

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

SPECIAL MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, November 17, 2021

Immediately following the Audit Committee Meeting

Success for Every Student

CALL TO ORDER

I. PUBLIC BE HEARD - AGENDA ITEMS ONLY

II. CONSENT AGENDA

1. Warrants

Enclosure

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

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

2. Employee Agreement

Inclusive

Recommended Motion: "BE IT RESOLVED, that the Board of Education hereby ratifies an agreement with Employee No. 42 regarding employment."

3. Contract with Concord Theatricals Corp.

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Concord Theatricals Corp., with terms as outlined in the attached contract for licensing for "Chicago" for MacArthur High School for November 18 through March 5, 2021;

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

4. Internal Audit/Risk Assessment and Corrective Action Plan

Enclosure

Recommend Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Risk Assessment Update Report and the Corrective Action Plan in response to the

Internal Auditor's recommendations contained in the report dated November 17, 2021.

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

5. External Audit and Corrective Action Plan

Enclosure

Recommend Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Corrective Action Plan and Financial Statement in response to the External Auditor's recommendations contained in the report dated November 17, 2021.

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

6. 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 “Appointments, Non-Instructional Personnel”
- 1007 “LOA, Certified Personnel”
- 1008 “Salary Change, Non-Instructional Personnel”

III. MOTION TO ADJOURN

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
OCTOBER 01, 2021 - OCTOBER 31, 2021**

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Levittown UFSD



Check Warrant Report For A - 27: COMPUTER CHECK For Dates 10/1/2021 - 10/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172457	10/07/2021	14019	**VOID** INTRALOGIC SOLUTIONS	215345	-150.00
172599	10/05/2021	14167	**VOID** L. I. COUNCIL ON ALCOHOLISM & DRUGS		-4,750.00
172902	10/07/2021	16311	**VOID** INTERSTATE BATTERIES	215599	-1,884.35
173037	10/14/2021	18655	A1 COMMUNITY CESSPOOL SERVICES	215290	4,732.50
173038	10/14/2021	14539	AETNA ELECTRIC LLC	215370	973.92
173039	10/14/2021	1172	AHOLD USA, INC.	217148	136.06
173040	10/14/2021	136	ALL POINTS BUS UPHOLSTERY	215586	68.75
173041	10/14/2021	18793	ALTERNATE POWER SOLUTIONS	217270	635.38
173042	10/14/2021	160	AMAZON CAPITAL SERVICES	215474	3,105.82
173043	10/14/2021	17027	ANDERSON, MARTHA		51.78
173044	10/14/2021	16721	ARBOR SCIENTIFIC	216556	27.00
173045	10/14/2021	323	ASSOCIATION FOR SUPERVISION &	217644	59.00
173046	10/14/2021	4596	AVON ELECTRICAL SUPPLIES	215316	414.26
173047	10/14/2021	7366	B & H PHOTO VIDEO	215109	550.00
173048	10/14/2021	10571	BABYLON PLUMBING SUPPLY INC	215329	2,168.52
173049	10/14/2021	5645	BARNES & NOBLE BOOKSELLERS INC	215099	27.60
173050	10/14/2021	15963	BDJ BAGELS	217664	305.00
173051	10/14/2021	15838	BETTER MILES INC.	215589	1,476.27
173052	10/14/2021	13252	BIO CORPORATION	216553	30.40
173053	10/14/2021	12340	BOOK REVUE	215666	104.85
173054	10/14/2021	14646	BOOK REVUE WHOLESALE, LTD.	217297	645.76
173055	10/14/2021	9627	BRANCH SERVICES	215192	8,951.07
173056	10/14/2021	12455	BROOKVILLE CENTER FOR	216497	26,850.80
173057	10/14/2021	14379	BSN SPORTS, INC.	217361	29,084.38
173058	10/14/2021	15585	CALLAHEAD	215050	698.72
173059	10/14/2021	18611	CALTAVATING CONSULTING CORP.	217218	6,662.50
173060	10/14/2021	587	CAROLINA BIOLOGICAL SUPPLY CO.	216557	543.68
173061	10/14/2021	6729	CASCADE SCHOOL SUPPLIES, INC.	216138	386.78
173062	10/14/2021	2816	CDWG GOVERNMENT INC.	215036	14,098.61
173063	10/14/2021	679	CHIEF EQUIPMENT, INC.	215424	238.14
173064	10/14/2021	13318	CIGNA LIFE INSURANCE CO OF NY	215445	81.90
173065	10/14/2021	15318	CITIBANK	215111	97.01
173066	10/14/2021	15554	COMFORT-KOOL HVAC-R, INC.	215613	8,968.85
173067	10/14/2021	9905	COMPASS GROUP USA/CHARTWELLS	217663	240.00
173068	10/14/2021	14529	CPI	217509	1,904.40
173069	10/14/2021	835	CROWN TROPHY	215696	20.00
173070	10/14/2021	6561	CSDNET	213261	13,337.79
173071	10/14/2021	13317	CSEA EMPLOYEE BENEFIT FUND		47,279.40
173072	10/14/2021	9101	DEPENDABLE DUST CONTROL, INC.	215337	1,107.85
173073	10/14/2021	11956	DIAL ACE UNIFORM SUPPLY CO INC	215488	324.00
173074	10/14/2021	968	DICK BLICK COMPANY	216148	5,423.39
173075	10/14/2021	18654	DYNASTY ELEVATOR CORP.	215347	1,600.00
173076	10/14/2021	14855	EAS EDUCALIDE SOFTWARE, INC	215220	2,390.00
173077	10/14/2021	1113	EASTERN SUFFOLK BOCES	215009	2,447.97
173078	10/14/2021	7085	EI US, LLC.	217273	1,569.40
173079	10/14/2021	1098	ERIC ARMIN, INC.	216814	45.12

Levittown UFSD

Check Warrant Report For A - 27: COMPUTER CHECK For Dates 10/1/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173080	10/14/2021	14619	ETA HAND2MIND	215809	42.49
173081	10/14/2021	18723	EVERGREEN CHARTER SCHOOL	215746	3,029.33
173082	10/14/2021	16945	FERGUSON ENTERPRISES, INC.	215322	12.47
173083	10/14/2021	16312	FERNCLIFF MANOR INC.	215654	6,784.50
173084	10/14/2021	2270	FIRST STUDENT, INC	215256	36,531.00
173085	10/14/2021	4517	FISHER SCIENTIFIC, LLC	216558	92.74
173086	10/14/2021	1391	FLINN SCIENTIFIC INC	216550	34.20
173087	10/14/2021	1403	FOLLETT EDUCATIONAL SERV. INC.	215033	417.60
173088	10/14/2021	17191	GABRIELLI TRUCK SALES LTD.	215593	149.91
173089	10/14/2021	1505	GENERAL WELDING SUPPLY CORP	215420	352.00
173090	10/14/2021	7301	GINTHER, ROBERT	215455	1,344.16
173091	10/14/2021	9634	GLEN COVE CITY SCHOOL DISTRICT	217482	175.00
173092	10/14/2021	17179	GLOBAL FUELING SYSTEMS, INC.	216955	1,229.50
173093	10/14/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215655	11,053.89
173094	10/14/2021	10088	HARTFORD STEAM BOILER AND INSURANCE	215083	630.00
173095	10/14/2021	5457	HAZELDEN BETTY FORD FOUNDATION	217612	801.70
173096	10/14/2021	15242	HEALTHY CLEAN BUILDINGS	215528	2,301.40
173097	10/14/2021	16849	HEARTSHARE EDUCATION CENTER	215657	9,486.49
173098	10/14/2021	9019	HECKSCHER MUSEUM OF ART	216995	100.00
173099	10/14/2021	16869	HMB CONSULTANTS LLC	215311	4,828.80
173100	10/14/2021	12693	HOUGHTON MIFFLIN HARCOURT	217457	102.50
173101	10/14/2021	18603	INDUSTRIAL UI SERVICES	212754	4,000.00
173102	10/14/2021	18763	INNOCORP, LTD.	215331	996.00
173103	10/14/2021	14019	INTRALOGIC SOLUTIONS	215345	13,058.36
173104	10/14/2021	14019	INTRALOGIC SOLUTIONS	215345	150.00
173105	10/14/2021	6681	ISLAND SCHOOL & ART SUPPLIES	215796	97.98
173106	10/14/2021	6415	J & B MUSICAL INSTRUMENTS INC	217058	1,680.52
173107	10/14/2021	1854	J & J MILES RUBBER CORP	215600	7,033.58
173108	10/14/2021	9611	J.C. BRODERICK & ASSOCIATES	216932	45,644.00
173109	10/14/2021	1872	J.W. PEPPER & SON, INC	217010	598.99
173110	10/14/2021	15356	K & S MUSIC	216610	164.42
173111	10/14/2021	10830	KONICA MINOLTA PRINTING SOLUTIONS	213206	242.00
173112	10/14/2021	13846	L&J HEATING & AC	215552	2,471.63
173113	10/14/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS	217220	4,750.00
173114	10/14/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS		4,750.00
173115	10/14/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	215601	1,674.46
173116	10/14/2021	10839	L.I. LOCKSMITH & ALARM CO, INC	215509	197.09
173117	10/14/2021	2271	LAKESHORE LEARNING MATERIALS	216809	292.37
173118	10/14/2021	13353	LAMB & BARNOSKY, LLP	215378	19,417.94
173119	10/14/2021	4581	LAWSON PRODUCTS, INC.	215598	317.31
173120	10/14/2021	14348	LEAF CAPITAL FUNDING LLC	215040	645.00
173121	10/14/2021	15759	LEVITTOWN FORD, LLC	215301	16.00
173122	10/14/2021	2364	LEVITTOWN WATER DISTRICT	215005	929.32
173123	10/14/2021	14996	LONG ISLAND POWER AUTHORITY (LIPA)	215010	164,250.03
173124	10/14/2021	2491	LRP PUBLICATIONS, INC.	217466	265.00
173125	10/14/2021	9994	MAKE MUSIC, INC.	217439	18,005.65

Levittown UFSD



Check Warrant Report For A - 27: COMPUTER CHECK For Dates 10/1/2021 - 10/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173126	10/14/2021	4537	MALVESE EQUIPMENT CO., INC.	215425	2,703.87
173127	10/14/2021	8034	MAYER, TAMMY	217693	4,369.94
173128	10/14/2021	4509	METCO SUPPLY CO	216298	101.80
173129	10/14/2021	14811	MILANO, CHRISTOPHER		70.45
173130	10/14/2021	4496	MILBURN FLOORING MILLS	213329	17,151.00
173131	10/14/2021	17101	MINITAB, LLC.	217521	2,250.00
173132	10/14/2021	15701	MKSA, LLC.	215287	1,416.00
173133	10/14/2021	7698	MONDIAL AUTOMOTIVE, INC.	215602	453.95
173134	10/14/2021	2956	MUSIC IN MOTION, INC.	216592	488.80
173135	10/14/2021	2993	NASCO EDUCATION, LLC	216135	1,501.56
173136	10/14/2021	3019	NASSAU MUSIC EDUCATORS ASSOC	217450	945.00
173137	10/14/2021	14460	NATIONAL ART & SCHOOL SUPPLIES	216142	1,089.20
173138	10/14/2021	11438	NAWROCKI SMITH LLP	215382	3,291.67
173139	10/14/2021	3078	NESCO BUS MAINTENANCE INC.	215603	2,288.80
173140	10/14/2021	14311	NEW YORK AMERICAN WATER COMPA	215006	1,797.12
173141	10/14/2021	3169	NEW YORK STATE EDUCATION	217288	877.90
173142	10/14/2021	3105	NEWSDAY, INC	215736	79.72
173143	10/14/2021	15907	NIGP	215156	190.00
173144	10/14/2021	5258	NORTH SHORE GOLF CAR	217459	4,898.50
173145	10/14/2021	3178	NYS SCHOOL BOARDS ASSOC.	217082	200.00
173146	10/14/2021	14644	NYSPSP	215628	865.00
173147	10/14/2021	13182	PARK LINE ASPHALT MAINT. INC.	217064	14,386.80
173148	10/14/2021	3268	PARKWAY PEST SERVICES	215350	132.38
173149	10/14/2021	4483	PC UNIVERSITY DISTRIBUTORS INC	217568	987.00
173150	10/14/2021	3344	PERFECTION LEARNING CORP.	217375	1,756.00
173151	10/14/2021	12477	PIONEER ATHLETICS	215430	1,932.00
173152	10/14/2021	3383	PITSCO, INC	216322	2,059.76
173153	10/14/2021	3385	PLAINEDGE UFSD	217695	79,900.40
173154	10/14/2021	14518	QUADIENT, INC.	215361	414.00
173155	10/14/2021	14588	QUAVER MUSIC.COM, LLC	217436	10,080.00
173156	10/14/2021	3448	QUILL CORPORATION	215113	645.54
173157	10/14/2021	9944	R.S. ABRAMS & CO. LLP	211351	12,525.00
173158	10/14/2021	12974	RADIAC ENVIRONMENTAL SERVICES	215288	2,565.00
173159	10/14/2021	15042	RAINBOW RESOURCE CENTER, INC.	217574	113.28
173160	10/14/2021	3493	REALLY GOOD STUFF, INC.	216112	127.57
173161	10/14/2021	3545	RIDDELL ALL AMERICAN	215391	17,409.90
173162	10/14/2021	3699	S.A.N.E	216293	614.13
173163	10/14/2021	3707	SAFETY-KLEEN SYSTEMS, INC.	215607	246.00
173164	10/14/2021	4319	SARGENT WELCH	216551	47.77
173165	10/14/2021	16304	SCENARIO LEARNING, LLC.	217689	1,133.00
173166	10/14/2021	16669	SCHAEFER, CURTIS L.	217336	1,000.00
173167	10/14/2021	8686	SCHOLASTIC CLASSROOM MAGAZINE	217280	6,914.38
173168	10/14/2021	3769	SCHOOL HEALTH CORPORATION	216860	222.85
173169	10/14/2021	7982	SCHOOL HEALTH/PALOS SPORTS, INC.	216472	33.89
173170	10/14/2021	4458	SCHOOL SPECIALTY, INC.	215925	3,173.79
173171	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216028	3,233.08

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Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173172	10/14/2021	4458	SCHOOL SPECIALTY, INC.	215916	1,636.55
173173	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216097	1,410.68
173174	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216691	5,456.74
173175	10/14/2021	4458	SCHOOL SPECIALTY, INC.	215935	4,440.62
173176	10/14/2021	4458	SCHOOL SPECIALTY, INC.	215149	534.24
173177	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216012	2,085.26
173178	10/14/2021	4458	SCHOOL SPECIALTY, INC.	215932	1,365.11
173179	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216710	2,346.92
173180	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216808	39.13
173181	10/14/2021	18439	SEAFORD AVENUE CORP.	217214	2,599.00
173182	10/14/2021	18516	SEESAW	217442	4,125.00
173183	10/14/2021	6514	SHAR PRODUCTS CO.	216618	213.93
173184	10/14/2021	14980	SPRAGUE RESOURCES LP	215011	29,366.75
173185	10/14/2021	10231	SPRINT	215039	504.18
173186	10/14/2021	8458	ST. ANTHONY'S HIGH SCHOOL	217465	130.00
173187	10/14/2021	4603	STAPLES BUSINESS ADVANTAGE	215472	12,287.85
173188	10/14/2021	13254	**CONTINUED** STAPLES CONTRACT & COMMERCIAL		0.00
173189	10/14/2021	13254	STAPLES CONTRACT & COMMERCIAL	216683	1,065.96
173190	10/14/2021	8184	STATEWIDE ROOFING, INC.	215547	548.18
173191	10/14/2021	3946	STORR TRACTOR COMPANY	215416	186.78
173192	10/14/2021	13480	SUBSCRIPTION SRVES OF AMERICA	217435	695.78
173193	10/14/2021	3973	SUNRISE TOOL	215625	283.71
173194	10/14/2021	17156	THE BRAKE SERVICE GROUP	215257	414.00
173195	10/14/2021	16210	THE CHARLTON SCHOOL	215650	4,585.20
173196	10/14/2021	16966	TL CONTRACTING INC.	215492	300.00
173197	10/14/2021	10354	TRI-STATE SOUND & VIDEO	215348	924.32
173198	10/14/2021	4240	UNITED PARCEL SERVICE	217665	167.76
173199	10/14/2021	4242	UNITED PUBLISHING CO., INC.	217046	680.00
173200	10/14/2021	14956	VALIANT NATIONAL AV SUPPLY	215760	32.50
173201	10/14/2021	4268	VARIETY CHILD LEARNING CENTER	215660	9,792.00
173202	10/14/2021	12550	W.B. MASON CO., INC	215061	9,421.84
173203	10/14/2021	12785	W.W. GRAINGER, INC.	215522	10,344.08
173204	10/14/2021	4340	WARD'S SCIENCE	216560	119.14
173205	10/14/2021	11723	WASHINGTON MUSIC CENTER	216573	130.15
173206	10/14/2021	4359	WEST MUSIC/PERCUSSION SOURCE	216619	98.58
173207	10/14/2021	4186	WINCH, TODD H.	215524	258.41
173208	10/14/2021	4186	WINCH, TODD H.	215084	300.00
173209	10/14/2021	18632	WYHO SIGNS LLC.	217353	5,450.00
173210	10/14/2021	4427	XEROX CORP.	215055	1,547.57

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Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Levittown UFSD



Check Warrant Report For A - 27: COMPUTER CHECK For Dates 10/1/2021 - 10/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 177				Warrant Total:	880,799.33
				Vendor Portion:	880,799.33

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 177 in number, in the total amount of \$880,799.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/21
Date

[Signature]
Signature

Claims Auditor
Title

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Check Warrant Report For A - 29: PAYROLL GF For Dates 10/1/2021 - 10/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
341	10/14/2021	3018	JOVIA FINANCIAL CREDIT UNION		70,613.33
342	10/14/2021	3429	N.Y.S. PROMPT TAX		235,098.62
343	10/14/2021	4601	US OMNI		275,167.18
344	10/14/2021	11584	INTERNAL REVENUE SERVICE		1,316,020.80
173211	10/14/2021	9824	NYS CHILD SUPPORT PROCESSING		4,480.73
300738	10/14/2021	3172	NYS EMPLOYEES RETIREMENT		32,085.49
300739	10/14/2021	3316	LEVITTOWN U.F.S.D. P/R		3,084,471.86
Number of Transactions: 7					
Warrant Total:					5,017,938.01
Vendor Portion:					5,017,938.01

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 \$5,017,938.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/21
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

6

Levittown UFSD



Check Warrant Report For C - 7: LUNCH FUND For Dates 10/1/2021 - 10/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5252	10/14/2021	9905	COMPASS GROUP USA/CHARTWELLS	215468	283,195.00
5253	10/14/2021	18844	JABER, AMAL		100.00
5254	10/14/2021	18846	WITTENSTEIN, JEFF		17.95
Number of Transactions: 3				Warrant Total:	283,312.95
				Vendor Portion:	283,312.95

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$283,312.95. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/21
Date

Signature

Title

Claims Auditor

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16001	10/14/2021	160	AMAZON CAPITAL SERVICES	217550	354.66
16002	10/14/2021	16260	BOYS TOWN PRESS	217277	325.80
16003	10/14/2021	12455	BROOKVILLE CENTER FOR	215232	32,068.00
16004	10/14/2021	18815	CABRAL, JOSHUA	217483	2,207.26
16005	10/14/2021	18770	CAPUTO, DEBRA MARIE	217412	2,100.00
16006	10/14/2021	16251	CHILDS WORK/CHILDS PLAY	217279	300.03
16007	10/14/2021	18594	FOOTSTEPS2BRILLIANCE, INC.	217511	10,000.00
16008	10/14/2021	12177	KIDDIE JUNCTION PRE-SCHOOL,	217564	35,808.00
16009	10/14/2021	17063	RIVERSIDE INSIGHTS	217256	1,170.61
16010	10/14/2021	15006	TENDER GARDEN II OF NASSAU INC	217565	78,891.60
16011	10/14/2021	4239	UNITED CEREBRAL PALSY	215278	8,466.00
16012	10/14/2021	18364	WALTERS, SUZAN	217352	2,700.00
16013	10/14/2021	4363	WESTERN PSYCHOLOGICAL SERVICES	217258	196.30

Number of Transactions: 13

Warrant Total: 174,588.26

Vendor Portion: 174,588.26

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 \$ 174,588.26. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/21
Date

[Signature]
Signature

claims Auditor
Title

8

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173212	10/21/2021	15386	NEW YORK DECA	215663	504.00
300740	10/28/2021	2363	LEVITTOWN UNITED TEACHERS	215307	90,412.40
Number of Transactions: 2				Warrant Total:	90,916.40
				Vendor Portion:	90,916.40

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 \$ 90,916.40. 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.

10/29/21 [Signature] Claims Auditor
Date Signature Title

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

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Levittown UFSD

Check Warrant Report For A - 31: COMPUTER CHECK For Dates 10/16/2021 - 10/31/2021

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172529	10/19/2021	18451	**VOID** MARGOLIS, JORDAN		-100.00
173213	10/28/2021	18451	MARGOLIS, JORDAN		100.00
173214	10/28/2021	12464	ABOFFS INC.	215503	50.40
173215	10/28/2021	11759	ADORAMA CAMERA INC.	216338	122.95
173216	10/28/2021	1172	AHOLD USA, INC.	217148	954.63
173217	10/28/2021	136	ALL POINTS BUS UPHOLSTERY	215586	1,173.09
173218	10/28/2021	17184	ALL SYSTEMS BRAKE SERVICE INC.	215588	5,024.18
173219	10/28/2021	18793	ALTERNATE POWER SOLUTIONS	217270	1,037.25
173220	10/28/2021	160	AMAZON CAPITAL SERVICES	215047	2,261.32
173221	10/28/2021	160	AMAZON CAPITAL SERVICES	215194	6,002.21
173222	10/28/2021	16780	ANDERSON CENTER FOR AUTISM	215648	7,834.00
173223	10/28/2021	269	ANTON COMMUNITY NEWS	217702	26.00
173224	10/28/2021	285	ARC SPORTS	216865	561.20
173225	10/28/2021	7366	B & H PHOTO VIDEO	215680	1,615.69
173226	10/28/2021	10571	BABYLON PLUMBING SUPPLY INC	215329	3,986.78
173227	10/28/2021	11840	BALDWIN UNION FREE SCHOOL DIST	212521	5,407.14
173228	10/28/2021	5645	BARNES & NOBLE BOOKSELLERS INC	215099	92.30
173229	10/28/2021	9274	BECKER'S SCHOOL SUPPLIES	216661	89.66
173230	10/28/2021	9274	BECKER'S SCHOOL SUPPLIES	216647	36.58
173231	10/28/2021	484	BOCES - ADMINISTRATION CENTER	217197	1,458,419.19
173232	10/28/2021	12597	BOLLINGER INC.	215365	6,001.00
173233	10/28/2021	4863	BONIELLO, MAUREEN	217784	4,341.60
173234	10/28/2021	14646	BOOK REVUE WHOLESALE, LTD.	217298	800.65
173235	10/28/2021	9627	BRANCH SERVICES	215192	13,210.00
173236	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY	215581	383.83
173237	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY	215541	915.20
173238	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY		10,906.06
173239	10/28/2021	14379	BSN SPORTS, INC.	213265	9,757.26
173240	10/28/2021	7007	BUS PARTS WAREHOUSE	215591	730.72
173241	10/28/2021	2383	CABLEVISION LIGHTPATH	215200	2,354.50
173242	10/28/2021	17205	CARNEGIE LEARNING INC.	217434	7,867.35
173243	10/28/2021	587	CAROLINA BIOLOGICAL SUPPLY CO.	216511	788.13
173244	10/28/2021	6729	CASCADE SCHOOL SUPPLIES, INC.	216167	29.16
173245	10/28/2021	13407	CASSONE LEASING, INC.	215075	300.00
173246	10/28/2021	2816	CDWG GOVERNMENT INC.	215017	24,595.31
173247	10/28/2021	3212	CENTER FOR EDUCATION & EMPLOYMENT	217700	149.00
173248	10/28/2021	679	CHIEF EQUIPMENT, INC.	215424	81.56
173249	10/28/2021	10710	CHOICE DISTRIBUTION, INC	215592	1,014.52
173250	10/28/2021	13318	CIGNA LIFE INSURANCE CO OF NY	215445	81.90
173251	10/28/2021	15318	CITIBANK	215111	2,474.48
173252	10/28/2021	16195	COCHLEAR AMERICAS	217613	145.00
173253	10/28/2021	11439	COMPONENT SOURCE, INC.	217743	437.42
173254	10/28/2021	14529	CPI	217739	961.71
173255	10/28/2021	10555	CROSSTEC CORPORATION	217744	6,205.00
173256	10/28/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR	215651	9,829.70
173257	10/28/2021	13317	CSEA EMPLOYEE BENEFIT FUND		47,279.40

10/28/2021 11:01 AM

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Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Levittown UFSD

NVISION

Check Warrant Report For A - 31: COMPUTER CHECK For Dates 10/16/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173258	10/28/2021	847	CURRICULUM ASSOCIATES, INC	217726	760.65
173259	10/28/2021	850	CUSTOM CLAY, INC.	217690	983.14
173260	10/28/2021	9101	DEPENDABLE DUST CONTROL, INC.	215337	1,107.85
173261	10/28/2021	948	DEVELOPMENTAL DISABILITIES	215652	13,016.00
173262	10/28/2021	968	DICK BLICK COMPANY	216186	14,329.59
173263	10/28/2021	15083	EDEN II SCHOOL	215653	10,940.00
173264	10/28/2021	14459	ELECTRONIX EXPRESS	216306	524.23
173265	10/28/2021	1725	EMBLEM HEALTH		63,101.89
173266	10/28/2021	1098	ERIC ARMIN, INC.	216816	39.91
173267	10/28/2021	16945	FERGUSON ENTERPRISES, INC.	215322	10.59
173268	10/28/2021	2270	FIRST STUDENT, INC	217734	31,874.00
173269	10/28/2021	4517	FISHER SCIENTIFIC, LLC	216549	50.85
173270	10/28/2021	1385	FLAGHOUSE, INC	216896	46.07
173271	10/28/2021	1391	FLINN SCIENTIFIC INC	216544	83.94
173272	10/28/2021	15024	FOLLETT SCHOOL SOLUTIONS, INC.	217673	141.00
173273	10/28/2021	17108	GEMMA'S TOWING SERVICE, INC.	215594	355.00
173274	10/28/2021	1505	GENERAL WELDING SUPPLY CORP	215595	19.50
173275	10/28/2021	7702	GILMAN GEAR	217028	4,567.44
173276	10/28/2021	17179	GLOBAL FUELING SYSTEMS, INC.	215496	760.90
173277	10/28/2021	13886	GLOBAL MONTELLO GROUP CORP	215012	15,163.65
173278	10/28/2021	14827	GRADE A PETROLEUM CORPORATION	215596	2,071.80
173279	10/28/2021	11727	GUITAR CENTER DBA MUSIC & ARTS	216586	48.86
173280	10/28/2021	15242	HEALTHY CLEAN BUILDINGS	215528	1,365.30
173281	10/28/2021	5071	HERFF JONES, INC.	215086	6.21
173282	10/28/2021	1723	HILTI, INC.	215637	855.32
173283	10/28/2021	11020	HORIZON HEALTHCARE STAFFING	216959	1,816.50
173284	10/28/2021	12693	HOUGHTON MIFFLIN HARCOURT	217103	25,315.77
173285	10/28/2021	15174	IDESIGN SOLUTIONS	217493	538.80
173286	10/28/2021	17158	IMPERIAL SUPPLIES, LLC.	215597	5,778.45
173287	10/28/2021	16311	INTERSTATE BATTERIES	215599	1,439.40
173288	10/28/2021	14019	INTRALOGIC SOLUTIONS	215345	535.96
173289	10/28/2021	6681	ISLAND SCHOOL & ART SUPPLIES	216630	61.95
173290	10/28/2021	6415	J & B MUSICAL INSTRUMENTS INC	217058	2,350.02
173291	10/28/2021	18824	J & H AEROSPACE	217517	237.00
173292	10/28/2021	1854	J & J MILES RUBBER CORP	215251	6,160.97
173293	10/28/2021	9611	J.C. BRODERICK & ASSOCIATES	215193	11,555.00
173294	10/28/2021	8678	J.J. STANIS & CO., INC.	215640	1,284.40
173295	10/28/2021	1872	J.W. PEPPER & SON, INC	217548	39.99
173296	10/28/2021	1890	JAMAICA ASH & RUBBISH CO INC	215038	2,247.10
173297	10/28/2021	14782	JPC PLUMBING & HEATING INC.	217216	4,832.80
173298	10/28/2021	15356	K & S MUSIC	217556	4,792.33
173299	10/28/2021	7482	KNOWLEDGE MATTERS, INC.	216934	5,600.00
173300	10/28/2021	12759	KOWAL-CONNELLY MD, SUANNE	215662	2,000.00
173301	10/28/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	215302	5,794.60
173302	10/28/2021	2271	LAKESHORE LEARNING MATERIALS	216914	1,295.46
173303	10/28/2021	4581	LAWSON PRODUCTS, INC.	215598	68.22

Levittown UFSD

Check Warrant Report For A - 31: COMPUTER CHECK For Dates 10/16/2021 - 10/31/2021

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173304	10/28/2021	11627	LEARNING A-Z	217686	40,750.00
173305	10/28/2021	2344	LEVITTOWN COMMUNITY COUNCIL	215185	50.00
173306	10/28/2021	2351	LEVITTOWN PUBLIC LIBRARY		655,641.00
173307	10/28/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	189.99
173308	10/28/2021	18749	LONG ISLAND TUTORIAL SERVICES, INC	217440	432.00
173309	10/28/2021	14652	LOWE'S CREDIT SERVICES	217241	10,433.08
173310	10/28/2021	16240	M.A.M. OFFSET REPAIRS	215498	340.00
173311	10/28/2021	12341	MARTIN DE PORRES HIGH SCHOOL	215658	4,032.70
173312	10/28/2021	14986	MC GRAW-HILL SCHOOL EDUCATION,	215715	3,484.29
173313	10/28/2021	4509	METCO SUPPLY CO	216272	230.80
173314	10/28/2021	2827	MIDWEST TECHNOLOGY PRODUCTS	216323	3,319.18
173315	10/28/2021	18816	MIKE'S GOURMET DELI & BAGEL	217453	166.00
173316	10/28/2021	4496	MILBURN FLOORING MILLS	215573	62,670.30
173317	10/28/2021	7698	MONDIAL AUTOMOTIVE, INC.	215602	145.00
173318	10/28/2021	2956	MUSIC IN MOTION, INC.	216622	99.80
173319	10/28/2021	5084	N.C.T.C.A.	217639	377.00
173320	10/28/2021	2993	NASCO EDUCATION, LLC	216475	1,778.25
173321	10/28/2021	8457	NASSAU CTY DEPT. OF SOC.SERV.	211914	126,988.94
173322	10/28/2021	14460	NATIONAL ART & SCHOOL SUPPLIES	216200	733.82
173323	10/28/2021	7324	NATIONAL GRID	215002	4,803.30
173324	10/28/2021	3078	NESCO BUS MAINTENANCE INC.	215604	1,960.96
173325	10/28/2021	3175	NYS IND FOR THE DISABLED	215459	440.16
173326	10/28/2021	3178	NYS SCHOOL BOARDS ASSOC.	217451	130.00
173327	10/28/2021	3095	NYS SCIENCE OLYMPIAD	217711	675.00
173328	10/28/2021	4535	OPTIMUMLIGHTPATH	215069	20.00
173329	10/28/2021	18837	PADLET	217643	1,000.00
173330	10/28/2021	4514	PAPER MART	217139	539.02
173331	10/28/2021	3268	PARKWAY PEST SERVICES	215350	1,399.69
173332	10/28/2021	4510	PAXTON/PATTERSON LLC	216304	57.15
173333	10/28/2021	18840	PERPALL, ROBERT	217678	102.00
173334	10/28/2021	10546	PHOENIX BUILDING PRODUCTS CORP	215438	338.90
173335	10/28/2021	12477	PIONEER ATHLETICS	215430	2,842.00
173336	10/28/2021	14518	QUADIENT, INC.	215097	162.00
173337	10/28/2021	3448	QUILL CORPORATION	216999	164.28
173338	10/28/2021	9220	R.W. TRUCK EQUIPMENT CORP.	215417	16.05
173339	10/28/2021	3493	REALLY GOOD STUFF, INC.	217723	881.31
173340	10/28/2021	11505	RESIDENTIAL FENCE CORPORATION	217049	14,230.00
173341	10/28/2021	3545	RIDDELL ALL AMERICAN	215391	332.25
173342	10/28/2021	14352	ROGERS ATHLETIC COMPANY	215714	5,515.00
173343	10/28/2021	15950	ROSLYN UFSD	217285	35,781.00
173344	10/28/2021	3695	S & S WORLDWIDE, INC	215793	71.69
173345	10/28/2021	3699	S.A.N.E	216274	1,144.27
173346	10/28/2021	4319	SARGENT WELCH	216565	126.07
173347	10/28/2021	18405	SAVVAS LEARNING COMPANY, LLC	217421	14,388.23
173348	10/28/2021	3752	SAX ARTS & CRAFTS	215675	169.95
173349	10/28/2021	8686	SCHOLASTIC CLASSROOM MAGAZINE	217178	135.32

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Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Levittown UFSD



Check Warrant Report For A - 31: COMPUTER CHECK For Dates 10/16/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173350	10/28/2021	3769	SCHOOL HEALTH CORPORATION	216856	440.56
173351	10/28/2021	7982	SCHOOL HEALTH/PALOS SPORTS, INC.	216465	721.18
173352	10/28/2021	4458	SCHOOL SPECIALTY, INC.	216082	326.20
173353	10/28/2021	4458	SCHOOL SPECIALTY, INC.	216094	1,016.00
173354	10/28/2021	4458	SCHOOL SPECIALTY, INC.	215501	2,697.28
173355	10/28/2021	4458	SCHOOL SPECIALTY, INC.	215850	1,068.65
173356	10/28/2021	4458	**CONTINUED** SCHOOL SPECIALTY, INC.		0.00
173357	10/28/2021	4458	SCHOOL SPECIALTY, INC.	216703	2,322.01
173358	10/28/2021	4458	SCHOOL SPECIALTY, INC.	215864	1,667.56
173359	10/28/2021	4458	SCHOOL SPECIALTY, INC.	216510	5,832.56
173360	10/28/2021	4458	SCHOOL SPECIALTY, INC.	216737	959.47
173361	10/28/2021	14070	SIROIS, HERMAN	215367	4,103.05
173362	10/28/2021	18829	SITEONE LANDSCAPE SUPPLY LLC	217575	520.00
173363	10/28/2021	18792	SPORT SCOPE	217330	9,998.00
173364	10/28/2021	8561	SPORTSMAN'S	216882	4,051.54
173365	10/28/2021	14980	SPRAGUE RESOURCES LP	215011	14,726.56
173366	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE	215472	148.20
173367	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE	215450	91.84
173368	10/28/2021	13254	STAPLES CONTRACT & COMMERCIAL	216062	801.41
173369	10/28/2021	3170	STATE OF NEW YORK		2,194,812.95
173370	10/28/2021	8184	STATEWIDE ROOFING, INC.	215547	7,408.99
173371	10/28/2021	4749	STEPS TO LITERACY, LLC	217381	341.25
173372	10/28/2021	3950	SUBURBAN BUS TRANSPORTATION	217733	8,536.46
173373	10/28/2021	3973	SUNRISE TOOL	215625	257.73
173374	10/28/2021	3978	SUPER DUPER PUBLICATIONS	216781	169.80
173375	10/28/2021	16536	SUPERIOR TEXT	215034	299.29
173376	10/28/2021	17160	TEDESCHI, ANGELA	217783	3,064.65
173377	10/28/2021	16486	THE ACADEMY CHARTER SCHOOL	215199	6,058.67
173378	10/28/2021	17156	THE BRAKE SERVICE GROUP	215590	716.31
173379	10/28/2021	9915	THE COLLEGE BOARD	217698	800.00
173380	10/28/2021	11118	THE FAMILY CENTER FOR AUTISM	215246	998.75
173381	10/28/2021	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
173382	10/28/2021	11118	THE FAMILY CENTER FOR AUTISM	216954	16,527.50
173383	10/28/2021	11012	THOMSON WEST OR WEST GROUP	215268	768.00
173384	10/28/2021	10354	TRI-STATE SOUND & VIDEO	215348	269.39
173385	10/28/2021	4239	UNITED CEREBRAL PALSY	215659	3,907.23
173386	10/28/2021	14660	UNITED METRO ENERGY CORP	215013	19,602.88
173387	10/28/2021	4243	UNITED STATES TREASURY		33.63
173388	10/28/2021	4268	VARIETY CHILD LEARNING CENTER	216964	110.00
173389	10/28/2021	420	VERIZON NEW YORK, INC.	215043	470.06
173390	10/28/2021	12550	W.B. MASON CO., INC	215061	3,794.37
173391	10/28/2021	12785	W.W. GRAINGER, INC.	215523	20,733.76
173392	10/28/2021	4340	WARD'S SCIENCE	216552	983.67
173393	10/28/2021	4349	WE TRANSPORT, INC.	217731	94,392.00
173394	10/28/2021	4349	WE TRANSPORT, INC.	217730	118,016.48
173395	10/28/2021	3706	WILLIAM H. SADLER, INC.	217286	8,197.71

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Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

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Check Warrant Report For A - 31: COMPUTER CHECK For Dates 10/16/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173396	10/28/2021	4398	WILSON LANGUAGE TRAINING CORP.	217481	304.99
173397	10/28/2021	4427	XEROX CORP.	215055	3,076.52
173398	10/28/2021	4437	YOUNG EQUIPMENT SALES, INC.	217107	6,200.00
Number of Transactions: 187				Warrant Total:	5,463,936.30
				Vendor Portion:	5,463,936.30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 187 in number, in the total amount of \$5,463,936.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/29/21
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Levittown UFSD

Check Warrant Report For A - 33: PAYROLL GF For Dates 10/16/2021 - 10/31/2021

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
345	10/27/2021	2266	LEVITTOWN UNITED TEACHERS		74,287.27
346	10/27/2021	3018	JOVIA FINANCIAL CREDIT UNION		70,613.33
347	10/27/2021	3429	N.Y.S. PROMPT TAX		241,818.00
348	10/27/2021	4601	US OMNI		269,175.18
349	10/27/2021	11584	INTERNAL REVENUE SERVICE		1,347,649.66
350	10/27/2021	13788	LEVITTOWN UNITED TEACHERS		5,339.30
351	10/27/2021	14961	AFLAC NEW YORK		8,784.75
173399	10/28/2021	18	A.L.S.A.		3,964.00
173400	10/28/2021	537	C.S.E.A., INC.		27,215.83
173401	10/28/2021	3099	NEW YORKS COLLEGE SAVINGS PLAN		5,950.00
173402	10/28/2021	9824	NYS CHILD SUPPORT PROCESSING		4,480.73
173403	10/28/2021	3183	NYS TEACHERS RETIREMENT SYSTEM		42,288.50
173404	10/28/2021	7422	NYSUT MEMBER BENEFITS		9,222.82
173405	10/28/2021	9653	PEARL INSURANCE		435.70
173406	10/28/2021	14222	VOTE-COPE (LUT)		5,777.50
300741	10/28/2021	3316	LEVITTOWN U.F.S.D. P/R		3,153,442.88

Number of Transactions: 16

Warrant Total: 5,270,445.45

Vendor Portion: 5,270,445.45

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 \$5,270,445.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/29/21
Date

[Signature]
Signature

Claims Auditor
Title

15

Check Warrant Report For C - 8: LUNCH FUND For Dates 10/16/2021 - 10/31/2021

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5255	10/28/2021	18847	CAMINO, RUBEN		230.00
5256	10/28/2021	18598	TKS SERVICES	217138	90.00
5257	10/28/2021	18598	TKS SERVICES	215338	6,185.50
Number of Transactions: 3				Warrant Total:	6,505.50
				Vendor Portion:	6,505.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 6,505.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/29/21 [Signature] Claims Auditor
Date Signature Title

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

16



Check Warrant Report For CM - 7: MISC SPECIAL REVENUE For Dates 10/16/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1821	10/28/2021	15318	CITIBANK		1,094.95
1822	10/28/2021	16926	DIVISION AVENUE HS EXTRA CURRICULAR		4,571.45

Number of Transactions: 2

Warrant Total: 5,666.40

Vendor Portion: 5,666.40

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 \$5,666.40. 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.

10/29/21 [Signature] Claims Auditor
Date Signature Title

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

17

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16014	10/28/2021	484	BOCES - ADMINISTRATION CENTER	215384	38,318.50
16015	10/28/2021	15318	CITIBANK	215077	84.89
16016	10/28/2021	4066	IGHL	215233	10,639.82
16017	10/28/2021	12177	KIDDIE JUNCTION PRE-SCHOOL,	217562	35,808.00
16018	10/28/2021	2848	MINUTEMAN PRESS INC	215759	891.86
16019	10/28/2021	15037	NCS PEARSON, INC.	217235	892.88
16020	10/28/2021	4458	SCHOOL SPECIALTY, INC.	217539	444.60
16021	10/28/2021	8000	SOUTH OAKS HOSPITAL	217294	2,361.75
16022	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE	215184	272.41
16023	10/28/2021	15006	TENDER GARDEN II OF NASSAU INC	217563	78,891.60

Number of Transactions: 10

Warrant Total: 168,606.31

Vendor Portion: 168,606.31

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$168,606.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/29/21 [Signature] Claims Auditor
 Date Signature Title

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

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Levittown UFSD

NVISION

Check Warrant Report For HEX - 8: CAPITAL FUND For Dates 10/16/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1613	10/28/2021	18452	AMERICAN RECREATIONAL PRODUCTS	213316	125,786.76
1614	10/28/2021	844	CUNNINGHAM DUCT CLEANING CO.	217224	7,971.00
1615	10/28/2021	18439	SEAFORD AVENUE CORP.	217735	17,934.00
Number of Transactions: 3				Warrant Total:	151,691.76
				Vendor Portion:	151,691.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$151,691.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/29/21 [Signature] Claims Auditor
 Date Signature Title

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172457</u>	<input type="checkbox"/>	10/07/2021	14019	INTRALOGIC SOLUTIONS			**VOID**		
					215345	A 1620.4650-00-1630		-150.00	-150.00
Check Totals:								-150.00	-150.00
<u>172599</u>	<input type="checkbox"/>	10/05/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS			**VOID**		
						A 600		-4,750.00	0.00
Check Totals:								-4,750.00	0.00
<u>172902</u>	<input type="checkbox"/>	10/07/2021	16311	INTERSTATE BATTERIES			**VOID**		
					215599	A 5510.5700-00-0000		-1,884.35	-1,884.35
Check Totals:								-1,884.35	-1,884.35
<u>173037</u>	<input type="checkbox"/>	10/14/2021	18655	A1 COMMUNITY CESSPOOL SERVICES					
					215289	A 1620.4650-00-1630		525.00	525.00
					215289	A 1620.4650-00-1630		520.00	520.00
					215290	A 1620.4650-00-1630		3,205.00	3,205.00
					215290	A 1620.4650-00-1630		482.50	482.50
Check Totals:								4,732.50	4,732.50
<u>173038</u>	<input type="checkbox"/>	10/14/2021	14539	AETNA ELECTRIC LLC					
					215370	A 1621.4540-00-1610		973.92	973.92
Check Totals:								973.92	973.92
<u>173039</u>	<input type="checkbox"/>	10/14/2021	1172	AHOLD USA, INC.					
					215119	A 1240.4500-00-0000		51.56	51.56
					217205	A 2120.4500-00-2000		75.16	75.16
					217205	A 2120.4500-00-2000		1.59	1.59
					217148	A 2120.4500-00-2000		7.75	7.75
Check Totals:								136.06	136.06
<u>173040</u>	<input type="checkbox"/>	10/14/2021	136	ALL POINTS BUS UPHOLSTERY					
					215586	A 5510.5700-00-0000		68.75	68.75

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								68.75	68.75
173041	<input type="checkbox"/>	10/14/2021	18793	ALTERNATE POWER SOLUTIONS	217270	A 1620.4650-00-1630		635.38	635.38
Check Totals:								635.38	635.38
173042	<input type="checkbox"/>	10/14/2021	160	AMAZON CAPITAL SERVICES					
				217588		A 2120.4500-00-2000		47.91	47.91
				217244		A 2121.4500-00-1800		263.21	263.21
				215474		A 2250.4500-32-3450		17.73	17.73
				217018		A 2020.4500-11-0000		16.68	16.68
				215104		A 2113.4500-00-2400		158.32	158.32
				215269		A 2110.4500-31-6500		174.95	174.95
				215269		A 2110.4500-31-6500		78.95	78.95
				217014		A 2116.4500-00-2100		14.95	14.95
				215098		A 2110.4810-00-0000		54.11	54.11
				215088		A 2110.4500-00-6500		146.09	146.09
				215088		A 2110.4500-00-6500		1,043.50	1,043.50
				217383		A 2830.4500-00-0000		69.92	69.92
				216946		A 2110.4500-19-6500		44.31	44.31
				217495		A 2121.2000-00-1800		249.75	249.75
				215047		A 5530.2000-00-0000		238.44	238.44
				215373		A 2110.4500-20-6500		298.15	298.15
				215373		A 2110.4500-20-6500		52.99	52.99
				215098		A 2110.4810-00-0000		68.48	68.48
				215474		A 2250.4500-00-3450		67.38	67.38
Check Totals:								3,105.82	3,105.82
173043	<input type="checkbox"/>	10/14/2021	17027	ANDERSON, MARTHA		A 713		51.78	0.00
Check Totals:								51.78	0.00
173044	<input type="checkbox"/>	10/14/2021	16721	ARBOR SCIENTIFIC					

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216556	A 2113.4500-00-2400	27.00	27.00
						27.00	27.00
					Check Totals:	27.00	27.00
173045	<input type="checkbox"/>	10/14/2021	323	ASSOCIATION FOR SUPERVISION &			
				217644	A 2110.4000-28-0000	59.00	59.00
						59.00	59.00
					Check Totals:	59.00	59.00
173046	<input type="checkbox"/>	10/14/2021	4596	AVON ELECTRICAL SUPPLIES			
				215316	A 1621.4540-00-1610	414.26	414.26
						414.26	414.26
					Check Totals:	414.26	414.26
173047	<input type="checkbox"/>	10/14/2021	7366	B & H PHOTO VIDEO			
				215109	A 2630.4650-00-1800	550.00	550.00
						550.00	550.00
					Check Totals:	550.00	550.00
173048	<input type="checkbox"/>	10/14/2021	10571	BABYLON PLUMBING SUPPLY INC			
				215329	A 1621.4540-00-1610	409.97	409.97
				215329	A 1621.4540-00-1610	866.23	866.23
				215329	A 1621.4540-00-1610	892.32	892.32
					Check Totals:	2,168.52	2,168.52
173049	<input type="checkbox"/>	10/14/2021	5645	BARNES & NOBLE BOOKSELLERS INC			
				215099	A 2110.4810-00-0000	27.60	27.60
						27.60	27.60
					Check Totals:	27.60	27.60
173050	<input type="checkbox"/>	10/14/2021	15963	BDJ BAGELS			
				217664	A 2110.4000-28-0000	305.00	305.00
						305.00	305.00
					Check Totals:	305.00	305.00
173051	<input type="checkbox"/>	10/14/2021	15838	BETTER MILES INC.			
				215589	A 5510.4680-00-0000	1,476.27	1,476.27
						1,476.27	1,476.27
					Check Totals:	1,476.27	1,476.27

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Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
173052	<input type="checkbox"/>	10/14/2021	13252	BIO CORPORATION	216553	A 2113.4500-00-2400		30.40	30.40
Check Totals:								30.40	30.40
173053	<input type="checkbox"/>	10/14/2021	12340	BOOK REVUE	215666	A 2111.4800-00-1300		104.85	104.85
Check Totals:								104.85	104.85
173054	<input type="checkbox"/>	10/14/2021	14646	BOOK REVUE WHOLESALE, LTD.	217299	A 2116.4800-00-2100		42.75	42.75
					217299	A 2116.4800-00-2100		130.50	130.50
					217296	A 2116.4800-00-2100		97.08	97.08
					217296	A 2116.4800-00-2100		55.28	55.28
					217297	A 2116.4800-00-2100		320.15	320.15
Check Totals:								645.76	645.76
173055	<input type="checkbox"/>	10/14/2021	9627	BRANCH SERVICES	215192	A 1620.4650-00-1630		8,951.07	8,951.07
Check Totals:								8,951.07	8,951.07
173056	<input type="checkbox"/>	10/14/2021	12455	BROOKVILLE CENTER FOR	216497	A 2250.4700-00-3450		5,909.92	5,909.92
					216497	A 2250.4700-00-3450		15,220.00	15,220.00
					216497	A 2250.4700-00-3450		5,720.88	5,720.88
Check Totals:								26,850.80	26,850.80
173057	<input type="checkbox"/>	10/14/2021	14379	BSN SPORTS, INC.	217344	A 2855.4500-00-0000		359.98	359.98
					217183	A 2855.4500-00-0000		4,477.00	4,477.00
					217091	A 2855.2000-00-0000		299.99	299.99
					217428	A 2855.4500-00-0000		899.60	899.60
					216945	A 2855.2000-00-0000		4,820.78	4,820.78
					216944	A 2855.4500-00-0000		5,349.50	5,349.50

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216942	A 2855.4500-00-0000	6,125.76	6,125.76
				217182	A 2855.4500-00-0000	4,477.00	4,477.00
				217349	A 2855.4500-00-0000	1,595.00	1,595.00
				217361	A 2855.4500-00-0000	679.77	679.77
Check Totals:						29,084.38	29,084.38
<u>173058</u>	<input type="checkbox"/>	10/14/2021	15585	CALLAHEAD			
				215050	A 2855.4100-00-0000	36.50	36.50
				215050	A 2855.4100-00-0000	2.61	2.61
				215050	A 2855.4100-00-0000	36.50	36.50
				215050	A 2855.4100-00-0000	73.00	73.00
				215050	A 2855.4100-00-0000	73.00	73.00
				215050	A 2855.4100-00-0000	36.50	36.50
				215050	A 2855.4100-00-0000	36.50	36.50
				215050	A 2855.4100-00-0000	117.33	117.33
				215050	A 2855.4100-00-0000	36.50	36.50
				215050	A 2855.4100-00-0000	146.00	146.00
				215050	A 2855.4100-00-0000	52.14	52.14
				215050	A 2855.4100-00-0000	52.14	52.14
Check Totals:						698.72	698.72
<u>173059</u>	<input type="checkbox"/>	10/14/2021	18611	CALTAVATING CONSULTING CORP.			
				217218	A 2250.4000-00-3450	6,662.50	6,662.50
Check Totals:						6,662.50	6,662.50
<u>173060</u>	<input type="checkbox"/>	10/14/2021	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				216548	A 2113.4500-00-2400	515.38	515.44
				216557	A 2113.4500-00-2400	28.30	28.30
Check Totals:						543.68	543.74
<u>173061</u>	<input type="checkbox"/>	10/14/2021	6729	CASCADE SCHOOL SUPPLIES, INC.			
				215989	A 2110.4500-20-6500	49.13	49.99

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Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216222	A 2120.4500-00-2000	58.08	58.08
				216197	A 2117.4500-00-1000	51.51	51.51
				216210	A 2117.4500-00-1000	137.64	137.64
				216185	A 2117.4500-00-1000	74.88	74.88
				216138	A 2117.4500-00-1000	15.54	15.54
				Check Totals:		386.78	387.64
173062	<input type="checkbox"/>	10/14/2021	2816	CDWG GOVERNMENT INC.			
				215686	A 2117.4500-00-1000	1,206.84	1,206.84
				215686	A 2117.4500-00-1000	1,171.84	1,171.84
				215686	A 2117.4500-00-1000	184.95	184.95
				215017	A 2630.4500-00-1800	787.76	787.76
				215017	A 2630.4500-00-1800	67.94	67.94
				215017	A 2630.4500-00-1800	73.16	73.16
				215017	A 2630.4500-00-1800	881.52	881.52
				215036	A 2630.4650-00-1800	7,731.75	7,731.75
				215036	A 2630.4650-00-1800	1,646.33	1,646.33
				215036	A 2630.4650-00-1800	86.63	86.63
				215036	A 2630.4650-00-1800	259.89	259.89
				Check Totals:		14,098.61	14,098.61
173063	<input type="checkbox"/>	10/14/2021	679	CHIEF EQUIPMENT, INC.			
				215424	A 1621.4530-00-1610	146.59	146.59
				215424	A 1621.4530-00-1610	91.55	91.55
				Check Totals:		238.14	238.14
173064	<input type="checkbox"/>	10/14/2021	13318	CIGNA LIFE INSURANCE CO OF NY			
				215445	A 9060.8200-00-0000	81.90	81.90
				Check Totals:		81.90	81.90
173065	<input type="checkbox"/>	10/14/2021	15318	CITIBANK			
				215111	A 5510.4500-00-0000	50.00	50.00
				215111	A 5510.5710-00-0000	47.01	47.01

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								97.01	97.01
<u>173066</u>	<input type="checkbox"/>	10/14/2021	15554	COMFORT-KOOL HVAC-R, INC.	215613	A 1620.4650-00-1630		8,968.85	8,968.85
Check Totals:								8,968.85	8,968.85
<u>173067</u>	<input type="checkbox"/>	10/14/2021	9905	COMPASS GROUP USA/CHARTWELLS	217663	A 2110.4000-28-0000		240.00	240.00
Check Totals:								240.00	240.00
<u>173068</u>	<input type="checkbox"/>	10/14/2021	14529	CPI	217509	A 2250.4500-00-3450		1,904.40	1,904.40
Check Totals:								1,904.40	1,904.40
<u>173069</u>	<input type="checkbox"/>	10/14/2021	835	CROWN TROPHY	215696	A 2117.4500-00-1000		20.00	20.00
Check Totals:								20.00	20.00
<u>173070</u>	<input type="checkbox"/>	10/14/2021	6561	CSDNET	213260	A 1622.2000-00-1640		7,993.79	7,993.79
					213261	A 1622.2000-00-1640		5,344.00	5,344.00
Check Totals:								13,337.79	13,337.79
<u>173071</u>	<input type="checkbox"/>	10/14/2021	13317	CSEA EMPLOYEE BENEFIT FUND	215444	A 9060.8200-00-0000		132.79	132.79
					215444	A 9060.8200-00-0000		31.00	31.00
					215444	A 9060.8200-00-0000		4,963.84	4,963.84
					215444	A 9060.8200-00-0000		39,811.96	39,811.96
					215444	A 9060.8200-00-0000		530.10	530.10
					A 732B			1,809.71	0.00
Check Totals:								47,279.40	45,469.69
<u>173072</u>	<input type="checkbox"/>	10/14/2021	9101	DEPENDABLE DUST CONTROL, INC.					

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Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				INC.			
				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	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
Check Totals:						1,107.85	1,107.85
<u>173073</u>	<input type="checkbox"/>	10/14/2021	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
Check Totals:						324.00	324.00
<u>173074</u>	<input type="checkbox"/>	10/14/2021	968	DICK BLICK COMPANY			
				216211	A 2117.4500-00-1000	3,618.78	3,618.78
				216211	A 2117.4500-00-1000	311.70	311.70
				216174	A 2117.4500-00-1000	309.65	309.65
				216174	A 2117.4500-00-1000	156.39	156.39
				216174	A 2117.4500-00-1000	84.00	84.00
				216174	A 2117.4500-00-1000	147.39	147.39
				216174	A 2117.4500-00-1000	44.88	44.88
				216139	A 2117.4500-00-1000	90.42	90.42
				216148	A 2120.4500-00-2000	649.06	649.06
				216148	A 2120.4500-00-2000	11.12	11.12
Check Totals:						5,423.39	5,423.39

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173075</u>	<input type="checkbox"/>	10/14/2021	18654	DYNASTY ELEVATOR CORP.					
					215346	A 1620.4620-00-1630		980.00	980.00
					215347	A 1620.4650-00-1630		620.00	620.00
Check Totals:								1,600.00	1,600.00
<u>173076</u>	<input type="checkbox"/>	10/14/2021	14855	EAS EDUCAIDE SOFTWARE, INC					
					215220	A 2630.4601-00-1800		2,390.00	2,390.00
Check Totals:								2,390.00	2,390.00
<u>173077</u>	<input type="checkbox"/>	10/14/2021	1113	EASTERN SUFFOLK BOCES					
					215009	A 1620.4070-00-1630		2,447.97	2,447.97
Check Totals:								2,447.97	2,447.97
<u>173078</u>	<input type="checkbox"/>	10/14/2021	7085	EI US, LLC.					
					217273	A 2815.4250-00-0000		941.64	941.64
					217273	A 2815.4250-00-0000		627.76	627.76
Check Totals:								1,569.40	1,569.40
<u>173079</u>	<input type="checkbox"/>	10/14/2021	1098	ERIC ARMIN, INC.					
					216814	A 2250.4800-00-3450		45.12	45.12
Check Totals:								45.12	45.12
<u>173080</u>	<input type="checkbox"/>	10/14/2021	14619	ETA HAND2MIND					
					215809	A 2110.4500-11-6500		42.49	42.49
Check Totals:								42.49	42.49
<u>173081</u>	<input type="checkbox"/>	10/14/2021	18723	EVERGREEN CHARTER SCHOOL					
					215746	A 2110.4700-00-0000		3,029.33	3,029.33
Check Totals:								3,029.33	3,029.33
<u>173082</u>	<input type="checkbox"/>	10/14/2021	16945	FERGUSON ENTERPRISES, INC.					
					215322	A 1621.4540-00-1610		12.47	12.47
Check Totals:								12.47	12.47

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>173083</u>	<input type="checkbox"/>	10/14/2021	16312	FERNCLIFF MANOR INC.			
				215654	A 2250.4700-00-3450	6,784.50	6,784.50
Check Totals:						6,784.50	6,784.50
<u>173084</u>	<input type="checkbox"/>	10/14/2021	2270	FIRST STUDENT, INC			
				215256	A 5540.4000-00-0000	36,531.00	36,531.00
Check Totals:						36,531.00	36,531.00
<u>173085</u>	<input type="checkbox"/>	10/14/2021	4517	FISHER SCIENTIFIC, LLC			
				216537	A 2113.4500-00-2400	44.18	44.18
				216549	A 2113.4500-00-2400	10.31	10.31
				216558	A 2113.4500-00-2400	38.25	38.25
Check Totals:						92.74	92.74
<u>173086</u>	<input type="checkbox"/>	10/14/2021	1391	FLINN SCIENTIFIC INC			
				216550	A 2113.4500-00-2400	34.20	34.20
Check Totals:						34.20	34.20
<u>173087</u>	<input type="checkbox"/>	10/14/2021	1403	FOLLETT EDUCATIONAL SERV. INC.			
				215033	A 2110.4810-00-0000	159.08	159.08
				215033	A 2110.4810-00-0000	103.89	103.89
				215033	A 2110.4810-00-0000	34.63	34.63
				215033	A 2110.4810-00-0000	120.00	120.00
Check Totals:						417.60	417.60
<u>173088</u>	<input type="checkbox"/>	10/14/2021	17191	GABRIELLI TRUCK SALES LTD.			
				215593	A 5510.5700-00-0000	149.91	149.91
Check Totals:						149.91	149.91
<u>173089</u>	<input type="checkbox"/>	10/14/2021	1505	GENERAL WELDING SUPPLY CORP			
				215420	A 1621.4530-00-1610	352.00	352.00
Check Totals:						352.00	352.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173090</u>	<input type="checkbox"/>	10/14/2021	7301	GINTHER, ROBERT	215455	A 2110.4750-00-0000		1,344.16	1,344.16
Check Totals:								1,344.16	1,344.16
<u>173091</u>	<input type="checkbox"/>	10/14/2021	9634	GLEN COVE CITY SCHOOL DISTRICT	217482	A 2855.4100-00-0000		175.00	175.00
Check Totals:								175.00	175.00
<u>173092</u>	<input type="checkbox"/>	10/14/2021	17179	GLOBAL FUELING SYSTEMS, INC.	216955	A 1620.4650-00-1630		1,229.50	1,765.50
Check Totals:								1,229.50	1,765.50
<u>173093</u>	<input type="checkbox"/>	10/14/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215655	A 2250.4700-00-3450		11,053.89	11,053.89
Check Totals:								11,053.89	11,053.89
<u>173094</u>	<input type="checkbox"/>	10/14/2021	10088	HARTFORD STEAM BOILER AND INSURANCE	215083	A 1620.4650-00-1630		315.00	315.00
					215083	A 1620.4650-00-1630		315.00	315.00
Check Totals:								630.00	630.00
<u>173095</u>	<input type="checkbox"/>	10/14/2021	5457	HAZELDEN BETTY FORD FOUNDATION	217612	A 2250.4500-00-3450		801.70	801.70
Check Totals:								801.70	801.70
<u>173096</u>	<input type="checkbox"/>	10/14/2021	15242	HEALTHY CLEAN BUILDINGS	215528	A 1620.4550-00-1630		1,199.50	1,199.50
					215528	A 1620.4550-00-1630		1,101.90	1,101.90
Check Totals:								2,301.40	2,301.40
<u>173097</u>	<input type="checkbox"/>	10/14/2021	16849	HEARTSHARE EDUCATION CENTER					

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Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215657	A 2250.4700-00-3450	5,723.90	5,723.90
				215657	A 2250.4700-00-3450	3,762.59	3,762.59
				Check Totals:		9,486.49	9,486.49
<u>173098</u>	<input type="checkbox"/>	10/14/2021	9019	HECKSCHER MUSEUM OF ART			
				216994	A 2117.4000-00-1000	50.00	50.00
				216995	A 2117.4000-00-1000	50.00	50.00
				Check Totals:		100.00	100.00
<u>173099</u>	<input type="checkbox"/>	10/14/2021	16869	HMB CONSULTANTS LLC			
				215311	A 1310.4000-00-0000	928.80	928.80
				215311	A 1310.4000-00-0000	3,000.00	3,000.00
				215311	A 1310.4000-00-0000	900.00	900.00
				Check Totals:		4,828.80	4,828.80
<u>173100</u>	<input type="checkbox"/>	10/14/2021	12693	HOUGHTON MIFFLIN HARCOURT			
				217457	A 2110.4800-20-0000	102.50	102.50
				Check Totals:		102.50	102.50
<u>173101</u>	<input type="checkbox"/>	10/14/2021	18603	INDUSTRIAL UI SERVICES			
				212754	A 1430.4000-00-0000	4,000.00	4,000.00
				Check Totals:		4,000.00	4,000.00
<u>173102</u>	<input type="checkbox"/>	10/14/2021	18763	INNOCORP, LTD.			
				215331	A 2113.2000-00-2400	996.00	996.00
				Check Totals:		996.00	996.00
<u>173103</u>	<input type="checkbox"/>	10/14/2021	14019	INTRALOGIC SOLUTIONS			
				215344	A 1622.4000-00-1640	1,512.00	1,512.00
				215344	A 1622.4000-00-1640	1,512.00	1,512.00
				215336	A 1622.4000-00-1640	800.00	800.00
				215341	A 1622.4000-00-1640	7,937.50	7,937.50
				215345	A 1620.4650-00-1630	540.00	540.00

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215345	A 1620.4650-00-1630		156.86	156.86
					215345	A 1620.4650-00-1630		270.00	270.00
					215345	A 1620.4650-00-1630		330.00	330.00
Check Totals:								13,058.36	13,058.36
173104	<input type="checkbox"/>	10/14/2021	14019	INTRALOGIC SOLUTIONS					
					215345	A 1620.4650-00-1630		150.00	150.00
Check Totals:								150.00	150.00
173105	<input type="checkbox"/>	10/14/2021	6681	ISLAND SCHOOL & ART SUPPLIES					
					215803	A 2110.4500-11-6500		46.09	46.09
					215796	A 2110.4500-11-6500		51.89	51.89
Check Totals:								97.98	97.98
173106	<input type="checkbox"/>	10/14/2021	6415	J & B MUSICAL INSTRUMENTS INC					
					217057	A 2110.4550-00-2100		593.01	593.01
					217057	A 2110.4550-00-2100		555.00	555.00
					217058	A 2110.4550-00-2100		532.51	532.51
Check Totals:								1,680.52	1,680.52
173107	<input type="checkbox"/>	10/14/2021	1854	J & J MILES RUBBER CORP					
					215251	A 1620.4580-00-1630		146.90	146.90
					215251	A 1620.4580-00-1630		1,531.05	1,531.05
					215251	A 1620.4580-00-1630		268.40	268.40
					215584	A 5510.5740-00-0000		128.00	128.00
					215584	A 5510.5740-00-0000		1,330.00	1,330.00
					215600	A 5510.4680-00-0000		3,629.23	3,629.23
Check Totals:								7,033.58	7,033.58
173108	<input type="checkbox"/>	10/14/2021	9611	J.C. BRODERICK & ASSOCIATES					
					215193	A 1620.4620-00-1630		3,697.25	3,697.25
					215193	A 1620.4620-00-1630		5,346.75	5,346.75
					215193	A 1620.4620-00-1630		4,603.00	4,603.00

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215193	A 1620.4620-00-1630	933.25	933.25
				216930	A 1620.4620-00-1630	21,486.25	21,486.25
				216932	A 1620.4620-00-1630	9,577.50	9,577.50
				Check Totals:		45,644.00	45,644.00
<u>173109</u>	<input type="checkbox"/>	10/14/2021	1872	J.W. PEPPER & SON, INC			
				217010	A 2116.4500-00-2100	598.99	598.99
				Check Totals:		598.99	598.99
<u>173110</u>	<input type="checkbox"/>	10/14/2021	15356	K & S MUSIC			
				216620	A 2116.4500-00-2100	112.98	112.98
				216610	A 2116.4500-00-2100	51.44	51.44
				Check Totals:		164.42	164.42
<u>173111</u>	<input type="checkbox"/>	10/14/2021	10830	KONICA MINOLTA PRINTING SOLUTIONS			
				213206	A 1670.4000-00-1630	242.00	242.00
				Check Totals:		242.00	242.00
<u>173112</u>	<input type="checkbox"/>	10/14/2021	13846	L&J HEATING & AC			
				215552	A 1620.4650-00-1630	1,284.60	1,284.60
				215552	A 1620.4650-00-1630	1,187.03	1,187.03
				Check Totals:		2,471.63	2,471.63
<u>173113</u>	<input type="checkbox"/>	10/14/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS			
				217220	A 1430.4750-00-0000	4,750.00	4,750.00
				Check Totals:		4,750.00	4,750.00
<u>173114</u>	<input type="checkbox"/>	10/14/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS	212723		
					A 600	4,750.00	0.00
				Check Totals:		4,750.00	0.00

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>173115</u>	<input type="checkbox"/>	10/14/2021	17161	L.I. FOREIGN AUTO PARTS, INC.				
				215601	A 5510.5700-00-0000		179.96	179.96
				215601	A 5510.5700-00-0000		134.97	134.97
				215601	A 5510.5700-00-0000		117.01	117.01
				215601	A 5510.5700-00-0000		402.72	402.72
				215601	A 5510.5700-00-0000		80.67	80.67
				215601	A 5510.5700-00-0000		242.01	242.01
				215601	A 5510.5700-00-0000		379.00	379.00
				215601	A 5510.5700-00-0000		138.12	138.12
Check Totals:							1,674.46	1,674.46
<u>173116</u>	<input type="checkbox"/>	10/14/2021	10839	L.I. LOCKSMITH & ALARM CO, INC				
				215509	A 1621.4530-00-1610		128.21	128.21
				215509	A 1621.4530-00-1610		68.88	68.88
Check Totals:							197.09	197.09
<u>173117</u>	<input type="checkbox"/>	10/14/2021	2271	LAKESHORE LEARNING MATERIALS				
				215798	A 2110.4500-11-6500		97.11	97.11
				216830	A 2270.4500-00-1400		147.38	147.39
				216809	A 2250.4800-00-3450		47.88	47.88
Check Totals:							292.37	292.38
<u>173118</u>	<input type="checkbox"/>	10/14/2021	13353	LAMB & BARNOSKY, LLP				
				215379	A 1420.4000-00-0000		12,669.83	12,669.83
				215378	A 1420.4100-00-0000		6,748.11	6,748.11
Check Totals:							19,417.94	19,417.94
<u>173119</u>	<input type="checkbox"/>	10/14/2021	4581	LAWSON PRODUCTS, INC.				
				215598	A 5510.5700-00-0000		317.31	317.31
Check Totals:							317.31	317.31
<u>173120</u>	<input type="checkbox"/>	10/14/2021	14348	LEAF CAPITAL FUNDING LLC				
				215040	A 1670.4000-00-1630		645.00	645.00

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	645.00	645.00
173121	<input type="checkbox"/>	10/14/2021	15759	LEVITTOWN FORD, LLC					
				215301		A 1620.4580-00-1630		8.00	8.00
				215301		A 1620.4580-00-1630		8.00	8.00
							Check Totals:	16.00	16.00
173122	<input type="checkbox"/>	10/14/2021	2364	LEVITTOWN WATER DISTRICT					
				215005		A 1620.4060-00-1630		239.02	239.02
				215005		A 1620.4060-00-1630		174.65	174.65
				215005		A 1620.4060-00-1630		212.83	212.83
				215005		A 1620.4060-00-1630		202.82	202.82
				215005		A 1620.4060-00-1630		100.00	100.00
							Check Totals:	929.32	929.32
173123	<input type="checkbox"/>	10/14/2021	14996	LONG ISLAND POWER AUTHORITY (LIPA)					
				215016		A 1620.4080-00-1630		161,487.09	161,487.09
				215010		A 5530.4080-00-0000		2,762.94	2,762.94
							Check Totals:	164,250.03	164,250.03
173124	<input type="checkbox"/>	10/14/2021	2491	LRP PUBLICATIONS, INC.					
				217466		A 2250.4500-00-3450		265.00	265.00
							Check Totals:	265.00	265.00
173125	<input type="checkbox"/>	10/14/2021	9994	MAKE MUSIC, INC.					
				217439		A 2110.4800-00-0000		18,005.65	18,005.65
							Check Totals:	18,005.65	18,005.65
173126	<input type="checkbox"/>	10/14/2021	4537	MALVESE EQUIPMENT CO., INC.					
				215425		A 1621.4530-00-1610		35.28	1,735.66
				215425		A 1621.4530-00-1610		-35.28	0.00
				215425		A 1621.4530-00-1610		211.68	0.00
				215425		A 1621.4530-00-1610		1,399.26	0.00

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215425	A 1621.4530-00-1610		124.72	0.00
					215425	A 1621.4530-00-1610		968.21	968.21
					Check Totals:			2,703.87	2,703.87
<u>173127</u>	<input type="checkbox"/>	10/14/2021	8034	MAYER, TAMMY	217693	A 9060.8000-00-0000		4,369.94	4,369.94
					Check Totals:			4,369.94	4,369.94
<u>173128</u>	<input type="checkbox"/>	10/14/2021	4509	METCO SUPPLY CO	216298	A 2121.4500-00-1800		101.80	101.80
					Check Totals:			101.80	101.80
<u>173129</u>	<input type="checkbox"/>	10/14/2021	14811	MILANO, CHRISTOPHER		A 852MA		70.45	0.00
					Check Totals:			70.45	0.00
<u>173130</u>	<input type="checkbox"/>	10/14/2021	4496	MILBURN FLOORING MILLS	215615	A 1620.4650-00-1630		11,374.00	11,374.00
					213329	A 1620.4650-00-1630		5,777.00	5,777.00
					Check Totals:			17,151.00	17,151.00
<u>173131</u>	<input type="checkbox"/>	10/14/2021	17101	MINITAB, LLC.	217521	A 2112.4800-00-1900		2,250.00	2,250.00
					Check Totals:			2,250.00	2,250.00
<u>173132</u>	<input type="checkbox"/>	10/14/2021	15701	MKSA, LLC.	215287	A 2250.4060-00-7000		1,416.00	1,416.00
					Check Totals:			1,416.00	1,416.00
<u>173133</u>	<input type="checkbox"/>	10/14/2021	7698	MONDIAL AUTOMOTIVE, INC.	215602	A 5510.5700-00-0000		1,497.00	453.95
					215602	A 5510.5700-00-0000		42.00	0.00
					215602	A 5510.5700-00-0000		-1,085.05	0.00

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						453.95	453.95
173134	<input type="checkbox"/>	10/14/2021	2956	MUSIC IN MOTION, INC.			
				215959	A 2110.4500-19-6500	99.85	99.85
				216605	A 2116.4500-00-2100	43.90	43.90
				216575	A 2116.4500-00-2100	167.90	167.90
				216576	A 2116.4500-00-2100	31.95	31.95
				216592	A 2116.4500-00-2100	145.20	145.20
Check Totals:						488.80	488.80
173135	<input type="checkbox"/>	10/14/2021	2993	NASCO EDUCATION, LLC			
				216555	A 2113.4500-00-2400	90.24	90.24
				216231	A 2117.4500-00-1000	885.00	885.00
				216231	A 2117.4500-00-1000	21.60	21.60
				216231	A 2117.4500-00-1000	25.76	25.76
				216141	A 2117.4500-00-1000	236.64	236.64
				216135	A 2117.4500-00-1000	85.36	85.36
				216135	A 2117.4500-00-1000	156.96	156.96
Check Totals:						1,501.56	1,501.56
173136	<input type="checkbox"/>	10/14/2021	3019	NASSAU MUSIC EDUCATORS ASSOC			
				217450	A 2116.4750-00-2100	945.00	945.00
Check Totals:						945.00	945.00
173137	<input type="checkbox"/>	10/14/2021	14460	NATIONAL ART & SCHOOL SUPPLIES			
				216142	A 2117.4500-00-1000	300.42	300.42
				216136	A 2117.4500-00-1000	665.06	665.06
				216232	A 2117.4500-00-1000	96.60	96.60
				216142	A 2117.4500-00-1000	27.12	27.12
Check Totals:						1,089.20	1,089.20
173138	<input type="checkbox"/>	10/14/2021	11438	NAWROCKI SMITH LLP			

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215382	A 1320.4000-00-0000		3,291.67	3,291.67
							Check Totals:	3,291.67	3,291.67
<u>173139</u>	<input type="checkbox"/>	10/14/2021	3078	NESCO.BUS MAINTENANCE INC.					
					215604	A 5510.5700-00-0000		805.72	805.72
					215603	A 5510.4680-00-0000		1,483.08	1,483.08
							Check Totals:	2,288.80	2,288.80
<u>173140</u>	<input type="checkbox"/>	10/14/2021	14311	NEW YORK AMERICAN WATER COMPA					
					215006	A 1620.4060-00-1630		399.72	399.72
					215006	A 1620.4060-00-1630		27.56	27.56
					215006	A 1620.4060-00-1630		397.16	397.16
					215006	A 1620.4060-00-1630		204.65	204.65
					215046	A 5530.4060-00-0000		102.76	102.76
					215046	A 5530.4060-00-0000		158.75	158.75
					215006	A 1620.4060-00-1630		437.32	437.32
					215006	A 1620.4060-00-1630		52.50	52.50
					215005	A 1620.4060-00-1630		16.70	16.70
							Check Totals:	1,797.12	1,797.12
<u>173141</u>	<input type="checkbox"/>	10/14/2021	3169	NEW YORK STATE EDUCATION					
					217288	A 2250.4700-00-3450		877.90	877.90
							Check Totals:	877.90	877.90
<u>173142</u>	<input type="checkbox"/>	10/14/2021	3105	NEWSDAY, INC					
					215736	A 2610.4600-31-0000		79.72	79.72
							Check Totals:	79.72	79.72
<u>173143</u>	<input type="checkbox"/>	10/14/2021	15907	NIGP					
					215156	A 1310.4000-00-0000		190.00	190.00
							Check Totals:	190.00	190.00
<u>173144</u>	<input type="checkbox"/>	10/14/2021	5258	NORTH SHORE GOLF CAR					

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215553	A 1620.4650-00-1630	373.50	373.50
				217459	A 2855.2000-00-0000	4,525.00	4,525.00
					Check Totals:	4,898.50	4,898.50
<u>173145</u>	<input type="checkbox"/>	10/14/2021	3178	NYS SCHOOL BOARDS ASSOC.			
				217062	A 1010.4000-00-0000	200.00	200.00
					Check Totals:	200.00	200.00
<u>173146</u>	<input type="checkbox"/>	10/14/2021	14644	NYSPSP			
				215628	A 1620.4550-00-1630	865.00	865.00
					Check Totals:	865.00	865.00
<u>173147</u>	<input type="checkbox"/>	10/14/2021	13182	PARK LINE ASPHALT MAINT. INC.			
				217198	A 1620.4650-00-1630	13,774.00	13,774.00
				217064	A 1620.4650-00-1630	612.80	612.80
					Check Totals:	14,386.80	14,386.80
<u>173148</u>	<input type="checkbox"/>	10/14/2021	3268	PARKWAY PEST SERVICES			
				215352	A 1620.4620-00-1630	40.00	40.00
				215350	A 1620.4650-00-1630	92.38	92.38
					Check Totals:	132.38	132.38
<u>173149</u>	<input type="checkbox"/>	10/14/2021	4483	PC UNIVERSITY DISTRIBUTORS INC			
				217568	A 2630.4650-00-1800	987.00	987.00
					Check Totals:	987.00	987.00
<u>173150</u>	<input type="checkbox"/>	10/14/2021	3344	PERFECTION LEARNING CORP.			
				217377	A 2114.4800-00-2500	658.50	658.50
				217375	A 2114.4800-00-2500	1,097.50	1,097.50
					Check Totals:	1,756.00	1,756.00
<u>173151</u>	<input type="checkbox"/>	10/14/2021	12477	PIONEER ATHLETICS			
				215430	A 1621.4530-00-1610	1,932.00	1,932.00

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Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,932.00	1,932.00
<u>173152</u>	<input type="checkbox"/>	10/14/2021	3383	PITSCO, INC					
				216339		A 2121.4500-00-1800		107.91	107.91
				216322		A 2121.4500-00-1800		1,951.85	1,951.85
Check Totals:								2,059.76	2,059.76
<u>173153</u>	<input type="checkbox"/>	10/14/2021	3385	PLAINEDGE UFSD					
				217695		A 1310.4000-00-0000		9,732.45	9,732.45
				217695		A 1310.4000-00-0000		40,355.06	40,355.06
				217695		A 1310.4000-00-0000		29,812.89	29,812.89
Check Totals:								79,900.40	79,900.40
<u>173154</u>	<input type="checkbox"/>	10/14/2021	14518	QUADIENT, INC.					
				215361		A 1670.4000-00-1630		414.00	414.00
Check Totals:								414.00	414.00
<u>173155</u>	<input type="checkbox"/>	10/14/2021	14588	QUAVER MUSIC.COM, LLC					
				217436		A 2850.4180-00-2100		10,080.00	10,080.00
Check Totals:								10,080.00	10,080.00
<u>173156</u>	<input type="checkbox"/>	10/14/2021	3448	QUILL CORPORATION					
				216999		A 2110.4500-19-6500		145.32	145.32
				216999		A 2110.4500-19-6500		23.26	23.26
				216999		A 2110.4500-19-6500		295.45	295.45
				216999		A 2110.4500-19-6500		8.25	8.25
				216999		A 2110.4500-19-6500		12.00	12.00
				216999		A 2110.4500-19-6500		4.27	4.27
				215113		A 1310.4500-00-0000		156.99	156.99
Check Totals:								645.54	645.54
<u>173157</u>	<input type="checkbox"/>	10/14/2021	9944	R.S. ABRAMS & CO. LLP					
				211351		A 1320.4000-00-0000		12,525.00	12,525.00

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								12,525.00	12,525.00
<u>173158</u>	<input type="checkbox"/>	10/14/2021	12974	RADIAC ENVIRONMENTAL SERVICES					
				215288		A 1620.4650-00-1630		1,995.00	1,995.00
				215288		A 1620.4650-00-1630		570.00	570.00
Check Totals:								2,565.00	2,565.00
<u>173159</u>	<input type="checkbox"/>	10/14/2021	15042	RAINBOW RESOURCE CENTER, INC.					
				217574		A 2270.4500-00-2300		113.28	113.28
Check Totals:								113.28	113.28
<u>173160</u>	<input type="checkbox"/>	10/14/2021	3493	REALLY GOOD STUFF, INC.					
				215805		A 2110.4500-11-6500		99.86	99.86
				216112		A 2110.4500-28-6500		27.71	27.71
Check Totals:								127.57	127.57
<u>173161</u>	<input type="checkbox"/>	10/14/2021	3545	RIDDELL ALL AMERICAN					
				215391		A 2855.4000-00-0000		143.50	143.50
				215391		A 2855.4000-00-0000		51.75	51.75
				215391		A 2855.4000-00-0000		154.50	154.50
				215391		A 2855.4000-00-0000		249.60	249.60
				215391		A 2855.4000-00-0000		7,060.39	7,060.39
				215391		A 2855.4000-00-0000		9,486.16	9,486.16
				215391		A 2855.4000-00-0000		264.00	264.00
Check Totals:								17,409.90	17,409.90
<u>173162</u>	<input type="checkbox"/>	10/14/2021	3699	S.A.N.E					
				216293		A 2120.4500-00-2000		614.13	614.13
Check Totals:								614.13	614.13
<u>173163</u>	<input type="checkbox"/>	10/14/2021	3707	SAFETY-KLEEN SYSTEMS, INC.					
				215607		A 5530.4000-00-0000		246.00	246.00

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								246.00	246.00
<u>173164</u>	<input type="checkbox"/>	10/14/2021	4319	SARGENT WELCH					
				216551		A 2113.4500-00-2400		19.43	19.43
				216551		A 2113.4500-00-2400		28.34	28.34
Check Totals:								47.77	47.77
<u>173165</u>	<input type="checkbox"/>	10/14/2021	16304	SCENARIO LEARNING, LLC.					
				217689		A 1620.4620-00-1630		1,133.00	1,133.00
Check Totals:								1,133.00	1,133.00
<u>173166</u>	<input type="checkbox"/>	10/14/2021	16669	SCHAEFER, CURTIS L.					
				217336		A 2110.4550-00-2100		195.00	195.00
				217336		A 2110.4550-00-2100		805.00	805.00
Check Totals:								1,000.00	1,000.00
<u>173167</u>	<input type="checkbox"/>	10/14/2021	8686	SCHOLASTIC CLASSROOM MAGAZINE					
				217173		A 2110.4500-19-6500		4,658.32	4,665.91
				217280		A 2110.4500-17-6500		4,256.06	4,256.06
Check Totals:								8,914.38	8,921.97
<u>173168</u>	<input type="checkbox"/>	10/14/2021	3769	SCHOOL HEALTH CORPORATION					
				216832		A 2815.4500-00-0000		13.44	13.44
				216113		A 2110.4500-28-6500		46.64	46.64
				217456		A 2815.4500-00-0000		108.50	108.50
				216860		A 2815.4500-00-0000		54.27	54.27
Check Totals:								222.85	222.85
<u>173169</u>	<input type="checkbox"/>	10/14/2021	7982	SCHOOL HEALTH/PALOS SPORTS, INC.					
				216472		A 2110.4510-00-6500		33.89	33.89
Check Totals:								33.89	33.89

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
173170	<input type="checkbox"/>	10/14/2021	4458	SCHOOL SPECIALTY, INC.			
				216470	A 2110.4510-00-6500	129.20	129.20
				216442	A 2110.4500-32-6500	85.63	85.63
				216441	A 2110.4500-32-6500	77.25	77.25
				216437	A 2110.4500-32-6500	83.90	83.90
				216431	A 2110.4500-32-6500	99.16	99.97
				216430	A 2110.4500-32-6500	43.19	43.19
				216407	A 2110.4500-32-6500	99.95	99.95
				216032	A 2110.4500-28-6500	97.09	97.09
				216448	A 2110.4500-32-6500	94.67	94.67
				216447	A 2110.4500-32-6500	40.62	40.62
				216447	A 2110.4500-32-6500	1,510.10	1,510.10
				216446	A 2110.4500-32-6500	2.08	2.08
				216446	A 2110.4500-32-6500	49.32	49.32
				216446	A 2110.4500-32-6500	2.18	2.18
				216445	A 2110.4500-32-6500	97.26	97.26
				216443	A 2110.4500-32-6500	4.55	4.55
				216443	A 2110.4500-32-6500	89.09	89.09
				216421	A 2110.4500-32-6500	97.00	97.00
				216425	A 2110.4500-32-6500	3.34	3.34
				216425	A 2110.4500-32-6500	89.98	89.98
				216423	A 2110.4500-32-6500	93.12	93.12
				216402	A 2110.4500-32-6500	47.90	47.90
				216402	A 2110.4500-32-6500	39.97	39.97
				216045	A 2110.4500-28-6500	51.77	51.77
				216034	A 2110.4500-28-6500	2.92	2.92
				216034	A 2110.4500-28-6500	90.38	90.38
				215925	A 2110.4500-19-6500	52.17	52.17
Check Totals:						3,173.79	3,174.60
173171	<input type="checkbox"/>	10/14/2021	4458	SCHOOL SPECIALTY, INC.			
				216104	A 2110.4500-28-6500	98.67	98.67
				216002	A 2110.4500-28-6500	93.06	93.06

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					216009	A 2110.4500-28-6500		99.40	99.40
					216010	A 2110.4500-28-6500		27.38	27.38
					216010	A 2110.4500-28-6500		63.88	63.88
					216704	A 2250.4500-28-3450		87.57	87.57
					216499	A 2113.4500-00-2400		953.94	953.94
					216759	A 2250.4550-00-3450		6.89	6.89
					216759	A 2250.4550-00-3450		46.58	46.58
					216759	A 2250.4550-00-3450		4.52	4.52
					216265	A 2120.4500-00-2000		43.66	43.66
					216265	A 2120.4500-00-2000		6.25	6.25
					216264	A 2120.4500-00-2000		19.16	19.16
					216264	A 2120.4500-00-2000		1,006.06	1,006.06
					216264	A 2120.4500-00-2000		1.68	1.68
					216026	A 2110.4500-28-6500		69.74	69.74
					216026	A 2110.4500-28-6500		6.29	6.29
					216026	A 2110.4500-28-6500		2.96	2.96
					216024	A 2110.4500-28-6500		99.99	99.99
					216025	A 2110.4500-28-6500		98.42	98.42
					216030	A 2110.4500-28-6500		99.35	99.35
					216204	A 2120.4500-00-2000		54.40	54.40
					216754	A 2250.4550-00-3450		86.15	86.15
					216006	A 2110.4500-28-6500		76.07	76.07
					216028	A 2110.4500-28-6500		81.01	81.01
Check Totals:								3,233.08	3,233.08
173172	<input type="checkbox"/>	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216411	A 2110.4500-32-6500		40.40	40.40
					216103	A 2110.4500-28-6500		36.21	36.21
					216050	A 2110.4500-28-6500		58.99	58.99
					216719	A 2250.4500-31-3450		8.99	8.99
					215947	A 2110.4500-19-6500		7.28	7.28
					215855	A 2110.4500-16-6500		5.52	5.52
					216726	A 2250.4500-31-3450		149.25	149.25

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216712	A 2250.4500-28-3450	32.44	32.44
				216712	A 2250.4500-28-3450	105.18	105.18
				216712	A 2250.4500-28-3450	9.29	9.29
				216711	A 2250.4500-28-3450	146.74	146.74
				216695	A 2250.4500-21-3450	149.56	149.56
				216694	A 2250.4500-21-3450	140.97	140.97
				216667	A 2250.4500-19-3450	18.91	18.91
				216667	A 2250.4500-19-3450	94.08	94.08
				216634	A 2250.4500-00-3450	87.24	87.24
				216432	A 2110.4500-32-6500	26.97	26.97
				216432	A 2110.4500-32-6500	39.25	39.25
				216427	A 2110.4500-32-6500	71.16	71.16
				216427	A 2110.4500-32-6500	28.84	28.84
				216417	A 2110.4500-32-6500	93.96	93.96
				216416	A 2110.4500-32-6500	93.94	93.94
				216405	A 2110.4500-32-6500	37.26	37.26
				216095	A 2110.4500-21-6500	61.38	61.38
				215916	A 2110.4500-19-6500	92.74	92.74
Check Totals:						1,636.55	1,636.55
173173	<input type="checkbox"/>	10/14/2021	4458	SCHOOL SPECIALTY, INC.			
				215926	A 2110.4500-19-6500	84.77	84.77
				215926	A 2110.4500-19-6500	2.92	2.92
				216093	A 2110.4500-21-6500	90.63	90.63
				216093	A 2110.4500-21-6500	8.76	8.76
				216692	A 2250.4500-21-3450	149.24	149.24
				216504	A 2113.4500-00-2400	121.14	121.14
				216429	A 2110.4500-32-6500	99.32	99.32
				216419	A 2110.4500-32-6500	87.54	87.54
				216070	A 2110.4500-21-6500	97.78	97.78
				216067	A 2110.4500-21-6500	94.30	94.30
				215987	A 2110.4500-20-6500	8.26	8.26
				215787	A 2110.4500-11-6500	2.18	2.18

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215768	A 2110.4500-11-6500		55.39	55.39
					215773	A 2110.4500-11-6500		70.67	70.67
					216426	A 2110.4500-32-6500		8.99	8.99
					216426	A 2110.4500-32-6500		8.24	8.24
					216426	A 2110.4500-32-6500		77.69	77.69
					215771	A 2110.4500-11-6500		2.35	2.35
					215771	A 2110.4500-11-6500		96.92	96.92
					216547	A 2113.4500-00-2400		14.70	14.70
					216547	A 2113.4500-00-2400		94.52	94.52
					216547	A 2113.4500-00-2400		47.99	47.99
					216097	A 2110.4500-21-6500		82.02	82.02
					216097	A 2110.4500-21-6500		4.36	4.36
Check Totals:								1,410.68	1,410.68
173174	<input type="checkbox"/>	10/14/2021	4458	SCHOOL SPECIALTY, INC.					
					216052	A 2110.4500-28-6500		78.36	78.36
					216562	A 2113.4500-00-2400		26.46	26.46
					217508	A 2110.4500-31-6500		63.90	63.90
					216405	A 2110.4500-32-6500		6.15	6.15
					216818	A 2270.4500-00-1400		4.72	4.72
					216743	A 2250.4500-32-3450		6.15	6.15
					216706	A 2250.4500-28-3450		19.49	19.49
					216667	A 2250.4500-19-3450		18.97	18.97
					216019	A 2110.4500-28-6500		18.97	18.97
					216426	A 2110.4500-32-6500		5.54	5.54
					215854	A 2110.4500-16-6500		18.97	18.97
					216651	A 2250.4500-16-3450		25.12	25.12
					216827	A 2270.4500-00-1400		18.97	18.97
					216379	A 2110.4500-31-6500		18.97	18.97
					216096	A 2110.4500-21-6500		17.99	17.99
					216134	A 2117.4500-00-1000		1,945.13	1,945.13
					216134	A 2117.4500-00-1000		5.46	5.46
					216207	A 2117.4500-00-1000		2,183.00	2,183.00

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216207	A 2117.4500-00-1000	17.64	17.64
				217006	A 2020.4500-11-0000	333.89	333.89
				217006	A 2020.4500-11-0000	207.92	207.92
				215806	A 2110.4500-11-6500	6.47	6.47
				215806	A 2110.4500-11-6500	42.88	42.88
				216696	A 2250.4500-21-3450	149.90	149.90
				216687	A 2250.4500-21-3450	3.52	3.52
				216687	A 2250.4500-21-3450	66.02	66.02
				216691	A 2250.4500-21-3450	116.39	116.39
				216691	A 2250.4500-21-3450	29.79	29.79
Check Totals:						5,456.74	5,456.74
173175	<input type="checkbox"/>	10/14/2021	4458	SCHOOL SPECIALTY, INC.			
				216828	A 2270.4500-00-1400	126.15	126.15
				216818	A 2270.4500-00-1400	143.64	143.64
				216261	A 2117.4500-00-1000	326.12	326.12
				216261	A 2117.4500-00-1000	50.30	50.30
				216163	A 2117.4500-00-1000	1,666.27	1,666.27
				216163	A 2117.4500-00-1000	701.47	701.47
				215951	A 2110.4500-19-6500	77.32	77.32
				215948	A 2110.4500-19-6500	90.87	90.87
				215944	A 2110.4500-19-6500	67.57	67.57
				215940	A 2110.4500-19-6500	88.04	88.04
				215940	A 2110.4500-19-6500	6.01	6.01
				215938	A 2110.4500-19-6500	99.91	99.91
				215931	A 2110.4500-19-6500	93.82	93.82
				215928	A 2110.4500-19-6500	85.01	85.01
				215918	A 2110.4500-19-6500	88.04	88.04
				215784	A 2110.4500-11-6500	85.53	85.53
				215781	A 2110.4500-11-6500	60.71	60.71
				215775	A 2110.4500-11-6500	87.95	87.95
				215770	A 2110.4500-11-6500	78.67	78.67
				215767	A 2110.4500-11-6500	88.45	88.45

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215949	A 2110.4500-19-6500		77.28	77.28
					215942	A 2110.4500-19-6500		99.60	99.60
					215936	A 2110.4500-19-6500		91.07	91.07
					215935	A 2110.4500-19-6500		60.82	60.82
Check Totals:								4,440.62	4,440.62
<u>173176</u>	<input type="checkbox"/>	10/14/2021	4458	SCHOOL SPECIALTY, INC.					
					216053	A 2110.4500-28-6500		79.32	79.32
					216055	A 2110.4500-28-6500		44.08	44.08
					216752	A 2250.4550-00-3450		30.04	30.04
					216073	A 2110.4500-21-6500		98.24	98.24
					215787	A 2110.4500-11-6500		2.96	2.96
					215853	A 2110.4500-16-6500		2.96	2.96
					215905	A 2110.4500-17-6500		1.64	1.64
					216826	A 2270.4500-00-1400		2.96	2.96
					216755	A 2250.4550-00-3450		29.98	29.98
					216403	A 2110.4500-32-6500		2.68	2.68
					216664	A 2250.4500-19-3450		5.92	5.92
					216041	A 2110.4500-28-6500		81.02	81.02
					215967	A 2110.4500-19-6500		51.91	51.91
					215146	A 2810.4500-00-0000		6.15	6.15
					215149	A 2810.4500-00-0000		94.38	94.38
Check Totals:								534.24	534.24
<u>173177</u>	<input type="checkbox"/>	10/14/2021	4458	SCHOOL SPECIALTY, INC.					
					216075	A 2110.4500-21-6500		88.30	88.30
					216099	A 2110.4500-21-6500		84.27	84.27
					216090	A 2110.4500-21-6500		99.19	99.19
					216008	A 2110.4500-28-6500		30.77	30.77
					216089	A 2110.4500-21-6500		99.61	99.61
					216074	A 2110.4500-21-6500		99.58	98.55
					215735	A 2110.4500-28-6500		603.85	603.85
					215261	A 2020.4500-31-0000		52.65	52.65

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215517	A 2110.4500-32-6500	22.83	22.83
				216554	A 2113.4500-00-2400	111.84	111.84
				216259	A 2120.4500-00-2000	17.02	17.02
				216259	A 2120.4500-00-2000	71.96	71.96
				216076	A 2110.4500-21-6500	14.20	14.20
				216076	A 2110.4500-21-6500	74.44	74.44
				216404	A 2110.4500-32-6500	4.52	4.52
				217243	A 2250.4500-21-3450	1.80	1.80
				217492	A 2112.4500-00-1900	125.88	125.88
				215146	A 2810.4500-00-0000	23.27	23.27
				216722	A 2250.4500-31-3450	143.71	143.71
				216743	A 2250.4500-32-3450	106.73	106.73
				216743	A 2250.4500-32-3450	19.12	19.12
				216743	A 2250.4500-32-3450	17.99	17.99
				216819	A 2270.4500-00-1400	81.90	81.90
				216012	A 2110.4500-28-6500	14.20	14.20
				216012	A 2110.4500-28-6500	69.71	69.71
				216012	A 2110.4500-28-6500	5.92	5.92
Check Totals:						2,085.26	2,084.23
173178	<input type="checkbox"/>	10/14/2021	4458	SCHOOL SPECIALTY, INC.			
				215868	A 2110.4500-17-6500	258.33	258.33
				215868	A 2110.4500-17-6500	26.94	26.94
				216230	A 2117.4500-00-1000	112.05	112.05
				216230	A 2117.4500-00-1000	134.31	134.31
				216003	A 2110.4500-28-6500	99.93	99.93
				216004	A 2110.4500-28-6500	82.79	82.79
				216004	A 2110.4500-28-6500	11.24	11.24
				216005	A 2110.4500-28-6500	62.38	62.38
				216019	A 2110.4500-28-6500	79.55	79.55
				216038	A 2110.4500-28-6500	88.09	88.09
				216706	A 2250.4500-28-3450	106.22	106.22
				216707	A 2250.4500-28-3450	16.21	16.21

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
				216707	A 2250.4500-28-3450	129.33	129.33
				216707	A 2250.4500-28-3450	4.40	4.40
				216709	A 2250.4500-28-3450	140.53	140.53
				216709	A 2250.4500-28-3450	6.89	6.89
				215932	A 2110.4500-19-6500	5.92	5.92
Check Totals:						1,365.11	1,365.11
173179	<input type="checkbox"/>	10/14/2021	4458	SCHOOL SPECIALTY, INC.			
				215772	A 2110.4500-11-6500	75.41	75.41
				216825	A 2270.4500-00-1400	4.12	4.12
				216512	A 2113.4500-00-2400	36.97	36.97
				216051	A 2110.4500-28-6500	62.58	62.58
				216031	A 2110.4500-28-6500	88.31	88.31
				215977	A 2110.4500-20-6500	273.62	273.62
				215786	A 2110.4500-11-6500	89.29	89.29
				216500	A 2113.4500-00-2400	211.66	211.66
				216453	A 2110.4510-00-6500	227.37	227.37
				216257	A 2120.4500-00-2000	120.64	120.64
				216362	A 2110.4500-31-6500	4.44	4.44
				216686	A 2250.4500-21-3450	113.01	113.01
				216690	A 2250.4500-21-3450	149.59	149.59
				216693	A 2250.4500-21-3450	128.52	128.52
				216027	A 2110.4500-28-6500	78.70	78.70
				216018	A 2110.4500-28-6500	4.43	4.43
				216018	A 2110.4500-28-6500	41.48	41.48
				216011	A 2110.4500-28-6500	92.96	92.96
				216011	A 2110.4500-28-6500	6.36	6.36
				216415	A 2110.4500-32-6500	79.74	79.74
				216415	A 2110.4500-32-6500	9.07	9.07
				216404	A 2110.4500-32-6500	69.34	69.34
				216401	A 2110.4500-32-6500	89.87	89.87
				216047	A 2110.4500-28-6500	93.86	93.86
				216013	A 2110.4500-28-6500	45.60	45.60

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					216710	A 2250.4500-28-3450		149.98	149.98
							Check Totals:	2,346.92	2,346.92
<u>173180</u>	<input type="checkbox"/>	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216808	A 2250.4800-00-3450		39.13	39.13
							Check Totals:	39.13	39.13
<u>173181</u>	<input type="checkbox"/>	10/14/2021	18439	SEAFORD AVENUE CORP.	217214	A 1620.4650-00-1630		2,599.00	2,599.00
							Check Totals:	2,599.00	2,599.00
<u>173182</u>	<input type="checkbox"/>	10/14/2021	18516	SEESAW	217442	A 2110.4800-00-0000		4,125.00	4,125.00
							Check Totals:	4,125.00	4,125.00
<u>173183</u>	<input type="checkbox"/>	10/14/2021	6514	SHAR PRODUCTS CO.	217519	A 2116.4500-00-2100		32.22	32.22
					216590	A 2116.4500-00-2100		142.99	142.99
					216618	A 2116.4500-00-2100		38.72	38.72
							Check Totals:	213.93	213.93
<u>173184</u>	<input type="checkbox"/>	10/14/2021	14980	SPRAGUE RESOURCES LP	215011	A 5510.5710-00-0000		7,600.80	7,600.80
					215011	A 5510.5710-00-0000		21,765.95	21,765.95
							Check Totals:	29,366.75	29,366.75
<u>173185</u>	<input type="checkbox"/>	10/14/2021	10231	SPRINT	215039	A 1620.4070-00-1630		504.18	504.18
							Check Totals:	504.18	504.18
<u>173186</u>	<input type="checkbox"/>	10/14/2021	8458	ST. ANTHONY'S HIGH SCHOOL	217465	A 2855.4100-00-0000		130.00	130.00
							Check Totals:	130.00	130.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>173187</u>	<input type="checkbox"/>	10/14/2021	4603	STAPLES BUSINESS ADVANTAGE			
				215153	A 2810.4500-00-0000	155.47	155.47
				215450	A 2830.4500-00-0000	48.09	48.09
				215100	A 2110.4500-00-6500	11,828.10	11,828.10
				215150	A 2810.4500-00-0000	197.38	197.38
				215450	A 2830.4500-00-0000	52.15	52.15
				215472	A 2250.4500-00-3450	6.66	6.66
				Check Totals:		12,287.85	12,287.85
<u>173188</u>	<input type="checkbox"/>	10/14/2021	13254	STAPLES CONTRACT & COMMERCIAL	Voided During Printing		
						0.00	0.00
				Check Totals:		0.00	0.00
<u>173189</u>	<input type="checkbox"/>	10/14/2021	13254	STAPLES CONTRACT & COMMERCIAL			
				216400	A 2110.4500-32-6500	56.99	56.99
				216400	A 2110.4500-32-6500	6.69	6.69
				216400	A 2110.4500-32-6500	1.83	1.83
				216400	A 2110.4500-32-6500	15.74	15.74
				216392	A 2110.4500-32-6500	5.17	5.17
				216391	A 2110.4500-32-6500	24.45	24.45
				216391	A 2110.4500-32-6500	0.84	0.84
				216391	A 2110.4500-32-6500	3.23	3.23
				216057	A 2110.4500-28-6500	10.42	10.42
				216057	A 2110.4500-28-6500	33.71	33.71
				216060	A 2110.4500-28-6500	24.22	24.22
				216060	A 2110.4500-28-6500	1.72	1.72
				216060	A 2110.4500-28-6500	4.11	4.11
				216060	A 2110.4500-28-6500	59.78	59.78
				216399	A 2110.4500-32-6500	34.56	0.58
				216399	A 2110.4500-32-6500	0.58	0.00
				216399	A 2110.4500-32-6500	-34.56	0.00
				216398	A 2110.4500-32-6500	48.22	48.22

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					216398	A 2110.4500-32-6500		15.74	15.74
					216398	A 2110.4500-32-6500		10.82	10.82
					216390	A 2110.4500-32-6500		50.70	50.70
					215765	A 2110.4500-11-6500		4.44	4.44
					215765	A 2110.4500-11-6500		3.66	3.66
					216064	A 2110.4500-21-6500		70.05	70.05
					216064	A 2110.4500-21-6500		6.90	6.90
					216064	A 2110.4500-21-6500		5.46	5.46
					216064	A 2110.4500-21-6500		16.98	16.98
					216061	A 2110.4500-28-6500		89.14	89.14
					216059	A 2110.4500-28-6500		58.75	58.75
					216059	A 2110.4500-28-6500		8.16	8.16
					216699	A 2250.4500-28-3450		83.04	83.04
					216699	A 2250.4500-28-3450		10.84	10.84
					216699	A 2250.4500-28-3450		27.74	27.74
					216699	A 2250.4500-28-3450		22.29	22.29
					216498	A 2113.4500-00-2400		25.67	25.67
					216498	A 2113.4500-00-2400		56.98	56.98
					216498	A 2113.4500-00-2400		56.16	56.16
					216683	A 2250.4500-21-3450		144.74	144.74
Check Totals:								1,065.96	1,065.96
<u>173190</u>	<input type="checkbox"/>	10/14/2021	8184	STATEWIDE ROOFING, INC.					
					215547	A 1620.4650-00-1630		548.18	548.18
Check Totals:								548.18	548.18
<u>173191</u>	<input type="checkbox"/>	10/14/2021	3946	STORR TRACTOR COMPANY					
					215416	A 1621.4530-00-1610		186.78	186.78
Check Totals:								186.78	186.78
<u>173192</u>	<input type="checkbox"/>	10/14/2021	13480	SUBSCRIPTION SRVES OF AMERICA					
					217435	A 2610.4600-31-0000		695.78	695.78

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						695.78	695.78
<u>173193</u>	<input type="checkbox"/>	10/14/2021	3973	SUNRISE TOOL 215625	A 1621.4530-00-1610	283.71	283.71
Check Totals:						283.71	283.71
<u>173194</u>	<input type="checkbox"/>	10/14/2021	17156	THE BRAKE SERVICE GROUP 215257	A 5530.4000-00-0000	414.00	414.00
Check Totals:						414.00	414.00
<u>173195</u>	<input type="checkbox"/>	10/14/2021	16210	THE CHARLTON SCHOOL 215650 215650	A 2250.4700-00-3450 A 2250.4700-00-3450	4,476.20 109.00	4,476.20 109.00
Check Totals:						4,585.20	4,585.20
<u>173196</u>	<input type="checkbox"/>	10/14/2021	16966	TL CONTRACTING INC. 215492	A 1620.4650-00-1630	300.00	300.00
Check Totals:						300.00	300.00
<u>173197</u>	<input type="checkbox"/>	10/14/2021	10354	TRI-STATE SOUND & VIDEO 215348 215348 215348	A 1620.4650-00-1630 A 1620.4650-00-1630 A 1620.4650-00-1630	123.82 715.50 85.00	123.82 715.50 85.00
Check Totals:						924.32	924.32
<u>173198</u>	<input type="checkbox"/>	10/14/2021	4240	UNITED PARCEL SERVICE 215275 217665	A 2110.4500-31-6500 A 2110.4500-28-6500	133.83 33.93	133.83 33.93
Check Totals:						167.76	167.76
<u>173199</u>	<input type="checkbox"/>	10/14/2021	4242	UNITED PUBLISHING CO., INC. 217046	A 2113.4800-00-2400	680.00	680.00
Check Totals:						680.00	680.00

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173200</u>	<input type="checkbox"/>	10/14/2021	14956	VALIANT NATIONAL AV SUPPLY	215760	A 2110.2000-31-0000		32.50	32.50
Check Totals:								32.50	32.50
<u>173201</u>	<input type="checkbox"/>	10/14/2021	4268	VARIETY CHILD LEARNING CENTER	215660	A 2250.4700-00-3450		9,792.00	9,792.00
Check Totals:								9,792.00	9,792.00
<u>173202</u>	<input type="checkbox"/>	10/14/2021	12550	W.B. MASON CO., INC	215061	A 1621.4530-00-1610		348.00	348.00
					215116	A 1310.4500-00-0000		40.73	40.73
					215106	A 5510.4500-00-0000		33.80	33.80
					215106	A 5510.4500-00-0000		135.20	135.20
					215106	A 5510.4500-00-0000		169.00	169.00
					215106	A 5510.4500-00-0000		460.74	460.74
					216251	A 2117.4500-00-1000		47.86	47.86
					215451	A 2110.4500-21-6500		4,981.04	4,981.04
					216143	A 2117.4500-00-1000		730.94	730.94
					216137	A 2117.4500-00-1000		380.40	380.40
					216126	A 2117.4500-00-1000		20.96	20.96
					216126	A 2117.4500-00-1000		1,341.65	1,341.65
					216126	A 2117.4500-00-1000		35.52	35.52
					215061	A 1621.4530-00-1610		696.00	696.00
Check Totals:								9,421.84	9,421.84
<u>173203</u>	<input type="checkbox"/>	10/14/2021	12785	W.W. GRAINGER, INC.	215521	A 1621.4550-00-1610		5,263.44	5,263.44
					215523	A 1620.4550-00-1630		105.30	105.30
					215523	A 1620.4550-00-1630		772.61	772.61
					215523	A 1620.4550-00-1630		3,625.90	3,625.90
					215523	A 1620.4550-00-1630		318.00	318.00
					215523	A 1620.4550-00-1630		60.20	60.20
					215522	A 1621.4540-00-1610		107.79	107.79

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				215522	A 1621.4540-00-1610		90.84	90.84
						Check Totals:	10,344.08	10,344.08
<u>173204</u>	<input type="checkbox"/>	10/14/2021	4340	WARD'S SCIENCE				
				216552	A 2113.4500-00-2400		23.78	23.78
				216560	A 2113.4500-00-2400		95.36	95.36
						Check Totals:	119.14	119.14
<u>173205</u>	<input type="checkbox"/>	10/14/2021	11723	WASHINGTON MUSIC CENTER				
				216609	A 2116.4500-00-2100		50.40	50.40
				216573	A 2116.4500-00-2100		79.75	79.75
						Check Totals:	130.15	130.15
<u>173206</u>	<input type="checkbox"/>	10/14/2021	4359	WEST MUSIC/PERCUSSION SOURCE				
				216593	A 2116.4500-00-2100		52.71	52.71
				216619	A 2116.4500-00-2100		45.87	45.87
						Check Totals:	98.58	98.58
<u>173207</u>	<input type="checkbox"/>	10/14/2021	4186	WINCH, TODD H.				
				215524	A 2110.4750-00-0000		258.41	258.41
						Check Totals:	258.41	258.41
<u>173208</u>	<input type="checkbox"/>	10/14/2021	4186	WINCH, TODD H.				
				215084	A 2110.4750-00-0000		300.00	300.00
						Check Totals:	300.00	300.00
<u>173209</u>	<input type="checkbox"/>	10/14/2021	18632	WYHO SIGNS LLC.				
				217353	A 2855.4000-00-0000		5,450.00	5,450.00
						Check Totals:	5,450.00	5,450.00
<u>173210</u>	<input type="checkbox"/>	10/14/2021	4427	XEROX CORP.				
				215055	A 1670.4000-00-1630		1,547.57	1,547.57

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Check Totals:						1,547.57	1,547.57

Grand Totals: 880,799.33 879,411.69

Number of Cash Disbursements: 177

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	200.00	200.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	51.56	51.56
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	84,919.20	84,919.20
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	197.72	197.72
A 1320.4000-00-0000	AUDITING SERVICES	15,816.67	15,816.67
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	12,669.83	12,669.83
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,748.11	6,748.11
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	4,000.00	4,000.00
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	4,750.00	4,750.00
A 1620.4060-00-1630	OPERATIONS-WATER	2,464.93	2,464.93
A 1620.4070-00-1630	OPERATIONS-INTERNET	2,952.15	2,952.15
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	161,487.09	161,487.09
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	8,048.41	8,048.41
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	1,962.35	1,962.35
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	48,904.85	48,904.85
A 1620.4650-00-1630	OPERATIONS-REPAIRS	68,475.97	69,011.97
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	6,937.59	6,937.59
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	3,767.80	3,767.80
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	5,263.44	5,263.44
A 1622.2000-00-1640	SECURITY EQUIPMENT	13,337.79	13,337.79
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	11,761.50	11,761.50
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	2,848.57	2,848.57
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBAY	558.49	558.49
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	52.65	52.65
A 2110.2000-31-0000	INST EQUIP/DIVISION	32.50	32.50
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	604.00	604.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	13,017.69	13,017.69

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number	Account			Paid	Liquidated	
Account	Description				Total Expensed	Total Liquidated			
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				1,191.37	1,191.37			
A 2110.4500-16-6500	MAT/SUPP LEE ROAD				27.45	27.45			
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE				4,542.97	4,542.97			
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD				6,614.10	6,621.69			
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN				682.15	683.01			
A 2110.4500-21-6500	MAT/SUPP WISDM LN				6,195.48	6,194.45			
A 2110.4500-28-6500	MAT/SUPP SALK MS				3,616.33	3,616.33			
A 2110.4500-31-6500	MAT/SUPP DIVISION				475.04	475.04			
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				3,994.56	3,995.37			
A 2110.4510-00-6500	MAT/SUPP PHYS ED				390.46	390.46			
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				2,680.52	2,680.52			
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS				3,029.33	3,029.33			
A 2110.4750-00-0000	TRAINING/TRAVEL				1,902.57	1,902.57			
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT				22,130.65	22,130.65			
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE				102.50	102.50			
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC				567.79	567.79			
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH				104.85	104.85			
A 2112.4500-00-1900	MAT & SUPP/ MATH				125.88	125.88			
A 2112.4800-00-1900	TEXTBOOKS-MATH				2,250.00	2,250.00			
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE				996.00	996.00			
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				2,901.52	2,901.58			
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				680.00	680.00			
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				1,756.00	1,756.00			
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				1,609.97	1,609.97			
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC				945.00	945.00			
A 2116.4800-00-2100	TEXTBOOKS-MUSIC				645.76	645.76			
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART				100.00	100.00			
A 2117.4500-00-1000	MAT/SUPP/ ART				19,826.01	19,826.01			
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT				2,805.63	2,805.63			
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT				249.75	249.75			
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT				2,424.77	2,424.77			
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				6,662.50	6,662.50			

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	1,416.00	1,416.00				
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	3,132.38	3,132.38				
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	25.12	25.12				
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	137.88	137.88				
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	1,343.05	1,343.05				
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	1,098.18	1,098.18				
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	301.95	301.95				
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	167.72	167.72				
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	204.16	204.16				
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	69,430.78	69,430.78				
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	132.13	132.13				
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	529.84	529.85				
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	113.28	113.28				
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	775.50	775.50				
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	1,810.38	1,810.38				
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	2,390.00	2,390.00				
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	11,261.60	11,261.60				
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	476.65	476.65				
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	1,569.40	1,569.40				
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	176.21	176.21				
A 2830.4500-00-0000	OADE MAT & SUPP	170.16	170.16				
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	10,080.00	10,080.00				
A 2855.2000-00-0000	INTERSCHOLATHLT EQUIPMENT	9,645.77	9,645.77				
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP	22,859.90	22,859.90				
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES	1,003.72	1,003.72				
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP	23,963.61	23,963.61				
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	324.00	324.00				
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	848.74	848.74				
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	6,588.58	6,588.58				
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	1,585.75	1,585.75				
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	29,413.76	29,413.76				
A 5510.5740-00-0000	TRANSPORTATION TIRES	1,458.00	1,458.00				

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 5530.2000-00-0000	GARAGE EQUIPMENT	238.44	238.44
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	660.00	660.00
A 5530.4060-00-0000	GARAGE WATER	261.51	261.51
A 5530.4080-00-0000	GARAGE ELECTRICITY	2,762.94	2,762.94
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	36,531.00	36,531.00
A 600	ACCOUNTS PAYABLE	0.00	0.00
A 713	CIVIL SERV RETIRE ARREARS	51.78	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	1,809.71	0.00
A 852MA	MAINTENANCE	70.45	0.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	4,369.94	4,369.94
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	45,551.59	45,551.59
Fund A Totals:		880,799.33	879,411.69
Grand Totals:		880,799.33	879,411.69

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	880,799.33
A 521	ENCUMBRANCES	0.00	879,411.69
A 522	APPROPRIATION EXPENSE	878,867.39	0.00
A 821	RESERVE FOR ENCUMBRANCES	879,411.69	0.00

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Cash Disbursement Schedule Report For A - 29: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
341	<input type="checkbox"/>	10/14/2021	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	70,613.33	0.00
Check Totals:								70,613.33	0.00
342	<input type="checkbox"/>	10/14/2021	3429	N.Y.S. PROMPT TAX		A 721	Trust & Agency Payment	233,792.82	0.00
						A 728		1,305.80	0.00
Check Totals:								235,098.62	0.00
343	<input type="checkbox"/>	10/14/2021	4601	US OMNI		A 729	Trust & Agency Payment	475.00	0.00
						A 729		16,036.00	0.00
						A 729		660.00	0.00
						A 729		9,900.00	0.00
						A 729		275.00	0.00
						A 729		200.00	0.00
						A 729		2,819.45	0.00
						A 729		28,338.01	0.00
						A 729		6,450.00	0.00
						A 729		5,865.16	0.00
						A 729		1,050.00	0.00
						A 729		50,475.99	0.00
						A 729		3,125.00	0.00
						A 729		58,528.87	0.00
						A 729		4,540.00	0.00
						A 729		2,885.00	0.00
						A 729		296.00	0.00
						A 729		65,004.95	0.00
						A 729		15,907.49	0.00
						A 729		1,485.26	0.00
						A 729		850.00	0.00
Check Totals:								275,167.18	0.00

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 29: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>344</u>	<input type="checkbox"/>	10/14/2021	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment			
					A 726A		287,767.51	0.00
					A 726B		287,767.51	0.00
					A 722		602,327.79	0.00
					A 740		69,131.55	0.00
					A 741		69,026.44	0.00
					Check Totals:		1,316,020.80	0.00
<u>173211</u>	<input type="checkbox"/>	10/14/2021	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
					A 746		346.50	0.00
					Check Totals:		4,480.73	0.00
<u>300738</u>	<input checked="" type="checkbox"/>	10/14/2021	3172	NYS EMPLOYEES RETIREMENT				
					A 713B		170.86	0.00
					A 713A		11,870.56	0.00
					A 713		1,241.28	0.00
					A 712		18,802.79	0.00
					Check Totals:		32,085.49	0.00
<u>300739</u>	<input checked="" type="checkbox"/>	10/14/2021	3316	LEVITTOWN U.F.S.D. P/R				
					A 710		3,084,471.86	0.00
					Check Totals:		3,084,471.86	0.00

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Cash Disbursement Schedule Report For A - 29: PAYROLL GF

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

Grand Totals: 5,017,938.01 0.00

Number of Cash Disbursements: 7

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,084,471.86	0.00
A 712	CIVIL SERVICE RETIREMENT	18,802.79	0.00
A 713	CIVIL SERV RETIRE ARREARS	1,241.28	0.00
A 713A	EMPLOYEE RETIRE LOAN	11,870.56	0.00
A 713B	EMP RET 414H ARREARS	170.86	0.00
A 721	NYS INCOME TAX	233,792.82	0.00
A 722	FEDERAL INCOME TAX	602,327.79	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	287,767.51	0.00
A 726B	S.S. TAX EMPLOYER SHARE	287,767.51	0.00
A 728	NEW YORK CITY INCOME TAX	1,305.80	0.00
A 729	TAX SHELTERED ANNUITIES	275,167.18	0.00
A 731	JOVIA CREDIT UNION	70,613.33	0.00
A 740	MEICARE EMPLOYEE SHARE	69,131.55	0.00
A 741	MEDICARE EMPLOYER SHARE	69,026.44	0.00
A 746	GARNISHEES	4,480.73	0.00

Fund A Totals: 5,017,938.01 0.00

Grand Totals: 5,017,938.01 0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,017,938.01

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Cash Disbursement Schedule Report For C - 7: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>5252</u>	<input type="checkbox"/>	10/14/2021	9905	COMPASS GROUP USA/CHARTWELLS					
				215468		C 2860.4020-A-0		262,809.18	262,809.18
				215468		C 2860.4020-A-0		1,680.00	1,680.00
				215468		C 2860.4020-A-0		9,260.00	9,260.00
				215468		C 2860.4020-A-0		9,445.82	9,445.82
Check Totals:								283,195.00	283,195.00
<u>5253</u>	<input type="checkbox"/>	10/14/2021	18844	JABER, AMAL					
						C 1440		100.00	0.00
Check Totals:								100.00	0.00
<u>5254</u>	<input type="checkbox"/>	10/14/2021	18846	WITTENSTEIN, JEFF					
						C 1440		17.95	0.00
Check Totals:								17.95	0.00
Grand Totals:								283,312.95	283,195.00

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	117.95	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	283,195.00	283,195.00
Fund C Totals:		283,312.95	283,195.00
Grand Totals:		283,312.95	283,195.00

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	283,312.95
C 521	ENCUMBRANCES	0.00	283,195.00
C 522	APPROPRIATION EXPENSE	283,195.00	0.00
C 821	RESERVE FOR ENCUMBRANCES	283,195.00	0.00
C 980	REVENUES	117.95	0.00

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Cash Disbursement Schedule Report For F - 7: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
16001	<input type="checkbox"/>	10/14/2021	160	AMAZON CAPITAL SERVICES					
				217538		F 2510.4500-2122-5870		274.78	274.78
				217550		F 2110.4500-2122-0293		79.88	79.88
Check Totals:								354.66	354.66
16002	<input type="checkbox"/>	10/14/2021	16260	BOYS TOWN PRESS					
				217277		F 2250.4500-2122-0032		325.80	325.80
Check Totals:								325.80	325.80
16003	<input type="checkbox"/>	10/14/2021	12455	BROOKVILLE CENTER FOR					
				215232		F 2253.4720-2122-4408		9,850.00	9,850.00
				215232		F 2253.4720-2122-4408		12,683.00	12,683.00
				215232		F 2253.4720-2122-4408		9,535.00	9,535.00
Check Totals:								32,068.00	32,068.00
16004	<input type="checkbox"/>	10/14/2021	18815	CABRAL, JOSHUA					
				217483		F 2110.4000-2122-0204		2,207.26	2,207.26
Check Totals:								2,207.26	2,207.26
16005	<input type="checkbox"/>	10/14/2021	18770	CAPUTO, DEBRA MARIE					
				217412		F 2250.4000-2122-0032		2,100.00	2,100.00
Check Totals:								2,100.00	2,100.00
16006	<input type="checkbox"/>	10/14/2021	16251	CHILDS WORK/CHILDS PLAY					
				217279		F 2250.4500-2122-0032		300.03	300.03
Check Totals:								300.03	300.03
16007	<input type="checkbox"/>	10/14/2021	18594	FOOTSTEPS2BRILLIANCE, INC.					
				217511		F 2110.4000-2122-0204		10,000.00	10,000.00
Check Totals:								10,000.00	10,000.00
16008	<input type="checkbox"/>	10/14/2021	12177	KIDDIE JUNCTION PRE-SCHOOL,					
				217562		F 2510.4000-2122-0409		9,792.00	9,792.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					217564	F 2510.4000-2122-5870		26,016.00	26,016.00
							Check Totals:	35,808.00	35,808.00
<u>16009</u>	<input type="checkbox"/>	10/14/2021	17063	RIVERSIDE INSIGHTS					
					217256	F 2250.4500-2122-0032		1,170.61	1,170.61
							Check Totals:	1,170.61	1,170.61
<u>16010</u>	<input type="checkbox"/>	10/14/2021	15006	TENDER GARDEN II OF NASSAU INC					
					217561	F 2510.4000-2122-0409		11,382.00	11,382.00
					217563	F 2510.4000-2122-0409		16,019.60	16,019.60
					217565	F 2510.4000-2122-5870		51,490.00	51,490.00
							Check Totals:	78,891.60	78,891.60
<u>16011</u>	<input type="checkbox"/>	10/14/2021	4239	UNITED CEREBRAL PALSY					
					215278	F 2253.4720-2122-4408		8,466.00	8,466.00
							Check Totals:	8,466.00	8,466.00
<u>16012</u>	<input type="checkbox"/>	10/14/2021	18364	WALTERS, SUZAN					
					217352	F 9995.4000-2122-0000		2,700.00	2,700.00
							Check Totals:	2,700.00	2,700.00
<u>16013</u>	<input type="checkbox"/>	10/14/2021	4363	WESTERN PSYCHOLOGICAL SERVICES					
					217259	F 2250.4500-2122-0032		50.00	50.00
					217258	F 2250.4500-2122-0032		146.30	146.30
							Check Totals:	196.30	196.30

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Cash Disbursement Schedule Report For F - 7: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 13						Grand Totals:	174,588.26	174,588.26

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2122-0204	TITLE IV	12,207.26	12,207.26
F 2110.4500-2122-0293	TITLE III A ELL	79.88	79.88
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	2,100.00	2,100.00
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	1,992.74	1,992.74
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	40,534.00	40,534.00
F 2510.4000-2122-0409	UPK STATE	37,193.60	37,193.60
F 2510.4000-2122-5870	UPK FEDERAL	77,506.00	77,506.00
F 2510.4500-2122-5870	UPK FEDERAL	274.78	274.78
F 9995.4000-2122-0000	2021-22 DRUG FREE COALITION GRANT Contractual	2,700.00	2,700.00
Fund F Totals:		174,588.26	174,588.26
Grand Totals:		174,588.26	174,588.26

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	174,588.26
F 521	ENCUMBRANCES	0.00	174,588.26
F 522	APPROPRIATION EXPENSE	174,588.26	0.00
F 821	RESERVE FOR ENCUMBRANCES	174,588.26	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 32: OFF CYCLE

2.1.a
NVT

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
173212	<input type="checkbox"/>	10/21/2021	15386	NEW YORK DECA	215663	A 2850.4180-00-0000		504.00	504.00
Check Totals:								504.00	504.00
300740	<input checked="" type="checkbox"/>	10/28/2021	2363	LEVITTOWN UNITED TEACHERS	215307	A 9089.8000-00-0000		12,495.30	12,495.30
								50,311.90	50,311.90
								27,605.20	27,605.20
Check Totals:								90,412.40	90,412.40
Grand Totals:								90,916.40	90,916.40

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 2850.4180-00-0000	STDNT PARTP FEES	504.00	504.00
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:		90,916.40	90,916.40
Grand Totals:		90,916.40	90,916.40

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	90,916.40
A 521	ENCUMBRANCES	0.00	90,916.40
A 522	APPROPRIATION EXPENSE	90,916.40	0.00
A 821	RESERVE FOR ENCUMBRANCES	90,916.40	0.00

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172529</u>	<input type="checkbox"/>	10/19/2021	18451	MARGOLIS, JORDAN		A 210	**VOID**	-100.00	0.00
Check Totals:								-100.00	0.00
<u>173213</u>	<input type="checkbox"/>	10/28/2021	18451	MARGOLIS, JORDAN		A 210		100.00	0.00
Check Totals:								100.00	0.00
<u>173214</u>	<input type="checkbox"/>	10/28/2021	12464	ABOFFS INC.		A 1621.4530-00-1610		50.40	50.40
Check Totals:								50.40	50.40
<u>173215</u>	<input type="checkbox"/>	10/28/2021	11759	ADORAMA CAMERA INC.		A 2117.4500-00-1000		122.95	122.95
Check Totals:								122.95	122.95
<u>173216</u>	<input type="checkbox"/>	10/28/2021	1172	AHOLD USA, INC.		A 2120.4500-00-2000		19.03	19.03
								80.88	80.88
								2.29	2.29
								1.99	1.99
								33.41	33.41
								67.05	67.05
								21.53	21.53
								28.59	28.59
								120.55	120.55
								11.60	11.60
								95.33	95.33
								99.52	99.52
								14.56	14.56
								6.07	6.07
								65.74	65.74
								41.41	41.41

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				217151	A 2120.4500-00-2000	66.35	66.35
				217151	A 2120.4500-00-2000	66.68	66.68
				217151	A 2120.4500-00-2000	88.10	88.10
				217148	A 2120.4500-00-2000	23.95	23.95
				Check Totals:		954.63	954.63
173217	<input type="checkbox"/>	10/28/2021	136	ALL POINTS BUS UPHOLSTERY			
				215586	A 5510.5700-00-0000	391.82	391.82
				215586	A 5510.5700-00-0000	122.50	122.50
				215586	A 5510.5700-00-0000	253.28	253.28
				215586	A 5510.5700-00-0000	253.00	253.00
				215586	A 5510.5700-00-0000	152.49	152.49
				Check Totals:		1,173.09	1,173.09
173218	<input type="checkbox"/>	10/28/2021	17184	ALL SYSTEMS BRAKE SERVICE INC.			
				215588	A 5510.5700-00-0000	1,699.86	1,699.86
				215588	A 5510.5700-00-0000	16.04	16.04
				215588	A 5510.5700-00-0000	1,931.90	1,931.90
				215588	A 5510.5700-00-0000	705.76	705.76
				215588	A 5510.5700-00-0000	670.62	670.62
				Check Totals:		5,024.18	5,024.18
173219	<input type="checkbox"/>	10/28/2021	18793	ALTERNATE POWER SOLUTIONS			
				217270	A 1620.4650-00-1630	1,037.25	1,037.25
				Check Totals:		1,037.25	1,037.25
173220	<input type="checkbox"/>	10/28/2021	160	AMAZON CAPITAL SERVICES			
				215163	A 2112.4500-00-1900	262.29	262.29
				215269	A 2110.4500-31-6500	259.99	259.99
				215684	A 2117.4500-00-1000	116.00	116.00
				217746	A 2110.4500-16-6500	155.92	155.92
				216946	A 2110.4500-19-6500	118.29	118.29
				216946	A 2110.4500-19-6500	85.80	85.80

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216946	A 2110.4500-19-6500	23.52	23.52
				215373	A 2110.4500-20-6500	71.96	71.96
				217570	A 2116.2000-00-2100	99.00	99.00
				215641	A 1010.4500-00-0000	40.46	40.46
				215474	A 2250.4500-00-3450	59.92	59.92
				217588	A 2120.4500-00-2000	31.97	31.97
				215474	A 2250.4500-00-3450	60.97	60.97
				217746	A 2110.4500-16-6500	27.18	27.18
				217014	A 2116.4500-00-2100	151.88	151.88
				215108	A 2855.4500-00-0000	474.00	474.00
				215474	A 2250.4500-00-3450	8.34	8.34
				215708	A 2110.4500-17-6500	14.95	14.95
				215708	A 2110.4500-17-6500	6.95	6.95
				215641	A 1010.4500-00-0000	83.99	83.99
				215047	A 5530.2000-00-0000	107.94	107.94
Check Totals:						2,261.32	2,261.32
173221	<input type="checkbox"/>	10/28/2021	160	AMAZON CAPITAL SERVICES			
				215194	A 2630.4650-00-1800	125.85	125.85
				215194	A 2630.4650-00-1800	144.90	144.90
				215194	A 2630.4650-00-1800	333.28	333.28
				215194	A 2630.4650-00-1800	431.85	431.85
				215194	A 2630.4650-00-1800	134.70	134.70
				215194	A 2630.4650-00-1800	135.82	135.82
				215194	A 2630.4650-00-1800	13.98	13.98
				215194	A 2630.4650-00-1800	865.00	865.00
				215194	A 2630.4650-00-1800	147.44	147.44
				215194	A 2630.4650-00-1800	287.68	287.68
				215194	A 2630.4650-00-1800	159.18	159.18
				215194	A 2630.4650-00-1800	949.50	949.50
				215194	A 2630.4650-00-1800	105.79	105.79
				215194	A 2630.4650-00-1800	2,161.35	2,161.35
				215194	A 2630.4650-00-1800	5.89	5.89

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						6,002.21	6,002.21
<u>173222</u>	<input type="checkbox"/>	10/28/2021	16780	ANDERSON CENTER FOR AUTISM			
				215648	A 2250.4700-00-3450	1,566.80	1,566.80
				215648	A 2250.4700-00-3450	6,267.20	6,267.20
Check Totals:						7,834.00	7,834.00
<u>173223</u>	<input type="checkbox"/>	10/28/2021	269	ANTON COMMUNITY NEWS			
				217702	A 2110.4000-32-0000	26.00	26.00
Check Totals:						26.00	26.00
<u>173224</u>	<input type="checkbox"/>	10/28/2021	285	ARC SPORTS			
				216865	A 2855.4500-00-0000	561.20	561.20
Check Totals:						561.20	561.20
<u>173225</u>	<input type="checkbox"/>	10/28/2021	7366	B & H PHOTO VIDEO			
				215680	A 2117.2000-00-1000	1,087.29	1,087.29
				215680	A 2117.2000-00-1000	528.40	528.40
Check Totals:						1,615.69	1,615.69
<u>173226</u>	<input type="checkbox"/>	10/28/2021	10571	BABYLON PLUMBING SUPPLY INC			
				215329	A 1621.4540-00-1610	3,650.00	3,650.00
				215329	A 1621.4540-00-1610	336.78	336.78
Check Totals:						3,986.78	3,986.78
<u>173227</u>	<input type="checkbox"/>	10/28/2021	11840	BALDWIN UNION FREE SCHOOL DIST			
				212521	A 2250.4050-00-3450	5,407.14	5,407.14
Check Totals:						5,407.14	5,407.14
<u>173228</u>	<input type="checkbox"/>	10/28/2021	5645	BARNES & NOBLE BOOKSELLERS INC			
				215099	A 2110.4810-00-0000	92.30	92.30
Check Totals:						92.30	92.30

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173229</u>	<input type="checkbox"/>	10/28/2021	9274	BECKER'S SCHOOL SUPPLIES	216661	A 2250.4500-17-3450		89.66	89.66
Check Totals:								89.66	89.66
<u>173230</u>	<input type="checkbox"/>	10/28/2021	9274	BECKER'S SCHOOL SUPPLIES	216647	A 2250.4500-11-3450		36.58	36.58
Check Totals:								36.58	36.58
<u>173231</u>	<input type="checkbox"/>	10/28/2021	484	BOCES - ADMINISTRATION CENTER	217197	A 1310.4900-00-0000		17,654.49	17,654.49
					217197	A 1430.4900-00-0000		4,774.88	4,774.88
					217197	A 1480.4900-00-0000		7,152.80	7,152.80
					217197	A 1620.4900-00-1630		15,933.58	15,933.58
					217197	A 1981.4900-00-1605		246,284.19	246,284.19
					217197	A 2110.4900-00-0000		450,715.33	450,715.33
					217197	A 2250.4900-00-0000		538,971.67	538,971.67
					217197	A 2630.4900-00-1800		125,821.97	125,821.97
					217197	A 2830.4900-00-0000		24,969.61	24,969.61
					217197	A 2855.4900-00-0000		28,182.33	28,182.33
					217197	A 2630.4900-00-1800		-2,041.66	0.00
Check Totals:								1,458,419.19	1,460,460.85
<u>173232</u>	<input type="checkbox"/>	10/28/2021	12597	BOLLINGER INC.	215364	A 1910.4000-00-1605		578.00	578.00
					215365	A 1910.4000-00-1605		5,423.00	5,423.00
Check Totals:								6,001.00	6,001.00
<u>173233</u>	<input type="checkbox"/>	10/28/2021	4863	BONIELLO, MAUREEN	217784	A 9060.8000-00-0000		4,341.60	4,341.60
Check Totals:								4,341.60	4,341.60
<u>173234</u>	<input type="checkbox"/>	10/28/2021	14646	BOOK REVUE WHOLESALE, LTD.	217298	A 2116.4800-00-2100		264.00	264.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				217298	A 2116.4800-00-2100	446.40	446.40
				217298	A 2116.4800-00-2100	90.25	90.25
				Check Totals:		800.65	800.65
<u>173235</u>	<input type="checkbox"/>	10/28/2021	9627	BRANCH SERVICES			
				215192	A 1620.4650-00-1630	6,900.00	6,900.00
				215192	A 1620.4650-00-1630	3,160.00	3,160.00
				215192	A 1620.4650-00-1630	3,150.00	3,150.00
				Check Totals:		13,210.00	13,210.00
<u>173236</u>	<input type="checkbox"/>	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215581	A 9060.8000-00-0000	383.83	383.83
				Check Totals:		383.83	383.83
<u>173237</u>	<input type="checkbox"/>	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215541	A 9055.8010-00-0000	915.20	915.20
				Check Totals:		915.20	915.20
<u>173238</u>	<input type="checkbox"/>	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215639	A 9060.8100-00-0000	7,398.46	7,398.46
					A 787A	3,507.60	0.00
				Check Totals:		10,906.06	7,398.46
<u>173239</u>	<input type="checkbox"/>	10/28/2021	14379	BSN SPORTS, INC.			
				217484	A 2855.4500-00-0000	3,216.00	3,216.00
				217348	A 2110.4510-00-6500	2,311.32	2,311.32
				216940	A 2855.4500-00-0000	1,898.99	1,898.99
				213265	A 2855.4500-00-0000	2,330.95	2,330.95
				Check Totals:		9,757.26	9,757.26
<u>173240</u>	<input type="checkbox"/>	10/28/2021	7007	BUS PARTS WAREHOUSE			
				215591	A 5510.5700-00-0000	399.34	399.34

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Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215591	A 5510.5700-00-0000	331.38	331.38
						Check Totals:	730.72
<u>173241</u>	<input type="checkbox"/>	10/28/2021	2383	CABLEVISION LIGHTPATH			
				215200	A 2630.4000-00-1800	2,354.50	2,354.50
						Check Totals:	2,354.50
<u>173242</u>	<input type="checkbox"/>	10/28/2021	17205	CARNEGIE LEARNING INC.			
				215716	A 2115.4800-00-1500	987.00	987.00
				217434	A 2115.4800-00-1500	6,880.35	6,880.35
						Check Totals:	7,867.35
<u>173243</u>	<input type="checkbox"/>	10/28/2021	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				215087	A 2113.4500-00-2400	89.26	89.26
				216563	A 2113.4500-00-2400	602.57	602.57
				216511	A 2113.4500-00-2400	96.30	96.30
						Check Totals:	788.13
<u>173244</u>	<input type="checkbox"/>	10/28/2021	6729	CASCADE SCHOOL SUPPLIES, INC.			
				216167	A 2117.4500-00-1000	29.16	29.16
						Check Totals:	29.16
<u>173245</u>	<input type="checkbox"/>	10/28/2021	13407	CASSONE LEASING, INC.			
				215075	A 1620.4620-00-1630	300.00	300.00
						Check Totals:	300.00
<u>173246</u>	<input type="checkbox"/>	10/28/2021	2816	CDWG GOVERNMENT INC.			
				215686	A 2117.4500-00-1000	464.00	464.00
				215686	A 2117.4500-00-1000	36.99	36.99
				215686	A 2117.4500-00-1000	2,436.00	2,436.00
				215036	A 2630.4650-00-1800	177.11	177.11
				215036	A 2630.4650-00-1800	767.18	767.18

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								81.90	81.90
173251	<input type="checkbox"/>	10/28/2021	15318	CITIBANK					
			215111			A 1621.4550-00-1610		42.48	42.48
			215111			A 5510.4500-00-0000		465.50	465.50
			215111			A 2115.4500-00-1500		1,920.00	1,920.00
			215111			A 1620.4585-00-1630		46.50	46.50
Check Totals:								2,474.48	2,474.48
173252	<input type="checkbox"/>	10/28/2021	16195	COCHLEAR AMERICAS					
			217613			A 2250.4500-00-3450		145.00	145.00
Check Totals:								145.00	145.00
173253	<input type="checkbox"/>	10/28/2021	11439	COMPONENT SOURCE, INC.					
			217743			A 2630.4600-00-1800		437.42	437.42
Check Totals:								437.42	437.42
173254	<input type="checkbox"/>	10/28/2021	14529	CPI					
			217739			A 2250.4500-00-3450		961.71	961.71
Check Totals:								961.71	961.71
173255	<input type="checkbox"/>	10/28/2021	10555	CROSSTEC CORPORATION					
			217744			A 2630.4600-00-1800		6,205.00	6,205.00
Check Totals:								6,205.00	6,205.00
173256	<input type="checkbox"/>	10/28/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR					
			215651			A 2250.4700-00-3450		9,829.70	9,829.70
Check Totals:								9,829.70	9,829.70
173257	<input type="checkbox"/>	10/28/2021	13317	CSEA EMPLOYEE BENEFIT FUND					
			215444			A 9060.8200-00-0000		4,963.84	4,963.84
			215444			A 9060.8200-00-0000		31.00	31.00
			215444			A 9060.8200-00-0000		39,811.96	39,811.96

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215444	A 9060.8200-00-0000		530.10	530.10
					215444	A 9060.8200-00-0000		132.79	132.79
						A 732B		1,809.71	0.00
					Check Totals:			47,279.40	45,469.69
<u>173258</u>	<input type="checkbox"/>	10/28/2021	847	CURRICULUM ASSOCIATES, INC	217726	A 2270.4500-00-2300		760.65	760.64
					Check Totals:			760.65	760.64
<u>173259</u>	<input type="checkbox"/>	10/28/2021	850	CUSTOM CLAY, INC.	217690	A 1621.4530-00-1610		983.14	983.14
					Check Totals:			983.14	983.14
<u>173260</u>	<input type="checkbox"/>	10/28/2021	9101	DEPENDABLE DUST CONTROL, INC.	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		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
					Check Totals:			1,107.85	1,107.85
<u>173261</u>	<input type="checkbox"/>	10/28/2021	948	DEVELOPMENTAL DISABILITIES	215652	A 2250.4700-00-3450		13,016.00	13,016.00
					Check Totals:			13,016.00	13,016.00
<u>173262</u>	<input type="checkbox"/>	10/28/2021	968	DICK BLICK COMPANY	216139	A 2117.4500-00-1000		566.21	566.21

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216203	A 2120.4500-00-2000	812.26	812.26
				216168	A 2117.4500-00-1000	469.65	469.65
				216168	A 2117.4500-00-1000	25.26	25.26
				216157	A 2117.4500-00-1000	2,222.04	2,222.04
				216133	A 2117.4500-00-1000	851.04	851.04
				216133	A 2117.4500-00-1000	194.34	194.34
				216128	A 2117.4500-00-1000	33.66	33.66
				216247	A 2117.4500-00-1000	1,838.70	1,838.70
				216241	A 2117.4500-00-1000	847.98	847.98
				216235	A 2117.4500-00-1000	2,105.58	2,105.58
				216191	A 2117.4500-00-1000	2,383.36	2,383.36
				216186	A 2117.4500-00-1000	1,979.51	1,979.51
Check Totals:						14,329.59	14,329.59
<u>173263</u>	<input type="checkbox"/>	10/28/2021	15083	EDEN II SCHOOL			
				215282	A 2250.4060-00-7000	360.00	360.00
				215282	A 2250.4060-00-7000	145.00	145.00
				215653	A 2250.4700-00-3450	5,217.50	5,217.50
				215653	A 2250.4700-00-3450	5,217.50	5,217.50
Check Totals:						10,940.00	10,940.00
<u>173264</u>	<input type="checkbox"/>	10/28/2021	14459	ELECTRONIX EXPRESS			
				216306	A 2121.4500-00-1800	524.23	524.23
Check Totals:						524.23	524.23
<u>173265</u>	<input type="checkbox"/>	10/28/2021	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>173266</u>	<input type="checkbox"/>	10/28/2021	1098	ERIC ARMIN, INC.			
				216816	A 2250.4800-00-3450	39.91	39.91
Check Totals:						39.91	39.91

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173267</u>	<input type="checkbox"/>	10/28/2021	16945	FERGUSON ENTERPRISES, INC.	215322	A 1621.4540-00-1610		10.59	10.59
Check Totals:								10.59	10.59
<u>173268</u>	<input type="checkbox"/>	10/28/2021	2270	FIRST STUDENT, INC	217734	A 5540.4000-00-0000		31,874.00	31,874.00
Check Totals:								31,874.00	31,874.00
<u>173269</u>	<input type="checkbox"/>	10/28/2021	4517	FISHER SCIENTIFIC, LLC	216558	A 2113.4500-00-2400		32.88	32.88
					216549	A 2113.4500-00-2400		17.97	17.97
Check Totals:								50.85	50.85
<u>173270</u>	<input type="checkbox"/>	10/28/2021	1385	FLAGHOUSE, INC	216896	A 2855.4500-00-0000		46.07	46.07
Check Totals:								46.07	46.07
<u>173271</u>	<input type="checkbox"/>	10/28/2021	1391	FLINN SCIENTIFIC INC	216544	A 2113.4500-00-2400		83.94	83.94
Check Totals:								83.94	83.94
<u>173272</u>	<input type="checkbox"/>	10/28/2021	15024	FOLLETT SCHOOL SOLUTIONS, INC.	217673	A 2610.4600-28-0000		141.00	141.00
Check Totals:								141.00	141.00
<u>173273</u>	<input type="checkbox"/>	10/28/2021	17108	GEMMA'S TOWING SERVICE, INC.	215594	A 5510.4680-00-0000		355.00	355.00
Check Totals:								355.00	355.00
<u>173274</u>	<input type="checkbox"/>	10/28/2021	1505	GENERAL WELDING SUPPLY CORP	215595	A 5510.5700-00-0000		19.50	19.50
Check Totals:								19.50	19.50

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>173275</u>	<input type="checkbox"/>	10/28/2021	7702	GILMAN GEAR			
				217028	A 2855.2000-00-0000	4,567.44	4,575.00
Check Totals:						4,567.44	4,575.00
<u>173276</u>	<input type="checkbox"/>	10/28/2021	17179	GLOBAL FUELING SYSTEMS, INC.			
				215369	A 1620.4620-00-1630	225.00	225.00
				215496	A 1620.4650-00-1630	535.90	535.90
Check Totals:						760.90	760.90
<u>173277</u>	<input type="checkbox"/>	10/28/2021	13886	GLOBAL MONTELLO GROUP CORP			
				215012	A 5510.5710-00-0000	15,163.65	15,163.65
Check Totals:						15,163.65	15,163.65
<u>173278</u>	<input type="checkbox"/>	10/28/2021	14827	GRADE A PETROLEUM CORPORATION			
				215596	A 5510.5730-00-0000	515.00	515.00
				215596	A 5510.5730-00-0000	565.00	565.00
				215596	A 5510.5730-00-0000	991.80	991.80
Check Totals:						2,071.80	2,071.80
<u>173279</u>	<input type="checkbox"/>	10/28/2021	11727	GUITAR CENTER DBA MUSIC & ARTS			
				216624	A 2116.4500-00-2100	24.43	24.43
				216586	A 2116.4500-00-2100	24.43	24.43
Check Totals:						48.86	48.86
<u>173280</u>	<input type="checkbox"/>	10/28/2021	15242	HEALTHY CLEAN BUILDINGS			
				215528	A 1620.4550-00-1630	1,365.30	1,365.30
Check Totals:						1,365.30	1,365.30
<u>173281</u>	<input type="checkbox"/>	10/28/2021	5071	HERFF JONES, INC.			
				215086	A 2110.4530-00-0000	6.21	6.21
Check Totals:						6.21	6.21

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>173282</u>	<input type="checkbox"/>	10/28/2021	1723	HILTI, INC.				
				215637	A 1620.4550-00-1630		855.32	855.32
Check Totals:							855.32	855.32
<u>173283</u>	<input type="checkbox"/>	10/28/2021	11020	HORIZON HEALTHCARE STAFFING				
				216959	A 2250.4000-00-3450		712.50	712.50
				216959	A 2250.4000-00-3450		1,104.00	1,104.00
Check Totals:							1,816.50	1,816.50
<u>173284</u>	<input type="checkbox"/>	10/28/2021	12693	HOUGHTON MIFFLIN HARCOURT				
				216486	A 2110.4800-14-0000		6,930.00	6,930.00
				216919	A 2270.4500-00-1400		146.36	146.36
				215703	A 2110.4800-17-0000		5,876.11	5,876.11
				217103	A 2110.4800-20-0000		11,130.78	11,130.78
				217103	A 2110.4800-20-0000		653.61	653.61
				217103	A 2110.4800-20-0000		578.91	578.90
Check Totals:							25,315.77	25,315.76
<u>173285</u>	<input type="checkbox"/>	10/28/2021	15174	IDESIGN SOLUTIONS				
				217493	A 2121.2000-00-1800		538.80	538.80
Check Totals:							538.80	538.80
<u>173286</u>	<input type="checkbox"/>	10/28/2021	17158	IMPERIAL SUPPLIES, LLC.				
				215597	A 5510.5700-00-0000		533.30	533.30
				215597	A 5510.5700-00-0000		5,245.15	5,245.15
Check Totals:							5,778.45	5,778.45
<u>173287</u>	<input type="checkbox"/>	10/28/2021	16311	INTERSTATE BATTERIES				
				215599	A 5510.5700-00-0000		1,439.40	1,439.40
Check Totals:							1,439.40	1,439.40
<u>173288</u>	<input type="checkbox"/>	10/28/2021	14019	INTRALOGIC SOLUTIONS				
				215345	A 1620.4650-00-1630		415.96	415.96

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215345	A 1620.4650-00-1630	120.00	120.00
					Check Totals:	535.96	535.96
173289	<input type="checkbox"/>	10/28/2021	6681	ISLAND SCHOOL & ART SUPPLIES			
				216763	A 2250.4550-00-3450	25.13	25.13
				216630	A 2110.4500-17-6500	36.82	36.82
					Check Totals:	61.95	61.95
173290	<input type="checkbox"/>	10/28/2021	6415	J & B MUSICAL INSTRUMENTS INC			
				217057	A 2110.4550-00-2100	492.00	492.00
				217057	A 2110.4550-00-2100	589.01	589.01
				217057	A 2110.4550-00-2100	606.01	606.01
				217058	A 2110.4550-00-2100	663.00	663.00
					Check Totals:	2,350.02	2,350.02
173291	<input type="checkbox"/>	10/28/2021	18824	J & H AEROSPACE			
				217517	A 2113.4500-00-2400	237.00	237.00
					Check Totals:	237.00	237.00
173292	<input type="checkbox"/>	10/28/2021	1854	J & J MILES RUBBER CORP			
				215251	A 1620.4580-00-1630	277.90	277.90
				215251	A 1620.4580-00-1630	21.00	21.00
				215251	A 1620.4580-00-1630	1,959.30	1,959.30
				215251	A 1620.4580-00-1630	21.00	21.00
				215251	A 1620.4580-00-1630	21.00	21.00
				215251	A 1620.4580-00-1630	21.00	21.00
				215251	A 1620.4580-00-1630	37.00	37.00
				215251	A 1620.4580-00-1630	37.00	37.00
				215600	A 5510.4680-00-0000	1,084.83	1,084.83
				215600	A 5510.4680-00-0000	2,402.99	2,402.99
				215251	A 1620.4580-00-1630	246.95	246.95
				215251	A 1620.4580-00-1630	10.00	10.00
				215251	A 1620.4580-00-1630	21.00	21.00

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								6,160.97	6,160.97
<u>173293</u>	<input type="checkbox"/>	10/28/2021	9611	J.C. BRODERICK & ASSOCIATES					
				216931		A 1620.4620-00-1630		8,822.00	8,822.00
				215193		A 1620.4620-00-1630		2,733.00	2,733.00
Check Totals:								11,555.00	11,555.00
<u>173294</u>	<input type="checkbox"/>	10/28/2021	8678	J.J. STANIS & CO., INC.					
				215640		A 9060.8000-00-0000		1,284.40	1,284.40
Check Totals:								1,284.40	1,284.40
<u>173295</u>	<input type="checkbox"/>	10/28/2021	1872	J.W. PEPPER & SON, INC					
				217548		A 2116.4800-00-2100		39.99	39.99
Check Totals:								39.99	39.99
<u>173296</u>	<input type="checkbox"/>	10/28/2021	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
				215038		A 1620.4040-00-1630		415.00	415.00
				215038		A 1620.4040-00-1630		1,592.10	1,592.10
Check Totals:								2,247.10	2,247.10
<u>173297</u>	<input type="checkbox"/>	10/28/2021	14782	JPC PLUMBING & HEATING INC.					
				217216		A 1620.4650-00-1630		4,832.80	4,832.80
Check Totals:								4,832.80	4,832.80
<u>173298</u>	<input type="checkbox"/>	10/28/2021	15356	K & S MUSIC					
				217009		A 2116.2000-00-2100		1,250.08	1,250.08
				217558		A 2116.4500-00-2100		1,592.25	1,592.25
				217556		A 2116.4500-00-2100		1,950.00	1,950.00
Check Totals:								4,792.33	4,792.33
<u>173299</u>	<input type="checkbox"/>	10/28/2021	7482	KNOWLEDGE MATTERS, INC.					

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216934	A 2630.4601-00-1800	5,600.00	5,600.00
					Check Totals:	5,600.00	5,600.00
173300	<input type="checkbox"/>	10/28/2021	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
173301	<input type="checkbox"/>	10/28/2021	17161	L.I. FOREIGN AUTO PARTS, INC.			
				215601	A 5510.5700-00-0000	415.02	415.02
				215601	A 5510.5700-00-0000	309.96	309.96
				215601	A 5510.5700-00-0000	1,614.66	1,614.66
				215302	A 1620.4580-00-1630	147.99	1,486.94
				215302	A 1620.4580-00-1630	-100.00	0.00
				215302	A 1620.4580-00-1630	-3.40	0.00
				215302	A 1620.4580-00-1630	59.98	0.00
				215302	A 1620.4580-00-1630	225.86	0.00
				215302	A 1620.4580-00-1630	161.76	0.00
				215302	A 1620.4580-00-1630	337.90	0.00
				215302	A 1620.4580-00-1630	236.48	0.00
				215302	A 1620.4580-00-1630	26.32	0.00
				215302	A 1620.4580-00-1630	293.24	0.00
				215302	A 1620.4580-00-1630	-167.03	0.00
				215302	A 1620.4580-00-1630	267.84	0.00
				215601	A 5510.5700-00-0000	75.96	75.96
				215601	A 5510.5700-00-0000	481.65	481.65
				215601	A 5510.5700-00-0000	69.90	69.90
				215601	A 5510.5700-00-0000	197.98	197.98
				215302	A 1620.4580-00-1630	46.56	1,142.53
				215302	A 1620.4580-00-1630	299.33	0.00
				215302	A 1620.4580-00-1630	-69.00	0.00
				215302	A 1620.4580-00-1630	-46.00	0.00
				215302	A 1620.4580-00-1630	393.83	0.00
				215302	A 1620.4580-00-1630	9.49	0.00

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215302	A 1620.4580-00-1630		288.58	0.00
					215302	A 1620.4580-00-1630		219.74	0.00
					Check Totals:			5,794.60	5,794.60
<u>173302</u>	<input type="checkbox"/>	10/28/2021	2271	LAKESHORE LEARNING MATERIALS					
					216792	A 2250.4800-00-3450		11.91	11.91
					216792	A 2250.4800-00-3450		36.99	36.99
					216110	A 2110.4500-28-6500		27.74	27.74
					215494	A 2110.4500-14-6500		475.76	475.76
					216795	A 2250.4800-00-3450		51.78	49.01
					216668	A 2250.4500-19-3450		146.02	146.02
					216800	A 2250.4800-00-3450		48.06	48.06
					216796	A 2250.4800-00-3450		45.79	45.79
					215701	A 2110.4800-17-0000		404.95	404.95
					216914	A 2270.4500-00-1400		46.46	46.46
					Check Totals:			1,295.46	1,292.69
<u>173303</u>	<input type="checkbox"/>	10/28/2021	4581	LAWSON PRODUCTS, INC.					
					215598	A 5510.5700-00-0000		68.22	68.22
					Check Totals:			68.22	68.22
<u>173304</u>	<input type="checkbox"/>	10/28/2021	11627	LEARNING A-Z					
					217686	A 2630.4603-00-1800		40,750.00	40,750.00
					Check Totals:			40,750.00	40,750.00
<u>173305</u>	<input type="checkbox"/>	10/28/2021	2344	LEVITTOWN COMMUNITY COUNCIL					
					215185	A 1240.4750-00-0000		50.00	50.00
					Check Totals:			50.00	50.00
<u>173306</u>	<input type="checkbox"/>	10/28/2021	2351	LEVITTOWN PUBLIC LIBRARY					
						A 630		655,641.00	0.00
					Check Totals:			655,641.00	0.00

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173307</u>	<input type="checkbox"/>	10/28/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	A 1621.4530-00-1610		189.99	189.99
Check Totals:								189.99	189.99
<u>173308</u>	<input type="checkbox"/>	10/28/2021	18749	LONG ISLAND TUTORIAL SERVICES, INC	217440	A 2815.4250-00-0000		432.00	432.00
Check Totals:								432.00	432.00
<u>173309</u>	<input type="checkbox"/>	10/28/2021	14652	LOWE'S CREDIT SERVICES					
				215500		A 1621.4530-00-1610		3,093.36	3,093.36
				215500		A 1621.4530-00-1610		1,584.00	1,584.00
				215500		A 1621.4530-00-1610		2,951.74	2,951.74
				215500		A 1621.4530-00-1610		757.95	757.95
				215500		A 1621.4530-00-1610		835.76	835.76
				215500		A 1621.4530-00-1610		579.44	579.44
				217141		A 2121.4500-00-1800		350.55	350.55
				217250		A 2121.4500-00-1800		85.36	85.36
				217241		A 2121.4500-00-1800		17.36	17.36
				217241		A 2121.4500-00-1800		177.56	177.56
Check Totals:								10,433.08	10,433.08
<u>173310</u>	<input type="checkbox"/>	10/28/2021	16240	M.A.M. OFFSET REPAIRS	215498	A 1620.4650-00-1630		340.00	340.00
Check Totals:								340.00	340.00
<u>173311</u>	<input type="checkbox"/>	10/28/2021	12341	MARTIN DE PORRES HIGH SCHOOL	215658	A 2250.4700-00-3450		4,032.70	4,032.70
Check Totals:								4,032.70	4,032.70
<u>173312</u>	<input type="checkbox"/>	10/28/2021	14986	MC GRAW-HILL SCHOOL EDUCATION,	215715	A 2113.4800-00-2400		3,484.29	3,484.29

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								3,484.29	3,484.29
<u>173313</u>	<input type="checkbox"/>	10/28/2021	4509	METCO SUPPLY CO					
				216300		A 2121.4500-00-1800		38.40	38.40
				216277		A 2120.4500-00-2000		125.20	125.20
				216272		A 2117.4500-00-1000		67.20	67.20
Check Totals:								230.80	230.80
<u>173314</u>	<input type="checkbox"/>	10/28/2021	2827	MIDWEST TECHNOLOGY PRODUCTS					
				216305		A 2121.4500-00-1800		1,345.10	1,345.10
				216309		A 2121.4500-00-1800		21.80	21.80
				216323		A 2121.4500-00-1800		1,461.76	1,461.76
				216323		A 2121.4500-00-1800		148.20	148.20
				216323		A 2121.4500-00-1800		342.32	342.32
Check Totals:								3,319.18	3,319.18
<u>173315</u>	<input type="checkbox"/>	10/28/2021	18816	MIKE'S GOURMET DELI & BAGEL					
				217453		A 2110.4000-16-0000		166.00	166.00
Check Totals:								166.00	166.00
<u>173316</u>	<input type="checkbox"/>	10/28/2021	4496	MILBURN FLOORING MILLS					
				215729		A 1620.4650-00-1630		4,401.90	4,401.90
				215730		A 1620.4650-00-1630		4,401.90	4,401.90
				215732		A 1620.4650-00-1630		3,817.35	3,817.35
				215731		A 1620.4650-00-1630		4,549.90	4,549.90
				215575		A 1620.4650-00-1630		8,488.35	8,488.35
				215531		A 1620.4650-00-1630		17,199.25	17,199.25
				215531		A 1620.4650-00-1630		11,368.75	11,368.75
				215573		A 1620.4650-00-1630		8,442.90	8,442.90
Check Totals:								62,670.30	62,670.30
<u>173317</u>	<input type="checkbox"/>	10/28/2021	7698	MONDIAL AUTOMOTIVE, INC.					
				215602		A 5510.5700-00-0000		145.00	145.00

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								145.00	145.00
<u>173318</u>	<input type="checkbox"/>	10/28/2021	2956	MUSIC IN MOTION, INC.	216622	A 2116.4500-00-2100		99.80	99.80
Check Totals:								99.80	99.80
<u>173319</u>	<input type="checkbox"/>	10/28/2021	5084	N.C.T.C.A.	217533	A 2855.4100-00-0000		85.00	85.00
					217533	A 2855.4100-00-0000		92.00	92.00
					217640	A 2855.4100-00-0000		100.00	100.00
					217639	A 2855.4100-00-0000		100.00	100.00
Check Totals:								377.00	377.00
<u>173320</u>	<input type="checkbox"/>	10/28/2021	2993	NASCO EDUCATION, LLC	216268	A 2120.4500-00-2000		48.67	48.67
					216268	A 2120.4500-00-2000		24.61	24.61
					216273	A 2120.4500-00-2000		647.01	647.01
					216273	A 2120.4500-00-2000		227.95	227.95
					216270	A 2120.4500-00-2000		107.97	107.97
					216243	A 2117.4500-00-1000		312.32	312.32
					216170	A 2117.4500-00-1000		336.92	336.92
					216170	A 2117.4500-00-1000		32.32	32.32
					216475	A 2110.4510-00-6500		40.48	40.48
Check Totals:								1,778.25	1,778.25
<u>173321</u>	<input type="checkbox"/>	10/28/2021	8457	NASSAU CTY DEPT. OF SOC.SERV.	211914	A 2250.4080-00-3450		126,988.94	126,988.91
Check Totals:								126,988.94	126,988.91
<u>173322</u>	<input type="checkbox"/>	10/28/2021	14460	NATIONAL ART & SCHOOL SUPPLIES	216165	A 2117.4500-00-1000		75.86	75.86
					216171	A 2117.4500-00-1000		104.80	104.80
					216244	A 2117.4500-00-1000		38.88	38.88

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					216159	A 2117.4500-00-1000		240.00	240.00
					216200	A 2117.4500-00-1000		274.28	274.28
					Check Totals:			733.82	733.82
<u>173323</u>	<input type="checkbox"/>	10/28/2021	7324	NATIONAL GRID					
					215014	A 1620.4050-00-1630		4,720.86	4,720.86
					215002	A 5530.4050-00-0000		82.44	82.44
					Check Totals:			4,803.30	4,803.30
<u>173324</u>	<input type="checkbox"/>	10/28/2021	3078	NESCO BUS MAINTENANCE INC.					
					215604	A 5510.5700-00-0000		1,945.60	1,945.60
					215604	A 5510.5700-00-0000		15.36	15.36
					Check Totals:			1,960.96	1,960.96
<u>173325</u>	<input type="checkbox"/>	10/28/2021	3175	NYS IND FOR THE DISABLED					
					215459	A 1460.4500-00-0000		440.16	440.16
					Check Totals:			440.16	440.16
<u>173326</u>	<input type="checkbox"/>	10/28/2021	3178	NYS SCHOOL BOARDS ASSOC.					
					217451	A 1010.4750-00-0000		130.00	130.00
					Check Totals:			130.00	130.00
<u>173327</u>	<input type="checkbox"/>	10/28/2021	3095	NYS SCIENCE OLYMPIAD					
					217711	A 2850.4180-31-0000		675.00	675.00
					Check Totals:			675.00	675.00
<u>173328</u>	<input type="checkbox"/>	10/28/2021	4535	OPTIMUMLIGHTPATH					
					215069	A 2630.4000-00-1800		20.00	20.00
					Check Totals:			20.00	20.00
<u>173329</u>	<input type="checkbox"/>	10/28/2021	18837	PADLET					
					217643	A 2630.4603-00-1800		1,000.00	1,000.00
					Check Totals:			1,000.00	1,000.00

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173330</u>	<input type="checkbox"/>	10/28/2021	4514	PAPER MART	217139	A 5510.4500-00-0000		539.02	539.02
Check Totals:								539.02	539.02
<u>173331</u>	<input type="checkbox"/>	10/28/2021	3268	PARKWAY PEST SERVICES					
				215349		A 1620.4620-00-1630		655.00	655.00
				215350		A 1620.4650-00-1630		89.79	89.79
				215354		A 1620.4620-00-1630		62.40	62.40
				215353		A 1620.4620-00-1630		75.33	75.33
				215350		A 1620.4650-00-1630		80.00	80.00
				215350		A 1620.4650-00-1630		89.79	89.79
				215350		A 1620.4650-00-1630		87.80	87.80
				215350		A 1620.4650-00-1630		89.79	89.79
				215350		A 1620.4650-00-1630		89.79	89.79
				215350		A 1620.4650-00-1630		80.00	80.00
Check Totals:								1,399.69	1,399.69
<u>173332</u>	<input type="checkbox"/>	10/28/2021	4510	PAXTON/PATTERSON LLC	216304	A 2121.4500-00-1800		57.15	57.15
Check Totals:								57.15	57.15
<u>173333</u>	<input type="checkbox"/>	10/28/2021	18840	PERPALL, ROBERT	217678	A 1430.4000-00-0000		102.00	102.00
Check Totals:								102.00	102.00
<u>173334</u>	<input type="checkbox"/>	10/28/2021	10546	PHOENIX BUILDING PRODUCTS CORP					
				215438		A 1621.4530-00-1610		338.90	338.90
				215438		A 1621.4530-00-1610		458.00	0.00
				215438		A 1621.4530-00-1610		-458.00	0.00
Check Totals:								338.90	338.90
<u>173335</u>	<input type="checkbox"/>	10/28/2021	12477	PIONEER ATHLETICS	215430	A 1621.4530-00-1610		1,876.00	1,876.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215430	A 1621.4530-00-1610	966.00	966.00
					Check Totals:	2,842.00	2,842.00
173336	<input type="checkbox"/>	10/28/2021	14518	QUADIENT, INC.			
				215097	A 1670.4200-00-1630	162.00	162.00
					Check Totals:	162.00	162.00
173337	<input type="checkbox"/>	10/28/2021	3448	QUILL CORPORATION			
				216999	A 2110.4500-19-6500	35.65	35.65
				216999	A 2110.4500-19-6500	3.56	3.56
				216999	A 2110.4500-19-6500	43.75	43.75
				216999	A 2110.4500-19-6500	8.32	8.32
				216999	A 2110.4500-19-6500	73.00	73.00
					Check Totals:	164.28	164.28
173338	<input type="checkbox"/>	10/28/2021	9220	R.W. TRUCK EQUIPMENT CORP.			
				215417	A 1621.4530-00-1610	16.05	16.05
					Check Totals:	16.05	16.05
173339	<input type="checkbox"/>	10/28/2021	3493	REALLY GOOD STUFF, INC.			
				215797	A 2110.4500-11-6500	94.90	94.90
				215830	A 2110.4500-14-6500	6.37	6.37
				215830	A 2110.4500-14-6500	55.02	55.02
				215831	A 2110.4500-14-6500	96.93	96.93
				215833	A 2110.4500-14-6500	34.21	34.21
				215834	A 2110.4500-14-6500	81.63	81.63
				215835	A 2110.4500-14-6500	90.61	90.61
				215836	A 2110.4500-14-6500	90.14	90.14
				215839	A 2110.4500-14-6500	25.41	25.41
				215906	A 2110.4500-17-6500	28.09	28.09
				215841	A 2110.4500-14-6500	32.82	32.82
				215842	A 2110.4500-14-6500	42.05	42.05
				216111	A 2110.4500-28-6500	16.17	16.17

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216981	A 2270.4500-00-1400	56.63	54.68
				216675	A 2250.4500-19-3450	45.30	45.30
				215833	A 2110.4500-14-6500	14.79	14.79
				215834	A 2110.4500-14-6500	14.79	14.79
				217723	A 2110.4500-11-6500	55.45	55.45
				Check Totals:		881.31	879.36
173340	<input type="checkbox"/>	10/28/2021	11505	RESIDENTIAL FENCE CORPORATION			
				217049	A 1620.4650-00-1630	14,230.00	14,230.00
				Check Totals:		14,230.00	14,230.00
173341	<input type="checkbox"/>	10/28/2021	3545	RIDDELL ALL AMERICAN			
				215391	A 2855.4000-00-0000	230.75	230.75
				215391	A 2855.4000-00-0000	101.50	101.50
				Check Totals:		332.25	332.25
173342	<input type="checkbox"/>	10/28/2021	14352	ROGERS ATHLETIC COMPANY			
				215714	A 2855.2000-00-0000	5,515.00	5,515.00
				Check Totals:		5,515.00	5,515.00
173343	<input type="checkbox"/>	10/28/2021	15950	ROSLYN UFSD			
				217285	A 2250.4720-00-3450	35,781.00	35,781.00
				Check Totals:		35,781.00	35,781.00
173344	<input type="checkbox"/>	10/28/2021	3695	S & S WORLDWIDE, INC			
				216637	A 2250.4500-00-3450	58.10	58.10
				215793	A 2110.4500-11-6500	13.59	13.59
				Check Totals:		71.69	71.69
173345	<input type="checkbox"/>	10/28/2021	3699	S.A.N.E			
				216271	A 2120.4500-00-2000	528.82	528.82
				216269	A 2120.4500-00-2000	142.56	142.56
				216274	A 2120.4500-00-2000	472.89	472.90

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,144.27	1,144.27
<u>173346</u>	<input type="checkbox"/>	10/28/2021	4319	SARGENT WELCH					
				216565		A 2113.4500-00-2400		57.82	57.82
				216565		A 2113.4500-00-2400		68.25	68.25
Check Totals:								126.07	126.07
<u>173347</u>	<input type="checkbox"/>	10/28/2021	18405	SAVVAS LEARNING COMPANY, LLC					
				217458		A 2110.4800-11-0000		2,182.38	2,182.38
				216915		A 2110.4800-16-0000		9,342.00	9,342.00
				217421		A 2114.4800-00-2500		2,863.85	2,863.85
Check Totals:								14,388.23	14,388.23
<u>173348</u>	<input type="checkbox"/>	10/28/2021	3752	SAX ARTS & CRAFTS					
				215675		A 2117.4500-00-1000		158.31	158.31
				215675		A 2117.4500-00-1000		11.64	11.64
Check Totals:								169.95	169.95
<u>173349</u>	<input type="checkbox"/>	10/28/2021	8686	SCHOLASTIC CLASSROOM MAGAZINE					
				217280		A 2110.4500-17-6500		93.39	93.39
				217178		A 2250.4800-00-3450		41.93	41.93
Check Totals:								135.32	135.32
<u>173350</u>	<input type="checkbox"/>	10/28/2021	3769	SCHOOL HEALTH CORPORATION					
				215994		A 2110.4500-20-6500		27.40	23.66
				215994		A 2110.4500-20-6500		-3.74	0.00
				216841		A 2815.4500-00-0000		123.36	123.36
				216850		A 2815.4500-00-0000		2.55	2.55
				216784		A 2250.4550-00-3450		30.37	30.37
				216782		A 2250.4550-00-3450		18.69	18.69
				216782		A 2250.4550-00-3450		26.64	26.64
				216772		A 2250.4550-00-3450		70.59	70.59

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216780	A 2250.4550-00-3450	59.31	59.31
				216856	A 2815.4500-00-0000	85.39	85.39
				Check Totals:		440.56	440.56
173351	<input type="checkbox"/>	10/28/2021	7982	SCHOOL HEALTH/PALOS SPORTS, INC.			
				216479	A 2110.4510-00-6500	67.68	67.68
				216469	A 2110.4510-00-6500	2.48	2.48
				216456	A 2110.4510-00-6500	542.39	542.39
				216476	A 2110.4510-00-6500	49.06	49.06
				216465	A 2110.4510-00-6500	19.54	19.54
				216465	A 2110.4510-00-6500	40.03	40.03
				Check Totals:		721.18	721.18
173352	<input type="checkbox"/>	10/28/2021	4458	SCHOOL SPECIALTY, INC.			
				215905	A 2110.4500-17-6500	87.60	87.60
				215967	A 2110.4500-19-6500	3.97	3.97
				216664	A 2250.4500-19-3450	8.76	8.76
				216401	A 2110.4500-32-6500	6.07	6.07
				216018	A 2110.4500-28-6500	3.60	3.60
				216667	A 2250.4500-19-3450	18.00	18.00
				216819	A 2270.4500-00-1400	17.05	17.05
				216722	A 2250.4500-31-3450	5.40	5.40
				216076	A 2110.4500-21-6500	11.02	11.02
				216075	A 2110.4500-21-6500	11.02	11.02
				215768	A 2110.4500-11-6500	17.05	17.05
				215948	A 2110.4500-19-6500	3.59	3.59
				215951	A 2110.4500-19-6500	17.05	17.05
				216261	A 2117.4500-00-1000	5.62	5.62
				216023	A 2110.4500-28-6500	5.17	5.17
				215933	A 2110.4500-19-6500	5.17	5.17
				215789	A 2110.4500-11-6500	17.05	17.05
				215769	A 2110.4500-11-6500	17.05	17.05
				216821	A 2270.4500-00-1400	17.99	17.99

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				216435	A 2110.4500-32-6500		1.80	1.80
				216082	A 2110.4500-21-6500		46.17	46.17
Check Totals:							326.20	326.20
<u>173353</u>	<input type="checkbox"/>	10/28/2021	4458	SCHOOL SPECIALTY, INC.				
				216435	A 2110.4500-32-6500		64.92	64.92
				216261	A 2117.4500-00-1000		2.18	2.18
				216261	A 2117.4500-00-1000		2.18	2.18
				216082	A 2110.4500-21-6500		34.85	34.85
				215933	A 2110.4500-19-6500		13.08	13.08
				215933	A 2110.4500-19-6500		26.64	26.64
				215933	A 2110.4500-19-6500		11.84	11.84
				216023	A 2110.4500-28-6500		4.44	4.44
				216666	A 2250.4500-19-3450		4.27	4.27
				215905	A 2110.4500-17-6500		43.52	43.52
				216514	A 2113.4500-00-2400		17.98	17.98
				216263	A 2121.4500-00-1800		0.91	0.91
				216263	A 2121.4500-00-1800		87.17	87.17
				216092	A 2110.4500-21-6500		81.62	81.62
				216092	A 2110.4500-21-6500		17.12	17.12
				216078	A 2110.4500-21-6500		77.78	77.78
				216078	A 2110.4500-21-6500		8.85	8.85
				216078	A 2110.4500-21-6500		1.58	1.58
				216068	A 2110.4500-21-6500		95.63	95.63
				216068	A 2110.4500-21-6500		2.35	2.35
				216054	A 2110.4500-21-6500		95.87	95.87
				216054	A 2110.4500-21-6500		2.92	2.92
				216017	A 2110.4500-28-6500		60.21	60.21
				216017	A 2110.4500-28-6500		38.99	38.99
				216056	A 2110.4500-28-6500		27.03	27.03
				216098	A 2110.4500-21-6500		93.67	93.67
				216094	A 2110.4500-21-6500		98.40	98.40
Check Totals:							1,016.00	1,016.00

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
173354	<input type="checkbox"/>	10/28/2021	4458	SCHOOL SPECIALTY, INC.					
					216423	A 2110.4500-32-6500		3.14	3.14
					216687	A 2250.4500-21-3450		4.57	4.57
					216163	A 2117.4500-00-1000		19.76	19.76
					217508	A 2110.4500-31-6500		13.78	13.78
					217006	A 2020.4500-11-0000		5.17	5.17
					215149	A 2810.4500-00-0000		20.68	20.68
					215853	A 2110.4500-16-6500		1.72	1.72
					215517	A 2110.4500-32-6500		8.97	8.97
					215735	A 2110.4500-28-6500		106.55	106.55
					215814	A 2110.4500-14-6500		85.12	85.12
					215818	A 2110.4500-14-6500		80.75	80.75
					215819	A 2110.4500-14-6500		91.67	91.67
					215827	A 2110.4500-14-6500		348.59	348.59
					215828	A 2110.4500-14-6500		101.20	101.20
					215829	A 2110.4500-14-6500		26.44	26.44
					215832	A 2110.4500-14-6500		59.80	59.80
					215838	A 2110.4500-14-6500		70.22	70.22
					215840	A 2110.4500-14-6500		46.09	46.09
					216001	A 2110.4500-21-6500		66.98	66.98
					216081	A 2110.4500-21-6500		96.28	96.28
					216085	A 2110.4500-21-6500		98.50	98.50
					216086	A 2110.4500-21-6500		99.14	99.14
					216088	A 2110.4500-21-6500		99.39	99.39
					215258	A 2020.4500-31-0000		336.14	336.14
					215259	A 2850.4500-31-0000		57.35	57.35
					215501	A 2110.4500-14-6500		749.28	749.28
Check Totals:								2,697.28	2,697.28
173355	<input type="checkbox"/>	10/28/2021	4458	SCHOOL SPECIALTY, INC.					
					216788	A 2250.4800-00-3450		36.49	36.49
					216689	A 2250.4500-21-3450		97.79	97.79
					216689	A 2250.4500-21-3450		26.97	26.97

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				216689	A 2250.4500-21-3450		5.92	5.92
				216689	A 2250.4500-21-3450		18.97	18.97
				216688	A 2250.4500-21-3450		136.26	136.26
				216771	A 2250.4550-00-3450		2.78	2.78
				215894	A 2110.4500-17-6500		99.89	99.89
				217666	A 2110.4500-28-6500		178.08	178.08
				215903	A 2110.4500-17-6500		1.92	1.92
				215903	A 2110.4500-17-6500		97.98	97.98
				215901	A 2110.4500-17-6500		3.19	3.19
				215901	A 2110.4500-17-6500		80.16	80.16
				215901	A 2110.4500-17-6500		2.17	2.17
				215900	A 2110.4500-17-6500		1.82	1.82
				215900	A 2110.4500-17-6500		30.54	30.54
				215891	A 2110.4500-17-6500		8.99	8.99
				215891	A 2110.4500-17-6500		39.12	40.85
				215897	A 2110.4500-17-6500		81.35	81.35
				215897	A 2110.4500-17-6500		5.76	5.76
				215897	A 2110.4500-17-6500		12.81	12.81
				215850	A 2110.4500-16-6500		99.69	99.69
Check Totals:							1,068.65	1,070.38
173356	<input type="checkbox"/>	10/28/2021	4458	SCHOOL SPECIALTY, INC.	Voided During Printing		0.00	0.00
Check Totals:							0.00	0.00
173357	<input type="checkbox"/>	10/28/2021	4458	SCHOOL SPECIALTY, INC.				
				216822	A 2270.4500-00-1400		6.06	6.06
				215853	A 2110.4500-16-6500		5.17	5.17
				216256	A 2120.4500-00-2000		204.35	204.35
				216361	A 2110.4500-31-6500		55.90	55.90
				216822	A 2270.4500-00-1400		0.91	0.91
				216702	A 2250.4500-28-3450		8.99	8.99
				216702	A 2250.4500-28-3450		138.72	138.72

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216701	A 2250.4500-28-3450	219.07	219.07
				216701	A 2250.4500-28-3450	18.75	18.75
				216460	A 2110.4510-00-6500	153.52	153.52
				216460	A 2110.4510-00-6500	203.71	203.71
				216460	A 2110.4510-00-6500	115.16	115.16
				216460	A 2110.4510-00-6500	179.39	179.39
				215517	A 2110.4500-32-6500	57.03	57.03
				215261	A 2020.4500-31-0000	39.41	39.41
				216762	A 2250.4550-00-3450	54.99	54.99
				216758	A 2250.4550-00-3450	44.48	44.48
				216757	A 2250.4550-00-3450	26.83	26.83
				216700	A 2250.4500-28-3450	30.57	30.57
				216355	A 2110.4500-31-6500	99.64	99.64
				216029	A 2110.4500-28-6500	98.82	98.82
				217642	A 2110.4500-28-6500	249.26	249.26
				217169	A 2250.4500-31-3450	134.08	134.08
				216908	A 2110.4500-31-6500	0.86	0.86
				216224	A 2120.4500-00-2000	29.98	29.98
				216368	A 2110.4500-31-6500	10.32	10.32
				216412	A 2110.4500-32-6500	9.24	9.24
				216737	A 2250.4500-32-3450	13.94	13.94
				216703	A 2250.4500-28-3450	14.99	14.99
				216703	A 2250.4500-28-3450	8.99	8.99
				216703	A 2250.4500-28-3450	15.29	15.29
				216703	A 2250.4500-28-3450	67.44	67.44
				216703	A 2250.4500-28-3450	6.15	6.15
Check Totals:						2,322.01	2,322.01
173358	<input type="checkbox"/>	10/28/2021	4458	SCHOOL SPECIALTY, INC.			
				215890	A 2110.4500-17-6500	18.97	18.97
				215890	A 2110.4500-17-6500	79.17	79.17
				215885	A 2110.4500-17-6500	14.20	14.20
				215885	A 2110.4500-17-6500	8.99	8.99

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215885	A 2110.4500-17-6500	75.89	75.89
				215878	A 2110.4500-17-6500	82.61	82.61
				215878	A 2110.4500-17-6500	4.72	4.72
				217176	A 2250.4800-00-3450	49.42	49.92
				216812	A 2250.4800-00-3450	44.01	44.01
				216756	A 2250.4550-00-3450	39.97	39.97
				216678	A 2250.4500-20-3450	149.49	149.49
				216444	A 2110.4500-32-6500	91.39	91.39
				216439	A 2110.4500-32-6500	99.71	99.71
				216424	A 2110.4500-32-6500	95.84	99.86
				216406	A 2110.4500-32-6500	99.66	99.66
				215924	A 2110.4500-19-6500	63.49	63.49
				215902	A 2110.4500-17-6500	98.28	98.28
				215896	A 2110.4500-17-6500	49.96	49.96
				215895	A 2110.4500-17-6500	49.78	49.78
				215882	A 2110.4500-17-6500	74.05	74.05
				215881	A 2110.4500-17-6500	85.25	85.25
				215880	A 2110.4500-17-6500	99.98	99.98
				215859	A 2110.4500-16-6500	98.38	99.71
				215864	A 2110.4500-16-6500	94.35	99.93
Check Totals:						1,667.56	1,678.99
173359	<input type="checkbox"/>	10/28/2021	4458	SCHOOL SPECIALTY, INC.			
				215824	A 2110.4500-14-6500	98.71	98.71
				215892	A 2110.4500-17-6500	90.38	90.38
				215892	A 2110.4500-17-6500	5.17	5.17
				216202	A 2120.4500-00-2000	595.83	595.83
				217365	A 2270.4500-00-2300	81.40	81.40
				216242	A 2117.4500-00-1000	26.28	26.28
				216242	A 2117.4500-00-1000	1,081.70	1,081.70
				216169	A 2117.4500-00-1000	1,275.32	1,275.32
				216158	A 2117.4500-00-1000	339.30	339.30
				215888	A 2110.4500-17-6500	48.83	48.83

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215888	A 2110.4500-17-6500	23.27	23.27
				215887	A 2110.4500-17-6500	14.99	14.99
				215884	A 2110.4500-17-6500	77.14	77.14
				215884	A 2110.4500-17-6500	6.50	6.50
				215877	A 2110.4500-17-6500	48.47	48.47
				215443	A 2020.4500-21-0000	15.51	15.51
				215443	A 2020.4500-21-0000	351.32	351.32
				216343	A 2117.4500-00-1000	36.10	36.10
				216212	A 2117.4500-00-1000	866.87	866.87
				216066	A 2110.4500-21-6500	84.58	84.58
				215860	A 2110.4500-11-6500	99.03	99.03
				216740	A 2250.4500-32-3450	93.98	93.98
				216518	A 2113.4500-00-2400	134.38	134.38
				216514	A 2113.4500-00-2400	247.41	247.41
				216510	A 2113.4500-00-2400	90.09	90.09
Check Totals:						5,832.56	5,832.56
173360	<input type="checkbox"/>	10/28/2021	4458	SCHOOL SPECIALTY, INC.			
				216501	A 2113.4500-00-2400	47.97	47.97
				216526	A 2113.4500-00-2400	77.24	77.24
				216149	A 2120.4500-00-2000	53.58	53.58
				216677	A 2250.4500-20-3450	113.52	113.52
				216665	A 2250.4500-19-3450	73.99	73.99
				216084	A 2110.4500-21-6500	94.81	94.81
				216080	A 2110.4500-21-6500	92.68	92.68
				216105	A 2110.4500-21-6500	71.88	71.88
				216680	A 2250.4500-20-3450	3.67	3.67
				216414	A 2110.4500-32-6500	3.67	3.67
				216826	A 2270.4500-00-1400	3.67	3.67
				216403	A 2110.4500-32-6500	0.81	0.81
				216052	A 2110.4500-28-6500	17.14	17.14
				216447	A 2110.4500-32-6500	17.14	17.14
				215786	A 2110.4500-11-6500	8.57	8.57

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				216004	A 2110.4500-28-6500		4.05	4.05
				216666	A 2250.4500-19-3450		14.99	14.99
				216666	A 2250.4500-19-3450		115.77	115.77
				216163	A 2117.4500-00-1000		25.49	25.49
				216010	A 2110.4500-28-6500		8.57	8.74
				215868	A 2110.4500-17-6500		21.34	21.34
				215927	A 2110.4500-19-6500		39.70	39.70
				216368	A 2110.4500-31-6500		12.48	12.48
				216412	A 2110.4500-32-6500		14.20	14.20
				216412	A 2110.4500-32-6500		5.92	5.92
				216412	A 2110.4500-32-6500		12.30	12.30
				216737	A 2250.4500-32-3450		4.32	4.32
Check Totals:							959.47	959.64
<u>173361</u>	<input type="checkbox"/>	10/28/2021	14070	SIROIS, HERMAN				
				215367	A 9060.8000-00-0000		4,103.05	4,103.05
Check Totals:							4,103.05	4,103.05
<u>173362</u>	<input type="checkbox"/>	10/28/2021	18829	SITEONE LANDSCAPE SUPPLY LLC				
				217575	A 1621.4530-00-1610		520.00	520.00
Check Totals:							520.00	520.00
<u>173363</u>	<input type="checkbox"/>	10/28/2021	18792	SPORT SCOPE				
				217330	A 2855.2000-00-0000		9,998.00	9,998.00
Check Totals:							9,998.00	9,998.00
<u>173364</u>	<input type="checkbox"/>	10/28/2021	8561	SPORTSMAN'S				
				216904	A 2855.4500-00-0000		442.50	442.50
				216882	A 2855.4500-00-0000		2,954.45	2,954.45
				216882	A 2855.4500-00-0000		403.84	403.84
				216882	A 2855.4500-00-0000		250.75	250.75
Check Totals:							4,051.54	4,051.54

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>173365</u>	<input type="checkbox"/>	10/28/2021	14980	SPRAGUE RESOURCES LP			
				215011	A 5510.5710-00-0000	14,726.56	14,726.56
Check Totals:						14,726.56	14,726.56
<u>173366</u>	<input type="checkbox"/>	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE			
				215115	A 1310.4500-00-0000	31.52	31.52
				215291	A 1620.4500-00-1630	46.84	46.84
				215583	A 2113.4500-00-2400	30.38	30.38
				215472	A 2250.4500-00-3450	39.46	39.46
Check Totals:						148.20	148.20
<u>173367</u>	<input type="checkbox"/>	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE			
				215472	A 2250.4500-00-3450	26.29	26.29
				215450	A 2830.4500-00-0000	65.55	65.55
Check Totals:						91.84	91.84
<u>173368</u>	<input type="checkbox"/>	10/28/2021	13254	STAPLES CONTRACT & COMMERCIAL			
				216324	A 2120.4500-00-2000	68.01	68.01
				216327	A 2120.4500-00-2000	37.51	37.51
				216399	A 2110.4500-32-6500	34.56	34.56
				216749	A 2250.4550-00-3450	16.64	16.64
				216749	A 2250.4550-00-3450	25.30	25.30
				216749	A 2250.4550-00-3450	16.73	16.73
				216631	A 2250.4500-00-3450	98.41	98.41
				215872	A 2110.4500-17-6500	56.73	56.73
				215872	A 2110.4500-17-6500	8.18	8.18
				215872	A 2110.4500-17-6500	2.63	2.63
				215871	A 2110.4500-17-6500	90.45	90.45
				215871	A 2110.4500-17-6500	4.71	4.71
				215871	A 2110.4500-17-6500	4.54	4.54
				216058	A 2110.4500-28-6500	8.49	8.49
				216058	A 2110.4500-28-6500	81.31	81.31
				215404	A 2020.4500-00-2200	66.26	66.26

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216731	A 2250.4500-32-3450	45.74	45.74
				215996	A 2110.4500-28-6500	7.00	7.00
				215996	A 2110.4500-28-6500	65.17	65.17
				215998	A 2110.4500-28-6500	44.74	44.74
				216062	A 2110.4500-28-6500	18.30	18.30
				Check Totals:		801.41	801.41
173369	<input type="checkbox"/>	10/28/2021	3170	STATE OF NEW YORK			
				215537	A 9060.8000-00-0000	1,775,864.85	1,775,864.85
					A 787A	418,948.10	0.00
				Check Totals:		2,194,812.95	1,775,864.85
173370	<input type="checkbox"/>	10/28/2021	8184	STATEWIDE ROOFING, INC.			
				215547	A 1620.4650-00-1630	7,408.99	7,408.99
				Check Totals:		7,408.99	7,408.99
173371	<input type="checkbox"/>	10/28/2021	4749	STEPS TO LITERACY, LLC			
				217381	A 2119.4800-00-6500	341.25	341.25
				Check Totals:		341.25	341.25
173372	<input type="checkbox"/>	10/28/2021	3950	SUBURBAN BUS TRANSPORTATION			
				217733	A 5540.4000-00-0000	8,536.46	8,536.46
				Check Totals:		8,536.46	8,536.46
173373	<input type="checkbox"/>	10/28/2021	3973	SUNRISE TOOL			
				215625	A 1621.4530-00-1610	257.73	257.73
				Check Totals:		257.73	257.73
173374	<input type="checkbox"/>	10/28/2021	3978	SUPER DUPER PUBLICATIONS			
				216783	A 2250.4550-00-3450	69.90	69.90
				216773	A 2250.4550-00-3450	49.95	49.95
				216781	A 2250.4550-00-3450	49.95	49.95

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								169.80	169.80
<u>173375</u>	<input type="checkbox"/>	10/28/2021	16536	SUPERIOR TEXT					
				215034		A 2110.4810-00-0000		182.00	182.00
				215034		A 2110.4810-00-0000		32.86	32.86
				215034		A 2110.4810-00-0000		84.43	84.43
Check Totals:								299.29	299.29
<u>173376</u>	<input type="checkbox"/>	10/28/2021	17160	TEDESCHI, ANGELA					
				217783		A 9060.8000-00-0000		3,064.65	3,064.65
Check Totals:								3,064.65	3,064.65
<u>173377</u>	<input type="checkbox"/>	10/28/2021	16486	THE ACADEMY CHARTER SCHOOL					
				215199		A 2110.4700-00-0000		6,058.67	6,058.67
Check Totals:								6,058.67	6,058.67
<u>173378</u>	<input type="checkbox"/>	10/28/2021	17156	THE BRAKE SERVICE GROUP					
				215590		A 5510.5700-00-0000		289.54	289.54
				215590		A 5510.5700-00-0000		144.77	144.77
				215590		A 5510.5700-00-0000		282.00	282.00
Check Totals:								716.31	716.31
<u>173379</u>	<input type="checkbox"/>	10/28/2021	9915	THE COLLEGE BOARD					
				217698		A 2110.4000-32-0000		800.00	800.00
Check Totals:								800.00	800.00
<u>173380</u>	<input type="checkbox"/>	10/28/2021	11118	THE FAMILY CENTER FOR AUTISM					
				215246		A 2250.4060-00-7000		191.25	191.25
				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		212.50	212.50
Check Totals:								998.75	998.75

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
173381	<input type="checkbox"/>	10/28/2021	11118	THE FAMILY CENTER FOR AUTISM	Voided During Printing	0.00	0.00
Check Totals:						0.00	0.00
173382	<input type="checkbox"/>	10/28/2021	11118	THE FAMILY CENTER FOR AUTISM			
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		425.00	425.00
			216954	A 2250.4000-00-3450		807.50	807.50
			216954	A 2250.4000-00-3450		850.00	850.00
			216954	A 2250.4000-00-3450		1,020.00	1,020.00
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		170.00	170.00
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		750.00	750.00
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		340.00	340.00
			216954	A 2250.4000-00-3450		1,020.00	1,020.00
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		595.00	595.00
			216954	A 2250.4000-00-3450		212.50	212.50
			216954	A 2250.4000-00-3450		255.00	255.00
			216954	A 2250.4000-00-3450		1,147.50	1,147.50
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		1,020.00	1,020.00
			216954	A 2250.4000-00-3450		1,105.00	1,105.00
			216954	A 2250.4000-00-3450		255.00	255.00
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		85.00	85.00
			216954	A 2250.4000-00-3450		85.00	85.00

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216954	A 2250.4000-00-3450	170.00	170.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	170.00	170.00
				216954	A 2250.4000-00-3450	1,190.00	1,190.00
				216954	A 2250.4000-00-3450	180.00	180.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	255.00	255.00
				216954	A 2250.4000-00-3450	2,550.00	2,550.00
				216954	A 2250.4000-00-3450	680.00	680.00
Check Totals:						16,527.50	16,527.50
<u>173383</u>	<input type="checkbox"/>	10/28/2021	11012	THOMSON WEST OR WEST GROUP			
				215268	A 2110.4500-31-6500	768.00	768.00
Check Totals:						768.00	768.00
<u>173384</u>	<input type="checkbox"/>	10/28/2021	10354	TRI-STATE SOUND & VIDEO			
				215348	A 1620.4650-00-1630	269.39	269.39
Check Totals:						269.39	269.39
<u>173385</u>	<input type="checkbox"/>	10/28/2021	4239	UNITED CEREBRAL PALSY			
				215659	A 2250.4700-00-3450	3,907.23	3,907.23
Check Totals:						3,907.23	3,907.23
<u>173386</u>	<input type="checkbox"/>	10/28/2021	14660	UNITED METRO ENERGY CORP			
				215004	A 5530.4090-00-0000	721.04	721.04
				215013	A 1620.4090-00-1630	13,129.13	13,129.13
				215013	A 1620.4090-00-1630	5,402.54	5,402.54
				215013	A 1620.4090-00-1630	350.17	350.17
Check Totals:						19,602.88	19,602.88
<u>173387</u>	<input type="checkbox"/>	10/28/2021	4243	UNITED STATES TREASURY			
				A 722		33.63	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								33.63	0.00
<u>173388</u>	<input type="checkbox"/>	10/28/2021	4268	VARIETY CHILD LEARNING CENTER	216964	A 2250.4000-00-3450		110.00	110.00
Check Totals:								110.00	110.00
<u>173389</u>	<input type="checkbox"/>	10/28/2021	420	VERIZON NEW YORK, INC.	215043	A 1620.4070-00-1630		470.06	470.06
Check Totals:								470.06	470.06
<u>173390</u>	<input type="checkbox"/>	10/28/2021	12550	W.B. MASON CO., INC	217463	A 2110.4500-17-6500		2,080.80	2,080.80
					217536	A 2110.4500-28-6500		80.43	80.43
					216126	A 2117.4500-00-1000		43.17	43.17
					216143	A 2117.4500-00-1000		63.76	63.76
					216172	A 2117.4500-00-1000		445.81	445.81
					216155	A 2117.4500-00-1000		384.40	384.40
					215061	A 1621.4530-00-1610		696.00	696.00
Check Totals:								3,794.37	3,794.37
<u>173391</u>	<input type="checkbox"/>	10/28/2021	12785	W.W. GRAINGER, INC.	215523	A 1620.4550-00-1630		29.04	29.04
					215523	A 1620.4550-00-1630		1,829.52	1,829.52
					215523	A 1620.4550-00-1630		2,482.50	2,482.50
					215523	A 1620.4550-00-1630		4,810.41	4,810.41
					215520	A 1621.4530-00-1610		85.13	85.13
					215520	A 1621.4530-00-1610		151.88	151.88
					215520	A 1621.4530-00-1610		413.03	413.03
					215520	A 1621.4530-00-1610		570.00	570.00
					215521	A 1621.4550-00-1610		563.72	563.72
					215521	A 1621.4550-00-1610		466.25	466.25
					215522	A 1621.4540-00-1610		296.57	296.57
					215521	A 1621.4550-00-1610		40.48	40.48

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215521	A 1621.4550-00-1610	109.53	109.53
				215523	A 1620.4550-00-1630	79.64	79.64
				215523	A 1620.4550-00-1630	83.96	83.96
				215523	A 1620.4550-00-1630	8,384.50	8,384.50
				215523	A 1620.4550-00-1630	337.60	337.60
				Check Totals:		20,733.76	20,733.76
173392	<input type="checkbox"/>	10/28/2021	4340	WARD'S SCIENCE			
				216561	A 2113.4500-00-2400	787.20	787.20
				216566	A 2113.4500-00-2400	20.30	20.30
				216566	A 2113.4500-00-2400	15.25	15.25
				216533	A 2113.4500-00-2400	64.67	64.67
				216533	A 2113.4500-00-2400	67.34	67.34
				216552	A 2113.4500-00-2400	28.91	28.91
				Check Totals:		983.67	983.67
173393	<input type="checkbox"/>	10/28/2021	4349	WE TRANSPORT, INC.			
				217732	A 5540.4000-00-0000	88,200.00	88,200.00
				217731	A 5540.4010-00-0000	6,192.00	6,192.00
				Check Totals:		94,392.00	94,392.00
173394	<input type="checkbox"/>	10/28/2021	4349	WE TRANSPORT, INC.			
				217730	A 5540.4000-00-0000	60,301.96	60,301.96
				217730	A 5540.4000-00-0000	42,250.00	42,250.00
				217730	A 5540.4000-00-0000	15,464.52	15,464.52
				Check Totals:		118,016.48	118,016.48
173395	<input type="checkbox"/>	10/28/2021	3706	WILLIAM H. SADLER, INC.			
				217286	A 2110.4800-17-0000	8,197.71	8,197.71
				Check Totals:		8,197.71	8,197.71
173396	<input type="checkbox"/>	10/28/2021	4398	WILSON LANGUAGE TRAINING CORP.			
				217481	A 2110.4500-17-6500	304.99	303.58

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								304.99	303.58
173397	<input type="checkbox"/>	10/28/2021	4427	XEROX CORP.					
				215032		A 1670.4000-00-1630		1,085.82	1,085.82
				215049		A 1670.4000-00-1630		443.13	443.13
				215055		A 1670.4000-00-1630		1,547.57	1,547.57
Check Totals:								3,076.52	3,076.52
173398	<input type="checkbox"/>	10/28/2021	4437	YOUNG EQUIPMENT SALES, INC.					
				217107		A 1620.4650-00-1630		6,200.00	6,200.00
Check Totals:								6,200.00	6,200.00
Grand Totals:								5,463,936.30	4,371,306.02

Number of Cash Disbursements: 187

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	124.45	124.45
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	130.00	130.00
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	50.00	50.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	31.52	31.52
A 1310.4900-00-0000	BO BOCES SERVICES	17,654.49	17,654.49
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	102.00	102.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	4,774.88	4,774.88
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES	440.16	440.16
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	7,152.80	7,152.80
A 1620.4040-00-1630	OPERATIONS-CARTAGE	2,247.10	2,247.10
A 1620.4050-00-1630	OPERATIONS-GAS	4,720.86	4,720.86
A 1620.4070-00-1630	OPERATIONS-INTERNET	470.06	470.06
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	18,881.84	18,881.84
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	46.84	46.84
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	20,257.79	20,257.79
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	5,302.62	5,302.62
A 1620.4585-00-1630	O&M GASOLINE	46.50	46.50

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number	Account			Paid	Liquidated	
Account	Description	Total Expensed	Total Liquidated						
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	13,980.58	13,980.58						
A 1620.4650-00-1630	OPERATIONS-REPAIRS	111,877.55	111,877.55						
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	15,933.58	15,933.58						
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	16,998.06	16,998.06						
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	4,293.94	4,293.94						
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	1,222.46	1,222.46						
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	3,076.52	3,076.52						
A 1670.4200-00-1630	PRINTING	162.00	162.00						
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	6,001.00	6,001.00						
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	246,284.19	246,284.19						
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	66.26	66.26						
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	5.17	5.17						
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	366.83	366.83						
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	375.55	375.55						
A 210	PETTY CASH	0.00	0.00						
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	166.00	166.00						
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	826.00	826.00						
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	322.69	322.69						
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	2,818.40	2,818.40						
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	482.41	489.32						
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	4,407.99	4,408.31						
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	576.42	576.42						
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	95.62	95.62						
A 2110.4500-21-6500	MAT/SUPP WISDM LN	1,483.09	1,483.09						
A 2110.4500-28-6500	MAT/SUPP SALK MS	1,151.26	1,151.43						
A 2110.4500-31-6500	MAT/SUPP DIVISION	1,220.97	1,220.97						
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	775.37	779.39						
A 2110.4510-00-6500	MAT/SUPP PHYS ED	3,724.76	3,724.76						
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	6.21	6.21						
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	2,350.02	2,350.02						
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	6,058.67	6,058.67						
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	2,182.38	2,182.38						

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
Account	Description		PO Number	Account	Total Expensed	Total Liquidated		
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE				6,930.00	6,930.00		
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD				9,342.00	9,342.00		
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE				14,478.77	14,478.77		
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE				12,363.30	12,363.29		
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC				391.59	391.59		
A 2110.4900-00-0000	BOCES SERVICES				450,715.33	450,715.33		
A 2112.4500-00-1900	MAT & SUPP/ MATH				262.29	262.29		
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				2,915.11	2,915.11		
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				3,484.29	3,484.29		
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				2,863.85	2,863.85		
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE				1,920.00	1,920.00		
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE				7,867.35	7,867.35		
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC				1,349.08	1,349.08		
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				3,842.79	3,842.79		
A 2116.4800-00-2100	TEXTBOOKS-MUSIC				840.64	840.64		
A 2117.2000-00-1000	INST EQUIPMENT/ ART				1,615.69	1,615.69		
A 2117.4500-00-1000	MAT/SUPP/ ART				23,140.86	23,140.86		
A 2119.4800-00-6500	ELEM ED TEXT BOOKS				341.25	341.25		
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT				5,113.80	5,113.81		
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT				538.80	538.80		
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT				4,657.87	4,657.87		
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				18,454.00	18,454.00		
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST				5,407.14	5,407.14		
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES				1,503.75	1,503.75		
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE				126,988.94	126,988.91		
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				1,458.20	1,458.20		
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY				36.58	36.58		
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE				89.66	89.66		
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY				427.10	427.10		
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT				266.68	266.68		
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM				290.48	290.48		
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK				528.96	528.96		

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	139.48	139.48				
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	157.98	157.98				
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPLIES	628.25	628.25				
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	49,054.63	49,054.63				
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	35,781.00	35,781.00				
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	406.29	404.02				
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	538,971.67	538,971.67				
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	295.13	293.18				
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	842.05	842.04				
A 2610.4600-28-0000	LIBRARY BOOKS SALK	141.00	141.00				
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	2,374.50	2,374.50				
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	20,566.07	20,566.07				
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	6,642.42	6,642.42				
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	5,600.00	5,600.00				
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	41,750.00	41,750.00				
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	6,946.50	6,946.50				
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	123,780.31	125,821.97				
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	20.68	20.68				
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	2,000.00	2,000.00				
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	432.00	432.00				
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	211.30	211.30				
A 2830.4500-00-0000	OADE MAT & SUPP	65.55	65.55				
A 2830.4900-00-0000	OADE BOCES SERVICES	24,969.61	24,969.61				
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	675.00	675.00				
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	57.35	57.35				
A 2855.2000-00-0000	INTERSCHOLATHLT EQUIPMENT	20,080.44	20,088.00				
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP	332.25	332.25				
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES	377.00	377.00				
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP	12,578.75	12,578.75				
A 2855.4900-00-0000	INTERSCHOLATHLT BOC-GAME OFFICLS	28,182.33	28,182.33				
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	1,004.52	1,004.52				
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	3,842.82	3,842.82				

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Account	Description						Total Expensed	Total Liquidated	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS						21,235.48	21,235.48	
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES						29,890.21	29,890.21	
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ						2,071.80	2,071.80	
A 5530.2000-00-0000	GARAGE EQUIPMENT						107.94	107.94	
A 5530.4050-00-0000	GARAGE GAS						82.44	82.44	
A 5530.4090-00-0000	GARAGE FUEL OIL						721.04	721.04	
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES						246,626.94	246,626.94	
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS						6,192.00	6,192.00	
A 630	DUE TO PUBLIC LIBRARY						655,641.00	0.00	
A 722	FEDERAL INCOME TAX						33.63	0.00	
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18						1,809.71	0.00	
A 787A	NYS HEALTH INS. EMPLOYEE SHARE						437,202.32	0.00	
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL						915.20	915.20	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE						1,837,397.65	1,837,397.65	
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE						7,398.46	7,398.46	
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF						45,551.59	45,551.59	
Fund A Totals:							5,463,936.30	4,371,306.02	
Grand Totals:							5,463,936.30	4,371,306.02	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,463,936.30
A 521	ENCUMBRANCES	0.00	4,371,306.02
A 522	APPROPRIATION EXPENSE	4,369,249.64	0.00
A 821	RESERVE FOR ENCUMBRANCES	4,371,306.02	0.00

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Cash Disbursement Schedule Report For A - 33: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
345	<input type="checkbox"/>	10/27/2021	2266	LEVITTOWN UNITED TEACHERS		A 724A	Trust & Agency Payment	74,287.27	0.00
Check Totals:								74,287.27	0.00
346	<input type="checkbox"/>	10/27/2021	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	70,613.33	0.00
Check Totals:								70,613.33	0.00
347	<input type="checkbox"/>	10/27/2021	3429	N.Y.S. PROMPT TAX		A 721	Trust & Agency Payment	240,664.84	0.00
						A 728		1,153.16	0.00
Check Totals:								241,818.00	0.00
348	<input type="checkbox"/>	10/27/2021	4601	US OMNI		A 729	Trust & Agency Payment	225.00	0.00
						A 729		12,536.00	0.00
						A 729		1,060.00	0.00
						A 729		9,900.00	0.00
						A 729		275.00	0.00
						A 729		200.00	0.00
						A 729		2,819.45	0.00
						A 729		28,338.01	0.00
						A 729		6,450.00	0.00
						A 729		5,865.16	0.00
						A 729		1,050.00	0.00
						A 729		49,675.99	0.00
						A 729		3,125.00	0.00
						A 729		57,378.87	0.00
						A 729		4,540.00	0.00
						A 729		2,885.00	0.00
						A 729		296.00	0.00
						A 729		64,312.95	0.00
						A 729		15,907.49	0.00

Attachment: OCTOBER 2021 WARRANTS & CASH DISBURSEMENTS (4377 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 33: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 729		1,485.26	0.00
						A 729		850.00	0.00
						Check Totals:		269,175.18	0.00
<u>349</u>	<input type="checkbox"/>	10/27/2021	11584	INTERNAL REVENUE SERVICE			Trust & Agency Payment		
						A 726A		291,410.23	0.00
						A 726B		291,410.23	0.00
						A 722		623,864.65	0.00
						A 740		70,534.83	0.00
						A 741		70,429.72	0.00
						Check Totals:		1,347,649.66	0.00
<u>350</u>	<input type="checkbox"/>	10/27/2021	13788	LEVITTOWN UNITED TEACHERS			Trust & Agency Payment		
						A 720		5,339.30	0.00
						Check Totals:		5,339.30	0.00
<u>351</u>	<input type="checkbox"/>	10/27/2021	14961	AFLAC NEW YORK			Trust & Agency Payment		
						A 734		3,086.14	0.00
						A 734		5,698.61	0.00
						Check Totals:		8,784.75	0.00
<u>173399</u>	<input type="checkbox"/>	10/28/2021	18	A.L.S.A.					
						A 724		3,960.00	0.00
						A 724E		4.00	0.00
						Check Totals:		3,964.00	0.00
<u>173400</u>	<input type="checkbox"/>	10/28/2021	537	C.S.E.A., INC.			Trust & Agency Payment - CSEADUES		
						A 732		27,215.83	0.00
						Check Totals:		27,215.83	0.00
<u>173401</u>	<input type="checkbox"/>	10/28/2021	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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Cash Disbursement Schedule Report For A - 33: 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	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
					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
					Check Totals:	5,950.00	0.00
<u>173402</u>	<input type="checkbox"/>	10/28/2021	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	346.50	0.00
					A 746	419.00	0.00
					A 746	511.50	0.00
					A 746	1,250.00	0.00
					Check Totals:	4,480.73	0.00
<u>173403</u>	<input type="checkbox"/>	10/28/2021	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN		
					A 727	42,288.50	0.00
					Check Totals:	42,288.50	0.00
<u>173404</u>	<input type="checkbox"/>	10/28/2021	7422	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT		

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 724C		9,222.82	0.00
							Check Totals:	9,222.82	0.00
<u>173405</u>	<input type="checkbox"/>	10/28/2021	9653	PEARL INSURANCE			Trust & Agency Payment - CSEA INS		
						A 732		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>173406</u>	<input type="checkbox"/>	10/28/2021	14222	VOTE-COPE (LUT)			Trust & Agency Payment - VOTE		
						A 724D		5,777.50	0.00
							Check Totals:	5,777.50	0.00
<u>300741</u>	<input checked="" type="checkbox"/>	10/28/2021	3316	LEVITTOWN U.F.S.D. P/R					
						A 710		3,153,442.88	0.00
							Check Totals:	3,153,442.88	0.00

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Cash Disbursement Schedule Report For A - 33: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Grand Totals:						5,270,445.45	0.00

Number of Cash Disbursements: 16

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,153,442.88	0.00
A 720	GROUP INSURANCE	5,339.30	0.00
A 721	NYS INCOME TAX	240,664.84	0.00
A 722	FEDERAL INCOME TAX	623,864.65	0.00
A 724	TEACH & ADMIN DUES	3,960.00	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	74,287.27	0.00
A 724C	NYSUT BENEFIT TRUST	9,222.82	0.00
A 724D	VOTE COPE-LUT	5,777.50	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	291,410.23	0.00
A 726B	S.S. TAX EMPLOYER SHARE	291,410.23	0.00
A 727	TEACHERS RETIRE LOANS	42,288.50	0.00
A 728	NEW YORK CITY INCOME TAX	1,163.16	0.00
A 729	TAX SHELTERED ANNUITIES	269,175.18	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	27,651.53	0.00
A 734	AFLAC	8,784.75	0.00
A 740	MEICARE EMPLOYEE SHARE	70,534.83	0.00
A 741	MEDICARE EMPLOYER SHARE	70,429.72	0.00
A 746	GARNISHEES	4,480.73	0.00
Fund A Totals:		5,270,445.45	0.00
Grand Totals:		5,270,445.45	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,270,445.45

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Cash Disbursement Schedule Report For C - 8: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>5255</u>	<input type="checkbox"/>	10/28/2021	18847	CAMINO, RUBEN		C 1440		230.00	0.00
Check Totals:								230.00	0.00
<u>5256</u>	<input type="checkbox"/>	10/28/2021	18598	TKS SERVICES	217138	C 2860.4650-A-0		90.00	90.00
Check Totals:								90.00	90.00
<u>5257</u>	<input type="checkbox"/>	10/28/2021	18598	TKS SERVICES	217212	C 2860.2000-A-0		6,068.50	6,068.50
					215338	C 2860.4650-A-0		58.50	58.50
					215338	C 2860.4650-A-0		58.50	58.50
Check Totals:								6,185.50	6,185.50
Grand Totals:								6,505.50	6,275.50

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	230.00	0.00
C 2860.2000-A-0	EQUIPMENT	6,068.50	6,068.50
C 2860.4650-A-0	REPAIRS	207.00	207.00
Fund C Totals:		6,505.50	6,275.50
Grand Totals:		6,505.50	6,275.50

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	6,505.50
C 521	ENCUMBRANCES	0.00	6,275.50
C 522	APPROPRIATION EXPENSE	6,275.50	0.00
C 821	RESERVE FOR ENCUMBRANCES	6,275.50	0.00
C 980	REVENUES	230.00	0.00

Cash Disbursement Schedule Report For CM - 7: MISC SPECIAL REVENUE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1821	<input type="checkbox"/>	10/28/2021	15318	CITIBANK		CM 92BB		1,094.95	0.00
Check Totals:								1,094.95	0.00
1822	<input type="checkbox"/>	10/28/2021	16926	DIVISION AVENUE HS EXTRA CURRICULAR		CM 38		4,571.45	0.00
Check Totals:								4,571.45	0.00
Grand Totals:								5,666.40	0.00

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	4,571.45	0.00
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	1,094.95	0.00
Fund CM Totals:		5,666.40	0.00
Grand Totals:		5,666.40	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
CM 200A	CASH - CHASE CHECKING W/INTEREST	0.00	5,666.40

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
16014	<input type="checkbox"/>	10/28/2021	484	BOCES - ADMINISTRATION CENTER	215384	F 5511.4900-2122-4408		38,318.50	38,318.50
Check Totals:								38,318.50	38,318.50
16015	<input type="checkbox"/>	10/28/2021	15318	CITIBANK	215077	F 9995.4000-2122-0000		9.90	9.90
					215077	F 9995.4500-2122-0000		74.99	74.99
Check Totals:								84.89	84.89
16016	<input type="checkbox"/>	10/28/2021	4066	IGHL	215233	F 2253.4720-2122-4408		10,639.82	10,639.82
Check Totals:								10,639.82	10,639.82
16017	<input type="checkbox"/>	10/28/2021	12177	KIDDIE JUNCTION PRE-SCHOOL,	217564	F 2510.4000-2122-5870		26,016.00	26,016.00
					217562	F 2510.4000-2122-0409		9,792.00	9,792.00
Check Totals:								35,808.00	35,808.00
16018	<input type="checkbox"/>	10/28/2021	2848	MINUTEMAN PRESS INC	215759	F 9995.4500-2122-0000		891.86	891.86
Check Totals:								891.86	891.86
16019	<input type="checkbox"/>	10/28/2021	15037	NCS PEARSON, INC.	217235	F 2250.4500-2122-0032		192.00	892.88
					217235	F 2250.4500-2122-0032		902.48	0.00
					217235	F 2250.4500-2122-0032		-201.60	0.00
Check Totals:								892.88	892.88
16020	<input type="checkbox"/>	10/28/2021	4458	SCHOOL SPECIALTY, INC.	217539	F 2510.4500-2122-0409		444.60	444.60
Check Totals:								444.60	444.60
16021	<input type="checkbox"/>	10/28/2021	8000	SOUTH OAKS HOSPITAL					

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Cash Disbursement Schedule Report For F - 8: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				217294	F 2250.4000-2122-0032	2,361.75	2,361.75
					Check Totals:	2,361.75	2,361.75
16022	<input type="checkbox"/>	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE			
				215184	F 9995.4500-2122-0000	229.06	229.06
				215184	F 9995.4500-2122-0000	43.35	43.35
					Check Totals:	272.41	272.41
16023	<input type="checkbox"/>	10/28/2021	15006	TENDER GARDEN II OF NASSAU INC			
				217565	F 2510.4000-2122-5870	51,490.00	51,490.00
				217561	F 2510.4000-2122-0409	11,382.00	11,382.00
				217563	F 2510.4000-2122-0409	16,019.60	16,019.60
					Check Totals:	78,891.60	78,891.60

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Cash Disbursement Schedule Report For F - 8: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 10						Grand Totals:	168,606.31	168,606.31

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	2,361.75	2,361.75
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	892.88	892.88
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	10,639.82	10,639.82
F 2510.4000-2122-0409	UPK STATE	37,193.60	37,193.60
F 2510.4000-2122-5870	UPK FEDERAL	77,506.00	77,506.00
F 2510.4500-2122-0409	UPK STATE	444.60	444.60
F 5511.4900-2122-4408	BOCES JUL/AUG 21 SUM SCHOOL TRANSP 4408	38,318.50	38,318.50
F 9995.4000-2122-0000	2021-22 DRUG FREE COALITION GRANT Contractual	9.90	9.90
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	1,239.26	1,239.26
Fund F Totals:		168,606.31	168,606.31
Grand Totals:		168,606.31	168,606.31

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	168,606.31
F 521	ENCUMBRANCES	0.00	168,606.31
F 522	APPROPRIATION EXPENSE	168,606.31	0.00
F 821	RESERVE FOR ENCUMBRANCES	168,606.31	0.00

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Cash Disbursement Schedule Report For HEX - 8: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>1613</u>	<input type="checkbox"/>	10/28/2021	18452	AMERICAN RECREATIONAL PRODUCTS					
				213246		HEX 1620.2931-0008-9001		13,650.00	13,650.00
				212134		HEX 1620.2931-0008-9001		1,980.30	1,980.30
				213316		HEX 1620.2931-0008-9001		110,156.46	110,156.46
Check Totals:								125,786.76	125,786.76
<u>1614</u>	<input type="checkbox"/>	10/28/2021	844	CUNNINGHAM DUCT CLEANING CO.					
				217224		HEX 1620.2931-7999-1000		7,971.00	12,360.00
Check Totals:								7,971.00	12,360.00
<u>1615</u>	<input type="checkbox"/>	10/28/2021	18439	SEAFORD AVENUE CORP.					
				217735		HEX 1620.2931-7999-1000		17,934.00	18,000.00
Check Totals:								17,934.00	18,000.00
Grand Totals:								151,691.76	156,146.76

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-0008-9001	Northside Playground	125,786.76	125,786.76
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	25,905.00	30,360.00
Fund HEX Totals:		151,691.76	156,146.76
Grand Totals:		151,691.76	156,146.76

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	151,691.76
HEX 521	ENCUMBRANCES	0.00	156,146.76
HEX 522	EXPENDITURES	151,691.76	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	156,146.76	0.00

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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 Finance Manager (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: Concord Theatricals Corp.

Date(s) of Service: 3/3/2022 – 3/5/2022

Description of Services: Rental & performance fee for General Douglas MacArthur HS production of "Chicago"

Rate for Services: Rental Fee: \$590; Performance Fee: \$1,125; Shipping Fee: \$150; Audio Track Fee - Rehearsal: \$150; Audio Track Fee – Performance: \$125; Material Fee: \$175

Annual Estimate Cost at time of approval: \$2,315.00

Prior Year Rate for Services:

Administrator Requesting: Frank Creter

Is the contract signed by the other party:

Yes ☐ No ☒

Is the contract dated by the other party:

Yes ☒ No ☐

Are there any attachments?

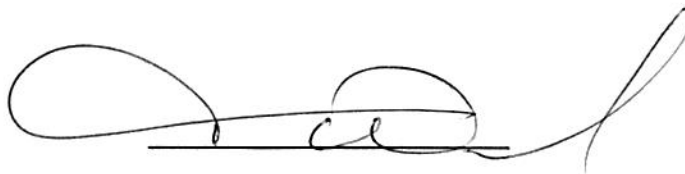
Yes ☒ No ☐

Budget Code (on purchase order): A2110.4350-00-2100

Purchase order #:

Routing:

1. Department Administrator



2. Attorney Review

3. Business Office Review

4. Board of Education Meeting date _____

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: Concord Theatricals_Chicago_MacArthur (4376 : Contract with Concord Theatricals Corp.)

CONCORD THEATRICALS

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 435315
Acct #: 101-009-1199379

11/10/2021

Dear Lisa,

Thank you for your interest in producing a Concord Theatricals musical!

Please note, this agreement is *not* a license to perform until Concord Theatricals receives the signed agreement and payment as specified herein. Fees must be fully paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. If full payment of the accompanying invoice has not been received **within 90 days** of the date of this agreement, this agreement shall be cancelled. If you have any questions, please contact our licensing department at (866) 979-0447.

Please read the following document carefully as it explains the necessary procedures for production of this Concord Theatricals musical. The document includes:

1. Performance Agreement & Fees
2. Rental Material Information
3. Additional Material Order Form
4. Terms and Conditions
5. Concord Theatricals Licensing Checklist

If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately.

Once your payment is received, your production will be listed on the Concord Theatricals NOW PLAYING map. This online production locator is a popular tool for theatre lovers across the world and can be found at www.concordtheatricals.com/now-playing.

Note: Please review your rental package details to determine whether scripts/librettos are included in the rental package. If scripts/librettos are not included, they must be purchased separately. To purchase scripts/librettos for your production, visit www.concordtheatricals.com.

Best wishes for a successful production!

Rosemary Bucher & Gabriela Morales
Concord Theatricals Licensing Department
k12@concordtheatricals.com



Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

Attachment: Concord Theatricals_Chicago_MacArthur (4376 : Contract with Concord Theatricals Corp.)

CONCORD THEATRICALS

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 435315
Acct #: 101-009-1199379

PERFORMANCE AGREEMENT & FEES (NON-EQUITY MUSICAL)

In order to protect both our authors' rights and our producers' interests Concord Theatricals has adopted a policy to void performance licenses that have not been paid in full within ninety (90) days from the date this Performance Agreement was issued. If full payment of this performance license fee, as set forth in the agreement below, or any other unpaid invoice for performance licenses or materials has not been received within ninety (90) days from the date this Performance Agreement was issued (or two (2) weeks prior to your first performance date, if earlier), this agreement shall be cancelled. On behalf of our authors, we thank you for your cooperation. If you have any questions, please contact our licensing department at (866) 979-0447.

Your Performance Agreement was drawn up based on the information from the application that you submitted. If there is a discrepancy, or if a change is required, we must be notified in writing, via email, as soon as possible. Failure to inform us of any change may constitute a violation of your Agreement. If you have any questions, please contact our licensing department at (866) 979-0447.

PERFORMANCE AGREEMENT

Dated as of 11/10/2021 (the "Effective Date")

This Performance Agreement ("Agreement") is entered into as of the Effective Date by and between Concord Theatricals Corp., 250 W. 57th Street, 6th Floor, New York, NY 10107-0102 ("Concord Theatricals") and **General Douglas MacArthur High School** ("Licensee" or "you"):

Producing Organization Details:

[Customer #] 101-009-1199379
[Address] 3369 Old Jerusalem Rd
[City] Levittown
[State] NY
[ZIP] 11756
[Country] United States
[Website]

Applicant / Contact:

[Contact] Lisa Levenberg
[Email] llevenberg@levittownschools.com
[Phone] 516-457-7166

regarding Licensee's amateur production of the following Musical (the "Property"):

"Chicago: Teen Edition"

By ("Author(s)"):

Fred Ebb, Bob Fosse, John Kander, Maurine Dallas Watkins

Licensee shall present the Property in accordance with the following details:

Venue: **General Douglas MacArthur High School**
3369 Old Jerusalem Road,
Levittown, NY, 11756
Total Number of Seats Per Performance: 280



Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
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New York, NY 10107-0102

CONCORD THEATRICALS

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 435315
Acct #: 101-009-1199379

Expected Attendance Per Performance: **200**
Ticket Prices from: **USD 10.00** to **USD 15.00**.
Performance Dates: **03/03/2022 – 03/05/2022** for a total of 3 performances.
Restrictions:

The total period during which Licensee is authorized to present its production, including the Performance Dates given above and any additional performances that may be available under the Option set forth above (if applicable), is referred to as the "Production Dates."

QUOTE

The following fees will be charged for this production:

Type	Category	Description	Fee
Rental	Rental Fee		USD 590.00
Shipping and Handling Fee	Shipping Fee		USD 150.00
Amateur	Performance Fee - Full Minimum Payment		USD 1,125.00
Rental (Material Fee)	Fees Due		USD 175.00
Audio Tracks - Rehearsal			USD 150.00
Audio Tracks - Performance			USD 125.00

Review your rental package details to determine whether scripts/librettos are included in the rental package. If scripts/librettos are not included, they must be purchased separately at concordtheatricals.com

You have selected the Full Package of rental materials.



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concordtheatricals.com

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New York, NY 10107-0102

CONCORD THEATRICALS

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 435315
Acct #: 101-009-1199379

TOTAL

USD 2,315.00

You have selected to receive the **Full Package** of rental materials. The rental fees, including shipping and taxes (if applicable), as outlined above correspond to your selection.

Rental Fee: Licensee agrees to pay Concord Theatricals the rental fee listed above for the use of material(s) as described in Section 4 of this Agreement ("Rental Materials") by Licensee in connection with the production of the Property under this Agreement, as well as any shipping fees or taxes outlined above.

Total fees (as detailed above) are due in full within ninety (90) days of the Effective Date of this Agreement. **No Rental Materials will be shipped to Licensee until the fees above are paid in full.**

A PO does not constitute payment. Until check, credit card, or ACH payment is received you do not have license to perform or advertise the show.

METHODS OF PAYMENT

The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

A copy of the invoice has been emailed to you separately and *must* accompany all check payments. Checks sent by standard mail take three (3) weeks to be received and processed; to ensure your payment is received on time, please send well in advance of the noted due date.

ACH (e-Check) or Wire Transfer:

We accept ACH payments (e-Check), standard checks, and money orders to pay for licensing fees. Licensing Fees must be in USD.

Please make sure to include your Quote number when sending your ACH or Wire transfer.

For ACH delivery:

Bank Routing Number: 021000021
Account Number: 520510360
Account Name: Concord Theatricals Corp.

For Wire Transfers: Please note that wire transfers are subject to a \$35 USD fee, please include this fee in your initial transfer.

Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 520510360
Account Name: Concord Theatricals Corp



Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

CONCORD THEATRICALS

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 435315
Acct #: 101-009-1199379

Check or Money Order:

To pay with a check or money order, make payable to Concord Theatricals Corp. in USD and mail with a copy of your quote to:

Concord Theatricals Corp.
c/o JPM-Chase
P.O. Box 22824
New York, NY 10087-2824

Checks sent by standard mail take 3 weeks to be received and processed; to ensure your payment is received on time, please send well in advance of the noted due date. If you are sending your check to us via an expedited shipping method, please mail with a copy of your quote to this address:

Overnight Mailing Address:
JPMorgan Chase – Lockbox Processing
Attn: Concord Theatricals Corp. & 22824
4 Chase Metrotech Center 7th floor East Brooklyn, NY 11245

Checks sent to the Overnight Mailing Address may take up to 7 business days to be received and processed.

Credit Card: We also accept Visa, MasterCard, American Express, and Discover. Credit Card Payments can be made through your customer dashboard on www.concordtheatricals.com.

For a copy of our W-9, please visit <https://help.concordtheatricals.com/knowledgebase/w-9/>

RENTAL MATERIAL INFORMATION

RECEIVING YOUR RENTAL MATERIALS

No Rental Materials will be shipped until payment is received in full (including performance license fees, rental fees, and any shipping fees and taxes). Rental Materials will not be shipped on partial payment.

Your Requested Delivery Date:
11/15/2021

- If payment is received on or before 2 weeks from the above date, Rental Materials will be shipped to arrive as requested.
- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- If you have fully paid and would like to receive your Rental Materials earlier than the above date, email your Licensing Representative.

Your Rental Package:

1 Production Guide
2 Piano/Conductor
30 Student Librettos
1 Digital Resource pack
1 Guide Vocal Tracks
1 Choreography Video



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concordtheatricals.com

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CONCORD THEATRICALS

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 435315
Acct #: 101-009-1199379

1 Reed 1
1 Reed 2
1 Reed 3
1 Trumpets 1 & 2
1 Trombone 1
1 Trombone 2
1 Tuba/Bass
1 Percussion
1 Banjo
1 Keyboard 1
1 Keyboard 2
1 Violin

SF Perform is included with your license. Please contact your licensing representative for any questions regarding SF Perform.

Your materials will automatically ship to the following address:

Lisa Levenberg

3369 Old Jerusalem Rd
Levittown, NY, 11756
516-457-7166

If you would like your materials to be sent to a different address, email your Licensing Representative. Please make sure that materials are shipping to a valid street address. Rental materials will be shipped out via FedEx or UPS and cannot be delivered to a P.O. Box.

USING YOUR RENTAL MATERIALS

You may write in, highlight, and mark up your Concord Theatricals Rental Materials. All Rental Materials must be returned but markings do not need to be erased.

NOTE: any copying (including physical copying, scanning and/or uploading) of the Rental Materials and script is not allowed and is a violation of international copyright law.

ORDERING ADDITIONAL MATERIALS

You may only order additional copies of materials in your selected Rental Package. We do not provide custom packages. If you would like to order additional materials, email your Licensing Representative. Pricing below:

ITEM	PRICE
Orchestra Parts	\$20 per book
Piano/Conductor Score (or Piano/Vocal, if no P/C is available)	\$50 per book
Oversized Piano/Conductor Score or Full Score	\$125 (plus \$20 per book if score is more than 2 books)
Libretto/Vocal Books, Vocal Books or Librettos	\$12 per book



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CONCORD THEATRICALS

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 435315
Acct #: 101-009-1199379

(NOTE: If the Rental Materials description doesn't include vocal/chorus books or a specific orchestra part, then those books/parts are not available for the Property.)

RETURNING YOUR RENTAL MATERIALS

Once your production has ended, please return your Rental Materials to:

**Concord Theatricals
c/o Midwest Fiber
422 South White Oak Road
Normal, IL 61761**

You will receive an email on or before your final performance date with additional information about returning your Rental Materials.

All Rental Materials must be returned within thirty (30) days of your final performance date. Additional charges will be incurred for Rental Materials returned to the wrong address.

CONTACTING YOUR LICENSING REPRESENTATIVE

Rosemary Bucher & Gabriela Morales
k12@concordtheatricals.com



Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

CONCORD THEATRICALS

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales

Request #: 435315

Acct #: 101-009-1199379

TERMS AND CONDITIONS

1. **Grant.** Concord Theatricals grants Licensee the non-exclusive and non-transferable right to present a live stage production with living actors appearing in the immediate presence of an in-person audience of the Property at the Venue and during the Production Dates stipulated above and on the other terms and conditions set forth in this Agreement. Said rights are valid only through the final performance date as indicated above. No change by Licensee in the production dates, the number of performances, the number of seats per performance, the ticket prices, and/or any other particulars of this Agreement shall be made without the prior written consent of Concord Theatricals, which may be withheld in Concord Theatricals' sole and absolute discretion. Concord Theatricals has the right to revoke this Agreement if Licensee fails to secure such consent and/or if Licensee is in breach or default of any other term or condition of this Agreement. No other rights are herein granted, and Concord Theatricals (on behalf of the Author(s) and the owner(s) of the Property) reserves any and all other rights in the Property, whether such rights are now known or shall hereafter come into existence. The reserved rights shall include, without limiting the generality of the foregoing, all motion picture rights, television and cable rights, radio rights, stage rights other than those licensed hereunder, electronic and digital rights, mechanical rights, recording rights and publication rights of all kinds.

2. **Licensee Warranties.** Licensee represents, warrants and covenants that the Property will be presented in its entirety as it appears in published form authorized by the Author(s) and that the Author(s)'s intent will be respected in the Licensee's production. No changes, interpolations, additions, or deletions will be made in the Property for the purpose of Licensee's production or otherwise. Licensee represents, warrants and covenants that Licensees shall comply with the following:

2.1 **Concord Theatricals Credit.** All programs, web pages, publicity, and advertising in connection with performances of the Property, in all media (including print and electronic), shall carry a program note as follows (unless an additional or different notice is specified in writing by Concord Theatricals) in not less than 10-point type:

CHICAGO: TEEN EDITION is presented by arrangement with Concord Theatricals. www.concordtheatricals.com

2.2 **Author(s) Credit.** The Author(s)'s name (including, as applicable, composer(s), lyricist(s) and/or translator/adaptor's name) will appear in all instances in which the title of the Property appears, including all programs, web pages, house boards, and publicity and advertising in all media (including all print and electronic media) within the control of Licensee. Except as otherwise specified below, the name of the Author(s) will appear on a separate line on which no other name appears as set forth below immediately following the title of the Property and will appear in size of type not less than fifty percent (50%) of the size of the title type, as follows:

CHICAGO: TEEN EDITION

Book by Fred Ebb and Bob Fosse

Music by John Kander

Lyrics by Fred Ebb

Based on the play by Maurine Dallas Watkins

Script adaptation by David Thompson

Owners' names (Ebb, Fosse, and Kander) must appear on a separate line in which no other name or matter appears, immediately following the title of the Play, and must appear in size of type not less than Fifty Percent (50%) of the size of the largest letter of the non-artwork title type or thirty percent (30%) of the size of the largest letter of the artwork title of the Play.

2.3 **Additional Production Credit.** The following credits will be included on the title page of all programs and playbills distributed in connection with performances of the Property. If supplied, the following bio will also be included in the program.

2.4 **Production Date Changes/Cancellation.** Licensee will PROMPTLY notify Concord Theatricals in writing of any and all proposed changes in Production Dates whatsoever, including, but not limited to, additional performances, rescheduled performances, cancellations, postponements, etc., all of which are subject to the prior written approval of Concord Theatricals. Please note that additional fees may be applied for any changes made.

The following additional guidelines will apply in cancelling a licensed production:

2.4.1 You must notify your Licensing Representative in writing (email acceptable) within 24 hours of the first cancelled performance, stating the reason or reasons for the cancellation.

2.4.2 If you are presenting only one performance and you timely notify your Licensing Representative of cancellation, a full refund or transfer of the licensing fees for the cancelled performance is granted less a cancellation processing fee of



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\$50.

2.4.3 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of the full run of performances, a full refund or transfer of the licensing fees for your production is granted less a cancellation processing fee of \$50.

2.4.4 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of an individual performance, a full refund or transfer of the licensing fees for the cancelled performance is granted and there is no cancellation fee.

2.4.5 If you notify your Licensing Representative of cancellation more than 24 hours after the first cancelled performance, no refund of the licensing fees shall be granted.

2.4.6 If Rental Materials have been processed for shipment to Licensee at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will not be refunded. If Rental Materials have not yet been processed for shipment at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will be refunded in full.

3. **Execution of Agreement.** This Agreement shall be effective upon receipt by Concord Theatricals of (a) this Agreement signed by the Licensee and (b) payment in full of the fees set forth in the "Fees" section above. Due to demand and area restrictions, Performance Agreements are time sensitive. Therefore, this Agreement shall be null and void if it is not executed as described above within ninety (90) days of the Effective Date of this Agreement. Licensee may electronically execute this Agreement through the "Dashboard" section of the "My Account" page on www.concordtheatricals.com.

4. Rental Materials.

4.1a Arrangements:

Full Package see below

4.1b Description of Rental Materials:

	Production	Guide
1	Student	Piano/Conductor
2		Librettos
30		pack
1	Digital	Tracks
1	Guide	Video
1	Choreography	1
1	Reed	2
1	Reed	3
1	Reed	2
1	Trumpets	1
1	Trombone	2
1	Trombone	Tuba/Bass
1		Percussion
1		Banjo
1	Keyboard	1
1	Keyboard	2
1		Violin

SF Perform is included with your license. Please contact your licensing representative for any questions regarding SF Perform.

Unless specifically noted above, scripts/librettos are not included in the rental package and must be purchased at www.concordtheatricals.com.

4.2. The latest date by which all licensing fees, rental fees and shipping fees/taxes (if any) are due is ninety (90) days from the Effective Date of this Agreement. Payment for all performances must be received in full. Payment may be made by check, credit card or echeck/ACH payment. Please refer to attached invoice for fee details. Conditioned on the execution of this Agreement, and provided that all payments have been received by Concord Theatricals as set forth in this Agreement, Concord Theatricals agrees to ship the Rental Materials to Licensee to arrive no later than 11/15/2021 (unless a shorter period remains between the date of execution and the first performance date). Rental Materials will not be shipped until full payment has been received.

4.3. Upon completion of Licensee's production, Licensee shall return the Rental Materials to: Concord Theatricals c/o Midwest Fiber, 422 South White Oak Road, Normal, IL, 61761. All rental materials must be received within thirty (30) days of the final performance date.

4.4. Any and all Rental Materials provided to Licensee in connection with the Property may be used ONLY for the rehearsal and performance of the Property on the dates and at the venue specified in this Agreement and may not be used for any other production, presentation or performance. Concord Theatricals makes no representations regarding the condition or adequacy of the Rental Materials. The rights granted to Licensee are conditioned on the execution of this Agreement and the receipt by Concord Theatricals of all payments as set forth this Agreement.



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5. General Terms and Conditions

5.1 No auditions, casting, rehearsals, advertising, publicity or performance of the Property may commence unless and until this Agreement is executed and all monies owing to Concord Theatricals as set forth in this Agreement are paid in full.

5.2 Licensee may not create merchandise of any kind based on the Property, whether for sale, promotional use, or free distribution, without prior written permission from Concord Theatricals.

5.3 Licensed productions of the Property are to be performed in front of a live audience only. Auditions, rehearsals, and/or performances may not be recorded, streamed, broadcast or posted at any time, in any manner or for any purpose. These restrictions apply to both audio-only and audio-visual recordings, broadcasts and postings. By way of example only, no posting or streaming of audio or audio-visual recordings to YouTube or any other social networking sites is permitted. Any such recording, broadcasting, posting or other use of a performance of the Property is a copyright infringement and will expose Licensee to serious legal consequences.

5.4 Any announcements, advertisements, publicity, promotional materials, and marketing materials, whether on the Internet or in any other media, must be in strict compliance with the terms of this Agreement, including the number and dates of performances, the number of seats, and the ticket prices.

5.5 This Agreement does not include the right to any choreography, staging, direction, costume design, scenic design, lighting design or sound design of the Property as previously presented. Licensee agrees that its production of the Property shall be a non-replica production. Neither Concord Theatricals nor the Author(s) or owners of the Property shall be obliged at any time to make any payment or offer rights participation to any person(s) whom Licensee may hire to direct, choreograph, stage, design or otherwise participate creatively in Licensee's production.

5.6 Licenses are available only for complete performances of the Property. Performances of various scenes and/or songs apart from the Property in its entirety (e.g., in connection with recitals, contests, festivals, etc., or for promotional purposes) require special permission, which must be submitted in writing in advance of any such performances. Unless permission is granted in writing by Concord Theatricals, no such performances may take place.

5.7 Licensee will present the Property using the Rental Materials and, if applicable, the Approved Production Script (as defined in Section 5.17 below). No abridgement or enlargement of the Property, no changes in music, lyrics, dialogue, period, setting, characters (including their gender), and/or characterizations in the Property, and no changes in running time, placement of intermission, number or order of scenes, etc., may be made without prior written permission from Concord Theatricals. In the event that any changes to the Property are approved in writing, such changes shall, upon creation, become the sole and exclusive property of Concord Theatricals, the Author(s) and the owners of the Property, as their interests may appear, and may be used by such parties free and clear of any obligation whatsoever to Licensee or any third party.

5.8 An approved logo and other promotional and marketing materials for the Property may be available from Concord Theatricals. Please contact your Licensing Representative for further information. Please review the Riders and Exhibits in Section 12 below, as well as (if applicable) any additional Rider you may have signed in connection with your production of the Property, for further requirements regarding logos, promotion and marketing of your production.

5.9 This Agreement is not transferable to any other production other than the one licensed. The rights licensed under this Agreement may not be sublicensed and/or otherwise conveyed by Licensee to any other person.

5.10 The Property is licensed for live stage performances by living actors in front of a live audience only, and may not be recorded, broadcast or distributed at any time, in any manner, or for any purpose. In no event may any audio or audio-visual recordings of readings, rehearsals or performances of the Property be posted to the internet or distributed through any digital means, including by way of streaming, downloading or copying, including without limitation, in video or audio recordings posted to YouTube, Facebook or any similar or other social networking site, or posted to the website of the theater or any personal or public website of whatsoever kind. No audio or audio-visual footage may be used in connection with any online, mobile or digital advertising or promotion of the Property.

5.11 You must include in prominent fashion in every program for your production of the Property the following warning in text no smaller than 12-point type, and the warning must also be posted in the lobby of the Venue:

THE VIDEOTAPING OR MAKING OF ELECTRONIC OR OTHER AUDIO AND/OR VISUAL RECORDINGS OF THIS PRODUCTION AND DISTRIBUTING RECORDINGS OR STREAMS IN ANY MEDIUM, INCLUDING THE INTERNET, IS STRICTLY PROHIBITED, A VIOLATION OF THE AUTHOR(S)'S RIGHTS AND ACTIONABLE UNDER UNITED STATES COPYRIGHT LAW. FOR MORE INFORMATION, PLEASE VISIT:

<https://concordtheatricals.com/resources/protecting-artists>

5.12 The grant of rights hereunder does not include any rights to use any artwork (except to the extent otherwise expressly set forth in Section 12 below), advertising, names of actors or actresses or other personnel associated with any other production of the Property in any artwork, advertising or promotional materials for Licensee's production hereunder.



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5.13 Licensee is solely responsible for obtaining formal written permission from third-party copyright owners to use copyrighted music, images, brands, or other material in Licensee's production of the Property and is strongly cautioned to do so. If no such permission is obtained by Licensee, then Licensee must use only original music and other materials that Licensee owns and controls. Licensee is solely responsible and liable for all third-party clearances (including without limitation music clearances) and shall indemnify Concord Theatricals, the Author(s) and other copyright-owner(s) of the Property, and their respective principals, shareholders, officers, directors, parents, subsidiaries, agents, employees, representatives, administrators, trustees, beneficiaries, successors and assigns against any costs, expenses, losses and liabilities arising from the use of music and other third-party material by Licensee. For the avoidance of doubt, this Section 5.13: (a) shall not be deemed to constitute permission to add third-party materials to the Property, and changes to the Property shall be governed by Section 5.7 above; and (b) shall not apply to use of the music by the Author(s) that is included in the Property and for which Rental Materials are provided by Licensors.

5.14 Licensee may not present the Property with pre-recorded or sequenced accompaniment, except to the extent that such accompaniment is provided or licensed to you by Concord Theatricals or its official affiliates. Please contact your Licensing Representative if you have questions about whether a third-party provider is an official affiliate of Concord Theatricals. Note: pre-recorded accompaniment is not available for all titles and may not be available for use by all licensee types. Please contact your Licensing Representative to discuss.

5.15 In the event that the program for Licensee's production of the Property includes advertising, Licensee agrees to reserve program space no smaller than one-half (1/2) page for Concord Theatricals. Concord Theatricals shall notify Licensee in writing no later than thirty (30) days before the first performance hereunder if Concord Theatricals elects to use such program space, and shall provide Licensee with applicable files at the time of such notification. If Concord Theatricals does not provide Licensee with timely notice, Licensee shall have no obligation to reserve such program space.

5.16 Licensee agrees to reserve two (2) complimentary tickets for each performance of the Property hereunder for the use of Concord Theatricals, the Author(s) and the owners of the Property. Concord Theatricals shall notify Licensee a minimum of three (3) days prior to the applicable performance whether it requires such tickets, and agrees not to resell such tickets. Licensee shall provide Concord Theatricals with two (2) copies of the program for its production of the Property upon request by Concord Theatricals.

5.17 If scripts/librettos are not included as part of the Rental Materials, the "Approved Production Script" is defined as the version or draft of the script/libretto of the Property to be used in connection with Licensee's production. It is understood that the Approved Production Script will be made available for purchase via www.concordtheatricals.com as the "Acting Edition." No earlier manuscript or any other versions of the Property are permitted for production without prior approval. In the event that a published Acting Edition is not available for public purchase, Licensee should contact its Licensing Representative for the most up-to-date version of the script/libretto prior to the start of pre-production and rehearsals.

6. Representations and Warranties; Indemnification. Licensee represents and warrants that (a) all of the information provided to Concord Theatricals, both orally and in writing, in connection with the production of the Property and/or otherwise is accurate and correct, (b) Licensee will present the Property in accordance with the terms and conditions set forth in this Agreement, and (c) Licensee will be fully responsible for the manner in which Licensee's production of the Property is performed. Licensee hereby indemnifies Concord Theatricals, the Author(s) and other copyright-owner(s) of the Property, and their respective principals, shareholders, officers, directors, parents, subsidiaries, agents, employees, representatives, administrators, trustees, beneficiaries, successors and assigns from and against any claim arising out of (a) the breach or alleged breach by Licensee of any of Licensee's representations, warranties, obligations, or agreements under this Agreement and/or (b) Licensee's production of the Property including the performance, preparations, advertising and marketing thereof.

7. Termination. Failure to strictly comply with any of the terms and conditions of this Agreement, including but not limited to the provisions of Sections 2 and 5 and any Exhibits or Riders hereto, may result in the immediate termination of this Agreement and/or any such other agreements by Concord Theatricals in its sole and absolute discretion. In the event of termination, all amounts owing under this Agreement remain payable in full and shall be retained by Concord Theatricals in addition to any other rights or remedies that Concord Theatricals may be entitled to assert for breach of contract.

8. Default. If Licensee defaults in the performance of any of the representations, warranties, indemnities, obligations, terms and/or conditions of this Agreement, then in addition to any and all other remedies which Concord Theatricals, the Author(s) and/or the other copyright-owner(s) of the Property might have at law or equity, Licensee agrees that Concord Theatricals shall have the right to seek a temporary restraining order and a preliminary injunction to enjoin any performances of the Property. Licensee agrees to reimburse Concord Theatricals for any expenses incurred in enforcing rights hereunder, including but not limited to, attorneys' fees, court costs, telephone, fax, courier and postage charges and collection expenses.

9. Applicable Law. This Agreement is executed in the State of New York and shall be construed under and in accordance with the laws of the State of New York applicable to contracts made and fully performed within that State. Licensee (i) agrees that any litigation, action or proceeding arising out of or relating to this Agreement may be instituted by Concord Theatricals in any state or federal court in the State of New York, (ii) waives any objection which it might have now or hereafter to the venue of any such litigation, action or proceeding, (iii) irrevocably submits to the jurisdiction of any such court in any such litigation, action or proceeding, and (iv) hereby waives any claim or defense of inconvenient forum. This Agreement constitutes an offer revocable by Concord Theatricals.

10. Revocation. Concord Theatricals reserves the right to revoke any and all licenses for any reason upon written notice to Licensee. In the event that Licensee has paid for the license prior to such revocation, a full refund will be given to Licensee within forty-five (45) business days of written notice of license termination.



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11. Miscellaneous. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and shall be binding upon the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns and may not be altered, modified or cancelled (except as herein specifically provided), except by written instrument signed by both parties hereto. This Agreement supersedes all prior or contemporaneous agreements, undertakings, warranties, representations and negotiations between the parties with respect to the subject matter hereof, except in the event that Licensee has previously executed a Rider specifically relating to its production of the Property under this Agreement, such Rider shall remain in full force and effect and shall be a part of this Agreement. No waiver shall be deemed a continuing waiver or deemed a waiver of any assignment or similar breach. In entering into this Agreement, Licensee and Concord Theatricals will each have the status of an independent contractor and nothing contained herein will constitute the parties as partners, fiduciaries, agents or employees of each other.

12. Riders and Exhibits. In addition to all provisions set forth above, this Agreement includes any Riders previously executed by Licensee specifically relating to its production of the Property hereunder, as well as the following additional Exhibits and Riders (if any):

Additional Riders

This license does not permit the licensee to utilize any part of the direction, staging, choreography, script adaptation, design, advertising/marketing or other proprietary elements from previous productions of the play. This includes the production currently playing on tour as well as on Broadway in New York City.

The proprietary material of the Broadway/First Class touring production (including, without limitation, marketing materials, photographs, film clips, recordings of its production, logos, distinctive black-and-red color schemes) may not be used by licensees in connection with their production of the Play, including but not limited to in any and all marketing, supplemental materials.

Licensee shall not use any off-campus physical advertising other than yard signs. Additionally, Licensee shall not use any video footage of rehearsals and/or performances on its websites or otherwise and shall not use any paid internet advertising, including but not limited to paid advertisements on Facebook or Google.

All performers in your production of the Property must be eighteen (18) years old or younger.

ACCEPTED AND AGREED TO:

This Agreement and all conditions and terms contained herein are wholly binding upon the execution by Licensee hereof and the remittance of payment in full.



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CONCORD THEATRICALS MUSICAL AGREEMENT

2.3.a

CT Rep: Rosemary Bucher & Gabriela Morales
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Acct #: 101-009-1199379

LICENSING CHECKLIST

Before you start rehearsals,
make sure you've taken care of these steps!

Don't Forget to...

- ☐ Sign your Performance Agreement through the "Dashboard" section of the "My Account" page on concordtheatricals.com.
- ☐ Pay your licensing fees, rental fees and shipping fees/taxes (if any) in full.
- ☐ Check the delivery address for your rental materials.
- ☐ Order additional rental materials (if needed).
- ☐ Communicate any changes (dates, venue, etc.) to your licensing rep via email.
- ☐ Check your rental materials description and if scripts/librettos are not included, purchase scripts/librettos from concordtheatricals.com.
- ☐ Purchase supplemental materials from concordtheatricals.com.

Break a leg on your production!

Sincerely,
Concord Theatricals



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CORRECTIVE ACTION PLAN
 Independent Accountant's Report On
 Risk Assessment Applying Agreed-Upon Procedures
 JUNE 30, 2021
 AUDIT FIRM – CULLEN & DANOWSKI

Open Recommendations from Prior reports

Recommendations: AUP 2016

1. **Written Procedures** - We recommended that the District should prepare written procedures for all significant procedures performed by personnel and payroll staff. An effort to begin this process was made in 2011 and 2012, but we believed this process needed to be re-addressed

District Response:

- During the past year written procedures were developed for the processing procedure used for each payroll. Work will continue over the next year on documenting monthly, quarterly, and annual payroll procedures.
- Completion date 6/30/2022

Recommendations: AUP 2017

1. **Written Procedures**- We recommend that the District develop formal, written procedures related to financial and operational activities of the Transportation Department.

District Response:

- The procedures are currently being updated and are in progress as the garage is now under buildings and grounds and all tickets are being processed by the buildings and grounds support staff.
- Completion date 6/30/2022

Recommendations: AUP 2020

1. **Review Asset Accounting Procedures**- Work over the spring to formalize procedures and accounting schedules to provide appropriate oversight to the work performed by CBIZ.

District Response:

- The procedures have been updated and are currently in progress.
- Completion date 6/30/2022

Closed Recommendations from Prior Reports

1. **Automate Computerized Maintenance** - We recommend that the District consider implementing a job costing system that integrates with a parts inventory system, so that maintenance activities can be better monitored.

District Response:

- Update September 30 2021 (This issue is now closed)

2. **Improved paperwork flow**- We recommend that the District evaluate all tasks performed related to paperwork and documentation to determine if there is a more effective, efficient way of distributing information.

District Response:

- Update September 30 2021 (This issue is now closed)

3. **Accounting for Fuel Purchases** - The Transportation Department budget for fuel sold to other districts should be established to allow for the amounts billed other districts. This will reduce the total Transportation Budget.

District Response:

- The District has adjusted the revenue budget to account for the fact that the billings to other districts is being accounting for as a reduction in the District's expenditure for fuel.
- Update September 30 2021 (This issue is now closed)

4. **Maintaining Ledgers** - As part of the educational component of the clubs it is important that each club maintain a financial ledger. This teaches the students basic accounting and provides the club advisor a basis to know the balance in the club's accounts. We recommend that procedures be put in place so that all clubs maintain a financial ledger.

District Response:

- All secondary school principals and central treasurers have been reminded of the need for clubs to maintain ledgers, and will be reminded again as the club advisors begin the 2021-22 school year.
- Update September 30 2021 (This issue is now closed)

Levittown Union Free School District
Corrective Action Plan
November 17, 2021

5. **Formal Reconciliation of Balances** - The Central Treasurer at each school maintains one checking account in which the funds for each individual club is maintained. This total cash balance is essentially the summary of the individual clubs' balances. We recommend the District consider implementing procedures to have formal confirmation of club balances at year end as a minimum, and potentially during the school year.

District Response:

- All secondary school principals and central treasurers have been reminded of the need to formally confirm and reconcile balances during the year and at the end of the school year.
- Update September 30 2021 (This issue is now closed)

6. **Supporting Documentation for Deposits** - The documentation provided to the Central Treasurer should contain adequate documentation to support the deposit. Lists of students, number of tickets sold, receipt numbers, etc. should be provided to show that the deposit is complete and accurate.

District Response:

- All secondary school principals and central treasurers have been reminded that each deposit should have adequate supporting documentation. The central treasurers are responsible to make sure they have the documentation required
- Update September 30 2021 (This issue is now closed)

7. **Use of Excel-** Each school is using excel as the accounting tool. Many Districts use other software applications. We recommend the District consider using more use specific software for this accounting, or alternatively standardizing the excel files in use.

District Response:

- The District has determined that the current accounting systems are adequate
- Update September 30 2021 (This issue is now closed)

8. **Review of Reconciliations** - We recommended that the District consider having a second person either perform the reconciliation of health benefits or perform a detailed review to help ensure all differences are adjusted on a timely basis.

District Response:

- Update September 30 2021 (This issue is now closed)

Levittown Union Free School District
Corrective Action Plan
November 17, 2021

9. **Implementation Plan** - A full implementation plan with, written procedures, should be developed for the work order and parts inventory system. Items to be considered include:
a. Opening and closing work orders b. Receiving parts inventory,
c. Daily work management and oversight, d. Management Reporting of activities,
e. Consideration of cyclical physical inventories, f. Documentation and processing of inventory adjustments

District Response:

- Update September 30 2021 (This issue is now closed)

**Levittown Union Free School District
Independent Accountant's Report On
Applying Agreed-Upon Procedures
Date 2021**

Draft for Audit Committee review

VINCENT D. CULLEN, CPA
(1950 - 2013)

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



INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

To the Board of Education and Audit Committee
Levittown Union Free School District
Levittown, New York

We have performed the procedures described in the following pages, which were agreed to by the Levittown School District (District), related to the special education financial activities from July 1, 2019 through February 28, 2021.

The District's management is responsible for administering these areas of operation.

This engagement to apply agreed-upon procedures was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the District. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are described in the following pages.

We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively on the District's special education activities. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We would like to express our appreciation for the cooperation and assistance that we received from the District's administration and other employees during our engagement.

This report is intended solely for the information and use of the District and is not intended to be and should not be used by anyone other than the specified parties.

Date 2021

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures
For the Period Ended February 28, 2021

Introduction:

This report is organized as follows:

- Background information
- Procedures performed during our detailed testwork
- Findings as a result of our review
- Recommendations to further strengthen internal controls or improve operational efficiency.

Some of the recommendations may require a reassignment of personnel duties within the District and/or a monetary investment. However, any enhancement of controls should be done after a careful cost-benefit analysis.

Corrective Action Plan:

Commissioner of Education Regulation §170.12(e)(4) requires that a corrective action plan (CAP), approved by the Board of Education, must be filed within 90 days of issuance with the New York State Education Department (NYSED).

The District should submit the CAP along with the respective Internal Audit Report via the NYSED portal system.

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended February 28, 2021

SPECIAL EDUCATION

Background:

Special education at Levittown UFSD involves approximately 155 employees and many third party providers to educate students in accordance with state regulations and Individual Education Plans (IEP).

The overall responsibility for the Special Education office is under the Director of Pupil Services. The administrative and clerical staff in the Office of Special Services is experienced and there has been no staffing changes in the staff that supports the financial operations during this 18 month period.

The general fund budget for the 2019 -20 school year was approximately \$33.6M and actual expenditures totaled approximately \$29.6M. The following table provides some details.

Levittown Union Free School District						
Account	Description	2019-20 Budget	2019-20 Adjustments	2019-20 Adj. Budget	2019-20 Expensed	Available
Various	Salaries	\$ 22,243,105	\$ (186,835)	\$ 22,056,270	\$ 20,727,125	\$ 1,329,145
A 2250.2000-00-3450	SPEC ED EQUIPMENT	15,000	(7,930)	7,070	7,070	-
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	2,000,000	(215,000)	1,785,000	1,183,490	598,060
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	-	10,750	10,750	2,825	7,925
A 2250.4008	RESIDENTIAL MAINTENANCE	-	91,460	91,460	90,597	863
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000	-	120,000	21,568	84,432
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	200,000	-	200,000	106,001	93,999
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000	-	480,000	402,768	77,232
A 2250.4100-00-3450	SPEC ED EQUIPMENT REPAIRS	500	-	500	-	500
Various	SPEC ED Materials/Supplies	105,750	-	105,750	57,720	48,030
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	7,000	-	7,000	4,404	2,596
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	1,750,000	115,000	1,865,000	1,571,620	293,380
A 2250.4710	SPEC ED PUBLIC SCH TUITION	-	64,000	64,000	14,467	49,533
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	50,000	-	50,000	45,248	4,752
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	470,000	(100,000)	370,000	224,274	145,726
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	50,000	-	50,000	13,307	36,693
A 2250.4750	SPEC ED TRAINING/TRAVEL	-	1,562	1,562	1,551	11
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000	-	14,000	7,924	6,076
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000	-	5,000	4,390	610
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	6,100,000	(333,722)	5,766,278	5,113,136	653,142
2250	PROGRAMS-STUDENTS W/ DISABIL *	\$ 33,610,355	\$ (560,714)	\$ 33,049,641	\$ 29,599,486	\$ 3,432,705
Various	AIS Readg	\$ 3,430,223	\$ (6,582)	\$ 3,423,641	\$ 3,324,629	\$ 99,012
Various	Materials/Supplies	41,500	(985)	40,515	38,186	2,329
2270	SERV. PUP. SP. NEEDS *	\$ 3,471,723	\$ (7,567)	\$ 3,464,156	\$ 3,362,814	\$ 101,342
	Grand Totals	\$ 37,082,078	\$ (568,281)	\$ 36,513,797	\$ 32,962,301	\$ 3,534,047

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended February 28, 2021

Levittown Union Free School District							
Account	Description	2019-20 Budget	2019-20 Adj. Budget	2019-20 Expensed	Available	2020-21 Budget	Difference between 19-20 and 20-21 Budget
Various	Salaries	\$ 22,243,105	\$ 22,056,270	\$ 20,727,125	\$ 1,329,145	\$ 22,693,992	\$ 450,887
A 2250.2000-00-3450	SPEC ED EQUIPMENT	15,000	7,070	7,070	-	15,000	-
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	2,000,000	1,785,000	1,183,490	598,060	1,820,000	(180,000)
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	-	10,750	2,825	7,925	-	-
A 2250.4008	RESIDENTIAL MAINTENANCE	-	91,460	90,597	863	-	-
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000	120,000	21,568	84,432	80,600	(39,400)
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	200,000	200,000	106,001	93,999	200,000	-
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000	480,000	402,768	77,232	480,000	-
A 2250.4100-00-3450	SPEC ED EQUIPMENT REPAIRS	500	500	-	500	500	-
Various	SPEC ED Materials/Supplies	105,750	105,750	57,720	48,030	93,700	(12,050)
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPLIES	7,000	7,000	4,404	2,596	7,000	-
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	1,750,000	1,865,000	1,571,620	293,380	2,000,000	250,000
A 2250.4710	SPEC ED PUBLIC SCH TUITION	-	64,000	14,467	49,533	-	-
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	50,000	50,000	45,248	4,752	50,000	-
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	470,000	370,000	224,274	145,726	470,000	-
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	50,000	50,000	13,307	36,693	50,000	-
A 2250.4750	SPEC ED TRAINING/TRAVEL	-	1,562	1,551	11	-	-
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000	14,000	7,924	6,076	14,000	-
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000	5,000	4,390	610	5,000	-
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	6,100,000	5,766,278	5,113,136	653,142	6,100,000	-
2250	PROGRAMS-STUDENTS W/ DISABIL *	\$ 33,610,355	\$ 33,049,641	\$ 29,599,486	\$ 3,432,705	\$ 34,079,792	\$ 469,437
Various	AIS Readg	\$ 3,430,223	\$ 3,423,641	\$ 3,324,629	\$ 99,012	\$ 3,765,438	\$ 335,215
Various	Materials/Supplies	41,500	40,515	38,186	2,329	36,363	(5,137)
2270	SERV. PUP. SP. NEEDS *	\$ 3,471,723	\$ 3,464,156	\$ 3,362,814	\$ 101,342	\$ 3,801,801	\$ 330,078
	Grand Totals	\$ 37,082,078	\$ 36,513,797	\$ 32,962,301	\$ 3,534,047	\$ 37,881,593	\$ 799,515

Per our review and discussion with District staff, the budgets appear reasonable and unless conditions change, the budgets should be adequate for the 2020-21 fiscal year.

The District appears to have good communications and appropriate segregation of duties between the Special Education Office, Personnel Department and the Business Office.

The Special Education Office manages activities related to two federal grants (Section 611 and 619). The budget and actual expenditure related to these grant for the 2019-20 school year were as follows:

Levittown Union Free School District							
Budget Analysis 2019-20							
611 Grant							
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Available	
F 2250.1500-1920-0032	Idea611 19-20 Prof. Salaries	\$ 741,871	\$ -	\$ 741,871	\$ 740,547	\$ 1,324	
F 2250.1600-1920-0032	Idea611 19-20 Support Salaries	\$ 121,949	\$ -	\$ 121,949	\$ 121,163	\$ 786	
F 2250.2000-1920-0032	Idea 19-20 Equipment	\$ 28,291	\$ -	\$ 28,291	\$ 28,291	\$ 0	
F 2250.4000-1920-0032	Idea611 19-20 Purchase SVCS	\$ 918,393	\$ (87,739)	\$ 830,654	\$ 774,597	\$ 56,057	
F 2250.4500-1920-0032	Idea611 19-20 Materials & Supplies	\$ 80,167.00	\$ -	\$ 80,167.00	\$ 72,761.86	\$ 7,405	
F 2250.4600-1920-0032	Idea611 19-20 Travel Exp.	\$ 17,602.00	\$ -	\$ 17,602.00	\$ -	\$ 17,602	
		\$ 1,908,273	\$ (87,739)	\$ 1,820,534	\$ 1,737,359	\$ 83,175	
	Revenue	\$ 1,908,273	\$ (87,739)	\$ 1,820,534	\$ 1,737,359	\$ 83,175	

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended February 28, 2021

Levittown Union Free School District						
Budget Analysis 2019-20						
619 Grant						
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Available
F 2252.1500-1920-0033	Idea619 19-20 Prof Salaries	\$ 8,814	\$ -	\$ 8,814	\$ 8,813	\$ 1
F 2252.1600-1819-0033	Idea619 18-19 Support Salaries	\$ 48	\$ (48)	\$ -	\$ -	\$ -
F 2252.1600-1920-0033	Idea619 19-20 Support Salaries	\$ 49,245	\$ -	\$ 49,245	\$ 49,244	\$ 1
F 2252.4000-1920-0033	Idea619 19-20 Purchased SVCS	\$ 56,738	\$ -	\$ 56,738	\$ 56,350	\$ 388
		\$ 114,845	\$ (48)	\$ 114,797	\$ 114,407	\$ 390
	Revenue	\$ 114,797	\$ -	\$ 114,797	\$ 114,407	\$ 390

Since these grants are “reimbursable” grants, the revenue recorded for these grants properly matches the expenditures.

One significant responsibility of OSS is to manage the STAC (System to Track and Account for Children) filing process with New York State. The STAC system requires districts to enter the cost to educate specific students into the system. These entries are then used to calculate excess cost aid based on various formulas. The basic calculation related to the amount of state aid is as follows:

Total Cost to educate a student
Less Threshold amount
= Amount above threshold
Multiplied by the State aid percentage
= Excess Cost Aid is subsequent years

The keys to maximizing state aid is to identify all students with costs close to and above the threshold and to ensure all components of total costs are considered when calculating the costs to educate the student.

The District utilizes a third party consultant to assist in the STAC filing process. This consultant is very well known in the industry and we were told that she provides excellent service.

Procedures:

We performed the following procedures as per the engagement letter:

- Review Board policies and written procedures related to the financial operations of the Special Education Department.
- Interview Business Office and Special Education Department personnel regarding policies, procedures and systems in effect.
- Review budget for fiscal 2020-2021 and compare to the 2019-2020 budget and actual results. Obtain explanations for unusual variances. Review latest budget status report as of date of fieldwork and obtain explanations for variances.
- Examine payroll records of Special Education personnel for three pay periods during the period under review and on a test basis, compare to source documentation.

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended February 28, 2021

- Review purchase orders for 5 of the largest vendors during the year and examine 3 – 4 invoices related to those purchase orders to determine if policies and procedures of the District have been followed.
- Select an additional 25 disbursements from the Special Education accounts and review supporting documentation to determine if applicable purchasing and disbursement policies and procedures have been followed.
- Review the system of compiling information related to entering and reviewing STAC forms. Obtain the most current Automated Verification Listing and select 15 students. Review the costs charged for accuracy and completeness.
- Obtain a listing of users of the Districts IEP Direct application and determine if all users with access are current employees or vendors. Discuss access levels and consider testing individual users.
- Select all grants managed by the Special Education office. Review the approved grant, and test expenditures and funding on a test basis.
- We reviewed the user list of IEP Direct with District staff being accounted for as special education staff. It is clear that the Director is managing and monitoring the user list of IEP Direct very closely to properly limit access to the student records to only those that need to know. In addition, with one minor exception of the staff being charged to the special education codes was appropriate.

Findings:

- The District has a full complement of Board of Education Policies related to Special Education Services. There are also written procedures related to many of the financial activities as well as written procedures related to Grant administration.
- Our interviews with staff indicate a good understanding of the procedural issues and financial issues related to Special Education accounting.
- As noted above, the budget and actual expenditures for the 2019-20 school year were \$3.5M under the budget. This is 10% of the budget and indicates that the budget was conservative. Also, as noted above, unless conditions change, the budgets should be adequate for the 2020-21 fiscal year.
- Our testing of purchasing and invoice approval showed no exceptions other than 4 instances where a prior year expenditure was not included in Accounts Payable at year-end and as a result, the expenditure was not recorded in the appropriate fiscal year. We should note that their costs were not material to the financial statements.
- Our testing of purchasing and invoice approval showed no exceptions other than those mentioned above and 2 instances where the invoice was not paid timely (within 45 days):
- We reviewed the STAC forms in order to see if the costs charged for the students were accurate and complete. Based on our review, the costs associated with the 15 students selected agreed to the supporting documentation provided by the District.
- We reviewed the Special Education Benefits STAC calculation and noted minor discrepancies in the calculations of total costs for salaries and benefits used for individuals providing services.

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended February 28, 2021

Recommendations:

1. **Year End Accruals** - We recommend that the District consider, if it is possible, identifying and estimating all potential liabilities for special education services and tuition at year-end to better record costs in the year of service.
2. **Employee Costs for STAC Calculations** - We recommend that the District consider implementing formal, periodic reviews of the Special Education STAC calculation to help ensure that the District is recording the correct benefits amounts. In addition, we recommend that the District include other benefits, such as unemployment, disability, dental and worker's compensation in the Special Education STAC calculation to ensure that the District is properly reimbursed by New York State.

Levittown Union Free School District
Risk Assessment Update Report
Date 2021

Draft for audit review

Risk Assessment Update Report

To the Board of Education and Audit Committee
Levittown Union Free School District
Levittown, New York

We have performed the annual risk assessment update of the Levittown Union Free School District (District) as required by Chapter 263 of the Laws of New York, 2005 and as per our agreement of July 1, 2021.

This engagement is in accordance with auditing standards generally accepted in the United States of America and the applicable standards contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. We have also considered the guidelines promulgated by the New York State Education Department in connection with such risk assessments.

Specifically, we performed the following:

- Developed an understanding of the critical business processes of the District.
- Identified the key risks based on our understanding of these business processes.
- Identified the stated controls that are currently in place to address those risks.

These procedures were accomplished through interviewing District management and accounting and other departmental personnel to determine the flow of accounting information and controls placed in operation. The scope of our engagement did not include testing the operating effectiveness of such controls.

Our procedures were not designed to express an opinion on the internal controls of the District, and we do not express such an opinion. Additionally, because of inherent limitations of any internal control, errors or fraud may occur and not be prevented or detected by internal controls. Also, projections of an evaluation of the accounting system and controls to future periods are subject to the risk that procedures may become inadequate because of changed conditions.

We would like to express our appreciation for the cooperation and assistance that we received from the District's administration and other employees during our audit, especially the Business Office personnel.

This report is intended solely for the use and information of the Board of Education and its Audit Committee and the management of the District, and is not intended to be and should not be used by anyone other than these specified parties.

Date 2021

LEVITTOWN UNION FREE SCHOOL DISTRICT

Introduction

Date 2021

Chapter 263 of the Laws of New York, 2005 requires most districts to create an internal audit function. The creation of this function requires districts to engage either a qualified audit firm or individual to make an initial risk assessment of the design of the district's internal controls; annually update this assessment; and, periodically test these controls for operational effectiveness and efficiency. This report addresses the second requirement, which is an annual risk assessment update.

Internal controls are the checks and balances over the various processes or functions that comprise the operations of a district. One key element in any internal control system is the concept of **segregation of duties**. This concept ensures that one person cannot execute a transaction without at least one other individual checking his or her work. Of course, where segregation of duties is not feasible, the district can employ compensating controls.

Nevertheless, there are some important concepts that should be understood when reviewing internal controls. These concepts are:

- An internal control system is designed to provide reasonable but not absolute assurance in safeguarding the assets of the district.
- The concept of reasonable assurance recognizes that the cost of the internal control should not exceed the benefits derived.
- There are inherent limitations that should be recognized in considering the potential effectiveness of any internal control system, e.g., errors can result from misunderstanding of instructions, mistakes of judgment, carelessness, or other personal factors. More importantly, it is **collusion** that poses the greatest threat to any internal control system. If two employees collude in order to circumvent the controls set up by the district, they could perpetrate a fraud.

The initial risk assessment required the internal auditor to obtain an understanding of both the inherent and control risks associated with the various functions within the District. The risk assessment update requires the internal auditor to identify the changes in procedures, policies, personnel, and systems that may have an impact on these risks and possibly alter the initial risk assessment's level of control risk.

Control risk measures the adequacy of internal controls designed to mitigate the inherent risk within the process. In this engagement, we have assessed the control risk based upon our interview process. The testing of the controls, which is performed during the detailed testwork, could support the lowering of the initial control risk assessment associated with individual processes and sub-functions.

We have organized this report into the following two sections:

The first section is a risk assessment table. In this table, we identify the processes or functions that we have reviewed. This table includes our assessment of the control risk associated with each process. There are two control risk columns to reflect the prior year risk assessment level and the current year risk assessment level based on the results of the risk assessment update as well as the detailed testwork performed for selected processes. **Since the testing of controls has not been done for all processes, it is important to note that this table should not be viewed as the final assessment of the District's control environment.** The Risk Assessment Table also includes our suggestions for processes to be tested during the coming year. However, the decision of which processes to review in detail is at the discretion of the Audit Committee.

LEVITTOWN UNION FREE SCHOOL DISTRICT

Introduction (Continued)

Date 2021

The second section of this report consists of any changes from the prior year risk assessment related to key policies, procedures and/or controls of the functions we reviewed. Also included in this section are any new recommendations and the status of any prior year recommendations (note that this text is in *italics*), for areas of potential improvement in the District's internal controls or operations. The status of prior year recommendations from the following reports was addressed in this year's risk assessment:

Report Type	Issue Date	Area(s)
Risk Assessment	November 4, 2020	District-wide
Agreed-Upon Procedures (AUP)	June 2, 2020	Extra-Classroom Activities, Asset Accounting and Garage Activities

The changes and recommendations have been considered in the assessment of the level of control risk. Some of the recommendations may require a reassignment of duties and/or an addition to District personnel. However, any enhancement of controls should be done after a careful cost-benefit analysis.

Corrective Action Plan

Commissioner of Education Regulation §170.12(e)(4) requires that a corrective action plan (CAP), approved by the Board of Education, must be filed within 90 days of issuance with the New York State Education Department (NYSED).

The District should submit the CAP along with the respective Internal Audit Report via the NYSED Portal.

LEVITTOWN UNION FREE SCHOOL DISTRICT

Risk Assessment Table

Date 2021

Business Process Area	Date of Detailed Testing*	Control Risk		Proposed Detailed Testing
		Prior Year	Current Year	
Governance and Planning				
Governance & Control Environment		M	M	
Budget Development, Administration, and Fund Balance Management		M	M	
Accounting and Reporting				
Financial Accounting and Reporting		L	M	
Auditing		M	M	
Revenue and Cash Management				
Revenue Management		M	M	
Billings, Collections and Posting of Receipts	06/29/15	M	M	
Cash and Investments Management	02/02/17	L	L	
Bank Reconciliations	02/02/17	L	L	
Payroll				
Payroll Accounting and Reporting	08/08/18	L	L	
Tax Filings and Reconciliations	08/08/18	L	L	
Payroll Distribution	08/08/18	L	L	
Overtime and Timesheets	08/08/18	L	L	
Human Resources				
Employment Recruitment and Hiring	05/08/16	L	L	
Employee Administration and Termination	05/08/16	L	L	
Employee Attendance	05/08/16	L	L	
Benefits				
Administration	08/08/18	L	L	
Payments and Cost Sharing	08/08/18	L	L	
Purchasing and Related Expenditures				
Purchasing System and Process	05/21/19	L	L	
Payment Process	05/21/19	L	L	
Credit Cards		L	L	
Grants and Special Education				
General Processing/Monitoring ①	xx/xx/xx	M	M	
Special Education	xx/xx/xx	M	M	
Facilities and Capital Projects				
Facilities Maintenance & Operations		M	M	✓
Capital Projects		M	M	✓

* Indicates the issuance date of an Agreed-Upon Procedure (AUP) report related to that area.

** Indicates the issuance date of the AUP report related to vocational education.

① AUP report on Financial Operations of Special Education to be issued coincidentally with this report.

Attachment: Levittown UFSD - RA Report 21 - DRAFT 10.7.21 (4359 : Internal Audit/Risk Assessment and Corrective Action Plan)

LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Table (Continued)

Date 2021

Business Process Area	Date of Detailed Testing*	Control Risk		Proposed Detailed Testing
		Prior Year	Current Year	
Capital Assets				
Acquisition and Disposal		M	M	
Maintenance and Inventories		M	M	
School Lunch				
Sales Cycle and System		M	M	
Purchasing and Inventory		M	M	
Federal and State Reimbursements		M	M	
Free and Reduced Lunch		M	M	
Extracurricular Activity Fund				
General Controls and Administration	06/02/20	M	M	
Cash Receipts	06/02/20	M	M	
Cash Disbursements	06/02/20	M	M	
Information Technology				
Governance		M	M	
Network Security		M	M	
Financial Application Security	05/21/19	L	L	
Disaster Recovery		M	M	
Student Related Data and Services				
Student Attendance Data		M	M	
Student Performance Data		M	M	
Student Transportation	02/02/17	M	M	
Student Safety and Security		M	M	

* Indicates the issuance date of an AUP report related to that area.

Attachment: Levittown UFSD - RA Report 21 - DRAFT 10.7.21 (4359 : Internal Audit/Risk Assessment and Corrective Action Plan)

LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Update Report
 Date 2021

**KEY CHANGES FROM THE PRIOR YEAR'S RISK ASSESSMENT RELATED TO POLICIES, PROCEDURES
AND/OR CONTROLS**

Governance and Planning

- The District continues to be active in reviewing, revising and adding Board policies as necessary.
- The District continues to have an active Audit Committee that meets with the auditors, as required, and prepares the Board-approved Corrective Action Plans as per Commissioner of Education Regulation §170.12(e)(4).

Accounting and Reporting

- During 2019, Cullen & Danowski performed Agreed-Upon Procedures (AUP) related to access levels granted to staff for the nVision product. It appears appropriate access levels have been granted and controls over changes to these access levels appear adequate. During 2020, a full review of access levels was done by the Business Office and the intent is for this to be done no less than annually.

Purchasing

- During 2019, Cullen & Danowski performed AUP related to Purchasing activities. In our report dated May 21, 2019, we noted that we found no significant errors in our testing.

Payroll and Benefits Administration

- In 2018, Cullen & Danowski performed AUP related to payroll and benefits administration. We found no significant errors in our testing. As noted below, written procedures are being developed for the tasks performed by the Payroll Department

Transportation and Garage Operations

- In February 2017, Cullen & Danowski prepared an AUP report related to transportation and the repair garage. We followed-up on those recommendations during this risk assessment.
- During 2021, procedures were revamped in the garage operations. Work order processing and inventory controls procedures were changed to reduce computer time by the mechanics. From all indications this has resulted in improved efficiencies and accuracy of the records.
- During 2021, the District was able to improve tracking of fuel usage and inventory and now has an efficient, effective method for reconciling fuel records. We've discussed that since the electronic fuel inventory system has proven to be accurate, the District should consider reducing the frequency of physical "stick" inventories and only compare "stick inventory" to electronic inventory whenever the "stick" inventory is performed instead of daily.

Safety and Security

- The District made a significant investment in the physical safety of the schools over the past several years.

Information Technology

- During the 2020 - 21 school year the District was able to substantially increase the number of students utilizing 1-1 devices.
- Efforts continue to train and remind staff about internet safety.

LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Update Report (Continued)

Date 2021

Open Recommendations from Prior reports

Recommendation – AUP 2016

1. **Written Procedures** - We recommended that the District should prepare written procedures for all significant procedures performed by personnel and payroll staff. An effort to begin this process was made in 2011 and 2012, but we believed this process needed to be re-addressed.

Update September 2017 - 2019

This was partially implemented. The District had documented procedures in the Human Resources Department, but detailed procedures for the Payroll Department had not been addressed. An outline of procedures for payroll processing was developed, but detailed procedures and had not been drafted.

Update September 2020

This was not addressed during the past year.

Update September 2021

During the past year written procedures were developed for the processing procedure used for each payroll. Work will continue over the next year on documenting monthly, quarterly, annual and ad hoc procedures.

Recommendations from the February 2, 2017 AUP Report

2. **Written Procedures** - We recommend that the District develop formal, written procedures related to financial and operational activities of the Transportation Department.

Update September 2018 - 2020

This had not been addressed

Update September 2021

This has not been addressed.

Recommendations from the June 2, 2020 AUP Report
Related to Capital Asset accounting

3. **Review Asset Accounting Procedures** - *Work over the spring to formalize procedures and accounting schedules to provide appropriate oversight to the work performed by CBIZ.*

Update September 2021

Our understanding is that this is in progress.

Attachment: Levittown UFSD - RA Report 21 - DRAFT 10.7.21 (4359 : Internal Audit/Risk Assessment and Corrective Action Plan)

**LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Update Report (Continued)**

Date 2021

Closed Recommendations from Prior Reports

Automate Computerized Maintenance - We recommend that the District consider implementing a job costing system that integrates with a parts inventory system, so that maintenance activities can be better monitored.

Update September 2018 -2019

The District is in the process of implementing an inventory control system along with a job repair recording system.

Update September 2021 (This issue is now closed)

The District has made progress on the implementation. See the open recommendation regarding drafting written procedures regarding use of the system and maintaining inventory.

Improved paperwork flow- We recommend that the District evaluate all tasks performed related to paperwork and documentation to determine if there is a more effective, efficient way of distributing information.

Update September 2018 -2020

This was being addressed, and will continue to be addressed, as the District implements procedures related to the recommendations noted above. These procedures were dependent on the procedures related to use of the automated inventory system.

Update September 2021 (This issue is now closed)

There has been changes to procedures but we recommend these be documented as noted in the recommendation titled Implementation Plan.

Accounting for Fuel Purchases - The Transportation Department budget for fuel sold to other districts should be established to allow for the amounts billed other districts. This will reduce the total Transportation Budget.

Update September 2020

Our understanding is that the budget will be adjusted for the 2021-22 budget.

Update September 2021

The District has adjusted the revenue budget to account for the fact that the billings to other districts is being accounting for as a reduction in the District's expenditure for fuel.

**LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Update Report (Continued)**

Date 2021

Finding and Recommendation – Risk Assessment 2020

Accounting for Fuel - At our recommendation, the District implemented improved procedures for the monitoring and reconciliation of fuel usage. During our risk assessment, we learned that these procedures had not been performed for several months during the past year.

We recommend that the District implement procedures to reconcile the fuel records on a timely basis.

Update September 2021 (This issue is now closed)

Our understanding is that the procedures to track and reconcile fuel usage during the year worked well and that any discrepancies in the records were investigated and adjusted on a timely basis.

**From the AUP report dated June 2, 2020
Related to Extraclassroom Activities:**

Maintaining Ledgers - As part of the educational component of the clubs it is important that each club maintain a financial ledger. This teaches the students basic accounting and provides the club advisor a basis to know the balance in the club's accounts. We recommend that procedures be put in place so that all clubs maintain a financial ledger.

Update September 2021 (This issue is now closed)

All secondary school principals and central treasurers have been reminded of the need for clubs to maintain ledgers, and will be reminded again as the club advisors begin the 2021-22 school year.

Formal Reconciliation of Balances - The Central Treasurer at each school maintains one checking account in which the funds for each individual club is maintained. This total cash balance is essentially the summary of the individual clubs' balances. We recommend the District consider implementing procedures to have formal confirmation of club balances at year end as a minimum, and potentially during the school year.

Update September 2021 (This issue is now closed)

All secondary school principals and central treasurers have been reminded of the need to formally confirm and reconcile balances during the year and at the end of the school year.

Supporting Documentation for Deposits - The documentation provided to the Central Treasurer should contain adequate documentation to support the deposit. Lists of students, number of tickets sold, receipt numbers, etc. should be provided to show that the deposit is complete and accurate.

Update September 2021 (This issue is now closed)

All secondary school principals and central treasurers have been reminded that each deposit should have adequate supporting documentation. The central treasurers are responsible to make sure they have the documentation required.

**LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Update Report (Continued)**

Date 2021

Use of Excel - Each school is using excel as the accounting tool. Many Districts use other software applications. We recommend the District consider using more use specific software for this accounting, or alternatively standardizing the excel files in use.

Update September 2021 (This issue is now closed)

The District has determined that the current accounting systems are adequate.

**Recommendation – AUP 2018
Related to Benefits Administration:**

Review of Reconciliations - We recommended that the District consider having a second person either perform the reconciliation of health benefits or perform a detailed review to help ensure all differences are adjusted on a timely basis.

Update September 2019 - 20

This had not been implemented.

Update September 2021 (This issue is now closed)

This has been implemented. During the year, the District has had a second person work with the Benefits Clerk to prepare and review the reconciliation.

Recommendations from the May 21, 2019 AUP Report

Implementation Plan - A full implementation plan with, written procedures, should be developed for the work order and parts inventory system. Items to be considered include:

- a. Opening and closing work orders
- b. Receiving parts inventory
- c. Daily work management and oversight
- d. Management Reporting of activities
- e. Consideration of cyclical physical inventories
- f. Documentation and processing of inventory adjustments

Update September 2021 (This issue is now closed)

The District has developed written procedures for the garage operations. We understand these will be enhanced and updated on a regular basis.

Attachment: Levittown UFSD - RA Report 21 - DRAFT 10.7.21 (4359 : Internal Audit/Risk Assessment and Corrective Action Plan)

Levittown Union Free School District
 Corrective Action Plan
 November 17, 2021

CORRECTIVE ACTION PLAN
 Independent Accountant's Report On
 Special Education Applying Agreed-Upon Procedures
 JUNE 30, 2021
 AUDIT FIRM – CULLEN & DANOWSKI

Special Education

1. **Year End Accruals** - We recommend that the District consider, if it is possible, identifying and estimating all potential liabilities for special education services and tuition at year-end to better record costs in the year of service

District Response:

- The District's Special Education Department along with the Business Department will work with the outside agencies to estimate and record the liability in the current budgeted year.
- Completion date 6/30/2021.

2. **Employee Costs for STAC Calculations-** We recommend that the District consider implementing formal, periodic reviews of the Special Education STAC calculation to help ensure that the District is recording the benefits amounts. In addition, we recommend that the District include other benefits, such as unemployment, disability, dental and worker's compensation in the Special Education STAC calculation to ensure that the District is properly reimbursed by New York State.

District Response:

- The District will include other benefits, such as unemployment, disability, dental and worker's compensation in the Special Education STAC calculation to ensure that the District is maximizing its reimbursed amount by New York State.
- Completion date 6/30/2022.

CORRECTIVE ACTION PLAN
EXTERNAL AUDIT REPORT FOR YEAR ENDING
JUNE 30, 2021
AUDIT FIRM – R.S. ABRAMS

CAPITAL ASSETS

Recommendations:

1. **Additions Review** - During our current year audit, we continue to note the equipment general ledger codes were not reviewed to ensure all additions were being reported to the outside appraisal company. As a result, we noted instances where items that exceeded the capitalization threshold were not recorded as additions in the capital asset inventory records.

District Response:

- The District will perform a monthly reconciliation of all equipment purchases and deliver a final spread sheet at year end that will include PO #, budget code, location of equipment, for asset management company to tag, inventory and capitalize.
- Completion date 6/30/2022

EXTRACLASSROOM ACCOUNTS

Recommendations:

1. **Cash Receipts** - During our current year audit of the extraclassroom activity funds, we noted the following: 4 out of the 44 cash receipts tested were missing supporting documentation. We recommend that receipts for all extraclassroom clubs have proper supporting documentation to substantiate cash receipt amounts.

District Response:

- The Business Office will continue to work with building treasurers and club advisors to ensure proper supporting documentation is retained to substantiate cash receipt amounts.
- Completion date 6/30/2022

Levittown Union Free School District
 Corrective Action Plan
 November 17, 2021

2. **Cash Disbursements-** During our current year audit of the extraclassroom activity funds, we noted the following: 20 of the 40 cash disbursements tested were missing the date of approval. Of these 20, 2 were also missing appropriate signature approval.

- The Business Office will continue to work with building treasurers and club advisors to ensure extraclassroom clubs have the date of the approval and evidence of appropriate approval to substantiate cash disbursements.
- Completion date 6/30/2022

FUND BALANCE

1. **School Lunch Fund-** During our current year audit, we noted that the school lunch fund balance exceeded the three month average expenditure level allowable by \$1,558,565 according to federal regulations 7 CFR Part 210.14(b). We recommend implementing additional measures to lower the fund balance for the 2021-2022 school year.

- The District thanks the auditors for their recommendation and will continue to monitor and utilize the school lunch fund balance to reinvest in new kitchen equipment.
- Completion date 6/30/2022

2. **Employee Benefit Accrued Liability Reserve -** While the District has developed a long-term plan on utilizing its reserves in future budgets, or transferring monies to another allowable reserve, during our current year audit, we noted that the District has a balance of \$3,384,202 in its employee benefit accrued liability reserve at June 30, 2021. The District has updated some of its employment contracts to provide compensated absence incentives, but still does not offer provide compensated absence incentives in all its employment contracts. In addition, this reserve has been utilized over the years and the District will continue to monitor and utilize this reserve. We recommend the District continue to review its long-term plan for this reserve.

District Response:

- The District thanks the auditors for their recommendation and will continue to monitor and utilize this reserve.
- Completion date 6/30/2022

Levittown Union Free School District
Corrective Action Plan
November 17, 2021

3. **Unemployment Reserve** - During our current year audit, we noted the District has a balance in the unemployment reserve in the amount of \$996,851 as of June 30, 2021. However, the annual expenditure was approximately \$89,000 for the 20-21 year. We recommend reviewing this reserve to determine if balance is reasonable and to utilize the reserve to fund current year expenditures.

District Response:

- The District thanks the auditors for their recommendation and will continue to monitor and utilize this reserve.
- Completion date 6/30/2022

Reaffirmation of Reserves

Recommended Motion: “WHEREAS, by action of the Levittown Board of Education, the Levittown Union Free School District has previously established certain reserves having the

Following balances as of the fiscal year ending June 30, 2020;

Reserve Balances	Year Ending 6/30/20
Restricted Unemployment	\$994,095
Restricted Worker's Compensation	\$4,266,413
Restricted TRS	\$2,721,127
Restricted ERS	\$10,749,260
Restricted Capital Reserve	\$8,612,854
Restricted Employee Benefit Accrued Liability	\$3,374,845
Totals	\$30,718,594

and WHEREAS, the Levittown Board of Education wishes to utilize and/or contribute additional funds where appropriate; NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education, hereby, authorizes transfers of 2020-2021 fund balance to any of the properly established reserves not to exceed:

Reserves Transfers Not To Exceed	
Restricted for Employee Retirement	\$3,000,000
Restricted for Capital Reserve	\$15,000,000
Restricted for Teachers Retirement Reserve	\$2,000,000
Total Transfers	\$20,000,000

Reserves Transfers Not To Exceed

Restricted for Employee Retirement \$ 3,000,000 Restricted for Capital Reserve \$ 15,000,000,

Restricted for Teachers Retirement Reserve \$2,000,000

Total Transfers \$ 20,000,000”

November 17, 2021

To the Board of Education
Levittown Union Free School District
150 Abbey Lane
Levittown, New York 11756

We have audited the financial statements of the governmental activities, each major fund, and the fiduciary fund of Levittown Union Free School District (the “District”) for the fiscal year ended June 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 29, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the District adopted the provisions of Governmental Accounting Standards Board Statement No. 84, *Fiduciary Activities*, in 2021. Accordingly, the cumulative effect of the accounting change as of July 1, 2020 is reported in the fund level financial statements and District-Wide financial statements. Other than as noted above, there were no new accounting policies adopted and the application of existing policies was not changed during fiscal year 2021. We noted no transactions entered into by the District during the fiscal year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District’s financial statements were:

- Useful Life of Capital Assets – Management’s estimate of the useful life of capital assets is based on the historical asset life information for the District’s capital assets and industry standards in order to determine the value and period of time over which individual capital assets are to be depreciated. We evaluated the key factors and

assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

- Compensated Absences Liability – Management’s estimate of the liability for compensated absences is based on historical information regarding employees who have separated from the District and their terminal payout amounts, in order to determine the probability and amount of future payouts to employees for vested accumulated sick, vacation and/or leave terminal payouts. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole.
- Other Post-Employment Benefits (OPEB) Obligation – Management’s estimate of the liability for OPEB is based on an actuarial valuation report prepared by a third party. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole.
- Workers Compensation Claims Payable – Management’s estimate of the liability for workers compensation payable is provided by a third party. The liability is based on incurred claims and claim adjustments from various actuarial reports and claim payments during the fiscal year ending June 30, 2021. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole.
- Net Pension Liabilities – Management’s estimate of the liabilities for retirement systems is based on an actuarial valuation report prepared by a third party. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. Attached is a schedule showing material misstatements detected as a result of audit procedures that were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting,

or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 17, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Finding or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis, budgetary comparison information, schedule of the District's proportionate share of the net pension liability (asset), schedule of the District's pension contributions, and schedule of changes in the District's total OPEB liability, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the schedule of change from adopted budget to final budget – general fund and section 1318 of real property tax law limit calculation, schedule of project expenditures - capital projects fund, and net investment in capital assets, which accompany the financial statements, but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the

financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board of Education, Audit Committee and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

R.S. Abrams & Co., LLP

R.S. Abrams & Co., LLP

Levittown UFSD

Year End: June 30, 2021

Adjusting journal entries

Date	Name	Account No	Debit	Credit
6/30/2021	REFUND OF PRIOR YEARS - OTHER	A 2703 GF		-268,047.10
6/30/2021	EMP BENEFITS UNEMPLOYMENT INS	A 9050.8000-00-	268,047.10	
Entry to reclassify unemployment insurance refunds received during FY21 related to FY20				
6/30/2021	DUE FRM OTHER FUNDS	F 391 FF	9,955.45	
6/30/2021	DUE FRM OTHER FUNDS	F 391 FF		-0.20
6/30/2021	DEFERRED REVENUE	F 689 FF		-9,955.45
6/30/2021	REFUND OF PRIOR YEARS - OTHER	A 2703 GF		-0.20
6/30/2021	DUE TO FEDERAL AID	A 633F GF		-9,955.45
6/30/2021	DUE TO FEDERAL AID	A 633F GF	0.20	
6/30/2021	19-20 DRUG FREE COALITION GRANT	F 9995 FF	9,955.45	
6/30/2021	AFTER SCH PROG MAT & SUPP	A 7140.4500-00-	9,955.45	
6/30/2021	1920 DRUG FREE COALITION GRANT-Contractual	F 9995.4000-1920-000 FF		-9,955.45
6/30/2021	SUMMER 4408 20-21	F 3289.0000.202	0.20	
Entry to reclassify special aid fund grant amounts spent over budget to A fund				
6/30/2021	DUE TO EMPLOY RETIRE SYS	A 637 GF	41,867.00	
6/30/2021	EMP BENEFITS NYS EMPLOY'S RETIREMT	A 9010.8000-00-0000 GF		-41,867.00
Entry to adjust ERS accrual				
6/30/2021	DRUG FREE COALITION GRANT 20-21	F 9995.2021 FF		-6,017.11
6/30/2021	20-21 DRUG FREE COALITION GRANT - Training and Tra	F 9995.4600-202	6,017.11	
Entry to correct special aid fund revenues and expenses for FDC grant				
6/30/2021	STATE & FED AID RECEIVABLE	A 410 GF	195,997.00	
6/30/2021	CARES ACT - ESSER:5890211470	A 4286..1 GF		-167,593.00
6/30/2021	CARES ACT-GEER:5895211470	A 4286..2 GF		-28,404.00
Entry to record revenue and receivable for CARES Act (GEER and ESSER)				
6/30/2021	ACCOUNTS PAYABLE	A 600 GF	559.48	
6/30/2021	ACCOUNTS PAYABLE	A 600 GF	200.00	
6/30/2021	ACCOUNTS PAYABLE	A 600 GF	9,959.29	
6/30/2021	ACCOUNTS PAYABLE	A 600 GF		-252.08
6/30/2021	REFUND OF PRIOR YEARS - OTHER	A 2703 GF		-10,466.69
Entry to adjust AP for FY20 PO amounts				

To the Board of Education and
Dr. Christopher Dillon,
Assistant Superintendent for Business and Finance
Levittown Union Free School District
150 Abbey Lane
Levittown, New York 11756

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the fiduciary fund of Levittown Union Free School District (the "District") as of and for the fiscal year ended June 30, 2021, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

However, during our audit we became aware of other matters that we believe represent opportunities for strengthening internal controls and operating efficiency. The recommendations that accompany this letter summarize our comments and suggestions concerning these matters. We have also included the status of prior year findings and recommendations.

RECURRING YEAR FINDINGS AND RECOMMENDATIONS

CAPITAL ASSETS

Additions Review

During our current year audit, we continue to note the equipment general ledger codes were not reviewed to ensure all additions were being reported to the outside appraisal company. As a result, we noted instances where items that exceeded the capitalization threshold were not recorded as additions in the capital asset inventory records. During our testing performed we noted that out of 14 items selected for testing, 7 items that exceeded the capitalization threshold were not included in the outside appraiser's report. In addition to reviewing the additions submitted to the outside appraisal company, we recommend a reconciliation between the .200 equipment codes and the additions submitted to the outside appraisal company be prepared to ensure all items requiring capitalization are captured, as well as a review of capital projects expenditures to date to determine if they are complete.

EXTRACLASSROOM ACCOUNTS

Cash Receipts

During our current year audit of the extraclassroom activity funds, we noted the following:

- 4 out of the 44 cash receipts tested were missing supporting documentation.

We recommend that receipts for all extraclassroom clubs have proper supporting documentation to substantiate cash receipt amounts.

Cash Disbursements

During our current year audit of the extraclassroom activity funds, we noted the following:

- 20 of the 40 cash disbursements tested were missing the date of approval. Of these 20, 2 were also missing appropriate signature approval.

We recommend that disbursements for all extraclassroom clubs have the date of the approval and evidence of appropriate approval to substantiate cash disbursements.

SCHOOL LUNCH FUND

Fund Balance

During our current year audit, we noted that the school lunch fund balance exceeded the three-month average expenditure level allowable by \$1,558,565 according to federal regulations 7 CFR Part 210.14(b). We recommend implementing additional measures to lower the fund balance for the 2021-2022 school year.

FUND BALANCE MANAGEMENT

Employee Benefit Accrued Liability Reserve

While the District has developed a long-term plan on utilizing its reserves in future budgets, or transferring monies to another allowable reserve, during our current year audit, we noted that the

District has a balance of \$3,384,202 in its employee benefit accrued liability reserve at June 30, 2021. The District has updated some of its employment contracts to provide compensated absence incentives, but still does not offer provide compensated absence incentives in all its employment contracts. In addition, this reserve has been utilized over the years and the District will continue to monitor and utilize this reserve. We recommend the District continue to review its long-term plan for this reserve.

Unemployment Reserve

During our current year audit, we noted the District has a balance in the unemployment reserve in the amount of \$996,851 as of June 30, 2021. However, the annual expenditure was approximately \$89,000 for the 20-21 year. We recommend reviewing this reserve to determine if balance is reasonable and to utilize the reserve to fund current year expenditures.

STATUS OF PRIOR YEAR RECOMMENDATIONS

CASH MANAGEMENT

Collateral

FINDING: During our prior year audit, we noted that the deposits at HSBC Bank were not collateralized at 102% as per the Districts investment policy and bank agreements. We recommended the District perform a review of collateral on a monthly basis and document review of collateral for each bank on the monthly Treasurers report.

STATUS: **Implemented.**

COMPUTER CONTROLS

Audit Trail Reports

FINDING: During our prior year audit, we noted that the District had not implemented formal procedures for review or documentation of review of the *Audit Trail Reports* from nVision. *Audit Trail Reports* show user activity to help identify any activity that appears to be unusual. We recommended the District review and document its review of the *Audit Trail Reports*.

STATUS: **Implemented.**

CAPITAL ASSETS

Additions Review

FINDING: During our prior year audit, we noted the equipment general ledger codes were not reviewed to ensure all additions were being reported to the outside appraisal company. As a result, we noted instances where items that exceeded the capitalization threshold were not recorded as additions in the capital asset inventory records. During our testing performed we noted that out of 10 items selected for testing, 4 items exceeded the capitalization threshold and were not included in the outside appraiser's report. In addition to reviewing the additions submitted to the outside appraisal company, we recommended a reconciliation between the .200 equipment codes and the additions submitted to the outside appraisal company be prepared to ensure all items requiring capitalization were captured, as well as a

review of capital projects expenditures to date to determine if they were complete.

STATUS: Not Implemented.

EXTRACLASSROOM ACCOUNTS

Cash Receipts

FINDING: During our prior year audit of the extraclassroom activity funds, we noted the following:

- 28 out of the 48 cash receipts tested were missing deposit slips and/or supporting documentation.
- 2 of the 48 cash receipts tested did not show evidence of student involvement.
- 2 of the 48 cash receipts tested did not have a treasurer's receipt on file.

We recommended that receipts for all extraclassroom clubs have treasurer's receipts properly completed and maintain proper supporting documentation to substantiate cash receipt amounts.

STATUS: Partially Implemented.

Cash Disbursements

FINDING: During our prior year audit of the extraclassroom activity funds, we noted the following:

- 8 of the 47 cash disbursements tested, voucher packages had not been properly cancelled.
- 10 of the 47 cash disbursements tested were missing the date of approval.

We recommended that disbursements for all extraclassroom clubs be properly cancelled and have the date of the approval to substantiate cash disbursements.

STATUS: Partially Implemented.

Inactive Clubs

FINDING: During our prior year audit, we noted that there were still clubs with no activity in 2019-2020 at General Douglas MacArthur High School and Division Avenue High School. We recommended that inactive clubs be reviewed and if warranted be closed and the monies transferred to a Board designated club.

STATUS: In process due to COVID-19 restrictions.

Clubs

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

STATUS: Implemented.

SCHOOL LUNCH FUND**Fund Balance**

FINDING: During our prior year audit, we noted that the school lunch fund balance exceeded the three-month average expenditure level allowable by \$1,285,030 according to federal regulations 7 CFR Part 210.14(b). However, we noted that the District did complete significant equipment purchases in the 2019-2020 year to assist in lowering the fund balance. We recommended implementing additional measures to lower the fund balance for the 2020-2021 school year.

STATUS: Not Implemented.

FUND BALANCE MANAGEMENT**Employee Benefit Accrued Liability Reserve**

FINDING: While the District had developed a long-term plan on utilizing its reserves in future budgets, or transferring monies to another allowable reserve, during our prior year audit, we noted that the District had a balance of \$3,374,845 in its employee benefit accrued liability reserve at June 30, 2020. The District does not provide compensated absences in all its employment contracts. However, we noted that the District has updated two of its contracts to provide compensated absence incentives. In addition, this reserve had been utilized over the years and the District will continue to monitor and utilize this reserve. We recommended the District continue to review its long-term plan for this reserve.

STATUS: Not Implemented.

Unemployment Reserve

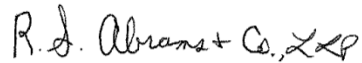
FINDING: During our prior year audit, we noted the District had a balance in the unemployment reserve in the amount of \$994,095 as of June 30, 2020. However, the annual expenditure was approximately \$187,000. We recommended reviewing this reserve to determine if balance was reasonable and to utilize the reserve to fund current year expenditures.

STATUS: Not Implemented.

We would like to acknowledge the courtesy and assistance extended to us by personnel of the District during the audit. Should you have any questions concerning the matters referred to in this letter, we shall be pleased to discuss them with you, at your convenience.

This communication is intended solely for the information and use of the Board of Education, the audit committee, management, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,



R.S. Abrams & Co., LLP
Islandia, New York
November 17, 2021

Attachment: Levittown Management Letter FY21 DRAFT (4358 : External Audit and Corrective Action Plan)

[illegible]

[illegible]

Appointments, Certified Personnel									
Board Meeting Date: November 17, 2021									
	<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>
<u>Leave Replacement Teachers:</u>									
1.	Taylor Goehler	School Psychologist	Provisional	1	MA + 60	Gardiners	\$84,109 x .4 = \$33,643	11/2/21	Pena
<u>CSR Teachers:</u>									
	<u>Name</u>	<u>School</u>	<u>Title</u>	<u>Rate</u>		<u>Effective Date</u>			
2.	Melissa Keane	East Broadway	CSR	\$41.41/hr.		11/10/2021			
<u>Per Diem Substitute Teachers:</u>									
3.	Michael Jannis	\$110/day							
<u>Dance/Gymnastics Program:</u>									
4.	Mei Ling Chen	Volunteer	(pending fingerprint clearance)						
DATE APPROVED: _____ DISTRICT CLERK: _____									
									1003

Board Meeting Date: November 17, 2021

Attachment: 1004 Coaching (4379 : Schedules)

^ Elizabeth Lynch replaces Kathleen Morris previously approved 10/13/21

*Non-District Certified Teacher

DATE APPROVED: 11/12/21

DISTRICT A.D.: _____

DATE APPROVED: _____

DISTRICT CLERK: _____

1004

Coach	Cert. Teacher	Professional Coaching Certification	Sport	CPR	First Aid	Required Courses	Save/Chl Ab/DASA
			Division				
Lynch, Elizabeth	Levittown	Not required	Cheer/Comp V Assistant	6/23	6/23	Completed	Yes
			MacArthur				
Volpe, Gabrielle	Non Teacher	Temp Coaches License	Girls JV Basketball Voluntee	11/22	11/23	1st year	Yes
			Salk				
Lassen, Kurt	Levittown	Not required	Wrestling Assistant Gr 7/8	3/23	3/23	Phys Ed	Yes
			Wisdom				
Downey, Raymond	Levittown	Not required	Wrestling Gr 7/8	1/23	1/23	Phys Ed	Yes
Isernia, Joann	Levittown	Not required	Bowling Gr 7/8	6/23	6/24	Completed	Yes
Leahy, Christopher	Levittown	Not required	Boys Volleyball Gr 7/8	11/22	11/22	Completed	Yes
Letts, Christopher	Levittown	Not required	Girls Basketball Gr 8	6/23	6/24	Phys Ed	Yes
Myles, Joseph	Levittown	Not required	Girls Basketball Gr 7	6/23	6/24	Completed	Yes
Reynolds, Thomas	Certified Teacher	Not required	Wrestling Assistant Gr 7/8	1/23	1/23	Phys Ed	Yes

Gabrielle J Volpe

30 Eden Lane Levittown, New York 11756

Gabbyvolpe18@gmail.com

(516)506-9343

OBJECTIVE:

To pursue a career in Adolescent Education, teaching Earth Science.

EDUCATION:

Long Island University, Post Campus

Adolescent Education: Earth Science Bachelor of Science [2019-Present]

Mount Saint Mary College

Undeclared: Childhood Education (1-6) Bachelor of Arts [Fall 2018]

General Douglas MacArthur High School

Advanced Regents Diploma with a Seal of Biliteracy [2014-2018]

WORK EXPERIENCE:

Nassau County Summer Recreation-

Camp Counselor [Summer 2021]

- Camp counselor to 7-8-year-old girls
- Organized activities for children
- Watched over the campers for their safety and well being
- Put into effect camp rules for them to follow

Dover Caterers-

Caterer/Concession/Villages [2019-Present]

- Catered picnics and parties
- Worked concession stands at the beaches and sporting events
- Worked Halloween and Christmas village attractions

Developmental Disability Institute-

Community Day Habilitation Facilitator [2019-Present]

- Work with individual to provide tools needed to function successfully in the community

Levittown Public Schools-

Clerical [Summer 2020]

- Completed clerical duties in the Payroll Department

Levittown-Island Trees Youth Council Summer Recreation-

Camp Counselor [Summer 2019]

- Camp counselor to elementary aged children
- Organized activities for children
- Watched over the campers for their safety and well being
- Put into effect camp rules for them to follow

Levittown Soccer Club-

Field Coordinator [2014-2018]

- Maintained and lined soccer fields for usage and play

FIELD WORK EXPERIENCE:

East Meadow High School, East Meadow, NY

- Observed 10th grade classes for 15 hours [Fall 2020]
- Observed 10th grade classes for 5 hours [Spring 2020]
- Observed 9th and 10th grade classes for 40 hours [Fall 2021]

Jonas E. Salk Middle School, Levittown, New York

- Observed 7th grade classes for 10 hours [Fall 2019]
- Observed 7th and 8th grade classes for 7 hours [Spring 2019]

East Broadway Elementary School, Levittown, New York

- Observed 5th grade class for 3 hours [Spring 2019]

EXTRA CURRICULAR:

Long Island University-

Peer Mentor [2020-Present]

- Collaborated with peers and professors to help make curriculum for Freshman seminar class
- Cotaught with LIU professor a Freshman seminar class and help prepare lesson plans
- Connected with students helping them with any issues and adjusting to the new college experience

Long Island University-

PDK International [2020-Present]

- Informative student membership organization about education and growth in becoming a future teacher.

CERTIFICATIONS AND REFERENCES:

- Adult and Child First Aid/CPR/AED [2019-Present]
- DASA Workshop [Completed 2020]
- Child Abuse Workshop [Completed 2020]
- Project S.A.V.E Workshop [Completed 2020]
- Educating All Students (EAS) Exam [Completed 2020]

References:

Susan Casey-Levittown School District Teacher

- (516)779-6677 / Scasey68@optonline.net

Jim San Filippo-Levittown Soccer Club

- (516)317-3659 / President@levittownsoccerclub.org

Nick Liossatos-Dover Caterer

- (516)526-1848 / Coolside67@yahoo.com

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