroldmegan@gmail.com

OBJECTIVE

To obtain a teaching position at the secondary level in a Nassau County School District

EDUCATION

Bachelor of Science, Adolescent Education (7-12), Concentration in Social Studies December 2021
State University of New York (SUNY), College at Oneonta, Oneonta NY
3.89 cumulative GPA each semester at college, which qualifies for a Summa Cum Laude Degree
CAEP Accredited
SAVE, DASA, CPR Certified
Temporary Coaching License
Self-Directed Mandated Reporter Training Workshop

Advanced Regents Diploma
General Douglas MacArthur Senior High School, Levittown, NY June 2018

RELATED EXPERIENCE

Student Teacher, MacArthur High School, Levittown, NY September 2021- Current

- Design units and lessons aligned with, and exceeding, common core state standards and Next Generation standards for middle and high school students, regular and honors
- Provide modifications, using multiple teaching strategies for learners from the wide range of backgrounds, include students with IEPs 504 Plans, and English language learners.
- Create a positive classroom management plan actively engaging students to limit behavior issues
- Establish rapport with the students and by creating positive and respectful environment and encouraging regular communication between the school and home
- Integrate technology into lessons to engage learners, including the use of smartboards, PearDeck, Padlet, Nearpod and Quizizz
- Incorporate opportunities for groupwork and student-based learning to engage students, improve students' communication and collaborative skills, advance students' ability to think and work independently, and increase student interest in school activities

Teacher Aide, Hagedorn Little Village School, Seaford, NY July 2019 – March 2020

- Effectively interacted with students with varying disabilities and ages ranging from 3-12 working towards specific age-appropriate milestones and individual-specific goals
- Assist students with varying disabilities one on one, helping each individual find ways to express themselves, learn academic skills, and learn everyday skills
- Modified lesson plans to meet students' needs required for 504/IEP plans
- Developed effective classroom management skills for children with varying temperaments and attention spans
- Office of Family and Child Services certified

Teacher Aide, Bugbee Daycare, Oneonta, NY September 2019-March 2020

- Created a safe and nurturing childcare environment for up to ten children ranging from 8 weeks to 18 months old in the infant center
- Administered meals and any medications specific to each child's dietary restrictions and/or plans including lactose intolerance, nut intolerance, and allergy medication
- Created a fun and interactive environment by planning activities that both entertained and stimulated the children
- Maintained a clean environment by changing 30+ diapers daily and regularly sanitizing surfaces
- Used active listening and intentional communication with the other teachers, the parents, and the children

FIELD EXPERIENCE

Observation/Participation – 112 Hours 2018-2020

- 9th -12th Grade, MacArthur High School, Levittown School District, Levittown, NY
- National Board for Professional Teaching Standards, ATLAS videos

Tutor at Oneonta Middle School, Oneonta, NY

- Tutored 6th-8th grade students who were part of Oneonta Middle School's after school program primarily in Social Studies, but also in Science and English.
- Went to the school once a week for 2.5 hours over the span of 6 weeks
- Used skills such as scaffolding to aid the students in finding answers to their homework while familiarizing them with the curriculum

OTHER EXPERIENCE

Hostess, IZUMI Sushi & Hibachi, Levittown, NY

January 2018- January 2020

- Greeted guests, escorted customers to the dining and bar areas
- Organized and scheduled reservations for 75+ people daily both over the phone and in person
- Provided excellent customer service and fostered warm relationships with repeat customers
- Developed communication skills, organizational skills, and people skills

AWARDS AND LEADERSHIP

Presidential Scholarship, SUNY Oneonta

SUNY Oneonta Dean's List: Fall 2018, Spring 2019, Fall 2019, Spring 2020, Fall 2020

Held a year-long E-Board position as the Education Director for the Zeta Delta chapter of the Sigma Sigma Sigma sorority

- Held 2-hour study hall twice a week for members of my sorority who held below a 3.0 cumulative GPA
- Offered my help with their homework and tutored girls in classes I was familiar with
- Presented at least five education programs at our weekly chapter meetings throughout the semester, offering tips for studying, mental health, physical health, etc.

SKILLS

Computer Programs: Microsoft Word, Excel, PowerPoint, SMART notebook, Microsoft Teams, Outlook

Classroom Technology: PearDeck, Kahoot, Google Classroom, Screencastify, Google Forms, Nearpod

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|---|---|---|--------------------------------|--|--|-----------------------|
| Appointments, Extra Curricular | | | | | | |
| Board Meeting Date: October 13, 2021 | | | | | | |
| | | | | | | |
| | | | | | | |
| | <u>NAME</u> | <u>CLUB</u> | <u>Level</u> | | | <u>STIPEND</u> |
| | | | | | | |
| | <u>Wisdom Lane</u> | | | | | |
| | | | | | | |
| 1. | Elaine Zeller (was TBD) | School Store | III - Shared | | | \$1,319.81 |
| 2. | Jill Graham | Peer Tutoring | III- Shared | | | \$1,319.81 |
| 3. | Thea Grubb | Peer Tutoring | III - Shared | | | \$1,319.81 |
| 4. | Christopher O'Donnell | Cooking Club | III - change of level | | | \$2,639.63 |
| 5. | Stacey Humphreys | Multi-Cultural Club | V | | | \$1,141.57 |
| | change of advisor - replacing J. Wimmer | | | | | |
| | | | | | | |
| | <u>MacArthur High School</u> | | | | | |
| | | | | | | |
| 6. | Sherice Naimool Chadee | ELL | V | | | \$1,141.57 |
| | change of advisor - replacing D. Borge | | | | | |
| 7. | Lindsay Briskin | Art Honor Society | V - Shared | | | \$570.78 |
| | change of advisor - replacing R. Muir | | | | | |
| 8. | Michael Bastone | Pit Orchestra | II | | | \$3,405.14 |
| | changing of advisor - replacing K. Musial | | | | | |
| | | | | | | |
| | <u>Division Avenue H. S.</u> | | | | | |
| | | | | | | |
| 9. | Meghan Rao | Yearbook (previously not shared) | III - Shared | | | \$1,886.99 |
| 10. | Greg Sagistano | Yearbook (previously not shared) | III - Shared | | | \$1,886.99 |
| 11. | Meghan Rao | Yearbook Business (previously not shared) | III - Shared (change of level) | | | \$1,319.81 |
| 12. | Greg Sagistano | Yearbook Business (previously not shared) | III - Shared (change of level) | | | \$1,319.81 |
| | | | | | | 1006 |
| DATE APPROVED: _____ | | | DISTRICT CLERK: _____ | | | |

| Appointments, Extra Curricular | | | | | |
|--|--|---------------------------|--------------|--|----------------|
| Board Meeting Date: October 13, 2021 | | | | | |
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| | | | | | |
| | <u>NAME</u> | <u>CLUB</u> | <u>Level</u> | | <u>STIPEND</u> |
| | | | | | |
| | <u>Abbey Lane Elementary</u> | | | | |
| | | | | | |
| 13. | Kelly DiPretoro | Abbey Action News | I - Shared | | \$1,257.99 |
| 14. | Siobhan Schneider | Abbey Action News | I - Shared | | \$1,257.99 |
| 15. | Christine Yodice | Abbey Action News | I - Shared | | \$1,257.99 |
| 16. | Denise Norman | Student Council | IV - Shared | | \$936.54 |
| 17. | Lisa Wenz | Student Council | IV - Shared | | \$936.54 |
| 18. | Mirna Hughes | Lights - Sound - Stage | II - Shared | | \$1,702.57 |
| 19. | Desiree Valentine | Lights - Sound - Stage | II - Shared | | \$1,702.57 |
| 20. | Siobhan Schneider | Choreography & Production | II - Shared | | \$1,702.57 |
| 21. | Melissa Boos | Choreography & Production | II - Shared | | \$1,702.57 |
| | | | | | |
| | | | | | |
| | <u>East Broadway Elementary</u> | | | | |
| | | | | | |
| 22. | Jennifer Nadolny | Student Council | III - Shared | | \$1,319.82 |
| 23. | Katie Winkelman | Student Council | III - Shared | | \$1,319.81 |
| 24. | Danielle Bantileskas | PAX | V | | \$1,141.57 |
| 25. | Susan Hans | Recycling | IV | | \$1,873.09 |
| 26. | Brooke McKinney | Talent Show | V - Shared | | \$570.79 |
| 27. | Nicole Fischetto | Talent Show | V - Shared | | \$570.78 |
| | | | | | |
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| | | | | | |
| | | | | | 1006.1 |
| DATE APPROVED: _____ DISTRICT CLERK: _____ | | | | | |

| Appointments, Extra Curricular | | | | | | |
|---|--------------------------------------|--|---------------------|--|--|-----------------------|
| Board Meeting Date: October 13, 2021 | | | | | | |
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| | | | | | | |
| | <u>NAME</u> | <u>CLUB</u> | <u>Level</u> | | | <u>STIPEND</u> |
| | | | | | | |
| 28. | Kaitlyn Lombardo | Newsletter | III - Shared | | | \$1,319.82 |
| 29. | Tim Ferdinand | Newsletter | III - Shared | | | \$1,319.81 |
| 30. | Robert Galino | ABA Mentors | IV - Shared | | | \$624.36 |
| 31. | Shoshanna D'Antonio | ABA Mentors | IV - Shared | | | \$624.36 |
| 32. | Colleen Menard | ABA Mentors | IV - Shared | | | \$624.36 |
| | | | | | | |
| | | | | | | |
| | <u>Lee Road Elementary</u> | | | | | |
| | | | | | | |
| 33. | Helen Papayannakos | School Play Director | II | | | \$3,405.14 |
| 34. | Nicole Bischof | School Play - Assistant Stage Director | III | | | \$2,639.63 |
| 35. | Lillian Creedon | Buddy Club | IV | | | \$1,873.09 |
| 36. | Tina Vrachnas | Student Council | IV - Shared | | | \$936.55 |
| 37. | Jennifer Lores | Student Council | IV - Shared | | | \$936.54 |
| 38. | Nicole Pappas | Coding Club | V | | | \$1,141.57 |
| 39. | Saeeda Rahaman-Thompson | Art Club | V | | | \$1,141.57 |
| | | | | | | |
| | <u>Summit Lane Elementary</u> | | | | | |
| | | | | | | |
| 40. | Meghan Ruane | Talent Show | V - Shared | | | \$380.52 |
| 41. | Jennifer O'Brien | Talent Show | V - Shared | | | \$380.52 |
| 42. | Jessica Vitolo | Talent Show | V - Shared | | | \$380.52 |
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| DATE APPROVED: _____ DISTRICT CLERK: _____ | | | | | | |

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| Appointments, Extra Curricular | | | | | | |
| Board Meeting Date: October 13, 2021 | | | | | | |
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| | <u>NAME</u> | <u>CLUB</u> | <u>Level</u> | | | <u>STIPEND</u> |
| | | | | | | |
| 43. | Amy McEntee | Book Club | V - Shared | | | \$380.52 |
| 44. | Christine Bodendorf | Book Club | V - Shared | | | \$380.52 |
| 45. | Diana Pretter | Book Cub | V - Shared | | | \$380.52 |
| | | | | | | |
| | | | | | | |
| | <u>Northside Elementary</u> | | | | | |
| | | | | | | |
| 46. | Janet Nizinski | Student Council | I - Shared | | | \$1,886.99 |
| 47. | Kevin Vilbig | Student Council | I - Shared | | | \$1,886.99 |
| 48. | Geraldine Butler | Gardening/Greenhouse Club | II | | | \$3,405.14 |
| 49. | Nikki Kessler | LEGO Robotics | V | | | \$1,141.57 |
| 50. | Theresa Heaney | Coding Club | V | | | \$1,141.57 |
| 51. | Watson Miller | Audio/Visual | V | | | \$1,141.57 |
| 52. | Nikki Kessler | Fine Arts Club | V | | | \$1,141.57 |
| 53. | Ellen Bernhardt | Math Club | V | | | \$1,141.57 |
| | | | | | | |
| | | | | | | |
| | <u>Gardiners Avenue Elementary</u> | | | | | |
| | | | | | | |
| 54. | Jennifer O'Connell | Theatre Club | II - Shared | | | \$1,702.57 |
| 55. | Maureen Eagle | Theatre Club | II - Shared | | | \$1,702.57 |
| 56. | Mary Kissane | Robotics | V | | | \$1,141.57 |
| | | | | | | |
| | | | | | | |
| | | | | | | 1006.3 |
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| DATE APPROVED: _____ | | | DISTRICT CLERK: _____ | | | |

| Appointments, Extra Curricular | | | | | | |
|--|--|-----------------------------|------------------------------|--|--|----------------|
| Board Meeting Date: October 13, 2021 | | | | | | |
| | | | | | | |
| | | | | | | |
| | <u>NAME</u> | <u>CLUB</u> | <u>Level</u> | | | <u>STIPEND</u> |
| | | | | | | |
| 57. | Daniel Clyne | Computer Science | V | | | \$1,141.57 |
| 58. | Christina Liontonia | Junior Computer Science | V | | | \$1,141.57 |
| 59. | Jamie Manzi | Student Council | V - Shared | | | \$570.79 |
| 60. | Christina Liontonia | Student Council | V - Shared | | | \$570.79 |
| 61. | Maureen Eagle | Math Club | V | | | \$1,141.57 |
| 62. | Melissa Tavella | Critical Thinking Club | V | | | \$1,141.57 |
| 63. | Matt Nobile | 5th Grade Instrumental Club | V | | | \$1,141.57 |
| 64. | Alexandra Ross | Stock Market Club | V | | | \$1,141.57 |
| | | | | | | |
| | <u>Salk M. S.</u> | | | | | |
| | | | | | | |
| 65. | Jeffrey Aiello | Fitness Club | I | | | \$3,773.99 |
| 66. | Michelle Lyons | Junior Leaders | I - Shared | | | \$1,886.99 |
| 67. | Noreen Williams | Junior Leaders | I - Shared | | | \$1,886.99 |
| 68. | Colleen Eck | R.I.S.E. | I - Shared (change of level) | | | \$1,886.99 |
| 69. | Lisa Poggioli | R.I.S.E. | I - Shared (change of level) | | | \$1,886.99 |
| 70. | Jeffrey Aiello | Early Bird Exercise | II | | | \$3,405.14 |
| 71. | Tracey Lindenmuth | Cooking Club | III - Shared | | | \$1,135.04 |
| 72. | Donna Kotowski | Cooking Club | III - Shared | | | \$1,135.04 |
| 73. | Lillian Sforza | Cooking Club | III - Shared | | | \$1,135.04 |
| | (previously shared by D. Kotowski & L. Sforza) | | | | | |
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| | | | | | | 1006.4 |
| DATE APPROVED: _____ DISTRICT CLERK: _____ | | | | | | |

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| Appointments, Certified Personnel | | | | | | | | | |
|--|--|---------------------------|-----------------------------|--------------------|---------------------|----------------------|----------------------|------------------------------|-----------------------------|
| Board Meeting Date: October 13, 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. | Diana Pretter | Elementary | Initial | 1 | MA | Summit | \$73,891 | 9/27/21 - 9/27/25 | Chao |
| | | | | | | | | | |
| | <u>Leave Replacement Teachers:</u> | | | | | | | | |
| | | | | | | | | | |
| 2. | Alexis Hersh | Special Ed | Initial | 1 | BA | Abbey | \$63,835 | 10/4/21 - TBD | Fedorko |
| | | | | | | | | | |
| 3. | Kelly Pidoto | Elementary | Initial | 1 | BA | Abbey | \$63,835 | 10/5/21 - TBD | DiPalo |
| | | | | | | | | | |
| 4. | Violande Mathis | Foreign Language | Initial | 1 | MA | Wisdom/ MacArthur | \$73,891 | TBD | McWalters |
| | | | | | | | | | |
| 5. | Madison Seniuk | Elementary | Initial | 1 | MA | Gardiners | \$73,891 | 10/12/21 - TBD | Minogue |
| | | | | | | | | | |
| 6. | Stephanie Noble | Speech | Professional | 1 | MA | Salk | \$73,891 | 10/21/21 - TBD | Eisenbach |
| | | | | | | | x .6 = \$44,334 | | |
| | | | | | | | | | |
| | Ms. Noble, previously appointed as a .4 teacher at the Board meeting of 9/22/21, is now accepting an additional .6 LOA position. | | | | | | | | |
| | | | | | | | | | |
| 7. | Timothy Ferdinand | Phys. Ed. | Initial | 1 | MA | Northside | \$73,891 | 10/12-21 - TBD | Anglim |
| | | | | | | | | | |
| 8. | Dawn Marmo | Teaching Assistant | Permanent | 1 | III | Abbey | \$24,752 | 10/26/21 - TBD | New position - |
| | | | | | | | \$500 | (60 + credits) | Kindergarten |
| | | | | | | | \$25,252 | | |
| | | | | | | | | | |
| 9. | Robert Schaefer | Sp. Ed//English | Initial | 1 | MA | MacArthur | \$73,891 | 10/18/21 - TBD | Ioanna |
| | | | | | | | | | |
| 10. | Edith Gutierrez | Teaching Assistant | Professional | 1 | III | East Broadway | \$24,752 | TBD | New position - |
| | | | | | | | \$500 | | Kindergarten |
| | | | | | | | \$25,252 | | |
| DATE APPROVED: _____ DISTRICT CLERK: _____ | | | | | | | | | |
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| | | | | | | | | | 1003 |
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| Appointments, Non-Instructional Personnel | | | | | | |
|---|---|------------------|------|-----------------------------------|-----------------------------|--|
| Board Meeting Date: October 13, 2021 | | | | | | |
| | NAME | AREA | STEP | SALARY | LOCATION | EFFECTIVE DATE REPLACING |
| | <u>FULL TIME APPTS.</u> | | | | | |
| 1. | Saba Ahmed | Teacher Aide II | 5 | \$19,879.00 A2250.1610-31-3450 | Division Ave | 10/16/2021 Stacey Marquesano |
| 2. | Christine DelPrete | Teacher Aide I | 5 | \$18,424.00 A2250.1610-31-3450 | Division Ave | 10/16/2021 New IEP |
| 3. | Michele Aponick-Bellia | Teacher Aide II | 5 | \$19,879.00 A2250.1610-32-3450 | MacArthur | 10/16/2021 New IEP |
| 4. | Joan Giordano | Teacher Aide I | 5 | \$18,424.00 A2250.1610-21-3450 | Wisdom | 10/1/2021 New IEP |
| 5. | Arlene Mege | Pr. Typist Clerk | 10 | \$63,241.00 A2830.1600-00-0000 | LMEC - Central Registration | TBD Promotion - Pending Civil Service Approval |
| 6. | Jennifer James | Teacher Aide I | 5 | \$18,424.00 A2250.1610-32-3450 | MacArthur | TBD New IEP |
| 7. | Mark Eli Villaruel | Bus Driver | 5 | \$19.23 A5510.1600-00-0000 | Transportation | TBD Pending Civil Service Approval |
| 8. | Donna Lynch | Bus Driver | 5 | \$19.23 A5510.1600-00-0000 | Transportation | TBD Pending Civil Service Approval |
| 9. | Alejandrino Sotelo | Bus Driver | 5 | \$19.23 A5510.1600-00-0000 | Transportation | TBD Pending Civil Service Approval |
| 10. | Peng Ren | Bus Driver | 5 | \$19.23 A5510.1600-00-0000 | Transportation | TBD Pending Civil Service Approval |
| 11. | Hayden Subero - Schedule 1005 from July 28, 2021 is corrected to remove line #2 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | 1008 |
| DATE APPROVED: | | | | DISTRICT CLERK: | | |

| Appointments, Non-Instructional Personnel | | | | | | | |
|---|-------------------------|-------------------------|------|-------------------------------|---------------|----------------|--------------------|
| Board Meeting Date: October 13, 2021 | | | | | | | |
| | NAME | AREA | STEP | SALARY | LOCATION | EFFECTIVE DATE | REPLACING |
| | <u>PART TIME APPTS.</u> | | | | | | |
| 1. | David Radtke | Teacher Aide II | 1 | \$15.00 A2250.640-00-3450 | SUB | TBD | |
| 2. | Catherine Scheurer | School Monitor - Cafet. | 1 | \$15.00 A2020.1680-19-7500 | East Broadway | 10/16/2021 | Jena Cozza |
| 3. | Laura Dittrich | School Monitor - Cafet. | 1 | \$15.00 A2020.1680-20-7500 | Summit | 10/16/2021 | Roberta Passaggio |
| 4. | Irene McBroom | Teacher Aide I | 1 | \$15.00 A7140.1600-00-0000 | LAP | 10/6/2021 | |
| 5. | Joseph McLaughlin | Security Aide | 1 | \$15.00 A1622.1640-00-1640 | SUB | TBD | |
| 6. | Marie Untener | School Monitor - Cafet. | 1 | \$15.00 A2020.1680-16-7500 | Lee Rd. | 10/16/2021 | Laura Brown |
| 7. | Rafael Diez | Security Aide | 1 | \$15.00 A1622.1640-00-1640 | SUB | TBD | |
| 8. | Marcie Sobarzo | School Monitor - Cafet. | 1 | \$15.00 A2020.1680-16-7500 | Division Ave | TBD | Joan Giordano |
| 9. | Robert Sutch | Cleaner | 1 | \$15.00 A1620.1840-00-1630 | SUB | TBD | |
| 10. | Lisa Marra | School Monitor - Cafet. | 1 | \$15.00 A2020.1680-20-7500 | Summit | TBD | Stephanie Gavin |
| 11. | Michael Laurence | Cleaner | 1 | \$15.00 A1620.1840-00-1630 | SUB | TBD | |
| 12. | Fozia Muzaffar | School Monitor - Cafet. | 1 | \$15.00 A2020.1680-17-7500 | Northside | 11/1/2021 | Margaret Barenzano |
| | | | | | | | |
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| DATE APPROVED: | | | | DISTRICT CLERK: | | | |

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LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Barry "Jake" Richter

Name

3487 Jerusalem Avenue

Address

Wantagh, NY 11793

* * * * *

Listing of item(s) to be donated.

Sewing notions - one carton consisting of thread, ribbons, buttons, needles, rippers and thumbles.

One box of ladies handkerchiefs from the 1960's & 1970's.

Proposed Date for Delivery at School: 10/20/2021

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 - Art

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

Signature of Principal/Director

Dated: 10/7/21

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: Gifts to Schools_Division_1 (4344 : Gifts to Schools)

Wilson, Lisa

From: Jake R <everythingsjake418@gmail.com>
Sent: Thursday, October 7, 2021 1:16 PM
To: Wilson, Lisa
Subject: Sewing notions/ladies handkerchiefs

One carton of my mother's sewing notions:

Thread
Ribbons
Buttons
Needles
Rippers
Thimbles

One box of my mother's handkerchiefs from the 60's/70's

Sent from my iPhone

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Attachment: Gifts to Schools_Division_1 (4344 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Barry "Jake" Richter

Name
3487 Jerusalem Avenue

Address
Wantagh, NY 11793

* * * * *

Listing of item(s) to be donated.

Approximately 10-12 cartons of assorted magazines. See attached

Proposed Date for Delivery at School: 10/20/2021

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 - Art

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

J. Richter
 Signature of Principal/Director

Dated: 10/4/21

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: Gifts to Schools_Division_2 (4344 : Gifts to Schools)

Donation from Barry "Jake" Richter

October 13 Board of Education Agenda

Architectural Digest: 6 boxes

NYC & Co. (Home decor magazine) 6 issues

The New Yorker: 1 box

NYT Magazine: 1 box

Asst. magazines a few issues each totaling 3 cartons:

Entertainment Weekly

Vogue

Elle

Self

Women's Health

Men's Health

Parents Magazine

Glamour

Harpers Bazaar

Time Magazine

Essence

Vanity Fair