

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, January 12, 2022

6:30 PM

Meeting convenes with anticipated adjournment to Executive Session

7:30 PM

Meeting reconvenes with Regular Meeting

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

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

CALL TO ORDER

CALL TO ORDER

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

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Recognition
 - i. Art Display - Division Avenue High School
 - ii. Student Role Models
- B. Student Presentations
 - i. Salk and Wisdom Middle Schools - Fire Island Trip - Virtual
- C. Superintendent
 - 1. Comments and Reports
 - A. Budget 2022/2023 School Year
 - i. First Draft - Dr. Christopher Dillon
 - ii. Facilities and Operations - Mr. Christopher Milano
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- D. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

III. PUBLIC BE HEARDIV. CONSENT AGENDA

- 1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the December 8, 2021 Regular meeting."

2. Warrants

Enclosure

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

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

3. Business Office Reports

Enclosure

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

- Appropriation and Revenue Reports for the period 7/1/2021 to 11/30/21
- Trial Balance Reports for the period 7/1/21 to 11/30/21
- Treasurers Reports for the months ending November 2021
- Claims Audit Report for November 2021 and December 2021
- Credit card statement from Citibank for statement ending 11/22/21."

4. RFP #LPS-20-002 Ext. 1 Creative and Marketing Services for the
Levittown Community Action Coalition

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education hereby awards RFP #LPS-20-002 for Creative and Marketing Services for the Levittown Community Action Coalition to Progressive Marketing Group, Inc. ("PMG")."

5. Change Orders

Enclosure

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

Change Order #1/#2 Division Avenue High School

Total Construction Corp.

Unanticipated Asbestos Removal	\$10,279.50
Credit Allowance for Money Not Used	\$-7,500.00
Net Increase	\$ 2,779.50

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

6. Substitute Salary Increase

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following salary increases effective January 13, 2022:

Per diem substitute teachers - \$130 per day

Permanent substitute teachers - \$140 per day “

7. Contract with Heritage Club

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Heritage Club for the Salk Middle School 8th Grade Dance on June 13, 2022.

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

8. Establish Scholarship

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, establish the Ramona's Gift to Music Scholarship for one Division Avenue High School graduating senior who is an active music department participant with good character, leadership and academic standing in the amount of \$500.00."

9. Contract for Nursing Services

Enclosure

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

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

10. Special Education Contract

Enclosure

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

- West Islip UFSD

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

11. Out of District Contract for Health and Welfare Services

Enclosure

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

approve the attached contract between the Levittown Public Schools and the following school district to provide health and welfare services to students attending school in the district for the 2021-2022 school year:

- Uniondale UFSD
- Huntington UFSD

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

12. Obsolete Books

Enclosure

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

13. Obsolete Equipment

Enclosure

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

14. Schedules

Enclosure

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

- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Appointments, Certified Personnel”
- 1003 “Coaching”
- 1004 “Consultants”
- 1005 “Extra-Curricular”
- 1006 “Appointments, Non-Instructional Personnel”
- 1007 “LOA, Certified Personnel”
- 1008 “LOA, Non-Instructional Personnel”
- 1009 “Permanent Status, Non-Instructional Personnel”
- 1010 “Salary Change, Certified Personnel”
- 1011 “Salary Change, Non-Instructional Personnel
- 1012 “Students with Disabilities”

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

Enclosure

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

- One check in the amount of \$100 to be donated to East Broadway School for the James Woolwhich Award to be presented to two graduating fifth graders from the class of 2022 from Mrs. Kerry Couture, 160 Poplar Street, Garden City, NY 11530
- Willy Wonka rights and script for the school production at Lee Road School from the Lee Road Elementary PTA, 901 Lee Road, Wantagh, NY 11793
- Twenty-four new scholastic books (as listed on the attached) and 50 bookmarks to be donated to the Wisdom Lane library from Scholastic Book Fairs, 925 Grand Blvd., Deer Park, NY 11729."

VI. AD HOC

VII. UPCOMING DATES

January 26 - Budget Planning Session #1

February 9 - Budget Planning Session #2 and Regular Meeting

VIII. MOTION TO ADJOURN

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

4.1.a

DATE: DECEMBER 8, 2021

REGULAR MEETING

MINUTES

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

CERTIFICATION:

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

Board of Education

Peggy Marenghi - President (Excused Absence)
Jennifer Messina - Vice-President.
James Moran - Secretary
Marianne Adrian - Trustee
Dillon Cain - Trustee
Christina Lang - Trustee (Via Zoom)
Michael Pappas - Trustee

Administration:

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

Others:

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

CALL TO ORDER: 6:30pm – Motion to open meeting.

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

Ms. Messina asked everyone to stand for the pledge and then asked for a motion to adjourn to executive session for the purpose of seeking legal advice from the Board's Attorney."

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

Attachment: 120821_Minutes_Final (4395 : Minutes - Approval of Minutes)

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

I. RECONVENE TO PUBLIC SESSION

A. Pledge of Allegiance / III. B. Moment of Silence

Ms. Messina, Vice President, reconvened the meeting and asked everyone to stand for the Pledge of Allegiance. She also asked to observe a moment of silence for those serving our Country at home and abroad. Dr. McDonald noted that the District was notified today that former Northside Principal, Lorraine Haviken passed away and asked that she be remembered at this meeting.

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

II. REPORTS

A. Student Presentations

i. MacArthur High School Wind Ensemble - Auditorium - Begins at 7:10 PM Board of Education and Central Office invited everyone to the Auditorium to enjoy the beautiful music provided by the MacArthur HS Wind Ensemble

ii. Fall Scholar Athletes - Auditorium The Board of Education and Central Office honored students from Division and MacArthur High Schools. The Board of Ed, Central Office, Mr. Sean Smith (Division AD) and Mr. J. Keith Snyder (MacArthur AD) and Principals John Coscia (Division) and Joseph Sheehan (MacArthur) presented each student with a certificate for their various designation, (All County, All Conference, Scholar Athletes, All County Honorable Mentions, Unsung Hero, and nominations for All Long Island and All State).

The meeting reconvened in the Board room following these presentations.

B. Recognition

i. Art Display - Abbey Lane School

Ms. Messina asked all in attendance to admire the beautiful artwork around the room done by the students of Abbey Lane Elementary School.

ii. 2021 Triple Impact Competitor Scholarship Winner

Mr. John Coscia acknowledged Simar Parmar, the 2021 Triple Impact Competitor Scholarship Winner: “Simar, a Senior Captain on the Division Avenue High School Varsity Soccer Team, was awarded the 2021 Triple Impact Competitor Scholarship which is only given to one senior student-athlete in New York State. Awarded by the Positive Coaching Alliance, student athletes shared how they are positively impacted by sports on three levels: personal mastery, leadership and honoring the game. As a result of her exemplary athletic service, Simar will receive a \$1,000 scholarship and was honored at a Virtual Scholarship Awards Ceremony on Nov. 17. Not only is Simar an exceptional athlete in Girls Soccer and Varsity Lacrosse, she’s an outstanding person and student as well, which is why she was also named a National Merit Commended Scholar. While at Division Avenue High School she has earned the recognition of being named AP Scholar with distinction and earned an AP Capstone diploma by being enrolled, and excelling in 10 AP courses throughout high school while maintaining a GPA of over a 100. Throughout her high school career, the accolades have deservedly continued to roll in. In addition to the Triple Impact Competitor Scholarship, she also won the Judith Shapiro Parliamentary Award, medals in the New York State Regional Science Olympiads three times, was an All-Conference Soccer Player and a Scholar Athlete Award Winner”.

ii 2021 USA Lacrosse Homer R. Schwartz Leadership Award Honoree

Mike Nelson, a longtime volunteer with the Long Island Metropolitan Lacrosse Foundation (LIMLF), has been selected as the winner of the 2021 USA Lacrosse Homer R. Schwartz Leadership Award.

Todd Winch: “Mike has served in various leadership roles for the LIMLF for over a decade and has been an active member of the Long Island lacrosse community for over 30 years. In addition to his service with the LIMLF, he has been president of the Nassau County PAL Youth Lacrosse League since 2015, and been active in leadership with Shootout for Soldiers, the Greenport Lacrosse Festival, and the Levittown Tomahawks Lacrosse Club. Additionally, Nelson is founder and director of the Nassau County PAL Special Needs Lacrosse Program and the LIMLF Wheelchair Lacrosse Program. He has also served as a youth and high school coach on Long Island for almost 35 years. Nelson’s lifelong association with lacrosse began as a player at Sewanhaka High School, where he was an All-County goalie who helped lead his team to the 1981 Long Island Championship. He continued his playing career at Adelphi University and as a post-collegiate player with the North Hempstead Lacrosse Club. He started his coaching career as a varsity assistant at Sewanhaka in 1986. In recognition of his significant contributions to the sport, Nelson has been previously honored with the LIMLF’s Harold ‘Whitey’ Henrickson Lifetime Achievement Award, the Nassau County Lacrosse Coaches Association Harvey Cohen Service Award, the Nassau County Lacrosse Officials Association James P. Condon Man of the Year Award, and the Nassau County Police Activity League Hero Honoree Award”.

C. Superintendent

1. Comments and Reports - NONE
2. Follow-up to Prior Public Be Heard Questions - NONE
3. Follow-up to Board Questions – NONE

D. Board of Education

1. Comments and Reports:

“Since our last meeting, the Governor of NY, along with the NYS Department of Health renewed the mask mandate for 90 days and the NYS Supreme Court ruled against Massapequa and Locust Valley's lawsuit against the mask mandate. Mr. Pappas thanked the Nassau County Police Department who were in attendance for this meeting.” – Ms. Messina

2. Correspondence - NONE

3. Student Liaisons :

Chris Powers, Division Student Representative: Student Council organized a highly successful Thanksgiving food drive in November, providing meals to over 30 Division HS families with additional food donated to the Wisdom Lane Food Pantry. In the next few weeks, college onsite visits will provide Seniors opportunities to visit with representatives from Hofstra, NYIT, Adelphi, St. Joseph's, St. John's, Molloy, LIU Post & Mercy and meet the counselor night for sophomore and freshman students to prepare for graduation. Student achievements: Emily Leicht - Coca Cola semifinalist, Dragon Pioneer Award winners for 2021 are Amani Rodrigues & Emily Leicht. College letters of intent were signed for the following: Juliana Stanley (University of Richmond, Women's Lacrosse), Jordy Pasqueralli (Adelphi University, Softball), Michael Knapp (Molloy College, Baseball), Alyssa Weinberg (Fairfield University, Softball), and Maggie McCable (Eastern Michigan University, Women's Lacrosse). Congratulations to all.

Khalil Garrett, MacArthur Student Representation: a lot of exciting things going on in the past month, including drama productions of Murder in the HEIR, virtual parent-teacher conferences, and AP Bio students who attended the DNA Learning Center in Cold Spring Harbor. MacArthur administered LEADD (Levittown Educators Against Destructive Decisions) assemblies for 9th and 10th grade students. Thanks to Office John Groshans for his presentation on cyber safety and cyber bullying. Upcoming LEADD events include assemblies for 11th and 12grade students focusing on distracted driving. Congratulations to Science Research students Matthew LaSusa, Summer Looney and Erin Lung for their projected related to COVID-19 and New York Pause. MacArthur will celebrate the season by showing the annual winter concert in the auditorium on December 21. Good luck to all our Varsity & JV Winter Sports as they begin their season.

III. PUBLIC BE HEARD: NoneIV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION #21-22-502

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the November 3 regular meeting and the November 17 audit committee meeting, planning session, and special meeting."

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

2. Warrants

RESOLUTION #21-22-503

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 NOVEMBER 2021 report of the Claims Auditor be accepted."

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

3. Business Office Reports

RESOLUTION #21-22-504

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

- Appropriation and Revenue Reports for the period 7/1/21 to 10/31/21
- Trial Balance Reports for the period 7/1/21 to 10/31/21 Treasurers Reports for the months ending October 2021
- Claims Audit Report for October 2021
- Credit card statement from Citibank for statement ending 10/22/21"

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

4. Records Retention and Disposition

RESOLUTION # 21-22-505

Recommended Motion: "RESOLVED, By the Board of Education of Levittown Schools that *Retention and Disposition Schedule for New York Local Government Records (LGS-1)*, issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

FURTHER RESOLVED, that in accordance with Article 57-A: (a) only those records will be disposed of that are described in Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein; (b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum period."

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

5. Appointment of Additional Member of the Food Service Committee

RESOLUTION #21-22-506

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, appoint Ilene Furman as a member of the Food Service Committee as a representative for Summit Lane School for the 2020-2021 school year."

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

6. Approval of School Club

RESOLUTION #21-22-507

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

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

7. Contract with Music Theatre International (MTI) RESOLUTION # 21-22-508
 Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Music Theatre International (MTI), with terms as outlined in the attached contract for licensing for "Willy Wonka Kids" for Lee Road School;
 and that the President of the Board of Education is, hereby, authorized to execute same."

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

8. Waive Second Read of Policies RESOLUTION # 21-22-509
 Recommended Motion: "RESOLVED, that in accordance with Board Policy #1410, the Board of Education hereby waives the second reading for proposed revision of Board Policy #6160 Professional Growth/Staff Development."

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

9. Approval of Board of Education Policy RESOLUTION #21-22-510
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following revised policy:

Policy No. 6160 Professional Growth/Staff Development

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

10. Special Education Contracts RESOLUTION #21-22-511
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following vendors to provide special education services as indicated:

- Family Pediatric Home Care
- Westbury UFSD
- Fontanetta Neuropsychology

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

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

11. Out of District Contract for Health and Welfare Services RESOLUTION #21-22-512
 Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school district to provide health and welfare services to students attending school in this district for the 2021-2022 school year:

- Seaford UFSD

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

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

12. Transportation Contracts RESOLUTION #21-22-513
 Recommended Motion: “Resolved that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the following 2021-2022 Transportation Contracts:

2021-2022 BOCES Contracts

<u>Contract #</u>	<u>Bid Date</u>	<u>Contractor</u>	<u>Cost</u>
New	N/A	Nassau BOCES-Summer	\$38,318.50
New	N/A	Nassau BOCES-2021-2022	\$726,065.00
New	N/A	Nassau BOCES-Outdoor Learning	\$25,000.00
New	N/A	Eastern Suffolk BOCES	\$10,000.00

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

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

13. Obsolete Books/Calculators RESOLUTION #21-22-514
 Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby,
 declare the books/calculators on the attached lists obsolete and that the items may be discarded
 and/or donated as possible or sold at the highest salvage value.

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

14. Obsolete Equipment RESOLUTION #21-22-515
 Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby,
 declare the equipment on the attached list obsolete and that the items may be discarded and/or
 sold at the highest possible salvage value.”

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

15. Settlement Agreement RESOLUTION #21-22-516
 Recommended Motion: "RESOLVED, that the attached Resolution Agreement between the
 District and the parents of a certain student is hereby approved and the Superintendent of
 Schools is authorized to execute the agreement on behalf of the District.”

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

16. Schedules RESOLUTION #21-22-517
 “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 “Extra-Curricular”
- 1005 “Appointments, Non-Instructional Personnel”
- 1006 “Permanent Status, Non-Instructional Personnel”
- 1007 “LOA, Certified Personnel”
- 1008 “LOA, Non-Instructional Personnel”
- 1009 “Salary Change, Non-Instructional Personnel”
- 1010 “Students with Disabilities”

V. ACTION ITEMS

A. New Business: Mr. James Moran, Secretary asked to be approved as the Levittown representative for the Nassau BOCES Budget Review Committee. All present voted yes (6-0).

1. Gift to Schools RESOLUTION #21-22-518
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept with thanks the following gifts:

- Three hundred and sixty canisters of XL wipes to be donated to Wisdom Lane School from HuFriedy Group, 3232 North Rockwell Street, Chicago, IL 60618.”

VI. AD HOC - none

VII. UPCOMING DATES

- A. January 12 - Regular Meeting
- B. January 26 - Budget Planning Session #1

VIII. MOTION TO ADJOURN

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

Meeting adjourned at 8:32pm.

Suzanne Mallozzi
District Clerk

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

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

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

Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Levittown UFSD



Check Warrant Report For A - 44: COMPUTER CHECK For Dates 12/1/2021 - 12/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173662	12/14/2021	13881	**VOID** G. SCOTT DESIGNS, INC	217904	-4,500.00
174444	12/14/2021	16779	BALDWIN HIGH SCHOOL BOOSTER CLUB	218011	400.00
174445	12/14/2021	9408	ENCHANTED LEARNING, LLC.	217841	750.00
174446	12/14/2021	18655	A1 COMMUNITY CESSPOOL SERVICES	215289	2,925.00
174447	12/14/2021	12464	ABOFFS INC.	215503	18.59
174448	12/14/2021	39	ABS PUMP REPAIR INC.	215326	564.22
174449	12/14/2021	14096	ACCESS 7 SERVICES, INC.	216943	2,405.00
174450	12/14/2021	7204	ACME WINDOW TREATMENTS, INC	215514	287.00
174451	12/14/2021	81	ADVANTAGE MUSIC	217591	320.00
174452	12/14/2021	1172	AHOLD USA, INC.	215119	456.75
174453	12/14/2021	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	216948	3,026.80
174454	12/14/2021	136	ALL POINTS BUS UPHOLSTERY	215586	42.32
174455	12/14/2021	152	ALLSTATE SIGN & PLAQUE CORP.	215634	724.27
174456	12/14/2021	160	AMAZON CAPITAL SERVICES	218001	1,806.99
174457	12/14/2021	160	AMAZON CAPITAL SERVICES	215474	2,099.97
174458	12/14/2021	289	ANTON COMMUNITY NEWS	218015	42.00
174459	12/14/2021	278	APPLE COMPUTER	217909	1,898.00
174460	12/14/2021	323	ASSOCIATION FOR SUPERVISION &	218007	239.00
174461	12/14/2021	5443	AT&T	215041	536.64
174462	12/14/2021	7366	B & H PHOTO VIDEO	215693	478.80
174463	12/14/2021	10571	BABYLON PLUMBING SUPPLY INC	215329	980.09
174464	12/14/2021	9627	BRANCH SERVICES	215192	1,605.00
174465	12/14/2021	12455	BROOKVILLE CENTER FOR	216497	26,850.80
174466	12/14/2021	16861	BROWN & BROWN OF GARDEN CITY	215581	344.53
174467	12/14/2021	16861	BROWN & BROWN OF GARDEN CITY	215541	820.11
174468	12/14/2021	16861	BROWN & BROWN OF GARDEN CITY		10,582.78
174469	12/14/2021	16673	BRYNE & SON IRRIGATION, INC.	217219	14,500.00
174470	12/14/2021	14379	BSN SPORTS, INC.	217584	2,660.00
174471	12/14/2021	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES	216890	695.77
174472	12/14/2021	18573	BUO, AMY	217424	65.18
174473	12/14/2021	522	BUREAU OF ED. & RESEARCH	217727	279.00
174474	12/14/2021	9078	BURKE JR., PATRICK M.	217717	150.00
174475	12/14/2021	7007	BUS PARTS WAREHOUSE	215591	303.90
174476	12/14/2021	17026	BUSSANI MOBILITY TEAM NYC LLC	215297	769.87
174477	12/14/2021	6729	CASCADE SCHOOL SUPPLIES, INC.	216127	405.91
174478	12/14/2021	13407	CASSONE LEASING, INC.	215075	75.00
174479	12/14/2021	9980	CAVANAUGH, DEIDRE A.	218022	2,500.00
174480	12/14/2021	2816	CDWG GOVERNMENT INC.	215036	22,596.79
174481	12/14/2021	643	CERAMIC SUPPLY, INC.	216239	36.64
174482	12/14/2021	16380	CHEERSOUNDS MUSIC AND TRAINING	217996	558.00
174483	12/14/2021	15554	COMFORT-KOOL HVAC-R, INC.	215613	2,047.75
174484	12/14/2021	9905	COMPASS GROUP USA/CHARTWELLS	215252	3,400.76
174485	12/14/2021	18871	COPIAGUE BOOSTER CLUB	217961	50.00
174486	12/14/2021	6980	CORINTHIAN THERAPY MANAGEMENT	216952	800.00
174487	12/14/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR	215651	12,754.70
174488	12/14/2021	835	CROWN TROPHY	218018	410.00

Levittown UFSD

Check Warrant Report For A - 44: COMPUTER CHECK For Dates 12/1/2021 - 12/15/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174489	12/14/2021	847	CURRICULUM ASSOCIATES, INC	217843	33.14
174490	12/14/2021	11128	CURRICULUM TRAVEL OF AMERICA INC.	217750	8,987.00
174491	12/14/2021	18856	D'AVINO, LINDA	217872	320.00
174492	12/14/2021	937	DEMCO, INC	217759	334.12
174493	12/14/2021	9101	DEPENDABLE DUST CONTROL, INC.	215337	1,122.05
174494	12/14/2021	948	DEVELOPMENTAL DISABILITIES	215652	500.00
174495	12/14/2021	11956	DIAL ACE UNIFORM SUPPLY CO INC	215488	405.00
174496	12/14/2021	968	DICK BLICK COMPANY	216215	268.60
174497	12/14/2021	968	DICK BLICK COMPANY	216229	3,634.25
174498	12/14/2021	18814	DURKIN, ELIZABETH	217431	94.25
174499	12/14/2021	18654	DYNASTY ELEVATOR CORP.	215346	980.00
174500	12/14/2021	18521	EAST COAST FILTER SALES & SERVICE	217524	246.56
174501	12/14/2021	1113	EASTERN SUFFOLK BOCES	215009	2,488.10
174502	12/14/2021	15083	EDEN II SCHOOL	215653	11,060.00
174503	12/14/2021	7085	EI US, LLC.	217273	9,024.05
174504	12/14/2021	1725	EMBLEM HEALTH		66,409.22
174505	12/14/2021	1349	FAMILY LUMBER & BUILDING	217804	268.40
174506	12/14/2021	7898	FEDER, EUGENE	217269	1,800.00
174507	12/14/2021	16312	FERNCLIFF MANOR INC.	215654	6,784.50
174508	12/14/2021	1379	FIRE COMMAND CO., INC	215295	295.00
174509	12/14/2021	4517	FISHER SCIENTIFIC, LLC	216558	120.75
174510	12/14/2021	15024	FOLLETT SCHOOL SOLUTIONS, INC.	217840	382.04
174511	12/14/2021	18808	G & G FUEL CORP.	217409	75.00
174512	12/14/2021	13881	G. SCOTT DESIGNS, INC	217904	4,500.00
174513	12/14/2021	1505	GENERAL WELDING SUPPLY CORP	215420	625.50
174514	12/14/2021	7301	GINTHER, ROBERT	215455	1,344.16
174515	12/14/2021	17179	GLOBAL FUELING SYSTEMS, INC.	215369	2,355.16
174516	12/14/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215655	14,738.52
174517	12/14/2021	16849	HEARTSHARE EDUCATION CENTER	215657	13,864.87
174518	12/14/2021	15197	HERC RENTALS INC.	215218	220.00
174519	12/14/2021	5930	HEWLETT-WOODMERE UFSD	217987	800.00
174520	12/14/2021	16869	HMB CONSULTANTS LLC	215311	928.80
174521	12/14/2021	12693	HOUGHTON MIFFLIN HARCOURT	217589	48,817.38
174522	12/14/2021	1761	I. JANVEY & SONS, INC	215567	275.00
174523	12/14/2021	15174	IDESIGN SOLUTIONS	217742	68.56
174524	12/14/2021	17158	IMPERIAL SUPPLIES, LLC	215597	950.35
174525	12/14/2021	6415	J & B MUSICAL INSTRUMENTS INC	217058	2,708.05
174526	12/14/2021	1854	J & J MILES RUBBER CORP	215251	2,092.88
174527	12/14/2021	9611	J.C. BRODERICK & ASSOCIATES	215193	1,655.00
174528	12/14/2021	8678	J.J. STANIS & CO., INC.	215640	1,228.10
174529	12/14/2021	14767	JAYPRO SPORTS LLC	217534	106.00
174530	12/14/2021	18848	JURGENS, MATTHEW	217844	377.90
174531	12/14/2021	15356	K & S MUSIC	216615	196.47
174532	12/14/2021	2202	KELLENBERG MEMORIAL H.S.	217981	180.00
174533	12/14/2021	18407	KIDZ EDUCATIONAL SERVICES	216950	55,552.13
174534	12/14/2021	10830	KONICA MINOLTA PRINTING SOLUTIONS	213206	242.00

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Levittown UFSD



Check Warrant Report For A - 44: COMPUTER CHECK For Dates 12/1/2021 - 12/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174535	12/14/2021	13846	L&J HEATING & AC	215552	2,709.53
174536	12/14/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	215601	1,025.33
174537	12/14/2021	2271	LAKESHORE LEARNING MATERIALS	217725	170.62
174538	12/14/2021	13353	LAMB & BARNOSKY, LLP	215378	36,125.67
174539	12/14/2021	14348	LEAF CAPITAL FUNDING LLC	215040	645.00
174540	12/14/2021	2364	LEVITTOWN WATER DISTRICT	215005	1,543.61
174541	12/14/2021	12795	LEWIS, MARIE C	217796	150.00
174542	12/14/2021	13230	LONG BEACH CITY SCHOOL DIST.	217992	300.00
174543	12/14/2021	14996	LONG ISLAND POWER AUTHORITY (LIPA)	215010	107,045.59
174544	12/14/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	147.47
174545	12/14/2021	14652	LOWE'S CREDIT SERVICES	215578	3,473.09
174546	12/14/2021	12341	MARTIN DE PORRES HIGH SCHOOL	215658	4,032.70
174547	12/14/2021	15747	MATHEMATICAL ASSOCIATION	217809	78.00
174548	12/14/2021	14986	MC GRAW-HILL SCHOOL EDUCATION,	217892	40.52
174549	12/14/2021	10465	MEDCO SUPPLY COMPANY	216842	12.20
174550	12/14/2021	4509	METCO SUPPLY CO.	216287	12.15
174551	12/14/2021	2827	MIDWEST TECHNOLOGY PRODUCTS	216309	483.17
174552	12/14/2021	15701	MKSA, LLC.	216962	2,115.00
174553	12/14/2021	7698	MONDIAL AUTOMOTIVE, INC.	215602	74.80
174554	12/14/2021	7053	N.C.H.S.F.B.C.A.	217994	585.00
174555	12/14/2021	5084	N.C.T.C.A.	217997	600.00
174556	12/14/2021	2993	NASCO EDUCATION, LLC	216249	265.70
174557	12/14/2021	3012	NASSAU COUNTY GIRLS SOCCER	217936	600.00
174558	12/14/2021	8978	NASSAU VOLLEYBALL COACHES ASSOC.	218006	350.00
174559	12/14/2021	14460	NATIONAL ART & SCHOOL SUPPLIES	216177	202.22
174560	12/14/2021	7324	NATIONAL GRID	215002	52,148.55
174561	12/14/2021	11438	NAWROCKI SMITH LLP	215382	3,291.67
174562	12/14/2021	3078	NESCO BUS MAINTENANCE INC.	215603	3,543.55
174563	12/14/2021	14311	NEW YORK AMERICAN WATER COMPA	215006	2,533.92
174564	12/14/2021	3169	NEW YORK STATE EDUCATION	217288	877.90
174565	12/14/2021	3199	NYSIR	215406	325.00
174566	12/14/2021	3214	OCEAN JANITORIAL SUPPLY	215750	1,932.00
174567	12/14/2021	4535	OPTIMUMLIGHTPATH	215069	63.05
174568	12/14/2021	4535	OPTIMUMLIGHTPATH	215069	34.74
174569	12/14/2021	4535	OPTIMUMLIGHTPATH	215069	31.57
174570	12/14/2021	14874	OYSTER BAY ATHLETIC BOOSTER CLUB	218008	225.00
174571	12/14/2021	8788	PARACO GAS	215095	62.80
174572	12/14/2021	3268	PARKWAY PEST SERVICES	215353	408.41
174573	12/14/2021	5728	PARTAC PEAT CORPORATION	217768	3,547.63
174574	12/14/2021	16063	PATRIOT SUPPLY COMPANY	215324	161.10
174575	12/14/2021	4510	PAXTON/PATTERSON LLC	216320	77.55
174576	12/14/2021	16047	PLANET EARTH RECYCLING AND REC	215606	273.45
174577	12/14/2021	6393	POSITIVE PROMOTIONS, INC.	217713	271.75
174578	12/14/2021	3448	QUILL CORPORATION	216999	5,882.51
174579	12/14/2021	3493	REALLY GOOD STUFF, INC.	216670	212.72
174580	12/14/2021	15950	ROSLYN UFSD	217285	35,781.00

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Check Warrant Report For A - 44: COMPUTER CHECK For Dates 12/1/2021 - 12/15/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174581	12/14/2021	8686	SCHOLASTIC CLASSROOM MAGAZINE	217155	641.83
174582	12/14/2021	11899	SCHOLASTIC INC	215393	2,297.31
174583	12/14/2021	10521	SCHOLASTIC, INC.	217000	313.17
174584	12/14/2021	10521	SCHOLASTIC, INC.	217001	345.90
174585	12/14/2021	10521	SCHOLASTIC, INC.	217164	30.25
174586	12/14/2021	4458	SCHOOL SPECIALTY, INC.	215946	948.59
174587	12/14/2021	4458	SCHOOL SPECIALTY, INC.	216236	6,079.62
174588	12/14/2021	4458	SCHOOL SPECIALTY, INC.	216736	382.17
174589	12/14/2021	4458	SCHOOL SPECIALTY, INC.	215775	6,214.65
174590	12/14/2021	3779	SCHWING ELECTRICAL SUPPLY CORP.	215323	111.53
174591	12/14/2021	14169	SECTION VIII SWIMMING COACHES ASSOC.	218009	250.00
174592	12/14/2021	3842	SID HARVEY INDUSTRIES, INC.	215325	62.41
174593	12/14/2021	18829	SITEONE LANDSCAPE SUPPLY LLC	217575	39.50
174594	12/14/2021	8561	SPORTSMAN'S	216866	3,587.40
174595	12/14/2021	14980	SPRAGUE RESOURCES LP	215011	17,052.28
174596	12/14/2021	10231	SPRINT	215039	273.54
174597	12/14/2021	4603	STAPLES BUSINESS ADVANTAGE	215570	8,290.17
174598	12/14/2021	13254	STAPLES CONTRACT & COMMERCIAL	216730	5,859.33
174599	12/14/2021	3170	STATE OF NEW YORK		2,180,433.69
174600	12/14/2021	16947	STRIKE VISUALS	217956	1,329.83
174601	12/14/2021	13416	SUPERIOR OVERHEAD DOOR INC.	215548	310.35
174602	12/14/2021	16536	SUPERIOR TEXT	215034	182.74
174603	12/14/2021	4043	TEACHERS DISCOVERY	216386	99.99
174604	12/14/2021	7051	TEQUIPMENT INCORPORATED	217993	14,488.00
174605	12/14/2021	10618	TEXTBOOKWAREHOUSE	217802	245.20
174606	12/14/2021	16486	THE ACADEMY CHARTER SCHOOL	215199	6,058.67
174607	12/14/2021	17156	THE BRAKE SERVICE GROUP	215590	3,860.73
174608	12/14/2021	16210	THE CHARLTON SCHOOL	215850	4,637.20
174609	12/14/2021	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
174610	12/14/2021	11118	THE FAMILY CENTER FOR AUTISM	216954	17,935.80
174611	12/14/2021	13332	TREASURER OF NASSAU COUNTY	217105	354.20
174612	12/14/2021	18869	TRI-STATE MACHINERY, LLC	217906	6,717.00
174613	12/14/2021	10354	TRI-STATE SOUND & VIDEO	215348	6,163.32
174614	12/14/2021	9591	TRIUMPH LEARNING	217710	407.68
174615	12/14/2021	18590	U S MEDICAL STAFFING, LLC.	215647	3,630.00
174616	12/14/2021	10234	ULINE, INC.	215631	800.50
174617	12/14/2021	14660	UNITED METRO ENERGY CORP	215013	9,233.61
174618	12/14/2021	11756	UNITED SUPPLY CORP	216867	75.96
174619	12/14/2021	14467	UNIVERSAL CHEERLEADERS ASSOC.	217930	1,756.00
174620	12/14/2021	4268	VARIETY CHILD LEARNING CENTER	215660	9,902.00
174621	12/14/2021	12550	W.B. MASON CO., INC	216201	450.58
174622	12/14/2021	12785	W.W. GRAINGER, INC.	215521	11,234.62
174623	12/14/2021	9303	WAGNER, SUZANNE	217422	28.95
174624	12/14/2021	4186	WINCH, TODD H.	215524	229.56
174625	12/14/2021	10797	WISDOM LANE M.S. GENERAL	217938	450.00
174626	12/14/2021	13936	YABLA, INC	217894	99.95

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Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Levittown UFSD

Check Warrant Report For A - 44: COMPUTER CHECK For Dates 12/1/2021 - 12/15/2021

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174627	12/14/2021	15601	YOUTH ENVIRONMENTAL SERVICES	217109	2,704.00

Number of Transactions: 185

Warrant Total: 3,001,295.81

Vendor Portion: 3,001,295.81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 185 in number, in the total amount of \$3,001,295.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/21

Date

Signature

Claims Auditor

Title

5

Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Levittown UFSD

Check Warrant Report For A - 46: PAYROLL GF For Dates 12/1/2021 - 12/15/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
363	12/13/2021	3018	JOVIA FINANCIAL CREDIT UNION		73,133.33
364	12/13/2021	3429	N.Y.S. PROMPT TAX		244,119.61
365	12/13/2021	4601	US OMNI		266,103.10
366	12/13/2021	11584	INTERNAL REVENUE SERVICE		1,326,147.21
174628	12/14/2021	9824	NYS CHILD SUPPORT PROCESSING		4,480.73
300746	12/14/2021	3172	NYS EMPLOYEES RETIREMENT		32,185.46
300747	12/14/2021	3316	LEVITTOWN U.F.S.D. P/R		3,251,720.61

Number of Transactions: 7

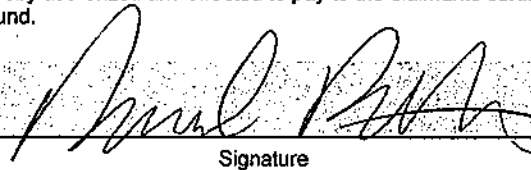
Warrant Total: 5,197,890.05

Vendor Portion: 5,197,890.05

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 \$5,197,890.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/21
Date


Signature

Claims Auditor
Title

6

Levittown UFSD



Check Warrant Report For C - 11: LUNCH FUND For Dates 12/1/2021 - 12/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5264	12/14/2021	9905	COMPASS GROUP USA/CHARTWELLS	215468	318,636.33
5265	12/14/2021	1504	GENERAL FUND		2,728.58
5266	12/14/2021	18598	TKS SERVICES	215338	3,320.60
800033	12/14/2021	3180	NYS STATE SALES TAX PROCESSING		375.52

Number of Transactions: 4

Warrant Total: 325,061.03

Vendor Portion: 325,061.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 325,061.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/21
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

7

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1824	12/06/2021	11781	**VOID** MAC ARTHUR HS ACTIVITY FUND		-43.31
1825	12/03/2021	18879	PRINCETON UNIVERSITY		10,000.00
1826	12/14/2021	2944	MCDONALD, DR. TONIE A.		455.48
Number of Transactions: 3				Warrant Total:	10,412.17
				Vendor Portion:	10,412.17

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 10,412.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/21
Date

Signature

Title

8

Levittown UFSD



Check Warrant Report For F - 11: FEDERAL FUND For Dates 12/1/2021 - 12/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16039	12/14/2021	278	APPLE COMPUTER	217290	2,940.00
16040	12/14/2021	16312	FERNCLIFF MANOR INC.	215238	3,689.00
16041	12/14/2021	1504	GENERAL FUND		560,214.98
16042	12/14/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215239	300.00
16043	12/14/2021	7745	HOPE FOR YOUTH, INC.	217590	3,734.43
16044	12/14/2021	2271	LAKESHORE LEARNING MATERIALS	217957	166.46
16045	12/14/2021	16210	THE CHARLTON SCHOOL	215234	1,633.08
Number of Transactions: 7				Warrant Total:	572,677.95
				Vendor Portion:	572,677.95

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 \$ 572,677.95. 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.

12/15/21

Date

Signature

Title

9

Check Warrant Report For HEX - 11: CAPITAL FUND For Dates 12/1/2021 - 12/15/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1619	12/14/2021	929	DELL MARKETING L.P.	217868	138,270.00
1620	12/14/2021	4477	JOHN A. GRILLO	212124	541.32
1621	12/14/2021	18439	SEAFORD AVENUE CORP.	217735	17,312.52
Number of Transactions: 3				Warrant Total:	156,123.84
				Vendor Portion:	156,123.84

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 \$156,123.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/21

Date

Signature

Title

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Levittown UFSD

Check Warrant Report For A - 49: OFF CYCLE For Dates 12/16/2021 - 12/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174629	12/20/2021	18816	MIKE'S GOURMET DELI & BAGEL		845.75
300748	12/20/2021	2363	LEVITTOWN UNITED TEACHERS	215307	90,412.40
Number of Transactions: 2					
Warrant Total:					91,258.15
Vendor Portion:					91,258.15

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 \$ 91,258.15. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/22 [Signature] Claims Auditor
 Date Signature Title

Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Levittown UFSD



Check Warrant Report For A - 48: COMPUTER CHECK For Dates 12/16/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173511	12/20/2021	16884	**VOID** LEHIGH UNIVERSITY	217132	-495.00
174325	12/20/2021	1585	**VOID** SCHUMANN, GRACE		-629.40
174638	12/23/2021	39	ABS PUMP REPAIR INC.	215741	8,888.72
174639	12/23/2021	1172	AHOLD, USA, INC.	217200	427.70
174640	12/23/2021	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	216948	2,763.60
174641	12/23/2021	136	ALL POINTS BUS UPHOLSTERY	215586	1,192.91
174642	12/23/2021	17245	ALWAYS COMPASSIONATE HOME CARE, INC.	216949	7,095.00
174643	12/23/2021	160	AMAZON CAPITAL SERVICES	215047	2,530.94
174644	12/23/2021	16780	ANDERSON CENTER FOR AUTISM	215648	12,534.40
174645	12/23/2021	269	ANTON COMMUNITY NEWS	218040	35.00
174646	12/23/2021	16377	APEX THERAPEUTIC SERVICES LLC	217753	270.00
174647	12/23/2021	278	APPLE COMPUTER	217908	2,662.95
174648	12/23/2021	4596	AVON ELECTRICAL SUPPLIES	215316	630.00
174649	12/23/2021	5645	BARNES & NOBLE BOOKSELLERS INC	218019	433.95
174650	12/23/2021	18575	BETHPAGE CAR WASH	215221	112.00
174651	12/23/2021	484	BOCES - ADMINISTRATION CENTER	217197	1,725,760.49
174652	12/23/2021	14379	BSN SPORTS, INC.	217919	9,699.70
174653	12/23/2021	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES	216461	936.58
174654	12/23/2021	522	BUREAU OF ED. & RESEARCH	217741	279.00
174655	12/23/2021	9078	BURKE JR., PATRICK M.	217060	143.00
174656	12/23/2021	7007	BUS PARTS WAREHOUSE	215591	214.77
174657	12/23/2021	2383	CABLEVISION LIGHTPATH	215200	2,354.50
174658	12/23/2021	15585	CALLAHEAD	215050	469.64
174659	12/23/2021	18611	CALTAVATING CONSULTING CORP.	217218	6,662.50
174660	12/23/2021	1226	CARIDDI, ELLEN J.	218097	2,500.00
174661	12/23/2021	6729	CASCADE SCHOOL SUPPLIES, INC.	216151	65.25
174662	12/23/2021	2816	CDWG GOVERNMENT INC.	215017	3,426.21
174663	12/23/2021	16380	CHEERSOUNDS MUSIC AND TRAINING	218047	301.00
174664	12/23/2021	13318	CIGNA LIFE INSURANCE CO OF NY	215446	81.90
174665	12/23/2021	15318	CITIBANK	215111	1,526.96
174666	12/23/2021	18888	CREATIVE PERFORMANCE SOLUTIONS, LLC	218081	2,925.00
174667	12/23/2021	13317	CSEA EMPLOYEE BENEFIT FUND		46,330.07
174668	12/23/2021	937	DEMCO, INC	217943	77.72
174669	12/23/2021	9101	DEPENDABLE DUST CONTROL, INC.	215337	1,122.05
174670	12/23/2021	7096	EARTHY, LINDA	218091	1,683.42
174671	12/23/2021	15083	EDEN II SCHOOL	216953	1,565.00
174672	12/23/2021	9221	EDGE DOCUMENT SOLUTIONS, LLC	218025	311.25
174673	12/23/2021	1164	EDUWARE, INC.	218079	8,901.20
174674	12/23/2021	7238	FEDEX EXPRESS (PA)	215094	29.49
174675	12/23/2021	2270	FIRST STUDENT, INC	217734	36,208.40
174676	12/23/2021	1391	FLINN SCIENTIFIC INC	217999	975.00
174677	12/23/2021	15024	FOLLETT SCHOOL SOLUTIONS, INC.	217578	2,235.09
174678	12/23/2021	1505	GENERAL WELDING SUPPLY CORP	215595	23.40
174679	12/23/2021	13886	GLOBAL MONTELLO GROUP CORP	215012	18,655.80
174680	12/23/2021	16174	GOMES HILARY T.	216967	3,300.00
174681	12/23/2021	11727	GUITAR CENTER DBA MUSIC & ARTS	218045	37.99

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Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Levittown UFSD



Check Warrant Report For A - 48: COMPUTER CHECK For Dates 12/16/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174682	12/23/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215655	123.98
174683	12/23/2021	1638	HARMONY HEIGHTS	215656	6,152.80
174684	12/23/2021	15197	HERC RENTALS INC.	215218	185.00
174685	12/23/2021	5071	HERFF JONES, INC.	215086	360.44
174686	12/23/2021	11020	HORIZON HEALTHCARE STAFFING	216959	5,404.30
174687	12/23/2021	12693	HOUGHTON MIFFLIN HARCOURT	216488	4,235.48
174688	12/23/2021	4066	IGHL	215649	21,561.36
174689	12/23/2021	17156	IMPERIAL SUPPLIES, LLC.	215597	488.60
174690	12/23/2021	6415	J & B MUSICAL INSTRUMENTS INC	217058	948.51
174691	12/23/2021	1854	J & J MILES RUBBER CORP	215584	5,093.73
174692	12/23/2021	9611	J.C. BRODERICK & ASSOCIATES	215193	755.00
174693	12/23/2021	1890	JAMAICA ASH & RUBBISH CO INC	215038	2,826.90
174694	12/23/2021	15356	K & S MUSIC	217547	6,424.97
174695	12/23/2021	12759	KOWAL-CONNELLY MD, SUANNE	215662	2,000.00
174696	12/23/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	215601	415.17
174697	12/23/2021	15978	LASER INDUSTRIES, INC.	217026	5,500.00
174698	12/23/2021	16884	LEHIGH UNIVERSITY	217132	495.00
174699	12/23/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	101.83
174700	12/23/2021	12151	LONG ISLAND THERAPY MANAGEMENT	216960	14,616.00
174701	12/23/2021	15209	MACHMER, PHILIP	218093	935.17
174702	12/23/2021	18876	MASLA	217970	45.00
174703	12/23/2021	7088	MC DERMOTT, KEVIN	215120	126.00
174704	12/23/2021	18878	MCCONNELL, CATHERINE	218034	195.25
174705	12/23/2021	2880	MORELAND HOSE & BELTING	215418	126.00
174706	12/23/2021	7304	MSC INDUSTRIAL SUPPLY CO.	215550	601.58
174707	12/23/2021	3078	NESCO BUS MAINTENANCE INC.	215604	5,293.72
174708	12/23/2021	18831	NILSEN, ROBERTA	217737	50.00
174709	12/23/2021	3178	NYS SCHOOL BOARDS ASSOC	213311	310.00
174710	12/23/2021	3183	NYS TEACHERS RETIREMENT SYSTEM		91.86
174711	12/23/2021	14644	NYSPSP	215628	346.00
174712	12/23/2021	4535	OPTIMUMLIGHTPATH	215069	20.00
174713	12/23/2021	14852	OTICON, INC.	217928	539.99
174714	12/23/2021	3268	PARKWAY PEST SERVICES	215349	1,157.51
174715	12/23/2021	3344	PERFECTION LEARNING CORP.	217998	658.50
174716	12/23/2021	12852	PFISTER, ELIZABETH	218095	1,883.37
174717	12/23/2021	3385	PLAINEDGE UFSD	218038	250.00
174718	12/23/2021	3389	PLAQUES & SUCH	215389	784.50
174719	12/23/2021	3439	PTSI, INC	218056	975.01
174720	12/23/2021	9944	R.S. ABRAMS & CO. LLP	211351	12,525.00
174721	12/23/2021	16293	REDMOND, KATIE	217707	50.00
174722	12/23/2021	16860	RICHNER COMMUNICATIONS	218021	244.24
174723	12/23/2021	4695	RIFTON EQUIPMENT	217749	352.50
174724	12/23/2021	18605	ROCKLAND TEACHERS CENTER INSTITUTE	217722	45.00
174725	12/23/2021	18605	ROCKLAND TEACHERS CENTER INSTITUTE	217890	45.00
174726	12/23/2021	18605	ROCKLAND TEACHERS CENTER INSTITUTE	217890	45.00
174727	12/23/2021	18893	RYLEY, LISA M.	217849	4,500.00

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174728	12/23/2021	3699	S.A.N.E	218077	1,429.39
174729	12/23/2021	3707	SAFETY-KLEEN SYSTEMS, INC.	215607	266.00
174730	12/23/2021	4319	SARGENT WELCH	217995	120.42
174731	12/23/2021	16669	SCHAEFER, CURTIS L.	217336	65.00
174732	12/23/2021	4458	**CONTINUED** SCHOOL SPECIALTY, INC.		0.00
174733	12/23/2021	4458	SCHOOL SPECIALTY, INC.	215826	5,453.12
174734	12/23/2021	4458	SCHOOL SPECIALTY, INC.	216041	532.41
174735	12/23/2021	4458	SCHOOL SPECIALTY, INC.	215927	57.26
174736	12/23/2021	3795	SEAFORD UFSD	215201	25,123.56
174737	12/23/2021	6514	SHAR PRODUCTS CO.	217019	14.70
174738	12/23/2021	6887	SHIEL, THOMAS V.	218094	1,589.84
174739	12/23/2021	15375	SLATTERY, KERIN	215121	110.00
174740	12/23/2021	18792	SPORT SCOPE	217770	499.00
174741	12/23/2021	4603	STAPLES BUSINESS ADVANTAGE	215100	206.77
174742	12/23/2021	13254	STAPLES CONTRACT & COMMERCIAL	215999	4,265.88
174743	12/23/2021	2194	STEWART, KATHRYN J.	218096	4,627.91
174744	12/23/2021	3946	STORR TRACTOR COMPANY	215416	135.75
174745	12/23/2021	18649	STRATAGEM SECURITY INC.	217174	1,379.34
174746	12/23/2021	3950	SUBURBAN BUS TRANSPORTATION	217733	8,536.46
174747	12/23/2021	3958	SUFFOLK CO. COMMUNICATIONS	215340	123.87
174748	12/23/2021	16683	SYNOVIA	217688	297.00
174749	12/23/2021	17156	THE BRAKE SERVICE GROUP	215590	672.22
174750	12/23/2021	1585	THE ESTATE OF SCHUMANN, GRACE		419.80
174751	12/23/2021	11529	TOWERS, JOHN	215122	167.00
174752	12/23/2021	10354	TRI-STATE SOUND & VIDEO	215348	492.10
174753	12/23/2021	4211	TRUIS, INC	217767	6,440.00
174754	12/23/2021	18590	U S MEDICAL STAFFING, LLC	215647	3,960.00
174755	12/23/2021	14660	UNITED METRO ENERGY CORP	215013	13,001.72
174756	12/23/2021	420	VERIZON NEW YORK, INC.	215043	470.06
174757	12/23/2021	12550	W.B. MASON CO., INC	216150	2,466.43
174758	12/23/2021	12785	W.W. GRAINGER, INC.	215521	6,110.29
174759	12/23/2021	678	WALLACE, CHESTER	218092	2,567.01
174760	12/23/2021	4340	WARD'S SCIENCE	217771	122.76
174761	12/23/2021	4349	WE TRANSPORT, INC.	217731	373,758.24
174762	12/23/2021	15816	ZORNS OF BETHPAGE	215409	160.98

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Levittown UFSD

Check Warrant Report For A - 48: COMPUTER CHECK For Dates 12/16/2021 - 12/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 127				Warrant Total:	2,492,382.51
				Vendor Portion:	2,492,382.51

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 127 in number, in the total amount of \$2,492,382.51. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/22
Date

[Signature]
Signature

Claims Auditor
Title

15

Levittown UFSD

Check Warrant Report For A - 50: PAYROLL GF For Dates 12/16/2021 - 12/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
367	12/22/2021	2266	LEVITTOWN UNITED TEACHERS		74,862.25
368	12/22/2021	3018	JOVIA FINANCIAL CREDIT UNION		72,883.33
369	12/22/2021	3429	N.Y.S. PROMPT TAX		238,361.04
370	12/22/2021	4601	US OMNI		257,489.92
371	12/22/2021	11584	INTERNAL REVENUE SERVICE		1,271,537.77
372	12/22/2021	13788	LEVITTOWN UNITED TEACHERS		5,310.26
373	12/22/2021	14961	AFLAC NEW YORK		8,703.24
174630	12/23/2021	18	A.L.S.A.		3,874.00
174631	12/23/2021	537	C.S.E.A., INC.		26,844.75
174632	12/23/2021	3099	NEW YORKS COLLEGE SAVINGS PLAN		5,950.00
174633	12/23/2021	9824	NYS CHILD SUPPORT PROCESSING		4,480.73
174634	12/23/2021	3183	NYS TEACHERS RETIREMENT SYSTEM		42,405.22
174635	12/23/2021	7422	NYSUT MEMBER BENEFITS		9,450.32
174636	12/23/2021	9653	PEARL INSURANCE		435.70
174637	12/23/2021	14222	VOTE-COPE (LUT)		5,760.00
300749	12/23/2021	3316	LEVITTOWN U.F.S.D. P/R		3,145,556.65

Number of Transactions: 16

Warrant Total: 5,173,905.18

Vendor Portion: 5,173,905.18

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$5,173,905.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/22
Date

[Signature]
Signature

Claims Auditor
Title

16

Levittown UFSD

Check Warrant Report For C - 12: LUNCH FUND For Dates 12/16/2021 - 12/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5267	12/23/2021	18598	TKS SERVICES	215339	281.05
Number of Transactions: 1				Warrant Total:	281.05
				Vendor Portion:	281.05

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$281.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/22
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

17

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16046	12/23/2021	32	ABILITIES, INC.	217303	10,440.00
16047	12/23/2021	269	ANTON COMMUNITY NEWS	217979	299.00
16048	12/23/2021	17453	COLLABORATIVE PLANNING GROUP SYSTEMS INC.	218089	2,000.00
16049	12/23/2021	12177	KIDDIE JUNCTION PRE-SCHOOL	217562	35,264.00
16050	12/23/2021	18794	NICHOLAS CENTER, LTD.	217333	1,350.00
16051	12/23/2021	7671	NYSUT EDUCATION & LEARNING	217826	800.00
16052	12/23/2021	8000	SOUTH OAKS HOSPITAL	217294	2,240.50
16053	12/23/2021	4603	STAPLES BUSINESS ADVANTAGE	215184	608.70
16054	12/23/2021	15006	TENDER GARDEN II OF NASSAU INC	217565	78,891.60
16055	12/23/2021	15601	YOUTH ENVIRONMENTAL SERVICES		20,847.84
Number of Transactions: -10				Warrant Total:	152,741.64
				Vendor Portion:	152,741.64

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 \$152,741.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/22
Date

[Signature]
Signature

Claims Auditor
Title

18

Levittown UFSD

Check Warrant Report For HEX - 12: CAPITAL FUND For Dates 12/16/2021 - 12/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1622	12/23/2021	844	CUNNINGHAM DUCT CLEANING CO.	217226	12,274.00
1623	12/23/2021	11505	RESIDENTIAL FENCE CORPORATION	217820	19,367.60
Number of Transactions: 2				Warrant Total:	31,641.60
				Vendor Portion:	31,641.60

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 \$ 31,641.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/22
Date

[Signature]
Signature

Claims Auditor
Title

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Levittown UFSD

Check Warrant Report For TC - 11: TRUST CUSTODIAL For Dates 12/16/2021 - 12/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
50001	12/20/2021	2351	LEVITTOWN PUBLIC LIBRARY		655,641.00
Number of Transactions: 1					Warrant Total: 655,641.00
					Vendor Portion: 655,641.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of ~~\$655,641.00~~ You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/22 Date Signature Title Claims Auditor

Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

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Levittown UFSD



Check Warrant Report For A - 42: MEDICARE For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173789	12/02/2021	1002	ABOTT, DORIS		629.40
173790	12/02/2021	1825	ABRAHAMS, IRENE		629.40
173791	12/02/2021	612	ALCURI, CATHERINE A.		629.40
173792	12/02/2021	6272	ALDOUS, KATHLEEN M.		629.40
173793	12/02/2021	17169	ALLEGRETTO, CATHERINE		1,258.80
173794	12/02/2021	13568	ALLEN, BARBARA		629.40
173795	12/02/2021	13015	ALLEN, JOHN		629.40
173796	12/02/2021	15693	ALLMAN, KATHLEEN		629.40
173797	12/02/2021	3622	ALTMAN, RONALD		629.40
173798	12/02/2021	6544	AMATO, MARY ANN		629.40
173799	12/02/2021	14496	AMBROSIO, DIANE		629.40
173800	12/02/2021	116	ANDERSEN, ALICE J.		2,385.60
173801	12/02/2021	18425	ANDERSON, BARBARA		1,258.80
173802	12/02/2021	18788	ANDRES, GERALDINE		629.40
173803	12/02/2021	109	ANDRESAKES, ALEXANDRA		1,258.80
173804	12/02/2021	15940	APPELBAUM, ELIZABETH		1,258.80
173805	12/02/2021	16080	ARESCA, PAULA		629.40
173806	12/02/2021	2135	ASCHER, JUDITH E.		1,258.80
173807	12/02/2021	2007	ASKINASI, JOAN		629.40
173808	12/02/2021	14077	AZZARELLI, RICHARD		629.40
173809	12/02/2021	6769	MAUREEN BABBITT		629.40
173810	12/02/2021	6422	RANDY BANCHIK		1,258.80
173811	12/02/2021	15694	BARAM, JANET		629.40
173812	12/02/2021	1449	BARNETT, FRED		629.40
173813	12/02/2021	3375	BARTOLOTTA, PHYLLIS		629.40
173814	12/02/2021	369	BASIL, BARBARA		629.40
173815	12/02/2021	14904	BECKER, ELIZABETH		1,258.80
173816	12/02/2021	16701	BERGEN, VALERIE		1,258.80
173817	12/02/2021	6944	BERGER, MIRIAM		629.40
173818	12/02/2021	370	BERGMAN, BARBARA		629.40
173819	12/02/2021	18764	BERJU, MARY		1,258.80
173820	12/02/2021	2624	BIGGS, MARILYN		629.40
173821	12/02/2021	4260	BISAGNI, VALENTINE L.		629.40
173822	12/02/2021	3718	BLOOM, SALLY		629.40
173823	12/02/2021	16694	BLUM, DEBORAH		1,258.80
173824	12/02/2021	10415	BOGSTED, BARBARA A.		629.40
173825	12/02/2021	14195	BONACORE, PHYLLIS		1,258.80
173826	12/02/2021	15847	BONNEY, DAVID		629.40
173827	12/02/2021	12428	BORELLI, JANICE		1,258.80
173828	12/02/2021	6588	BORG, LESLIE A.		629.40
173829	12/02/2021	6770	ELYSE BOSHACK		1,258.80
173830	12/02/2021	14857	BOTTICELLI, JOANN		629.40
173831	12/02/2021	7729	BOULLIANNE, JOSEPH		1,258.80
173832	12/02/2021	1664	BOYD, HAZEL	21	629.40
173833	12/02/2021	3984	BOYE, SUSAN D.		524.60
173834	12/02/2021	9383	BREHM, JOAN		629.40

Check Warrant Report For A - 42: MEDICARE For Dates 12/1/2021 - 12/31/2021

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173835	12/02/2021	3936	BREIMAN, STELLA		629.40
173836	12/02/2021	2293	BROOKS, LAURETTA		629.40
173837	12/02/2021	373	BROWN, BARBARA		629.40
173838	12/02/2021	435	BROWN, BERNADETTE		1,258.80
173839	12/02/2021	1324	BROWN, EVELYN		1,258.80
173840	12/02/2021	9081	BROWN, FLORENCE		629.40
173841	12/02/2021	5331	CARY BROZIK		1,258.80
173842	12/02/2021	939	BRUNNHOELZL, DENISE		1,258.80
173843	12/02/2021	8099	BRUNO, FREDERICK		629.40
173844	12/02/2021	16444	BRUSH-GRIFFIN, MARY		629.40
173845	12/02/2021	2635	BUCCI, MARIO		629.40
173846	12/02/2021	3526	BUCK, RICHARD E.		1,258.80
173847	12/02/2021	12439	BURNETT, KATHRYN		1,258.80
173848	12/02/2021	5518	BUTTAFUOCO, DORIS C.		629.40
173849	12/02/2021	7164	BYRNE, ANNE		629.40
173850	12/02/2021	18399	CACAMIS, MICHELLE		629.40
173851	12/02/2021	5573	CALABRESE, RENALDO		629.40
173852	12/02/2021	17422	CALANDRA, JANET		629.40
173853	12/02/2021	18766	CALAPAI, LIBORIA		524.50
173854	12/02/2021	18661	CAMPBELL, MARGARET		629.40
173855	12/02/2021	14498	CAPPABIANCA, LORRAINE		1,258.80
173856	12/02/2021	6694	JOAN CAPUTO		1,258.80
173857	12/02/2021	4142	CARBERRY, THERESE		629.40
173858	12/02/2021	5915	CARBONE, JOSEPH		1,258.80
173859	12/02/2021	18875	CAREY, GEORGETTE		629.40
173860	12/02/2021	12166	CARNEY, PATRICIA A.		629.40
173861	12/02/2021	1166	CARROLL, EDWARD		629.40
173862	12/02/2021	1932	CARROLL, JANET		629.40
173863	12/02/2021	15100	CARROLL, MAUREEN		629.40
173864	12/02/2021	14684	CASH, CHERYL		629.40
173865	12/02/2021	1127	CASSESE, EDITH		629.40
173866	12/02/2021	14742	CASTELLI, JOSEPH		629.40
173867	12/02/2021	17454	CASTILLO, CARLOS		629.40
173868	12/02/2021	18426	CEFALU, MARY LOU		629.40
173869	12/02/2021	5273	CELINO, PAULA J.		629.40
173870	12/02/2021	257	CENTRONE, ANTHONY		629.40
173871	12/02/2021	12435	CESTARO, THOMAS		1,258.80
173872	12/02/2021	2897	CETNAROWSKI, CASIMIR		629.40
173873	12/02/2021	14685	CHAMBERS, THOMAS		1,258.80
173874	12/02/2021	4694	CHASE, ROBIN		629.40
173875	12/02/2021	18613	CHASTAINE, MARISELA		629.40
173876	12/02/2021	6437	HARRY L. CHERTOK		629.40
173877	12/02/2021	16443	CHITI, MAURO		944.10
173878	12/02/2021	222	CHRISTENSEN, ANN	22	629.40
173879	12/02/2021	2526	CHRISTOPHER, M. PATRICIA		629.40
173880	12/02/2021	2702	CHURCHILL, MARYANN		2,841.00

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Check Warrant Report For A - 42: MEDICARE For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173881	12/02/2021	6504	CHURGIN, PINI P.		1,258.80
173882	12/02/2021	3523	CIRILLO, RICHARD		629.40
173883	12/02/2021	1523	GERALD R. CLAPS		1,258.80
173884	12/02/2021	3480	CLARK, RAYMOND		629.40
173885	12/02/2021	2802	CLARKE, MICHAEL P.		1,258.80
173886	12/02/2021	7246	CLEARY, TIMOTHY		1,258.80
173887	12/02/2021	12856	CLEMENTS, DIANE		629.40
173888	12/02/2021	15101	COHEN, JOAN		1,258.80
173889	12/02/2021	18540	COHEN, LOIS		629.40
173890	12/02/2021	7390	COLE, KAREN		1,258.80
173891	12/02/2021	440	COLLINS, BERNICE		629.40
173892	12/02/2021	9376	COLLINS, CAROL		629.40
173893	12/02/2021	1677	COLLINS, HELEN		1,258.80
173894	12/02/2021	3303	COMPART, DERCY		629.40
173895	12/02/2021	4400	CONNOLLY, WINIFRED		629.40
173896	12/02/2021	690	CONTE, CHRISTINE M.		524.50
173897	12/02/2021	577	CONZA, CAROL		1,258.80
173898	12/02/2021	6534	COOK, BEVERLY		629.40
173899	12/02/2021	18568	COOK, EILEEN		629.40
173900	12/02/2021	5850	CORDTS, LORRAINE		629.40
173901	12/02/2021	1698	CORIN, HENRY		629.40
173902	12/02/2021	14057	COSENZA, SUSAN		629.40
173903	12/02/2021	7186	COWAN, BEVERLY		1,258.80
173904	12/02/2021	16693	CRAWFORD, MARYANN		629.40
173905	12/02/2021	2009	CROPPER, JOAN		629.40
173906	12/02/2021	7160	CROSWELL, GEORGE		629.40
173907	12/02/2021	2661	CURRY, MARY A.		629.40
173908	12/02/2021	15848	CUTTONE, CHARLES		629.40
173909	12/02/2021	13452	D'AMATO, MARY		629.40
173910	12/02/2021	6304	D'ORIO, JENNIFER		629.40
173911	12/02/2021	5016	DALE, DIANE V.		629.40
173912	12/02/2021	18748	DALTON, JENIFER		629.40
173913	12/02/2021	12884	DALY, SUZANNE		1,258.80
173914	12/02/2021	11873	DALY, THOMAS		629.40
173915	12/02/2021	3739	DARMIENTO, SANTA		1,258.80
173916	12/02/2021	8901	DASH, JOYCE		629.40
173917	12/02/2021	224	DAVIDIAN, ANN M.		1,258.80
173918	12/02/2021	2395	DAVIDSON, LINDA		629.40
173919	12/02/2021	10806	DAVIES, JOSEPH		1,258.80
173920	12/02/2021	5610	DAVIS, MARILYN		1,258.80
173921	12/02/2021	3582	DAVIS, ROBERT, L.		1,258.80
173922	12/02/2021	2603	DE ANGELO, MARIANNA		629.40
173923	12/02/2021	2667	DE BRUIN, MARY ANNE		1,258.80
173924	12/02/2021	9273	DE GROFF, ROGER		1,258.80
173925	12/02/2021	17266	DEGAETANO, PHILIP C.		1,258.80
173926	12/02/2021	18619	DEJESUS, MARTA		629.40

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Check Warrant Report For A - 42: MEDICARE For Dates 12/1/2021 - 12/31/2021

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173927	12/02/2021	5555	DELATTRE, EDMOND		1,258.80
173928	12/02/2021	12752	DELL'ITALIA, MICHAEL		1,258.80
173929	12/02/2021	4914	DELLA PENNA, MARIETTA		629.40
173930	12/02/2021	2691	DENNIS, MARY M.		629.40
173931	12/02/2021	2036	DENSKY, JOANNE		1,258.80
173932	12/02/2021	11299	DeROSA, IRENE		629.40
173933	12/02/2021	18765	DESANTIS, DENISE		629.40
173934	12/02/2021	15856	DESTEFANO, ANN		629.40
173935	12/02/2021	11455	DEVEAU, PATRICIA		629.40
173936	12/02/2021	5598	LAWRENCE A. DIAZ		1,258.80
173937	12/02/2021	952	DICKMAN, DIANA		629.40
173938	12/02/2021	16564	DINDA, CATHY		629.40
173939	12/02/2021	2396	DISTEFANO, LINDA		1,258.80
173940	12/02/2021	996	DITCHIK, DONNA		629.40
173941	12/02/2021	16277	DLABOLA, LYNN		629.40
173942	12/02/2021	4915	DOLAN, DOROTHY		629.40
173943	12/02/2021	14500	DONNELLY, MARYELLEN		629.40
173944	12/02/2021	3283	DORGAN, PATRICIA		1,258.80
173945	12/02/2021	7154	DRASER, PATRICIA		629.40
173946	12/02/2021	654	DREWES, CHARLENE		314.70
173947	12/02/2021	5002	Du BRITZ, JOAN		629.40
173948	12/02/2021	6005	DUBEAU, DIANNE		1,258.80
173949	12/02/2021	1511	DUNBAR, GEORGE		629.40
173950	12/02/2021	6368	CAROL DUNN		629.40
173951	12/02/2021	2097	EDEN, VERA		629.40
173952	12/02/2021	13166	EHLIN, JACK		629.40
173953	12/02/2021	8296	EHRLICH, FRANCINE D.		1,258.80
173954	12/02/2021	5441	EISENBERG, EDWARD		1,258.80
173955	12/02/2021	5764	DOROTHY ELKINS		629.40
173956	12/02/2021	15695	ELLIOT, THERESA		629.40
173957	12/02/2021	2592	EMERIC, MARIA		629.40
173958	12/02/2021	240	EPSTEIN, ANNE		629.40
173959	12/02/2021	14829	ESLINGER, KATHLEEN		1,258.80
173960	12/02/2021	9454	ESPOSITO, SALVATORE M.		629.40
173961	12/02/2021	1072	EVANS, SALLY		629.40
173962	12/02/2021	14081	EVANS-GALLAGHER, JUDITH		629.40
173963	12/02/2021	12030	EWALD, JOSEPH M.		1,258.80
173964	12/02/2021	6423	DONALD FAIRHEAD		1,258.80
173965	12/02/2021	3986	FARKAS, SUSAN W.		1,258.80
173966	12/02/2021	16582	FARRELL-KINDER, SUSAN		1,258.80
173967	12/02/2021	7898	FEDER, EUGENE		1,258.80
173968	12/02/2021	4822	FESTANTE, RICHARD		1,258.80
173969	12/02/2021	17475	FIGLER, DEANNA		629.40
173970	12/02/2021	4291	FILIGENZI, VINCENT		629.40
173971	12/02/2021	16960	FIRST, JULIE		1,258.80
173972	12/02/2021	1935	FISCHER, JANET		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173973	12/02/2021	3987	FISHWICK, SUSAN		629.40
173974	12/02/2021	9350	FLAUTO, ROBERT E.		839.20 -
173975	12/02/2021	11494	FLORIO, IRENE		629.40
173976	12/02/2021	1951	FONTANA, JEAN		629.40
173977	12/02/2021	3875	FRANKEL, SORA		629.40
173978	12/02/2021	6670	FRASER, RICHARD		629.40
173979	12/02/2021	7275	FRASSON, LAURA		629.40
173980	12/02/2021	10805	FREEMAN, ANNIE		629.40
173981	12/02/2021	10937	FREIFELD, HELEN B.		1,258.80
173982	12/02/2021	5879	FRESCO, ROBERT		629.40
173983	12/02/2021	1685	FREUND, HELEN P.		1,258.80
173984	12/02/2021	6905	FUSCO, PATRICIA		629.40
173985	12/02/2021	2057	GALASKAS, SUSAN		629.40
173986	12/02/2021	9139	GALENSKAS, RONALD		629.40
173987	12/02/2021	6168	GALLAGHER, JAMES		629.40
173988	12/02/2021	10226	GALTERIO, JOANNE		1,258.80
173989	12/02/2021	16278	GALVIN, JANET		629.40
173990	12/02/2021	2037	GANNAM, JOANNE		629.40
173991	12/02/2021	2485	GARAVENTE, LOUIS		1,258.80
173992	12/02/2021	629	GARB, CELIA		629.40
173993	12/02/2021	18624	GARGUILO, BARBARA		629.40
173994	12/02/2021	924	GAROD, DEENA		629.40
173995	12/02/2021	2975	GATLAND, NANCY		629.40
173996	12/02/2021	6620	GAYLARD, CATHERINE		629.40
173997	12/02/2021	18582	GELZER, LINDA		629.40
173998	12/02/2021	14063	GEORGOUDIS, HELEN		629.40
173999	12/02/2021	3129	GERMANO, NORMA		1,258.80
174000	12/02/2021	16081	GIARRETTO, PHYLLIS		629.40
174001	12/02/2021	4216	GILCHRIST, TRULOVE		629.40
174002	12/02/2021	5486	GILL, EILEEN I.		629.40
174003	12/02/2021	2401	GLANTZ, LINDA		1,258.80
174004	12/02/2021	14503	GNUS, ELIZABETH		1,258.80
174005	12/02/2021	6771	FREDERICK GOELZ		629.40
174006	12/02/2021	2402	GOKEY, LINDA		629.40
174007	12/02/2021	7617	GOLDBERG, JOAN		629.40
174008	12/02/2021	3457	GOLDFARB, RACHELLE		1,258.80 -
174009	12/02/2021	2330	GOLDIS, LENORE		629.40
174010	12/02/2021	8472	GOLDSTONE, RICHARD E.		629.40
174011	12/02/2021	4874	GONZALEZ, JEANETTE		629.40
174012	12/02/2021	14538	GORMAN, DENNIS		1,258.80
174013	12/02/2021	8081	GRABER, JUDITH		629.40
174014	12/02/2021	460	GRACE, BEVERLY	25	629.40
174015	12/02/2021	13451	GRACE, JOHN		1,258.80
174016	12/02/2021	16439	GRANDE, PHILLIP		629.40
174017	12/02/2021	4824	GRANELLI, KENNETH		1,258.80
174018	12/02/2021	2519	GRANT, LYNNE		1,258.80

Check Warrant Report For A - 42: MEDICARE For Dates 12/1/2021 - 12/31/2021

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174019	12/02/2021	9504	GRANT, MADELINE E.		629.40
174020	12/02/2021	16151	GRAY, DORIS		629.40
174021	12/02/2021	1736	GREEN, HONEY		629.40
174022	12/02/2021	2140	GREEN, JUDITH		1,258.80
174023	12/02/2021	16583	GREEN, TAMMY		629.40
174024	12/02/2021	2884	GREENBERG, MORTON		629.40
174025	12/02/2021	3818	GREENBERG, SHEILA		629.40
174026	12/02/2021	3130	GREENBLATT, NORMA		629.40
174027	12/02/2021	5266	GREENE, MARTIN		629.40
174028	12/02/2021	570	GREICO, CARMEN		629.40
174029	12/02/2021	1920	GRIFFIN, JANE		629.40
174030	12/02/2021	4825	GRUNDAS, JOSEPH		629.40
174031	12/02/2021	7582	GRUTZMACHER, THEODORE		629.40
174032	12/02/2021	9726	GRYN, LINDA		629.40
174033	12/02/2021	17091	GUADAGNO, LUCILLE		1,258.80
174034	12/02/2021	18612	GUASCO, DEBORAH		629.40
174035	12/02/2021	17060	GUGLIELMI, DONNA		629.40
174036	12/02/2021	5576	GUILIANO, ANTOINETTE		629.40
174037	12/02/2021	2014	HAFTER, JOAN		629.40
174038	12/02/2021	9073	HAGGERTY, FRANK		1,258.80
174039	12/02/2021	11531	HAHN, LEOPOLD		1,258.80
174040	12/02/2021	15696	HAMILTON, ROBERT		1,258.80
174041	12/02/2021	1648	HAND, HARRIET		629.40
174042	12/02/2021	7298	HANNA, DAVID		629.40
174043	12/02/2021	1205	HARRIGAN, ELIZABETH		629.40
174044	12/02/2021	18588	HARRINGTON, HOLLY		629.40
174045	12/02/2021	2015	HARVEY, JOAN		629.40
174046	12/02/2021	2552	HAUG, MAJORIE S.		629.40
174047	12/02/2021	2478	LORRAINE HAVIKEN		629.40
174048	12/02/2021	734	HEEPE, CLIFFORD		629.40
174049	12/02/2021	7209	HEGARTY, JO ANN		629.40
174050	12/02/2021	7153	HEIDE, JOAN		629.40
174051	12/02/2021	8165	HEKIMIAN, EIRENE K.		629.40
174052	12/02/2021	15584	HELMLE, DOUGLAS		629.40
174053	12/02/2021	15746	HENDLER, SUSAN		2,841.00 -
174054	12/02/2021	5937	HENNESSEY, MARITE E.		314.70 -
174055	12/02/2021	5575	HENRY, WALTER		629.40
174056	12/02/2021	3577	HICKS, JANE		629.40
174057	12/02/2021	1182	HIRSHMAN, ELAINE		629.40
174058	12/02/2021	15697	HOFKNECHT, MARION		629.40
174059	12/02/2021	11931	HOLMES, GERARD		629.40
174060	12/02/2021	11874	HORNAK, BARBARA	26	1,258.80
174061	12/02/2021	16566	HOWARD, JEAN		629.40
174062	12/02/2021	1014	HUGHES, DOROTHY		629.40
174063	12/02/2021	13153	HUGHES, MARIA		629.40
174064	12/02/2021	5554	HUNT, JEANNE		1,258.80

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174065	12/02/2021	2063	HYLAND, JOHN		629.40
174066	12/02/2021	5974	IANNI, PAUL		629.40
174067	12/02/2021	14504	IRWIN, JILL		1,258.80
174068	12/02/2021	4500	ITZKOWITZ, FLORENCE		629.40
174069	12/02/2021	2281	ITZKOWITZ, LAURA A.		1,258.80
174070	12/02/2021	854	CYNTHIA ITZLER		1,258.80
174071	12/02/2021	13189	JACOBS, CHRISTINE		629.40
174072	12/02/2021	380	JARRETT, BARBARA		1,258.80
174073	12/02/2021	461	JARRETT, BEVERLY		629.40
174074	12/02/2021	6546	JENSEN, ALICE		629.40
174075	12/02/2021	3669	JESTER, ROY		1,258.80
174076	12/02/2021	1986	JEWELL, JERALD		629.40
174077	12/02/2021	15698	JOHNS, MARION		629.40
174078	12/02/2021	2170	JOHNSON, KAREN		1,258.80
174079	12/02/2021	7015	JOHNSON, KATHLEEN		629.40
174080	12/02/2021	3509	JOSEPH, RENE C.		629.40
174081	12/02/2021	10745	KAMINSKY, THERESA E		629.40
174082	12/02/2021	6330	KARL, JANIS A.		1,258.80
174083	12/02/2021	2849	KASENOFF, MIRIAM		629.40
174084	12/02/2021	3658	KASTE, ROSEMARY		629.40
174085	12/02/2021	3683	KATZ, RUTH		629.40
174086	12/02/2021	3813	KATZ, SHARON E.		1,258.80
174087	12/02/2021	2683	KAYE, MARY		629.40
174088	12/02/2021	211	KEELEY, ANGELA J.		629.40
174089	12/02/2021	10417	KEENA, GERARD		1,258.80
174090	12/02/2021	3651	KEESE, ROSEMARY, B.		629.40
174091	12/02/2021	8404	KELLER, ADOLF		944.10 -
174092	12/02/2021	14687	KELLY, JOHN		629.40
174093	12/02/2021	9075	KELLY, JOSEPH		1,258.80
174094	12/02/2021	5027	KEMNITZER, CHARLES		629.40
174095	12/02/2021	14688	KENNEY, JOANN		629.40
174096	12/02/2021	14067	KENNGOTT, DOUGLAS		629.40
174097	12/02/2021	16599	KISSLING, PATRICIA		629.40
174098	12/02/2021	2600	KING, MARIAN		629.40
174099	12/02/2021	4853	KIRSCHNER, ANNA P.		629.40
174100	12/02/2021	1905	KIVISILD, CATHERINE		629.40
174101	12/02/2021	2217	KLEIN, KENNETH		629.40
174102	12/02/2021	10011	KLIEGMAN, MERRI S.		1,258.80
174103	12/02/2021	2141	KLIGLER, JUDITH		629.40
174104	12/02/2021	4738	KLOSIEWICZ, SUSAN	27	209.80 -
174105	12/02/2021	5333	KLOSOWICZ, PETER		1,258.80
174106	12/02/2021	705	KOINES, CYNTHIA A.		1,258.80
174107	12/02/2021	959	KOPECKY, DIANE		1,258.80
174108	12/02/2021	962	KOPROWSKI, DIANE		1,258.80
174109	12/02/2021	11664	KOWAL, JOAN		1,258.80
174110	12/02/2021	14544	KOWALEK, CLARE		1,258.80

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Check Warrant Report For A - 42: MEDICARE For Dates 12/1/2021 - 12/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174111	12/02/2021	2576	KRASAN, MARGARET J.		629.40
174112	12/02/2021	1830	KRESCANKO, IRENE S.		629.40
174113	12/02/2021	6424	MARJORIE KURTZ		1,258.80
174114	12/02/2021	3500	REGINA LA MARCA		1,258.80
174115	12/02/2021	16742	LABONTE, ROSEMARY		1,258.80
174116	12/02/2021	17062	LAMPIONE, CYNTHIA		629.40
174117	12/02/2021	4545	DEWAIN LANFEAR		629.40
174118	12/02/2021	12498	LANFEAR, MARTHA		629.40
174119	12/02/2021	15262	LANGDON, RAYMOND		1,258.80
174120	12/02/2021	12499	LANGDON, WILLIAM		1,258.80
174121	12/02/2021	8386	LANGWORTHY, LOIS		1,258.80
174122	12/02/2021	4827	LANTIS, JOHN		629.40
174123	12/02/2021	4828	LARSON, MARGARET		629.40
174124	12/02/2021	2129	LASKER, JOYCE		629.40
174125	12/02/2021	563	LATERZA, CARL		1,258.80
174126	12/02/2021	1517	LATHURAS, GEORGE R.		629.40
174127	12/02/2021	2753	LEE, MEE ONE		629.40
174128	12/02/2021	4501	LEODAS, CAROLE		1,258.80
174129	12/02/2021	382	LEONARD, BARBARA		629.40
174130	12/02/2021	18747	LEUNG, MARLENA		1,258.80
174131	12/02/2021	6425	SUSAN LEV		629.40
174132	12/02/2021	1877	LEVINE, JACQUELINE		629.40
174133	12/02/2021	1136	LEWIS, EDNA		629.40
174134	12/02/2021	6537	LEWIS, JO ANN		629.40
174135	12/02/2021	15038	LICATA, BARBARA		629.40
174136	12/02/2021	13503	LILLY, BRIAN		629.40
174137	12/02/2021	2284	LINK, LAURA H.		1,258.80
174138	12/02/2021	206	ANDREW LIPPAI		1,258.80
174139	12/02/2021	12835	LOPEZ, ROMAN		629.40
174140	12/02/2021	12048	LORDI, PATRICIA A.		629.40
174141	12/02/2021	12889	LOTOSKY, WILLIAM		1,258.80
174142	12/02/2021	14226	LUCCHIO, MARGARET		1,258.80
174143	12/02/2021	3742	LYNCH, SARAH		629.40
174144	12/02/2021	10573	LYONS, JUDITH B.		629.40
174145	12/02/2021	9970	LYTLE, LINDA		1,258.80
174146	12/02/2021	15699	MACARTHUR, GREGORY		629.40
174147	12/02/2021	18421	MACK, KATHRYN		314.70
174148	12/02/2021	18783	MACKEY, JANE		629.40
174149	12/02/2021	1881	MADSON, JACQUELINE A.		1,258.80
174150	12/02/2021	3686	MAKSYM, RUTH		629.40
174151	12/02/2021	10943	MALDONADO, LOUISE		1,258.80
174152	12/02/2021	8492	MALERBA, GAIL		629.40
174153	12/02/2021	5381	MARY ELLEN MALLOY		629.40
174154	12/02/2021	15464	MANTEL, HENRY		629.40
174155	12/02/2021	3240	MARIN, OSVALDO		629.40
174156	12/02/2021	11511	MARK, ARNOLD		1,258.80

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174157	12/02/2021	121	MARKS-NISUN, ALICE		629.40
174158	12/02/2021	2653	MARTIN, MARTHA		629.40
174159	12/02/2021	12158	MARTINELLI, GERARD		1,258.80
174160	12/02/2021	11245	MASONE, ROBERT		629.40
174161	12/02/2021	4746	MASSELL, MICHAEL		1,258.80
174162	12/02/2021	2616	MASTERSON, MARIE		1,258.80
174163	12/02/2021	2183	MATARAZZO, KATHLEEN		629.40
174164	12/02/2021	2569	MATEER, MARGARET A.		629.40
174165	12/02/2021	571	MATINA, CARMEN		2,211.60
174166	12/02/2021	8647	MATTHEWS, ROSALEEN		1,258.80
174167	12/02/2021	13447	MAY, JUDITH		629.40
174168	12/02/2021	3536	MAYNARD, RICHARD		1,258.80
174169	12/02/2021	4502	GERTRUDE MC ANDREW		629.40
174170	12/02/2021	12438	MC BRIDE, NANCY		629.40
174171	12/02/2021	72	MC CARTHY, ADRIA		1,258.80
174172	12/02/2021	16082	MC CARTHY, VIRGINIA		629.40
174173	12/02/2021	6668	MC ENEANEY, GERARD		1,258.80
174174	12/02/2021	13449	MC GOWAN, JEROME		629.40
174175	12/02/2021	4801	MC NAMARA, MARYALICE		629.40
174176	12/02/2021	18628	MCCANN, JOANMARIE		629.40
174177	12/02/2021	16565	MCCARTHY, SUE		1,258.80
174178	12/02/2021	5392	MCCOY, GAIL T		629.40
174179	12/02/2021	15330	MCDONALD, LAURA		1,258.80
174180	12/02/2021	13945	MCGOWAN, MARYANNE		629.40
174181	12/02/2021	10904	MEARS, EDWARD		1,258.80
174182	12/02/2021	10954	MEARS, PHILLIP		629.40
174183	12/02/2021	1184	MERLES, ELAINE		629.40
174184	12/02/2021	3473	METZGER, RANDY D.		1,258.80
174185	12/02/2021	2106	MEZZAPESA, EVA		629.40
174186	12/02/2021	2496	MICHAELS, LUCILLE		629.40
174187	12/02/2021	938	MIDNET, DENIS G.		1,258.80
174188	12/02/2021	2142	MILDENER, JUDY		1,258.80
174189	12/02/2021	10150	MILLER SYLVIA		629.40
174190	12/02/2021	2628	MILLER, MARILYN		1,258.80
174191	12/02/2021	3922	MILLER, STANLEY		629.40
174192	12/02/2021	18853	MILLMAN, HELENE		944.10
174193	12/02/2021	4274	MINGOVITS, VERA		629.40
174194	12/02/2021	16441	MITCHELL, RAMON		629.40
174195	12/02/2021	11871	MITTEL, PHYLLIS		1,258.80
174196	12/02/2021	6219	MONGELLI, MICHAEL		629.40
174197	12/02/2021	5070	MONTANA, DEBORAH		629.40
174198	12/02/2021	16083	MORRIS, CAROL		629.40
174199	12/02/2021	13186	MORRISON, DORIS		629.40
174200	12/02/2021	13448	MORRISSEY, MARGARET	29	629.40
174201	12/02/2021	12749	MORROW, CHRISTINE		629.40
174202	12/02/2021	1439	MORTILLARO, FRANK P.		1,258.80

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Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
174203	12/02/2021	1420 FRANCES MOUTON		629.40
174204	12/02/2021	13194 MULCAHEY, MAUREEN		629.40
174205	12/02/2021	10488 MURAS, ANDREA		629.40
174206	12/02/2021	998 MURPHY, DONNA		1,258.80
174207	12/02/2021	16084 MURPHY, ROSEMARY		629.40
174208	12/02/2021	4546 MURRAY, MARIE		629.40
174209	12/02/2021	386 MUSUMECI, BARBARA		629.40
174210	12/02/2021	3354 NASTRI, PETER		1,258.80
174211	12/02/2021	9499 NAVAY, JOY		629.40
174212	12/02/2021	18382 NEGRI, DONNA		629.40
174213	12/02/2021	3589 NEIDICH, ROBERT		629.40
174214	12/02/2021	16440 NELSON, MARTIN		629.40
174215	12/02/2021	16829 NICOLAY, DEBORAH		629.40
174216	12/02/2021	2154 NIERENBERG, JULIET		629.40
174217	12/02/2021	6426 ANN M. NOLAN		629.40
174218	12/02/2021	2799 NOLAN, MICHAEL		1,258.80
174219	12/02/2021	2630 NORTH, MARILYN		1,258.80
174220	12/02/2021	13359 NORTON, ALEXANDER		629.40
174221	12/02/2021	18620 NOVICK, SHARON		1,153.90
174222	12/02/2021	18579 NYQUIST, LINDA		1,128.40
174223	12/02/2021	697 O'BRIEN, CHRISTINE M.		629.40
174224	12/02/2021	9375 O'BRIEN, JOHN		1,258.80
174225	12/02/2021	4443 O'BRIEN, YVONNE		1,258.80
174226	12/02/2021	11188 O'GARA, JAMES		629.40
174227	12/02/2021	16581 O'GARA, MAUREEN		629.40
174228	12/02/2021	13453 O'LEARY, THOMAS		1,258.80
174229	12/02/2021	4168 O'SHAUGHNESSY, LYDIA		629.40
174230	12/02/2021	2801 OCCHIPINTI, MICHAEL		1,258.80
174231	12/02/2021	590 OFENLOCH, CAROLINE		629.40
174232	12/02/2021	18422 ONIFATHER, ROBIN		629.40
174233	12/02/2021	3815 OPERT, SHARON		629.40
174234	12/02/2021	17090 ORDAYA, NANCY		1,258.80
174235	12/02/2021	3872 ORGAN, SONIA		629.40
174236	12/02/2021	1260 ORLANDINI, ERNEST		1,258.80
174237	12/02/2021	17068 ORTEGA, LENORA		1,258.80
174238	12/02/2021	1964 OSBERG, JEANNE E.		629.40
174239	12/02/2021	4832 PACE, ROSEMARY		629.40
174240	12/02/2021	1925 PACIFICO, JANE		629.40
174241	12/02/2021	6671 PANZENBECK, PAMELA D.		1,258.80
174242	12/02/2021	2982 PAPPAS, NANCY		1,258.80
174243	12/02/2021	2516 PARISI, LYNN F.		629.40
174244	12/02/2021	582 PARKER, CAROL		629.40
174245	12/02/2021	13749 PARSONS, ROBERT MARK		629.40
174246	12/02/2021	9087 PASOLINI, SHARON	30	1,258.80
174247	12/02/2021	4386 PAVLIKOWSKI, WILLIAM		629.40
174248	12/02/2021	3570 PECK, JOAN		629.40

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174249	12/02/2021	15700	PELLETIER, ANTOINETTE		629.40
174250	12/02/2021	8084	PERTUSI, FRANCES		629.40
174251	12/02/2021	7908	PETER, DORIS		629.40
174252	12/02/2021	1665	PETERSEN, HAZEL		629.40
174253	12/02/2021	18768	PETRIZZO, JOHN JR.		629.40
174254	12/02/2021	1298	PHILLIPS, ESTHER		629.40
174255	12/02/2021	16806	PICONE, LINDA		629.40
174256	12/02/2021	2411	PINCK, LINDA		1,258.80
174257	12/02/2021	17267	PIQUEIRA, DANIEL		629.40
174258	12/02/2021	4561	PIVNICK, HOWARD		629.40
174259	12/02/2021	14072	PLACKIS, ELAINE		629.40
174260	12/02/2021	11406	POCCIA, JAMES		1,258.80
174261	12/02/2021	4927	POLLACK, JOSEPH		1,258.80
174262	12/02/2021	2082	PONTECORVO, JOHN		629.40
174263	12/02/2021	15850	POOLER, PAMELA		1,258.80
174264	12/02/2021	6656	POPE, CAROL		1,258.80
174265	12/02/2021	6428	ANNA PORCARO		629.40
174266	12/02/2021	2193	PORTER, KATHRYN		629.40
174267	12/02/2021	2020	POTTER, JOAN		629.40
174268	12/02/2021	3827	POVEROMO, SHERI		629.40
174269	12/02/2021	15275	POWERS, DOROTHEA		1,258.80
174270	12/02/2021	891	PRA, DAVID W.		629.40
174271	12/02/2021	1422	PULLO, FRANCES		629.40
174272	12/02/2021	3630	QUINN, RONALD		629.40
174273	12/02/2021	462	RADOW, BEVERLY		629.40
174274	12/02/2021	2911	RANDALL, BARBARA L.		1,258.80
174275	12/02/2021	1416	RANIERI, FRANCINE I.		629.40
174276	12/02/2021	3551	RAPPA, RITA		629.40
174277	12/02/2021	876	RHATIGAN, DARLENE		629.40
174278	12/02/2021	1230	RICHMAN, ELLEN M.		629.40
174279	12/02/2021	5458	SUSAN RIGGS		629.40
174280	12/02/2021	10209	RISINGER, CATHY M.		1,258.80
174281	12/02/2021	295	RISOFF, ARLENE B.		1,258.80
174282	12/02/2021	1231	RITTER, ELLEN S.		839.20
174283	12/02/2021	1021	ROBINS, DOROTHY		629.40
174284	12/02/2021	10055	ROCK, GERALDINE		629.40
174285	12/02/2021	14071	RODDINI, JOAN		629.40
174286	12/02/2021	14243	RODRIGUEZ, JANET		629.40
174287	12/02/2021	18681	ROESEMANN, CAROL		629.40
174288	12/02/2021	8187	ROGERS, MARTHA		629.40
174289	12/02/2021	6676	ROGERS, THERESE		629.40
174290	12/02/2021	11457	ROMANDETTI, LOIS		629.40
174291	12/02/2021	1836	ROSEN, IRWIN M.		629.40
174292	12/02/2021	676	ROSENZWEIG, CHERYL		629.40
174293	12/02/2021	912	ROSS, DEBORAH		629.40
174294	12/02/2021	1056	ROSS, JOEL DR.		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174295	12/02/2021	4356	ROTHSCHILD, WERNER		629.40
174296	12/02/2021	4929	ROY, JANE		629.40
174297	12/02/2021	1652	RUDNICK, HARRIET		629.40
174298	12/02/2021	18423	RUFFINI, EMILY		629.40
174299	12/02/2021	3685	RUFFNER, RUTH, L.		629.40
174300	12/02/2021	16699	RUOCCO, DEBRA		1,153.90
174301	12/02/2021	18400	RUSH, PATRICIA		629.40
174302	12/02/2021	4839	RYAN, MICHAEL		629.40
174303	12/02/2021	3595	RYDZEWSKI, ROBERT		629.40
174304	12/02/2021	1130	SABAT, EDITH		1,258.80
174305	12/02/2021	15276	SABO, GARY		1,258.80
174306	12/02/2021	16692	SAMBOY, WILLIAM		629.40
174307	12/02/2021	1531	SAN GREGORIO, GERALDINE		629.40
174308	12/02/2021	2834	SANTIAGO, MILDRED		629.40
174309	12/02/2021	1966	SANTORO, JEANNETTE		1,258.80
174310	12/02/2021	865	SARNO, DAISY		629.40
174311	12/02/2021	18537	SAUR, CAROL		1,258.80
174312	12/02/2021	5267	SCARNATI, JOHN		1,258.80
174313	12/02/2021	10808	SCATTONE, JOAN		1,258.80
174314	12/02/2021	9382	SCHAFFNER, SONJA M.		629.40
174315	12/02/2021	892	SCHERER, DAVID		1,258.80
174316	12/02/2021	6043	SCHILLING, CHARLES		629.40
174317	12/02/2021	11189	SCHMIDT, ALICE		629.40
174318	12/02/2021	2696	SCHMIDT, MARY		629.40
174319	12/02/2021	8494	SCHMIDT, WILLIAM		629.40
174320	12/02/2021	13659	SCHMITT, ANNA		629.40
174321	12/02/2021	4931	SCHRATWIESER, MIRIAM		629.40
174322	12/02/2021	3290	SCHULTZ, PATRICIA A.		1,258.80
174323	12/02/2021	9976	SCHUMACHER, MARGARET		629.40
174324	12/02/2021	6484	SCHUMAN, MARY ELLEN		629.40
174325	12/02/2021	1585	SCHUMANN, GRACE		629.40
174326	12/02/2021	1893	SCIBILIA SR, JAMES		1,258.80
174327	12/02/2021	296	SCOZZARI, ARLENE		1,258.80
174328	12/02/2021	4170	SCURTI, THOMAS		1,258.80
174329	12/02/2021	1883	SEEMAN, JACQUELINE		629.40
174330	12/02/2021	6000	SELHORN, HELEN E.		2,211.60
174331	12/02/2021	4310	SEMYCK, VIVIEN		629.40
174332	12/02/2021	12723	SHAINMAN, SUSAN		629.40
174333	12/02/2021	6540	SHAPIRO, RONA		3,882.60
174334	12/02/2021	1897	SHEA, JAMES G.		629.40
174335	12/02/2021	18762	SHEA-THOMPSON, JULIA		629.40
174336	12/02/2021	591	SHEINBAUM, CAROLINE		629.40
174337	12/02/2021	12040	SHELLEY, JANE		629.40
174338	12/02/2021	17098	SHERIDAN, JOANNE		1,258.80
174339	12/02/2021	6536	SHERLOCK, MARY		629.40
174340	12/02/2021	1510	SHOEMAKER, GEOFFERY		1,258.80

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174341	12/02/2021	4308	SICHERMAN, VIVIAN R.		629.40
174342	12/02/2021	2116	SIEGER, MARTHA		629.40
174343	12/02/2021	3943	SINGER, STEWART		629.40
174344	12/02/2021	1928	SINGLETON, JANE		629.40
174345	12/02/2021	873	SIRI, ANNAMARIE		629.40
174346	12/02/2021	14070	SIROIS, HERMAN		629.40
174347	12/02/2021	10790	SLANINKA, PATRICIA		629.40
174348	12/02/2021	14216	SLATTERY, NANCY		629.40
174349	12/02/2021	3284	SMALL, PATRICIA, E.		1,258.80
174350	12/02/2021	393	SMALLEY, BARBARA		629.40
174351	12/02/2021	2985	SMITH, NANCY		629.40
174352	12/02/2021	12149	SMITH, WAYNE A.		629.40
174353	12/02/2021	10418	SOBANSKI, EDWARD		1,258.80
174354	12/02/2021	12041	SOMMA, ANTONIA		629.40
174355	12/02/2021	11914	SORENSEN, EDWARD		629.40
174356	12/02/2021	11889	SPANO, SUSAN		629.40
174357	12/02/2021	2084	STAHL, JOHN		629.40
174358	12/02/2021	6083	STANTON, WILLIAM		1,258.80
174359	12/02/2021	4766	STEIGER, JILL		1,258.80
174360	12/02/2021	1185	STEIN, ELAINE		629.40
174361	12/02/2021	1783	STEINER, INEZ		629.40
174362	12/02/2021	2001	STEVENS, JILL E.		629.40
174363	12/02/2021	3634	STOLL, RONNIE A.		209.80
174364	12/02/2021	10866	STRAAIK, ALEXANDER		629.40
174365	12/02/2021	15906	STRACCIA, STELLA		629.40
174366	12/02/2021	220	STRUNIN, ANITA S.		629.40
174367	12/02/2021	12883	STUEBER, ELEANOR		629.40
174368	12/02/2021	12430	SWITALA, SUZANNE		629.40
174369	12/02/2021	11007	TALBOT, KAREN		629.40
174370	12/02/2021	297	TARANTELLI, ARMAND		629.40
174371	12/02/2021	17067	TASSONE, NICOLE		629.40
174372	12/02/2021	3649	TERECH, ROSEMARY, A.		629.40
174373	12/02/2021	2291	THOMAS, LAUREN M.		1,258.80
174374	12/02/2021	593	CAROLINE TOMKIW		629.40
174375	12/02/2021	1366	TONN, FELICIA		629.40
174376	12/02/2021	16480	TORON, LINDA F.		629.40
174377	12/02/2021	3600	TORRANCE, ROBERT S.		524.50
174378	12/02/2021	11187	TORTORA, BETTY		1,258.80
174379	12/02/2021	396	TRIMBOLI, BARBARA		629.40
174380	12/02/2021	10953	TSISTINAS, STEPHAN		629.40
174381	12/02/2021	2415	UNGAR, LINDA S.		1,258.80
174382	12/02/2021	777	UNGEHEUER, CONNIE		629.40
174383	12/02/2021	6675	URBAN, DONALD E.		1,258.80
174384	12/02/2021	2192	VALENTINO, KATHLEEN A.		1,258.80
174385	12/02/2021	16749	VANVALKENBURG, GEORGE		1,258.80
174386	12/02/2021	6306	VARANO, LORRAINE L.		629.40

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Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174387	12/02/2021	3239	VELEZ, OSCAR		629.40
174388	12/02/2021	11242	VERNON, NANCY		629.40
174389	12/02/2021	7161	VISCONTI, FRANCIS		629.40
174390	12/02/2021	1223	VITALE, ELIZABETH		629.40
174391	12/02/2021	1454	VON BURG, FREDERICK		1,258.80
174392	12/02/2021	126	VORSTADT, ALICE		629.40
174393	12/02/2021	2044	VREELAND, JOELLA		629.40
174394	12/02/2021	13190	VULPIS, ROBERT		629.40
174395	12/02/2021	5172	WADE, MARJORIE W.		629.40
174396	12/02/2021	18383	WAGNER, CAROL		1,258.80
174397	12/02/2021	870	WAGNER, DANIEL		629.40
174398	12/02/2021	2028	WAGNER, JOAN		629.40
174399	12/02/2021	678	WALLACE, CHESTER		629.40
174400	12/02/2021	16085	WALLACE, JAMES		629.40
174401	12/02/2021	6920	WALLACE, JOANN		1,258.80
174402	12/02/2021	4592	WALLACE, LEONORA		629.40
174403	12/02/2021	14954	WALSH, MARY M.		629.40
174404	12/02/2021	7283	WALTERS, DARLENE		629.40
174405	12/02/2021	13192	WALTHER, ROBERT		629.40
174406	12/02/2021	8324	WANDEL, FREDRIKA		629.40
174407	12/02/2021	7590	WARD, KATHLEEN		734.30
174408	12/02/2021	2778	WARSAW, MERRITT		629.40
174409	12/02/2021	783	WARSHOWSKY, CONSTANCE		629.40
174410	12/02/2021	2175	WASKO, KATHERINE A.		629.40
174411	12/02/2021	7516	WASSERMAN, BARBARA M.		1,258.80
174412	12/02/2021	3736	WASSERMAN, SANDRA		2,841.00
174413	12/02/2021	12237	WAVPOTICH, KATHLEEN		629.40
174414	12/02/2021	2329	WEINBRECHT, LENORA		629.40
174415	12/02/2021	15277	WEISS, BETTY		1,258.80
174416	12/02/2021	18398	WEISS, SHARON		629.40
174417	12/02/2021	12380	WERNER, CAROLYN		629.40
174418	12/02/2021	2030	WEST, JOAN		1,258.80
174419	12/02/2021	6773	BARBARA WEXLER		1,258.80
174420	12/02/2021	914	WEXLER, DEBORAH		629.40
174421	12/02/2021	4303	WEZWICK, VIRGINIA		629.40
174422	12/02/2021	5229	WIENER, AMELIA E.		1,258.80
174423	12/02/2021	3744	WIENER, SARAH		629.40
174424	12/02/2021	15103	WILHELM, GERALD		1,258.80
174425	12/02/2021	16768	WILKINSON, THERESA		629.40
174426	12/02/2021	16580	WILLIAMS, JOANN		1,258.80
174427	12/02/2021	12106	WILLIAMS, THERESA E.		1,258.80
174428	12/02/2021	2250	WITKOWSKI, KURT		629.40
174429	12/02/2021	1004	WOLF, DORIS		629.40
174430	12/02/2021	9076	WOLFE, PHILIP		1,258.80
174431	12/02/2021	10402	WOLFF, ARNOLD		629.40
174432	12/02/2021	6220	WOLOSKY, JEANNE		629.40

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Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Check Warrant Report For A - 42: MEDICARE For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174433	12/02/2021	5634	WOODHOUSE, GARY		1,258.80
174434	12/02/2021	3541	WRIGHT, RICHARD		629.40
174435	12/02/2021	4988	ZACKER, ALAN		1,258.80
174436	12/02/2021	3995	ZAREMBA, SUSAN A.		1,799.40
174437	12/02/2021	2633	ZAUN, MARILYN A.		629.40
174438	12/02/2021	3417	ZINSER, PRISCILLA		3,620.40
174439	12/02/2021	3694	ZIPNICK, RUTH		629.40
174440	12/02/2021	7450	ZIVOTOVSKY, JOYCE		629.40
174441	12/02/2021	4963	ZIZZA, SUSAN		1,258.80
174442	12/02/2021	14075	ZOIA, RONALD		1,258.80
174443	12/02/2021	2323	ZOLET, LINDA		629.40

Number of Transactions: 655

Warrant Total: 552,255.70
Vendor Portion: 552,255.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 655 in number, in the total amount of \$552,255.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-10-2021 [Signature] Claims Auditor
Date Signature Title

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Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
173662	☐	12/14/2021	13881	G. SCOTT DESIGNS, INC	**VOID**		
				217904	A 2110.4000-32-0000	-4,500.00	-4,500.00
Check Totals:						-4,500.00	-4,500.00
174444	☐	12/14/2021	16779	BALDWIN HIGH SCHOOL BOOSTER CLUB			
				218010	A 2855.4100-00-0000	200.00	200.00
				218011	A 2855.4100-00-0000	200.00	200.00
Check Totals:						400.00	400.00
174445	☐	12/14/2021	9408	ENCHANTED LEARNING, LLC			
				217841	A 2630.4603-00-1800	750.00	750.00
Check Totals:						750.00	750.00
174446	☐	12/14/2021	18655	A1 COMMUNITY CESSPOOL SERVICES			
				215289	A 1620.4650-00-1630	2,925.00	2,925.00
Check Totals:						2,925.00	2,925.00
174447	☐	12/14/2021	12464	ABOFFS INC.			
				215503	A 1621.4530-00-1610	18.59	18.59
Check Totals:						18.59	18.59
174448	☐	12/14/2021	39	ABS PUMP REPAIR INC.			
				215326	A 1620.4650-00-1630	564.22	564.22
Check Totals:						564.22	564.22
174449	☐	12/14/2021	14096	ACCESS 7 SERVICES, INC.			
				216943	A 2250.4000-00-3450	600.00	600.00
				216943	A 2250.4000-00-3450	1,805.00	1,805.00
Check Totals:						2,405.00	2,405.00
174450	☐	12/14/2021	7204	ACME WINDOW TREATMENTS, INC			
				215514	A 1620.4650-00-1630	287.00	287.00

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								287.00	287.00
<u>174451</u>	☐	12/14/2021	81	ADVANTAGE MUSIC	217591	A 2110.4350-00-2100		320.00	320.00
Check Totals:								320.00	320.00
<u>174452</u>	☐	12/14/2021	1172	AHOLD USA, INC.					
				217205		A 2120.4500-00-2000		42.03	42.03
				217205		A 2120.4500-00-2000		65.65	65.65
				217200		A 2120.4500-00-2000		128.75	128.75
				217200		A 2120.4500-00-2000		31.70	31.70
				217148		A 2120.4500-00-2000		19.50	19.50
				217205		A 2120.4500-00-2000		21.62	21.62
				217205		A 2120.4500-00-2000		9.61	9.61
				217151		A 2120.4500-00-2000		42.37	42.37
				217151		A 2120.4500-00-2000		40.21	40.21
				215119		A 1240.4500-00-0000		41.33	41.33
				215119		A 1240.4500-00-0000		13.98	13.98
Check Totals:								456.75	456.75
<u>174453</u>	☐	12/14/2021	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY					
				216948		A 2250.4000-00-3450		723.80	723.80
				216948		A 2250.4000-00-3450		2,171.40	2,171.40
				216948		A 2250.4000-00-3450		131.60	131.60
Check Totals:								3,026.80	3,026.80
<u>174454</u>	☐	12/14/2021	136	ALL POINTS BUS UPHOLSTERY	215586	A 5510.5700-00-0000		42.32	42.32
Check Totals:								42.32	42.32
<u>174455</u>	☐	12/14/2021	152	ALLSTATE SIGN & PLAQUE CORP.					
				215634		A 1620.4550-00-1630		79.20	79.20
				215634		A 1620.4550-00-1630		139.72	139.72

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Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PQ Number	Account		
				215634	A 1620.4550-00-1630	336.15	336.15
				215634	A 1620.4550-00-1630	169.20	169.20
Check Totals:						724.27	724.27
174456	☐	12/14/2021	160	AMAZON CAPITAL SERVICES			
				215098	A 2110.4810-00-0000	27.12	21.53
				215108	A 2855.4500-00-0000	22.99	22.99
				218044	A 2270.4500-00-2300	19.98	19.98
				216946	A 2110.4500-19-6500	13.98	13.98
				215088	A 2110.4500-00-6500	9.59	9.59
				217014	A 2116.4500-00-2100	44.00	44.00
				215088	A 2110.4500-00-6500	12.53	12.53
				215126	A 2115.4500-00-1500	55.00	55.00
				217044	A 2020.4500-21-0000	122.95	122.95
				217878	A 1620.4550-00-1630	26.50	26.50
				217878	A 1620.4550-00-1630	1,048.60	1,048.60
				217588	A 2120.4500-00-2000	83.73	83.73
				215104	A 2113.4500-00-2400	11.75	11.75
				217246	A 2121.4500-00-1800	39.86	39.86
				217246	A 2121.4500-00-1800	68.42	68.42
				218001	A 2815.2000-00-0000	199.99	199.99
Check Totals:						1,806.99	1,801.40
174457	☐	12/14/2021	160	AMAZON CAPITAL SERVICES			
				217014	A 2116.4500-00-2100	463.80	573.70
				217014	A 2116.4500-00-2100	-44.00	0.00
				217014	A 2116.4500-00-2100	109.90	0.00
				217014	A 2116.4500-00-2100	44.00	0.00
				217937	A 2610.4600-14-0000	15.67	15.67
				217937	A 2610.4600-14-0000	88.37	88.37
				217969	A 2610.4500-32-0000	29.99	29.99
				215194	A 2630.4650-00-1800	51.98	51.98
				215194	A 2630.4650-00-1800	471.69	471.69

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215194	A 2630.4650-00-1800	735.00	735.00
				215474	A 2250.4500-32-3450	178.09	133.57
				215474	A 2250.4500-32-3450	44.52	0.00
				Check Totals:		2,099.97	2,099.97
<u>174458</u>	☐	12/14/2021	269	ANTON COMMUNITY NEWS			
				218015	A 2110.4500-31-6500	42.00	42.00
				Check Totals:		42.00	42.00
<u>174459</u>	☐	12/14/2021	278	APPLE COMPUTER			
				217909	A 2630.2000-00-1800	1,779.00	1,779.00
				217909	A 2630.2000-00-1800	119.00	119.00
				Check Totals:		1,898.00	1,898.00
<u>174460</u>	☐	12/14/2021	323	ASSOCIATION FOR SUPERVISION &			
				218007	A 2110.4000-31-0000	239.00	239.00
				Check Totals:		239.00	239.00
<u>174461</u>	☐	12/14/2021	5443	AT&T			
				215041	A 2630.4000-00-1800	536.64	536.64
				Check Totals:		536.64	536.64
<u>174462</u>	☐	12/14/2021	7366	B & H PHOTO VIDEO			
				215693	A 2117.4500-00-1000	478.80	478.80
				Check Totals:		478.80	478.80
<u>174463</u>	☐	12/14/2021	10571	BABYLON PLUMBING SUPPLY INC			
				215329	A 1621.4540-00-1610	265.75	265.75
				215329	A 1621.4540-00-1610	448.60	448.60
				215329	A 1621.4540-00-1610	265.74	265.74
				Check Totals:		980.09	980.09
<u>174464</u>	☐	12/14/2021	9627	BRANCH SERVICES			

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Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215192	A 1620.4650-00-1630	1,605.00	1,605.00
					Check Totals:	1,605.00	1,605.00
174465	☐	12/14/2021	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
174466	☐	12/14/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215581	A 9060.8000-00-0000	344.53	344.53
					Check Totals:	344.53	344.53
174467	☐	12/14/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215541	A 9055.8010-00-0000	820.11	820.11
					Check Totals:	820.11	820.11
174468	☐	12/14/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215639	A 9060.8100-00-0000	7,177.30	7,177.30
					A 787A	3,405.48	0.00
					Check Totals:	10,582.78	7,177.30
174469	☐	12/14/2021	16673	BRYNE & SON IRRIGATION, INC.			
				217219	A 1620.4650-00-1630	14,500.00	14,500.00
					Check Totals:	14,500.00	14,500.00
174470	☐	12/14/2021	14379	BSN SPORTS, INC.			
				217584	A 2855.4500-00-0000	2,660.00	2,660.00
					Check Totals:	2,660.00	2,660.00
174471	☐	12/14/2021	4519	BSN SPORTS/PASSON'S SPORTS/US GAMES			

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216467	A 2110.4510-00-6500	118.91	118.91
				216884	A 2855.4500-00-0000	96.14	96.14
				216890	A 2855.4500-00-0000	480.72	480.72
					Check Totals:	695.77	695.77
<u>174472</u>	☐	12/14/2021	18573	BUO, AMY			
				217424	A 2815.4750-00-0000	65.18	65.18
					Check Totals:	65.18	65.18
<u>174473</u>	☐	12/14/2021	522	BUREAU OF ED. & RESEARCH			
				217727	A 2110.4500-28-6500	279.00	279.00
					Check Totals:	279.00	279.00
<u>174474</u>	☐	12/14/2021	9078	BURKE JR., PATRICK M.			
				217717	A 2110.4750-00-0000	150.00	150.00
					Check Totals:	150.00	150.00
<u>174475</u>	☐	12/14/2021	7007	BUS PARTS WAREHOUSE			
				215591	A 5510.5700-00-0000	303.90	303.90
					Check Totals:	303.90	303.90
<u>174476</u>	☐	12/14/2021	17026	BUSSANI MOBILITY TEAM NYC LLC			
				215297	A 1620.4580-00-1630	769.87	769.87
					Check Totals:	769.87	769.87
<u>174477</u>	☐	12/14/2021	6729	CASCADE SCHOOL SUPPLIES, INC.			
				216628	A 2110.4500-19-6500	18.28	18.28
				216246	A 2117.4500-00-1000	83.18	83.18
				216234	A 2117.4500-00-1000	35.93	35.93
				216228	A 2117.4500-00-1000	44.88	44.88
				216205	A 2117.4500-00-1000	141.30	141.30
				216173	A 2117.4500-00-1000	37.86	37.86
				216127	A 2117.4500-00-1000	44.48	44.48

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								405.91	405.91
174478	☐	12/14/2021	13407	CASSONE LEASING, INC.	215075	A 1620.4350-00-1630		75.00	75.00
Check Totals:								75.00	75.00
174479	☐	12/14/2021	9980	CAVANAUGH, DEIDRE A.	218022	A 9060.8000-00-0000		2,500.00	2,500.00
Check Totals:								2,500.00	2,500.00
174480	☐	12/14/2021	2816	CDWG GOVERNMENT INC.	215017	A 2630.4500-00-1800		200.40	200.40
					215017	A 2630.4500-00-1800		215.60	215.60
					215017	A 2630.4500-00-1800		1,382.10	1,382.10
					215017	A 2630.4500-00-1800		2,020.06	2,020.06
					215017	A 2630.4500-00-1800		1,199.55	1,199.55
					215017	A 2630.4500-00-1800		1,356.75	1,356.75
					215017	A 2630.4500-00-1800		2,032.65	2,032.65
					215017	A 2630.4500-00-1800		2,351.30	2,351.30
					215036	A 2630.4650-00-1800		9,136.00	9,136.00
					215036	A 2630.4650-00-1800		563.56	563.56
					215036	A 2630.4650-00-1800		2,138.82	2,138.82
Check Totals:								22,596.79	22,596.79
174481	☐	12/14/2021	643	CERAMIC SUPPLY, INC.	216239	A 2117.4500-00-1000		36.64	36.64
Check Totals:								36.64	36.64
174482	☐	12/14/2021	16380	CHEERSOUNDS MUSIC AND TRAINING	217874	A 2855.4500-00-0000		360.00	360.00
					217996	A 2855.4500-00-0000		198.00	198.00
Check Totals:								558.00	558.00

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>174483</u>	☐	12/14/2021	15554	COMFORT-KOOL HVAC-R, INC.					
				215613		A 1620.4650-00-1630		260.00	260.00
				215613		A 1620.4650-00-1630		1,787.75	1,787.75
Check Totals:								2,047.75	2,047.75
<u>174484</u>	☐	12/14/2021	9905	COMPASS GROUP USA/CHARTWELLS					
				215252		A 7140.4500-00-0000		3,400.76	3,400.76
Check Totals:								3,400.76	3,400.76
<u>174485</u>	☐	12/14/2021	18871	COPIAGUE BOOSTER CLUB					
				217961		A 2855.4100-00-0000		50.00	50.00
Check Totals:								50.00	50.00
<u>174486</u>	☐	12/14/2021	6980	CORINTHIAN THERAPY MANAGEMENT					
				216952		A 2250.4000-00-3450		800.00	800.00
Check Totals:								800.00	800.00
<u>174487</u>	☐	12/14/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR					
				215651		A 2250.4700-00-3450		12,754.70	12,754.70
Check Totals:								12,754.70	12,754.70
<u>174488</u>	☐	12/14/2021	835	CROWN TROPHY					
				218018		A 2855.4100-00-0000		410.00	410.00
Check Totals:								410.00	410.00
<u>174489</u>	☐	12/14/2021	847	CURRICULUM ASSOCIATES, INC					
				217843		A 2110.4810-00-0000		33.14	33.14
Check Totals:								33.14	33.14
<u>174490</u>	☐	12/14/2021	11128	CURRICULUM TRAVEL OF AMERICA INC.					
				217750		A 2850.4000-00-2102		8,987.00	8,987.00

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Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								8,987.00	8,987.00
<u>174491</u>	☐	12/14/2021	18856	D'AVINO, LINDA	217872	A 2855.4500-00-0000		320.00	320.00
Check Totals:								320.00	320.00
<u>174492</u>	☐	12/14/2021	937	DEMCO, INC	217886	A 2610.4500-28-0000		224.59	224.59
				217759	A 2610.4500-21-0000		109.53	109.53	
Check Totals:								334.12	334.12
<u>174493</u>	☐	12/14/2021	9101	DEPENDABLE DUST CONTROL, INC.					
				215337	A 1620.4620-00-1630		89.00	89.00	
				215337	A 1620.4620-00-1630		150.20	150.20	
				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		86.70	86.70	
				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:								1,122.05	1,122.05
<u>174494</u>	☐	12/14/2021	948	DEVELOPMENTAL DISABILITIES	215852	A 2250.4000-00-3450		500.00	500.00
Check Totals:								500.00	500.00
<u>174495</u>	☐	12/14/2021	11956	DIAL ACE UNIFORM SUPPLY CO INC	215488	A 1620.4570-00-1630		81.00	81.00
				215488	A 1620.4570-00-1630		81.00	81.00	

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Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215488	A 1620.4570-00-1630	81.00	81.00
				215488	A 1620.4570-00-1630	81.00	81.00
				215488	A 1620.4570-00-1630	81.00	81.00
				Check Totals:		405.00	405.00
174496	☐	12/14/2021	968	DICK BLICK COMPANY			
				216203	A 2120.4500-00-2000	30.98	30.98
				216186	A 2117.4500-00-1000	18.44	18.44
				216215	A 2117.4500-00-1000	219.18	219.18
				Check Totals:		268.60	268.60
174497	☐	12/14/2021	968	DICK BLICK COMPANY			
				216229	A 2117.4500-00-1000	3,489.33	3,634.25
				216229	A 2117.4500-00-1000	-44.35	0.00
				216229	A 2117.4500-00-1000	144.92	0.00
				216229	A 2117.4500-00-1000	41.46	0.00
				216229	A 2117.4500-00-1000	2.89	0.00
				Check Totals:		3,634.25	3,634.25
174498	☐	12/14/2021	18814	DURKIN, ELIZABETH			
				217431	A 2815.4750-00-0000	94.25	94.25
				Check Totals:		94.25	94.25
174499	☐	12/14/2021	18654	DYNASTY ELEVATOR CORP.			
				215346	A 1620.4620-00-1630	980.00	980.00
				Check Totals:		980.00	980.00
174500	☐	12/14/2021	18521	EAST COAST FILTER SALES & SERVICE			
				217524	A 1621.4550-00-1610	246.56	246.56
				Check Totals:		246.56	246.56
174501	☐	12/14/2021	1113	EASTERN SUFFOLK BOCES			
				215009	A 1620.4070-00-1630	2,488.10	2,488.10

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								2,488.10	2,488.10
<u>174502</u>	☐	12/14/2021	15083	EDEN II SCHOOL					
				216953		A 2250.4000-00-3450		145.00	145.00
				216953		A 2250.4000-00-3450		480.00	480.00
				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:								11,060.00	11,060.00
<u>174503</u>	☐	12/14/2021	7085	EI US, LLC.					
				217273		A 2815.4250-00-0000		1,569.40	1,569.40
				217273		A 2815.4250-00-0000		1,569.40	1,569.40
				217273		A 2815.4250-00-0000		1,098.58	1,098.58
				217273		A 2815.4250-00-0000		1,569.40	1,569.40
				217273		A 2815.4250-00-0000		1,569.40	1,569.40
				217273		A 2815.4250-00-0000		1,647.87	1,647.87
Check Totals:								9,024.05	9,024.05
<u>174504</u>	☐	12/14/2021	1725	EMBLEM HEALTH					
				215538		A 9060.8000-00-0000		50,868.84	50,868.84
						A 787A		15,540.38	0.00
Check Totals:								66,409.22	50,868.84
<u>174505</u>	☐	12/14/2021	1349	FAMILY LUMBER & BUILDING					
				217804		A 2113.4500-00-2400		268.40	268.40
Check Totals:								268.40	268.40
<u>174506</u>	☐	12/14/2021	7898	FEDER, EUGENE					
				217269		A 2855.4000-00-0000		1,800.00	1,800.00
Check Totals:								1,800.00	1,800.00
<u>174507</u>	☐	12/14/2021	16312	FERNCLIFF MANOR INC.					
				215654		A 2250.4700-00-3450		6,784.50	6,784.50

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						6,784.50	6,784.50
<u>174508</u>	☐	12/14/2021	1379	FIRE COMMAND CO., INC. 215295	A 1620.4620-00-1630	295.00	295.00
Check Totals:						295.00	295.00
<u>174509</u>	☐	12/14/2021	4517	FISHER SCIENTIFIC, LLC 216558	A 2113.4500-00-2400	120.75	120.75
Check Totals:						120.75	120.75
<u>174510</u>	☐	12/14/2021	15024	FOLLETT SCHOOL SOLUTIONS, INC. 217840	A 2610.4600-21-0000	382.04	382.04
Check Totals:						382.04	382.04
<u>174511</u>	☐	12/14/2021	18808	G & G FUEL CORP. 217409	A 1620.4585-00-1630	75.00	75.00
Check Totals:						75.00	75.00
<u>174512</u>	☐	12/14/2021	13881	G. SCOTT DESIGNS, INC. 217904	A 2110.4000-32-0000	4,500.00	4,500.00
Check Totals:						4,500.00	4,500.00
<u>174513</u>	☐	12/14/2021	1505	GENERAL WELDING SUPPLY CORP 215420	A 1621.4530-00-1610	625.50	625.50
Check Totals:						625.50	625.50
<u>174514</u>	☐	12/14/2021	7301	GINTHER, ROBERT 215455	A 2110.4750-00-0000	1,344.16	1,344.16
Check Totals:						1,344.16	1,344.16
<u>174515</u>	☐	12/14/2021	17179	GLOBAL FUELING SYSTEMS, INC. 215496	A 1620.4650-00-1630	1,335.01	1,335.01

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215496	A 1620.4650-00-1630		795.15	795.15
					215369	A 1620.4620-00-1630		225.00	225.00
					Check Totals:			2,355.16	2,355.16
<u>174516</u>	☐	12/14/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL					
					215655	A 2250.4700-00-3450		14,738.52	14,738.52
					Check Totals:			14,738.52	14,738.52
<u>174517</u>	☐	12/14/2021	16849	HEARTSHARE EDUCATION CENTER					
					215657	A 2250.4700-00-3450		8,365.70	8,365.70
					215657	A 2250.4700-00-3450		5,499.17	5,499.17
					Check Totals:			13,864.87	13,864.87
<u>174518</u>	☐	12/14/2021	15197	HERC RENTALS INC.					
					215218	A 1620.4350-00-1630		220.00	220.00
					Check Totals:			220.00	220.00
<u>174519</u>	☐	12/14/2021	5930	HEWLETT-WOODMERE UFSD					
					217960	A 2855.4100-00-0000		400.00	400.00
					217987	A 2855.4100-00-0000		400.00	400.00
					Check Totals:			800.00	800.00
<u>174520</u>	☐	12/14/2021	16869	HMB CONSULTANTS LLC					
					215311	A 1310.4000-00-0000		928.80	928.80
					Check Totals:			928.80	928.80
<u>174521</u>	☐	12/14/2021	12693	HOUGHTON MIFFLIN HARCOURT					
					217582	A 2119.4800-00-6500		6,255.00	6,255.00
					217857	A 2110.4800-11-0000		2,182.38	2,182.38
					217579	A 2119.4800-00-6500		8,280.00	8,280.00
					217580	A 2119.4800-00-6500		4,245.00	4,245.00
					217581	A 2119.4800-00-6500		7,965.00	7,965.00

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					217577	A 2119.4800-00-6500		10,590.00	10,590.00
					217589	A 2119.4800-00-6500		9,300.00	9,300.00
					Check Totals:			48,817.38	48,817.38
<u>174522</u>	☐	12/14/2021	1761	I. JANVEY & SONS, INC					
					215567	A 1620.4550-00-1630		275.00	275.00
					Check Totals:			275.00	275.00
<u>174523</u>	☐	12/14/2021	15174	IDESIGN SOLUTIONS					
					217742	A 2121.4500-00-1800		68.56	68.56
					Check Totals:			68.56	68.56
<u>174524</u>	☐	12/14/2021	17158	IMPERIAL SUPPLIES, LLC.					
					215597	A 5510.5700-00-0000		446.50	446.50
					215597	A 5510.5700-00-0000		503.85	503.85
					Check Totals:			950.35	950.35
<u>174525</u>	☐	12/14/2021	6415	J & B MUSICAL INSTRUMENTS INC					
					217057	A 2110.4550-00-2100		535.03	535.03
					217057	A 2110.4550-00-2100		600.00	600.00
					217058	A 2110.4550-00-2100		466.00	466.00
					217058	A 2110.4550-00-2100		605.01	605.01
					217058	A 2110.4550-00-2100		502.01	502.01
					Check Totals:			2,708.05	2,708.05
<u>174526</u>	☐	12/14/2021	1854	J & J MILES RUBBER CORP					
					215584	A 5510.5740-00-0000		1,900.00	1,900.00
					215251	A 1620.4580-00-1630		145.88	145.88
					215251	A 1620.4580-00-1630		47.00	47.00
					Check Totals:			2,092.88	2,092.88
<u>174527</u>	☐	12/14/2021	9611	J.C. BRODERICK & ASSOCIATES					
					215193	A 1620.4620-00-1630		1,655.00	1,655.00

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	1,655.00	1,655.00
174528	☐	12/14/2021	8678	J.J. STANIS & CO., INC.	215640	A 9060.8000-00-0000		1,228.10	1,228.10
							Check Totals:	1,228.10	1,228.10
174529	☐	12/14/2021	14767	JAYPRO.SPORTS LLC	217534	A 2855.4500-00-0000		106.00	106.00
							Check Totals:	106.00	106.00
174530	☐	12/14/2021	18848	JURGENS, MATTHEW	217740	A 2250.4750-00-3450		60.14	60.14
							217844	317.76	317.76
							Check Totals:	377.90	377.90
174531	☐	12/14/2021	15356	K & S MUSIC	216615	A 2116.4500-00-2100		196.47	196.47
							Check Totals:	196.47	196.47
174532	☐	12/14/2021	2202	KELLENBERG MEMORIAL H.S.	217981	A 2850.4180-32-0000		180.00	180.00
							Check Totals:	180.00	180.00
174533	☐	12/14/2021	18407	KIDZ EDUCATIONAL SERVICES	216950	A 2250.4000-00-3450		759.22	759.22
							216950	26,155.38	26,155.38
							216950	28,637.53	28,637.53
							Check Totals:	55,552.13	55,552.13
174534	☐	12/14/2021	10830	KONICA MINOLTA PRINTING SOLUTIONS	213206	A 1670.4000-00-1630		242.00	242.00
							Check Totals:	242.00	242.00

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>174535</u>	☐	12/14/2021	13846	L&J HEATING & AC			
				215552	A 1620.4650-00-1630	1,114.53	1,114.53
				215552	A 1620.4650-00-1630	1,015.00	1,015.00
				215552	A 1620.4650-00-1630	580.00	580.00
Check Totals:						2,709.53	2,709.53
<u>174536</u>	☐	12/14/2021	17161	L.I. FOREIGN AUTO PARTS, INC.			
				215302	A 1620.4580-00-1630	378.49	378.49
				215302	A 1620.4580-00-1630	56.71	56.71
				215302	A 1620.4580-00-1630	197.97	197.97
				215302	A 1620.4580-00-1630	265.56	265.56
				215601	A 5510.5700-00-0000	126.60	126.60
Check Totals:						1,025.33	1,025.33
<u>174537</u>	☐	12/14/2021	2271	LAKESHORE LEARNING MATERIALS			
				216803	A 2250.4800-00-3450	30.48	30.48
				215795	A 2110.4500-11-6500	47.66	47.66
				217725	A 2110.4500-11-6500	92.48	92.48
Check Totals:						170.62	170.62
<u>174538</u>	☐	12/14/2021	13353	LAMB & BARNOSKY, LLP			
				215379	A 1420.4000-00-0000	29,343.60	29,343.60
				215378	A 1420.4100-00-0000	6,782.07	6,782.07
Check Totals:						36,125.67	36,125.67
<u>174539</u>	☐	12/14/2021	14348	LEAF CAPITAL FUNDING LLC			
				215040	A 1670.4000-00-1630	645.00	645.00
Check Totals:						645.00	645.00
<u>174540</u>	☐	12/14/2021	2364	LEVITTOWN WATER DISTRICT			
				215005	A 1620.4060-00-1630	34.49	34.49
				215005	A 1620.4060-00-1630	112.55	112.55
				215005	A 1620.4060-00-1630	705.60	705.60

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Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215005	A 1620.4060-00-1630	234.72	234.72
				215005	A 1620.4060-00-1630	456.25	456.25
					Check Totals:	1,543.61	1,543.61
<u>174541</u>	☐	12/14/2021	12795	LEWIS, MARIE C			
				217796	A 2110.4000-28-0000	150.00	150.00
					Check Totals:	150.00	150.00
<u>174542</u>	☐	12/14/2021	13230	LONG BEACH CITY SCHOOL DIST.			
				217992	A 2855.4100-00-0000	300.00	300.00
					Check Totals:	300.00	300.00
<u>174543</u>	☐	12/14/2021	14996	LONG ISLAND POWER AUTHORITY (LIPA)			
				215016	A 1620.4080-00-1630	103,924.49	103,924.49
				215010	A 5530.4080-00-0000	3,121.10	3,121.10
					Check Totals:	107,045.59	107,045.59
<u>174544</u>	☐	12/14/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE			
				215726	A 1621.4530-00-1610	147.47	147.47
					Check Totals:	147.47	147.47
<u>174545</u>	☐	12/14/2021	14652	LOWE'S CREDIT SERVICES			
				217141	A 2121.4500-00-1800	257.92	257.92
				217141	A 2121.4500-00-1800	454.77	454.77
				217141	A 2121.4500-00-1800	238.34	238.34
				215500	A 1621.4530-00-1610	732.33	732.33
				215500	A 1621.4530-00-1610	712.16	712.16
				215500	A 1621.4530-00-1610	278.80	278.80
				215500	A 1621.4530-00-1610	24.16	24.16
				215500	A 1621.4530-00-1610	574.26	574.26
				215578	A 2113.4500-00-2400	200.35	200.35
					Check Totals:	3,473.09	3,473.09

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Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>174546</u>	☐	12/14/2021	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>174547</u>	☐	12/14/2021	15747	MATHEMATICAL ASSOCIATION	217809	A 2112.4500-00-1900		78.00	78.00
Check Totals:								78.00	78.00
<u>174548</u>	☐	12/14/2021	14986	MC GRAW-HILL SCHOOL EDUCATION	217892	A 2110.4810-00-0000		40.52	40.52
Check Totals:								40.52	40.52
<u>174549</u>	☐	12/14/2021	10465	MEDCO SUPPLY COMPANY	216842	A 2815.4500-00-0000		12.20	12.95
Check Totals:								12.20	12.95
<u>174550</u>	☐	12/14/2021	4509	METCO SUPPLY CO	216287	A 2120.4500-00-2000		12.15	12.15
Check Totals:								12.15	12.15
<u>174551</u>	☐	12/14/2021	2827	MIDWEST TECHNOLOGY PRODUCTS	216309	A 2121.4500-00-1800		483.17	483.17
Check Totals:								483.17	483.17
<u>174552</u>	☐	12/14/2021	15701	MKSA, LLC.	216962	A 2250.4000-00-3450		2,115.00	2,115.00
Check Totals:								2,115.00	2,115.00
<u>174553</u>	☐	12/14/2021	7698	MONDIAL AUTOMOTIVE, INC.	215602	A 5510.5700-00-0000		74.80	74.80
Check Totals:								74.80	74.80

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
174554	☐	12/14/2021	7053	N.C.H.S.F.B.C.A.	217994	A 2855.4100-00-0000		585.00	585.00
Check Totals:								585.00	585.00
174555	☐	12/14/2021	5084	N.C.T.C.A.	217997	A 2855.4100-00-0000		600.00	600.00
Check Totals:								600.00	600.00
174556	☐	12/14/2021	2993	NASCO EDUCATION, LLC	216282	A 2120.4500-00-2000		0.02	0.02
					216249	A 2117.4500-00-1000		75.60	75.60
					216249	A 2117.4500-00-1000		120.96	120.96
					216249	A 2117.4500-00-1000		69.12	69.12
Check Totals:								265.70	265.70
174557	☐	12/14/2021	3012	NASSAU COUNTY GIRLS SOCCER	217876	A 2855.4100-00-0000		240.00	240.00
					217936	A 2855.4100-00-0000		360.00	360.00
Check Totals:								600.00	600.00
174558	☐	12/14/2021	8978	NASSAU VOLLEYBALL COACHES ASSOC.	217945	A 2855.4100-00-0000		150.00	150.00
					218006	A 2855.4100-00-0000		200.00	200.00
Check Totals:								350.00	350.00
174559	☐	12/14/2021	14460	NATIONAL ART & SCHOOL SUPPLIES	216177	A 2117.4500-00-1000		202.22	202.22
Check Totals:								202.22	202.22
174560	☐	12/14/2021	7324	NATIONAL GRID	215014	A 1620.4050-00-1630		52,073.79	52,073.79
					215002	A 5530.4050-00-0000		74.76	74.76

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								52,148.55	52,148.55
174561	☐	12/14/2021	11438	NAWROCKI SMITH LLP	215382	A 1320.4000-00-0000		3,291.67	3,291.67
Check Totals:								3,291.67	3,291.67
174562	☐	12/14/2021	3078	NESCO BUS MAINTENANCE INC.	215604	A 5510.5700-00-0000		1,364.87	1,364.87
					215603	A 5510.4680-00-0000		2,178.68	2,178.68
Check Totals:								3,543.55	3,543.55
174563	☐	12/14/2021	14311	NEW YORK AMERICAN WATER COMPA	215046	A 5530.4060-00-0000		394.34	394.34
					215046	A 5530.4060-00-0000		86.22	86.22
					215006	A 1620.4060-00-1630		45.44	45.44
					215006	A 1620.4060-00-1630		531.73	531.73
					215006	A 1620.4060-00-1630		16.25	16.25
					215006	A 1620.4060-00-1630		286.98	286.98
					215006	A 1620.4060-00-1630		581.08	581.08
					215006	A 1620.4060-00-1630		30.11	30.11
					215006	A 1620.4060-00-1630		561.77	561.77
Check Totals:								2,533.92	2,533.92
174564	☐	12/14/2021	3169	NEW YORK STATE EDUCATION	217288	A 2250.4700-00-3450		877.90	877.90
Check Totals:								877.90	877.90
174565	☐	12/14/2021	3199	NYSIR	215406	A 5510.4200-00-0000		325.00	325.00
Check Totals:								325.00	325.00
174566	☐	12/14/2021	3214	OCEAN JANITORIAL SUPPLY	215750	A 1620.4550-00-1630		1,932.00	1,932.00

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Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,932.00	1,932.00
174567	☐	12/14/2021	4535	OPTIMUMLIGHTPATH	215069	A 2630.4000-00-1800		63.05	63.05
Check Totals:								63.05	63.05
174568	☐	12/14/2021	4535	OPTIMUMLIGHTPATH	215069	A 2630.4000-00-1800		34.74	34.74
Check Totals:								34.74	34.74
174569	☐	12/14/2021	4535	OPTIMUMLIGHTPATH	215069	A 2630.4000-00-1800		31.57	31.57
Check Totals:								31.57	31.57
174570	☐	12/14/2021	14874	OYSTER BAY ATHLETIC BOOSTER CLUB	218008	A 2855.4100-00-0000		225.00	225.00
Check Totals:								225.00	225.00
174571	☐	12/14/2021	8788	PARACO GAS	215095	A 1620.4050-00-1630		62.80	62.80
Check Totals:								62.80	62.80
174572	☐	12/14/2021	3268	PARKWAY PEST SERVICES	215350	A 1620.4650-00-1630		89.79	89.79
					215350	A 1620.4650-00-1630		90.61	90.61
					215354	A 1620.4620-00-1630		62.40	62.40
					215350	A 1620.4650-00-1630		90.61	90.61
					215353	A 1620.4620-00-1630		75.00	75.00
Check Totals:								408.41	408.41
174573	☐	12/14/2021	5728	PARTAC PEAT CORPORATION	217768	A 1621.4530-00-1610		3,547.63	3,547.63

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								3,547.63	3,547.63
<u>174574</u>	☐	12/14/2021	16063	PATRIOT SUPPLY COMPANY					
					215324	A 1621.4550-00-1610		161.10	161.10
Check Totals:								161.10	161.10
<u>174575</u>	☐	12/14/2021	4510	PAXTON/PATTERSON LLC					
					216316	A 2121.4500-00-1800		53.39	53.39
					216320	A 2121.4500-00-1800		24.16	24.16
Check Totals:								77.55	77.55
<u>174576</u>	☐	12/14/2021	16047	PLANET EARTH RECYCLING AND REC					
					215606	A 5510.4000-00-0000		123.45	123.45
					215606	A 5510.4000-00-0000		150.00	150.00
Check Totals:								273.45	273.45
<u>174577</u>	☐	12/14/2021	6393	POSITIVE PROMOTIONS, INC.					
					217713	A 2110.4500-11-6500		271.75	271.75
Check Totals:								271.75	271.75
<u>174578</u>	☐	12/14/2021	3448	QUILL CORPORATION					
					217357	A 2270.4500-00-2300		33.12	33.12
					217357	A 2270.4500-00-2300		181.06	181.06
					217357	A 2270.4500-00-2300		32.29	32.29
					216999	A 2110.4500-19-6500		41.19	41.19
					215113	A 2110.4500-00-6500		959.60	959.60
					215113	A 2250.4500-00-3450		959.60	959.60
					215113	A 1310.4500-00-0000		257.75	257.75
					216999	A 2110.4500-19-6500		371.25	371.25
					215113	A 1310.4500-00-0000		211.14	211.14
					215113	A 2020.2000-00-0000		2,221.26	2,334.38
					215113	A 2020.2000-00-0000		2,044.89	0.00
					215113	A 2020.2000-00-0000		-2,221.26	0.00

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Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215113	A 2020.2000-00-0000	289.49	0.00
				216999	A 2110.4500-19-6500	96.00	96.00
				217357	A 2270.4500-00-2300	232.37	232.37
				217357	A 2270.4500-00-2300	152.96	152.96
				217357	A 2270.4500-00-2300	19.80	19.80
				Check Totals:		5,882.51	5,882.51
174579	☐	12/14/2021	3493	REALLY GOOD STUFF, INC.			
				215837	A 2110.4500-14-6500	16.08	16.08
				215837	A 2110.4500-14-6500	50.85	50.85
				216670	A 2250.4500-19-3450	145.79	145.79
				Check Totals:		212.72	212.72
174580	☐	12/14/2021	15950	ROSLYN UFSD			
				217285	A 2250.4720-00-3450	35,781.00	35,781.00
				Check Totals:		35,781.00	35,781.00
174581	☐	12/14/2021	8686	SCHOLASTIC CLASSROOM MAGAZINE			
				217398	A 2110.4500-14-6500	556.33	556.33
				217155	A 2120.4500-00-2000	85.50	85.50
				Check Totals:		641.83	641.83
174582	☐	12/14/2021	11899	SCHOLASTIC INC.			
				215393	A 2110.4500-20-6500	2,297.31	2,297.30
				Check Totals:		2,297.31	2,297.30
174583	☐	12/14/2021	10521	SCHOLASTIC, INC.			
				217000	A 2110.4510-00-6500	313.17	313.17
				Check Totals:		313.17	313.17
174584	☐	12/14/2021	10521	SCHOLASTIC, INC.			
				217163	A 2250.4800-00-3450	32.73	32.73
				217001	A 2110.4510-00-6500	313.17	313.17

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Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						345.90	345.90
174585	☐	12/14/2021	10521	SCHOLASTIC, INC.			
			217164		A 2250.4800-00-3450	30.25	30.25
Check Totals:						30.25	30.25
174586	☐	12/14/2021	4458	SCHOOL SPECIALTY, INC.			
			215517		A 2110.4500-32-6500	131.85	131.85
			216259		A 2120.4500-00-2000	5.54	5.54
			216038		A 2110.4500-28-6500	5.08	5.08
			215781		A 2110.4500-11-6500	38.99	38.99
			216263		A 2121.4500-00-1800	10.16	10.16
			216820		A 2270.4500-00-1400	38.99	38.99
			215170		A 7145.4500-00-0000	6.00	6.00
			216534		A 2113.4500-00-2400	12.02	12.02
			216534		A 2113.4500-00-2400	271.31	271.31
			217041		A 2110.4500-11-6500	97.92	97.92
			216079		A 2110.4500-21-6500	90.07	90.07
			216079		A 2110.4500-21-6500	8.88	8.88
			216242		A 2117.4500-00-1000	83.20	83.20
			216158		A 2117.4500-00-1000	8.25	8.25
			216706		A 2250.4500-28-3450	2.83	2.83
			216480		A 2110.4510-00-6500	33.04	33.04
			216258		A 2117.4500-00-1000	90.25	90.25
			216258		A 2117.4500-00-1000	11.38	11.38
			215946		A 2110.4500-19-6500	2.83	2.83
Check Totals:						948.59	948.59
174587	☐	12/14/2021	4458	SCHOOL SPECIALTY, INC.			
			216267		A 2117.4500-00-1000	20.02	20.02
			216267		A 2117.4500-00-1000	126.78	126.78
			216253		A 2117.4500-00-1000	444.61	444.61
			216253		A 2117.4500-00-1000	1,930.17	1,930.17

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216253	A 2117.4500-00-1000	26.28	26.28
				216253	A 2117.4500-00-1000	40.32	40.32
				217772	A 2121.4500-00-1800	335.49	335.49
				217772	A 2121.4500-00-1800	8.88	8.88
				217041	A 2110.4500-11-6500	49.70	49.70
				216785	A 2250.4550-00-3450	2.44	2.44
				215767	A 2110.4500-11-6500	11.32	11.32
				216049	A 2110.4500-28-6500	14.20	14.20
				216248	A 2117.4500-00-1000	348.71	348.71
				216248	A 2117.4500-00-1000	166.40	166.40
				216175	A 2117.4500-00-1000	30.14	30.14
				216175	A 2117.4500-00-1000	1,063.85	1,063.85
				216175	A 2117.4500-00-1000	8.82	8.82
				216236	A 2117.4500-00-1000	149.87	149.87
				216236	A 2117.4500-00-1000	17.82	17.82
				216236	A 2117.4500-00-1000	997.22	997.22
				216236	A 2117.4500-00-1000	34.00	34.00
				216236	A 2117.4500-00-1000	252.58	252.58
Check Totals:						6,079.62	6,079.62
174588	☐	12/14/2021	4458	SCHOOL SPECIALTY, INC.			
				216413	A 2110.4500-32-6500	96.51	96.51
				216736	A 2250.4500-32-3450	266.69	266.69
				216736	A 2250.4500-32-3450	18.97	18.97
Check Totals:						382.17	382.17
174589	☐	12/14/2021	4458	SCHOOL SPECIALTY, INC.			
				216124	A 2117.4500-00-1000	32.95	32.95
				216124	A 2117.4500-00-1000	118.62	118.62
				216124	A 2117.4500-00-1000	2,447.98	2,447.98
				216124	A 2117.4500-00-1000	20.99	20.99
				216182	A 2117.4500-00-1000	149.40	149.40
				216182	A 2117.4500-00-1000	330.40	330.40

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216182	A 2117.4500-00-1000	13.30	13.30
				216187	A 2117.4500-00-1000	1,382.51	1,382.51
				216187	A 2117.4500-00-1000	90.72	90.72
				216187	A 2117.4500-00-1000	90.72	90.72
				216192	A 2117.4500-00-1000	9.84	9.84
				216192	A 2117.4500-00-1000	1,456.21	1,456.21
				217041	A 2110.4500-11-6500	59.69	59.69
				215775	A 2110.4500-11-6500	11.32	11.32
Check Totals:						6,214.65	6,214.65
174590	☐	12/14/2021	3779	SCHWING ELECTRICAL SUPPLY CORP.			
				215323	A 1621.4540-00-1610	111.53	111.53
Check Totals:						111.53	111.53
174591	☐	12/14/2021	14169	SECTION VIII SWIMMING COACHES ASSOC.			
				216009	A 2855.4100-00-0000	250.00	250.00
Check Totals:						250.00	250.00
174592	☐	12/14/2021	3842	SID HARVEY INDUSTRIES, INC.			
				215325	A 1621.4550-00-1610	62.41	62.41
Check Totals:						62.41	62.41
174593	☐	12/14/2021	18829	SITEONE LANDSCAPE SUPPLY LLC			
				217575	A 1621.4530-00-1610	39.50	39.50
Check Totals:						39.50	39.50
174594	☐	12/14/2021	8561	SPORTSMAN'S			
				216873	A 2855.4500-00-0000	1,981.50	1,981.50
				216866	A 2855.4500-00-0000	1,062.50	1,062.50
				216866	A 2855.4500-00-0000	295.00	295.00
				216866	A 2855.4500-00-0000	248.40	248.40

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated		
								Check Totals:	3,587.40	3,587.40	
174595	☐	12/14/2021	14980	SPRAGUE RESOURCES LP	215011	A 5510.5710-00-0000		17,052.28	17,052.28		
								Check Totals:	17,052.28	17,052.28	
174596	☐	12/14/2021	10231	SPRINT	215039	A 1620.4070-00-1630		273.54	273.54		
								Check Totals:	273.54	273.54	
174597	☐	12/14/2021	4603	STAPLES BUSINESS ADVANTAGE							
								215472	A 2250.4500-00-3450	44.94	77.79
								215472	A 2250.4500-00-3450	32.85	0.00
								215472	A 2250.4500-00-3450	26.66	0.00
								215472	A 2250.4500-00-3450	-13.33	0.00
								215472	A 2250.4500-00-3450	-13.33	0.00
								217488	A 2112.2000-00-1900	2,658.00	2,658.00
								215115	A 1310.4500-00-0000	1,058.00	1,058.00
								215115	A 2110.4500-19-6500	4,232.00	4,232.00
								215115	A 1310.4500-00-0000	62.16	62.16
								215570	A 1430.4500-00-0000	202.22	202.22
								Check Totals:	8,290.17	8,290.17	
174598	☐	12/14/2021	13254	STAPLES CONTRACT & COMMERCIAL							
								215068	A 5510.4500-00-0000	182.77	182.77
								215999	A 2110.4500-28-6500	26.46	58.11
								215999	A 2110.4500-28-6500	58.11	0.00
								215999	A 2110.4500-28-6500	-26.46	0.00
								217899	A 2110.4500-31-6500	4,232.00	4,232.00
								216121	A 2117.4500-00-1000	607.81	607.81
								216121	A 2117.4500-00-1000	29.34	29.34
								216121	A 2117.4500-00-1000	14.87	14.87
								216121	A 2117.4500-00-1000	14.87	14.87

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					216120	A 2117.4500-00-1000		425.63	425.63
					216120	A 2117.4500-00-1000		27.25	27.25
					216123	A 2117.4500-00-1000		108.45	108.45
					216396	A 2110.4500-32-6500		10.88	10.88
					216730	A 2250.4500-32-3450		131.12	131.12
					216730	A 2250.4500-32-3450		0.84	0.84
					216730	A 2250.4500-32-3450		11.73	11.73
					216730	A 2250.4500-32-3450		3.66	3.66
Check Totals:								5,859.33	5,859.33
174599	☐	12/14/2021	3170	STATE OF NEW YORK					
				215537		A 9060.8000-00-0000		1,770,073.22	1,770,073.22
						A 787A		410,360.47	0.00
Check Totals:								2,180,433.69	1,770,073.22
174600	☐	12/14/2021	16947	STRIKE VISUALS					
				217956		A 2110.4510-00-6500		1,329.83	1,329.83
Check Totals:								1,329.83	1,329.83
174601	☐	12/14/2021	13416	SUPERIOR OVERHEAD DOOR INC.					
				215548		A 1620.4650-00-1630		310.35	310.35
Check Totals:								310.35	310.35
174602	☐	12/14/2021	16536	SUPERIOR TEXT					
				215034		A 2110.4810-00-0000		142.69	142.69
				215034		A 2110.4810-00-0000		11.70	11.70
				215034		A 2110.4810-00-0000		28.35	28.35
Check Totals:								182.74	182.74
174603	☐	12/14/2021	4043	TEACHERS DISCOVERY					
				216386		A 2110.4500-31-6500		99.99	99.99
Check Totals:								99.99	99.99

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
174604	☐	12/14/2021	7051	TEQUIPMENT INCORPORATED			
				217135	A 2630.2000-00-1800	7,498.00	7,498.00
				217993	A 2630.2000-00-1800	6,990.00	6,990.00
Check Totals:						14,488.00	14,488.00
174605	☐	12/14/2021	10618	TEXTBOOK WAREHOUSE			
				217802	A 2110.4810-00-0000	245.20	245.20
Check Totals:						245.20	245.20
174606	☐	12/14/2021	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
174607	☐	12/14/2021	17156	THE BRAKE SERVICE GROUP			
				215590	A 5510.5700-00-0000	137.07	1,495.19
				215590	A 5510.5700-00-0000	875.12	0.00
				215590	A 5510.5700-00-0000	285.00	0.00
				215590	A 5510.5700-00-0000	198.00	0.00
				215590	A 5510.5700-00-0000	285.00	0.00
				215590	A 5510.5700-00-0000	285.00	0.00
				215590	A 5510.5700-00-0000	1,645.14	1,645.14
				215590	A 5510.5700-00-0000	524.40	524.40
				215590	A 5510.5700-00-0000	196.00	196.00
Check Totals:						3,860.73	3,860.73
174608	☐	12/14/2021	16210	THE CHARLTON SCHOOL			
				215650	A 2250.4700-00-3450	4,476.20	4,476.20
				215650	A 2250.4700-00-3450	161.00	161.00
Check Totals:						4,637.20	4,637.20
174609	☐	12/14/2021	11118	THE FAMILY CENTER FOR AUTISM	Voided During Printing	0.00	0.00
Check Totals:						0.00	0.00

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
174610	☐	12/14/2021	11118	THE FAMILY CENTER FOR AUTISM			
				216954	A 2250.4000-00-3450	595.00	595.00
				216954	A 2250.4000-00-3450	425.00	425.00
				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	765.00	765.00
				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	858.75	858.75
				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	765.00	765.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	680.00	680.00
				216954	A 2250.4000-00-3450	212.50	212.50
				216954	A 2250.4000-00-3450	340.00	340.00
				216954	A 2250.4000-00-3450	1,445.00	1,445.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	1,806.25	1,806.25
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	680.00	680.00
				216954	A 2250.4000-00-3450	1,530.00	1,530.00
				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
				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	2,380.00	2,380.00
				216954	A 2250.4000-00-3450	170.00	170.00
				216954	A 2250.4000-00-3450	227.50	227.50

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					216954	A 2250.4000-00-3450		85.00	85.00
					216954	A 2250.4000-00-3450		933.30	933.30
					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		637.50	637.50
					216954	A 2250.4000-00-3450		170.00	170.00
					216954	A 2250.4000-00-3450		170.00	170.00
					216954	A 2250.4000-00-3450		85.00	85.00
Check Totals:								17,935.80	17,935.80
174611	☐	12/14/2021	13332	TREASURER OF NASSAU COUNTY					
					217105	A 2855.4100-00-0000		354.20	354.20
Check Totals:								354.20	354.20
174612	☐	12/14/2021	18869	TRI-STATE MACHINERY, LLC					
					217906	A 2110.4500-00-6500		6,717.00	6,717.00
Check Totals:								6,717.00	6,717.00
174613	☐	12/14/2021	10354	TRI-STATE SOUND & VIDEO					
					215348	A 1620.4650-00-1630		170.00	170.00
					215348	A 1620.4650-00-1630		300.00	300.00
					215348	A 1620.4650-00-1630		763.00	763.00
					217915	A 1620.4650-00-1630		4,254.00	4,254.00
					215348	A 1620.4650-00-1630		85.00	85.00
					215348	A 1620.4650-00-1630		85.00	85.00
					215348	A 1620.4650-00-1630		85.00	85.00
					215348	A 1620.4650-00-1630		85.00	85.00
					215348	A 1620.4650-00-1630		85.00	85.00
					215348	A 1620.4650-00-1630		123.82	123.82
					215348	A 1620.4650-00-1630		127.50	127.50
Check Totals:								6,163.32	6,163.32
174614	☐	12/14/2021	9591	TRIUMPH LEARNING					

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					217710	A 2110.4800-19-0000		407.68	407.68
							Check Totals:	407.68	407.68
<u>174615</u>	☐	12/14/2021	18590	U.S. MEDICAL STAFFING, LLC.					
					215647	A 2815.4000-00-0000		371.25	371.25
					215647	A 2815.4000-00-0000		1,003.75	1,003.75
					215647	A 2815.4000-00-0000		2,255.00	2,255.00
							Check Totals:	3,630.00	3,630.00
<u>174616</u>	☐	12/14/2021	10234	ULINE, INC.					
					215631	A 1620.4550-00-1630		463.90	463.90
					215631	A 1620.4550-00-1630		179.65	179.65
					215631	A 1620.4550-00-1630		156.95	156.95
							Check Totals:	800.50	800.50
<u>174617</u>	☐	12/14/2021	14660	UNITED METRO ENERGY CORP					
					215004	A 5530.4090-00-0000		627.70	627.70
					215004	A 5530.4090-00-0000		443.64	443.64
					215013	A 1620.4090-00-1630		3,199.00	3,199.00
					215013	A 1620.4090-00-1630		147.12	147.12
					215013	A 1620.4090-00-1630		4,816.15	4,816.15
							Check Totals:	9,233.61	9,233.61
<u>174618</u>	☐	12/14/2021	11756	UNITED SUPPLY CORP					
					215810	A 2110.4500-11-6500		22.78	22.78
					216867	A 2855.4500-00-0000		53.18	53.18
							Check Totals:	75.96	75.96
<u>174619</u>	☐	12/14/2021	14467	UNIVERSAL CHEERLEADERS ASSOC.					
					217873	A 2855.4100-00-0000		817.00	817.00
					217930	A 2855.4100-00-0000		939.00	939.00
							Check Totals:	1,756.00	1,756.00

Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>174620</u>	☐	12/14/2021	4268	VARIETY CHILD LEARNING CENTER			
				216964	A 2250.4000-00-3450	110.00	110.00
				215660	A 2250.4700-00-3450	9,792.00	9,792.00
Check Totals:						9,902.00	9,902.00
<u>174621</u>	☐	12/14/2021	12550	W.B. MASON CO., INC.			
				216255	A 2117.4500-00-1000	20.16	20.16
				216172	A 2117.4500-00-1000	140.22	140.22
				215738	A 2110.4500-28-6500	63.20	63.20
				216201	A 2117.4500-00-1000	227.00	227.00
Check Totals:						450.58	450.58
<u>174622</u>	☐	12/14/2021	12785	W.W. GRAINGER, INC.			
				215522	A 1621.4540-00-1610	158.87	158.87
				215521	A 1621.4550-00-1610	153.68	153.68
				215520	A 1621.4530-00-1610	33.09	33.09
				215520	A 1621.4530-00-1610	37.94	37.94
				215520	A 1621.4630-00-1610	20.59	20.59
				215520	A 1621.4530-00-1610	174.68	174.68
				215521	A 1621.4550-00-1610	1,321.71	1,321.71
				215522	A 1621.4540-00-1610	72.14	72.14
				215522	A 1621.4540-00-1610	194.70	194.70
				215521	A 1621.4550-00-1610	1,177.76	1,177.76
				215523	A 1620.4550-00-1630	1,493.75	1,493.75
				215523	A 1620.4550-00-1630	119.50	119.50
				215523	A 1620.4550-00-1630	4,361.75	4,361.75
				215523	A 1620.4550-00-1630	244.30	244.30
				215523	A 1620.4550-00-1630	392.00	392.00
				215523	A 1620.4550-00-1630	95.70	95.70
				215523	A 1620.4550-00-1630	14.85	14.85
				215522	A 1621.4540-00-1610	208.13	208.13
				215522	A 1621.4540-00-1610	59.92	59.92
				215521	A 1621.4550-00-1610	32.92	32.92

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215521	A 1621.4550-00-1610		106.08	106.08
					215521	A 1621.4550-00-1610		760.56	760.56
							Check Totals:	11,234.62	11,234.62
174623	☐	12/14/2021	9303	WAGNER, SUZANNE	217422	A 2815.4750-00-0000		28.95	28.95
							Check Totals:	28.95	28.95
174624	☐	12/14/2021	4186	WINCH, TODD H.	215524	A 2110.4750-00-0000		229.56	229.56
							Check Totals:	229.56	229.56
174625	☐	12/14/2021	10797	WISDOM LANE M.S. GENERAL	217938	A 2850.4180-21-0000		450.00	450.00
							Check Totals:	450.00	450.00
174626	☐	12/14/2021	13936	YASLA, INC	217894	A 2630.4602-00-1800		99.95	99.95
							Check Totals:	99.95	99.95
174627	☐	12/14/2021	15601	YOUTH ENVIRONMENTAL SERVICES	217109	A 2850.4180-00-0000		2,704.00	2,704.00
							Check Totals:	2,704.00	2,704.00
Grand Totals:								3,001,295.81	2,571,984.63

Number of Cash Disbursements: 185

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	55.31	55.31
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	928.80	928.80
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	1,589.05	1,589.05
A 1320.4000-00-0000	AUDITING SERVICES	3,291.67	3,291.67
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	29,343.60	29,343.60

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				Paid	Liquidated
Account	Description		PO Number	Account	Total Expensed	Total Liquidated				
A 1420.4100-00-0000	LABOR COUNSEL SERVICES				6,782.07	6,782.07				
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES				202.22	202.22				
A 1620.4050-00-1630	OPERATIONS-GAS				52,136.59	52,136.59				
A 1620.4060-00-1630	OPERATIONS-WATER				3,596.97	3,596.97				
A 1620.4070-00-1630	OPERATIONS-INTERNET				2,761.64	2,761.64				
A 1620.4080-00-1630	OPERATIONS-ELECTRIC				103,924.49	103,924.49				
A 1620.4090-00-1630	OPERATIONS-FUEL OIL				8,162.27	8,162.27				
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL				295.00	295.00				
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES				11,528.72	11,528.72				
A 1620.4570-00-1630	OPERATIONS-UNIFORMS				405.00	405.00				
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS				1,861.48	1,861.48				
A 1620.4585-00-1630	O&M GASOLINE				75.00	75.00				
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL				4,414.45	4,414.45				
A 1620.4650-00-1630	OPERATIONS-REPAIRS				33,513.34	33,513.34				
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT.SUP				6,966.70	6,966.70				
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS				1,785.38	1,785.38				
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES				4,022.78	4,022.78				
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL				887.00	887.00				
A 2020.2000-00-0000	SUPRVSN/EQUIP-DISTRICT				2,334.38	2,334.38				
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM				122.95	122.95				
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK				150.00	150.00				
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION				239.00	239.00				
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR				0.00	0.00				
A 2110.4350-00-2100	INST EQUIP RENT/MUS/				320.00	320.00				
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT				7,698.72	7,698.72				
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				703.61	703.61				
A 2110.4500-14-6500	MAT/ SUPP GARDINERS				623.26	623.26				
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD				4,775.53	4,775.53				
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN				2,297.31	2,297.30				
A 2110.4500-21-6500	MAT/SUPP WISDM LN				98.95	98.95				
A 2110.4500-28-6500	MAT/SUPP SALK MS				419.59	419.59				
A 2110.4500-31-6500	MAT/SUPP DIVISION				4,373.99	4,373.99				

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Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description	PO Number	Account	Total Expensed	Total Liquidated		
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR			239.24	239.24		
A 2110.4510-00-6500	MAT/SUPP PHYS ED			2,108.12	2,108.12		
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC			2,708.05	2,708.05		
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS			6,058.67	6,058.67		
A 2110.4750-00-0000	TRAINING/TRAVEL			1,723.72	1,723.72		
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE			2,182.38	2,182.38		
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY			407.68	407.68		
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC			528.72	523.13		
A 2112.2000-00-1900	INST EQUIPMENT/MATH			2,658.00	2,658.00		
A 2112.4500-00-1900	MAT & SUPP/ MATH			78.00	78.00		
A 2113.4500-00-2400	MAT&SUPP -SCIENCE			884.58	884.58		
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE			55.00	55.00		
A 2116.4500-00-2100	MAT/ SUPP / MUSIC			814.17	814.17		
A 2117.4500-00-1000	MAT/SUPP/ ART			18,852.75	18,852.75		
A 2119.4800-00-6500	ELEM ED TEXT BOOKS			46,635.00	46,635.00		
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT			619.36	619.36		
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT			2,043.12	2,043.12		
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST			83,069.73	83,069.73		
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT			1,037.39	1,037.39		
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY			145.79	145.79		
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK			2.83	2.83		
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR			566.58	566.58		
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES			2.44	2.44		
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION			104,768.19	104,768.19		
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION			35,781.00	35,781.00		
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL			377.90	377.90		
A 2250.4800-00-3450	SPEC ED TEXTBOOKS			93.46	93.46		
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES			38.99	38.99		
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES			671.58	671.58		
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM			109.53	109.53		
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK			224.59	224.59		
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR			29.99	29.99		

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description				Total Expensed	Total Liquidated		
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS				104.04	104.04		
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM				382.04	382.04		
A 2630.2000-00-1800	COMPUTER INST EQUIP				16,386.00	16,386.00		
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				666.00	666.00		
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP				10,758.41	10,758.41		
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE				99.95	99.95		
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE				750.00	750.00		
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				13,097.05	13,097.05		
A 2815.2000-00-0000	HEALTH SERVICES EQUIP				199.99	199.99		
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP				3,630.00	3,630.00		
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS				9,024.05	9,024.05		
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP				12.20	12.95		
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL				188.38	188.38		
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL				8,987.00	8,987.00		
A 2850.4180-00-0000	STDNT PARTP FEES				2,704.00	2,704.00		
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM				450.00	450.00		
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR				180.00	180.00		
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP				1,800.00	1,800.00		
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES				6,680.20	6,680.20		
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP				7,884.43	7,884.43		
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP				273.45	273.45		
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE				325.00	325.00		
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP				182.77	182.77		
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE				2,178.68	2,178.68		
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				6,723.57	6,723.57		
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				17,052.28	17,052.28		
A 5510.5740-00-0000	TRANSPORTATION TIRES				1,900.00	1,900.00		
A 5530.4050-00-0000	GARAGE GAS				74.76	74.76		
A 5530.4060-00-0000	GARAGE WATER				480.56	480.56		
A 5530.4080-00-0000	GARAGE ELECTRICITY				3,121.10	3,121.10		
A 5530.4090-00-0000	GARAGE FUEL OIL				1,071.34	1,071.34		
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP				3,400.76	3,400.76		

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Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
			PO Number		Account		
						Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated	
A 7145.4500-00-0000	BEFORE SCHOOL/MAT SUPPLIES				6.00	6.00	
A 787A	NYS HEALTH INS. EMPLOYEE SHARE				429,306.33	0.00	
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL				820.11	820.11	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				1,825,014.69	1,825,014.69	
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE				7,177.30	7,177.30	
Fund A Totals:					3,001,295.81	2,571,984.63	
Grand Totals:					3,001,295.81	2,571,984.63	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,001,295.81
A 521	ENCUMBRANCES	0.00	2,571,984.63
A 522	APPROPRIATION EXPENSE	2,571,989.48	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,571,984.63	0.00

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Cash Disbursement Schedule Report For A - 46: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
363	☐	12/13/2021	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	73,133.33	0.00
Check Totals:								73,133.33	0.00
364	☐	12/13/2021	3429	N.Y.S. PROMPT TAX		A 721	Trust & Agency Payment	243,007.26	0.00
						A 728		1,112.35	0.00
Check Totals:								244,119.61	0.00
365	☐	12/13/2021	4601	US OMNI		A 729	Trust & Agency Payment	975.00	0.00
						A 729		15,486.00	0.00
						A 729		1,060.00	0.00
						A 729		10,025.00	0.00
						A 729		275.00	0.00
						A 729		200.00	0.00
						A 729		2,819.45	0.00
						A 729		27,655.26	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		49,042.27	0.00
						A 729		1,950.00	0.00
						A 729		56,169.59	0.00
						A 729		4,540.00	0.00
						A 729		2,885.00	0.00
						A 729		296.00	0.00
						A 729		62,350.62	0.00
						A 729		14,673.49	0.00
						A 729		1,485.26	0.00
						A 729		850.00	0.00
Check Totals:								266,103.10	0.00

Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Cash Disbursement Schedule Report For A - 46: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>366</u>	☐	12/13/2021	11584	INTERNAL REVENUE SERVICE			Trust & Agency Payment		
						A 726A		278,339.15	0.00
						A 726B		278,339.15	0.00
						A 722		625,612.28	0.00
						A 740		72,079.89	0.00
						A 741		71,776.74	0.00
Check Totals:								1,326,147.21	0.00
<u>174628</u>	☐	12/14/2021	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>300746</u>	☒	12/14/2021	3172	NYS EMPLOYEES RETIREMENT					
						A 713B		170.86	0.00
						A 713A		10,718.00	0.00
						A 713		1,241.28	0.00
						A 712		20,055.32	0.00
Check Totals:								32,185.46	0.00
<u>300747</u>	☒	12/14/2021	3316	LEVITTOWN U.F.S.D. P/R					
						A 710		3,251,720.61	0.00
Check Totals:								3,251,720.61	0.00

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Cash Disbursement Schedule Report For A - 46: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 7						Grand Totals:	5,197,890.05	0.00

Account Distribution Totals:

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,251,720.61	0.00
A 712	CIVIL SERVICE RETIREMENT	20,055.32	0.00
A 713	CIVIL SERV RETIRE ARREARS	1,241.28	0.00
A 713A	EMPLOYEE RETIRE LOAN	10,718.00	0.00
A 713B	EMP RET 414H ARREARS	170.86	0.00
A 721	NYS INCOME TAX	243,007.26	0.00
A 722	FEDERAL INCOME TAX	625,612.28	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	278,339.15	0.00
A 726B	S.S. TAX EMPLOYER SHARE	278,339.15	0.00
A 728	NEW YORK CITY INCOME TAX	1,112.35	0.00
A 729	TAX SHELTERED ANNUITIES	266,103.10	0.00
A 731	JOVIA CREDIT UNION	73,133.33	0.00
A 740	MEICARE EMPLOYEE SHARE	72,079.89	0.00
A 741	MEDICARE EMPLOYER SHARE	71,776.74	0.00
A 746	GARNISHEES	4,480.73	0.00
Fund A Totals:		5,197,890.05	0.00
Grand Totals:		5,197,890.05	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,197,890.05

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Cash Disbursement Schedule Report For C - 11: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>5264</u>	☐	12/14/2021	9905	COMPASS GROUP USA/CHARTWELLS	215468	C 2860.4020-A-0		318,636.33	318,636.33
Check Totals:								318,636.33	318,636.33
<u>5265</u>	☐	12/14/2021	1504	GENERAL FUND		C 63P		2,728.58	0.00
Check Totals:								2,728.58	0.00
<u>5266</u>	☐	12/14/2021	18598	TKS SERVICES					
				215339		C 2860.4650-A-0		58.50	58.50
				215339		C 2860.4650-A-0		248.63	248.63
				215338		C 2860.4650-A-0		58.50	58.50
				215339		C 2860.4650-A-0		869.28	869.28
				215339		C 2860.4650-A-0		87.75	87.75
				215338		C 2860.4650-A-0		592.11	592.11
				215338		C 2860.4650-A-0		634.73	634.73
				215338		C 2860.4650-A-0		771.10	771.10
Check Totals:								3,320.60	3,320.60
<u>800033</u>	☒	12/14/2021	3180	NYS STATE SALES TAX PROCESSING		C 602		375.52	0.00
Check Totals:								375.52	0.00

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Cash Disbursement Schedule Report For C - 11: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							325,061.03	321,956.93

Number of Cash Disbursements: 4

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	318,636.33	318,636.33
C 2860.4650-A-0	REPAIRS	3,320.60	3,320.60
C 602	SALES TAX PAYABLE	375.52	0.00
C 63P	DUE TO SCHOOL LUNCH-PR	2,728.58	0.00
Fund C Totals:		325,061.03	321,956.93
Grand Totals:		325,061.03	321,956.93

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	325,061.03
C 521	ENCUMBRANCES	0.00	321,956.93
C 522	APPROPRIATION EXPENSE	321,956.93	0.00
C 821	RESERVE FOR ENCUMBRANCES	321,956.93	0.00

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Cash Disbursement Schedule Report For CM - 10: MISC SPECIAL REVENUE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1824	☐	12/06/2021	11781	MAC ARTHUR HS ACTIVITY FUND		CM 38	**VOID**	-43.31	0.00
Check Totals:								-43.31	0.00
1825	☐	12/03/2021	18879	PRINCETON UNIVERSITY		CM 92-AHMED		10,000.00	0.00
Check Totals:								10,000.00	0.00
1826	☐	12/14/2021	2944	MCDONALD, DR. TONIE A.		CM 92BB		455.48	0.00
Check Totals:								455.48	0.00
Grand Totals:								10,412.17	0.00

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	-43.31	0.00
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	10,000.00	0.00
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	455.48	0.00
Fund CM Totals:		10,412.17	0.00
Grand Totals:		10,412.17	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
CM 200A	CASH - CHASE CHECKING W/INTEREST	0.00	10,412.17

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Cash Disbursement Schedule Report For F - 11: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
16039	☐	12/14/2021	278	APPLE COMPUTER	217290	F 2250.4500-2122-0032		2,940.00	2,940.00
Check Totals:								2,940.00	2,940.00
16040	☐	12/14/2021	16312	FERNCLIFF MANOR INC.	215238	F 2253.4720-2122-4408		3,689.00	3,689.00
Check Totals:								3,689.00	3,689.00
16041	☐	12/14/2021	1504	GENERAL FUND		F 63P		560,214.98	0.00
Check Totals:								560,214.98	0.00
16042	☐	12/14/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215239	F 2253.4710-0000-4408		300.00	300.00
Check Totals:								300.00	300.00
16043	☐	12/14/2021	7745	HOPE FOR YOUTH, INC.	217590	F 2110.4000-2122-0016		3,734.43	3,734.43
Check Totals:								3,734.43	3,734.43
16044	☐	12/14/2021	2271	LAKESHORE LEARNING MATERIALS	217957	F 2110.4500-2122-0293		166.46	166.46
Check Totals:								166.46	166.46
16045	☐	12/14/2021	16210	THE CHARLTON SCHOOL	215234	F 2253.4720-2122-4408		1,633.08	1,633.08
Check Totals:								1,633.08	1,633.08

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Cash Disbursement Schedule Report For F - 11: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							572,677.95	12,462.97

Number of Cash Disbursements: 7

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2122-0016	TITLE 1 PART D	3,734.43	3,734.43
F 2110.4500-2122-0293	TITLE III A ELL	166.46	166.46
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	2,940.00	2,940.00
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	300.00	300.00
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	5,322.08	5,322.08
F 63P	DUE TO GENERAL-PR	560,214.98	0.00
Fund F Totals:		572,677.95	12,462.97
Grand Totals:		572,677.95	12,462.97

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	572,677.95
F 521	ENCUMBRANCES	0.00	12,462.97
F 522	APPROPRIATION EXPENSE	12,462.97	0.00
F 821	RESERVE FOR ENCUMBRANCES	12,462.97	0.00

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Cash Disbursement Schedule Report For HEX - 11: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1619	☐	12/14/2021	929	DELL MARKETING L.P.	217868	HEX 2110.2000-7999-8002		138,270.00	138,270.00
Check Totals:								138,270.00	138,270.00
1620	☐	12/14/2021	4477	JOHN A. GRILLO	212124	HEX 2110.2403-0003-9001		541.32	541.32
Check Totals:								541.32	541.32
1621	☐	12/14/2021	18439	SEAFORD AVENUE CORP.	217735	HEX 1620.2931-7999-1000		17,312.52	17,312.52
Check Totals:								17,312.52	17,312.52
Grand Totals:								156,123.84	156,123.84

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	17,312.52	17,312.52
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	138,270.00	138,270.00
HEX 2110.2403-0003-9001	DIV AVE TENNIS COURTS ARCHITECT	541.32	541.32
Fund HEX Totals:		156,123.84	156,123.84
Grand Totals:		156,123.84	156,123.84

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	156,123.84
HEX 521	ENCUMBRANCES	0.00	156,123.84
HEX 522	EXPENDITURES	156,123.84	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	156,123.84	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 49: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
174629	☐	12/20/2021	18816	MIKE'S GOURMET DELI & BAGEL		A 852TR		845.75	0.00
Check Totals:								845.75	0.00
300748	☒	12/20/2021	2363	LEVITTOWN UNITED TEACHERS					
				215307		A 9060.8100-00-0000		27,605.20	27,605.20
				215307		A 9089.8000-00-0000		12,495.30	12,495.30
				215307		A 9070.8000-00-0000		50,311.90	50,311.90
Check Totals:								90,412.40	90,412.40
Grand Totals:								91,258.15	90,412.40

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 852TR	TRANSPORTATION	845.75	0.00
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:		91,258.15	90,412.40
Grand Totals:		91,258.15	90,412.40

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	91,258.15
A 521	ENCUMBRANCES	0.00	90,412.40
A 522	APPROPRIATION EXPENSE	90,412.40	0.00
A 821	RESERVE FOR ENCUMBRANCES	90,412.40	0.00

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173511</u>	☐	12/20/2021	16884	LEHIGH UNIVERSITY			**VOID**		
				217132		A 2110.4750-00-0000		-495.00	-495.00
Check Totals:								-495.00	-495.00
<u>174325</u>	☐	12/20/2021	1585	SCHUMANN, GRACE			**VOID**		
						A 9060.8000-00-0000		-629.40	0.00
Check Totals:								-629.40	0.00
<u>174638</u>	☐	12/23/2021	39	ABS PUMP REPAIR INC.					
				215741		A 1620.4650-00-1630		8,688.72	8,688.72
Check Totals:								8,688.72	8,688.72
<u>174639</u>	☐	12/23/2021	1172	AHOLD USA, INC.					
				217148		A 2120.4500-00-2000		28.04	28.04
				217151		A 2120.4500-00-2000		12.95	12.95
				217205		A 2120.4500-00-2000		62.49	62.49
				217205		A 2120.4500-00-2000		174.40	174.40
				217205		A 2120.4500-00-2000		77.68	77.68
				217200		A 2120.4500-00-2000		72.14	72.14
Check Totals:								427.70	427.70
<u>174640</u>	☐	12/23/2021	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY					
				216948		A 2250.4000-00-3450		329.00	329.00
				216948		A 2250.4000-00-3450		394.80	394.80
				216948		A 2250.4000-00-3450		131.60	131.60
				216948		A 2250.4000-00-3450		1,908.20	1,908.20
Check Totals:								2,763.60	2,763.60
<u>174641</u>	☐	12/23/2021	136	ALL POINTS BUS UPHOLSTERY					
				215586		A 5510.5700-00-0000		172.16	172.16
				215586		A 5510.5700-00-0000		37.43	37.43
				215586		A 5510.5700-00-0000		17.36	17.36
				215586		A 5510.5700-00-0000		251.56	251.56

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215586	A 5510.5700-00-0000	714.40	714.40
					Check Totals:	1,192.91	1,192.91
174642	☐	12/23/2021	17245	ALWAYS COMPASSIONATE HOME CARE, INC.			
				216949	A 2250.4000-00-3450	1,920.00	1,920.00
				216949	A 2250.4000-00-3450	1,440.00	1,440.00
				216949	A 2250.4000-00-3450	1,335.00	1,335.00
				216949	A 2250.4000-00-3450	960.00	960.00
				216949	A 2250.4000-00-3450	960.00	960.00
				216949	A 2250.4000-00-3450	480.00	480.00
					Check Totals:	7,095.00	7,095.00
174643	☐	12/23/2021	160	AMAZON CAPITAL SERVICES			
				215103	A 2111.4500-00-1300	17.58	17.58
				215107	A 1240.4500-00-0000	22.99	22.99
				215107	A 1310.4500-00-0000	19.21	19.21
				215107	A 1310.4500-00-0000	28.41	28.41
				217018	A 2020.4500-11-0000	32.93	32.93
				215474	A 2250.4500-00-3450	353.70	353.70
				217014	A 2116.4500-00-2100	95.16	95.16
				215098	A 2110.4810-00-0000	10.95	10.95
				215126	A 2115.4500-00-1500	28.00	28.00
				217044	A 2020.4500-21-0000	179.98	89.99
				217044	A 2020.4500-21-0000	89.99	0.00
				215047	A 5530.2000-00-0000	1,869.00	1,832.02
				215047	A 5530.2000-00-0000	-36.98	0.00
					Check Totals:	2,530.94	2,530.94
174644	☐	12/23/2021	16780	ANDERSON CENTER FOR AUTISM			
				215648	A 2250.4700-00-3450	6,267.20	6,267.20
				215648	A 2250.4700-00-3450	6,267.20	6,267.20
					Check Totals:	12,534.40	12,534.40

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
174645	☐	12/23/2021	269	ANTON COMMUNITY NEWS	218040	A 1010.4000-00-0000		35.00	35.00
Check Totals:								35.00	35.00
174646	☐	12/23/2021	16377	APEX THERAPEUTIC SERVICES LLC	217753	A 2250.4000-00-3450		270.00	270.00
Check Totals:								270.00	270.00
174647	☐	12/23/2021	278	APPLE COMPUTER	217908	A 2630.2000-00-1800		2,299.00	2,299.00
					217908	A 2630.2000-00-1800		363.95	363.95
Check Totals:								2,662.95	2,662.95
174648	☐	12/23/2021	4596	AVON ELECTRICAL SUPPLIES	215316	A 1621.4540-00-1610		630.00	630.00
Check Totals:								630.00	630.00
174649	☐	12/23/2021	5645	BARNES & NOBLE BOOKSELLERS INC	218019	A 2111.4800-00-1300		433.95	433.95
Check Totals:								433.95	433.95
174650	☐	12/23/2021	18575	BETHPAGE CAR WASH	215221	A 1620.4580-00-1630		84.00	84.00
					215221	A 1620.4580-00-1630		28.00	28.00
Check Totals:								112.00	112.00
174651	☐	12/23/2021	484	BOCES - ADMINISTRATION CENTER	217197	A 1310.4900-00-0000		22,525.09	22,525.09
					217197	A 1430.4900-00-0000		12,370.56	12,370.56
					217197	A 1480.4900-00-0000		7,152.80	7,152.80
					217197	A 1620.4900-00-1630		20,481.47	20,481.47
					217197	A 1981.4900-00-1605		6,628.89	6,628.89

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				217197	A 2110.4900-00-0000	353,591.35	353,591.35
				217197	A 2250.4900-00-0000	867,247.55	867,247.55
				217197	A 2630.4900-00-1800	326,080.21	326,080.21
				217197	A 2815.4900-00-0000	4,971.50	4,971.50
				217197	A 2830.4900-00-0000	41,180.56	41,180.56
				217197	A 2855.4900-00-0000	15,154.84	15,154.84
				217197	A 5581.4900-00-0000	72,208.15	72,208.15
				217197	A 2250.4900-00-0000	-16,987.40	0.00
				217197	A 2250.4900-00-0000	-1,664.48	0.00
				217197	A 2250.4900-00-0000	-4,198.00	0.00
				217197	A 5581.4900-00-0000	-491.30	0.00
				217197	A 5581.4900-00-0000	-491.30	0.00
Check Totals:						1,725,760.49	1,749,592.97
174652	☐	12/23/2021	14379	BSN SPORTS, INC.			
				217376	A 2855.4500-00-0000	959.70	959.70
				217920	A 2020.4500-00-2200	4,370.00	4,370.00
				217919	A 2020.4500-00-2200	4,370.00	4,370.00
Check Totals:						9,699.70	9,699.70
174653	☐	12/23/2021	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES			
				216461	A 2110.4510-00-6500	936.58	936.58
Check Totals:						936.58	936.58
174654	☐	12/23/2021	522	BUREAU OF ED. & RESEARCH			
				217741	A 2115.4750-00-1500	279.00	279.00
Check Totals:						279.00	279.00
174655	☐	12/23/2021	9078	BURKE JR., PATRICK M.			
				217060	A 2114.4750-00-2500	143.00	143.00
Check Totals:						143.00	143.00
174656	☐	12/23/2021	7007	BUS PARTS WAREHOUSE			

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215591	A 5510.5700-00-0000		214.77	214.77
							Check Totals:	214.77	214.77
174657	☐	12/23/2021	2383	CABLEVISION LIGHTPATH					
					215200	A 2630.4000-00-1800		2,354.50	2,354.50
							Check Totals:	2,354.50	2,354.50
174658	☐	12/23/2021	15585	CALLAHEAD					
					215050	A 2855.4100-00-0000		41.92	41.92
					215050	A 2855.4100-00-0000		20.96	20.96
					215050	A 2855.4100-00-0000		20.96	20.96
					215050	A 2855.4100-00-0000		10.40	10.40
					215050	A 2855.4100-00-0000		10.40	10.40
					215050	A 2855.4100-00-0000		146.00	146.00
					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
							Check Totals:	469.64	469.64
174659	☐	12/23/2021	18611	CALTAVATING CONSULTING CORP.					
					217218	A 2250.4000-00-3450		6,662.50	6,662.50
							Check Totals:	6,662.50	6,662.50
174660	☐	12/23/2021	1226	CARIDDI, ELLEN J.					
					218097	A 9060.8000-00-0000		2,500.00	2,500.00
							Check Totals:	2,500.00	2,500.00
174661	☐	12/23/2021	6729	CASCADE SCHOOL SUPPLIES, INC.					
					216151	A 2117.4500-00-1000		65.25	65.25
							Check Totals:	65.25	65.25

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>174662</u>	☐	12/23/2021	2816	CDWG GOVERNMENT INC.			
				215017	A 2630.4500-00-1800	1,054.80	1,054.80
				215017	A 2630.4500-00-1800	267.71	267.71
				215017	A 2630.4500-00-1800	721.60	721.60
				215017	A 2630.4500-00-1800	1,382.10	1,382.10
Check Totals:						3,426.21	3,426.21
<u>174663</u>	☐	12/23/2021	16380	CHEERSOUNDS MUSIC AND TRAINING			
				218047	A 2855.4500-00-0000	301.00	301.00
Check Totals:						301.00	301.00
<u>174664</u>	☐	12/23/2021	13318	CIGNA LIFE INSURANCE CO OF NY			
				215445	A 9060.8200-00-0000	81.90	81.90
Check Totals:						81.90	81.90
<u>174665</u>	☐	12/23/2021	15318	CITIBANK			
				215111	A 1310.4750-00-0000	647.01	647.01
				215111	A 2110.4750-00-0000	139.00	139.00
				215111	A 2116.4750-00-2100	640.95	640.95
				215111	A 5510.4500-00-0000	100.00	100.00
Check Totals:						1,526.96	1,526.96
<u>174666</u>	☐	12/23/2021	18886	CREATIVE PERFORMANCE SOLUTIONS, LLC			
				218081	A 1430.4750-00-0000	2,925.00	2,925.00
Check Totals:						2,925.00	2,925.00
<u>174667</u>	☐	12/23/2021	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	38,989.74	38,989.74
				215444	A 9060.8200-00-0000	455.70	455.70
				215444	A 9060.8200-00-0000	132.79	132.79

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 732B	1,757.00	0.00
					Check Totals:	46,330.07	44,573.07
<u>174668</u>	☐	12/23/2021	937	DEMCO, INC			
				217943	A 2610.4500-14-0000	135.31	77.72
				217943	A 2610.4500-14-0000	-57.59	0.00
					Check Totals:	77.72	77.72
<u>174669</u>	☐	12/23/2021	9101	DEPENDABLE DUST CONTROL, INC.			
				215337	A 1620.4620-00-1630	89.00	89.00
				215337	A 1620.4620-00-1630	150.20	150.20
				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	86.70	86.70
				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:	1,122.05	1,122.05
<u>174670</u>	☐	12/23/2021	7096	EARTHY, LINDA			
				218091	A 9060.8000-00-0000	1,683.42	1,683.42
					Check Totals:	1,683.42	1,683.42
<u>174671</u>	☐	12/23/2021	15083	EDEN II SCHOOL			
				216953	A 2250.4000-00-3450	840.00	840.00
				216953	A 2250.4000-00-3450	145.00	145.00
				216953	A 2250.4000-00-3450	580.00	580.00
					Check Totals:	1,565.00	1,565.00
<u>174672</u>	☐	12/23/2021	9221	EDGE DOCUMENT SOLUTIONS,			

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
				LLC					
			218025			A 1310.4500-00-0000		311.25	311.25
							Check Totals:	311.25	311.25
<u>174673</u>	☐	12/23/2021	1164	EDUWARE, INC.					
			218079			A 2630.4601-00-1800		8,901.20	8,901.20
							Check Totals:	8,901.20	8,901.20
<u>174674</u>	☐	12/23/2021	7238	FEDEX EXPRESS (PA)					
			215094			A 1670.4100-00-1630		29.49	29.49
							Check Totals:	29.49	29.49
<u>174675</u>	☐	12/23/2021	2270	FIRST STUDENT, INC					
			217734			A 5540.4000-00-0000		36,208.40	36,208.40
							Check Totals:	36,208.40	36,208.40
<u>174676</u>	☐	12/23/2021	1391	FLINN SCIENTIFIC INC					
			217999			A 2630.4602-00-1800		975.00	975.00
							Check Totals:	975.00	975.00
<u>174677</u>	☐	12/23/2021	15024	FOLLETT SCHOOL SOLUTIONS, INC.					
			217790			A 2610.4600-32-0000		999.06	1,000.00
			217715			A 2610.4600-16-0000		393.69	393.69
			217578			A 2610.4600-21-0000		278.15	278.15
			217578			A 2610.4600-21-0000		564.19	564.19
							Check Totals:	2,235.09	2,236.03
<u>174678</u>	☐	12/23/2021	1505	GENERAL WELDING SUPPLY CORP					
			215595			A 5510.5700-00-0000		23.40	23.40
							Check Totals:	23.40	23.40
<u>174679</u>	☐	12/23/2021	13886	GLOBAL MONTELLO GROUP CORP					

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215012	A 5510.5710-00-0000	18,655.80	18,655.80
				215012	A 5510.5710-00-0000	18,757.90	0.00
				215012	A 5510.5710-00-0000	-18,757.90	0.00
				Check Totals:		18,655.80	18,655.80
174680	☐	12/23/2021	16174	GOMES HILARY T.			
				216967	A 2820.4000-00-0000	3,300.00	3,300.00
				Check Totals:		3,300.00	3,300.00
174681	☐	12/23/2021	11727	GUJAR CENTER DBA MUSIC & ARTS			
				218045	A 2116.4500-00-2100	37.99	37.99
				Check Totals:		37.99	37.99
174682	☐	12/23/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL			
				215655	A 2250.4710-00-3460	123.98	123.98
				Check Totals:		123.98	123.98
174683	☐	12/23/2021	1638	HARMONY HEIGHTS			
				215656	A 2250.4700-00-3450	3,076.40	3,076.40
				215656	A 2250.4700-00-3450	3,076.40	3,076.40
				Check Totals:		6,152.80	6,152.80
174684	☐	12/23/2021	15197	HERC RENTALS INC.			
				215218	A 1620.4350-00-1630	185.00	185.00
				Check Totals:		185.00	185.00
174685	☐	12/23/2021	5071	HERFF JONES, INC.			
				215086	A 2110.4530-00-0000	360.44	360.44
				Check Totals:		360.44	360.44
174686	☐	12/23/2021	11020	HORIZON HEALTHCARE STAFFING			
				216959	A 2250.4000-00-3450	2,721.50	2,721.50

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					216959	A 2250.4000-00-3450		2,682.80	2,682.80
							Check Totals:	5,404.30	5,404.30
174687	☐	12/23/2021	12693	HOUGHTON MIFFLIN HARCOURT					
					216488	A 2110.4800-20-0000		6,241.59	4,235.48
					216488	A 2110.4800-20-0000		-2,006.11	0.00
							Check Totals:	4,235.48	4,235.48
174688	☐	12/23/2021	4066	IGHL					
					215649	A 2250.4700-00-3450		4,907.48	4,907.48
					215649	A 2250.4700-00-3450		4,907.48	4,907.48
					215649	A 2250.4700-00-3450		4,907.48	4,907.48
					215649	A 2250.4700-00-3450		2,279.64	2,279.64
					215649	A 2250.4700-00-3450		2,279.64	2,279.64
					215649	A 2250.4700-00-3450		2,279.64	2,279.64
							Check Totals:	21,561.36	21,561.36
174689	☐	12/23/2021	17158	IMPERIAL SUPPLIES, LLC.					
					215597	A 5510.5700-00-0000		488.60	488.60
							Check Totals:	488.60	488.60
174690	☐	12/23/2021	6415	J & B MUSICAL INSTRUMENTS INC					
					217058	A 2110.4550-00-2100		427.51	427.51
					217058	A 2110.4550-00-2100		521.00	521.00
							Check Totals:	948.51	948.51
174691	☐	12/23/2021	1854	J & J MILES RUBBER CORP					
					215600	A 5510.4680-00-0000		2,438.13	2,438.13
					215584	A 5510.5740-00-0000		2,655.60	2,655.60
							Check Totals:	5,093.73	5,093.73
174692	☐	12/23/2021	9611	J.C. BRODERICK & ASSOCIATES					
					215193	A 1620.4620-00-1630		755.00	755.00

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								755.00	755.00
174693	☐	12/23/2021	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		2,586.90	2,586.90
Check Totals:								2,826.90	2,826.90
174694	☐	12/23/2021	15356	K & S MUSIC					
				217931		A 2116.4500-00-2100		1,289.30	1,289.30
				217935		A 2116.4500-00-2100		2,532.30	2,532.30
				217552		A 2116.4500-00-2100		1,486.55	1,486.55
				217547		A 2116.4500-00-2100		1,116.82	1,116.82
Check Totals:								6,424.97	6,424.97
174695	☐	12/23/2021	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
174696	☐	12/23/2021	17161	L.I. FOREIGN AUTO PARTS, INC.					
				215601		A 5510.5700-00-0000		25.45	25.45
				215601		A 5510.5700-00-0000		308.16	308.16
				215601		A 5510.5700-00-0000		81.56	81.56
Check Totals:								415.17	415.17
174697	☐	12/23/2021	15978	LASER INDUSTRIES, INC.					
				217025		A 1620.4620-00-1630		2,750.00	2,750.00
				217026		A 1620.4620-00-1630		2,750.00	2,750.00
Check Totals:								5,500.00	5,500.00
174698	☐	12/23/2021	16884	LEHIGH UNIVERSITY					
				217132		A 2110.4750-00-0000		495.00	495.00
Check Totals:								495.00	495.00

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>174699</u>	☐	12/23/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	A 1621.4530-00-1610		101.83	101.83
Check Totals:								101.83	101.83
<u>174700</u>	☐	12/23/2021	12151	LONG ISLAND THERAPY MANAGEMENT	216960	A 2250.4000-00-3450		14,616.00	14,616.00
Check Totals:								14,616.00	14,616.00
<u>174701</u>	☐	12/23/2021	15209	MACHMER, PHILIP	218093	A 9060.8000-00-0000		935.17	935.17
Check Totals:								935.17	935.17
<u>174702</u>	☐	12/23/2021	18876	MASLA	217970	A 2110.4750-00-0000		45.00	45.00
Check Totals:								45.00	45.00
<u>174703</u>	☐	12/23/2021	7088	MC DERMOTT, KEVIN	215120	A 2113.4750-00-2400		126.00	126.00
Check Totals:								126.00	126.00
<u>174704</u>	☐	12/23/2021	18878	MCCONNELL, CATHERINE	218034	A 1430.4000-00-0000		195.25	195.25
Check Totals:								195.25	195.25
<u>174705</u>	☐	12/23/2021	2880	MORELAND HOSE & BELTING	215418	A 1621.4530-00-1610		126.00	126.00
Check Totals:								126.00	126.00
<u>174706</u>	☐	12/23/2021	7304	MSC INDUSTRIAL SUPPLY CO.	215550	A 1621.4530-00-1610		601.58	601.58
Check Totals:								601.58	601.58

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>174707</u>	☐	12/23/2021	3078	NESCO BUS MAINTENANCE INC.					
				215603		A 5510.4680-00-0000		923.25	923.25
				215603		A 5510.4680-00-0000		1,754.81	1,754.81
				215604		A 5510.5700-00-0000		1,177.48	1,177.48
				215604		A 5510.5700-00-0000		1,438.18	1,438.18
Check Totals:								5,293.72	5,293.72
<u>174708</u>	☐	12/23/2021	18831	NILSEN, ROBERTA					
				217737		A 2115.4750-00-1500		50.00	50.00
Check Totals:								50.00	50.00
<u>174709</u>	☐	12/23/2021	3178	NYS SCHOOL BOARDS ASSOC.					
				213311		A 1310.4750-00-0000		310.00	310.00
Check Totals:								310.00	310.00
<u>174710</u>	☐	12/23/2021	3183	NYS TEACHERS RETIREMENT SYSTEM					
						A 9020.8000-00-0000		91.86	0.00
Check Totals:								91.86	0.00
<u>174711</u>	☐	12/23/2021	14644	NYSPSP					
				215628		A 1620.4550-00-1630		346.00	346.00
Check Totals:								346.00	346.00
<u>174712</u>	☐	12/23/2021	4535	OPTIMUMLIGHTPATH					
				215069		A 2630.4000-00-1800		20.00	20.00
Check Totals:								20.00	20.00
<u>174713</u>	☐	12/23/2021	14852	OTICON, INC.					
				217928		A 2250.4550-00-3450		539.99	539.99
Check Totals:								539.99	539.99
<u>174714</u>	☐	12/23/2021	3268	PARKWAY PEST SERVICES					
				215354		A 1620.4620-00-1630		62.40	62.40

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215350	A 1620.4650-00-1630		94.50	94.50
					215350	A 1620.4650-00-1630		90.61	90.61
					215352	A 1620.4620-00-1630		40.00	40.00
					215352	A 1620.4620-00-1630		35.00	35.00
					215355	A 1620.4620-00-1630		80.00	80.00
					215349	A 1620.4620-00-1630		755.00	755.00
					Check Totals:			1,157.51	1,157.51
174715	☐	12/23/2021	3344	PERFECTION LEARNING CORP.	217998	A 2114.4800-00-2500		658.50	658.50
					Check Totals:			658.50	658.50
174716	☐	12/23/2021	12852	PFISTER, ELIZABETH	218095	A 9060.8000-00-0000		1,683.37	1,683.37
					Check Totals:			1,683.37	1,683.37
174717	☐	12/23/2021	3385	PLAINEDGE UFSD	218038	A 2855.4100-00-0000		250.00	250.00
					Check Totals:			250.00	250.00
174718	☐	12/23/2021	3389	PLAQUES & SUCH	215389	A 2855.4500-00-0000		784.50	784.50
					Check Totals:			784.50	784.50
174719	☐	12/23/2021	3439	PTSI, INC	218056	A 5510.4500-00-0000		457.56	457.56
					218056	A 5510.4750-00-0000		517.45	517.45
					Check Totals:			975.01	975.01
174720	☐	12/23/2021	9944	R.S. ABRAMS & CO. LLP	211351	A 1320.4000-00-0000		12,525.00	12,525.00
					Check Totals:			12,525.00	12,525.00

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>174721</u>	☐	12/23/2021	16293	REDMOND, KATIE	217707	A 2115.4750-00-1500		50.00	50.00
Check Totals:								50.00	50.00
<u>174722</u>	☐	12/23/2021	16860	RICHNER COMMUNICATIONS	215070	A 1480.4000-00-0000		144.84	144.84
					218021	A 1010.4000-00-0000		99.40	99.40
Check Totals:								244.24	244.24
<u>174723</u>	☐	12/23/2021	4695	RIFTON EQUIPMENT	217749	A 2250.4500-00-3450		352.50	352.50
Check Totals:								352.50	352.50
<u>174724</u>	☐	12/23/2021	18605	ROCKLAND TEACHERS CENTER INSTITUTE	217722	A 2020.4500-28-0000		45.00	45.00
Check Totals:								45.00	45.00
<u>174725</u>	☐	12/23/2021	18605	ROCKLAND TEACHERS CENTER INSTITUTE	217890	A 2110.4000-32-0000		45.00	45.00
Check Totals:								45.00	45.00
<u>174726</u>	☐	12/23/2021	18605	ROCKLAND TEACHERS CENTER INSTITUTE	217890	A 2110.4000-32-0000		45.00	45.00
Check Totals:								45.00	45.00
<u>174727</u>	☐	12/23/2021	18893	RYLEY, LISA M.	217849	A 2250.4000-00-3450		4,500.00	4,500.00
Check Totals:								4,500.00	4,500.00
<u>174728</u>	☐	12/23/2021	3699	S.A.N.E	218077	A 2117.4500-00-1000		1,429.39	1,429.39

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Check Totals:						1,429.39	1,429.39
174729	☐	12/23/2021	3707	SAFETY-KLEEN SYSTEMS, INC.			
			215607	A 5530.4000-00-0000		266.00	266.00
Check Totals:						266.00	266.00
174730	☐	12/23/2021	4319	SARGENT WELCH			
			217995	A 2113.4500-00-2400		120.42	120.42
Check Totals:						120.42	120.42
174731	☐	12/23/2021	16669	SCHAEFER, CURTIS L.			
			217336	A 2110.4550-00-2100		65.00	65.00
Check Totals:						65.00	65.00
174732	☐	12/23/2021	4458	SCHOOL SPECIALTY, INC.	Voided During Printing		
						0.00	0.00
Check Totals:						0.00	0.00
174733	☐	12/23/2021	4458	SCHOOL SPECIALTY, INC.			
			216457	A 2110.4510-00-6500		101.90	101.90
			216451	A 2110.4510-00-6500		142.97	142.97
			216463	A 2110.4510-00-6500		36.76	36.76
			216463	A 2110.4510-00-6500		179.39	179.39
			216473	A 2110.4510-00-6500		19.28	19.28
			216473	A 2110.4510-00-6500		45.66	45.66
			216473	A 2110.4510-00-6500		1,131.10	1,131.10
			216534	A 2113.4500-00-2400		6.03	6.03
			216124	A 2117.4500-00-1000		26.36	26.36
			216140	A 2117.4500-00-1000		1,961.25	1,961.25
			216140	A 2117.4500-00-1000		11.76	11.76
			216140	A 2117.4500-00-1000		148.58	148.58
			216069	A 2110.4500-21-6500		41.92	41.92
			216069	A 2110.4500-21-6500		27.69	27.69

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216091	A 2110.4500-21-6500	3.64	3.64
				216091	A 2110.4500-21-6500	0.91	0.91
				216091	A 2110.4500-21-6500	95.10	95.10
				215982	A 2110.4500-20-6500	20.77	20.77
				215982	A 2110.4500-20-6500	24.72	24.72
				217370	A 2270.4500-00-2300	175.48	175.48
				217374	A 2270.4500-00-2300	669.51	669.51
				215820	A 2110.4500-14-6500	66.63	66.63
				215820	A 2110.4500-14-6500	27.96	27.96
				215821	A 2110.4500-14-6500	56.74	56.74
				215821	A 2110.4500-14-6500	38.99	38.99
				215813	A 2110.4500-14-6500	189.08	189.08
				215813	A 2110.4500-14-6500	9.44	9.44
				215823	A 2110.4500-14-6500	41.68	41.68
				215823	A 2110.4500-14-6500	56.99	56.99
				215826	A 2110.4500-14-6500	23.99	23.99
				215826	A 2110.4500-14-6500	64.83	64.83
				215826	A 2110.4500-14-6500	6.01	6.01
Check Totals:						5,453.12	5,453.12
174734	☐	12/23/2021	4458	SCHOOL SPECIALTY, INC.			
				217368	A 2270.4500-00-2300	226.43	226.43
				217365	A 2270.4500-00-2300	69.73	69.73
				217365	A 2270.4500-00-2300	59.56	59.56
				218012	A 2110.4500-28-6500	75.97	75.97
				215146	A 2810.4500-00-0000	76.22	76.22
				215770	A 2110.4500-11-6500	18.44	18.44
				216041	A 2110.4500-28-6500	6.06	6.06
Check Totals:						532.41	532.41
174735	☐	12/23/2021	4458	SCHOOL SPECIALTY, INC.			
				215927	A 2110.4500-19-6500	57.26	57.26
Check Totals:						57.26	57.26

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>174736</u>	☐	12/23/2021	3795	SEAFORD UFSD	215201	A 2815.4140-00-0000		25,123.56	25,123.56
Check Totals:								25,123.56	25,123.56
<u>174737</u>	☐	12/23/2021	6514	SHAR PRODUCTS CO.	217019	A 2116.4500-00-2100		14.70	14.70
Check Totals:								14.70	14.70
<u>174738</u>	☐	12/23/2021	6887	SHIEL, THOMAS V.	218094	A 9060.8000-00-0000		1,589.84	1,589.84
Check Totals:								1,589.84	1,589.84
<u>174739</u>	☐	12/23/2021	15375	SLATTERY, KERIN	215121	A 2111.4750-00-1300		110.00	110.00
Check Totals:								110.00	110.00
<u>174740</u>	☐	12/23/2021	18792	SPORT SCOPE	217770	A 2855.2000-00-0000		499.00	499.00
Check Totals:								499.00	499.00
<u>174741</u>	☐	12/23/2021	4603	STAPLES BUSINESS ADVANTAGE	217379	A 2610.4500-32-0000		168.51	168.51
					215100	A 2010.4500-00-0000		38.26	38.26
Check Totals:								206.77	206.77
<u>174742</u>	☐	12/23/2021	13254	STAPLES CONTRACT & COMMERCIAL	217896	A 2110.4500-16-6500		4,232.00	4,232.00
					215999	A 2110.4500-28-6500		33.88	33.88
Check Totals:								4,265.88	4,265.88
<u>174743</u>	☐	12/23/2021	2194	STEWART, KATHRYN J.	218096	A 9060.8000-00-0000		4,627.91	4,627.91

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								4,627.91	4,627.91
174744	☐	12/23/2021	3946	STORR TRACTOR COMPANY	215416	A 1621.4530-00-1610		135.75	135.75
Check Totals:								135.75	135.75
174745	☐	12/23/2021	18649	STRATAGEM SECURITY INC.	217174	A 1620.4650-00-1630		459.78	459.78
					217174	A 1620.4650-00-1630		459.78	459.78
					217174	A 1620.4650-00-1630		459.78	459.78
Check Totals:								1,379.34	1,379.34
174746	☐	12/23/2021	3950	SUBURBAN BUS TRANSPORTATION	217733	A 5540.4000-00-0000		8,536.46	8,536.46
Check Totals:								8,536.46	8,536.46
174747	☐	12/23/2021	3958	SUFFOLK CO. COMMUNICATIONS	215340	A 1622.2000-00-1640		123.87	123.87
Check Totals:								123.87	123.87
174748	☐	12/23/2021	16683	SYNOVIA	217688	A 1620.4580-00-1630		297.00	297.00
Check Totals:								297.00	297.00
174749	☐	12/23/2021	17156	THE BRAKE SERVICE GROUP	215590	A 5510.5700-00-0000		318.62	318.62
					215590	A 5510.5700-00-0000		353.60	353.60
Check Totals:								672.22	672.22
174750	☐	12/23/2021	1585	THE ESTATE OF SCHUMANN, GRACE		A 9060.8000-00-0000		419.60	0.00
Check Totals:								419.60	0.00

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
174751	☐	12/23/2021	11529	TOWERS, JOHN	215122	A 2112.4750-00-1900		167.00	167.00
Check Totals:								167.00	167.00
174752	☐	12/23/2021	10354	TRI-STATE SOUND & VIDEO	215348	A 1620.4650-00-1630		123.82	123.82
					215348	A 1620.4650-00-1630		368.28	368.28
Check Totals:								492.10	492.10
174753	☐	12/23/2021	4211	TRIUS, INC	217767	A 1620.2000-00-1630		5,840.00	5,840.00
					217767	A 1620.4650-00-1630		600.00	600.00
Check Totals:								6,440.00	6,440.00
174754	☐	12/23/2021	18590	U S MEDICAL STAFFING, LLC.	215647	A 2815.4000-00-0000		2,158.75	2,158.75
					215647	A 2815.4000-00-0000		1,801.25	1,801.25
Check Totals:								3,960.00	3,960.00
174755	☐	12/23/2021	14660	UNITED METRO ENERGY CORP.	215013	A 1620.4090-00-1630		13,001.72	13,001.72
Check Totals:								13,001.72	13,001.72
174756	☐	12/23/2021	420	VERIZON NEW YORK, INC.	215043	A 1620.4070-00-1630		470.06	470.06
Check Totals:								470.06	470.06
174757	☐	12/23/2021	12550	W.B. MASON CO., INC	217773	A 2110.4500-31-6500		86.50	86.50
					216126	A 2117.4500-00-1000		39.28	39.28
					216126	A 2117.4500-00-1000		9.84	9.84
					216126	A 2117.4500-00-1000		172.14	172.14
					216143	A 2117.4500-00-1000		167.76	167.76

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
					216143	A 2117.4500-00-1000		186.96	186.9
					216143	A 2117.4500-00-1000		130.08	130.0
					216143	A 2117.4500-00-1000		41.88	41.8
					216143	A 2117.4500-00-1000		46.80	46.8
					216155	A 2117.4500-00-1000		2.57	2.5
					216155	A 2117.4500-00-1000		59.70	59.7
					216137	A 2117.4500-00-1000		140.22	140.2
					216137	A 2117.4500-00-1000		29.55	29.5
					216184	A 2117.4500-00-1000		23.88	23.8
					216184	A 2117.4500-00-1000		134.38	134.3
					216184	A 2117.4500-00-1000		251.28	251.2
					216178	A 2117.4500-00-1000		76.28	76.2
					216178	A 2117.4500-00-1000		9.44	9.4
					216166	A 2117.4500-00-1000		19.34	19.3
					215116	A 1310.4500-00-0000		6.24	6.2
					215061	A 1621.4530-00-1610		696.00	696.0
					216150	A 2120.4500-00-2000		136.31	136.3
Check Totals:								2,466.43	2,466.4
174758	☐	12/23/2021	12785	W.W. GRAINGER, INC.	215521	A 1621.4550-00-1610		285.33	285.3
					215521	A 1621.4550-00-1610		44.97	44.9
					215521	A 1621.4550-00-1610		20.43	20.4
					215522	A 1621.4540-00-1610		309.08	309.0
					215522	A 1621.4540-00-1610		622.53	622.5
					215523	A 1620.4550-00-1630		1,900.80	1,900.8
					215523	A 1620.4550-00-1630		2,449.80	2,449.8
					215520	A 1621.4530-00-1610		9.08	9.0
					215522	A 1621.4540-00-1610		252.83	252.8
					215522	A 1621.4540-00-1610		42.10	42.1
					215521	A 1621.4550-00-1610		167.14	167.1
					215521	A 1621.4550-00-1610		6.20	6.2
Check Totals:								6,110.29	6,110.2

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
174759	☐	12/23/2021	678	WALLACE, CHESTER 218092	A 9060.8000-00-0000	2,567.01	2,567.01
Check Totals:						2,567.01	2,567.01
174760	☐	12/23/2021	4340	WARD'S SCIENCE 217771	A 2113.4500-00-2400	122.76	122.76
Check Totals:						122.76	122.76
174761	☐	12/23/2021	4349	WE TRANSPORT, INC. 217732	A 5540.4000-00-0000	88,200.00	88,200.00
				217730	A 5540.4000-00-0000	44,854.89	44,854.89
				217730	A 5540.4000-00-0000	57,125.21	57,125.21
				217730	A 5540.4000-00-0000	42,250.00	42,250.00
				217730	A 5540.4000-00-0000	48,808.44	48,808.44
				217730	A 5540.4000-00-0000	36,048.74	36,048.74
				217730	A 5540.4000-00-0000	42,250.00	42,250.00
				217730	A 5540.4000-00-0000	8,441.76	8,441.76
				217731	A 5540.4010-00-0000	5,366.40	5,366.40
				217731	A 5540.4010-00-0000	412.80	412.80
Check Totals:						373,758.24	373,758.24
174762	☐	12/23/2021	15816	ZORNS OF BETHPAGE 215409	A 1010.4750-00-0000	160.98	160.98
Check Totals:						160.98	160.98
Grand Totals:						2,492,382.51	2,514,576.87

Number of Cash Disbursements: 127

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	134.40	134.40
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	160.98	160.98
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	22.99	22.99
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	365.11	365.11

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidate
Account	Description		PO Number	Account	Total Expensed	Total Liquidated		
A 1310.4750-00-0000	BO TRAINING/TRAVEL				957.01	957.01		
A 1310.4900-00-0000	BO BOCES SERVICES				22,525.09	22,525.09		
A 1320.4000-00-0000	AUDITING SERVICES				12,525.00	12,525.00		
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES				195.25	195.25		
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL				2,925.00	2,925.00		
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES				12,370.56	12,370.56		
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES				144.84	144.84		
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES				7,152.80	7,152.80		
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT				5,840.00	5,840.00		
A 1620.4040-00-1630	OPERATIONS-CARTAGE				2,826.90	2,826.90		
A 1620.4070-00-1630	OPERATIONS-INTERNET				470.06	470.06		
A 1620.4090-00-1630	OPERATIONS-FUEL OIL				13,001.72	13,001.72		
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL				185.00	185.00		
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES				4,696.60	4,696.60		
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS				409.00	409.00		
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL				8,349.45	8,349.45		
A 1620.4650-00-1630	OPERATIONS-REPAIRS				11,345.27	11,345.27		
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY				20,481.47	20,481.47		
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP				1,670.24	1,670.24		
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS				1,856.54	1,856.54		
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES				524.07	524.07		
A 1622.2000-00-1640	SECURITY EQUIPMENT				123.87	123.87		
A 1670.4100-00-1630	PRINT/MAIL POSTAGE				29.49	29.49		
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS				6,628.89	6,628.89		
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES				38.26	38.26		
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS				8,740.00	8,740.00		
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY				32.93	32.93		
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM				89.99	89.99		
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK				45.00	45.00		
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR				90.00	90.00		
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				18.44	18.44		
A 2110.4500-14-6500	MAT/ SUPP GARDINERS				582.34	582.34		

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	4,232.00	4,232.00				
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	57.26	57.26				
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	45.49	45.49				
A 2110.4500-21-6500	MAT/SUPP WISDM LN	169.26	169.26				
A 2110.4500-28-6500	MAT/SUPP SALK MS	115.91	115.91				
A 2110.4500-31-6500	MAT/SUPP DIVISION	86.50	86.50				
A 2110.4510-00-6500	MAT/SUPP PHYS ED	2,593.64	2,593.64				
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	360.44	360.44				
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	1,013.51	1,013.51				
A 2110.4750-00-0000	TRAINING/TRAVEL	184.00	184.00				
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	4,235.48	4,235.48				
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	10.95	10.95				
A 2110.4900-00-0000	BOCES SERVICES	353,591.35	353,591.35				
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	17.58	17.58				
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	110.00	110.00				
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	433.95	433.95				
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	167.00	167.00				
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	249.21	249.21				
A 2113.4750-00-2400	TRAINING/TRAVEL SCIENCE	126.00	126.00				
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	143.00	143.00				
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	658.50	658.50				
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	28.00	28.00				
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	379.00	379.00				
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	6,572.82	6,572.82				
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	640.95	640.95				
A 2117.4500-00-1000	MAT/SUPP/ ART	5,183.97	5,183.97				
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	564.01	564.01				
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	42,876.40	42,876.40				
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	706.20	706.20				
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	539.99	539.99				
A 2250.4700-00-3450	SPEC ED PVT SCH-TUITION	40,248.56	40,248.56				
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	123.98	123.98				

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description				Total Expensed	Total Liquidated		
A 2250.4900-00-0000	SPEC ED BOCES SERVICES				844,397.67	867,247.55		
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES				1,200.71	1,200.71		
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS				77.72	77.72		
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR				168.51	168.51		
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD				393.69	393.69		
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM				842.34	842.34		
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR				999.06	1,000.00		
A 2630.2000-00-1800	COMPUTER INST EQUIP				2,662.95	2,662.95		
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				2,374.50	2,374.50		
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP				3,426.21	3,426.21		
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE				8,901.20	8,901.20		
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE				975.00	975.00		
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES				326,080.21	326,080.21		
A 2810.4500-00-0000	GUIDANCE MAT & SUPP				76.22	76.22		
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP				5,960.00	5,960.00		
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST				25,123.56	25,123.56		
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV				4,971.50	4,971.50		
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP				3,300.00	3,300.00		
A 2830.4900-00-0000	OADE BOCES SERVICES				41,180.56	41,180.56		
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT				499.00	499.00		
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES				719.64	719.64		
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP				2,045.20	2,045.20		
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFCLS				15,154.84	15,154.84		
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP				557.56	557.56		
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE				5,116.19	5,116.19		
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL				517.45	517.45		
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				5,622.73	5,622.73		
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				18,655.80	18,655.80		
A 5510.5740-00-0000	TRANSPORTATION TIRES				2,655.60	2,655.60		
A 5530.2000-00-0000	GARAGE EQUIPMENT				1,832.02	1,832.02		
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP				266.00	266.00		
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES				412,723.90	412,723.90		

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Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
			PO Number		Account	Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated	
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS				5,779.20	5,779.20	
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES				71,225.55	72,208.15	
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18				1,757.00	0.00	
A 9020.8000-00-0000	EMP BENEFITS NYS TEACHRS' RETIREMT				91.86	0.00	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				15,376.92	15,586.72	
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF				44,654.97	44,654.97	
Fund A Totals:					2,492,382.51	2,514,576.87	
Grand Totals:					2,492,382.51	2,514,576.87	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	2,492,382.51
A 521	ENCUMBRANCES	0.00	2,514,576.87
A 522	APPROPRIATION EXPENSE	2,490,625.51	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,514,576.87	0.00

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Cash Disbursement Schedule Report For A - 50: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
367	☐	12/22/2021	2266	LEVITTOWN UNITED TEACHERS		A 724A	Trust & Agency Payment	74,862.25	0.00
Check Totals:								74,862.25	0.00
368	☐	12/22/2021	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	72,883.33	0.00
Check Totals:								72,883.33	0.00
369	☐	12/22/2021	3429	N.Y.S. PROMPT TAX		A 721	Trust & Agency Payment	237,242.76	0.00
						A 728		1,118.28	0.00
Check Totals:								238,361.04	0.00
370	☐	12/22/2021	4601	US OMNI		A 729	Trust & Agency Payment	975.00	0.00
						A 729		14,906.00	0.00
						A 729		835.00	0.00
						A 729		10,025.00	0.00
						A 729		275.00	0.00
						A 729		200.00	0.00
						A 729		2,819.45	0.00
						A 729		24,938.26	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		47,767.35	0.00
						A 729		1,950.00	0.00
						A 729		54,025.75	0.00
						A 729		4,540.00	0.00
						A 729		2,885.00	0.00
						A 729		296.00	0.00
						A 729		61,348.20	0.00
						A 729		14,003.49	0.00

Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

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Cash Disbursement Schedule Report For A - 50: 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:		257,489.92	0.00
371	☐	12/22/2021	11584	INTERNAL REVENUE SERVICE		Trust & Agency Payment		
					A 726A		258,924.66	0.00
					A 726B		258,924.66	0.00
					A 722		614,316.07	0.00
					A 740		69,866.03	0.00
					A 741		69,506.35	0.00
					Check Totals:		1,271,537.77	0.00
372	☐	12/22/2021	13788	LEVITTOWN UNITED TEACHERS		Trust & Agency Payment		
					A 720		5,310.26	0.00
					Check Totals:		5,310.26	0.00
373	☐	12/22/2021	14961	AFLAC NEW YORK		Trust & Agency Payment		
					A 734		3,086.14	0.00
					A 734		5,617.10	0.00
					Check Totals:		8,703.24	0.00
174630	☐	12/23/2021	18	A.L.S.A.				
					A 724		3,870.00	0.00
					A 724E		4.00	0.00
					Check Totals:		3,874.00	0.00
174631	☐	12/23/2021	537	C.S.E.A., INC.		Trust & Agency Payment - CSEADUES		
					A 732		26,844.75	0.00
					Check Totals:		26,844.75	0.00
174632	☐	12/23/2021	3099	NEW YORKS COLLEGE SAVINGS PLAN		Trust & Agency Payment - NYCOLLG		
					A 729A		100.00	0.00
					A 729A		200.00	0.00

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Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Cash Disbursement Schedule Report For A - 50: 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>174633</u>	☐	12/23/2021	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>174634</u>	☐	12/23/2021	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN		
					A 727	42,405.22	0.00
					Check Totals:	42,405.22	0.00
<u>174635</u>	☐	12/23/2021	7422	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT		

Cash Disbursement Schedule Report For A - 50: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 724C		9,450.32	0.00
							Check Totals:	9,450.32	0.00
174636	☐	12/23/2021	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
174637	☐	12/23/2021	14222	VOTE-COPE (LUT)			Trust & Agency Payment - VOTE		
						A 724D		5,760.00	0.00
							Check Totals:	5,760.00	0.00
300749	☒	12/23/2021	3316	LEVITTOWN U.F.S.D. P/R					
						A 710		3,145,556.65	0.00
							Check Totals:	3,145,556.65	0.00

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Cash Disbursement Schedule Report For A - 50: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Number of Cash Disbursements: 16						Grand Totals:	5,173,905.18
							0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,145,556.65	0.00
A 720	GROUP INSURANCE	5,310.26	0.00
A 721	NYS INCOME TAX	237,242.76	0.00
A 722	FEDERAL INCOME TAX	614,316.07	0.00
A 724	TEACH & ADMIN DUES	3,870.00	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	74,862.25	0.00
A 724C	NYSUT BENEFIT TRUST	9,450.32	0.00
A 724D	VOTE COPE-LUT	5,760.00	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	258,924.66	0.00
A 726B	S.S. TAX EMPLOYER SHARE	258,924.66	0.00
A 727	TEACHERS RETIRE LOANS	42,405.22	0.00
A 728	NEW YORK CITY INCOME TAX	1,118.28	0.00
A 729	TAX SHELTERED ANNUITIES	257,489.92	0.00
A 729A	COLLEGE SAVINGS PROGRAM	5,950.00	0.00
A 731	JOVIA CREDIT UNION	72,883.33	0.00
A 732	CIVIL SERVICE DUES	27,280.45	0.00
A 734	AFLAC	8,703.24	0.00
A 740	MEICARE EMPLOYEE SHARE	69,866.03	0.00
A 741	MEDICARE EMPLOYER SHARE	69,506.35	0.00
A 746	GARNISHEES	4,480.73	0.00
Fund A Totals:		5,173,905.18	0.00
Grand Totals:		5,173,905.18	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,173,905.18

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Cash Disbursement Schedule Report For TC - 11: TRUST CUSTODIAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
50001	☒	12/20/2021	2351	LEVITTOWN PUBLIC LIBRARY	TC 630	655,641.00	0.00

Check Totals:	655,641.00	0.00
Grand Totals:	655,641.00	0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TC 630	DUE TO PUBLIC LIBRARY	655,641.00	0.00
Fund TC Totals:		655,641.00	0.00
Grand Totals:		655,641.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
TC 200	Cash in Checking	0.00	655,641.00

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Cash Disbursement Schedule Report For C - 12: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
5267	☐	12/23/2021	18598	TKS SERVICES				
				215338	C 2860.4650-A-0		207.92	207.92
				215339	C 2860.4650-A-0		73.13	73.13
Check Totals:							281.05	281.05
Grand Totals:							281.05	281.05

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.4650-A-0	REPAIRS	281.05	281.05
Fund C Totals:		281.05	281.05
Grand Totals:		281.05	281.05

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	281.05
C 521	ENCUMBRANCES	0.00	281.05
C 522	APPROPRIATION EXPENSE	281.05	0.00
C 821	RESERVE FOR ENCUMBRANCES	281.05	0.00

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Cash Disbursement Schedule Report For F - 12: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
16046	☐	12/23/2021	32	ABILITIES, INC.	217303	F 2250.4000-2122-0032		10,440.00	10,440.00
Check Totals:								10,440.00	10,440.00
16047	☐	12/23/2021	269	ANTON COMMUNITY NEWS	217979	F 9995.4000-2122-0000		299.00	299.00
Check Totals:								299.00	299.00
16048	☐	12/23/2021	17453	COLLABORATIVE PLANNING GROUP SYSTEMS INC.	218089	F 9995.4000-2122-0000		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
16049	☐	12/23/2021	12177	KIDDIE JUNCTION PRE-SCHOOL,	217564	F 2510.4000-2122-5870		26,016.00	26,016.00
					217562	F 2510.4000-2122-0409		9,248.00	9,248.00
Check Totals:								35,264.00	35,264.00
16050	☐	12/23/2021	18794	NICHOLAS CENTER, LTD.	217333	F 2250.4000-2122-0032		1,350.00	1,350.00
Check Totals:								1,350.00	1,350.00
16051	☐	12/23/2021	7671	NYSUT EDUCATION & LEARNING	217826	F 2070.4000-2122-0425		800.00	800.00
Check Totals:								800.00	800.00
16052	☐	12/23/2021	8000	SOUTH OAKS HOSPITAL	217294	F 2250.4000-2122-0032		2,240.50	2,240.50
Check Totals:								2,240.50	2,240.50
16053	☐	12/23/2021	4603	STAPLES BUSINESS ADVANTAGE	215184	F 9995.4500-2122-0000		608.70	608.70
Check Totals:								608.70	608.70

Cash Disbursement Schedule Report For F - 12: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
16054	☐	12/23/2021	15006	TENDER GARDEN II OF NASSAU INC					
				217563		F 2510.4000-2122-0409		16,019.60	16,019.60
				217561		F 2510.4000-2122-0409		11,382.00	11,382.00
				217565		F 2510.4000-2122-5870		51,490.00	51,490.00
Check Totals:								78,891.60	78,891.60
16055	☐	12/23/2021	15601	YOUTH ENVIRONMENTAL SERVICES					
						F 9995.4000-2122-0000		6,095.91	0.00
						F 9995.4000-2122-0000		6,075.06	0.00
						F 9995.4000-2122-0000		8,676.87	0.00
Check Totals:								20,847.84	0.00
Grand Totals:								152,741.64	131,893.80

Number of Cash Disbursements: 10

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2070.4000-2122-0425	TEACHER CTR 21-22 PRUCHASED SCVCS	800.00	800.00
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	14,030.50	14,030.50
F 2510.4000-2122-0409	UPK STATE	36,649.60	36,649.60
F 2510.4000-2122-5870	UPK FEDERAL	77,506.00	77,506.00
F 9995.4000-2122-0000	2021-22 DRUG FREE COALITION GRANT Contractual	23,146.84	2,299.00
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	608.70	608.70
Fund F Totals:		152,741.64	131,893.80
Grand Totals:		152,741.64	131,893.80

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	152,741.64
F 521	ENCUMBRANCES	0.00	131,893.80
F 522	APPROPRIATION EXPENSE	152,741.64	0.00
F 821	RESERVE FOR ENCUMBRANCES	131,893.80	0.00

Cash Disbursement Schedule Report For HEX - 12: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
1622	☐	12/23/2021	844	CUNNINGHAM DUCT CLEANING CO.			
			217226	HEX 1620.2931-7999-1000		12,274.00	16,080.00
Check Totals:						12,274.00	16,080.00
1623	☐	12/23/2021	11505	RESIDENTIAL FENCE CORPORATION			
			217820	HEX 1620.2931-7999-1000		19,367.60	19,367.60
Check Totals:						19,367.60	19,367.60
Grand Totals:						31,641.60	35,447.60

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	31,641.60	35,447.60
Fund HEX Totals:		31,641.60	35,447.60
Grand Totals:		31,641.60	35,447.60

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	31,641.60
HEX 521	ENCUMBRANCES	0.00	35,447.60
HEX 522	EXPENDITURES	31,641.60	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	35,447.60	0.00

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Cash Disbursement Schedule Report For TC - 11: TRUST CUSTODIAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
50001	☒	12/20/2021	2351	LEVITTOWN PUBLIC LIBRARY	TC 630	655,641.00	0.00

Check Totals:	655,641.00	0.00
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Grand Totals:	655,641.00	0.00
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Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TC 630	DUE TO PUBLIC LIBRARY	655,641.00	0.00
Fund TC Totals:		655,641.00	0.00
Grand Totals:		655,641.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
TC 200	Cash in Checking	0.00	655,641.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173789</u>	☐	12/02/2021	1002	ABOTT, DORIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173790</u>	☐	12/02/2021	1825	ABRAHAMS, IRENE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173791</u>	☐	12/02/2021	612	ALCURI, CATHERINE A.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173792</u>	☐	12/02/2021	6272	ALDOUS, KATHLEEN M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173793</u>	☐	12/02/2021	17169	ALLEGRETTO, CATHERINE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>173794</u>	☐	12/02/2021	13568	ALLEN, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173795</u>	☐	12/02/2021	13015	ALLEN, JOHN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173796</u>	☐	12/02/2021	15693	ALLMAN, KATHLEEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173797</u>	☐	12/02/2021	3622	ALTMAN, RONALD					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173798	☐	12/02/2021	6544	AMATO, MARY ANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173799	☐	12/02/2021	14496	AMBROSIO, DIANE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173800	☐	12/02/2021	116	ANDERSEN, ALICE J.		A 9060.8000-00-0000		2,385.60	0.00
							Check Totals:	2,385.60	0.00
173801	☐	12/02/2021	18425	ANDERSON, BARBARA		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173802	☐	12/02/2021	18788	ANDRES, GERALDINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173803	☐	12/02/2021	109	ANDRESAKES, ALEXANDRA		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173804	☐	12/02/2021	15940	APPELBAUM, ELIZABETH		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173805	☐	12/02/2021	16080	ARESCA, PAULA		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
173806	☐	12/02/2021	2135	ASCHER, JUDITH E.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
173807	☐	12/02/2021	2007	ASKINASI, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173808	☐	12/02/2021	14077	AZZARELLI, RICHARD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173809	☐	12/02/2021	6769	MAUREEN BABBITT	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173810	☐	12/02/2021	6422	RANDY BANCHIK	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
173811	☐	12/02/2021	15694	BARAM, JANET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173812	☐	12/02/2021	1449	BARNETT, FRED	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173813	☐	12/02/2021	3375	BARTOLOTTA, PHYLLIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
173814	☐	12/02/2021	369	BASIL, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173815	☐	12/02/2021	14904	BECKER, ELIZABETH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173816	☐	12/02/2021	16701	BERGEN, VALERIE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173817	☐	12/02/2021	6944	BERGER, MIRIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173818	☐	12/02/2021	370	BERGMAN, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173819	☐	12/02/2021	18764	BERJU, MARY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173820	☐	12/02/2021	2624	BIGGS, MARILYN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173821	☐	12/02/2021	4260	BISAGNI, VALENTINE L.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173822	☐	12/02/2021	3718	BLOOM, SALLY					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
173823	☐	12/02/2021	16694	BLUM, DEBORAH	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
173824	☐	12/02/2021	10415	BOGSTED, BARBARA A.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
173825	☐	12/02/2021	14195	BONACORE, PHYLLIS	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
173826	☐	12/02/2021	15847	BONNEY, DAVID	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
173827	☐	12/02/2021	12428	BORELLI, JANICE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
173828	☐	12/02/2021	6588	BORG, LESLIE A.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
173829	☐	12/02/2021	6770	ELYSE BOSHACK	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
173830	☐	12/02/2021	14857	BOTTICELLI, JOANN	A 9060.8000-00-0000	629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
<u>173831</u>	☐	12/02/2021	7729	BOULLIANNE, JOSEPH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>173832</u>	☐	12/02/2021	1664	BOYD, HAZEL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173833</u>	☐	12/02/2021	3984	BOYE, SUSAN D.		A 9060.8000-00-0000		524.50	0.00
Check Totals:								524.50	0.00
<u>173834</u>	☐	12/02/2021	9383	BREHM, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173835</u>	☐	12/02/2021	3936	BREIMAN, STELLA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173836</u>	☐	12/02/2021	2293	BROOKS, LAURETTA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173837</u>	☐	12/02/2021	373	BROWN, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173838</u>	☐	12/02/2021	435	BROWN, BERNADETTE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
173839	☐	12/02/2021	1324	BROWN, EVELYN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
173840	☐	12/02/2021	9081	BROWN, FLORENCE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173841	☐	12/02/2021	5331	CARY BROZIK	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
173842	☐	12/02/2021	939	BRUNNHÖELZL, DENISE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
173843	☐	12/02/2021	8099	BRUNO, FREDERICK	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173844	☐	12/02/2021	16444	BRUSH-GRIFFIN, MARY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173845	☐	12/02/2021	2635	BUCCI, MARIO	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173846	☐	12/02/2021	3526	BUCK, RICHARD E.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
173847	☐	12/02/2021	12439	BURNETT, KATHRYN			

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Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173848	☐	12/02/2021	5518	BUTTAFUOCO, DORIS C.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173849	☐	12/02/2021	7164	BYRNE, ANNE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173850	☐	12/02/2021	18399	CACAMIS, MICHELLE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173851	☐	12/02/2021	5573	CALABRESE, RENALDO		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173852	☐	12/02/2021	17422	CALANDRA, JANET		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173853	☐	12/02/2021	18766	CALAPAI, LIBORIA		A 9060.8000-00-0000		524.50	0.00
							Check Totals:	524.50	0.00
173854	☐	12/02/2021	18651	CAMPBELL, MARGARET		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173855	☐	12/02/2021	14498	CAPPABIANCA, LORRAINE		A 9060.8000-00-0000		1,258.80	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,258.80	0.00
173856	☐	12/02/2021	6694	JOAN CAPUTO	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
173857	☐	12/02/2021	4142	CARBERRY, THERESE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173858	☐	12/02/2021	5915	CARBONE, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
173859	☐	12/02/2021	18875	CAREY, GEORGETTE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173860	☐	12/02/2021	12166	CARNEY, PATRICIA A.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173861	☐	12/02/2021	1166	CARROLL, EDWARD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173862	☐	12/02/2021	1932	CARROLL, JANET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173863	☐	12/02/2021	15100	CARROLL, MAUREEN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173864</u>	☐	12/02/2021	14684	CASH, CHERYL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173865</u>	☐	12/02/2021	1127	CASSESE, EDITH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173866</u>	☐	12/02/2021	14742	CASTELLI, JOSEPH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173867</u>	☐	12/02/2021	17454	CASTILLO, CARLOS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173868</u>	☐	12/02/2021	18426	CEFALU, MARY LOU		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173869</u>	☐	12/02/2021	5273	CELINO, PAULA J.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173870</u>	☐	12/02/2021	257	CENTRONE, ANTHONY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173871</u>	☐	12/02/2021	12435	CESTARO, THOMAS		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>173872</u>	☐	12/02/2021	2897	CETNAROWSKI, CASIMIR					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>173873</u>	☐	12/02/2021	14685	CHAMBERS, THOMAS		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>173874</u>	☐	12/02/2021	4694	CHASE, ROBIN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>173875</u>	☐	12/02/2021	18613	CHASTAINE, MARISELA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>173876</u>	☐	12/02/2021	6437	HARRY, L. CHERTOK		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>173877</u>	☐	12/02/2021	16443	CHITI, MAURO		A 9060.8000-00-0000		944.10	0.00
							Check Totals:	944.10	0.00
<u>173878</u>	☐	12/02/2021	222	CHRISTENSEN, ANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>173879</u>	☐	12/02/2021	2526	CHRISTOPHER, M. PATRICIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>173880</u>	☐	12/02/2021	2702	CHURCHILL, MARYANN		A 9060.8000-00-0000		2,841.00	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	2,841.00	0.00
173881	☐	12/02/2021	6504	CHURGIN, PINI P.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173882	☐	12/02/2021	3523	CIRILLO, RICHARD		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173883	☐	12/02/2021	1523	GERALD R. CLAPS		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173884	☐	12/02/2021	3480	CLARK, RAYMOND		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173885	☐	12/02/2021	2802	CLARKE, MICHAEL P.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173886	☐	12/02/2021	7246	CLEARY, TIMOTHY		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173887	☐	12/02/2021	12856	CLEMENTS, DIANE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173888	☐	12/02/2021	15101	COHEN, JOAN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
173889	☐	12/02/2021	18540	COHEN, LOIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173890	☐	12/02/2021	7390	COLE, KAREN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
173891	☐	12/02/2021	440	COLLINS, BERNICE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173892	☐	12/02/2021	9376	COLLINS, CAROL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173893	☐	12/02/2021	1677	COLLINS, HELEN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
173894	☐	12/02/2021	3303	COMPART,DERCY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173895	☐	12/02/2021	4400	CONNOLLY,WINIFRED	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
173896	☐	12/02/2021	690	CONTE, CHRISTINE M.	A 9060.8000-00-0000	524.50	0.00
Check Totals:						524.50	0.00
173897	☐	12/02/2021	577	CONZA, CAROL			

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173898	☐	12/02/2021	6534	COOK, BEVERLY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173899	☐	12/02/2021	18568	COOK, EILEEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173900	☐	12/02/2021	5850	CORDTS, LORRAINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173901	☐	12/02/2021	1698	CORIN, HENRY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173902	☐	12/02/2021	14057	COSENZA, SUSAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173903	☐	12/02/2021	7186	COWAN, BEVERLY		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173904	☐	12/02/2021	16693	CRAWFORD, MARYANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173905	☐	12/02/2021	2009	CROPPER, JOAN		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
173906	☐	12/02/2021	7160	CROSWELL, GEORGE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173907	☐	12/02/2021	2661	CURRY, MARY A.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173908	☐	12/02/2021	15848	CUTTONE, CHARLES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173909	☐	12/02/2021	13452	D'AMATO, MARY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173910	☐	12/02/2021	6304	D'IORIO, JENNIFER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173911	☐	12/02/2021	5016	DALE, DIANE V.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173912	☐	12/02/2021	18748	DALTON, JENIFER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173913	☐	12/02/2021	12884	DALY, SUZANNE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE


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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173914</u>	☐	12/02/2021	11873	DALY, THOMAS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173915</u>	☐	12/02/2021	3739	DARMIENTO, SANTA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>173916</u>	☐	12/02/2021	8901	DASH, JOYCE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173917</u>	☐	12/02/2021	224	DAVIDIAN, ANN M.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>173918</u>	☐	12/02/2021	2395	DAVIDSON, LINDA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>173919</u>	☐	12/02/2021	10806	DAVIES, JOSEPH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>173920</u>	☐	12/02/2021	5610	DAVIS, MARILYN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>173921</u>	☐	12/02/2021	3582	DAVIS, ROBERT, L.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>173922</u>	☐	12/02/2021	2603	DE ANGELO, MARIANNA					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173923	☐	12/02/2021	2667	DE BRUIN, MARY ANNE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173924	☐	12/02/2021	9273	DE GROFF, ROGER		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173925	☐	12/02/2021	17266	DEGAETANO, PHILIP C.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173926	☐	12/02/2021	18619	DEJESUS, MARTA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173927	☐	12/02/2021	5555	DELATTRE, EDMOND		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173928	☐	12/02/2021	12752	DELL'ITALIA, MICHAEL		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173929	☐	12/02/2021	4914	DELLA PENNA, MARIETTA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173930	☐	12/02/2021	2691	DENNIS, MARY M.		A 9060.8000-00-0000		629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
173931	☐	12/02/2021	2036	DENSKY, JOANNE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173932	☐	12/02/2021	11299	DeROSA, IRENE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173933	☐	12/02/2021	18765	DESANTIS, DENISE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173934	☐	12/02/2021	15856	DESTEFANO, ANN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173935	☐	12/02/2021	11455	DEVEAU, PATRICIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173936	☐	12/02/2021	5598	LAWRENCE A. DIAZ		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173937	☐	12/02/2021	952	DICKMAN, DIANA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173938	☐	12/02/2021	16564	DINDA, CATHY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>173939</u>	☐	12/02/2021	2396	DISTEFANO, LINDA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>173940</u>	☐	12/02/2021	996	DITCHIK, DONNA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173941</u>	☐	12/02/2021	16277	DLABOLA, LYNN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173942</u>	☐	12/02/2021	4915	DOLAN, DOROTHY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173943</u>	☐	12/02/2021	14500	DONNELLY, MARYELLEN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173944</u>	☐	12/02/2021	3283	DORGAN, PATRICIA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>173945</u>	☐	12/02/2021	7154	DRASER, PATRICIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173946</u>	☐	12/02/2021	654	DREWES, CHARLENE	A 9060.8000-00-0000	314.70	0.00
Check Totals:						314.70	0.00
<u>173947</u>	☐	12/02/2021	5002	Du BRITZ, JOAN			

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173948	☐	12/02/2021	6005	DUBEAU, DIANNE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173949	☐	12/02/2021	1511	DUNBAR, GEORGE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173950	☐	12/02/2021	6368	CAROL DUNN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173951	☐	12/02/2021	2097	EDEN, VERA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173952	☐	12/02/2021	13166	EHLEN, JACK		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173953	☐	12/02/2021	8296	EHRlich, FRANCINE D.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173954	☐	12/02/2021	5441	EISENBERG, EDWARD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
173955	☐	12/02/2021	5764	DOROTHY ELKINS		A 9060.8000-00-0000		629.40	0.00
								140	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Paid	Liquidated
Check Totals:								629.40	0.00
173956	☐	12/02/2021	15695	ELLIOT, THERESA			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
173957	☐	12/02/2021	2592	EMERIC, MARIA			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
173958	☐	12/02/2021	240	EPSTEIN, ANNE			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
173959	☐	12/02/2021	14829	ESLINGER, KATHLEEN			A 9060.8000-00-0000	1,258.80	0.00
Check Totals:								1,258.80	0.00
173960	☐	12/02/2021	9454	ESPOSITO, SALVATORE M.			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
173961	☐	12/02/2021	1072	EVANS, SALLY			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
173962	☐	12/02/2021	14081	EVANS-GALLAGHER, JUDITH			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
173963	☐	12/02/2021	12030	EWALD, JOSEPH M.			A 9060.8000-00-0000	1,258.80	0.00
Check Totals:								1,258.80	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
173964	☐	12/02/2021	6423	DONALD FAIRHEAD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173965	☐	12/02/2021	3986	FARKAS, SUSAN W.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173966	☐	12/02/2021	16582	FARRELL-KINDER, SUSAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173967	☐	12/02/2021	7898	FEDER, EUGENE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173968	☐	12/02/2021	4822	FESTANTE, RICHARD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173969	☐	12/02/2021	17475	FIGLER, DEANNA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173970	☐	12/02/2021	4291	FILIGENZI, VINCENT		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173971	☐	12/02/2021	16960	FIRST, JULIE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173972	☐	12/02/2021	1935	FISCHER, JANET					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
173973	☐	12/02/2021	3987	FISHWICK, SUSAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
173974	☐	12/02/2021	9350	FLAUTO, ROBERT E.	A 9060.8000-00-0000	839.20	0.00
					Check Totals:	839.20	0.00
173975	☐	12/02/2021	11494	FLORIO, IRENE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
173976	☐	12/02/2021	1951	FONTANA, JEAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
173977	☐	12/02/2021	3875	FRANKEL, SORA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
173978	☐	12/02/2021	6670	FRASER, RICHARD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
173979	☐	12/02/2021	7275	FRASSON, LAURA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
173980	☐	12/02/2021	10805	FREEMAN, ANNIE	A 9060.8000-00-0000	629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
173981	☐	12/02/2021	10937	FREIFELD, HELEN B.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173982	☐	12/02/2021	5879	FRESCO, ROBERT		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173983	☐	12/02/2021	1685	FREUND, HELEN P.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
173984	☐	12/02/2021	6905	FUSCO, PATRICIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173985	☐	12/02/2021	2057	GALASKAS, SUSAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173986	☐	12/02/2021	9139	GALENSKAS, RONALD		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173987	☐	12/02/2021	6168	GALLAGHER, JAMES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
173988	☐	12/02/2021	10226	GALTERIO, JOANNE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>173989</u>	☐	12/02/2021	16278	GALVIN, JANET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173990</u>	☐	12/02/2021	2037	GANNAM, JOANNE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173991</u>	☐	12/02/2021	2485	GARAVENTE, LOUIS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>173992</u>	☐	12/02/2021	629	GARB, CELIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173993</u>	☐	12/02/2021	18624	GARGUILO, BARBARA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173994</u>	☐	12/02/2021	924	GAROD, DEENA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173995</u>	☐	12/02/2021	2975	GATLAND, NANCY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173996</u>	☐	12/02/2021	6620	GAYLARDO, CATHERINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>173997</u>	☐	12/02/2021	18582	GELZER, LINDA			

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173998	☐	12/02/2021	14063	GEORGOUES, HELEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
173999	☐	12/02/2021	3129	GERMANO, NORMA		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174000	☐	12/02/2021	16081	GIARRETTO, PHYLLIS		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174001	☐	12/02/2021	4216	GILCHRIST, TRULOVE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174002	☐	12/02/2021	5486	GILL, EILEEN I.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174003	☐	12/02/2021	2401	GLANTZ, LINDA		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174004	☐	12/02/2021	14503	GNUS, ELIZABETH		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174005	☐	12/02/2021	6771	FREDERICK, GOELZ		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
174006	☐	12/02/2021	2402	GOKEY, LINDA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174007	☐	12/02/2021	7617	GOLDBERG, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174008	☐	12/02/2021	3457	GOLDFARB, RACHELLE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174009	☐	12/02/2021	2330	GOLDIS, LENORE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174010	☐	12/02/2021	8472	GOLDSTONE, RICHARD E.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174011	☐	12/02/2021	4874	GONZALEZ, JEANETTE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174012	☐	12/02/2021	14538	GORMAN, DENNIS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174013	☐	12/02/2021	8081	GRABER, JUDITH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
174014	☐	12/02/2021	460	GRACE, BEVERLY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174015	☐	12/02/2021	13451	GRACE, JOHN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174016	☐	12/02/2021	16439	GRANDE, PHILLIP		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174017	☐	12/02/2021	4824	GRANELLI, KENNETH		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174018	☐	12/02/2021	2519	GRANT, LYNNE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174019	☐	12/02/2021	9504	GRANT, MADELINE E.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174020	☐	12/02/2021	16151	GRAY, DORIS		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174021	☐	12/02/2021	1736	GREEN, HONEY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174022	☐	12/02/2021	2140	GREEN, JUDITH					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174023	☐	12/02/2021	16583	GREEN, TAMMY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174024	☐	12/02/2021	2884	GREENBERG, MORTON		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174025	☐	12/02/2021	3818	GREENBERG, SHEILA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174026	☐	12/02/2021	3130	GREENBLATT, NORMA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174027	☐	12/02/2021	5266	GREENE, MARTIN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174028	☐	12/02/2021	570	GREICO, CARMEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174029	☐	12/02/2021	1920	GRIFFIN, JANE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174030	☐	12/02/2021	4825	GRUNDAS, JOSEPH		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
<u>174031</u>	☐	12/02/2021	7582	GRUTZMACHER, THEODORE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174032</u>	☐	12/02/2021	9726	GRYN, LINDA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174033</u>	☐	12/02/2021	17091	GUADAGNO, LUCILLE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>174034</u>	☐	12/02/2021	18612	GUASCO, DEBORAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174035</u>	☐	12/02/2021	17060	GUGLIELMI, DONNA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174036</u>	☐	12/02/2021	5576	GUILIANO, ANTOINETTE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174037</u>	☐	12/02/2021	2014	HAFTER, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174038</u>	☐	12/02/2021	9073	HAGGERTY, FRANK		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
174039	☐	12/02/2021	11531	HAHN, LEOPOLD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174040	☐	12/02/2021	15696	HAMILTON, ROBERT		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174041	☐	12/02/2021	1648	HAND, HARRIET		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174042	☐	12/02/2021	7298	HANNA, DAVID		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174043	☐	12/02/2021	1205	HARRIGAN, ELIZABETH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174044	☐	12/02/2021	18588	HARRINGTON, HOLLY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174045	☐	12/02/2021	2015	HARVEY, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174046	☐	12/02/2021	2552	HAUG, MAJORIE S.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174047	☐	12/02/2021	2478	LORRAINE HAVIKEN					

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174048	☐	12/02/2021	734	HEEPE, CLIFFORD		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174049	☐	12/02/2021	7209	HEGARTY, JO ANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174050	☐	12/02/2021	7153	HEIDE, JOAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174051	☐	12/02/2021	8165	HEKIMIAN, EIRENE K.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174052	☐	12/02/2021	15584	HELMLE, DOUGLAS		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174053	☐	12/02/2021	15746	HENDLER, SUSAN		A 9060.8000-00-0000		2,841.00	0.00
							Check Totals:	2,841.00	0.00
174054	☐	12/02/2021	5937	HENNESSEY, MARITE E.		A 9060.8000-00-0000		314.70	0.00
							Check Totals:	314.70	0.00
174055	☐	12/02/2021	5575	HENRY, WALTER		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
174056	☐	12/02/2021	3577	HICKS, JANE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174057	☐	12/02/2021	1182	HIRSHMAN, ELAINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174058	☐	12/02/2021	15697	HOFKNECHT, MARION	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174059	☐	12/02/2021	11931	HOLMES, GERARD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174060	☐	12/02/2021	11874	HORNAK, BARBARA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174061	☐	12/02/2021	16566	HOWARD, JEAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174062	☐	12/02/2021	1014	HUGHES, DOROTHY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174063	☐	12/02/2021	13153	HUGHES, MARIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>174064</u>	☐	12/02/2021	5554	HUNT, JEANNE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>174065</u>	☐	12/02/2021	2063	HYLAND, JOHN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174066</u>	☐	12/02/2021	5974	IANNI, PAUL		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174067</u>	☐	12/02/2021	14504	IRWIN, JILL		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>174068</u>	☐	12/02/2021	4500	ITZKOWITZ, FLORENCE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174069</u>	☐	12/02/2021	2281	ITZKOWITZ, LAURA A.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>174070</u>	☐	12/02/2021	854	CYNTHIA ITZLER		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>174071</u>	☐	12/02/2021	13189	JACOBS, CHRISTINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174072</u>	☐	12/02/2021	380	JARRETT, BARBARA					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Paid	Liquidated
							A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:		1,258.80	0.00
174073	☐	12/02/2021	461	JARRETT, BEVERLY			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
174074	☐	12/02/2021	6546	JENSEN, ALICE			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
174075	☐	12/02/2021	3669	JESTER, ROY			A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:		1,258.80	0.00
174076	☐	12/02/2021	1986	JEWELL, JERALD			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
174077	☐	12/02/2021	15698	JOHNS, MARION			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
174078	☐	12/02/2021	2170	JOHNSON, KAREN			A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:		1,258.80	0.00
174079	☐	12/02/2021	7015	JOHNSON, KATHLEEN			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
174080	☐	12/02/2021	3509	JOSEPH, RENE C.			A 9060.8000-00-0000	629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
174081	☐	12/02/2021	10745	KAMINSKY, THERESA E		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174082	☐	12/02/2021	6330	KARL, JANIS A.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174083	☐	12/02/2021	2849	KASENOFF, MIRIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174084	☐	12/02/2021	3658	KASTE, ROSEMARY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174085	☐	12/02/2021	3683	KATZ, RUTH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174086	☐	12/02/2021	3813	KATZ, SHARON E.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174087	☐	12/02/2021	2683	KAYE, MARY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174088	☐	12/02/2021	211	KEELEY, ANGELA J.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
174089	☐	12/02/2021	10417	KEENA, GERARD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174090	☐	12/02/2021	3651	KEESE, ROSEMARY, B.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174091	☐	12/02/2021	8404	KELLER, ADOLF	A 9060.8000-00-0000	944.10	0.00
Check Totals:						944.10	0.00
174092	☐	12/02/2021	14687	KELLY, JOHN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174093	☐	12/02/2021	9075	KELLY, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174094	☐	12/02/2021	5027	KEMNITZER, CHARLES	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174095	☐	12/02/2021	14688	KENNEY, JOANN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174096	☐	12/02/2021	14067	KENNGOTT, DOUGLAS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174097	☐	12/02/2021	16599	KIESSLING, PATRICIA			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174098	☐	12/02/2021	2600	KING, MARIAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174099	☐	12/02/2021	4853	KIRSCHNER, ANNA P.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174100	☐	12/02/2021	1905	KIVISILD, CATHERINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174101	☐	12/02/2021	2217	KLEIN, KENNETH		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174102	☐	12/02/2021	10011	KLIEGMAN, MERRI S.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174103	☐	12/02/2021	2141	KLIGLER, JUDITH		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174104	☐	12/02/2021	4738	KLOSIEWICZ, SUSAN		A 9060.8000-00-0000		209.80	0.00
							Check Totals:	209.80	0.00
174105	☐	12/02/2021	5333	KLOSOWICZ, PETER		A 9060.8000-00-0000		1,258.80	0.00
								158	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
174106	☐	12/02/2021	705	KOINES, CYNTHIA A.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174107	☐	12/02/2021	959	KOPECKY, DIANE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174108	☐	12/02/2021	962	KOPROWSKI, DIANE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174109	☐	12/02/2021	11664	KOWAL, JOAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174110	☐	12/02/2021	14544	KOWALEK, CLARE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174111	☐	12/02/2021	2576	KRASAN, MARGARET J.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174112	☐	12/02/2021	1830	KRESCANKO, IRENE S.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174113	☐	12/02/2021	6424	MARJORIE KURTZ		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
174114	☐	12/02/2021	3500	REGINA LA MARCA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174115	☐	12/02/2021	16742	LABONTE, ROSEMARY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174116	☐	12/02/2021	17062	LAMPIONE, CYNTHIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174117	☐	12/02/2021	4545	DEWAIN LANFEAR	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174118	☐	12/02/2021	12498	LANFEAR, MARTHA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174119	☐	12/02/2021	15262	LANGDON, RAYMOND	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174120	☐	12/02/2021	12499	LANGDON, WILLIAM	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174121	☐	12/02/2021	8386	LANGWORTHY, LOIS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174122	☐	12/02/2021	4827	LANTIS, JOHN			

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174123	☐	12/02/2021	4828	LARSON, MARGARET		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174124	☐	12/02/2021	2129	LASKER, JOYCE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174125	☐	12/02/2021	563	LATERZA, CARL		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174126	☐	12/02/2021	1517	LATHURAS, GEORGE R.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174127	☐	12/02/2021	2753	LEE, MEE ONE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174128	☐	12/02/2021	4501	LEODAS, CAROLE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174129	☐	12/02/2021	382	LEONARD, BARBARA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174130	☐	12/02/2021	18747	LEUNG, MARLENA		A 9060.8000-00-0000		1,258.80	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
174131	☐	12/02/2021	6425	SUSAN LEV		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174132	☐	12/02/2021	1877	LEVINE, JACQUELINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174133	☐	12/02/2021	1136	LEWIS, EDNA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174134	☐	12/02/2021	6537	LEWIS, JO ANN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174135	☐	12/02/2021	15038	LICATA, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174136	☐	12/02/2021	13503	LILLY, BRIAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174137	☐	12/02/2021	2284	LINK, LAURA H.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174138	☐	12/02/2021	206	ANDREW LIPPAI		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
174139	☐	12/02/2021	12835	LOPEZ, ROMAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174140	☐	12/02/2021	12048	LORDI, PATRICIA A.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174141	☐	12/02/2021	12889	LOTOSKY, WILLIAM	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174142	☐	12/02/2021	14226	LUCCHIO, MARGARET	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174143	☐	12/02/2021	3742	LYNCH, SARAH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174144	☐	12/02/2021	10573	LYONS, JUDITH B.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174145	☐	12/02/2021	9970	LYTLE, LINDA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174146	☐	12/02/2021	15699	MACARTHUR, GREGORY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174147	☐	12/02/2021	18421	MACK, KATHRYN			

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Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	314.70	0.00
					Check Totals:	314.70	0.00
174148	☐	12/02/2021	18783	MACKEY, JANE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174149	☐	12/02/2021	1881	MADSON, JACQUELINE A.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
174150	☐	12/02/2021	3686	MAKSYM, RUTH	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174151	☐	12/02/2021	10943	MALDONADO, LOUISE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
174152	☐	12/02/2021	8492	MALERBA, GAIL	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174153	☐	12/02/2021	5381	MARY ELLEN MALLOY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174154	☐	12/02/2021	15464	MANTEL, HENRY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174155	☐	12/02/2021	3240	MARIN, OSVALDO	A 9060.8000-00-0000	629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
174156	☐	12/02/2021	11511	MARK, ARNOLD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174157	☐	12/02/2021	121	MARKS-NISUN, ALICE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174158	☐	12/02/2021	2653	MARTIN, MARTHA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174159	☐	12/02/2021	12158	MARTINELLI, GERARD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174160	☐	12/02/2021	11245	MASONE, ROBERT	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174161	☐	12/02/2021	4746	MASSELL, MICHAEL	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174162	☐	12/02/2021	2616	MASTERSON, MARIE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174163	☐	12/02/2021	2183	MATARAZZO, KATHLEEN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>174164</u>	☐	12/02/2021	2569	MATEER, MARGARET A.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174165</u>	☐	12/02/2021	571	MATINA, CARMEN	A 9060.8000-00-0000	2,211.60	0.00
Check Totals:						2,211.60	0.00
<u>174166</u>	☐	12/02/2021	8647	MATTHEWS, ROSALEEN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>174167</u>	☐	12/02/2021	13447	MAY, JUDITH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174168</u>	☐	12/02/2021	3536	MAYNARD, RICHARD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>174169</u>	☐	12/02/2021	4502	GERTRUDE MC ANDREW	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174170</u>	☐	12/02/2021	12438	MC BRIDE, NANCY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174171</u>	☐	12/02/2021	72	MC CARTHY, ADRIA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>174172</u>	☐	12/02/2021	16082	MC CARTHY, VIRGINIA			

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174173	☐	12/02/2021	6668	MC ENEANEY, GERARD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174174	☐	12/02/2021	13449	MC GOWAN, JEROME		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174175	☐	12/02/2021	4801	MC NAMARA, MARYALICE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174176	☐	12/02/2021	18628	MCCANN, JOANMARIE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174177	☐	12/02/2021	16565	MCCARTHY, SUE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174178	☐	12/02/2021	5392	MCCOY, GAIL T		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174179	☐	12/02/2021	15330	MCDONALD, LAURA		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174180	☐	12/02/2021	13945	MCGOWAN, MARYANNE		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
<u>174181</u>	☐	12/02/2021	10904	MEARS, EDWARD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>174182</u>	☐	12/02/2021	10954	MEARS, PHILLIP	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174183</u>	☐	12/02/2021	1184	MERLES, ELAINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174184</u>	☐	12/02/2021	3473	METZGER, RANDY D.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>174185</u>	☐	12/02/2021	2106	MEZZAPESA, EVA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174186</u>	☐	12/02/2021	2496	MICHAELS, LUCILLE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174187</u>	☐	12/02/2021	938	MIDNET, DENIS G.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>174188</u>	☐	12/02/2021	2142	MILDENER, JUDY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
174189	☐	12/02/2021	10150	MILLER SYLVIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174190	☐	12/02/2021	2628	MILLER, MARILYN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174191	☐	12/02/2021	3922	MILLER, STANLEY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174192	☐	12/02/2021	18853	MILLMAN, HELENE	A 9060.8000-00-0000	944.10	0.00
Check Totals:						944.10	0.00
174193	☐	12/02/2021	4274	MINGOVITS, VERA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174194	☐	12/02/2021	16441	MITCHELL, RAMON	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174195	☐	12/02/2021	11871	MITTEL, PHYLLIS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174196	☐	12/02/2021	6219	MONGELLI, MICHAEL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174197	☐	12/02/2021	5070	MONTANA, DEBORAH			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174198	☐	12/02/2021	16083	MORRIS, CAROL		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174199	☐	12/02/2021	13186	MORRISON, DORIS		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174200	☐	12/02/2021	13448	MORRISSEY, MARGARET		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174201	☐	12/02/2021	12749	MORROW, CHRISTINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174202	☐	12/02/2021	1439	MORTILLARO, FRANK P.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174203	☐	12/02/2021	1420	FRANCES MOUTON		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174204	☐	12/02/2021	13194	MULCAHEY, MAUREEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174205	☐	12/02/2021	10488	MURAS, ANDREA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00

Levittown UFSD

NVISION 4.2.a

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							629.40	0.00
174206	☐	12/02/2021	998	MURPHY, DONNA	A 9060.8000-00-0000		1,258.80	0.00
Check Totals:							1,258.80	0.00
174207	☐	12/02/2021	16084	MURPHY, ROSEMARY	A 9060.8000-00-0000		629.40	0.00
Check Totals:							629.40	0.00
174208	☐	12/02/2021	4546	MURRAY, MARIE	A 9060.8000-00-0000		629.40	0.00
Check Totals:							629.40	0.00
174209	☐	12/02/2021	386	MUSUMECI, BARBARA	A 9060.8000-00-0000		629.40	0.00
Check Totals:							629.40	0.00
174210	☐	12/02/2021	3354	NASTRI, PETER	A 9060.8000-00-0000		1,258.80	0.00
Check Totals:							1,258.80	0.00
174211	☐	12/02/2021	9499	NAVAY, JOY	A 9060.8000-00-0000		629.40	0.00
Check Totals:							629.40	0.00
174212	☐	12/02/2021	18382	NEGRI, DONNA	A 9060.8000-00-0000		629.40	0.00
Check Totals:							629.40	0.00
174213	☐	12/02/2021	3589	NEIDICH, ROBERT	A 9060.8000-00-0000		629.40	0.00
Check Totals:							629.40	0.00

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Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>174214</u>	☐	12/02/2021	16440	NELSON, MARTIN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174215</u>	☐	12/02/2021	16829	NICOLAY, DEBORAH		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174216</u>	☐	12/02/2021	2154	NIERENBERG, JULIET		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174217</u>	☐	12/02/2021	6426	ANN M. NOLAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174218</u>	☐	12/02/2021	2799	NOLAN, MICHAEL		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>174219</u>	☐	12/02/2021	2630	NORTH, MARILYN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>174220</u>	☐	12/02/2021	13359	NORTON, ALEXANDER		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174221</u>	☐	12/02/2021	18620	NOVICK, SHARON		A 9060.8000-00-0000		1,153.90	0.00
							Check Totals:	1,153.90	0.00
<u>174222</u>	☐	12/02/2021	18579	NYQUIST, LINDA					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,128.40	0.00
							Check Totals:	1,128.40	0.00
174223	☐	12/02/2021	697	O'BRIEN, CHRISTINE M.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174224	☐	12/02/2021	9375	O'BRIEN, JOHN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174225	☐	12/02/2021	4443	O'BRIEN, YVONNE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174226	☐	12/02/2021	11188	O'GARA, JAMES		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174227	☐	12/02/2021	16581	O'GARA, MAUREEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174228	☐	12/02/2021	13453	O'LEARY, THOMAS		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174229	☐	12/02/2021	4168	O'SHAUGHNESSY, LYDIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174230	☐	12/02/2021	2801	OCCHIPINTI, MICHAEL		A 9060.8000-00-0000		1,258.80	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	1,258.80	0.00
174231	☐	12/02/2021	590	OFENLOCH, CAROLINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174232	☐	12/02/2021	18422	ONIFATHER, ROBIN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174233	☐	12/02/2021	3815	OPERT, SHARON		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174234	☐	12/02/2021	17090	ORDAYA, NANCY		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174235	☐	12/02/2021	3872	ORGAN, SONIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174236	☐	12/02/2021	1260	ORLANDINI, ERNEST		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174237	☐	12/02/2021	17068	ORTEGA, LENORA		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174238	☐	12/02/2021	1964	OSBERG, JEANNE E.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
174239	☐	12/02/2021	4832	PACE, ROSEMARY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174240	☐	12/02/2021	1925	PACIFICO, JANE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174241	☐	12/02/2021	6671	PANZENBECK, PAMELA D..		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174242	☐	12/02/2021	2982	PAPPAS, NANCY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174243	☐	12/02/2021	2516	PARISI, LYNN F.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174244	☐	12/02/2021	582	PARKER, CAROL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174245	☐	12/02/2021	13749	PARSONS, ROBERT MARK		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174246	☐	12/02/2021	9087	PASOLINI, SHARON		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174247	☐	12/02/2021	4386	PAVLIKOWSKI, WILLIAM					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>174248</u>	☐	12/02/2021	3570	PECK,JOAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>174249</u>	☐	12/02/2021	15700	PELLETIER, ANTOINETTE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>174250</u>	☐	12/02/2021	8084	PERTUSI, FRANCES	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>174251</u>	☐	12/02/2021	7908	PETER, DORIS	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>174252</u>	☐	12/02/2021	1665	PETERSEN, HAZEL	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>174253</u>	☐	12/02/2021	18768	PETRIZZO, JOHN JR.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>174254</u>	☐	12/02/2021	1298	PHILLIPS, ESTHER	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>174255</u>	☐	12/02/2021	16806	PICONE, LINDA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
<u>174256</u>	☐	12/02/2021	2411	PINCK, LINDA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>174257</u>	☐	12/02/2021	17267	PIQUEIRA, DANIEL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174258</u>	☐	12/02/2021	4561	PIVNICK, HOWARD		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174259</u>	☐	12/02/2021	14072	PLACKIS, ELAINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174260</u>	☐	12/02/2021	11406	POCCIA, JAMES		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>174261</u>	☐	12/02/2021	4927	POLLACK, JOSEPH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>174262</u>	☐	12/02/2021	2082	PONTECORVO, JOHN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174263</u>	☐	12/02/2021	15850	POOLER, PAMELA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
174264	☐	12/02/2021	6656	POPE, CAROL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174265	☐	12/02/2021	6428	ANNA PORCARO		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174266	☐	12/02/2021	2193	PORTER, KATHRYN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174267	☐	12/02/2021	2020	POTTER, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174268	☐	12/02/2021	3827	POVEROMO, SHERI		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174269	☐	12/02/2021	15275	POWERS, DOROTHEA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174270	☐	12/02/2021	891	PRA, DAVID W.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174271	☐	12/02/2021	1422	PULLO, FRANCES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174272	☐	12/02/2021	3630	QUINN, RONALD					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174273	☐	12/02/2021	462	RADOW, BEVERLY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174274	☐	12/02/2021	2911	RANDALL, BARBARA L.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
174275	☐	12/02/2021	1416	RANIERI, FRANCINE I.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174276	☐	12/02/2021	3551	RAPPA, RITA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174277	☐	12/02/2021	876	RHATIGAN, DARLENE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174278	☐	12/02/2021	1230	RICHMAN, ELLEN M.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174279	☐	12/02/2021	5458	SUSAN RIGGS	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174280	☐	12/02/2021	10209	RISINGER, CATHY M.	A 9060.8000-00-0000	1,258.80	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
<u>174281</u>	☐	12/02/2021	295	RISOFF, ARLENE B.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>174282</u>	☐	12/02/2021	1231	RITTER, ELLEN S.		A 9060.8000-00-0000		839.20	0.00
Check Totals:								839.20	0.00
<u>174283</u>	☐	12/02/2021	1021	ROBINS, DOROTHY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174284</u>	☐	12/02/2021	10055	ROCK, GERALDINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174285</u>	☐	12/02/2021	14071	RODDINI, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174286</u>	☐	12/02/2021	14243	RODRIGUEZ, JANET		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174287</u>	☐	12/02/2021	18681	ROESEMANN, CAROL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>174288</u>	☐	12/02/2021	8187	ROGERS, MARTHA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
174289	☐	12/02/2021	6676	ROGERS, THERESE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174290	☐	12/02/2021	11457	ROMANDETTI, LOIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174291	☐	12/02/2021	1836	ROSEN, IRWIN M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174292	☐	12/02/2021	676	ROSENZWEIG, CHERYL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174293	☐	12/02/2021	912	ROSS, DEBORAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174294	☐	12/02/2021	1056	ROSS, JOEL DR.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174295	☐	12/02/2021	4356	ROTHSCHILD, WERNER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174296	☐	12/02/2021	4929	ROY, JANE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174297	☐	12/02/2021	1652	RUDNICK, HARRIET					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174298</u>	☐	12/02/2021	18423	RUFFINI, EMILY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174299</u>	☐	12/02/2021	3685	RUFFNER, RUTH, L.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174300</u>	☐	12/02/2021	16699	RUOCO, DEBRA		A 9060.8000-00-0000		1,153.90	0.00
							Check Totals:	1,153.90	0.00
<u>174301</u>	☐	12/02/2021	18400	RUSH, PATRICIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174302</u>	☐	12/02/2021	4839	RYAN, MICHAEL		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174303</u>	☐	12/02/2021	3595	RYDZEWSKI, ROBERT		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174304</u>	☐	12/02/2021	1130	SABAT, EDITH		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>174305</u>	☐	12/02/2021	15276	SABO, GARY		A 9060.8000-00-0000		1,258.80	0.00
								182	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
174306	☐	12/02/2021	16692	SAMBOY, WILLIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174307	☐	12/02/2021	1531	SAN GREGORIO, GERALDINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174308	☐	12/02/2021	2834	SANTIAGO, MILDRED		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174309	☐	12/02/2021	1966	SANTORO, JEANNETTE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174310	☐	12/02/2021	865	SARNO, DAISY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174311	☐	12/02/2021	18537	SAUR, CAROL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174312	☐	12/02/2021	5267	SCARNATI, JOHN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174313	☐	12/02/2021	10808	SCATTONE, JOAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
174314	☐	12/02/2021	9382	SCHAFFNER, SONJA M.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174315	☐	12/02/2021	892	SCHERER, DAVID	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
174316	☐	12/02/2021	6043	SCHILLING, CHARLES	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174317	☐	12/02/2021	11189	SCHMIDT, ALICE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174318	☐	12/02/2021	2696	SCHMIDT, MARY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174319	☐	12/02/2021	8494	SCHMIDT, WILLIAM	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174320	☐	12/02/2021	13659	SCHMITT, ANNA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174321	☐	12/02/2021	4931	SCHRATWIESER, MIRIAM	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
174322	☐	12/02/2021	3290	SCHULTZ, PATRICIA A.			

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174323	☐	12/02/2021	9976	SCHUMACHER, MARGARET		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174324	☐	12/02/2021	6484	SCHUMAN, MARY ELLEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174325	☐	12/02/2021	1585	SCHUMANN, GRACE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174326	☐	12/02/2021	1893	SCIBILIA SR, JAMES		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174327	☐	12/02/2021	296	SCOZZARI, ARLENE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174328	☐	12/02/2021	4170	SCURTI, THOMAS		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174329	☐	12/02/2021	1883	SEEMAN, JACQUELINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174330	☐	12/02/2021	6000	SELHORN, HELEN E.		A 9060.8000-00-0000		2,211.60	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	2,211.60	0.00
174331	☐	12/02/2021	4310	SEMRICK, VIVIAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174332	☐	12/02/2021	12723	SHAINMAN, SUSAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174333	☐	12/02/2021	6540	SHAPIRO, RONA		A 9060.8000-00-0000		3,882.60	0.00
							Check Totals:	3,882.60	0.00
174334	☐	12/02/2021	1897	SHEA, JAMES G.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174335	☐	12/02/2021	18762	SHEA-THOMPSON, JULIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174336	☐	12/02/2021	591	SHEINBAUM, CAROLINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174337	☐	12/02/2021	12040	SHELLEY, JANE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174338	☐	12/02/2021	17098	SHERIDAN, JOANNE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
174339	☐	12/02/2021	6536	SHERLOCK, MARY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174340	☐	12/02/2021	1510	SHOEMAKER, GEOFFERY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174341	☐	12/02/2021	4308	SICHERMAN, VIVIAN R.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174342	☐	12/02/2021	2116	SIEGER, MARTHA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174343	☐	12/02/2021	3943	SINGER, STEWART	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174344	☐	12/02/2021	1928	SINGLETON, JANE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174345	☐	12/02/2021	873	SIRI, ANNAMARIE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174346	☐	12/02/2021	14070	SIROIS, HERMAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174347	☐	12/02/2021	10790	SLANINKA, PATRICIA			

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Attachment: DECEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4407 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174348</u>	☐	12/02/2021	14216	SLATTERY, NANCY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174349</u>	☐	12/02/2021	3284	SMALL, PATRICIA, E.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>174350</u>	☐	12/02/2021	393	SMALLEY, BARBARA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174351</u>	☐	12/02/2021	2985	SMITH, NANCY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174352</u>	☐	12/02/2021	12149	SMITH, WAYNE A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174353</u>	☐	12/02/2021	10418	SOBANSKI, EDWARD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>174354</u>	☐	12/02/2021	12041	SOMMA, ANTONIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>174355</u>	☐	12/02/2021	11914	SORENSEN, EDWARD		A 9060.8000-00-0000		629.40	0.00
								188	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
174356	☐	12/02/2021	11889	SPANIO, SUSAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174357	☐	12/02/2021	2084	STAHL, JOHN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174358	☐	12/02/2021	6083	STANTON, WILLIAM	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174359	☐	12/02/2021	4766	STEIGER, JILL	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
174360	☐	12/02/2021	1185	STEIN, ELAINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174361	☐	12/02/2021	1783	STEINER, INEZ	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174362	☐	12/02/2021	2001	STEVENS, JILL E.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174363	☐	12/02/2021	3634	STOLL, RONNIE A.	A 9060.8000-00-0000	209.80	0.00
Check Totals:						209.80	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
174364	☐	12/02/2021	10866	STRAAIK, ALEXANDER	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174365	☐	12/02/2021	15906	STRACCIA, STELLA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174366	☐	12/02/2021	220	STRUNIN, ANITA S.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174367	☐	12/02/2021	12883	STUEBER, ELEANOR	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174368	☐	12/02/2021	12430	SWITALA, SUZANNE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174369	☐	12/02/2021	11007	TALBOT, KAREN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174370	☐	12/02/2021	297	TARANTELLI, ARMAND	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174371	☐	12/02/2021	17067	TASSONE, NICOLE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
174372	☐	12/02/2021	3649	TERECH, ROSEMARY, A.			

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Account	Paid	Liquidated
						A 9060.8000-00-0000	629.40	0.00
					Check Totals:		629.40	0.00
174373	☐	12/02/2021	2291	THOMAS, LAUREN M.		A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:		1,258.80	0.00
174374	☐	12/02/2021	593	CAROLINE TOMKIW		A 9060.8000-00-0000	629.40	0.00
					Check Totals:		629.40	0.00
174375	☐	12/02/2021	1366	TONN, FELICIA		A 9060.8000-00-0000	629.40	0.00
					Check Totals:		629.40	0.00
174376	☐	12/02/2021	16480	TORON, LINDA F.		A 9060.8000-00-0000	629.40	0.00
					Check Totals:		629.40	0.00
174377	☐	12/02/2021	3600	TORRANCE, ROBERT S.		A 9060.8000-00-0000	524.50	0.00
					Check Totals:		524.50	0.00
174378	☐	12/02/2021	11187	TORTORA, BETTY		A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:		1,258.80	0.00
174379	☐	12/02/2021	396	TRIMBOLI, BARBARA		A 9060.8000-00-0000	629.40	0.00
					Check Totals:		629.40	0.00
174380	☐	12/02/2021	10953	TSISTINAS, STEPHAN		A 9060.8000-00-0000	629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
174381	☐	12/02/2021	2415	UNGAR, LINDA S.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174382	☐	12/02/2021	777	UNGEHEUER, CONNIE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174383	☐	12/02/2021	6675	URBAN, DONALD E.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174384	☐	12/02/2021	2192	VALENTINO, KATHLEEN A.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174385	☐	12/02/2021	16749	VANVALKENBURG, GEORGE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174386	☐	12/02/2021	6306	VARANO, LORRAINE L.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174387	☐	12/02/2021	3239	VELEZ, OSCAR		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174388	☐	12/02/2021	11242	VERNON, NANCY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>174389</u>	☐	12/02/2021	7161	VISCONTI, FRANCIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174390</u>	☐	12/02/2021	1223	VITALE, ELIZABETH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174391</u>	☐	12/02/2021	1454	VON BURG, FREDERICK	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>174392</u>	☐	12/02/2021	126	VORSTADT, ALICE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174393</u>	☐	12/02/2021	2044	VREELAND, JOELLA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174394</u>	☐	12/02/2021	13190	VULPIS, ROBERT	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174395</u>	☐	12/02/2021	5172	WADE, MARJORIE W.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174396</u>	☐	12/02/2021	18383	WAGNER, CAROL	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>174397</u>	☐	12/02/2021	870	WAGNER, DANIEL			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174398	☐	12/02/2021	2028	WAGNER, JOAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174399	☐	12/02/2021	678	WALLACE, CHESTER		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174400	☐	12/02/2021	16085	WALLACE, JAMES		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174401	☐	12/02/2021	6920	WALLACE, JOANN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174402	☐	12/02/2021	4592	WALLACE, LEONORA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174403	☐	12/02/2021	14954	WALSH, MARY M.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174404	☐	12/02/2021	7283	WALTERS, DARLENE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174405	☐	12/02/2021	13192	WALTHER, ROBERT		A 9060.8000-00-0000		629.40	0.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
174406	☐	12/02/2021	8324	WANDEL, FREDRIKA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174407	☐	12/02/2021	7590	WARD, KATHLEEN		A 9060.8000-00-0000		734.30	0.00
Check Totals:								734.30	0.00
174408	☐	12/02/2021	2778	WARSAW, MERRITT		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174409	☐	12/02/2021	783	WARSHOWSKY, CONSTANCE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174410	☐	12/02/2021	2175	WASKO, KATHERINE A.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174411	☐	12/02/2021	7516	WASSERMAN, BARBARA M.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174412	☐	12/02/2021	3736	WASSERMAN, SANDRA		A 9060.8000-00-0000		2,841.00	0.00
Check Totals:								2,841.00	0.00
174413	☐	12/02/2021	12237	WAVPOTICH, KATHLEEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
174414	☐	12/02/2021	2329	WEINBRECHT, LENORA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174415	☐	12/02/2021	15277	WEISS, BETTY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174416	☐	12/02/2021	18398	WEISS, SHARON		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174417	☐	12/02/2021	12380	WERNER, CAROLYN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174418	☐	12/02/2021	2030	WEST, JOAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174419	☐	12/02/2021	6773	BARBARA WEXLER		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174420	☐	12/02/2021	914	WEXLER, DEBORAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174421	☐	12/02/2021	4303	WEZWICK, VIRGINIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174422	☐	12/02/2021	5229	WIENER, AMELIA E.					

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174423	☐	12/02/2021	3744	WIENER, SARAH		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174424	☐	12/02/2021	15103	WILHELM, GERALD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174425	☐	12/02/2021	16768	WILKINSON, THERESA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174426	☐	12/02/2021	16580	WILLIAMS, JOANN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174427	☐	12/02/2021	12106	WILLIAMS, THERESA E.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
174428	☐	12/02/2021	2250	WITKOWSKI, KURT		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174429	☐	12/02/2021	1004	WOLF, DORIS		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
174430	☐	12/02/2021	9076	WOLFE, PHILIP		A 9060.8000-00-0000		1,258.80	0.00

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Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
174431	☐	12/02/2021	10402	WOLFF, ARNOLD		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174432	☐	12/02/2021	6220	WOLOSKY, JEANNE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174433	☐	12/02/2021	5634	WOODHOUSE, GARY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174434	☐	12/02/2021	3541	WRIGHT, RICHARD		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174435	☐	12/02/2021	4988	ZACKER, ALAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
174436	☐	12/02/2021	3995	ZAREMBA, SUSAN A.		A 9060.8000-00-0000		1,799.40	0.00
Check Totals:								1,799.40	0.00
174437	☐	12/02/2021	2633	ZAUN, MARILYN A.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
174438	☐	12/02/2021	3417	ZINSER, PRISCILLA		A 9060.8000-00-0000		3,620.40	0.00
Check Totals:								3,620.40	0.00

Cash Disbursement Schedule Report For A - 42: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>174439</u>	☐	12/02/2021	3694	ZIPNICK, RUTH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174440</u>	☐	12/02/2021	7450	ZIVOTOVSKY, JOYCE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>174441</u>	☐	12/02/2021	4963	ZIZZA, SUSAN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>174442</u>	☐	12/02/2021	14075	ZOIA, RONALD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>174443</u>	☐	12/02/2021	2323	ZOLET, LINDA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
Grand Totals:						552,255.70	0.00

Number of Cash Disbursements: 655

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	552,255.70	0.00
Fund A Totals:		552,255.70	0.00
Grand Totals:		552,255.70	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	552,255.70
A 522	APPROPRIATION EXPENSE	552,255.70	0.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.1750-00-0000</u>	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	1,642.50	0.00	4,357.50
<u>A 1010.4000-00-0000</u>	BD OF ED CONTRACTUAL EXPENDITURES	23,039.00	312.00	23,351.00	21,935.00	691.00	725.00
<u>A 1010.4500-00-0000</u>	BD OF ED MATERIALS/SUPPLIES	4,600.00	0.00	4,600.00	286.76	2,063.24	2,250.00
<u>A 1010.4750-00-0000</u>	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	1,204.46	9,250.54	23,695.00
<u>A 1040.1600-00-0000</u>	DIST CLERK SALARY	56,447.46	0.00	56,447.46	22,083.30	30,916.70	3,447.46
<u>A 1040.4500-00-0000</u>	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	75.00	675.00	0.00
<u>A 1060.4350-00-0000</u>	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
<u>A 1060.4480-00-0000</u>	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
<u>A 1060.4500-00-0000</u>	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1060.4720-00-0000</u>	DIST MEETING ADVERTISING	10,500.00	2,500.00	13,000.00	5,895.84	0.00	7,104.16
<u>A 1240.1500-00-0000</u>	SUPT SALARY	292,113.00	4,000.00	296,113.00	128,180.65	167,713.00	219.35
<u>A 1240.1600-00-0000</u>	SUPT CLERICAL SALARIES	86,114.00	0.00	86,114.00	35,880.80	50,233.20	0.00
<u>A 1240.4000-00-0000</u>	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.00
<u>A 1240.4500-00-0000</u>	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	294.28	366.29	489.43
<u>A 1240.4750-00-0000</u>	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	2,968.11	5,389.84	7,142.05
<u>A 1310.1500-00-0000</u>	BO INSTRUCTIONAL SALARIES	393,943.00	-1,000.00	392,943.00	163,358.00	228,701.00	884.00
<u>A 1310.1600-00-0000</u>	BO STAFF SALARIES	700,847.00	3,000.00	703,847.00	294,847.51	409,392.40	-392.91
<u>A 1310.2000-00-0000</u>	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	675.00	0.00	1,125.00
<u>A 1310.4000-00-0000</u>	BO CONTRACTUAL EXPENDITURES	100,000.00	30,000.00	130,000.00	112,536.01	14,160.39	3,303.60
<u>A 1310.4500-00-0000</u>	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	1,049.72	5,378.83	571.45
<u>A 1310.4750-00-0000</u>	BO TRAINING/TRAVEL	3,000.00	310.00	3,310.00	882.15	960.24	1,467.61
<u>A 1310.4900-00-0000</u>	BO BOCES SERVICES	345,000.00	-8,000.00	337,000.00	64,490.27	113,525.34	158,984.39
<u>A 1320.4000-00-0000</u>	AUDITING SERVICES	235,000.00	34,050.00	269,050.00	50,691.68	99,458.32	118,900.00
<u>A 1400.1600-00-0000</u>	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	26,353.24	0.00	68,646.76
<u>A 1420.4000-00-0000</u>	GENERAL COUNSEL EXPENSES	185,000.00	0.00	185,000.00	57,287.20	104,712.80	23,000.00
<u>A 1420.4100-00-0000</u>	LABOR COUNSEL SERVICES	102,000.00	0.00	102,000.00	20,261.39	69,738.61	12,000.00
<u>A 1430.1500-00-0000</u>	PERSONNEL ASST SUPT SALARY	242,264.00	0.00	242,264.00	97,975.40	137,165.60	7,123.00
<u>A 1430.1600-00-0000</u>	PERSONNEL CLERICAL SALARIES	344,411.00	0.00	344,411.00	143,504.60	200,906.40	0.00
<u>A 1430.4000-00-0000</u>	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	4,000.00	34,000.00	4,163.00	16,064.00	13,773.00
<u>A 1430.4500-00-0000</u>	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	790.52	2,582.46	8,627.02
<u>A 1430.4750-00-0000</u>	PERSONNEL TRAINING/TRAVEL	12,000.00	310.00	12,310.00	5,306.64	718.36	6,285.00
<u>A 1430.4900-00-0000</u>	PERSONNEL - BOCES SERVICES	163,100.00	0.00	163,100.00	28,769.18	86,589.05	47,741.77
<u>A 1460.4500-00-0000</u>	RECORDS MANAGMT	2,000.00	0.00	2,000.00	440.16	1,509.84	50.00

Attachment: Appropriation Report 7 1 21 to 11 30 21 (4396 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MATERIALS/SUPPLIES						
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	1,208.77	0.00	13,791.23
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	0.00	29,130.00	0.00	4,100.00	25,030.00
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	85,000.00	0.00	85,000.00	21,458.40	57,222.40	6,319.20
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	341,660.00	9,500.00	351,160.00	145,076.54	205,763.19	320.27
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	70,000.00	-9,900.00	60,100.00	0.00	0.00	60,100.00
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBEEY LANE	426,583.00	0.00	426,583.00	159,426.20	210,619.02	56,537.78
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	285,870.00	0.00	285,870.00	105,992.91	177,710.70	2,166.39
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	217,770.00	4,000.00	221,770.00	94,041.45	127,032.50	696.05
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	367,319.00	-4,000.00	363,319.00	109,764.46	180,910.30	72,644.24
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	360,966.00	0.00	360,966.00	135,732.94	174,027.70	51,205.36
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	287,553.94	0.00	287,553.94	117,006.69	137,532.55	33,014.70
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	455,508.00	0.00	455,508.00	189,794.70	265,713.30	0.00
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	494,399.00	0.00	494,399.00	172,483.81	235,221.22	86,693.97
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	685,966.00	0.00	685,966.00	249,369.50	396,049.65	40,546.85
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	612,690.00	0.00	612,690.00	253,449.98	344,542.00	14,698.02
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	421,535.00	0.00	421,535.00	152,456.08	245,324.12	23,754.80
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	670,460.00	0.00	670,460.00	237,266.49	306,422.80	126,770.71
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	84,830.11	0.00	175,169.89
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	2,563.02	0.00	17,436.98
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.1660-00-1650</u>	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1620.1660-00-1665</u>	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 1620.1660-00-2200</u>	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR AC	60,000.00	0.00	60,000.00	26,515.52	0.00	33,484.48
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	102,783.23	0.00	187,216.77
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	26,904.13	0.00	18,095.87
<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	294.78	0.00	74,705.22
<u>A 1620.1810-00-2200</u>	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACUR AC	20,000.00	0.00	20,000.00	4,697.93	0.00	15,302.07
<u>A 1620.1840-00-1630</u>	OPERATIONS- CUSTODIAL SUBS	200,000.00	0.00	200,000.00	111,930.24	0.00	88,069.76

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<u>A 1620.2000-00-1630</u>	OPERATIONS-EQUIPMENT	100,000.00	102,573.79	202,573.79	112,424.81	55,743.18	34,405.80
<u>A 1620.4040-00-1630</u>	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	11,792.55	9,087.45	18,120.00
<u>A 1620.4050-00-1630</u>	OPERATIONS-GAS	620,000.00	0.00	620,000.00	54,887.01	550,612.99	14,500.00
<u>A 1620.4060-00-1630</u>	OPERATIONS-WATER	37,000.00	0.00	37,000.00	7,432.78	29,567.22	0.00
<u>A 1620.4070-00-1630</u>	OPERATIONS-INTERNET	45,000.00	0.00	45,000.00	13,831.08	31,168.92	0.00
<u>A 1620.4080-00-1630</u>	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	579,331.77	810,668.23	10,000.00
<u>A 1620.4090-00-1630</u>	OPERATIONS-FUEL OIL	185,000.00	0.00	185,000.00	34,930.65	149,664.36	404.99
<u>A 1620.4350-00-1630</u>	OPERATIONS-EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	1,425.00	3,075.00	0.00
<u>A 1620.4500-00-1630</u>	OPERATIONS-MATERIAL SUPPLIES	1,600.00	0.00	1,600.00	633.46	638.59	327.95
<u>A 1620.4550-00-1630</u>	OPERATIONS-CUSTODIAL SUPPLIES	320,000.00	10,894.30	330,894.30	137,491.53	75,834.63	117,568.14
<u>A 1620.4560-00-1630</u>	OPERATIONS-COVID 19 SUPPLIES	0.00	9,999.88	9,999.88	9,999.88	0.00	0.00
<u>A 1620.4570-00-1630</u>	OPERATIONS-UNIFORMS	30,000.00	11,793.88	41,793.88	5,220.10	32,623.00	3,950.78
<u>A 1620.4580-00-1630</u>	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	20,390.49	37,845.51	41,764.00
<u>A 1620.4585-00-1630</u>	O&M GASOLINE	2,500.00	5,000.00	7,500.00	5,736.64	1,609.86	153.50
<u>A 1620.4620-00-1630</u>	OPERATIONS CONTRACTUAL	420,000.00	90,965.00	510,965.00	217,513.94	125,248.26	168,202.80
<u>A 1620.4650-00-1630</u>	OPERATIONS-REPAIRS	991,329.00	93,359.23	1,084,688.23	736,544.72	236,503.91	111,639.60
<u>A 1620.4750-00-1630</u>	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	901.57	0.00	3,098.43
<u>A 1620.4900-00-1630</u>	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	68,282.21	175,181.60	243,096.19
<u>A 1621.1600-00-1610</u>	MAINTENANCE SALARIES	1,550,115.00	0.00	1,550,115.00	581,612.90	777,900.10	190,602.00
<u>A 1621.1660-00-1610</u>	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1660-00-1650</u>	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1665-00-1610</u>	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 1621.1666-00-1610</u>	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	39,489.94	0.00	90,510.06
<u>A 1621.1668-00-1610</u>	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.1670-00-1610</u>	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 1621.4530-00-1610</u>	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	113,927.77	122,528.37	123,543.86
<u>A 1621.4540-00-1610</u>	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	44,592.50	30,614.15	14,793.35
<u>A 1621.4550-00-1610</u>	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	14,379.98	19,214.54	45,905.48
<u>A 1622.1600-00-1640</u>	SECURITY AIDES-DISTRICT	274,831.00	0.00	274,831.00	85,276.15	113,546.00	76,008.85
<u>A 1622.1600-11-1640</u>	SECURITY AIDES-ABBAY LANE	65,815.00	0.00	65,815.00	19,744.50	46,070.50	0.00
<u>A 1622.1600-14-1640</u>	SECURITY AIDES-GARDINERS AVE	64,141.00	0.00	64,141.00	14,049.76	48,194.62	1,896.62
<u>A 1622.1600-16-1640</u>	SECURITY AIDES-LEE ROAD	99,363.00	0.00	99,363.00	18,207.00	42,483.00	38,673.00
<u>A 1622.1600-17-1640</u>	SECURITY AIDES-NORTHSIDE	58,474.00	0.00	58,474.00	17,542.20	40,931.80	0.00

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A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	65,815.00	0.00	65,815.00	19,744.50	46,070.50	0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	58,474.00	0.00	58,474.00	15,934.11	40,931.80	1,608.09
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	86,412.00	0.00	86,412.00	25,923.60	60,488.40	0.00
A 1622.1600-28-1640	SECURITY AIDES-SALK	86,037.00	0.00	86,037.00	17,542.20	40,931.80	27,563.00
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	140,471.00	0.00	140,471.00	39,522.82	79,035.60	21,912.58
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	145,211.00	0.00	145,211.00	40,630.23	104,434.58	146.19
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	86,037.00	0.00	86,037.00	25,397.66	57,302.20	3,337.14
A 1622.1640-00-1640	SECURITY SUBSTITUTES	168,000.00	0.00	168,000.00	71,738.86	0.00	96,261.14
A 1622.1660-00-1640	SECURITY OVERTIME	30,000.00	0.00	30,000.00	2,757.70	0.00	27,242.30
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	12,051.21	87,051.21	14,623.87	64,971.80	7,455.54
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	3,624.02	76,624.02	32,042.21	30,933.41	13,648.40
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	1,621.83	0.00	5,878.17
A 1670.1600-00-1630	PRINT/MAIL SALARIES	137,106.00	900.00	138,006.00	57,735.68	79,978.50	291.82
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	2,904.00	297,904.00	72,492.73	219,348.12	6,063.15
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	140,000.00	0.00	140,000.00	50,273.70	82,547.30	7,179.00
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	162.00	150.00	688.00
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,200,000.00	0.00	1,200,000.00	994,941.65	3,033.15	202,025.20
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,300,000.00	0.00	1,300,000.00	985,136.70	53,031.08	261,832.22
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	229,812.00	0.00	229,812.00	95,755.00	134,057.00	0.00
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICAL SALARIES	141,273.45	0.00	141,273.45	57,579.86	83,634.34	59.25
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	1,990.00	0.00	1,990.00	134.09	1,811.31	44.60
A 2020.1420-00-0000	CAFETERIA STIPENDS	70,577.00	-6,655.76	63,921.24	0.00	0.00	63,921.24
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	261,144.00	1,000.00	262,144.00	109,810.00	152,334.00	0.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	248,222.50	0.00	248,222.50	103,426.00	144,796.50	0.00
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	162,335.00	0.00	162,335.00	67,639.60	94,695.40	0.00
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	259,075.50	2,000.00	261,075.50	109,948.10	151,127.40	0.00
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	234,448.00	0.00	234,448.00	97,686.70	136,761.30	0.00
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	192,031.00	0.00	192,031.00	80,012.90	112,018.10	0.00
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	372,627.00	0.00	372,627.00	154,916.56	217,710.44	0.00
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	349,437.00	0.00	349,437.00	145,598.70	203,838.30	0.00

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<u>A 2020.1500-31-0000</u>	SUPRVSN PRINCIPAL/AP SAL-DIVISION	520,295.00	0.00	520,295.00	216,789.60	303,505.40	0.00
<u>A 2020.1500-32-0000</u>	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	539,680.00	0.00	539,680.00	224,768.14	314,911.86	0.00
<u>A 2020.1555-00-0000</u>	SUPRSN/ DIRECTORS/SAL	1,451,897.00	-7,000.00	1,444,897.00	585,606.52	811,378.20	47,912.28
<u>A 2020.1600-00-0000</u>	SUPRVSN CLERICAL SAL-DISTRICT	221,625.73	-2,500.00	219,125.73	65,833.74	101,817.26	51,474.73
<u>A 2020.1600-11-0000</u>	SUPRVSN CLERICAL SAL-ABBEY	100,387.00	5,000.00	105,387.00	42,513.84	62,103.89	769.27
<u>A 2020.1600-14-0000</u>	SUPRVSN CLERICAL SAL-GARDINERS	123,259.00	0.00	123,259.00	49,274.60	68,984.40	5,000.00
<u>A 2020.1600-16-0000</u>	SUPRVSN CLERICAL SAL-LEE RD	100,095.00	0.00	100,095.00	35,906.60	59,188.40	5,000.00
<u>A 2020.1600-17-0000</u>	SUPRVSN CLERICAL SAL-NORTHSIDE	114,229.00	0.00	114,229.00	41,334.80	67,894.20	5,000.00
<u>A 2020.1600-19-0000</u>	SUPRVSN CLERICAL SAL-EAST BROAD	135,593.73	0.00	135,593.73	52,940.94	77,601.79	5,051.00
<u>A 2020.1600-20-0000</u>	SUPRVSN CLERICAL SAL-SUMMIT	102,269.00	0.00	102,269.00	40,528.70	56,740.30	5,000.00
<u>A 2020.1600-21-0000</u>	SUPRVSN CLERICAL SAL-WISDOM	207,777.45	-5,000.00	202,777.45	75,255.46	124,843.74	2,678.25
<u>A 2020.1600-28-0000</u>	SUPRVSN CLERICAL SAL-SALK	196,341.18	-15,000.00	181,341.18	68,295.26	105,073.94	7,971.98
<u>A 2020.1600-31-0000</u>	SUPRVSN CLERICAL SAL-DIVISION	354,972.30	0.00	354,972.30	120,391.82	206,338.91	28,241.57
<u>A 2020.1600-32-0000</u>	SUPRVSN CLERICAL SAL-MACARTHUR	404,540.91	-4,000.00	400,540.91	124,651.37	233,471.82	42,417.72
<u>A 2020.1600-33-0000</u>	SUPRVSN CLERICAL SAL-GCTECH	63,241.00	0.00	63,241.00	26,350.40	36,890.60	0.00
<u>A 2020.1680-11-7500</u>	CAFETERIA AIDES-ABBEY	94,275.91	0.00	94,275.91	28,334.73	63,534.94	2,406.24
<u>A 2020.1680-14-7500</u>	CAFETERIA AIDES-GARDINERS	83,071.15	0.00	83,071.15	18,569.39	45,337.49	19,164.27
<u>A 2020.1680-16-7500</u>	CAFETERIA AIDES-LEE RD	59,684.86	0.00	59,684.86	14,340.88	28,243.98	17,100.00
<u>A 2020.1680-17-7500</u>	CAFETERIA AIDES-NORTHSIDE	83,431.12	0.00	83,431.12	15,891.94	33,819.12	33,720.06
<u>A 2020.1680-19-7500</u>	CAFETERIA AIDES-EAST BROAD	84,151.06	0.00	84,151.06	19,121.39	51,178.16	13,851.51
<u>A 2020.1680-20-7500</u>	CAFETERIA AIDES-SUMMIT	68,132.40	500.00	68,632.40	17,009.45	51,446.14	176.81
<u>A 2020.1680-31-7500</u>	CAFETERIA AIDES-DIVISION	42,256.56	-500.00	41,756.56	3,824.66	10,709.12	27,222.78
<u>A 2020.1680-32-7500</u>	CAFETERIA AIDES-MACARTHUR	26,957.84	0.00	26,957.84	3,712.17	5,707.98	17,537.69
<u>A 2020.1700-00-3100</u>	SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	24,381.51	0.00	47,618.49
<u>A 2020.1700-11-3100</u>	SCHOOL MONITORS-ABBEY	19,198.64	0.00	19,198.64	4,655.72	12,217.14	2,325.78
<u>A 2020.1700-14-0000</u>	SCHOOL MONITORS-GARDINERS	0.00	46.49	46.49	46.49	0.00	0.00
<u>A 2020.1700-14-3100</u>	SCHOOL MONITORS-GARDINERS	29,138.83	-46.49	29,092.34	4,972.38	13,056.62	11,063.34
<u>A 2020.1700-16-3100</u>	SCHOOL MONITORS-LEE RD	21,709.00	0.00	21,709.00	5,581.56	13,023.44	3,104.00
<u>A 2020.1700-17-3100</u>	SCHOOL MONITORS-NORTHSIDE	41,752.82	0.00	41,752.82	11,822.45	27,529.54	2,400.85
<u>A 2020.1700-19-3100</u>	SCHOOL MONITORS-EAST BROAD	20,550.00	0.00	20,550.00	5,258.46	12,217.04	3,074.50
<u>A 2020.1700-20-3100</u>	SCHOOL MONITORS-SUMMIT	29,325.00	0.00	29,325.00	3,300.50	6,108.52	19,915.98
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	100,297.00	0.00	100,297.00	27,611.58	69,685.42	3,000.00
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	265,022.00	0.00	265,022.00	73,581.61	171,938.90	19,501.49

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	305,066.00	0.00	305,066.00	75,500.52	184,213.94	45,351.54
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	290,448.00	0.00	290,448.00	83,079.36	204,368.64	3,000.00
<u>A 2020.1700-33-3100</u>	SCHOOL MONITOR /GC TECH	20,550.00	-20,000.00	550.00	0.00	0.00	550.00
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	5,086.35	35,000.00	40,086.35	29,709.04	0.00	10,377.31
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,000.00	0.00	75,000.00	0.00	10,100.00	64,900.00
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	23,339.00	51,661.00
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.2000-14-0000</u>	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-16-0000</u>	SUPRVSN EQUIP/LEE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-17-0000</u>	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-19-0000</u>	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-20-0000</u>	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-21-0000</u>	SUPRVSN EQUIP/WISDOM	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2020.2000-31-0000</u>	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-32-0000</u>	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-00-2200</u>	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	-23,206.00	51,794.00	16,860.26	25,014.49	9,919.25
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBAY	1,836.00	0.00	1,836.00	1,015.49	334.51	486.00
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,644.00	0.00	1,644.00	174.26	825.74	644.00
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	1,554.00	0.00	1,554.00	228.39	329.29	996.32
<u>A 2020.4500-19-0000</u>	SUPRVSN MAT/SUPP/EAST BROAD	2,058.00	0.00	2,058.00	0.00	0.00	2,058.00
<u>A 2020.4500-20-0000</u>	SUPRVSN MAT/SUPP/SUMMIT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2020.4500-21-0000</u>	SUPRVSN MAT/SUPP/WISDOM	2,172.00	0.00	2,172.00	917.48	1,174.22	80.30
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	2,802.00	0.00	2,802.00	0.00	45.00	2,757.00
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	668.76	2,031.24	1,192.00
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	4,940.00	0.00	4,940.00	236.00	0.00	4,704.00
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBAY	4,251,570.80	140,500.00	4,392,070.80	1,142,462.24	3,247,175.54	2,433.02
<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,347,346.20	-271,500.00	3,075,846.20	771,368.65	2,208,693.82	95,783.73
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	2,043,950.60	0.00	2,043,950.60	472,715.46	1,413,835.20	157,399.94
<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	3,457,799.20	131,000.00	3,588,799.20	935,047.91	2,578,800.56	74,950.73
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,350,353.40	-172,500.00	4,177,853.40	1,043,000.83	3,000,905.08	133,947.49
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	2,827,915.40	81,000.00	2,908,915.40	787,140.44	2,121,563.34	211.62

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1201-00-0000	TEACHERS DISTRICT WIDE REMOTE	165,567.00	0.00	165,567.00	0.00	0.00	165,567.00
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,259,767.00	95,000.00	1,354,767.00	345,445.68	1,008,577.32	744.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,749,123.80	42,500.00	1,791,623.80	467,996.22	1,323,249.14	378.40
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,560,836.56	-95,000.00	5,465,836.56	1,378,613.12	4,003,351.08	83,872.36
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,803,413.22	-42,500.00	6,760,913.22	1,664,269.63	4,657,034.32	439,609.27
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	8,426,513.20	-25,500.00	8,401,013.20	2,072,846.54	6,079,110.32	249,056.34
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,320,917.32	-76,700.00	11,244,217.32	2,805,821.44	7,983,771.75	454,624.13
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	36,392.00	500.00	36,892.00	11,644.17	25,044.02	203.81
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	102,609.00	-500.00	102,109.00	14,041.56	35,546.44	52,521.00
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	63,315.00	-23,000.00	40,315.00	7,543.26	22,629.74	10,142.00
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	63,565.00	0.00	63,565.00	8,223.00	24,669.00	30,673.00
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	82,730.00	0.00	82,730.00	18,240.60	48,043.40	16,446.00
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	101,821.00	-28,000.00	73,821.00	15,039.96	45,120.04	13,661.00
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	27,293.00	28,000.00	55,293.00	15,011.16	39,574.84	707.00
A 2110.1240-21-0000	TEACH ASST/CLASSRM-WISDOM	68,188.53	0.00	68,188.53	17,046.96	51,141.04	0.50
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	19,831.40	0.00	60,168.60
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	98,129.19	0.00	201,870.81
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	103,587.00	0.00	103,587.00	44,320.95	0.00	59,266.05
A 2110.1310-00-6500	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	15,920.02	6,006.82	50,073.16
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	165,556.00	23,000.00	188,556.00	23,864.55	0.00	164,691.45
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	17,571.53	0.00	57,428.47
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	469,181.00	0.00	469,181.00	125,094.60	344,086.40	0.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,800,000.00	0.00	2,800,000.00	660,843.08	977,348.78	1,161,808.14
A 2110.1410-00-0000	MENTORING	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.1620-00-2100	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.1900-00-0000	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	92,300.86	0.00	27,699.14
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,700,000.00	0.00	1,700,000.00	480,652.46	0.00	1,219,347.54
A 2110.1930-00-0000	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	78,054.00	0.00	221,946.00
A 2110.2000-00-0000	INST EQUIP/DISTRICT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	220.94	0.00	779.06
A 2110.2000-21-0000	INST EQUIP/WISDOM	5,450.00	0.00	5,450.00	0.00	4,422.00	1,028.00
A 2110.2000-31-0000	INST EQUIP/DIVISION	0.00	3,000.00	3,000.00	1,226.69	772.04	1,001.27
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	5,500.00	0.00	5,500.00	0.00	500.00	5,000.00
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	3,200.00	0.00	3,200.00	588.29	914.00	1,697.71
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,210.00	0.00	3,210.00	576.98	0.00	2,633.02
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	3,000.00	0.00	3,000.00	282.25	0.00	2,717.75
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	1,500.00	0.00	1,500.00	206.63	0.00	1,293.37
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	613.00	0.00	4,887.00
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	510.00	0.00	510.00	356.01	0.00	153.99
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	403.75	0.00	2,276.25
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	993.98	619.00	1,987.02
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	1,229.45	1,444.55	18,326.00
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	25,500.00	0.00	25,500.00	6,169.04	1,190.00	18,140.96
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	91,000.00	0.00	91,000.00	66,483.73	3,915.00	20,601.27
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	1,000.00	1,280.02	12,719.98
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	55,650.00	12,000.00	67,650.00	29,183.47	8,837.28	29,629.25
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	25,080.00	0.00	25,080.00	8,822.63	3,269.87	12,987.50
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	22,360.00	0.00	22,360.00	4,007.48	10,317.09	8,035.43
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	11,440.00	0.00	11,440.00	2,535.34	6,457.67	2,446.99
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	21,240.00	0.00	21,240.00	13,930.63	5,764.66	1,544.71
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	28,320.00	0.00	28,320.00	13,611.43	11,657.44	3,051.13
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	17,440.00	0.00	17,440.00	8,167.97	7,589.00	1,683.03
A 2110.4500-21-6500	MAT/SUPP WISDM LN	33,390.00	0.00	33,390.00	9,185.08	606.56	23,598.36
A 2110.4500-28-6500	MAT/SUPP SALK MS	42,570.00	0.00	42,570.00	15,556.21	6,817.53	20,196.26
A 2110.4500-31-6500	MAT/SUPP DIVISION	45,675.00	0.00	45,675.00	18,279.39	18,745.23	8,650.38
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	57,105.00	0.00	57,105.00	14,380.30	22,912.46	19,812.24
A 2110.4510-00-6500	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	8,744.89	11,077.71	28,177.40
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	48,785.00	0.00	48,785.00	47.42	4,802.58	43,935.00
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	0.00	0.00	5,304.00
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	44,210.00	0.00	44,210.00	14,004.63	23,995.37	6,210.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	0.00	2,300.00	3,700.00

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<u>A 2110.4680-00-3200</u>	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	36,000.00	-32,704.00	3,296.00	0.00	0.00	3,296.00
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	40,000.00	49,704.00	89,704.00	27,264.01	41,234.66	21,205.33
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	73,000.00	34,169.52	107,169.52	40,578.58	28,411.43	38,179.51
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	106,500.00	0.00	106,500.00	78,749.65	0.00	27,750.35
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBAY LANE	99,052.42	-25,000.00	74,052.42	51,103.41	4,364.76	18,584.25
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	65,093.56	0.00	65,093.56	48,371.88	4,112.74	12,608.94
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	43,450.00	0.00	43,450.00	26,062.05	0.00	17,387.95
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	83,242.28	0.00	83,242.28	39,268.24	2,443.95	41,530.09
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	94,438.33	-25,000.00	69,438.33	44,432.67	407.68	24,597.98
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	73,539.18	0.00	73,539.18	26,996.52	6,241.59	40,301.07
<u>A 2110.4800-21-0000</u>	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-28-0000</u>	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-31-0000</u>	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-32-0000</u>	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	31,191.73	22,072.28	41,735.99
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	4,122,350.00	-12,000.00	4,110,350.00	915,729.86	2,669,752.91	524,867.23
<u>A 2111.4000-00-1300</u>	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	13,000.00	0.00	13,000.00	0.00	500.00	12,500.00
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	91,500.00	0.00	91,500.00	27,080.24	125.82	64,293.94
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	5,000.00	0.00	5,000.00	0.00	2,658.00	2,342.00
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	3,500.00	0.00	3,500.00	1,388.64	365.71	1,745.65
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	0.00	450.00	1,050.00
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	16,925.68	7.79	19,066.53
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	10,000.00	0.00	10,000.00	996.00	0.00	9,004.00
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	60.00	0.00	540.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	35,300.00	0.00	35,300.00	12,179.91	9,985.22	13,134.87
<u>A 2113.4750-00-2400</u>	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	34,108.00	0.00	34,108.00	21,958.48	85.00	12,064.52
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	0.00	3,000.00	820.22	343.78	1,836.00
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	35,000.00	0.00	35,000.00	21,431.66	658.50	12,909.84

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2115.4000-00-1500</u>	CONTRACTUAL EXPEND WORLD LANG	0.00	1,000.00	1,000.00	190.00	0.00	810.00
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-3,000.00	5,000.00	4,159.50	377.70	462.80
<u>A 2115.4750-00-1500</u>	TRAIN/TRAVEL WORLD LANG	0.00	2,000.00	2,000.00	0.00	379.00	1,621.00
<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	45,000.00	0.00	45,000.00	33,629.65	3,927.59	7,442.76
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	7,000.00	0.00	7,000.00	1,939.08	3,535.99	1,524.93
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	1,600.00	0.00	1,600.00	487.72	0.00	1,112.28
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	45,000.00	0.00	45,000.00	17,845.17	8,298.71	18,856.12
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	1,368.00	0.00	13,632.00
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	3,000.00	0.00	3,000.00	1,668.85	57.00	1,274.15
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	86,170.00	-33,320.00	52,850.00	6,029.49	17,462.49	29,358.02
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	18,000.00	0.00	18,000.00	950.00	1,100.00	15,950.00
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	256,639.00	-92,435.00	164,204.00	81,551.30	71,018.82	11,633.88
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	6,000.00	0.00	6,000.00	0.00	639.00	5,361.00
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2119.2000-00-6500</u>	ELEM ED EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2119.4800-00-6500</u>	ELEM ED TEXT BOOKS	47,500.00	50,000.00	97,500.00	6,240.00	48,823.13	42,436.87
<u>A 2119.4900-00-6500</u>	ELEM ED BOCES	160,500.00	0.00	160,500.00	91,368.00	69,132.00	0.00
<u>A 2120.2000-00-2000</u>	FACS-EQUIPMENT DISTRICT	0.00	5,850.00	5,850.00	4,987.98	0.00	862.02
<u>A 2120.4500-00-2000</u>	FACS-MAT&SUPP DISTRICT	0.00	46,825.00	46,825.00	23,595.88	21,081.56	2,147.56
<u>A 2121.2000-00-1800</u>	TECH-EQUIPMENT DISTRICT	0.00	27,470.00	27,470.00	788.55	8,757.00	17,924.45
<u>A 2121.4500-00-1800</u>	TECH-MAT&SUPP DISTRICT	0.00	45,610.00	45,610.00	22,206.57	22,527.54	875.89
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	662,378.00	0.00	662,378.00	126,490.78	397,083.74	138,803.48
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	830,355.00	0.00	830,355.00	161,499.20	482,588.24	186,267.56
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	339,825.50	0.00	339,825.50	73,579.98	220,740.02	45,505.50
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	570,154.00	0.00	570,154.00	142,065.54	426,196.46	1,892.00
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,267,736.00	0.00	1,267,736.00	281,128.00	714,296.52	272,311.48
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	767,020.50	0.00	767,020.50	118,062.14	309,427.96	339,530.40
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	683,252.00	0.00	683,252.00	138,663.48	415,990.52	128,598.00
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	783,169.00	0.00	783,169.00	156,321.20	485,256.80	141,591.00
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,372,421.50	0.00	1,372,421.50	339,886.44	995,082.56	37,452.50
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,213,418.00	0.00	1,213,418.00	284,072.22	802,641.78	126,704.00
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,229,305.00	-120,000.00	2,109,305.00	562,185.78	1,546,249.22	870.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.1230-32-3450</u>	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,023,057.00	120,000.00	2,143,057.00	537,928.13	1,604,934.87	194.00
<u>A 2250.1240-11-3450</u>	SPEC ED-TEACHER ASSIST K-5-ABBY	296,438.00	24,000.00	320,438.00	76,253.82	222,822.29	21,361.89
<u>A 2250.1240-14-3450</u>	SPEC ED-TEACHER ASSIST K-5-GARDINERS	177,746.00	34,000.00	211,746.00	52,721.94	158,166.06	858.00
<u>A 2250.1240-16-3450</u>	SPEC ED-TEACHER ASSIST K-5-LEE RD	88,514.00	0.00	88,514.00	23,798.10	64,715.90	0.00
<u>A 2250.1240-17-3450</u>	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	189,793.00	-8,500.00	181,293.00	47,511.68	129,261.46	4,519.86
<u>A 2250.1240-19-3450</u>	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	376,014.00	8,500.00	384,514.00	100,154.50	282,866.50	1,493.00
<u>A 2250.1240-20-3450</u>	SPEC ED-TEACHER ASSIST K-5-SUMMIT	174,456.00	0.00	174,456.00	38,365.94	105,489.06	30,601.00
<u>A 2250.1240-21-3450</u>	SPEC ED-TEACHER ASSIST 6-8-WISDOM	385,441.00	-62,500.00	322,941.00	68,026.49	195,298.58	59,615.90
<u>A 2250.1240-28-3450</u>	SPEC ED-TEACHER ASSIST 6-8-SALK	387,789.00	4,500.00	392,289.00	102,364.77	266,379.84	23,544.39
<u>A 2250.1240-31-3450</u>	SPEC ED-TEACHER ASSIST 9-12-DIVISION	388,363.00	0.00	388,363.00	100,941.18	263,497.82	23,924.00
<u>A 2250.1240-32-3450</u>	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	508,540.00	0.00	508,540.00	136,850.44	369,408.50	2,281.00
<u>A 2250.1300-00-3450</u>	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
<u>A 2250.1350-00-3450</u>	SPEC ED CHAIRPERSONS	926,320.00	0.00	926,320.00	208,074.77	546,686.60	171,558.63
<u>A 2250.1370-00-3450</u>	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	18,450.68	0.00	53,549.32
<u>A 2250.1500-00-3450</u>	SPEC ED DIR OF SPECIAL ED	182,806.00	1,000.00	183,806.00	77,169.20	106,636.80	0.00
<u>A 2250.1505-00-3450</u>	SPEC ED-OCCUPATIONAL THERAPY-INST	78,783.00	0.00	78,783.00	0.00	0.00	78,783.00
<u>A 2250.1510-00-3450</u>	SPEC ED ASST DIR-SPECIAL ED	302,208.00	0.00	302,208.00	109,454.82	178,389.18	14,364.00
<u>A 2250.1550-00-3450</u>	SPEECH/HEAR SRV SPEECH THERAPISTS	2,182,371.20	0.00	2,182,371.20	466,652.88	1,293,523.07	422,195.25
<u>A 2250.1600-00-3450</u>	SPEC ED CLERICAL SALARIES	323,949.18	-1,000.00	322,949.18	94,058.82	143,121.94	85,768.42
<u>A 2250.1610-00-3450</u>	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2250.1610-11-3450</u>	SPEC ED TEACHER AIDES-ABBEY	195,608.00	0.00	195,608.00	44,766.30	118,815.54	32,026.16
<u>A 2250.1610-14-3450</u>	SPEC ED TEACHER AIDES-GARDINERS	209,463.00	0.00	209,463.00	58,828.68	144,103.32	6,531.00
<u>A 2250.1610-16-3450</u>	SPEC ED TEACHER AIDES-LEE	145,899.00	0.00	145,899.00	35,119.80	93,355.50	17,423.70
<u>A 2250.1610-17-3450</u>	SPEC ED TEACHER AIDES-NORTHSIDE	174,433.00	0.00	174,433.00	46,592.58	121,647.68	6,192.70
<u>A 2250.1610-19-3450</u>	SPEC ED TEACHER AIDES-EAST BROAD	346,330.00	0.00	346,330.00	87,349.20	212,075.80	46,905.00
<u>A 2250.1610-20-3450</u>	SPEC ED TEACHER AIDES-SUMMIT	127,060.00	0.00	127,060.00	23,667.90	55,225.10	48,167.00
<u>A 2250.1610-21-3450</u>	SPEC ED TEACHER AIDES-WISDOM	214,269.00	0.00	214,269.00	33,635.60	82,782.00	97,851.40
<u>A 2250.1610-28-3450</u>	SPEC ED TEACHER AIDES-SALK	248,844.00	0.00	248,844.00	57,147.36	147,688.52	44,008.12
<u>A 2250.1610-31-3450</u>	SPEC ED TEACHER AIDES-DIVISION	208,652.00	-23,000.00	185,652.00	42,330.22	125,890.80	17,430.98
<u>A 2250.1610-32-3450</u>	SPEC ED TEACHER AIDE/ MAC	251,611.00	23,000.00	274,611.00	76,558.41	195,757.78	2,294.81

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.1620-00-7000</u>	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 2250.1630-00-3450</u>	SPEC ED OCCUPATIONL THERAP	103,300.00	0.00	103,300.00	30,990.00	72,310.00	0.00
<u>A 2250.1640-00-3450</u>	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	17,440.82	0.00	52,559.18
<u>A 2250.2000-00-3450</u>	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2250.4000-00-3450</u>	SPEC ED RELATD SERV/IN-DIST	1,500,000.00	1,420.00	1,501,420.00	144,898.07	1,316,871.93	39,650.00
<u>A 2250.4050-00-3450</u>	SPEC ED RELATD SERV/OUT-DIST	120,000.00	23,506.81	143,506.81	37,320.88	32,719.76	73,466.17
<u>A 2250.4060-00-7000</u>	SUMMER SCHOOL RELATED SERVICES	150,000.00	6,000.00	156,000.00	126,632.46	22,463.09	6,904.45
<u>A 2250.4080-00-3450</u>	RESIDENTIAL MAINTENANCE	480,000.00	162,165.47	642,165.47	130,838.34	480,000.00	31,327.13
<u>A 2250.4500-00-3450</u>	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	9,021.34	2,717.52	28,261.14
<u>A 2250.4500-11-3450</u>	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	633.26	266.41	600.33
<u>A 2250.4500-14-3450</u>	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	329.40	92.55	1,453.05
<u>A 2250.4500-16-3450</u>	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	410.69	3.59	835.72
<u>A 2250.4500-17-3450</u>	SPEC ED MAT/SUPP-NORTHSIDE	1,125.00	0.00	1,125.00	361.42	383.62	379.96
<u>A 2250.4500-19-3450</u>	SPEC ED MAT/SUPP-EAST BROADWAY	2,000.00	0.00	2,000.00	1,274.99	201.35	523.66
<u>A 2250.4500-20-3450</u>	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	816.46	69.17	614.37
<u>A 2250.4500-21-3450</u>	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	2,355.34	203.06	1,066.60
<u>A 2250.4500-28-3450</u>	SPEC ED MAT/SUPP-SALK	3,250.00	0.00	3,250.00	1,805.66	499.97	944.37
<u>A 2250.4500-31-3450</u>	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	2,100.25	996.59	778.16
<u>A 2250.4500-32-3450</u>	SPEC ED MAT/SUPP-MACARTHUR	4,125.00	334.64	4,459.64	2,107.95	1,806.57	545.12
<u>A 2250.4550-00-3450</u>	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	2,251.27	985.36	763.37
<u>A 2250.4700-00-3450</u>	SPEC ED PVT SCH TUITION	2,250,000.00	-1,000.00	2,249,000.00	301,210.72	1,439,165.50	508,623.78
<u>A 2250.4710-00-3460</u>	SPEC ED PVT SCH-RATE ADJUST	50,000.00	10,775.61	60,775.61	36,976.57	23,225.00	574.04
<u>A 2250.4720-00-3450</u>	SPEC ED PUBLIC SCH TUITION	350,000.00	9,000.00	359,000.00	71,562.00	287,438.00	0.00
<u>A 2250.4730-00-3460</u>	SPEC ED PUBLIC SCH-RATE ADJUST	25,000.00	3,960.00	28,960.00	0.00	12,960.00	16,000.00
<u>A 2250.4750-00-3450</u>	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	1,859.47	1,155.81	10,984.72
<u>A 2250.4800-00-3450</u>	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	1,301.34	388.50	3,310.16
<u>A 2250.4900-00-0000</u>	SPEC ED BOCES SERVICES	7,150,000.00	-45,000.00	7,105,000.00	1,116,614.99	4,300,190.15	1,688,194.86
<u>A 2270.1200-11-0000</u>	AIS READG K-5-ABBEY LANE	585,852.27	0.00	585,852.27	129,935.61	322,478.09	133,438.57
<u>A 2270.1200-14-0000</u>	AIS READG K-5-GARDINERS	510,020.00	0.00	510,020.00	133,231.86	367,085.28	9,702.86
<u>A 2270.1200-16-0000</u>	AIS READG K-5-LEE RD	318,987.00	54,000.00	372,987.00	106,828.72	267,636.04	-1,477.71
<u>A 2270.1200-17-0000</u>	AIS READG K-5-NORTHSIDE	374,204.00	0.00	374,204.00	102,134.64	253,854.97	18,214.39
<u>A 2270.1200-19-0000</u>	AIS READG K-5-EAST BROADWAY	620,230.00	0.00	620,230.00	170,430.33	441,068.88	8,730.79
<u>A 2270.1200-20-0000</u>	AIS READG K-5-SUMMIT LN	421,383.00	-45,000.00	376,383.00	101,130.04	269,537.20	5,715.76

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<u>A 2270.1200-21-0000</u>	AIS READG 6-8-WISDOM	123,724.00	0.00	123,724.00	19,412.30	72,538.27	31,773.43
<u>A 2270.1200-28-0000</u>	AIS READG 6-8-SALK	220,602.00	0.00	220,602.00	55,150.50	128,112.70	37,338.80
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	134,458.00	-9,000.00	125,458.00	19,270.08	29,123.92	77,064.00
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	138,798.00	0.00	138,798.00	35,836.01	102,961.99	0.00
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	6,100.00	0.00	6,100.00	4,411.28	337.40	1,351.32
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	35,000.00	0.00	35,000.00	9,119.55	13,035.16	12,845.29
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	244,594.82	0.00	244,594.82	72,769.54	170,990.61	834.67
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	360.00	0.00	360.00	0.00	0.00	360.00
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	307.00	0.00	307.00	0.00	134.96	172.04
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	164.00	0.00	164.00	0.00	0.00	164.00
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	287.00	0.00	287.00	0.00	0.00	287.00
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	394.00	0.00	394.00	0.00	226.24	167.76
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	225.00	0.00	225.00	0.00	0.00	225.00
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	446.00	0.00	446.00	0.00	109.53	336.47
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	503.00	0.00	503.00	0.00	224.59	278.41
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	563.00	0.00	563.00	122.04	194.38	246.58
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	726.00	0.00	726.00	0.00	240.00	486.00
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,241.00	0.00	4,241.00	0.00	4,241.00	0.00
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,616.00	0.00	3,616.00	0.00	1,930.01	1,685.99
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,922.00	0.00	1,922.00	943.34	449.37	529.29
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,381.00	0.00	3,381.00	0.00	0.00	3,381.00
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,644.00	0.00	4,644.00	0.00	4,644.00	0.00
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,648.00	0.00	2,648.00	0.00	191.62	2,456.38
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,249.00	0.00	5,249.00	1,117.47	1,570.22	2,561.31
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	5,928.00	0.00	5,928.00	2,419.84	1,430.14	2,078.02
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,626.00	0.00	6,626.00	881.42	144.14	5,600.44
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,555.00	0.00	8,555.00	2,806.49	2,289.95	3,458.56
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	51,892.00	0.00	51,892.00	21,621.60	30,270.40	0.00
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	32,247.00	0.00	32,247.00	9,674.10	22,572.90	0.00
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	39,892.00	0.00	39,892.00	11,967.60	27,924.40	0.00
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	33,793.00	0.00	33,793.00	10,137.90	23,655.10	0.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	39,892.00	0.00	39,892.00	11,967.60	27,924.40	0.00
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	39,392.00	0.00	39,392.00	9,847.98	29,544.02	0.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT	34,329.00	0.00	34,329.00	10,298.70	24,030.30	0.00
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM	33,793.00	0.00	33,793.00	10,137.90	23,655.10	0.00
A 2630.1240-28-1800	COMPUTER INST TA-SALK	32,753.00	0.00	32,753.00	9,825.90	22,927.10	0.00
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION	39,892.00	25,500.00	65,392.00	8,061.72	21,253.74	36,076.54
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR	33,793.00	0.00	33,793.00	10,137.90	23,655.10	0.00
A 2630.1510-00-1800	COMPUTER INST IT STAFF	1,086,341.00	0.00	1,086,341.00	456,463.87	627,552.96	2,324.17
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES	99,478.00	0.00	99,478.00	41,449.10	58,028.90	0.00
A 2630.2000-00-1800	COMPUTER INST EQUIP	45,000.00	0.00	45,000.00	6,990.00	19,048.95	18,961.05
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR	97,500.00	0.00	97,500.00	3,349.60	950.00	93,200.40
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	214,900.00	2,403.92	217,303.92	32,413.63	58,835.53	126,054.76
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	297,500.00	569.98	298,069.98	66,243.50	51,214.50	180,611.98
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	317,400.00	0.00	317,400.00	81,187.04	13,146.81	223,066.15
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	24,300.00	0.00	24,300.00	10,864.36	0.00	13,435.64
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	19,750.00	0.00	19,750.00	7,273.32	1,074.95	11,401.73
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	47,395.00	0.00	47,395.00	42,968.27	1,559.73	2,867.00
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	328,000.00	6,534.78	334,534.78	79,435.61	92,982.37	162,116.80
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	2,997,855.00	0.00	2,997,855.00	1,024,928.70	1,160,394.72	812,531.58
A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM	356,776.50	0.00	356,776.50	99,588.11	257,188.88	-0.41
A 2810.1500-28-0000	GUIDANCE SALARIES-SALK	536,414.50	0.00	536,414.50	149,554.07	386,857.72	2.71
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION	786,311.20	0.00	786,311.20	230,398.72	555,613.08	299.41
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR	881,174.80	700.00	881,874.80	279,347.94	602,422.90	103.91
A 2810.1600-00-0000	GUIDANCE NON-INSTR SALARIES	430,104.00	13,000.00	443,104.00	155,118.64	287,195.36	790.01
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.4000-00-0000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	5,300.00	0.00	5,300.00	1,190.43	660.97	3,448.60
A 2815.1500-00-0000	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	9,184.95	0.00	110,815.05
A 2815.1510-00-0000	HEALTH SERVICES NURSES	997,712.14	0.00	997,712.14	250,518.85	580,155.85	167,037.44
A 2815.1600-00-0000	HEALTH SERVICES NON-INSTR SALARY	76,404.98	0.00	76,404.98	22,459.52	45,684.45	8,261.01
A 2815.1750-00-0000	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	15,688.85	0.00	14,311.15
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	22,000.00	7,826.91	29,826.91	7,642.52	2,752.13	19,432.26
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	41,000.00	0.00	41,000.00	7,045.00	27,955.00	6,000.00
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	365,000.00	0.00	365,000.00	0.00	365,000.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	4,287.76	6,862.24	48,850.00
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	22,850.00	993.80	23,843.80	8,582.72	1,714.35	13,546.73
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	600.00	900.00
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	9,943.00	40,791.00	38,851.00
A 2820.1500-00-0000	PSYCHOLOGISTS' DISTRICT WIDE	67,000.00	0.00	67,000.00	-5,063.00	0.00	72,063.00
A 2820.1500-11-0000	PSYCHOLOGISTS' SAL-ABBEY	181,597.20	-38,000.00	143,597.20	29,238.16	106,107.24	8,251.80
A 2820.1500-14-0000	PSYCHOLOGISTS' SAL-GARDINERS	155,846.80	85,000.00	240,846.80	63,841.90	136,808.70	40,196.20
A 2820.1500-16-0000	PSYCHOLOGISTS' SAL-LEE RD	54,606.60	3,500.00	58,106.60	11,373.30	43,233.30	3,500.00
A 2820.1500-17-0000	PSYCHOLOGISTS' SAL-NORTHSIDE	140,787.40	40,500.00	181,287.40	36,993.12	143,576.68	717.60
A 2820.1500-19-0000	PSYCHOLOGISTS' SAL-EAST BROADWAY	223,246.00	0.00	223,246.00	65,173.80	152,072.20	6,000.00
A 2820.1500-20-0000	PSYCHOLOGISTS' SAL-SUMMIT LANE	142,477.00	0.00	142,477.00	35,619.24	106,857.76	0.00
A 2820.1500-21-0000	PSYCHOLOGISTS' SAL-WISDOM	221,849.80	0.00	221,849.80	55,462.44	166,387.36	0.00
A 2820.1500-28-0000	PSYCHOLOGISTS' SAL-SALK	170,947.20	0.00	170,947.20	42,736.80	128,210.40	0.00
A 2820.1500-31-0000	PSYCHOLOGISTS' SAL-DIVISION	231,002.00	0.00	231,002.00	62,564.64	168,437.36	0.00
A 2820.1500-32-0000	PSYCHOLOGISTS' SAL-MACARTHUR	370,719.00	0.00	370,719.00	98,715.36	269,276.64	2,727.00
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP	30,000.00	0.00	30,000.00	4,300.00	16,200.00	9,500.00
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	85.03	0.87	9,914.10
A 2825.1500-00-0000	SOCIAL WORKERS	1,356,071.00	500.00	1,356,571.00	354,880.74	1,001,334.26	356.00
A 2830.1600-00-0000	OADE NON-INST SALARY	58,523.00	4,000.00	62,523.00	24,884.23	36,890.56	748.27
A 2830.4160-00-0000	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.00
A 2830.4500-00-0000	OADE MAT & SUPP	6,800.00	0.00	6,800.00	1,029.42	674.58	5,096.00
A 2830.4750-00-0000	OADE TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2830.4900-00-0000	OADE BOCES SERVICES	350,140.00	0.00	350,140.00	86,799.48	151,770.95	111,569.57
A 2850.1510-00-0000	ADVISORS OUTDOOR ED	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2850.1520-00-2102	COMP MARCHING BAND STIPENDS	19,000.00	0.00	19,000.00	19,091.69	0.00	-91.69
A 2850.1530-00-3434	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2850.1550-00-2100	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	5,000.00	0.00	5,000.00	173.40	0.00	4,826.60
A 2850.1550-11-0000	CHAPERONES- ABBEY	2,849.00	0.00	2,849.00	0.00	0.00	2,849.00
A 2850.1550-14-0000	CHAPERONES- GARDINERS	2,480.00	0.00	2,480.00	0.00	0.00	2,480.00
A 2850.1550-16-0000	CHAPERONES- LEE ROAD	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2850.1550-17-0000	CHAPERONES- NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.1550-19-0000	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	491.32	0.00	2,573.68
A 2850.1550-20-0000	CHAPERONES- SUMMIT LANE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	20,000.00	0.00	20,000.00	982.60	0.00	19,017.40
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	22,400.00	0.00	22,400.00	3,562.03	0.00	18,837.97
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,821.00	0.00	22,821.00	2,694.95	0.00	20,126.05
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	18,500.00	0.00	18,500.00	2,615.45	0.00	15,884.55
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	66,660.00	0.00	66,660.00	0.00	0.00	66,660.00
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	76,760.00	0.00	76,760.00	0.00	0.00	76,760.00
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	96,960.00	6,655.76	103,615.76	0.00	0.00	103,615.76
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	107,060.00	0.00	107,060.00	0.00	0.00	107,060.00
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	10,000.00	0.00	10,000.00	485.13	0.00	9,514.87
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	7,850.00	8,987.00	1,533.00
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	93,300.00	0.00	93,300.00	504.00	32,746.00	60,050.00
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	20,000.00	0.00	20,000.00	10,080.00	0.00	9,920.00
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	792.50	2,382.50
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	385.00	0.00	2,615.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	675.00	0.00	4,325.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	8,150.00	0.00	8,150.00	450.00	180.00	7,520.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	840.00	0.00	840.00	0.00	0.00	840.00
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	89.95	0.00	910.05
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	650.00	500.00	1,850.00
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	3,000.00	0.00	3,000.00	700.68	2,049.32	250.00
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	0.00	0.00	3,565.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	196,823.00	0.00	196,823.00	82,009.60	114,813.40	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,130,921.24	0.00	1,130,921.24	386,429.10	0.00	744,492.14
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	192,659.00	0.00	192,659.00	77,460.34	0.00	115,198.66
<u>A 2855.1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	67,546.00	0.00	67,546.00	28,144.10	39,401.90	0.00
<u>A 2855.2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	118,000.00	2,402.98	120,402.98	38,514.64	53,727.32	28,161.02
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	30,000.00	240,000.00	101,757.81	137,717.19	525.00
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	5,000.00	100,000.00	14,076.30	41,247.08	44,676.62
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	130,000.00	28,274.58	158,274.58	88,505.30	67,561.66	2,207.62
<u>A 2855.4750-00-0000</u>	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.4900-00-0000</u>	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	119,646.82	115,238.68	12,114.50
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPRT SUPERVR	323,054.00	0.00	323,054.00	116,028.14	187,341.60	19,684.26
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,705,818.00	-204,000.00	1,501,818.00	390,144.19	777,585.48	334,088.33
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDNTS	600,058.10	0.00	600,058.10	153,630.52	282,278.73	164,148.85
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	179,982.00	0.00	179,982.00	67,525.55	62,764.91	49,691.54
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	10,509.73	0.00	187,490.27
<u>A 5510.1670-00-2200</u>	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	10,711.61	0.00	39,288.39
<u>A 5510.1682-00-0000</u>	TRANSPORTATION/FIELD TRIPS	3,000.00	0.00	3,000.00	122.22	0.00	2,877.78
<u>A 5510.2000-00-0000</u>	TRANSPORTATION EQUIPMENT	30,000.00	0.00	30,000.00	0.00	15,700.00	14,300.00
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	814,535.00	0.00	814,535.00	0.00	805,035.85	9,499.15
<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	7,749.21	41,751.79	36,199.00
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	128,429.00	0.00	21,571.00
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	8,000.00	0.00	8,000.00	4,498.22	2,956.30	545.48
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	126,500.00	0.00	126,500.00	31,330.76	35,469.24	59,700.00
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	8,000.00	657.00	8,657.00	1,953.33	69.80	6,633.87
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	91,149.22	89,250.78	74,600.00
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	600,000.00	-5,000.00	595,000.00	79,625.43	257,095.14	258,279.43
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-45,661.90	0.00	45,661.90
<u>A 5510.5721-00-0000</u>	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.5722-00-0000</u>	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.5723-00-0000</u>	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,000.00	0.00	15,000.00	2,071.80	6,084.00	6,844.20
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	10,945.00	29,055.00	18,000.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	428,255.00	0.00	428,255.00	133,348.19	168,358.76	126,548.05

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	13,856.18	0.00	31,143.82
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	829.39	19,170.61	10,000.00
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	35,000.00	0.00	35,000.00	636.00	550.00	33,814.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	318.11	10,681.89	5,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	1,107.01	3,892.99	0.00
<u>A 5530.4070-00-0000</u>	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	7,936.93	20,642.11	7,420.96
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	721.04	14,278.96	0.00
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,872,949.20	204,000.00	2,076,949.20	411,768.40	1,546,930.60	118,250.20
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	12,920.64	87,079.36	0.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	400,000.00	0.00	400,000.00	143,772.30	256,227.70	0.00
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	38,836.33	11,999.98	109,963.69
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	56,665.50	0.00	233,334.50
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	7,154.86	3,895.74	28,949.40
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	111,027.00	0.00	111,027.00	32,344.30	8,270.24	70,412.46
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	22,508.52	0.00	122,491.48
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	299.53	6.00	1,694.47
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	13,216.76	7,700.00	69,083.24
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	3,955.24	0.00	15,044.76
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	4,128,093.00	0.00	4,128,093.00	0.00	4,128,093.00	0.00
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	13,150,900.00	0.00	13,150,900.00	0.00	13,150,900.00	0.00
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	9,445,377.00	0.00	9,445,377.00	-21,832.72	9,445,377.00	21,832.72
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,400,000.00	0.00	1,400,000.00	473,030.62	0.00	926,969.38
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	1,836.00	0.00	18,164.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	16,000.00	0.00	16,000.00	4,127.46	10,872.54	1,000.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	32,200,500.00	0.00	32,200,500.00	9,220,741.85	15,802,300.52	7,177,457.63

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	430,000.00	0.00	430,000.00	141,181.29	259,870.71	28,948.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	590,000.00	0.00	590,000.00	274,921.18	310,823.82	4,255.00
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	575,000.00	0.00	575,000.00	201,247.60	301,871.40	71,881.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	135,000.00	0.00	135,000.00	49,981.20	74,971.80	10,047.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	1,145,000.00	0.00	1,145,000.00	340,000.00	805,000.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	137,465.00	0.00	137,465.00	71,282.50	66,182.50	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	700,655.23	0.00	700,655.23	348,143.02	4,369.19	348,143.02
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER-EP	192,891.45	0.00	192,891.45	98,630.32	94,260.13	1.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
Fund ATotals:		232,482,693.00	633,437.31	233,116,130.31	58,749,049.32	141,667,992.23	32,699,088.76
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	10,300.00	0.00	10,300.00	2,402.98	0.00	7,897.02
<u>C 2860.2000-A-0</u>	EQUIPMENT	280,000.00	0.00	280,000.00	6,068.50	45,543.68	228,387.82
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	170,000.00	0.00	170,000.00	4,701.00	150,299.00	15,000.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,230,000.00	0.00	2,230,000.00	626,369.37	1,603,630.63	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	215,200.00	0.00	215,200.00	0.00	0.00	215,200.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	38,000.00	0.00	38,000.00	93.90	0.00	37,906.10
<u>C 2860.4650-A-0</u>	REPAIRS	58,000.00	1,363.46	59,363.46	11,617.36	20,961.10	26,785.00
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
Fund CTotals:		3,002,000.00	1,363.46	3,003,363.46	651,253.11	1,820,434.41	531,675.94
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>F 2070.1500-2122-0425</u>	TEACHER CTR 21-22 PROF SAL	33,416.00	0.00	33,416.00	5,214.00	12,492.00	15,710.00
<u>F 2070.1600-2021-0425</u>	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
<u>F 2070.4000-2122-0425</u>	TEACHER CTR 21-22 PRUCHASED SCVCS	2,400.00	0.00	2,400.00	800.00	1,600.00	0.00
<u>F 2070.4500-2122-0425</u>	TEACHER CTR 21-22 MAT & SUPPL	867.00	0.00	867.00	0.00	0.00	867.00
<u>F 2070.4600-2021-0425</u>	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
<u>F 2110.1500-2021-0021</u>	TITLE I PART A 20-21 INSTRUCTIONAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-2021-0147</u>	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
<u>F 2110.1500-2021-0293</u>	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	29,163.69	0.00	29,163.69	11,607.27	0.00	17,556.42

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-2122-0021	TITLE I PART A	225,315.00	0.00	225,315.00	39,182.76	185,369.87	762.37
F 2110.1500-2122-0147	TITLE II A	110,572.00	0.00	110,572.00	26,212.58	0.00	84,359.42
F 2110.1500-2122-0204	TITLE IV	1,453.00	0.00	1,453.00	0.00	0.00	1,453.00
F 2110.1500-2122-0293	TITLE III A ELL	31,577.00	0.00	31,577.00	3,256.34	0.00	28,320.66
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	281,462.00	0.00	281,462.00	0.00	0.00	281,462.00
F 2110.1500-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	218,475.00	0.00	218,475.00	0.00	0.00	218,475.00
F 2110.1500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	439,308.00	0.00	439,308.00	0.00	0.00	439,308.00
F 2110.1500-2122-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	1,813,040.00	0.00	1,813,040.00	0.00	0.00	1,813,040.00
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,186,079.00	0.00	4,186,079.00	141,111.46	0.00	4,044,967.54
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	257,886.00	0.00	257,886.00	25,585.86	64,717.14	167,583.00
F 2110.1600-2021-5880	ARP ESSER PART II SAL SUPP STAFF	0.00	0.00	0.00	2,146.42	17,676.40	-19,822.82
F 2110.1600-2122-5880	ARP ESSER PART II SALARIES SUPPORT STAFF	1,080,000.00	0.00	1,080,000.00	10,457.72	85,280.26	984,262.02
F 2110.1600-2122-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	24,255.00	0.00	24,255.00	0.00	0.00	24,255.00
F 2110.1600-2122-5891	ESSER II SAL SUPPORT STAFF	467,924.00	0.00	467,924.00	23,297.25	0.00	444,626.75
F 2110.2000-2122-5880	ARP ESSER PART II EQUIP	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
F 2110.4000-2021-0016	TITLE I D 20-21 PURCHASED SVCE	0.00	6,070.00	6,070.00	1,045.00	5,025.00	0.00
F 2110.4000-2021-0021	TITLE I PART A 20-21 PURCH SVCE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
F 2110.4000-2021-0147	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.00
F 2110.4000-2021-0204	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.60
F 2110.4000-2021-0293	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.00
F 2110.4000-2021-5896	CRRSA GEER II PURCHASED SERVICES	41,486.00	0.00	41,486.00	0.00	0.00	41,486.00
F 2110.4000-2122-0016	TITLE 1 PART D	21,434.00	0.00	21,434.00	0.00	21,434.00	0.00
F 2110.4000-2122-0021	TITLE 1 PART A	1,566.00	0.00	1,566.00	0.00	1,000.00	566.00
F 2110.4000-2122-0147	TITLE II A	467.00	0.00	467.00	0.00	467.00	0.00
F 2110.4000-2122-0204	TITLE IV	15,000.00	0.00	15,000.00	12,207.26	2,442.74	350.00
F 2110.4000-2122-0293	TITLE III A ELL	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
F 2110.4000-2122-5880	ARP ESSER PART II PURCH SVCES	89,705.00	0.00	89,705.00	0.00	0.00	89,705.00
F 2110.4000-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PRCH SVCE	197,055.00	0.00	197,055.00	0.00	0.00	197,055.00
F 2110.4000-2122-5884	ARP-ESSER 5% STATE RESERVES LL PRCH SVCE	385,823.00	0.00	385,823.00	0.00	0.00	385,823.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4500-2021-0016	TITLE I PART D 20-21 SUPPLIES & MAT	633.24	0.00	633.24	0.00	0.00	633.24
F 2110.4500-2021-0204	TITLE IV SSAE MATL & SUPPL	71.00	0.00	71.00	0.00	0.00	71.00
F 2110.4500-2021-0293	TITLE IIIA ELL 20-21 SUPPLIES & MAT	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
F 2110.4500-2122-0016	TITLE 1 PART D	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 2110.4500-2122-0204	TITLE IV	70.00	0.00	70.00	0.00	0.00	70.00
F 2110.4500-2122-0293	TITLE III A ELL	1,514.00	0.00	1,514.00	79.88	171.58	1,262.54
F 2110.4500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS MAT/SUPP	477.00	0.00	477.00	0.00	0.00	477.00
F 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	41,035.00	561,889.00	602,924.00	0.00	0.00	602,924.00
F 2110.8000-2122-5891	ESSER II EMPLOYEE BENFITS	1,201,986.00	0.00	1,201,986.00	0.00	0.00	1,201,986.00
F 2110.8000-2122-5896	CRRSA GEER II EMPLOYEE BENEFITS	602,924.00	-561,889.00	41,035.00	0.00	0.00	41,035.00
F 2250.1500-2021-0032	IDEA611 20-21 PROF SALARIES	42,037.38	0.00	42,037.38	0.00	0.00	42,037.38
F 2250.1500-2122-0032	IDEA 611 21-22 PROF SALARIES	720,302.00	0.00	720,302.00	194,549.79	525,755.82	-3.67
F 2250.1600-2021-0032	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.00
F 2250.1600-2122-0032	IDEA611 21-22 SUPPORT SALARIES	97,826.00	0.00	97,826.00	40,760.90	57,065.10	0.00
F 2250.2000-2021-0032	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.50
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.18
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	692,728.00	0.00	692,728.00	52,507.59	639,859.41	361.00
F 2250.4500-2021-0032	IDEA611 20-21 SUPPLIES AND MATERIALS	638.49	0.00	638.49	0.00	0.00	638.49
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	24,593.00	0.00	24,593.00	17,334.36	3,000.30	4,258.34
F 2250.4600-2122-0032	IDEA611 21-22 TRAVEL EXPENSE	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00
F 2252.1500-2021-0033	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	0.00	0.00	7,447.48
F 2252.1500-2122-0033	IDEA619 21-22 PROF SALARIES	7,720.00	0.00	7,720.00	29,767.67	31,025.72	-53,073.39
F 2252.1600-2021-0033	IDEA619 20-21 SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2252.1600-2122-0033	IDEA619 21-22 SUPPORT SALARIES	53,187.00	0.00	53,187.00	0.00	0.00	53,187.00
F 2252.4000-2021-0033	IDEA619 PURCHASED SVCES	0.15	0.00	0.15	0.00	0.00	0.15
F 2252.4000-2122-0033	IDEA619 PURCHASED SVCES	41,473.00	0.00	41,473.00	0.00	40,467.78	1,005.22
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	419.70	25,000.00	25,419.70	11,413.54	200.00	13,806.16
F 2253.4710-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	55.00	0.00	55.00	0.00	0.00	55.00
F 2253.4710-2122-4408	SUMMER 21-22 SCH AGE TUITION PUBLIC	15,000.00	0.00	15,000.00	14,162.38	0.00	837.62
F 2253.4720-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	6,835.53	0.00	6,835.53	0.00	0.00	6,835.53
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	485,000.00	0.00	485,000.00	401,959.05	55,700.96	27,339.99

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<u>F 2253.4730-0000-4408</u>	PUBLIC SCH SUMMER RATE ADJ	1,000.00	0.00	1,000.00	0.00	50.00	950.00
<u>F 2253.4900-2021-4408</u>	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
<u>F 2253.4900-2122-4408</u>	SUMMER 21-22 SCH AGE BOCES	520,000.00	0.00	520,000.00	0.00	465,000.00	55,000.00
<u>F 2254.4740-2021-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	1,074.40	0.00	1,074.40	0.00	0.00	1,074.40
<u>F 2254.4740-2122-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	70,000.00	0.00	70,000.00	12,841.92	52,158.08	5,000.00
<u>F 2254.4750-2122-4201</u>	TUITION PRESCHOOL	75,000.00	0.00	75,000.00	0.00	66,000.00	9,000.00
<u>F 2510.1600-2122-0409</u>	UPK STATE SAL SUPP STAFF	2,500.00	0.00	2,500.00	548.78	0.00	1,951.22
<u>F 2510.4000-2021-0409</u>	UPK 20-21 PRUCHASED SVCE	2,527.00	0.00	2,527.00	0.00	0.00	2,527.00
<u>F 2510.4000-2122-0409</u>	UPK STATE	371,963.00	0.00	371,963.00	111,036.80	260,903.20	23.00
<u>F 2510.4000-2122-5870</u>	UPK FEDERAL	775,060.00	0.00	775,060.00	232,518.00	542,542.00	0.00
<u>F 2510.4500-2021-0409</u>	UPK 20-21 MATERIAL & SUPPLY	431.55	0.00	431.55	0.00	0.00	431.55
<u>F 2510.4500-2122-0409</u>	UPK STATE	471.00	0.00	471.00	444.60	0.00	26.40
<u>F 2510.4500-2122-5870</u>	UPK FEDERAL	3,289.00	0.00	3,289.00	274.78	5.22	3,009.00
<u>F 5511.1600-2021-4408</u>	4201/4408 NON INST SAL (EXCLTRANS SUPV OFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
<u>F 5511.1610-2021-4408</u>	4201/4408 NON INST SAL (TRANS SUPV OFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5511.4000-2021-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 5511.4900-2122-4408</u>	BOCES JUL/AUG 21 SUM SCHOOL TRANSP 4408	38,318.50	0.00	38,318.50	38,318.50	0.00	0.00
<u>F 5511.8000-2021-4408</u>	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>F 9995.1600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>F 9995.2000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
<u>F 9995.2000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
<u>F 9995.2000-2122-0000</u>	21-22 DRUG FREE COALITION GRANT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>F 9995.4000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
<u>F 9995.4000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	0.00	63,212.25	63,212.25	61,890.00	0.00	1,322.25
<u>F 9995.4000-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Contractual	65,000.00	0.00	65,000.00	21,357.39	7,096.17	36,546.44
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98

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Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 9995.4500-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	75.00	5,887.33
<u>F 9995.4500-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Mat & Supp	20,000.00	0.00	20,000.00	1,853.01	1,860.27	16,286.72
<u>F 9995.4600-1920-0000</u>	1920 DRUG FREE COALITION GRANT- Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
<u>F 9995.4600-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14
<u>F 9995.4600-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Training and Travel	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
Fund FTotals:		16,700,040.45	94,282.25	16,794,322.70	1,545,742.86	3,146,441.02	12,102,138.83
<u>HEX 1202.9300-0011-1000</u>	CHEERLEADING MULTIPURPOSE RM-LMEC	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00
<u>HEX 1620.2930-03HT-1021</u>	DIVISION-RE-OPEN BLOCKED WINDOWS	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00
<u>HEX 1620.2930-03HT-1027</u>	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.75
<u>HEX 1620.2930-11HT-1019</u>	WISDOM BASEBALL FIELD	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HEX 1620.2930-18HT-1016</u>	MACARTHUR FACS ROOM 211	393,251.25	0.00	393,251.25	0.00	0.00	393,251.25
<u>HEX 1620.2930-18HT-1026</u>	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	14,525.00	0.00	27,888.50
<u>HEX 1620.2930-7999-1000</u>	19-20 TRANSFER TO CAPITAL PROJECT	39,928.72	0.00	39,928.72	33,469.60	0.00	6,459.12
<u>HEX 1620.2930-99HC-9001</u>	Security Door Replacement - District Wide	533,124.79	66,873.35	599,998.14	0.00	88,945.82	511,052.33
<u>HEX 1620.2930-99HT-1014</u>	ASBESTOS PROJECTS	1,004.76	4,907.50	5,912.26	0.00	4,907.50	1,004.76
<u>HEX 1620.2930-99HT-1015</u>	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>HEX 1620.2930-99HT-1025</u>	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>HEX 1620.2930-99HT-1028</u>	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>HEX 1620.2931-0001-1006</u>	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HEX 1620.2931-0003-1001</u>	DIV BLEACHERS-GENL CONSTRUCTION	3,756.75	0.00	3,756.75	0.00	0.00	3,756.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>1004</u>							
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	0.00	54,214.00	0.00	0.00	54,214.00
HEX 1620.2931-0008-9001	Northside Playground	110,156.46	125,786.76	235,943.22	125,786.76	0.00	110,156.46
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	35,821.04	0.00	35,821.04	0.00	0.00	35,821.04
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	820,480.00	0.00	820,480.00	34,458.00	720,287.12	65,734.88
HEX 1620.2931-7999-1001	2021-22 CAPITAL PROJECTS	1,981,264.69	0.00	1,981,264.69	0.00	30,517.00	1,950,747.69
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
HEX 1620.2931-7999-1015	Unallocated Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	57,275.60	0.00	57,275.60	0.00	0.00	57,275.60
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONSTR	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
HEX 1620.2933-0003-1010	DIV BAND RM A/C	5,716.73	0.00	5,716.73	0.00	0.00	5,716.73
HEX 1620.2933-0018-1009	MAC MUSIC EQUIP STORAGE A/C	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
HEX 1620.2933-0018-1010	MAC BAND RM A/C	320.44	0.00	320.44	0.00	0.00	320.44
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	130,129.55	0.00	130,129.55	0.00	0.00	130,129.55
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	3,311.66	0.00	3,311.66	0.00	0.00	3,311.66
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	25,115.54	0.00	25,115.54	0.00	0.00	25,115.54
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	1,526.90	0.00	1,526.90	0.00	0.00	1,526.90

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Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9002							
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	0.00	24,810.00	0.00	0.00	24,810.00
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	36,828.44	0.00	36,828.44	0.00	0.00	36,828.44
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	40,312.80	0.00	40,312.80	0.00	0.00	40,312.80
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	43,751.66	0.00	43,751.66	0.00	0.00	43,751.66
HEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	19,593.65	0.00	19,593.65	0.00	0.00	19,593.65
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	76,348.14	0.00	76,348.14	0.00	0.00	76,348.14
HEX 1620.2935-0018-9004	Underground Petro Storage Tank Removal	18,698.76	0.00	18,698.76	0.00	0.00	18,698.76
HEX 1620.2938-0003-9001	DIV AVE TENNIS CRTS/PKING LOTS	594,025.96	0.00	594,025.96	0.00	0.00	594,025.96
HEX 1620.2963-0003-9001	DIV AVE-TENNIS COURTS	503,759.09	0.00	503,759.09	0.00	0.00	503,759.09
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	138,270.00	138,270.00	13,959.09
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	19,066.75	0.00	19,066.75	0.00	0.00	19,066.75
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	31,121.57	0.00	31,121.57	0.00	0.00	31,121.57
HEX 2110.2401-0003-9007	DIVISION WINDOW REPLACEMENTS-ARCHITECT	0.00	2,827.42	2,827.42	0.00	2,827.42	0.00
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.00
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.11
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>0001</u>							
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.00
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.00
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.00
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
HEX 2110.2401-0018-9007	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	33,050.85	33,050.85	0.00	33,050.85	0.00
HEX 2110.2401-7999-1000	2020-2021 CAPITAL PROJECTS-ARCHITECT	191,600.00	0.00	191,600.00	0.00	0.00	191,600.00
HEX 2110.2401-7999-1002	2021-22 CAPITAL PROJECTS-ARCHITECT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	84,562.12	0.00	84,562.12	0.00	0.00	84,562.12
HEX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
HEX 2110.2401-7999-9006	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	108,018.57	108,018.57	37,000.00	71,018.57	0.00
HEX 2110.2403-0003-9001	DIV AVE TENNIS COURTS ARCHITECT	0.00	33,190.89	33,190.89	0.00	33,190.89	0.00
Fund HEXTotals:		7,574,344.62	442,655.34	8,016,999.96	383,509.36	1,191,015.17	6,442,475.49
Grand Totals:		259,759,078.07	1,171,738.36	260,930,816.43	61,329,554.65	147,825,882.83	51,775,378.99

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Levittown UFSD

Revenue Status Report From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	149,140,845.00	0.00	149,140,845.00	59,136,726.19	90,004,118.81
<u>A 1040</u>	APP PLANN FUND BAL	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
<u>A 1081</u>	OTHER TAX ITEMS	2,400,892.00	0.00	2,400,892.00	873,162.82	1,527,729.18
<u>A 1311</u>	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	495.00	44,505.00
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	625.00	-625.00
<u>A 1315</u>	TUITION - ADULT ED	0.00	0.00	0.00	100.00	-100.00
<u>A 1316</u>	AFTER SCHOOL PROGRAM	490,800.00	0.00	490,800.00	186,433.38	304,366.62
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	258,027.00	0.00	258,027.00	117,234.38	140,792.62
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	2,621.25	-2,621.25
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	8,235.00	-8,235.00
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	3,933.26	-3,933.26
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	27,629.96	-27,629.96
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	964.88	-964.88
<u>A 1485</u>	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	200.00	-200.00
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	34,207.75	-34,207.75
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	169,934.40	130,065.60
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	7,584.00	-7,584.00
<u>A 2401</u>	INTEREST & EARNINGS	171,500.00	0.00	171,500.00	15,362.31	156,137.69
<u>A 2410..GCT</u>	RENTAL PROPERTY-GC TECH	581,000.00	0.00	581,000.00	0.00	581,000.00
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	27,000.00	63,000.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	22,523.26	12,476.74
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	90,537.47	119,462.53
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	20,200.60	-20,200.60
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	825,000.00	0.00	825,000.00	700,170.57	124,829.43
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	91,768.17	-91,768.17
<u>A 2650</u>	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	2,881.80	-2,881.80
<u>A 2665</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	10,314.55	-10,314.55
<u>A 2680..I</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	76,232.44	-76,232.44
<u>A 2680..WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	15,505.91	-15,505.91
<u>A 2701</u>	REFUND OF PRIOR YEARS - BOCES	0.00	0.00	0.00	184,151.02	-184,151.02
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	80,952.01	-80,952.01
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	495.00	-495.00
<u>A 2708</u>	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	295.00	-295.00

Levittown UFSD

Revenue Status Report From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2709</u>	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	795.00	-795.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	26,077.71	-26,077.71
<u>A 2770..B</u>	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	-4,062.00	4,062.00
<u>A 3101</u>	STATE AID - BASIC	55,303,560.00	0.00	55,303,560.00	9,481,726.11	45,821,833.89
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	7,868,342.00	-7,868,342.00
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	529,988.64	-529,988.64
<u>A 3103</u>	BOCES AID	4,842,962.00	0.00	4,842,962.00	0.00	4,842,962.00
<u>A 4601</u>	MEDICAID-FEDERAL AID	50,000.00	0.00	50,000.00	26,701.67	23,298.33
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	6,738,107.00	0.00	6,738,107.00	0.00	6,738,107.00
A Totals:		232,482,693.00	0.00	232,482,693.00	79,838,046.51	152,644,646.49
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,300,000.00	0.00	1,300,000.00	21,115.71	1,278,884.29
<u>C 1445</u>	OTHER CAFETERIA SALES	870,000.00	0.00	870,000.00	168,998.57	701,001.43
<u>C 2690</u>	COMPENSATION FOR LOSS	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.75	999.25
<u>C 3190</u>	STATE REIMBURSEMENT	50,000.00	0.00	50,000.00	3,981.00	46,019.00
<u>C 4190</u>	FED REIMBURSEMT-EXCL SUR FOOD	775,000.00	0.00	775,000.00	442,424.00	332,576.00
C Totals:		3,002,000.00	0.00	3,002,000.00	636,520.03	2,365,479.97
<u>CM 2401</u>	INTEREST	0.00	0.00	0.00	8.72	-8.72
<u>CM 2770..DP</u>	DANCE PROGRAM	0.00	0.00	0.00	1,161.80	-1,161.80
CM Totals:		0.00	0.00	0.00	1,170.52	-1,170.52
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	153.03	-153.03
<u>F 2701</u>	PRIOR YEARS	0.00	0.00	0.00	6,446.11	-6,446.11
<u>F 3289.0000.2122.0409</u>	UPK STATE REV 2021-22	374,934.00	0.00	374,934.00	0.00	374,934.00
<u>F 3289.0000.2122.0425</u>	TEACHER CTR REVENUES 2021-22	36,683.00	0.00	36,683.00	9,280.00	27,403.00
<u>F 3289.0000.2122.5870</u>	UPK FEDERAL REVENUE 2021-22	778,349.00	0.00	778,349.00	0.00	778,349.00
<u>F 3289.B000.2021.4408</u>	SUMMER HDCP-TRANS 20-21	203,000.00	0.00	203,000.00	0.00	203,000.00
<u>F 3289.B000.2122.4408</u>	SUMMER HDCP TRANS REVENUE 2021-22	1,058,318.50	0.00	1,058,318.50	0.00	1,058,318.50
<u>F 4126.0000.2021.0016</u>	TITLE I PART D 20-21	0.00	0.00	0.00	1,045.19	-1,045.19
<u>F 4126.0000.2122.0016</u>	TITLE 1 PART D REVENUE 2021-22	22,934.00	0.00	22,934.00	0.00	22,934.00
<u>F 4126.0000.2122.0021</u>	TITLE 1 PART A REVENUE 2021-22	226,881.00	0.00	226,881.00	0.00	226,881.00

Attachment: Revenue Status Report 7 1 21 to 11 30 21 (4396 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4256.0000.2122.0032</u>	IDEA 611 REVENUE 2021-22	1,537,558.00	0.00	1,537,558.00	307,533.00	1,230,025.00
<u>F 4256.0000.2122.0033</u>	IDEA 619 REVENUE 2021-22	102,380.00	0.00	102,380.00	20,275.00	82,105.00
<u>F 4289.0000.2021.5891</u>	CRRSA-ESSER 2 (5891211470)	5,856,472.00	0.00	5,856,472.00	0.00	5,856,472.00
<u>F 4289.0000.2021.5896</u>	CRSSA - GEER 2 (5896211470)	0.00	943,331.00	943,331.00	0.00	943,331.00
<u>F 4289.0000.2122.0147</u>	TITLE II A REV 2021-22	111,039.00	0.00	111,039.00	0.00	111,039.00
<u>F 4289.0000.2122.0204</u>	TITLE IV REV 2021-22	16,523.00	0.00	16,523.00	0.00	16,523.00
<u>F 4289.0000.2122.0293</u>	TITLE III PART A-ELL 21-22	35,416.00	0.00	35,416.00	7,083.00	28,333.00
<u>F 4289.0000.2122.5880</u>	ARP ESSER PART II REV 2021-22	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
<u>F 4289.E</u>	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
<u>F 4289.G</u>	CRRSA-GEER 2 (5896211470)	943,331.00	-943,331.00	0.00	0.00	0.00
<u>F 9995.2021</u>	DRUG FREE COALITION GRANT 20-21	0.00	0.00	0.00	74,693.46	-74,693.46
<u>F 9995.2122</u>	2021-22 DRUG FREE COALITION GRANT	125,000.00	0.00	125,000.00	300.00	124,700.00
<u>F 9995.S</u>	LCAC STIPEND-SAMHSA	0.00	0.00	0.00	750.00	-750.00
F Totals:		14,731,152.50	0.00	14,731,152.50	427,558.79	14,303,593.71
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	1,053.05	-1,053.05
<u>HEX 3297.7999.8002</u>	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
<u>HEX 5031</u>	INTERFUND TRANSFERS	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
HEX Totals:		3,448,922.00	0.00	3,448,922.00	2,101,053.05	1,347,868.95
Grand Totals:		253,664,767.50	0.00	253,664,767.50	83,004,348.90	170,660,418.60

Attachment: Revenue Status Report 7 1 21 to 11 30 21 (4396 : Business Office Reports)

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	73,341.57	0.00
A 200A	CASH - CHASE SAVINGS	6,574,233.79	0.00
A 200FB	CASH-FLUSHING BANK	15,465,947.91	0.00
A 200I	CASH - CHASE PREMIER	62,452,960.10	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	364.28	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	101,186.93	0.00
A 210	PETTY CASH	1,700.00	0.00
A 380	ACCOUNTS RECEIVABLE	88,427.97	0.00
A 391C	DUE FROM SCHOOL LUNCH	2,728.58	0.00
A 391F	DUE FROM FEDERAL AID	693,871.53	0.00
A 391HEX	DUE FROM HEX FUND	75,644.00	0.00
A 39P	DUE FROM SPEC AID-PR	2,389,377.58	0.00
A 410	STATE & FED AID RECEIVABLE	195,997.75	0.00
A 510	ESTIMATED REVENUE	232,482,693.00	0.00
A 521	ENCUMBRANCES	141,667,992.23	0.00
A 522	APPROPRIATION EXPENSE	58,749,049.32	0.00
A 599	APPROPRIATED FUND BALANCE	633,437.31	0.00
A 603	ACC LIAB-RET HEALTH INSURANCE	167.88	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	1,000.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	175,068.99
A 633	DUE TO OTHER FUNDS	0.00	327,928.92
A 633C	DUE TO SCHOOL LUNCH	0.00	388,918.05
A 633CM	DUE TO MISCELLANEOUS REVENUE	0.00	5,004.53
A 633F	DUE TO FEDERAL AID	0.00	25,620.97
A 637	DUE TO EMPLOY RETIRE SYS	0.00	785,601.00
A 688TES	OTHER LIABILITIES-SECURITY/THE ELIJA SCHOOL	0.00	41,250.00
A 711	TEACHERS RETIREMENT	4,028.62	0.00
A 712	CIVIL SERVICE RETIREMENT	0.00	21,241.73
A 713	CIVIL SERV RETIRE ARREARS	0.00	3,064.99
A 713A	EMPLOYEE RETIRE LOAN	0.00	12,454.32
A 713B	EMP RET 414H ARREARS	1,288.98	0.00
A 720	GROUP INSURANCE	0.00	10.61
A 722	FEDERAL INCOME TAX	301.41	0.00
A 724B	LUT FEE	0.00	48.67
A 726B	S.S. TAX EMPLOYER SHARE	2,019,490.06	0.00
A 729	TAX SHELTERED ANNUITIES	51,758.64	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	1,890.55
A 733	NON MEMBERS CSEA	0.00	25.42
A 734	AFLAC	0.00	695.26
A 741	MEDICARE EMPLOYER SHARE	486,862.43	0.00
A 743	TAX REFUNDS	0.00	6,472.20
A 746	GARNISHEES	2,993.90	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE	0.00	297,640.81
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	415,064.23	0.00
A 814	WORKERS COMP RESERVE	0.00	3,284,403.64
A 815	UNEMPLOYMENT INS RESERVE	0.00	996,851.11

Account	Description	Debits	Credits
A 821	RESERVE FOR ENCUMBRANCES	0.00	141,667,992.23
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	11,667,763.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	4,634,672.16
A 852MA	MAINTENANCE	0.00	1,479.99
A 852TR	TRANSPORTATION	0.00	2,122.40
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	3,271,408.00
A 878	CAPITAL RESERVE	0.00	21,841.00
A 878A	2017 CAPITAL RESERVE	0.00	23,101,522.00
A 909	FUND BALANCE, UNRESERVED	0.00	9,932,740.63
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	11,000,000.00
A 960	APPROPRIATIONS	0.00	233,116,130.31
A 980	REVENUES	0.00	79,838,046.51
A Fund Totals:		524,630,910.00	524,630,910.00
C 200B	CASH - CHASE CHECKING	1,903,167.17	0.00
C 391	DUE FRM OTHER FUNDS	388,918.05	0.00
C 446	FOOD INVENTORY	8,945.59	0.00
C 510	ESTIMATED REVENUE	3,002,000.00	0.00
C 521	ENCUMBRANCES	1,820,434.41	0.00
C 522	APPROPRIATION EXPENSE	651,253.11	0.00
C 599	APPROPRIATED FUND BALANCE	1,363.46	0.00
C 602	SALES TAX PAYABLE	0.00	468.70
C 63P	DUE TO SCHOOL LINCH-PR	0.00	2,728.58
C 691	DEFERRED REVENUE	0.00	99,110.13
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	8,945.59
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,820,434.41
C 909	FUND BALANCE	0.00	2,204,510.89
C 960	APPROPRIATIONS	0.00	3,003,363.46
C 980	REVENUES	0.00	636,520.03
C Fund Totals:		7,776,081.79	7,776,081.79
CM 200	CASH IN CHECKING	355,055.20	0.00
CM 200A	CASH - CHASE CHECKING W/INTEREST	112,948.01	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	0.00	350,050.67
CM 53	NYS SALES TAX	0.00	1,901.49
CM 909	FUND BALANCE, UNRESERVED	0.00	40,132.28
CM 92 ABBEYA	ABBAY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	121.94
CM 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,086.17
CM 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.49
CM 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,380.43
CM 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	20.25
CM 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,419.51
CM 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,156.97
CM 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	4.06
CM 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	522.28
CM 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
CM 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	51.49
CM 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,075.40

Trial Balance Report From 7/1/2021 - 11/30/2021

Account	Description	Debits	Credits
CM 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	54.70
CM 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	573.23
CM 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	2,095.72
CM 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	26.04
CM 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.63
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	2,609.11
CM 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	156.16
CM 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,597.63
CM 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	1,050.10
CM 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	26.03
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	10,355.46
CM 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	614.81
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	6,029.42
CM 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,360.45
CM 92D	DIANE CAPUTO MEM'L FUND	0.00	88.30
CM 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	63.12
CM 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	96.63
CM 92I	STACI GLASS SCHOLARSHIP FUND	0.00	11,336.01
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	12,084.66
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.31
CM 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.81
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	52.06
CM 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	503.88
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	60.56
CM 92R	MONTELEONE EAGLE PROJECT FUND	0.00	89.84
CM 92S	CARIN FINK SCHOLARSHIP	0.00	36.82
CM 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	570.37
CM 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	3,233.22
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.60
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	104.45
CM 980	REVENUES	0.00	1,170.52
CM Fund Totals:		468,003.21	468,003.21
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	2,898,218.29	0.00
F 391	DUE FRM OTHER FUNDS	358,554.42	0.00
F 410	DUE FRM ST & FED GOVT	68,252.33	0.00
F 510	ESTIMATED REVENUE	14,731,152.50	0.00
F 521	ENCUMBRANCES	3,146,441.02	0.00
F 522	APPROPRIATION EXPENSE	1,545,742.86	0.00
F 599	APPROP FUND BALANCE	2,063,170.20	0.00
F 633	DUE TO OTHER FUNDS	0.00	693,871.53
F 63P	DUE TO GENERAL-PR	0.00	2,389,377.58
F 688E	OTHER LIABILITIES (ESSER 2)	0.00	1,171,294.00
F 688G	OTHER LIABILITIES (CRRSA GEER 2)	0.00	188,666.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	3,146,441.02
F 960	APPROPRIATIONS	0.00	16,794,322.70
F 980	REVENUE	0.00	427,558.79

Account	Description	Debits	Credits
F Fund Totals:		24,811,531.62	24,811,531.62
HE 630V	DUE TO DEBT SERVICE FUND	0.00	257,900.75
HE 821	RESERVE FOR ENCUMBRANCES	343,993.10	0.00
HE 909	FUND BALANCE, UNRESERVED	0.00	86,092.35
HE Fund Totals:		343,993.10	343,993.10
HEX 200	CASH (HSBC) IN CHECKING	77,374.05	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	12,712,089.69	0.00
HEX 510	ESTIMATED REVENUE	3,448,922.00	0.00
HEX 521	ENCUMBRANCES	1,191,015.17	0.00
HEX 522	EXPENDITURES	383,509.36	0.00
HEX 599	APPROPRIATED FUND BALANCE	4,568,077.96	0.00
HEX 630A	DUE TO GENERAL FUND	0.00	75,644.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,438,859.25
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	793,949.52
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	2,602,670.45
HEX 960	APPROPRIATIONS	0.00	8,016,999.96
HEX 980	REVENUES	0.00	2,101,053.05
HEX Fund Totals:		22,380,988.23	22,380,988.23
V 391	DUE FROM OTHER FUNDS	2,696,760.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,696,760.00
V Fund Totals:		2,696,760.00	2,696,760.00
Grand Totals:		583,108,267.95	583,108,267.95

Attachment: Trial Balance 7 1 21 to 11 30 21 (4396 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	TRUST CUSTODIAL FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	61,291,190	44,220,076	-	7,574	2,191,603	1,591,719	455,899	12,824,319
	<u>88,704,992</u>	<u>86,437,390</u>	<u>-</u>	<u>655,641</u>	<u>60,902</u>	<u>1,530,682</u>	<u>20,154</u>	<u>223</u>
TOTAL	149,996,182	130,657,465	-	663,215	2,252,505	3,122,401	476,054	12,824,542
LESS DISBURSEMENTS	<u>(47,269,295)</u>	<u>(45,989,431)</u>	<u>-</u>	<u>(663,215)</u>	<u>(349,337)</u>	<u>(224,182.83)</u>	<u>(8,051)</u>	<u>(35,078)</u>
ENDING BALANCE	<u>102,726,887</u>	<u>84,668,035</u>	<u>-</u>	<u>-</u>	<u>1,903,167</u>	<u>2,898,218</u>	<u>468,003</u>	<u>12,789,464</u>
<u>CASH BALANCES: RATE:</u>								
MONEY MARKET SAVINGS	100,103,450	84,493,142	-	-	1,903,167	2,898,218	-	12,712,090
CHECKING ACC.	<u>2,623,437</u>	<u>174,893</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>468,003</u>	<u>77,374</u>
TOTAL CASH	<u>102,726,887</u>	<u>84,668,035</u>	<u>-</u>	<u>-</u>	<u>1,903,167</u>	<u>2,898,218</u>	<u>468,003</u>	<u>12,789,464</u>

Treasurer of School District:




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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	TRUST CUSTODIAL FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	55,801,000	55,801,000								
SCHOOL TAX RELIEF REIMB	-	-								
STATE AID BASIC FORMULA	198,746	198,746								
STATE AID TEXTBOOK	-	-								
STATE AID BOCES	-	-								
OTHER STATE & FEDERAL AID	1,557,329	26,702					1,530,627			
TUITION - INDIVIDUALS	-	-								
DRIVER'S EDUCATION	-	-								
SUMMER MUSIC PROGRAM	-	-								
ADULT EDUCATION	-	-								
AFTER SCHOOL PROGRAM	62,741	62,741								
BEFORE SCHOOL PROGRAM	37,314	37,314								
SUMMER SCHOOL TUITION	-	-								
TUITION/OTHER DISTRICTS	56,645	56,645								
HEALTH SERVICES	-	-								
INTEREST INCOME	2,953	2,673				1	55		223	
RENTAL OF REAL PROPERTY	202,719	202,719								
MUSIC INSTRUMENT RENTAL	1,060	1,060								
DANCE PROGRAM	27,475	27,475								
TEACHER CENTER	-	-								
OTHER REVENUES	1,114,453	1,114,453	-	-						
SCHOLARSHIP DONATIONS	-	-				-				
TRUST & AGENCY FUNDS	-	-								
SALE OF FOOD	60,902				60,902					
ACCTS RECEIVABLE	-	-								
RESERVE FOR WORKER'S COMP.	-	-								
REFUNDS & OTHER INCOME	-	-								
CAPITAL PROJ.-BUDGET TRANSFER	-	-								
CAPITAL PROJ.-BUDGET TRANSFER	-	-								
CAPITAL PROJ.-PLAYGROUND REPLACE	-	-								
DUE TO/FROM OTHER FUNDS	1,907,119	1,907,119					-			
REIMBURSEMENT	17,987	17,987				-				
DUE FROM FED. & STATE GOV'T.	-	-								
COLLECTION IN ADVANCE	-	-								
DEFERRED REVENUE	-	-								
NYS AID (DUE TO OTHER FUND)	-	-								
TRANSFR BETWEEN BANK ACCTS.	26,988,332	26,980,758	-			7,574				
L.P. LIBRARY PAYMENT	655,641			655,641						
EXTRACLASSROOM ACTIVITIES	12,579		-			12,579				
TAN AND PREMIUM ON OBLIGATIONS	-	-								
NYS UNEMPLOYMENT INS. REFUND	-	-								
GASB 84 TFR FROM TE to T Fund	-	-	-							
GASB 84 TFR FROM TE to A Fund	-	-	-							
GASB 84 TFR FROM TE to CM Fund	-	-	-							
TOTAL	88,704,992	86,437,390	-	655,641	60,902	20,154	1,530,682	#	-	223

Attachment: Treasurers Report November 2021 (4396 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 05 MONTH ENDED NOVEMBER 2021

	2021-2022 BUDGETED REVENUE	2021-2022 BUDGET ADJUSTMENTS	2021-2022 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	149,140,845	-	149,140,845	59,136,726	90,004,119	149,140,845
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	55,303,560	-	55,303,560	17,880,057	37,423,503	55,303,560
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	-	-	-
STATE AID BOCES	4,842,962	-	4,842,962	-	4,842,962	4,842,962
OTHER STATE & FEDERAL AID	50,000	-	50,000	26,702	23,298	50,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	495	44,505	45,000
SUMMER MUSIC PROGRAM	-	-	-	625	(625)	-
ADULT EDUCATION	-	-	-	100	(100)	-
SUMMER SCHOOL TUITION	-	-	-	10,856	(10,856)	-
AFTER SCHOOL PROGRAM	490,800	-	490,800	186,433	304,367	490,800
BEFORE SCHOOL PROGRAM	258,027	-	258,027	117,234	140,793	258,027
TUITION/OTHER DISTRICTS	300,000	-	300,000	169,934	130,066	300,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	171,500	-	171,500	15,362	156,138	171,500
RENTAL OF REAL PROPERTY	1,741,000	-	1,741,000	860,432	880,568	1,741,000
MUSIC INSTRUMENT RENTAL	-	-	-	91,768	(91,768)	-
OTHER REVENUES	2,400,892	-	2,400,892	1,341,321	1,059,571	2,400,892
PREMIUM ON OBLIGATIONS -TAN	-	-	-	-	-	-
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	11,000,000	-	11,000,000	11,000,000	-	11,000,000
INTERFUND TRANSFER-OTHER FUNDS	6,738,107	-	6,738,107	6,738,107	-	6,738,107
TOTAL	232,482,693	-	232,482,693	97,576,154	134,906,539	232,482,693

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



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

4.3.e

Darin V. Jacobson
David M. Tellier
Christopher Angotta

December 7, 2021

VIA EMAIL

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

Re: Claims Audit Report for November 2021

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for November 2021. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: 05 - November 2021 Claims Report (4396 : Business Office Reports)



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

December 7, 2021

VIA EMAIL

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

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

Board of Education:

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

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

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

NawrockiSmith

**Board of Education
Levittown Union Free School District
December 7, 2021
Page 2**

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

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

Over the time period of November 1, 2021 through November 30, 2021 we have audited **428** claims against the District in the amount of **\$17,498,953.71**. (See attached Exhibit I) We made inquiries and/or observations into **14** claims in the amount of **\$84,325.81**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2021 through November 30, 2021. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

.....

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

Very truly yours,

Nawrocki Smith LLP

Attachment: 05 - November 2021 Claims Report (4396 : Business Office Reports)

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

A - General	H - Capital
C - Cafeteria	HE - Capital
CM - Spec. Rev.	HEX - Capital
F - Federal	TC - Trust Custodial

Nov-21

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/12/21	11/15/21	34	A	198	3,096,843.29	6	16,614.99	6	-	173407-173604
11/15/21	11/15/21	35	A	1	1,848.34	-	-	-	-	173606
11/12/21	11/15/21	36	A	7	5,345,079.31	-	-	-	-	352-355; 173605; 300742-300743
11/12/21	11/15/21	9	C	4	346,015.41	-	-	-	-	5258-5621
11/12/21	11/15/21	8	CM	1	433.08	-	-	-	-	1823
11/12/21	11/15/21	9	F	8	35,054.24	-	-	-	-	16024-16031
11/12/21	11/15/21	9	HEX	2	26,525.00	-	-	-	-	1616-1617
TOTAL				221	\$ 8,851,798.67	6	\$ 16,614.99	6	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/29/21	11/30/21	39	A	178	2,430,302.45	7	5,820.82	7	-	Voids; 173607-173780
11/22/21	11/30/21	40	A	1	90,412.40	-	-	-	-	300744
11/29/21	11/30/21	41	A	16	5,271,115.74	-	-	-	-	356-362; 173781-173788; 300745
11/29/21	11/30/21	10	C	2	1,958.55	-	-	-	-	5262-5263
11/29/21	11/30/21	9	CM	1	43.31	-	-	-	-	1824
11/29/21	11/30/21	10	F	7	189,128.59	1	61,890.00	1	-	16032-16038
11/29/21	11/30/21	10	HEX	1	8,553.00	-	-	-	-	1618
11/19/21	11/30/21	9	TC	1	655,641.00	-	-	-	-	50000
				207	\$ 8,647,155.04	8	\$ 67,710.82	8	-	
GRAND TOTAL				428	\$ 17,498,953.71	14	\$ 84,325.81	14	-	

Levittown Union Free School District
 Claims Audit - Analysis by Number of Inquiries & Dollar Value
 Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims
 Exhibit II
 2021 / 2022 YTD

Reason For Inquiry	Resolution	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Discount not applied	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	2 0.47%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	1 0.24%	1 0.24%	1 0.23%	- 0.00%
Incorrect remittance address	Address verified	1 0.29%	1 0.31%	4 0.95%	4 0.95%	3 0.70%	- 0.00%
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	1 0.29%	3 0.93%	5 1.18%	5 1.18%	1 0.23%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.29%	- 0.00%	1 0.24%	1 0.24%	7 1.64%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	1 0.24%	1 0.24%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		3 0.88%	4 1.24%	12 2.84%	12 2.84%	14 3.27%	
Total Claims Audited		342 100.00%	322 100.00%	422 100.00%	423 100.00%	428 100.00%	
Total Outstanding Inquiries		None	None	None	None	None	

Reason For Inquiry	Resolution	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Discount not applied	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	3,214.62 0.02%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	1,884.35 0.01%	14,388.23 0.08%	42.60 0.00%	- 0.00%
Incorrect remittance address	Address verified	1,637.64 0.02%	12,922.35 0.18%	6,327.31 0.04%	9,327.59 0.05%	74,261.42 0.42%	- 0.00%
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	40.99 0.00%	8,465.00 0.12%	3,876.04 0.02%	33,000.60 0.19%	200.00 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	118.11 0.00%	- 0.00%	1,420.00 0.01%	698.87 0.00%	6,607.17 0.04%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	193.75 0.00%	4,477.00 0.03%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Value (\$) of Inquiries		\$ 1,796.74 0.02%	\$ 21,387.35 0.29%	\$ 13,701.45 0.08%	\$ 61,892.29 0.35%	\$ 84,325.81 0.48%	
Total Claims Audited		\$ 9,299,733.07 100.00%	\$ 7,300,040.13 100.00%	\$ 16,266,994.26 100.00%	\$ 17,514,406.67 100.00%	\$ 17,498,953.71 100.00%	
Total Outstanding Inquiries		None	None	None	None	None	

Attachment: 05 - November 2021 Claims Report (4396 : Business Office Reports)

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account
LEVITTOWN UFSD

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XX06-5451
Invoice # 1219305080

Summary of Account Activity

Previous Balance	\$1,848.34
Payments	\$1,848.34
Credits	\$0.00
Purchases & Other Charges	\$1,526.96
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$31,000
Available Credit Limit	\$29,473
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$1,526.96
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$1,526.96
Payment Due Date	12/22/2021
Statement Closing Date	11/22/2021
Days in Billing Period	31

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

Extended Payment Terms

Cycle Date	Payment Due	Payment Due Date	Cycle Date	Payment Due	Payment Due Date
11/22/2021	\$1,526.96	12/22/2021	05/22/2021	\$0.00	06/21/2021
10/22/2021	\$0.00	11/21/2021	04/22/2021	\$0.00	05/22/2021
09/22/2021	\$0.00	10/22/2021	03/22/2021	\$0.00	04/21/2021
08/22/2021	\$0.00	09/21/2021	02/22/2021	\$0.00	03/24/2021
07/22/2021	\$0.00	08/21/2021	01/22/2021	\$0.00	02/21/2021
06/22/2021	\$0.00	07/22/2021	12/22/2020	\$0.00	01/21/2021

NEW YORK RESIDENTS: New York residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees and grace periods. NY State Dept of Financial Services: 1-800-342-3736 or visiting www.dfs.ny.gov.

Company Transactions

Account: XXXX-XXXX-XX06-5451			LEVITTOWN UFSD			Total Activity: -\$1,848.34	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount		
11/19	11/19	0000	74485931323323000020595	1 PAYMENT - THANK YOU	1,848.34	PY	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

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

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025LEVITTOWN UFSD
BONNIE PAMPINELLA
LEVITTOWN PUBLIC SCHOOLS
150 ABBEY LN
LEVITTOWN NY 11756-4047

**N004 5131

Account Number XXXX-XXXX-XX06-5451
Payment Due Date December 22, 2021
New Balance \$1,526.96
Past Due Amount* \$0.00
Minimum Payment Due \$1,526.96
Amount Enclosed \$Mail
Checks
To

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

28000 0152696 0152696 0184834 04046580006065451

Packet Pg. 258

Attachment: T-Card STATEMENT CLOSING DATE 11 22 21 (4396 : Business Office Reports)

Account: XXXX-XXXX-XX06-5451

Cardholder Transactions

Account: XXXX-XXXX-XX25-0498

BUILDINGS& GROUND

Total Activity: \$306.37

Credit Limit: \$3,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/01	10/30	5542	24022071304016000309348	1 SUNOCO 0343654000 EAST BRANCH NY 13756 US	85.69 ✓
11/01	10/30	5541	24022071304016000613491	2 SUNOCO 0367751500 EAST SYRACUSE NY 13057 US	58.00 ✓
11/01	10/30	5812	24055221304200488200390	3 SCOTCH N SIRLOIN SYRACUSE NY 13214 US	70.26 ✓
11/01	10/31	5542	24765011305839000099304	4 MIRABITO #123 LIBERTY LIBERTY NY 12754 US	81.41 ✓
11/01	10/31	5814	24427331304720246639256	5 MCDONALD'S F7521 MONTICELLO NY 12701 US	11.01 ✓

MARCHING BAND
FESTIVAL - SYRACUSE
REIMBURSEMENT OF
CHARGES FOR B&G
EMPLOYEE WHO DROVE
UP INSTRUMENTS

Account: XXXX-XXXX-XX25-0506

BUILDINGS& GROUND

Total Activity: \$245.83

Credit Limit: \$3,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/01	10/30	5542	24022071304016000309363	1 SUNOCO 0343654000 EAST BRANCH NY 13756 US	60.00 ✓
11/01	10/30	5541	24022071304016000613590	2 SUNOCO 0367751500 EAST SYRACUSE NY 13057 US	52.30 ✓
11/01	10/30	5812	24055221304200488200432	3 SCOTCH N SIRLOIN SYRACUSE NY 13214 US	68.32 ✓
11/01	10/31	5542	24765011305839000099320	4 MIRABITO #123 LIBERTY LIBERTY NY 12754 US	57.01 ✓
11/01	10/31	5814	24427331304720246639272	5 MCDONALD'S F7521 MONTICELLO NY 12701 US	8.20 ✓

MARCHING BAND
FESTIVAL - SYRACUSE
REIMBURSEMENT OF
CHARGES FOR B&G
EMPLOYEE WHO DROVE
UP INSTRUMENTS

Account: XXXX-XXXX-XX25-0514

BUILDINGS& GROUND

Total Activity: \$88.75

Credit Limit: \$3,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/01	10/30	5812	24055221304200488200457	1 SCOTCH N SIRLOIN SYRACUSE NY 13214 US	70.64 ✓
11/01	10/31	5814	24427331304720246639264	2 MCDONALD'S F7521 MONTICELLO NY 12701 US	18.11 ✓

MARCHING BAND
FESTIVAL - SYRACUSE
REIMBURSEMENT OF
CHARGES FOR B&G
EMPLOYEE WHO DROVE
UP INSTRUMENTS

Account: XXXX-XXXX-XX25-0563

DEPT OF TRANSPORTATION

Total Activity: \$100.00

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/03	11/02	4784	24692161306100079693331	1 E-Z*PASSNY REBILL 800-333-8655 NY 10004 US	50.00 ✓
11/22	11/19	4784	24692161323100385375556	2 E-Z*PASSNY REBILL 800-333-8655 NY 10004 US	50.00 ✓

EZ PASS
REPLENISHMENT

Account: XXXX-XXXX-XX25-0779

TODD WINCH

Total Activity: \$139.00

Credit Limit: \$2,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/22	11/20	3750	24943001325708403580974	1 DESMOND HOTEL- IHG ALBANY NY 12211 US 1189959 CHECK IN: 11/19/2021	139.00 ✓

FUTURE SUPT. ACADEMY
CONF. ALBANY

Account: XXXX-XXXX-XX12-9247

CHRISTOPHER DILLON

Total Activity: \$647.01

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/08	11/05	3504	24906041310041600283574	1 HILTON SARATOGA SPRING SARATOGA SPRING NY 12866 US 648795 CHECK IN: 11/02/2021	486.00 ✓
11/22	11/20	5812	24013391325002151351758	2 DESMOND HOTEL RESTAURANT ALBANY NY 12211 US	22.01 ✓
11/22	11/20	3750	24943001325708404328001	3 DESMOND HOTEL- IHG ALBANY NY 12211 US 1189996 CHECK IN: 11/19/2021	139.00 ✓

SCHOOL BUSINESS MGMT.
WORKSHOP-SARATOGA

FUTURE SUPT. ACADEMY
CONF. ALBANY

FINANCE CHARGE SUMMARY

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

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

* (D) Daily Rate

(M) Monthly Rate

Attachment: T Card Statement Closing Date 11 22 21 (4386 Business Office Reports)

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



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

4.3.g
Darin V. Jacobson
David M. Tellier
Christopher Angotta

January 7, 2022

VIA EMAIL

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

Re: Claims Audit Report for December 2021

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for December 2021. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: 06 - December 2021 Claims Report (4396 : Business Office Reports)



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

January 7, 2022

VIA EMAIL

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

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

Board of Education:

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

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

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

Attachment: 06 - December 2021 Claims Report (4396 : Business Office Reports)

NawrockiSmith

*Board of Education
Levittown Union Free School District
January 7, 2022
Page 2*

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

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

Over the time period of December 1, 2021 through December 31, 2021 we have audited **1023** claims against the District in the amount of **\$18,413,567.68**. (See attached Exhibit I) We made inquiries and/or observations into **12** claims in the amount of **\$5,488.51**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2021 through December 31, 2021. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

.....

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

Very truly yours,

Nawrocki Smith LLP

Attachment: 06 - December 2021 Claims Report (4396 : Business Office Reports)

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

A - General	H - Capital
C - Cafeteria	HE - Capital
CM - Spec. Rev.	HEX - Capital
F - Federal	TC - Trust Custodial

Dec-21

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/02/21	12/10/21	42	A	655	552,255.70	-	-	-	-	173789-174443
TOTAL				655	\$ 552,255.70	-	\$ -	-	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/14/21	12/15/21	44	A	185	3,001,295.81	6	4,248.26	6	-	Void; 174444-174627
12/14/21	12/15/21	46	A	7	5,197,890.05	-	-	-	-	363-366; 174628; 300746-300747
12/14/21	12/15/21	11	C	4	325,061.03	-	-	-	-	5264-5266; 800033
12/14/21	12/15/21	10	CM	3	10,412.17	-	-	-	-	1824-1826
12/14/21	12/15/21	11	F	7	572,677.95	-	-	-	-	16039-16045
12/14/21	12/15/21	11	HEX	3	156,123.84	-	-	-	-	1619-1621
				209	\$ 9,263,460.85	6	\$ 4,248.26	6	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/23/21	01/04/22	48	A	127	2,492,382.51	6	1,240.25	6	-	Voids; 174638-174762
12/20/21	01/04/22	49	A	2	91,258.15	-	-	-	-	174629; 300748
12/23/21	01/04/22	50	A	16	5,173,905.18	-	-	-	-	367-373; 174630-174637; 300749
12/23/21	01/04/22	12	C	1	281.05	-	-	-	-	5267
12/23/21	01/04/22	12	F	10	152,741.64	-	-	-	-	16046-16055
12/23/21	01/04/22	12	HEX	2	31,641.60	-	-	-	-	1622-1623
12/20/21	01/04/22	11	TC	1	655,641.00	-	-	-	-	50001
				159	\$ 8,597,851.13	6	\$ 1,240.25	6	-	

GRAND TOTAL				1023	\$ 18,413,567.68	12	\$ 5,488.51	12	-	
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Attachment: 06 - December 2021 Claims Report (4396 : Business Office Reports)

Levittown Union Free School District
Claims Audit - Analysis by Number of Inquiries & Dollar Value
Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims
Exhibit II
2021 / 2022 YTD

Reason For Inquiry	Resolution	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Discount not applied	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	2 0.47%	5 0.4
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	1 0.24%	1 0.24%	1 0.23%	- 0.0
Incorrect remittance address	Address verified	1 0.29%	1 0.31%	4 0.95%	4 0.95%	3 0.70%	1 0.1
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Invoice date precedes purchase order date	Noted by Business Office	1 0.29%	3 0.93%	5 1.18%	5 1.18%	1 0.23%	5 0.4
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.29%	- 0.00%	1 0.24%	1 0.24%	7 1.64%	1 0.1
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	1 0.24%	1 0.24%	- 0.00%	- 0.0
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Total Number (#) of Inquiries		3 0.88%	4 1.24%	12 2.84%	12 2.84%	14 3.27%	12 1.1
Total Claims Audited		342 100.00%	322 100.00%	422 100.00%	423 100.00%	428 100.00%	1,023 100.
Total Outstanding Inquiries		None	None	None	None	None	None

Reason For Inquiry	Resolution	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Discount not applied	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	3,214.62 0.02%	1,494.59 0.0
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	1,884.35 0.01%	14,388.23 0.08%	42.60 0.00%	- 0.0
Incorrect remittance address	Address verified	1,637.64 0.02%	12,922.35 0.18%	6,327.31 0.04%	9,327.59 0.05%	74,261.42 0.42%	407.68 0.0
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Invoice date precedes purchase order date	Noted by Business Office	40.99 0.00%	8,465.00 0.12%	3,876.04 0.02%	33,000.60 0.19%	200.00 0.00%	3,548.38 0.0
Invoice over 90 days outstanding	Verified not a duplicate payment	118.11 0.00%	- 0.00%	1,420.00 0.01%	698.87 0.00%	6,607.17 0.04%	37.86 0.0
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	193.75 0.00%	4,477.00 0.03%	- 0.00%	- 0.0
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Total Value (\$) of Inquiries		\$ 1,796.74 0.02%	\$ 21,387.35 0.29%	\$ 13,701.45 0.08%	\$ 61,892.29 0.35%	\$ 84,325.81 0.48%	\$ 5,488.51 0.0
Total Claims Audited		\$ 9,299,733.07 100.00%	\$ 7,300,040.13 100.00%	\$ 16,266,994.26 100.00%	\$ 17,514,406.67 100.00%	\$ 17,498,953.71 100.00%	\$ 18,413,567.68 100.
Total Outstanding Inquiries		None	None	None	None	None	None

Attachment: 06 - December 2021 Claims Report (4396 : Business Office Reports)

LEVITTOWN PUBLIC SCHOOLS

MEMORANDUM SHEET

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

FROM : Bonnie Pampinella, Purchasing Agent

DATE : December 14, 2021

SUBJECT : RFP# LPS-20-002 Creative & Marketing Services
for Levittown Community Action Coalition's (LCAC)
Drug Free Communities Grant - 1st Renewal

Request for Renewal: PMG has provided creative and marketing services through RFP# LPS-20-002 for Levittown Community Action Coalition's (LCAC) Drug Free Communities Grant. Request for renewal from LCAC is to extend the current contract through October 14, 2022 as per the original RFP specifications.

Recommendation:

1. Based on the vendor's intent to renew and having providing satisfactory service to LCAC, recommendation to renew the previously awarded contract under RFP# LPS-20-002 Creative & Marketing Services for Levittown Community Action Coalition's (LCAC) Drug Free Communities Grant. Contract period would extend through October 14, 2022.

Best Regards,
Bonnie Pampinella

RFP #LPS-20-002 – CREATIVE & MARKETING SERVICES	PMG
Signed Letter of Invitation	✓
Organizational Info	✓
Reference Form	✓
Receipt Confirmation Form	✓
Acknowledgement	✓
Affidavit of Compliance	✓
Non-Collusive Bidding Certification	✓
Iran Divestment Act Certification	✓
Sexual Harassment Policy Certification	✓
Seven Copies of Proposal (“ORIGINAL” & “COPY”)	✓
Total Proposed Costs	\$160,000.00
Initial Contract: May 10, 2021 – October 14, 2021	\$61,890.00
1st Renewal: October 15, 2021 – October 14, 2022	\$49,055.00
2nd Renewal: October 15, 2022 – October 14, 2023	\$49,055.00

PROPOSAL EVALUATION - COMPOSITE SCORE

	C. Alba	L. Gunn	J. Lombardo	B. Pampinella	T. Winc
1. Proposer’s comprehension of the required (work) Scope of Services 10% - 10 PTS	10	10	10	10	
2. Prior experience in similar projects – 40% - 40 PTS	40	35	40	40	
3. Resumes provided of marketing team to be assigned – 10% - 10 PTS	9	8	10	8	
4. Client references – 10% - 10 PTS	10	8	10	8	
5. Proposed services – 25% - 25 PTS	25	22	25	25	
6. Completeness of proposal – 5% 5 PTS	5	5	5	5	
TOTAL SCORE:	99	88	100	96	
AVERAGE SCORE:	96				



JOHN A. GRILLO
ARCHITECT, P.C.
1213 MAIN STREET
PORT JEFFERSON, NY 11777

TEL: (631) 476-2161

FAX: (631) 476-9846

November 23, 2021

Dr. Chris Dillon
Assistant Superintendent for Business
Levittown Public Schools
150 Abbey Lane
Levittown, NY 11756

RE: Levittown Public Schools
2020/2021 Capital Improvement Program
SED No.: 28-02-05-03-0-003-031 - Division Avenue HS
Contract No. 1 - Window Replacement
Total Construction Corp.

Dear Dr. Dillon:

Enclosed please find four (4) copies of Change Order No. 1, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders) and return all four (4) copies, to our office, for processing.

If additional information is required, please don't hesitate to contact our office.



Very truly yours,

A large, stylized handwritten signature in black ink, appearing to read 'John M. Grillo'.

John M. Grillo
Architect



JMG:kw

Total - NOA - CO 1 Ltr-2SD

Attachment: Change Order_Division_1 (4402 : Change Orders)

CHANGE ORDER

AIA DOCUMENT G701

OWNER

ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-003-031

Division Avenue High School

4.5.a

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: Total Construction Corp.
(name,address) 290 McGuinness Boulevard
Brooklyn, NY 11222

CHANGE ORDER NUMBER: 1
DATE: October 22, 2021
ARCHITECTS PROJECT NO.
CONTRACT DATE: 4/20/2021
CONTRACT FOR: Contract 1 - Window Replacement

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

During the removal of the exterior face brick to install the new window in the stair tower, the glass block that existed in the original opening remained and was covered with tar prior to being closed up with brick. The tar was not visible without opening the wall. The tar was tested and found to contain ACBM. The contractor is directed to remove the tar as asbestos and legally discard to an approved landfill.

Total Add: \$10,279.50

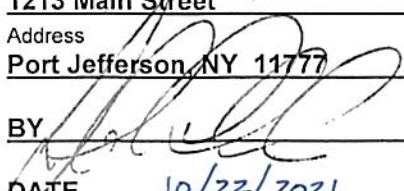
Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed-Maximum-Cost) was.....	\$68,000.00
Net change by previously authorized Change Orders.....	\$0.00
The (Contract Sum) (Guaranteed-Maximum-Cost) prior to this Change Order was.....	\$68,000.00
The (Contract Sum) (Guaranteed-Maximum-Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$10,279.50
The new (Contract Sum)(Guaranteed-Maximum-Cost) including this Change Order will be	\$78,279.95
The Contract Time will be (increased)(decreased)(unchanged) by The Date of Substantial Completion as of the date of this Change Order therefore is	(0) days
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.	

John A. Grillo, P.C.

ARCHITECT
1213 Main Street

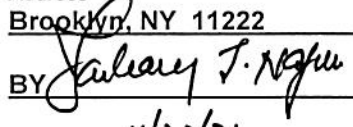
Address
Port Jefferson, NY 11777

BY 
DATE 10/22/2021

Total Construction Corp.

CONTRACTOR
290 McGuinness Boulevard

Address
Brooklyn, NY 11222

BY 
DATE 11/22/21

Levittown Public Schools

OWNER
150 Abbey Lane

Address
Levittown, NY 11756

BY
DATE

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

G 701-1987

Packet Pg. 268

Attachment: Change Order_Division_1 (4402 : Change Orders)



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,

rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex

Tel. (518) 474-3906 Fax (518) 486-5918

www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED
Fill out all three parts completely.

Change Order Number:

1

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number

2 8 0 2 0 5 0 3 0 0 0 3 0 3 1

District BEDS Code

Building Identification Number

Project number

District & Building Name

Levittown PS - Division Avenue High School

Type of Project

☒ Reconstruction /Alteration ☐ Addition & Alteration ☐ New Building ☐ Other

Project Description

Contract No. 1 - Window Replacement

Architect / Engineer firm

John A. Grillo, Architect PC 1213 Main Street, Port Jefferson

name

address

Contact Person

John M. Grillo, Architect

631-476-2161

name & title

phone number & e-mail

Construction Manager firm

name

address

Contact Person

name & title

phone number & e-mail

District Contact Person

Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschools.com

name & title

phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

- Requested By (Who initiated the change request)
- Relationship to Project Scope (How is this change related to the original project scope)
- Basis of Need (Describe why the change is needed)
- Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The Contractor is directed to supply all labor, material and equipment required to complete the following:

During the removal of the exterior face brick to install the new window in the stair tower, the glass block that existed in the original opening remained and was covered with tar prior to being closed up with brick. The tar was not visible without opening the wall. The tar was tested and found to contain ACBM. The contractor is directed to remove the tar as asbestos and legally discard to an approved landfill.

Total Add: \$10,279.50

Requested by: Architect/Owner

Relationship to Project Scope: See above

Basis of Need: Unforeseen condition

Description of Work: See above

Attachment: Change Order_Division_1 (4402 : Change Orders)

CHANGE ORDER CERTIFICATION

FP-COC 04/10
Page Two

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

John A. Grillo, Architect, PC

Architectural / Engineering Firm Name

10/22/2021

Date

John M. Grillo

Signature and printed name of the Architect or Engineer

Attachment: Change Order_Division_1 (4402 : Change Orders)



JOHN A. GRILLO
ARCHITECT, P.C.
1213 MAIN STREET
PORT JEFFERSON, NY 11777

TEL: (631) 476-2161

FAX: (631) 476-9846

December 7, 2021

Dr. Chris Dillon
Assistant Superintendent for Business
Levittown Public Schools
150 Abbey Lane
Levittown, NY 11756

RE: Levittown Public Schools
2020/2021 Capital Improvement Program
SED No.: 28-02-05-03-0-003-031 - Division Avenue HS
Contract No. 1 - Window Replacement
Total Construction Corp.

Dear Dr. Dillon:

Enclosed please find four (4) copies of Change Order No. 2, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders) and return all four (4) copies, to our office, for processing.

If additional information is required, please don't hesitate to contact our office.

Very truly yours,

A handwritten signature in black ink, appearing to read "John M. Grillo", is written over a faint, larger signature that also appears to read "John M. Grillo".

John M. Grillo
Architect

JMG:kw

Total - NOA - CO 2 Ltr-2SD

Attachment: Change Order_Division_2 (4402 : Change Orders)

**CHANGE
ORDER**

AIA DOCUMENT G701

OWNER

SED No.: 28-02-05-03-0-003-031

ARCHITECT
CONTRACTOR
FIELD
OTHER

Division Avenue High School

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: Total Construction Corp.
(name,address) 290 McGuinness Boulevard
Brooklyn, NY 11222

CHANGE ORDER NUMBER: 2
DATE: November 30, 2021
ARCHITECTS PROJECT NO.
CONTRACT DATE: 4/20/2021
CONTRACT FOR: Contract 1 - Window Replacement

The Contract is changed as follows:

The Contract Documents shall be amended as follows:

An Allowance, in the amount of \$7,500.00, was included in the contract documents for unforeseen conditions.
The Allowance is being returned to the Owner.

Total Deduct: \$7,500.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed-Maximum-Cost) was.....	\$68,000.00
Net change by previously authorized Change Orders.....	\$10,279.50
The (Contract Sum) (Guaranteed-Maximum-Cost) prior to this Change Order was.....	\$78,279.50
The (Contract Sum) (Guaranteed-Maximum-Cost) will be (increased) (decreased)	
(unchanged) by this Change Order in the amount of	\$7,500.00
The new (Contract Sum)(Guaranteed-Maximum-Cost) including this Change Order will be	\$70,779.50
The Contract Time will be (increased)(decreased)(unchanged) by	(0) days
The Date of Substantial Completion as of the date of this Change Order therefore is	
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum	
Price which have been authorized by Construction Change Directive.	

John A. Grillo, P.C.ARCHITECT
1213 Main StreetAddress
Port Jefferson, NY 11777

BY

DATE 11/30/2021

Total Construction Corp.CONTRACTOR
290 McGuinness BoulevardAddress
Brooklyn, NY 11222

BY

DATE 12/6/21

Levittown Public SchoolsOWNER
150 Abbey LaneAddress
Levittown, NY 11756

BY

DATE

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W.
WASHINGTON, D.C. 20006

G 701-1987



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,
rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex

Tel. (518) 474-3906 Fax (518) 486-5918

www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED
Fill out all three parts completely.

Change Order Number:

2

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number

2	8	0	2	0	5	0	3	0	0	0	3	0	3	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

District BEDS Code

Building Identification Number

Project number

District & Building Name

Levittown PS - Division Avenue High School

Type of Project

☒ Reconstruction /Alteration ☐ Addition & Alteration ☐ New Building ☐ Other

Project Description

Contract No. 1 - Window Replacement

Architect / Engineer firm

John A. Grillo, Architect PC 1213 Main Street, Port Jefferson

name

address

Contact Person

John M. Grillo, Architect

631-476-2161

name & title

phone number & e-mail

Construction Manager firm

name

address

Contact Person

name & title

phone number & e-mail

District Contact Person

Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschools.com

name & title

phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

- Requested By (Who initiated the change request)
- Relationship to Project Scope (How is this change related to the original project scope)
- Basis of Need (Describe why the change is needed)
- Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The Contract Documents shall be amended as follows:

An Allowance, in the amount of \$7,500.00, was included in the contract documents for unforeseen conditions.
The Allowance is being returned to the Owner.

Total Deduct: \$7,500.00

Requested by: Architect/Owner
Relationship to Project Scope: See above
Basis of Need: Unforeseen condition
Description of Work: See above

Attachment: Change Order_Division_2 (4402 : Change Orders)

CHANGE ORDER CERTIFICATION

FP-COC 04/10
Page Two

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

John A. Grillo, Architect, PC

Architectural / Engineering Firm Name

11/30/2021

Date

John M. Grillo

Signature and printed name of the Architect or Engineer

Attachment: Change Order_Division_2 (4402 : Change Orders)

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: Heritage Club

Date(s) of Service: June 13, 2022

Description of Services: Salk – Moving Up Party

Rate for Services: \$41.50 pp Number of Students: 225

Annual Estimate Cost at time of approval: approx. \$9337.50

Prior Year Rate for Services: \$9000 (2020)

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: Yes No

Is the contract dated by the other party: Yes No

Are there any attachments? Yes No

Budget Code (on purchase order):

Purchase order #

Routing:

1. Attorney review: JA
2. Department Administrator [Signature]
3. Business Office Review _____
4. Board of Education Meeting date _____

Return to: Susan Garibaldi

HERITAGE CLUB

at Bethpage

CORPORATE CONTRACT

Event

Company	<u>Levittown School District</u>	Date of Affair	<u>Monday, June 13, 2022</u>
Contact Name	<u>Renee Essex</u>	Type of Affair	<u>Moving Up Party</u>
Address	<u>1 Jerusalem Road</u>	Time of Affair	<u>12:15pm - 3:45pm</u>
	<u>Levittown, NY 11756</u>	Location	<u>Main Wing</u>
Office Phone	<u>516-520-8470</u>	Guests Guaranteed	<u>225 Minimum</u>
Alternate Phone	<u></u>		
Facsimile	<u></u>		
Email	<u>ressex@levittownschoools.com</u>	Referred by	<u></u>

Price Per Person	<u>\$41.50</u>	Cocktail	<u>Welcome Station</u>
Room Charge	<u>Waived</u>	Lunch	<u>Slider Station, Chicken Fingers,</u>
Liquor	<u>N/A</u>		<u>French Fries, Penne ala Vodka</u>
Beer and Wine	<u>N/A</u>		<u>and Caesar Salad</u>
Valet Parking	<u>Declined</u>	Dessert	<u>Ice Cream Bar, Cookies & Browni</u>
Security	<u>\$200 Per Guard (3 Min.)</u>	NOTES:	<u>10 Chaperones at No Charge (Add'l 1/2 Price</u>
Other	<u>NA</u>		<u>Minimum of 3 Security Gaurds Must be Provided by</u>
Admin. Fee (22%)	<u>\$9.13</u>		<u>School or Heritage Club - TBD</u>
Sales Tax (8.625%)	<u>\$4.37</u>	Mocktails Included	<u></u>
Total Per Person	<u>\$55.00</u>	*NUT Free Event	<u></u>
Deposit	<u>\$2500.00 Rec'd</u>	See Notes from 6/14/19 Event	<u></u>
Check Number	<u></u>	Audio/Visual	<u>Mic</u>
		Supplied by	<u>Heritage Club</u>

All prices are subject to a 22% administrative fee and NYS sales tax. The administrative fee is used to offset the administration of the event. The fee is not a gratuity and will not be distributed to employees who provide service to the guests as such. Maitre d' and staff gratuities (please distribute separately) are not included and are at your discretion.

Payment Schedule:

- 1) Deposit of **\$2500.00** Received on 1/9/2020.
- 2) Payment for contracted gaurantee due 7-10 days prior to Event.
- 3) Final Payment due day of Event.
- 4) Final guest count within 10 guests 7 days prior to Event

Agreement made this October 13, 2021 between Lessings, Inc. as "Caterer" and other whoes name hereinto subscribed.

Patron(s)	<u>[Signature]</u>	Date	<u>11/17/21</u>
Lessing's Inc.		Date	

This Agreement is subject to the rules and Conditions on the reverse side hereof which are part of this agreement

Heritage Club at Bethpage

DEPOSIT

A deposit of \$ 2500 rec'd 1/9/20
~~due Upon Signing Contract~~

The deposit schedule after the initial deposit, is as follows:

- Payment for contracted guarantee due 7-10 days prior to event day.
- Final payment is due day of event.

If payments are not received within 7 days of due date, the event will be cancelled and made available for re-booking.

PAYMENT METHODS

Credit cards will be accepted only for the initial deposit. The maximum amount of payments by credit/debit card that will be accepted is \$5,000 total. Patron agrees to make final payment by a Bank Draft, Certified check, or by cash. Checks should be made payable to Lessing's.

MINIMUM GUEST COUNT GUARANTEE

Lessing's requires a minimum guest count of 225 people for this Event. Guest minimums are based on full adult prices and children and vendors will not lower the aforesaid minimum guest count. In the event that the final guest count does not meet the minimum guarantee, Patron will be charged for the minimum required.

FINAL GUEST COUNT

Patron will furnish the final guest count not later than seven days prior to function. The number of Adult guests will be considered a guarantee, not subject to reduction and is non-negotiable. Additional guests above guarantee number is permitted. Patron must pay for the number of Adult guests guaranteed and for any additional guests and outside vendors attending the function. In no event shall the guest guarantee be less than the minimum guest count guarantee set forth above. In the event that the final guest count does not meet the minimum guarantee, Patron will be charged for the minimum required.

ADMINISTRATION FEE AND APPLICABLE TAXES

A 22% Administration Fee and 8.625% applicable taxes shall be added to all Fees for the event. The Administration Fee is used to cover administration costs of the event. The Fee is not a gratuity and will not be distributed to employees who provide service to the guests.

Maitre D' & staff gratuities are not included and are at the customer's discretion. You may choose to pre-pay gratuities and have that amount added to your balance upon the signing of this contract. You may also choose to pay gratuities on the date of your event. If you choose to pay gratuities on the date of your event, please distribute the maitre d' gratuity separately from the staff gratuity (i.e. two separate envelopes).

Suggested Maitre d' Gratuity: \$4 - \$5 per guest
Suggested Staff Gratuity: \$4 - \$5 per guest

Attachment: Salk Moving Up (4404 : Contract with Heritage Club)

CANCELLATION POLICY

In the event Patron cancels the function, Lessing's will make diligent efforts to rebook the contracted Banquet room for a "comparable function," which is defined as a function whereby the total contract price less the cost of performance of the replacement function is greater than or equal to total contract price less the cost of performance of Patron's function (the "Price Difference").

In the event Lessing's is able to rebook the contracted Banquet room for a comparable function Patron will be refunded all deposits and advanced payments less a cancellation fee of \$500.00.

If Lessing's is unable to rebook the contracted Banquet room, or if Patron gives written notice to Lessing's waiving the rebooking period, then Patron forfeits initial deposit & all payments made to date.

PROHIBITED ITEMS

Lessing's prohibits the use, either indoors or outdoors, of any pyrotechnics, including but not limited to, fireworks, sparklers, flaming wish balloons or wish lanterns, tiki torches, and luminaries.

The use of confetti, smoke/fog and bubble machines are not allowed on the premises.

According to Nassau County Law - smoking is strictly prohibited in any interior spaces. Any violation of these laws could result in the delay or interruption of your event.

LIABILITY

Lessing's shall not be held liable for any damages for failure to supply any item or service when prevented from doing so by any cause beyond its control such as Act of God or terrorism.

Lessing's shall not be liable for any personal property that is missing, left unattended, left behind or lost by Patron, Patron's guests or Outside Services provided by Patron. Lessing's shall not be liable for utility outages including but not limited to water, natural gas and electricity.

In no event shall Lessing's liability for breach of this contract be in excess of the total amount of this contract.

The Patron agrees to conduct the Event in an orderly manner and in full compliance with applicable laws, regulations and rules. The facility reserves the right, in its judgment, to exclude or reject from the facility any person engaged in objectionable behavior and shall not incur any liability by reason thereof.

In the event of damages to the premises caused by Patron, Patron's guests, Patron's vendors or Patron's outside services, the Patron agrees to pay same as part of the final invoice of the Event. In the event that Lessing's is required to bring any action or proceeding to enforce the terms of this Contract, and any action or proceeding brought by Lessing's is successful, Patron agrees to reimburse Lessing's for reasonable attorney's fees and costs.

To the extent permitted by law, the Client shall indemnify, defend and hold harmless Lessing's and its employees and agents from all claims, demands, judgments, losses or damages to persons or property, governmental charges, penalties or fines, and costs (including attorneys' fees) arising out of or in connection with the event, any act, omission, negligence or misconduct of patron, or any of patron's agents, guests, vendors, or invitees in connection with this Contract, except those claims arising out of gross negligence or willful misconduct of Lessing's. Lessing's reserves the right to remove individuals/groups who violate the terms of this Agreement from the event.

DISPLAYS AND DECORATIONS; PERSONAL PROPERTY

All displays and/or decorations and the delivery and removal of such items shall be subject to the prior written approval of Lessing's in each instance. Any contact concerning such displays and/or decorations and any personal property of Patron or guests, invitees or independent contractors engaged by Patron, shall be at the sole risk and expense of Patron. Patron and all persons providing display and/or decoration shall comply with all flame proofing and other laws and regulations. It is not permitted to tape, nail, and glue or use any other method of affixing or displaying any item without the prior written approval of the Facility. In the event of damages the Patron agrees to pay same as part of the final invoice of the Event.

Additional Accent Lighting is not included but can be offered at a discounted rate through our in house vendors. Lighting from outside DJ's and Vendors is permitted provided appropriate certificates of insurance are submitted.

NO IMPLIED WAIVER

No waiver shall be inferred from any failure or forbearance of Lessing's to enforce any provision of this Contract in any particular instance or instances, but the same shall otherwise remain in full force and effect notwithstanding any such failure or forbearance.

SEVERABILITY

Should any portion of this agreement be found to be invalid by a court of law, the invalidity of that portion of the agreement shall not affect the validity of the remaining portion which shall remain in full force and effect.

CHOICE OF LAW AND VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of New York without regard to conflict of law provisions. Venue shall be designated as Nassau County, New York or the United States District Court for the Eastern District of New York.

Attachment: Salk Moving Up (4404 : Contract with Heritage Club)

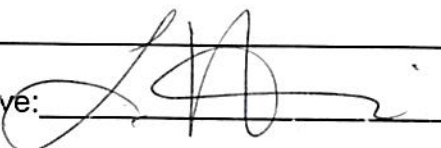
ASSIGNABILITY

This contract is not assignable without the written consent of Lessing's.

I have read, understand, and agree to all terms of this contract.

Customer Signature: _____ Date: _____

Customer Signature: _____ Date: _____

Lessing's Representative:  Date: 11/17/21

Allergy Disclaimer

Lessing's makes every attempt to identify ingredients, processes, and items that may cause allergic reactions for those with food and other allergies. When a client alerts Lessing's to an allergic condition, every effort is made to instruct our staff on the severity of such allergies. In addition, we will use our best efforts to accommodate a customer's allergic condition and eliminate possible allergen-containing ingredients or items; however, there is always a risk of contamination or exposure. There is also a possibility that manufacturers of the commercial foods and/or products we use could change the formulation at any time, without notice. Customers concerned with allergies need to be aware of this risk. Lessing's will not assume any liability for adverse reactions to foods consumed, or other items one may come in contact with while at any Lessing's establishments.

Customer Signature: _____ Date: _____

Customer Signature: _____ Date: _____

Attachment: Salk Moving Up (4404 : Contract with Heritage Club)

Levittown Public Schools

SCHOLARSHIP REQUEST FORM

Name on Scholarship: Ramona's Gift to Music Award

School in which Scholarship is designated for: Division Avenue

Selection of the student to be determined by: Music faculty

Initial Deposit Amount: \$1500

Person Requesting: Alison Sellars

Purpose and Criteria:

Number of students to receive award 1

Criteria: Graduating senior who is an active music department participant with good character, leadership + academic standing

Planned Scholarship: \$1500

Frequency (over-time, annual, etc.): annually

Board of Education approval date:

General Procedures:

- Anyone planning who wants to establish a scholarship, please contact the Principal of the school.
- Submit a completed form to the Superintendent to be placed on a BOE agenda.
- After approval they are sent to the Business office.
- Schools must send a request to the Business office for all checks to be written with the student name and address, the name of scholarship, and amount and code if known.
- Checks then will be sent back to school when issued.

Completed By: Alison Sellars
 Name
Alison Sellars
 Signature
[Signature]
 Signature
[Signature]

Principal: [Signature]

BUSINESS OFFICE USE ONLY

ACCOUNT CODE: _____

Please contact Business Office 516-434-7007 if there are any questions.

Attachment: Scholarship_Division (4405 : Establish Scholarship)

Levittown Public Schools

CONTRACT REQUEST FORM

Only the Board of Education is authorized to enter into contracts for the District. Please use this form when you need to get vendor approved to perform services for the District. Please leave enough lead time in the process. The contract must go to 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: Trusting Hands Home Care Agency

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

Description of Services: Nursing Services

Rate for Services: \$65.00 per hour

Prior Year Rate for Services: Same as above

Administrator Requesting: Michele Ortiz, Director

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

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

Are there any attachments? YES NO XX

Budget Code (on purchase order) : A2815 4000.00.0000

Purchase order # : Pending

Routing:

1. Attorney review:

Yes

2. Department Administrator

Michele Ortiz

3. Business Office Review

4. Board of Education Meeting date

RETURN TO: ARLENE MEGE, OFFICE OF ASSESSMENTS

Attachment: Nursing Services_Trusting Hands (4406 : Contract for Nursing Services)

AGREEMENT

THIS AGREEMENT made this ____ day of December, 2021 by and between the LEVITTOWN UNION FREE SCHOOL DISTRICT (hereinafter referred to as the "SCHOOL DISTRICT"), as the party of the first part, having its principal place of business located at 150 Abbey Lane, Levittown, NY 11756, and **Trusting Hands Homecare Agency** (hereinafter referred to as the "SERVICE PROVIDER"), as the party of the second part, having its principal place of business for purposes of this Agreement located at 72 Guy Lombardo Ave, Suite 2, Freeport, NY 11520.

WITNESSETH:

WHEREAS, SCHOOL DISTRICT is authorized by law to contract with independent contractors for providing related services; and

WHEREAS, SERVICE PROVIDER is in the business of providing related services; and

WHEREAS, SCHOOL DISTRICT desires that SERVICE PROVIDER provide related services to designated students pursuant to the medical orders. **WHEREAS**, SERVICE PROVIDER warrants that it has reviewed the individualized education program ("IEP") and/or the care plan of each pupil serviced by it, and represents that it will provide the level of services identified in the IEP to meet the needs of such children with handicapping conditions; and

WHEREAS, SERVICE PROVIDER is ready, willing, and able to provide services to SCHOOL DISTRICT;

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. **TERM OF AGREEMENT**: This Agreement shall be in effect for the period January 1, 2022 to June 30, 2022, unless terminated earlier, as set forth herein.
2. **SCOPE OF SERVICES**: SERVICE PROVIDER shall provide the following services, consisting of, but not limited to the following:
 - a. **LIST SERVICES Nursing Services**
 - b. SERVICE PROVIDER shall provide the services above during the school year for those children covered by the terms of this Agreement. The services provided by SERVICE PROVIDER shall be appropriate to the mental ability and physical condition of the children, and in accordance with the Commissioner's Regulations, currently approved methods and practices of the profession. In addition, SERVICE PROVIDER shall provide the following services at no additional charge unless otherwise indicated, consisting of, but not limited to, the following:
 - i. The completion of progress reports regarding student achievement of objectives as per report card schedules;

- ii. Complete evaluations as per the request of the Supervisor of Special Education and/or the Assistant Superintendent for Pupil Personnel and Special Education on an as needed basis.
- c. It is understood and agreed that all services provided pursuant to this Agreement shall be in coordination with the nurses office.
- 3. **PAYMENT SCHEDULE:** In full consideration for the services to be rendered by SERVICE PROVIDER to SCHOOL DISTRICT for the term of this Agreement, SCHOOL DISTRICT agrees to pay SERVICE PROVIDER at the rates as set in Appendix A for services actually and satisfactorily rendered.
- 4. **INVOICE DUE ON MONTHLY BASIS:** SERVICE PROVIDER will submit an invoice for services rendered on a monthly basis, and payment to SERVICE PROVIDER shall be made within thirty (15) days from receipt of invoice from SERVICE PROVIDER. The invoice shall include time sheets and attendance, types of services rendered and fees payable and, if required by SCHOOL DISTRICT. SCHOOL DISTRICT shall give SERVICE PROVIDER notice of any invoice dispute within twenty (10) days of its receipt and reserves the right to withhold payment pending the resolution of this dispute. Failure to dispute any invoice shall not be deemed as an acceptance and does not act as a waiver of SCHOOL DISTRICT's rights or prevent SCHOOL DISTRICT from availing itself of any remedy or course of action it has at law or in equity at a later date.
- 5. **INDEPENDENT CONTRACTOR:** All employees of SERVICE PROVIDER shall be deemed employees of SERVICE PROVIDER for all purposes and SERVICE PROVIDER alone shall be responsible for their work, personal conduct, direction, and compensation. SERVICE PROVIDER acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of SCHOOL DISTRICT. SERVICE PROVIDER is retained by SCHOOL DISTRICT only for the purposes and to the extent set forth in this Agreement, and its relationship to SCHOOL DISTRICT shall, during the periods of its services hereunder, be that of an independent contractor. SERVICE PROVIDER shall not be considered as having employee status and shall not be entitled to participate in any of SCHOOL DISTRICT's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, SERVICE PROVIDER, its officers, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by SCHOOL DISTRICT. SERVICE PROVIDER agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. SERVICE PROVIDER shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reason of the services to be performed pursuant to this Agreement. SERVICE PROVIDER shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between SCHOOL DISTRICT and its employees.

6. **INCOME TAX DESIGNATION AND INDEMNIFICATION:** SCHOOL DISTRICT shall not withhold from sums payable to SERVICE PROVIDER under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. SERVICE PROVIDER agrees that any tax obligation of SERVICE PROVIDER arising from the payments made under this Agreement will be SERVICE PROVIDER's sole responsibility. SERVICE PROVIDER will indemnify SCHOOL DISTRICT for any tax liability, interest, and/or penalties imposed upon SCHOOL DISTRICT by any taxing authority based upon SCHOOL DISTRICT's failure to withhold any amount from the payments for tax purposes.
7. **LICENSE AND AUTHORIZATION:** SERVICE PROVIDER warrants that it is duly licensed and authorized to perform the services as described herein. SERVICE PROVIDER warrants that it will provide SCHOOL DISTRICT with licensed and qualified individuals. SERVICE PROVIDER further represents that such services shall be performed by individuals that are licensed under the laws of the State of New York, inclusive of the State Education Department Licensing requirements. SERVICE PROVIDER shall certify that all such individuals possess documentation evidencing such license qualifications as required by Federal, State or local statutes, rules, regulations and orders. Where applicable, SERVICE PROVIDER agrees to submit to SCHOOL DISTRICT proof of certification and/or professional licensing of all individuals providing services to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. SERVICE PROVIDER further agrees to complete and submit, upon the request of SCHOOL DISTRICT, all forms to document the evaluation and services provided to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. The individuals who are furnishing services hereunder shall be subject to the approval of SCHOOL DISTRICT. SCHOOL DISTRICT reserves the right to reject the placement of any individual.
8. **SAVE LEGISLATION:** SERVICE PROVIDER understands and agrees that it is responsible for complying with all applicable Federal, State, local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education (SAVE) legislation. SERVICE PROVIDER shall adhere to all requirements and protocols as established by SCHOOL DISTRICT and the State Education Department of New York: to wit, but not limited to, fingerprinting. SERVICE PROVIDER further agrees and understands that all individuals providing services under this Agreement must be cleared by the New York State Education Department in accordance with the provisions contained in the SAVE legislation prior to providing services to SCHOOL DISTRICT. SERVICE PROVIDER must submit a complete roster of names and social security numbers for all individuals who will be or may be providing services to SCHOOL DISTRICT pursuant to this Agreement, for SCHOOL DISTRICT's verification of such individual's clearance status. In the event that SERVICE PROVIDER utilizes an individual who has not obtained fingerprinting clearance with the State Education Department, SCHOOL DISTRICT shall have the right to immediately terminate the within contract. The Proposer shall be responsible for notifying the school district in writing in the event of a change in service providers and shall provide the school district with updated certification of compliance with fingerprint clearance.
9. **REPORTS OF STUDENTS:** SERVICE PROVIDER will obtain whatever releases or other legal documents that are necessary in order that SERVICE PROVIDER may render full and complete

reports concerning the health and progress of the pupil(s) covered by the terms of this Agreement.

10. **SCHOOL GROUNDS & RULES:** It is understood and agreed that while on school grounds, SERVICE PROVIDER, its employees and/or agents shall obey all SCHOOL DISTRICT rules and regulations and must follow all reasonable directives of SCHOOL DISTRICT's administrators and employees.
11. **STUDENT PRESCRIPTIONS:** Where applicable, SCHOOL DISTRICT shall obtain all medical prescriptions from the parent/ guardian of students referred to SERVICE PROVIDER. SCHOOL DISTRICT shall forward copies of these prescriptions to SERVICE PROVIDER upon its written request.
12. **ATTENDANCE RECORDS:** Where applicable, SERVICE PROVIDER shall maintain monthly attendance records which shall be submitted to SCHOOL DISTRICT at the end of each month.
13. **TERMINATION:**
 - a. This Agreement may be terminated by SCHOOL DISTRICT **upon seven (7) days' written notice to SERVICE PROVIDER.** In the event of such termination, the parties will adjust the accounts due and payable to SERVICE PROVIDER for services rendered. SERVICE PROVIDER will not incur any additional expenses upon receipt of SCHOOL DISTRICT's notification that SERVICE PROVIDER's services have been terminated. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to SCHOOL DISTRICT must be completed by SERVICE PROVIDER within thirty (30) days of the termination date.
 - b. This Agreement may be terminated by SCHOOL DISTRICT in the event of a material breach by SERVICE PROVIDER, upon three (3) days' written notice from SCHOOL DISTRICT to SERVICE PROVIDER.
 - c. Notwithstanding anything to the contrary contained in the Agreement, the SCHOOL DISTRICT expressly reserves the right to immediately suspend, cancel or terminate the SERVICE PROVIDER's services under this Agreement in the event that the SCHOOL DISTRICT's schools are closed and/or it becomes illegal, impossible or impracticable to continue the SERVICE PROVIDER's services due to any reason, including but not limited to any force majeure event, and upon the SCHOOL DISTRICT's notice to the SERVICE PROVIDER that it intends to exercise such right, the SERVICE PROVIDER, its officers, employees and/or agents shall not be entitled to further compensation, payments or any other benefits pursuant to this Agreement for the duration of such closure, except as otherwise agreed to in writing between the SERVICE PROVIDER and the SCHOOL DISTRICT. Force majeure events shall include any condition beyond the SCHOOL DISTRICT's reasonable control including, without limitation, acts of God, accident, riots, civil commotion, wars, terrorist act, epidemic, pandemic including COVID-19 or similar epidemic or outbreak, quarantine, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental or quasi-governmental acts or omissions, changes in laws or regulations, national

strikes, fire, and explosion. In the event of such suspension, cancellation or termination of SERVICE PROVIDER's services, SERVICE PROVIDER shall be entitled to payment only for services actually rendered in accordance with this provision, and shall not otherwise be entitled to payment for any previously scheduled services that were not actually rendered prior to the date of said notice.

14. **NON-EXCLUSION FROM PROGRAM PARTICIPATION:** SERVICE PROVIDER represents and warrants that it, its employees and/or its contractors are not excluded from participation, and is not otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320 a-7b(f) or in any other government payment program. In the event SERVICE PROVIDER is excluded from participation or becomes otherwise ineligible to participate in any such program during the term of the within agreement, SERVICE PROVIDER will notify SCHOOL DISTRICT in writing within three (3) days after such event. Upon the occurrence of such an event, whether or not such notice is given to SERVICE PROVIDER, SCHOOL DISTRICT reserves the right to immediately cease contracting with SERVICE PROVIDER.

15. **CONFIDENTIALITY and DATA SECURITY AND PRIVACY STANDARDS:**

- a. SERVICE PROVIDER, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. SERVICE PROVIDER, its employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. SERVICE PROVIDER further agrees that any information received by SERVICE PROVIDER, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of SCHOOL DISTRICT, its employees, agents, clients, and/or students will be treated by SERVICE PROVIDER, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations.
- b. SERVICE PROVIDER acknowledges that it may receive and/or come into contact with personally identifiable information, as defined by New York Education Law Section 2-d, from records maintained by SCHOOL DISTRICT that directly relate to a student(s) (hereinafter referred to as "education record"). SERVICE PROVIDER understands and acknowledges that it shall have in place sufficient protections and internal controls to ensure that information is safeguarded in accordance with applicable laws and regulations, and understands and agrees that it is responsible for complying with state data security and privacy standards for all personally identifiable information from education records, and it shall:
 - i. limit internal access to education records to those individuals that are determined to have legitimate educational interests;
 - ii. not use the education records for any purposes other than those explicitly authorized in this Agreement;
 - iii. maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of education records in

its custody; and

- iv. use encryption technology to protect data while in motion or in its custody from unauthorized disclosure using a technology or methodology that aligns with the United States Department of Commerce National Institute for Standards and Technology (NIST) Cybersecurity Framework (CSF).
 - c. SERVICE PROVIDER further understands and agrees that it is responsible for submitting a data security and privacy plan to SCHOOL DISTRICT prior to the start of the term of this Agreement. Such a plan shall outline how all state, federal and local data security and privacy contract requirements will be implemented over the life of the contract consistent with SCHOOL DISTRICT's policy on data security and privacy, as adopted. Further, such plan shall include a signed copy of SCHOOL DISTRICT's Parents' Bill of Rights and the training requirement established by SERVICE PROVIDER for all employees who will receive personally identifiable information from student records (hereinafter referred to as "student data").
 - d. SERVICE PROVIDER understands that as part of SCHOOL DISTRICT's obligations under New York Education Law Section 2-d, SERVICE PROVIDER is responsible for providing SCHOOL DISTRICT with supplemental information to be included in SCHOOL DISTRICT's Parents' Bill of Rights. Such supplemental information shall be provided to SCHOOL DISTRICT within ten (10) days of execution of this Agreement and shall include:
 - i. the exclusive purposes for which the student data will be used;
 - ii. how SERVICE PROVIDER will ensure that subcontractors, persons or entities that SERVICE PROVIDER will share the student data with, if any, will abide by data protection and security requirements;
 - e. Upon termination of this Agreement, SERVICE PROVIDER shall return or destroy all confidential information obtained in connection with the services provided herein and/or student data. Destruction of the confidential information and/or student data shall be accomplished utilizing an approved method of confidential destruction, including, shredding, burning or certified/witnessed destruction of physical materials and verified erasure of magnetic media using approved methods of electronic file destruction. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.
16. **HIPAA ACKNOWLEDGMENT:** Both parties to this Agreement understand that they may receive and/or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
17. **DEFENSE, INDEMNIFICATION and HOLD HARMLESS:** To the fullest extent permitted by law, the SERVICE PROVIDER agrees to defend, indemnify and hold harmless SCHOOL DISTRICT, the Board of Education, their officers, directors, agents and employees from and against all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid

in settlement (collectively, "Damages") in connection with any action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by SERVICE PROVIDER or any of its officers, directors, agents or employees taken or made with respect to this Agreement, except to the extent such Damages arise out of the gross negligence, misconduct or breach of this Agreement by SCHOOL DISTRICT.

18. INSURANCE:

- a. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, SERVICE PROVIDER hereby agrees to effectuate the naming of SCHOOL DISTRICT as an additional insured on SERVICE PROVIDER's commercial general liability and excess liability insurance policies. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract.
- b. The certificate of insurance must describe the specific services provided by SERVICE PROVIDER that are covered by the liability policies.
- c. At SCHOOL DISTRICT's request, SERVICE PROVIDER shall provide a copy of the declaration page of the liability and umbrella policies with a list of endorsements and forms. If so requested, SERVICE PROVIDER will provide a copy of the policy endorsements and forms.
- d. The SERVICE PROVIDER agrees to indemnify SCHOOL DISTRICT for any applicable deductibles and self-insured retentions.
- e. Required Insurance:
 - i. **Commercial General Liability Insurance:**
\$1,000,000 per occurrence/ \$2,000,000 aggregate, with coverage for sexual misconduct.
 - ii. **Workers' Compensation and N.Y.S. Disability:**
Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state.
 - iii. **Professional Errors and Omissions Insurance:**
\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of SERVICE PROVIDER performed under the contract for SCHOOL DISTRICT. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two years following the completion of work.

iv. **Excess Insurance**

\$1,000,000 each occurrence and aggregate. Excess coverage shall be on a follow-form basis.

- f. SERVICE PROVIDER acknowledges that failure to obtain such insurance on behalf of SCHOOL DISTRICT constitutes a material breach of contract. SERVICE PROVIDER is to provide SCHOOL DISTRICT with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities. The failure of SCHOOL DISTRICT to object to the contents of the certificate or the absence of the same shall not be deemed a waiver of any and all rights held by SCHOOL DISTRICT.
19. **NOTICES:** Any notices to be given under this Agreement by either party to the other may be affected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:
- Levittown UFSD
150 Abbey Lane
Levittown, NY 11756
20. **ASSIGNMENT OF AGREEMENT:** SERVICE PROVIDER shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of SCHOOL DISTRICT.
21. **DISCRIMINATION PROHIBITED:** Neither SCHOOL DISTRICT nor SERVICE PROVIDER will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
22. **SEVERABILITY:** If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.
23. **NO PRIOR AGREEMENTS:** This Agreement constitutes the full and complete Agreement between SCHOOL DISTRICT and SERVICE PROVIDER, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.
24. **AGREEMENT CONSTRUCTION:** This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.

25. **REPRESENTATIONS AND WARRANTIES:** SERVICE PROVIDER represents and warrants:
 a) that SERVICE PROVIDER has no obligations, legal or otherwise, inconsistent with the terms of this Agreement; b) that the performance of the services to be provided in this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and c) that SERVICE PROVIDER has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.

26. **AMENDMENT:** This Agreement may be amended only in writing and signed by the parties.

27. **AUTHORIZATION TO ENTER AGREEMENT:** The undersigned representative of SERVICE PROVIDER hereby represents and warrants that the undersigned is an officer, director, or agent of SERVICE PROVIDER with full legal rights, power and authority to enter into this Agreement on behalf of SERVICE PROVIDER and bind SERVICE PROVIDER with respect to the obligations enforceable against SERVICE PROVIDER in accordance with its terms.

28. **COUNTERPARTS:** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which, together, shall constitute one and the same instrument. Facsimile and electronic signatures shall have the same force and effect as originals thereof.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

Levittown Union Free School District

Date:

LEVITTOWN UNION FREE SCHOOL DISTRICT

By: _____

Name: Peggy Marenghi

President, Board of Education

Trusting Hands Homecare Agency

Date: 12/20/21

By: ZaQia Chaplin, RN

ZaQia Chaplin, RN Administrator

By: ZaQia Chaplin RN, Administrator

INSTRUCTIONS FOR PARENTS BILL OF RIGHTS

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

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

Examples:

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

EXHIBIT A

AGREEMENT BETWEEN Trusting Hands Homecare Agency ("the Consultant") and the Levittown School District ("the SCHOOL DISTRICT")

TERM: January 1, 2022 to June 30, 2022

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

PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

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

- 1) A student's personally identifiable information cannot be sold or released for any commercial purposes.
- 2) Parents have the right to inspect and review the complete contents of their child's education record.
- 3) State and federal laws protect the confidentiality of personally identifiable information, and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls, and password protection, must be in place when data is stored or transferred.
- 4) A complete list of all student data elements collected by the State is available for public review at:

<http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx>, or by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, New York 12234.
- 5) Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed in writing to the Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, New York 12234. Complaints may also be directed to the Chief Privacy Officer via email at: CPO@mail.nysed.gov.

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

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

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

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

- (a) Storage of Electronic Data All information is password protected and will be printed and stored in the client’s binder. THHA does not currently use a EMR system.
- (b) Storage of Non-Electronic Data: Locked file cabinet
- (c) Personnel/Workforce Security Measures Only employees working on the client’s care will have access to the clients information. The binders are stored in the office after the case has ended as per DOH regulations.
- (d) Physical Security Measures: Doors, desk and file cabinets are locked with a key.
- (e) Account Management and Access Control: Nursing staff, administrator and office assistant will have access to the client’s information.
- (f) All electronic District Data will be protected by the Consultant through the use of encryption technology in compliance with New York Education Law
- (g) § 2-d(5)(f)(5).

- (f) All electronic District Data will be protected by the Consultant with encryption technology in compliance with New York Education Law § 2-d(5)(f)(5).
- (3) **Subcontractors.** Please select one by marking with an X:
- ____ The Consultant **will** utilize subcontractors.
- __x__ The Consultant **will not** utilize subcontractors.
- (4) **Sharing Information with Other Persons and Entities.** The Consultant will only share District Data with entities or persons authorized by the Agreement. To the extent that District Data will be shared by the Consultant with other authorized entities or persons not employed by Consultant, the Consultant will ensure that those persons or entities will be required to agree in writing that it/they will comply with all terms of the Agreement's Plan for Security and Protection of Personally Identifiable Information, and any other Agreement provision relating to confidentiality of records and data security and privacy, including, but not limited to this Exhibit A.
- (5) **Destruction/Return of Data.** Upon the termination of the Agreement for any reason, the Consultant will, as directed by the district in writing, securely destroy ("securely destroy" means taking actions that render data written on physical (e.g., hard copy) or electronic media unrecoverable by both ordinary and extraordinary means) or return all District Data received by the Consultant as soon as reasonably possible. The district's decision will be made in connection with all applicable laws, including the New York Arts and Cultural Affairs Law and the Records Retention and Disposition Schedule ED-1. In connection with the secure destruction of any District Data, the Consultant will provide a certificate of destruction (form and substance satisfactory to the District) to the District.
- (6) **Challenge to Accuracy of Data.** A parent or guardian, student, teacher or principal can challenge the accuracy of the Data received by the Consultant by following applicable law (e.g., Family Educational Rights and Privacy Act), employment agreements, and policies, rules and regulations. If the Consultant receives a challenge to the accuracy of Data from a parent or guardian, student, teacher or principal, the Consultant will notify the District in writing. The Consultant will not amend any Data without a written request from the District.

LEVITTOWN UNION FREE SCHOOL
DISTRICT

TRUSTING HANDS HOMECARE AGENCY

By: _____

Name: Peggy Marengi

President, Board of Education

By: ZaQia Chaplin

Name: ZaQia Chaplin, RN

Title: Administrator

Date: _____

Date: 12/20/21

ADDENDUM A

Rate Sheet for 2021/2022 School Year

Levittown Public Schools

SpecialtiesHourly Rate

RN

\$65.00/hourly

LPN

\$57.00/hourly

By: Levittown Public Schools

By: Trusting Hands Homecare Agency

Name _____

Name Zahia Chaplin

Signature _____

Signature Zahia Chaplin

Name: Peggy Marengi

President, Board of Education

Title Administrator

Date _____

Date 12/20/21

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

Request for Taxpayer Identification Number and Certification

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

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Trusting Hands H.S. LLC

2 Business name/disregarded entity name, if different from above
Trusting Hands Homecare Agency LLC

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

☒ Individual/sole proprietor or single-member LLC
☐ C Corporation
☐ S Corporation
☐ Partnership
☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

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

☐ Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
72 Guy Lombardo Ave Ste 2

6 City, state, and ZIP code
Freeport NY 11520

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number
____ - ____ - ____

or
Employer identification number
47-1272928

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ Zaida Chapl Date ▶ 5/17/2021

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 10/01/2021

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

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

PRODUCER Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328		CONTACT NAME: PHONE (A/C, No, Ext): (888) 202-3007 FAX (A/C, No): E-MAIL ADDRESS: contact@hiscox.com	
INSURED Trusting Hands Home Care Agency, LLC 72 Guy Lombardo Ave Freeport NY 11520		INSURER(S) AFFORDING COVERAGE INSURER A: Hiscox Insurance Company Inc NAIC # 10200 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADD. SUBR. INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:		UDC-4321017-CGL-21	11/15/2021	11/15/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PO/AGG \$ S/T Gen. Agg. \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)						

CERTIFICATE HOLDER

CANCELLATION

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

ACORD 25 (2016/03)

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Attachment: Nursing Services Trusting Hands (4406 : Contract for Nursing Services)



HEALTHCARE PROVIDERS SERVICE
ORGANIZATION PURCHASING GROUP



Certificate of Insurance
OCCURRENCE PROFESSIONAL LIABILITY POLICY FORM

Print Date: 4/20/21



0204002

The application for the Policy and any and all supplementary information, materials, and statements submitted therewith shall be maintained on file by us or our Program Administrator and will be deemed attached to and incorporated into the Policy as if physically attached.

PRODUCER	BRANCH	PREFIX	POLICY NUMBER
018098	970	HPG	0697923678

Policy Period:

From 07/01/21 to 07/01/22 at 12:01 AM Standard Time

Named Insured

Trusting hands homecare agency
72 Guy Lombardo Ave Ste 2
Freeport, NY 11520-3742

Program Administered by:

Nurses Service Organization
1100 Virginia Drive, Suite 250
Fort Washington, PA 19034-3278
215-509-5437
www.nso.com

Medical Specialty

Nursing Firm
Excludes Cosmetic Procedures

Code
80963

Insurance is provided by:

American Casualty Company of Reading, Pennsylvania
151 North Franklin Street, Chicago, IL 60606

Professional Liability

Professional Liability \$1,000,000 each claim \$6,000,000 aggregate
Your professional liability limits shown above include the following:

- Good Samaritan Liability
- Malplacement Liability
- Personal Injury Liability
- Indirect Sexual Misconduct included in the PL Limit shown above subject to \$25,000 aggregate sublimit

Coverage Extensions

License Protection	\$25,000	per proceeding	\$25,000	aggregate
Defendant Expense Benefit	\$1,000	per day limit	\$25,000	aggregate
Deposition Representation	\$10,000	per deposition	\$10,000	aggregate
Assault	\$25,000	per incident	\$25,000	aggregate
Includes Workplace Violence Counseling				
Medical Payments	\$25,000	per person	\$100,000	aggregate
First Aid	\$10,000	per incident	\$10,000	aggregate
Damage to Property of Others	\$10,000	per incident	\$10,000	aggregate
Information Privacy (HIPAA)	\$25,000	per incident	\$25,000	aggregate

Workplace Liability

Workplace Liability	Included in Professional Liability Limit shown above
Fire and Water Legal Liability	Included in the PL limit above subject to \$150,000 aggregate sublimit
Personal Liability	Excluded

Total: \$539.00

Policy Forms & Endorsements (Please see attached list of policy forms and endorsements)

Chairman of the Board

Secretary

Form #: CNA93692 (11/2018)

Keep this document in a safe place. It and proof of payment are your proof of coverage. There is no coverage in force unless the premium is paid in full. In order to activate your coverage, please remit premium in full by the effective date of this Certificate of Insurance.

Master Policy #: 188711433

Attachment: Nursing Services_Trusting Hands (4406 : Contract for Nursing Services)

THE STATE INSURANCE FUND

8 Corporate Center Dr, 2nd Floor, Melville, NY, 11747-3166

Document Type: ENDORSEMENT	Group No: 90	R.B. File No:
--------------------------------------	------------------------	---------------

ASSURED: H 2547 409-9

TRUSTING HANDS H.S. LLC
72 GUY LOMBARDO AVE STE 2
FREEPORT NY 11520

Policy No: H 2547 409-9
Date: 05/18/2021
Document Number: 1852302

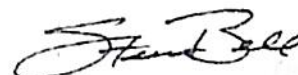
ENDORSEMENT

IT IS HEREBY UNDERSTOOD AND AGREED THAT EFFECTIVE AS OF 12:01 A.M. 05/18/2021, THIS POLICY IS SUBJECT TO FOLLOWING CLAUSE OR ENDORSEMENT

- # 91 SOLE PROPRIETOR, PARTNER AND MEMBER OF
A LIMITED LIABILITY COMPANY EXCLUSION ENDORSEMENT

THIS POLICY DOES NOT COVER YOU WITH RESPECT TO BODILY INJURY SUSTAINED BY ANY SELF-EMPLOYED PERSON, PARTNER OF A PARTNERSHIP OR MEMBER OF A LIMITED LIABILITY COMPANY. THE PREMIUM BASIS OF THE POLICY DOES NOT INCLUDE THE REMUNERATION OF ANY SUCH PERSON.

THE STATE INSURANCE FUND



Director, Insurance Fund Underwriting

(SEE REVERSE SIDE FOR CONDITIONS)

DP515V1 2/2001

[00000000000093651931][0001-000025474099][[15638-01][ENDRS##-AS01##[01-00044]



Attachment: Nursing Services_Trusting Hands (4406 : Contract for Nursing Services)

LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

Approved by: Jordan Margolis Signature [Signature]
Print Name

Requested by: Lisa McQuail
Date Submitted: East Broadway
12/10/2001

[illegible]

Reasons for Excess:

Outdated Material

Pages Ripped Beyond Repair

Broken Binding

Total Number:

17

Date of Disposal:

Attachment: Obsolete Textbooks_East Broadway (4399 : Obsolete Books)

11/10/2021

Building and Grounds Dept

Mike Gunn

Make Him

Chris Milano

Signature _____

Total Number of Item

- Broken beyond repair
- Purchasing a new unit would be more cost effective
- Repair components no longer available
- Unit doesn't conform to instructional or safety standards
- No longer needed in district
- Unit is outdated and more efficient units are available

Chalk 12/8/21

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

7/1/2015

School/Program: Wisdom Lane

Requested by:

MEGHAN OLSENApproved by: John Avem 212

Approved by:

Name _____ Signature _____

Principal

Signature

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
TV	RCA	105044	Rm 407	Outdated					
VCR	RCA	105043		Details: Replaced with Smartboard Technology					
TV	RCA	103390	Rm 405	Outdated					
VCR	RCA	103391		Details: Replaced with Smartboard Technology					
TV	RCA	103360	Rm -	Outdated					
VCR	RCA	103361	Library	Details: Replaced with Smartboard Technology					
TV	RCA	103392	Rm 404	Outdated					
				Details: Replaced with Smartboard Technology					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items: 7 items				
					Final Disposition of Item(s):				
					Date of Disposal:				

Attachment: Obsolete Equipment_Wisdom (4400 : Obsolete Equipment)

Rev. 3/15

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

7/1/2015

School/Program: Salk Middle School

Requested by:

Mike Gargiulo

Name

Signature

Approved by:

Principal

Signature

Approved by:

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs		
1	Delta 40-560	102017	K9631	Broken Beyond Repair	unknown	unknown	unknown	n/a	n/a		
				Details: Replacement Parts No longer available (Alt. Id Tag. # 2900)							
1	Dremel 1672	2914	86202	Broken Beyond Repair	unknown	unknown	unknown	n/a	n/a		
				Details: Replacement Parts No longer available (Alt. Id Tag. # 102019)							
				Details:							
				Details:							
				Details:							
				Details:							
				Details:							
				Details:							
				Details:							
				Details:							
				Details:							
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item		Total Number of Items:					
				Final Disposition of Item(s):							
				Date of Disposal:							

Attachment: Obsolete Equipment_Salk (4400 : Obsolete Equipment)

Rev. 3/15

[illegible]

Appointments, Certified Personnel									
Board Meeting Date: January 12, 2022									
	<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>								Subbing for:
1.	Mark Martinez	Elementary	Initial	1	BA	Northside	\$63,835	12/15/21 - TBD	Vilbig
2.	Jack Ryan	Teaching Assistant		1	1	Division	\$23,515	1/11/22 - TBD	Senay
							\$500	(60 + credits)	
							\$24,015		
	<u>Per Diem Substitute Teachers:</u>					<u>Permanent Substitute Teachers:</u>			
3.	James Shanley	\$110/day			13.	Miah Diamond	Abbey	\$120/day	
4.	Brian Cunningham	\$110/day			14.	Samara Kalmus	Gardiners	\$120/day	
5.	Adrienne Kleinertz	\$110/day							
6.	Nicole Massimillo	\$110/day							
7.	Haley Gibbons	\$110/day							
8.	Rommel Ocampo	\$110/day							
9.	Katlin San Filippo	\$110/day							
10.	Daniela Specht	\$110/day							
11.	Samantha Strauber	\$110/day							
12.	Samara Kalmus	\$110/day							
DATE APPROVED: _____					DISTRICT CLERK: _____				
									1002

2021 -2022 Coaches, Certified Personnel**Board Meeting Date: January 12, 2022**

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	^Scott Mullins	Salk MS	Girls Basketball	Winter II	8th Grade	\$5,014.47
2.	Nicholas Brown	Salk MS	Girls Basketball	Winter II	8th Grade	Volunteer
3.	David Radtke	Division Ave HS	Softball	Spring	Varsity	\$9,184.10
4.	Edward Moore	Division Ave HS	Softball	Spring	Varsity Assistant	\$8,099.20
5.	Peter Bechhoff	Division Ave HS	Track	Spring	Varsity	\$9,087.25
6.	**Megan Darold	Division Ave HS	Track	Spring	Varsity Assistant	\$6,666.05
7.	Robert Storrie	Division Ave HS	Boys Lacrosse	Spring	JV	\$6,506.35
8.	Sean Donnellan	Division Ave HS	Girls Lacrosse	Spring	Varsity	\$9,184.10
9.	Sean Breves	Division Ave HS	Girls Lacrosse	Spring	JV	\$6,506.35
10.	Thomas Tuttle	Division Ave HS	Baseball	Spring	Varsity	\$9,184.10
11.	Raymond Weidlein	Division Ave HS	Baseball	Spring	Varsity Assistant	\$8,099.20
12.	Stephen Robins	Division Ave HS	Baseball	Spring	Varsity	Volunteer
13.	Robert McNamara	Division Ave HS	Baseball	Spring	JV2	\$5,405.99
14.	Madeline Pagano	Division Ave HS	Badminton	Spring	JV	\$3,827.57
15.	*Steve Kilmnick	Division Ave HS	Boys Tennis	Spring	Varsity	\$5,360.66
16.	Daniel Agovino	MacArthur HS	Girls Lacrosse	Spring	Varsity	\$9,184.10
17.	Susan Ballantyne	MacArthur HS	Girls Lacrosse	Spring	Varsity Assistant	\$6,364.17
18.	Taylor McCormick	MacArthur HS	Girls Lacrosse	Spring	JV	\$6,506.35
19.	John Nessler	MacArthur HS	Boys Lacrosse	Spring	Varsity	\$9,184.10
20.	Ryan Walsh	MacArthur HS	Boys Lacrosse	Spring	Varsity Assistant	\$6,364.17
21.	*Gerard Cunningham	MacArthur HS	Boys Lacrosse	Spring	JV	\$6,506.35
22.	Travis Cooksey	MacArthur HS	Boys Lacrosse	Spring	JV Assistant	\$5,405.99

^ Scott Mullins replaces Nicholas Brown previously approved 11/3/21

#New

*Non-District Certified Teacher

**Non-Teacher

DATE APPROVED: 1/5/22DISTRICT A.D.: 

DATE APPROVED: _____

DISTRICT CLERK: 

Attachment: 1003 Coaching (4410 : Schedules)

2021 -2022 Coaches, Certified Personnel**Board Meeting Date: January 12, 2022**

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
23.	Diann Sciulla	MacArthur HS	Badminton	Spring	Varsity	\$5,321.50
24.	Robert Fehrenbach	MacArthur HS	Softball	Spring	Varsity	\$9,184.10
25.	**Philip Machmer	MacArthur HS	Boys Tennis	Spring	Varsity	\$5,360.66
26.	Steve Costello	MacArthur HS	Baseball	Spring	Varsity	\$9,184.10
27.	Francis Ziegler	MacArthur HS	Baseball	Spring	Varsity Assistant	\$8,099.20
28.	John Towers	MacArthur HS	Baseball	Spring	Varsity	Volunteer
29.	**Steven Cashman	MacArthur HS	Baseball	Spring	Varsity	Volunteer
30.	Jordan Dasch	MacArthur HS	Baseball	Spring	JV	\$6,507.38
31.	Ryan Cunningham	MacArthur HS	Baseball	Spring	JV2	\$5,405.99
32.	Matthew Bocksel	MacArthur HS	Track	Spring	Varsity Assistant	\$6,666.05
33.	Lisa Nessler	MacArthur HS	Track	Spring	Varsity Assistant	\$6,666.05
34.	Michael Gattus	MacArthur HS	Track	Spring	Varsity	\$9,087.25
35.	**Jessica Budrewicz	MacArthur HS	Softball	Spring	Varsity Assistant	\$8,099.20
36.	**Ashley Budrewicz	MacArthur HS	Softball	Spring	JV	\$6,507.38

#New

*Non-District Certified Teacher

**Non-Teacher

DATE APPROVED: 1/5/22DISTRICT A.D.: 

DATE APPROVED: _____

DISTRICT CLERK: _____

Attachment: 1003 Coaching (4410 : Schedules)

1003.A

Coach	Cert. Teacher	Prof Coaching Cert	Sport	CPR	First Aid	Required Courses	Save/Child Abuse Cert
			Division				
Bechhoff, Peter	Levittown	Not required	Track V	3/23	3/23	Phys Ed	Yes
Breves, Sean	Levittown	Not required	G Lacrosse JV	6/23	6/24	Completed	Yes
Darold, Megan	Non-Teacher	Coaches License	Track V Assist	9/23	9/23	1st year	Yes
Donnellan, Sean	Levittown	Not required	G Lacrosse V	11/22	11/23	Completed	Yes
Kilmnick, Steve	Certified Teacher	Not Required	Boys Tennis	6/23	6/24	Phys Ed	Yes
McNamara, Robert	Levittown	Not required	Baseball JV2	6/23	6/24	Completed	Yes
Moore, Edward	Levittown	Not required	Softball V Assistant	10/23	10/23	Completed	Yes
Pagano, Madeline	Levittown	Not required	Badminton JV	6/23	6/24	Phys Ed	Yes
Radtke, David	Levittown	Not required	Softball V	3/23	3/23	Completed	Yes
Robins, Stephen	Levittown	Not required	Baseball V Volunteer	11/22	11/23	Phys Ed	Yes
Storrie, Robert	Levittown	Not required	B Lacrosse JV	6/23	6/24	Completed	Yes
Tuttle, Thomas	Levittown	Not required	Baseball V	11/22	11/23	Phys Ed	Yes
Weidlein, Raymond	Levittown	Not required	Baseball V Assist	11/22	11/23	Completed	Yes
			MacArthur				
Agovino, Daniel	Levittown	Not required	G Lacrosse V	8/22	8/22	Completed	Yes
Ballantyne, Susan	Levittown	Not required	G Lacrosse V Assist	6/23	6/23	Completed	Yes
Bocksel, Matthew	Levittown	Not required	Track V Assist	2/23	2/23	Phys Ed	Yes
Budrewicz, Ashley	Non-Teacher	Coaches License	Softball JV	4/23	4/23	1st year	Yes
Budrewicz, Jessica	Non-Teacher	Coaches License	Softball V Assistant	4/23	4/23	1st year	Yes
Cashman, Steven	Non-Teacher	Coaches License	Baseball V Volunteer	2/23	2/23	3rd year	Yes
Cooksey, Travis	Levittown	Not required	B Lacrosse JV Assist	11/22	11/23	2nd year	Yes
Costello, Steve	Levittown	Not required	Baseball V	12/22	12/22	Completed	Yes
Cunningham, Gerard	Certified Teacher	Not required	B Lacrosse JV	8/23	8/23	Phys Ed	Yes
Cunningham, Ryan	Levittown	Not required	Baseball JV2	8/22	8/22	Phys Ed	Yes
Dasch, Jordan	Levittown	Not required	Baseball JV	6/23	6/23	Phys Ed	Yes
Fehrenbach, Robert	Levittown	Not required	Softball V	8/22	8/22	Phys Ed	Yes
Gattus, Michael	Levittown	Not required	Track V	9/22	9/22	Phys Ed	Yes
Machmer, Philip	Non-Teacher	Coaches License	B Tennis V	1/23	1/23	Completed	Yes
McCormick, Taylor	Levittown	Not required	G Lacrosse JV	10/23	10/23	Phys Ed	Yes
Nessler, John	Levittown	Not required	B Lacrosse V	10/23	10/23	Phys Ed	Yes
Nessler, Lisa	Levittown	Not required	Track V Assist	12/22	12/22	Completed	Yes
Sciulla, Diann	Levittown	Not required	Badminton V	6/23	6/23	Completed	Yes
Towers, John	Levittown	Not required	Baseball V Volunteer	2/23	2/23	Completed	Yes
Walsh, Ryan	Levittown	Not required	B Lacrosse V Assist	7/23	7/23	Phys Ed	Yes
Ziegler, Francis	Levittown	Not required	Baseball V Assist	8/22	8/22	5th year	Yes
			Salk				
Brown, Nicholas	Levittown	Not required	Girls Basketball Gr 8	11/22	11/22	Phys Ed	Yes
Mullins, Scott	Levittown	Not required	Girls Basketball Gr 8	6/23	6/23	Phys Ed	Yes

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Appointments, Non-Instructional Personnel							
Board Meeting Date: January 12, 2022							
EFFECTIVE	REPLACING	DATE	LOCATION	SALARY	STEP	AREA	NAME
FULL TIME APPTS.							
1.	Robert Koenig	Teacher Aide II	5	\$19,879.00 A2250.1610-14-3450	Gardiners	12/16/2021	New IEP
2.	Theresa Lauretti	Teacher Aide I	5	\$18,424.00 A2250.1610-17-3450	Northside	12/16/2021	New IEP
3.	Celerina Cohen	Teacher Aide I	6	\$20,295.00 A2250.1610-31-3450	Division	1/31/2022	Joy Impastato
4.	Joseph Pistone	Maintainer	1	\$47,556.00 A1621.1600-00-1610	Bldgs. & Grounds	1/16/2022	Robert Torrance
5.	Michael Santeramo	Bus Driver	5	\$19.23 A5510.1600-00-0000	Transportation	TBD	Kathy Zoll
6.	Nicholas Pellechia	Groundskeeper	1	\$41,365.00 A1620.1650-00-1620	Bldgs. & Grounds	1/16/2022	Michael Maniscalco
7.	Debra Larkin	Reg. Prof. School Nurse	5	\$48,112.00 A2815.1510-00-0000	Division	1/20/2022	Trinity DAlessio
8.	Robert Panico	Automotive Mechanic	2	\$49,459.00 A5530-1600-00-0000	Transportation	TBD	New Position
9.	Brahyan Vargas	Automotive Mechanic	3	\$51,434.00 A5530-1600-00-0000	Transportation	TBD	Paul Berndt
PART TIME APPTS.							
1.	Maria Biancorosso	Reg. Prof. School Nurse	11	\$27.60 A2815.1510-00-0000	Floater	1/6/2022	
2.	Jose Vargas	Cleaner	1	\$15.00 A2620.1840-00-1630	SUB	TBD	
							1006
DATE APPROVED:				DISTRICT CLERK:			

[illegible]

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Mrs. Kerry Couture

Name

160 Poplar Street

Address

Garden City, NY 11530

* * * * *

Listing of item(s) to be donated.

Check #2776970282 - \$100 (dated December 6, 2021)

Proposed Date for Delivery at School: _____

Are there any installation costs?



Yes

No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated?



Yes

No

If "Yes", estimated annual cost: \$ _____

Where will donated item be used? James Woolwhich Award - to be presented to two graduating fifth graders from the class of 2022. To be presented at graduation in June 2022.

What grade level(s) will use item(s) to be donated? Fifth

Signature of Principal/Director

Dated: 12/14/2021

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

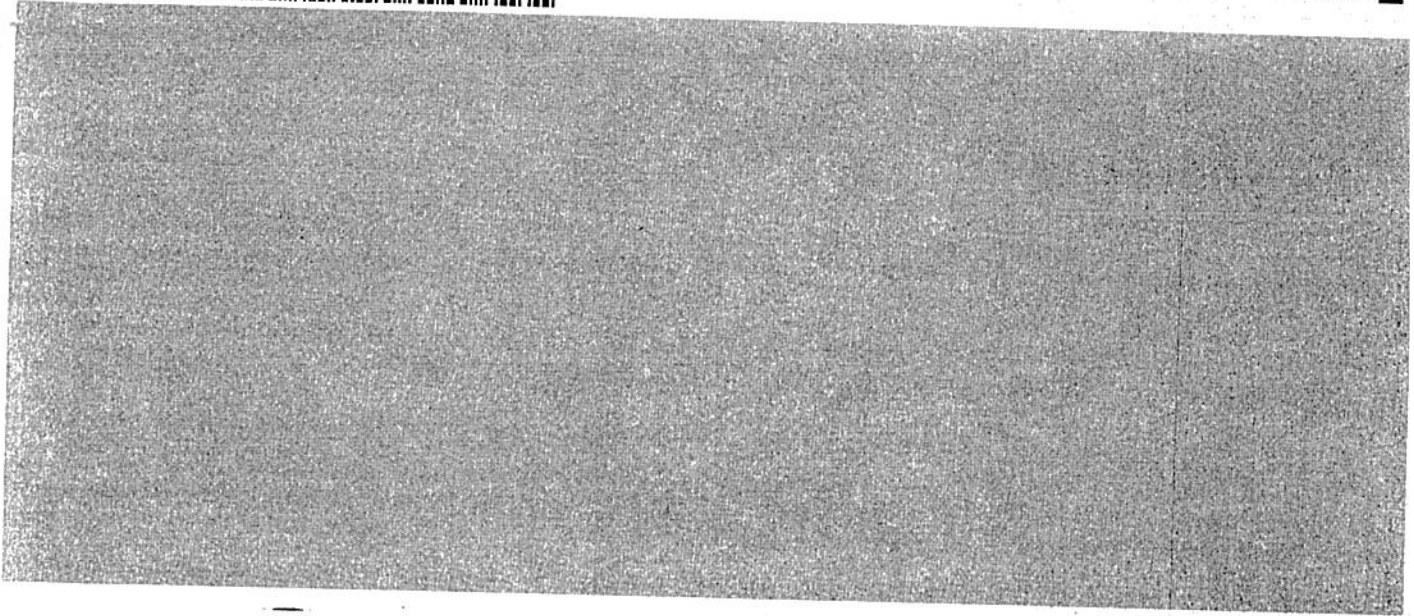
Attachment: Gifts to School_East Broadway (4403 : Gifts to Schools)



FL 00004116

5.A.1.a

S11Z0014A



REMOVE DOCUMENT ALONG THIS PERFORATION

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A

KERRY COUTURE
160 POPLAR ST
GARDEN CITY, NY 11530

Metavante Corporation
P.O. Box 7238
Sioux Falls, SD 57117-7238
payee.maintenance@billpaymentdservices.com
1-877-345-5272

Payable through
BMO HARRIS BANK, NA
ANTIGO, WI

2880 2776970282

December 6, 2021

PAY One Hundred and 00/100 Dollars

TO THE
ORDER OF:

EAST BROADWAY STUDENT FUND
751 SEAMANS NECK RD
SEAFORD NY 11783-1233

#CSP010008C0F583# 46714758

\$ *****100.00

VOID 90 DAYS AFTER ISSUE



James W Woolwich
THIS IS A BILL PAYMENT DRAFT WHICH IS DRAWN BY
METAVANTE CORPORATION WITHOUT RECOURSE

Memo: JAMES WOOLWICH SCHOLARSHIP FUND



⑈ 2776970282 ⑈ ⑆ 0759014801 91790012211067 ⑈

PLEASE DETACH HERE BEFORE CASHING

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

5.A.1.b

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Lee Road Elementary PTA
Name
901 Lee Road Wantagh, NY 11793
Address

* * * * *
Listing of item(s) to be donated.
Willy Wonka rights/Script for School production

Proposed Date for Delivery at School: December 2021

Are there any installation costs? ☐ Yes ☒ No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? ☐ Yes ☒ No

If "Yes", estimated annual cost: \$ _____

Where will donated item be used? Elementary School production
May 2022

What grade level(s) will use item(s) to be donated? 3-5

[Signature]
Signature of Principal/Director
Dated: 12/15/2021

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Scholastic Book Fairs

Name

925 Grand Blvd

Address

Deer Park, NY 11729

* * * * *

Listing of item(s) to be donated.

24 new Scholastic books, 50 bookmarks

Proposed Date for Delivery at School: 12/20/21

Are there any installation costs? X

Yes

No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? X

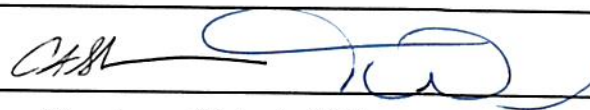
Yes

No

If "Yes", estimated annual cost: \$

Where will donated item be used? Wisdom Lane Library

What grade level(s) will use item(s) to be donated? 6-8



Signature of Principal/Director

Dated: 12/16/21

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

Attachment: Gifts to School_Wisdom (4403 : Gifts to Schools)



WISDOM LANE MIDDLE SCHOOL
120 CENTER LN
LEVITTOWN NY 11756

Fair ID: 4953768

December 13, 2021 at 9:23 AM



WISDOM LANE MIDDLE SCHOOL
120 CENTER LN
LEVITTOWN NY 11756

Fair ID: 4953768

December 13, 2021 at 8:58 AM

Sale Number 419
Register 500-000-265
Item Count 50
Transaction # 6072792132733110

BOOK: S21 ASST x 50 @ 0.75 37.50T

Scholastic Dollars Summary
Scholastic Dollars (37.50)

Tax Summary
Sales Tax (8.625%) 0.00

Subtotal 37.50
Discount Total (37.50)
Tax 0.00

Total 0.00
Cash 0.00

Thank you for shopping at our school's
Scholastic Book Fair.

Shop online all year to earn rewards for
your school: scholastic.com/fair



Sale Number 420
Register 500-000-265
Item Count 24
Transaction # 6072792132733117

DEEPAKE 10.99T
WONDER WOMAN WARBRINGER (MC) 5.00T
DRAGON PRINCE THROUGH THE MOON #1 5.00T
I SURVIVED THE A..R 11 2001 GRA #4 10.99T
LINKED (POB) 10.99T
SUPER MARIO MANGA MANIA 9.99T
WINGS OF FIRE THE DARK SECRET #4 12.99T
MY HERO ACADEMIA VOL 9 9.99T
MY HERO ACADEMIA VOL 10 9.99T
SPLATOON SQUID KILLMEDY SHOW VOL. 1 9.99T
DWK: #16 BIG SHOT 9.99T
DWK: #16 BIG SHOT 9.99T
ONE AND ONLY BOB (HC) 18.99T
MA: WILD BIRD (MC) * 2.00T
FRIEND ME 7.99T
VACANCY 7.99T
COLLECTOR 6.99T
REMARKABLE JOURNE..F COYOTE SUNRISE 8.99T
BECOMING BRIANNA 12.99T
BECOMING BRIANNA 12.99T
JINGLE (SWINDLE #8) (POB) 8.99T
BALLAD OF SONGBL.. SNAKES (HC)(MC) 27.99T
LAST OF HER NAME 2.00T
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