AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

SPECIAL MEETING | LEVITTOWN MEMORIAL EDUCATION CENTER
Tuesday, May 17, 2022

8:00 PM Meeting convenes with anticipated adjournment to Executive Session
8:30 PM Meeting reconvenes with Special Meeting

Success for Every Student

CALL TO ORDER

A. Pledge of Allegiance

B. Moment of Silence

I. PUBLIC BE HEARD - AGENDA ITEMS ONLY

II. CONSENT AGENDA

1. Warrants Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the APRIL 2022 report of the Claims Auditor be accepted."

2. Memorandum of Understanding - Beth Zirogiannis Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Understanding between the Levittown Union Free School District and Beth Zirogiannis, as per the terms of the attached Memorandum of Understanding;

NOW, BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign the attached Memorandum of Understanding."

3. Memorandum of Understanding - Michael Fabiano Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Understanding between the Levittown Union Free School District and Michael Fabiano, as per the terms of the attached Memorandum of Understanding;

NOW, BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign the attached Memorandum of Understanding."

4. Modification of Employment Agreements Enclosure

Recommended Motion: "RESOLVED, upon recommendation of the Superintendent, it is hereby resolved that the Board of Education approves the attached Amendment to Modification of Agreements between the Levittown Union Free School District and Ms. Debbie Rifkin; and between Levittown Union Free School District and Mr. Todd Winch each dated May 13, 2022, and that the Board President is authorized to sign on behalf of the District."

5. Memorandum of Understanding - Confidential Employee Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Understanding between the Levittown Union Free School District and confidential employee: Suzanne Mallozzi as per the terms of the attached Memorandum of Agreement dated May 11, 2022;

NOW, BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign the attached Memorandum of Agreement."

6. Certification of Vote Inclusive

MOTION: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, certify the results of Proposition No. 1 (School District Budget Vote), Proposition No. 2 (Capital Reserve Fund) and Proposition No. 3 (Library Budget Vote) and Board member elections for the school district and library which took place on Tuesday, May 17, 2022, from 7:00 A.M. to 8:00 P.M. with the following results:

PROPOSITION NO. 1: LEVITTOWN UFSD ANNUAL BUDGET FOR 2022-2023

"RESOLVED, that the School District budget for the school year 2022-2023 proposed by the Board of Education in accordance with Section 1716 of the Education Law and on file with the District Clerk shall be approved and the necessary taxes be levied therefor on the taxable real property of the district.

Results:	Yes	No

SCHOOL DISTRICT BOARD CANDIDATES

Name	# of votes
Jen Murphy Packer	
Peggy Marenghi	

Christina Lang	
Joseph Fradella	

PROPOSITION 2 - CREATION OF THE 2022 CAPITAL RESERVE FUND FOR SCHOOL BUILDING IMPROVEMENT PROJECTS

RESOLVED, that the Board of Education of the Levittown Union Free School District is hereby authorized, pursuant to Section 3561 (1) of the Education Law, to establish the 2022 Capital Reserve Fund for the purpose of financing District-wide capital improvements including site work, construction, reconstruction, renovation and equipping of school buildings and facilities, with the ultimate amount of the 2022 Capital Reserve Fund to be $25,000,000, the

probable term to be ten (10) years and the source of the funding to be (i) amounts from budgetary appropriations from time to time, and (ii) unappropriated fund balance made available by the Board of Education from time to time, and (iii) authorized transfers from other available reserves in accordance with existing law, and (iv) New York State aid received and made available by the Board of Education from time to time.

Results:	Yes	No

PROPOSITION NO. 3: Levittown Library Annual Budget for 2022-2023

"RESOLVED, that the Library budget for the year 2022-2023 proposed by the Board of Trustees of the Levittown Public Library, and a levy of a tax therefore in accordance with Section of 259 of the Education law be approved.

Results:	Yes	No

LIBRARY BOARD TRUSTEE

Name	# of votes
Rusel Greller	

7. Reaffirmation of Reserves Inclusive

Recommended Motion: "WHEREAS, by action of the Levittown Board of Education, the Levittown Union Free School District has previously established certain reserves having the following balances as of the fiscal year ending June 30, 2021;

Reserve Balances	**Fiscal Year Ending 6/30/21**

Restricted Unemployment	$996,851
Restricted Worker's Compensation	$3,284,404
Restricted TRS	$4,634,672
Restricted ERS	$11,667,763
Restricted Capital Reserve	$23,123,363
Restricted Employee Benefit Accrued Liability	$3,271,408

and WHEREAS, the Levittown Board of Education wishes to utilize and/or contribute additional funds where appropriate; NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education, hereby, authorizes transfers of 2021-2022 fund balance to any of the properly established reserves not to exceed:

Reserves Transfers Not To Exceed	
Restricted for Workers' Compensation	$5,000,000
Restricted for Employee Retirement	$7,000,000
Restricted for Capital Reserve	$14,000,000
Restricted for Teachers Retirement Reserve	$4,000,000
Total Transfers	$30,000,000

Reserves Transfers Not To Exceed Restricted for Workers' Compensation $5,000,000

Restricted for Employee Retirement $ 7,000,000 Restricted for Capital Reserve $14,000,000,

Restricted for Teachers Retirement Reserve $4,000,000

Total Transfers $30,000,000"

8. Election Workers Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the individuals on the attached list as additional Election Registrars for the 2022 budget and trustee vote."

9. Schedules Enclosure

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

1001 "Resignations/Terminations, Certified Personnel"

1002 "Resignations/Terminations, Non-Instructional Personnel"

1003 "Appointments, Certified Personnel"

1004 "Appointments, Consultants"

1005 "Appointments, Extra-Curricular"

1006 "Appointments, Non-Instructional Personnel

1007 “LOA, Certified Personnel”

1008 “LOA, Non-Instructional Personnel”

1009 “Students with Disabilities”

III. MOTION TO ADJOURN

LEVITTOWN UNION FREE SCHOOL DISTRICT

LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

APRIL 01, 2022 - APRIL 30, 2022

Levittown UFSD

Check Warrant Report For A - 76: COMPUTER CHECK For Dates 4/1/2022 - 4/15/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172182	04/12/2022	3360	**VOID** PHI DELTA KAPPA	215181	-99.95
172272	04/12/2022	9707	**VOID** EDELMANN, JAIME P.		-118.11
172405	04/12/2022	18709	**VOID** ALLIANCE FOR EDUCATION IMPACT		-415.00
172832	04/12/2022	323	**VOID** ASSOCIATION FOR SUPERVISION &	215745	-59.00
172970	04/15/2022	14771	**VOID** REEVES, DAJUANA	217413	-54.73
173599	04/12/2022	18812	**VOID** VIDAL, ALEXA K.	217423	-100.00
173622	04/12/2022	8069	**VOID** BAKER, MELISA J.	217719	-150.00
173652	04/12/2022	17828	**VOID** JONATHAN DINOLFO		-88.50
173690	04/12/2022	12759	**VOID** KOWAL-CONNELLY MD, SUANNE	215662	-2,000.00
175057	04/11/2022	7982	**VOID** SCHOOL HEALTH/PALOS SPORTS, INC.	216482	-517.50
175316	04/12/2022	8404	**VOID** THE ESTATE OF ADOLF KELLER		-944.10
175801	04/12/2022	12464	ABOFFS INC.	215503	27.18
175802	04/12/2022	15977	ADVANTAGE SPORT AND FITNESS	*See Detail Report	16,815.97
175803	04/12/2022	14539	AETNA ELECTRIC LLC	*See Detail Report	3,108.70
175804	04/12/2022	1172	AHOLD USA, INC.	*See Detail Report	851.20
175805	04/12/2022	136	ALL POINTS BUS UPHOLSTERY	*See Detail Report	3,564.50
175806	04/12/2022	17184	ALL SYSTEMS BRAKE SERVICE INC.	215588	299.84
175807	04/12/2022	152	ALLSTATE SIGN & PLAQUE CORP.	*See Detail Report	380.70
175808	04/12/2022	17245	ALWAYS COMPASSIONATE HOME CARE, INC.	*See Detail Report	11,520.00
175809	04/12/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	3,134.25
175810	04/12/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	5,824.57
175811	04/12/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,366.47
175812	04/12/2022	15122	AMERICAN PAPER & SUPPLY CO LLC	215633	552.00
175813	04/12/2022	184	AMERICAN RED CROSS	218221	756.00
175814	04/12/2022	7887	AMF BOWLING CENTERS, INC.	217856	160.00
175815	04/12/2022	16780	ANDERSON CENTER FOR AUTISM	215648	12,534.40
175816	04/12/2022	7366	B & H PHOTO VIDEO	215685	202.46
175817	04/12/2022	5645	BARNES & NOBLE BOOKSELLERS INC	*See Detail Report	327.06
175818	04/12/2022	18575	BETHPAGE CAR WASH	215221	42.00
175819	04/12/2022	16861	BROWN & BROWN OF GARDEN CITY	215541	820.11
175820	04/12/2022	16861	BROWN & BROWN OF GARDEN CITY	215581	344.53
175821	04/12/2022	16861	BROWN & BROWN OF GARDEN CITY	215639	9,748.73
175822	04/12/2022	14379	BSN SPORTS, INC.	*See Detail Report	5,210.70
175823	04/12/2022	13773	CALENDARWIZ, LLC	218632	250.00
175824	04/12/2022	18930	CAREY DADS CLUB, INC.	218693	150.00
175825	04/12/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.	218207	68.38
175826	04/12/2022	14428	CARR BUSINESS SYSTEMS, INC.	215264	525.00
175827	04/12/2022	2816	CDWG GOVERNMENT INC.	*See Detail Report	29,986.26
175828	04/12/2022	10629	CENTRAL ED, TEXTBOOK CENTRAL	215008	2,924.71
175829	04/12/2022	679	CHIEF EQUIPMENT, INC.	*See Detail Report	1,310.95
175830	04/12/2022	10710	CHOICE DISTRIBUTION, INC	215592	774.80
175831	04/12/2022	15318	CITIBANK	*See Detail Report	1,337.04
175832	04/12/2022	9905	COMPASS GROUP USA/CHARTWELLS	215252	84.88
175833	04/12/2022	14529	CPI	*See Detail Report	600.00
175834	04/12/2022	13373	CULLEN & DANOWSKI, LLP	215253	17,000.00
175835	04/12/2022	847	CURRICULUM ASSOCIATES, INC	*See Detail Report	8,611.36

Attachment: APRIL 2022 WARRANTS & CASH DISBURSEMENTS (4581 : Warrants)

Levittown UFSD

Check Warrant Report For A - 76: COMPUTER CHECK For Dates 4/1/2022 - 4/15/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
175836	04/12/2022	859	D & S MARKETING SYSTEMS INC.	*See Detail Report	907.45
175837	04/12/2022	10806	DAVIES, JOSEPH		1,258.80
175838	04/12/2022	937	DEMCO, INC	218252	170.30
175839	04/12/2022	11956	DIAL ACE UNIFORM SUPPLY CO INC	*See Detail Report	486.00
175840	04/12/2022	16685	DILLON, CHRISTOPHER	217217	194.88
175841	04/12/2022	18654	DYNASTY ELEVATOR CORP.	215346	980.00
175842	04/12/2022	15083	EDEN II SCHOOL	216953	217.50
175843	04/12/2022	1725	EMBLEM HEALTH	215538	60,450.29
175844	04/12/2022	1349	FAMILY LUMBER & BUILDING	217804	650.80
175845	04/12/2022	16758	FARBER, SUSAN DR.		106.26
175846	04/12/2022	16945	FERGUSON ENTERPRISES, INC.	*See Detail Report	437.72
175847	04/12/2022	16312	FERNCLIFF MANOR INC.	215654	6,784.50
175848	04/12/2022	16868	FITNESS RESOURCE OF NY, LLC.	217267	1,059.57
175849	04/12/2022	15024	FOLLETT SCHOOL SOLUTIONS, INC.	*See Detail Report	7,764.57
175850	04/12/2022	13881	G. SCOTT DESIGNS, INC	217924	1,165.00
175851	04/12/2022	17191	GABRIELLI TRUCK SALES LTD.	215593	840.85
175852	04/12/2022	17108	GEMMA'S TOWING SERVICE, INC.	215594	225.00
175853	04/12/2022	1505	GENERAL WELDING SUPPLY CORP	215595	25.40
175854	04/12/2022	7301	GINTHER, ROBERT	215455	1,344.16
175855	04/12/2022	17179	GLOBAL FUELING SYSTEMS, INC.	215496	736.99
175856	04/12/2022	14827	GRADE A PETROLEUM CORPORATION	215596	420.00
175857	04/12/2022	11727	GUITAR CENTER DBA MUSIC & ARTS	*See Detail Report	1,362.60
175858	04/12/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215655	15,091.08
175859	04/12/2022	15242	HEALTHY CLEAN BUILDINGS	215528	311.80
175860	04/12/2022	16849	HEARTSHARE EDUCATION CENTER	*See Detail Report	16,783.79
175861	04/12/2022	18606	HEGGERTY	217837	1,187.84
175862	04/12/2022	5071	HERFF JONES, INC.	215086	14.61
175863	04/12/2022	16869	HMB CONSULTANTS LLC	215311	928.80
175864	04/12/2022	11020	HORIZON HEALTHCARE STAFFING	*See Detail Report	5,317.50
175865	04/12/2022	18603	INDUSTRIAL UI SERVICES	*See Detail Report	3,000.00
175866	04/12/2022	14019	INTRALOGIC SOLUTIONS	*See Detail Report	11,617.00
175867	04/12/2022	17207	ISLAM, MOHAMMED	217362	615.78
175868	04/12/2022	6415	J & B MUSICAL INSTRUMENTS INC	217058	487.00
175869	04/12/2022	1854	J & J MILES RUBBER CORP	*See Detail Report	6,271.68
175870	04/12/2022	8678	J.J. STANIS & CO., INC.	215640	1,228.10
175871	04/12/2022	1872	J.W. PEPPER & SON, INC	*See Detail Report	121.99
175872	04/12/2022	15356	K & S MUSIC	*See Detail Report	3,197.45
175873	04/12/2022	18911	KENMARK, INC.	218467	1,326.00
175874	04/12/2022	10830	KONICA MINOLTA PRINTING SOLUTIONS	213206	242.00
175875	04/12/2022	17161	L.I. FOREIGN AUTO PARTS, INC.	*See Detail Report	930.37
175876	04/12/2022	2271	LAKESHORE LEARNING MATERIALS	217877	18,388.16
175877	04/12/2022	4581	LAWSON PRODUCTS, INC.	215598	550.33
175878	04/12/2022	14348	LEAF CAPTIAL FUNDING LLC	215040	645.00
175879	04/12/2022	2376	LIASPA	218697	100.00
175880	04/12/2022	3098	LIBERTY UTILITIES (NEW YORK WATER)	*See Detail Report	671.69
175881	04/12/2022	14996	LONG ISLAND POWER AUTHORITY (LIPA)	*See Detail Report	110,273.78

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Levittown UFSD

Check Warrant Report For A - 76: COMPUTER CHECK For Dates 4/1/2022 - 4/15/2022

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
175882	04/12/2022	2718 MASSAPEQUA UFSD	*See Detail Report	640.00
175883	04/12/2022	7088 MC DERMOTT, KEVIN		144.53
175884	04/12/2022	15701 MKSA, LLC.	216962	1,990.00
175885	04/12/2022	7698 MONDIAL AUTOMOTIVE, INC.	*See Detail Report	484.42
175886	04/12/2022	2965 N.C.G.B.C.A.	*See Detail Report	715.00
175887	04/12/2022	2993 NASCO EDUCATION, LLC	*See Detail Report	1,592.28
175888	04/12/2022	8457 NASSAU CTY DEPT. OF SOC.SERV.	217287	213,255.24
175889	04/12/2022	3019 NASSAU MUSIC EDUCATORS ASSOC.	218580	260.00
175890	04/12/2022	11438 NAWROCKI SMITH LLP	215382	3,291.67
175891	04/12/2022	3078 NESCO BUS MAINTENANCE INC.	*See Detail Report	6,625.53
175892	04/12/2022	3169 NEW YORK STATE EDUCATION	217288	877.90
175893	04/12/2022	3105 NEWSDAY, INC	*See Detail Report	892.00
175894	04/12/2022	3134 NORTH MERRICK U.F.S.D.	212524	1,962.95
175895	04/12/2022	3161 NYS DEPARTMENT OF LABOR	215527	12,054.63
175896	04/12/2022	14644 NYSPSP	215628	346.00
175897	04/12/2022	4535 OPTIMUMLIGHTPATH	215069	63.05
175898	04/12/2022	4535 OPTIMUMLIGHTPATH	215069	31.57
175899	04/12/2022	4535 OPTIMUMLIGHTPATH	215069	34.74
175900	04/12/2022	3268 PARKWAY PEST SERVICES	*See Detail Report	1,137.00
175901	04/12/2022	16063 PATRIOT SUPPLY COMPANY	215324	175.88
175902	04/12/2022	12477 PIONEER ATHLETICS	215430	219.95
175903	04/12/2022	14518 QUADIENT, INC.	215361	414.00
175904	04/12/2022	3448 QUILL CORPORATION	*See Detail Report	312.79
175905	04/12/2022	16898 REASON 2 SMILE	218629	525.00
175906	04/12/2022	14771 REEVES, DAJUANA	217413	54.73
175907	04/12/2022	18958 ROCCO, DONNA	218699	4,500.00
175908	04/12/2022	15950 ROSLYN UFSD	217285	35,781.00
175909	04/12/2022	3707 SAFETY-KLEEN SYSTEMS, INC.	215607	281.46
175910	04/12/2022	16669 SCHAEFER, CURTIS L.	217336	315.00
175911	04/12/2022	3769 SCHOOL HEALTH CORPORATION	*See Detail Report	10,002.97
175912	04/12/2022	7982 SCHOOL HEALTH/PALOS SPORTS, INC	216482	517.50
175913	04/12/2022	4458 SCHOOL SPECIALTY, INC.	*See Detail Report	3,871.01
175914	04/12/2022	5226 SOUTH LEVITTOWN LANES, INC.	*See Detail Report	13,672.50
175915	04/12/2022	4603 STAPLES BUSINESS ADVANTAGE	*See Detail Report	956.26
175916	04/12/2022	13254 STAPLES CONTRACT & COMMERCIAL	*See Detail Report	1,144.94
175917	04/12/2022	13254 STAPLES CONTRACT & COMMERCIAL	*See Detail Report	4,126.20
175918	04/12/2022	3170 STATE OF NEW YORK	215537	2,401,123.39
175919	04/12/2022	3946 STORR TRACTOR COMPANY	215416	1,251.88
175920	04/12/2022	3958 SUFFOLK CO. COMMUNICATIONS	*See Detail Report	439.73
175921	04/12/2022	14335 SUFFOLK LOCK & SECURITY	*See Detail Report	1,534.72
175922	04/12/2022	7051 TEQUIPMENT INCORPORATED	218556	640.00
175923	04/12/2022	16486 THE ACADEMY CHARTER SCHOOL	215199	6,058.67
175924	04/12/2022	14536 THE BALE COMPANY	218072	1,326.75
175925	04/12/2022	17156 THE BRAKE SERVICE GROUP	*See Detail Report	2,059.63
175926	04/12/2022	16210 THE CHARLTON SCHOOL	*See Detail Report	4,886.90
175927	04/12/2022	16308 THOMAS FITZGERALD DBA HOPKINS AUDIOMETER LLC	217569	924.00

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Attachment: APRIL 2022 WARRANTS & CASH DISBURSEMENTS (4581 : Warrants)

Levittown UFSD

Check Warrant Report For A - 76: COMPUTER CHECK For Dates 4/1/2022 - 4/15/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
			LLC		
175928	04/12/2022	10354	TRI-STATE SOUND & VIDEO	*See Detail Report	240.10
175929	04/12/2022	18590	U S MEDICAL STAFFING, LLC.	215647	426.25
175930	04/12/2022	13070	VANDIS INC	218674	4,585.85
175931	04/12/2022	4268	VARIETY CHILD LEARNING CENTER	*See Detail Report	7,852.00
175932	04/12/2022	18866	VICTORY MOUNDS, INC.	217881	8,294.00
175933	04/12/2022	12550	W.B. MASON CO., INC	*See Detail Report	1,554.89
175934	04/12/2022	12785	W.W. GRAINGER, INC.	*See Detail Report	9,759.39
175935	04/12/2022	18935	WAYFAIR, LLC.	218645	179.05
175936	04/12/2022	4361	WESTBURY UFSD	212664	6,869.55
175937	04/12/2022	4186	WINCH, TODD H.	215524	634.40

Number of Transactions: 148

Warrant Total: 3,208,469.10

Vendor Portion: 3,208,469.10

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 148 in number, in the total amount of $3,208,469.10 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/22	[signature]	Claims Auditor
Date	Signature	Title

4

Levittown UFSD

Check Warrant Report For A - 78: PAYROLL GF For Dates 4/1/2022 - 4/15/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
407	04/12/2022	3018	JOVIA FINANCIAL CREDIT UNION		73,258.33
408	04/12/2022	3429	N.Y.S. PROMPT TAX		246,444.42
409	04/12/2022	4601	US OMNI		291,742.86
410	04/12/2022	11584	INTERNAL REVENUE SERVICE		1,406,424.23
175938	04/12/2022	9824	NYS CHILD SUPPORT PROCESSING		4,333.73
300762	04/12/2022	3172	NYS EMPLOYEES RETIREMENT		32,454.69
300763	04/12/2022	3316	LEVITTOWN U.F.S.D. P/R		3,335,648.32

Number of Transactions: 7

Warrant Total: 5,390,306.58

Vendor Portion: 5,390,306.58

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 $5,390,306.58 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/22 — Date

[signature] — Signature

Claims Auditor — Title

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Levittown UFSD

NVISION

Check Warrant Report For C - 19: LUNCH FUND For Dates 4/1/2022 - 4/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5290	04/12/2022	160	AMAZON CAPITAL SERVICES	218214	37.95
5291	04/12/2022	363	BAR BOY PRODUCTS, INC.	218408	595.35
5292	04/12/2022	15554	COMFORT-KOOL HVAC-R, INC.	217847	127.50
5293	04/12/2022	9905	COMPASS GROUP USA/CHARTWELLS	*See Detail Report	448,443.21
5294	04/12/2022	15684	HEARTLAND SCHOOL SOLUTIONS	218631	1,854.00
5295	04/12/2022	18598	TKS SERVICES	215338	890.24

Number of Transactions: 6

Warrant Total: 451,948.25

Vendor Portion: 451,948.25

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information.

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $451,948.25 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.

4/13/22 Date

Signature

Claims Auditor Title

6

Levittown UFSD

Check Warrant Report For F - 19: FEDERAL FUND For Dates 4/1/2022 - 4/15/2022

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
16151	04/12/2022	16525 GRADUATION OUTLET	218710	746.36
16152	04/12/2022	4568 HENRY VISCARDI SCHOOL	217281	6,420.96
16153	04/12/2022	11430 MILL NECK MANOR SCHOOL FOR THE DEAF	217291	6,545.52
16154	04/12/2022	18794 NICHOLAS CENTER, LTD.	217333	1,575.00
16155	04/12/2022	3493 REALLY GOOD STUFF, INC.	*See Detail Report	848.48
16156	04/12/2022	4458 SCHOOL SPECIALTY, INC.	218652	75.34
16157	04/12/2022	12785 W.W. GRAINGER, INC.	218596	99,175.30

Number of Transactions: 7

Warrant Total: 115,386.96

Vendor Portion: 115,386.96

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information.

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 $ 115,386.96 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.

4/13/22 — Date

[signature] — Signature

Claims Auditor — Title

7

Attachment: APRIL 2022 WARRANTS & CASH DISBURSEMENTS (4581 : Warrants)

Levittown UFSD

NVISION

Check Warrant Report For HEX - 19: CAPITAL FUND For Dates 4/1/2022 - 4/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1636	04/12/2022	5671	LONG ISLAND GYM EQUIPMENT	217523	107,820.00

Number of Transactions: 1

Warrant Total: 107,820.00

Vendor Portion: 107,820.00

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 $107,820.00 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.

4/13/22 Date

Signature

Claims Auditor Title

8

Levittown UFSD

Check Warrant Report For A - 81: OFF CYCLE For Dates 4/16/2022 - 4/30/2022

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
176070	04/29/2022	2349 LEVITTOWN POST OFFICE	215000	5,000.00
300764	04/27/2022	2363 LEVITTOWN UNITED TEACHERS	*See Detail Report	90,412.40

Number of Transactions: 2

Warrant Total: **95,412.40**
Vendor Portion: **95,412.40**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information.

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 $95412.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/29/22 — Date
[signature] — Signature
Claims Auditor — Title

9

Levittown UFSD

NVISION

Check Warrant Report For A - 80: COMPUTER CHECK For Dates 4/16/2022 - 4/30/2022

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
174708	04/27/2022	18831 **VOID** NILSEN, ROBERTA	217737	-50.00
175939	04/28/2022	18519 A & A AUTO GLASS PLUS	215587	361.45
175940	04/28/2022	12464 ABOFFS INC.	215503	28.32
175941	04/28/2022	39 ABS PUMP REPAIR INC.	*See Detail Report	13,759.07
175942	04/28/2022	7204 ACME WINDOW TREATMENTS, INC	215514	250.00
175943	04/28/2022	1172 AHOLD USA, INC.	*See Detail Report	413.41
175944	04/28/2022	136 ALL POINTS BUS UPHOLSTERY	*See Detail Report	1,888.83
175945	04/28/2022	160 AMAZON CAPITAL SERVICES	*See Detail Report	1,777.32
175946	04/28/2022	16377 APEX THERAPEUTIC SERVICES LLC	*See Detail Report	13,681.00
175947	04/28/2022	3191 ASBO NEW YORK	*See Detail Report	390.00
175948	04/28/2022	7366 B & H PHOTO VIDEO	215685	1,246.96
175949	04/28/2022	10571 BABYLON PLUMBING SUPPLY INC	215329	1,935.46
175950	04/28/2022	18575 BETHPAGE CAR WASH	*See Detail Report	140.00
175951	04/28/2022	484 BOCES - ADMINISTRATION CENTER	*See Detail Report	1,285,107.63
175952	04/28/2022	484 BOCES - ADMINISTRATION CENTER	*See Detail Report	1,215,893.08
175953	04/28/2022	12455 BROOKVILLE CENTER FOR	*See Detail Report	27,554.64
175954	04/28/2022	14379 BSN SPORTS, INC.	*See Detail Report	11,308.98
175955	04/28/2022	4519 BSN SPORTS/PASSON'S SPORTS/ US GAMES	216870	104.52
175956	04/28/2022	522 BUREAU OF ED. & RESEARCH	217798	279.00
175957	04/28/2022	522 BUREAU OF ED. & RESEARCH	218368	279.00
175958	04/28/2022	2383 CABLEVISION LIGHTPATH	215200	2,354.50
175959	04/28/2022	15585 CALLAHEAD	*See Detail Report	547.50
175960	04/28/2022	18611 CALTAVATING CONSULTING CORP.	*See Detail Report	9,132.50
175961	04/28/2022	1166 CARROLL, EDWARD	218746	2,500.00
175962	04/28/2022	2816 CDWG GOVERNMENT INC.	*See Detail Report	1,916.60
175963	04/28/2022	10710 CHOICE DISTRIBUTION, INC	*See Detail Report	1,693.25
175964	04/28/2022	13318 CIGNA LIFE INSURANCE CO OF NY	215445	70.20
175965	04/28/2022	15318 CITIBANK	*See Detail Report	358.55
175966	04/28/2022	13317 CSEA EMPLOYEE BENEFIT FUND	*See Detail Report	48,454.90
175967	04/28/2022	11128 CURRICULUM TRAVEL OF AMERICA INC.	215664	14,811.00
175968	04/28/2022	929 DELL MARKETING L.P.	215060	9,993.37
175969	04/28/2022	937 DEMCO, INC	218519	357.85
175970	04/28/2022	948 DEVELOPMENTAL DISABILITIES	*See Detail Report	13,516.00
175971	04/28/2022	16685 DILLON, CHRISTOPHER	215168	236.88
175972	04/28/2022	18654 DYNASTY ELEVATOR CORP	215346	980.00
175973	04/28/2022	17069 ESPECIAL NEEDS, LLC.	218728	86.19
175974	04/28/2022	2270 FIRST STUDENT, INC	217734	31,874.00
175975	04/28/2022	16868 FITNESS RESOURCE OF NY, LLC.	217268	273.25
175976	04/28/2022	8012 FITZGIBBON, CHRISTINA	*See Detail Report	80.00
175977	04/28/2022	15024 FOLLETT SCHOOL SOLUTIONS, INC.	*See Detail Report	802.84
175978	04/28/2022	18808 G & G FUEL CORP.	217409	35.48
175979	04/28/2022	14306 GAMBITSKY, EDWARD		197.75
175980	04/28/2022	17108 GEMMA'S TOWING SERVICE, INC.	215298	123.00
175981	04/28/2022	7702 GILMAN GEAR	218653	2,325.56
175982	04/28/2022	17179 GLOBAL FUELING SYSTEMS, INC.	*See Detail Report	871.65
175983	04/28/2022	13886 GLOBAL MONTELLO GROUP CORP	215012	24,583.23

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Levittown UFSD

Check Warrant Report For A - 80: COMPUTER CHECK For Dates 4/16/2022 - 4/30/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
175984	04/28/2022	10060	GREENBURGH-NORTH CASTLE UFSD	217929	9,160.72
175985	04/28/2022	1920	GRIFFIN, JANE		629.40
175986	04/28/2022	11727	GUITAR CENTER DBA MUSIC & ARTS	*See Detail Report	3,719.16
175987	04/28/2022	18845	HALL, MARISSA	217676	149.00
175988	04/28/2022	15242	HEALTHY CLEAN BUILDINGS	*See Detail Report	2,772.96
175989	04/28/2022	5071	HERFF JONES, INC.	215086	4.14
175990	04/28/2022	12722	HTP MECHANICAL CORP.	215518	350.00
175991	04/28/2022	1761	I. JANVEY & SONS, INC	*See Detail Report	537.74
175992	04/28/2022	17158	IMPERIAL SUPPLIES, LLC.	*See Detail Report	1,732.27
175993	04/28/2022	16311	INTERSTATE BATTERIES	215599	1,041.66
175994	04/28/2022	14019	INTRALOGIC SOLUTIONS	215345	210.00
175995	04/28/2022	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	2,987.02
175996	04/28/2022	1854	J & J MILES RUBBER CORP	*See Detail Report	518.00
175997	04/28/2022	9611	J.C. BRODERICK & ASSOCIATES	215193	763.50
175998	04/28/2022	1890	JAMAICA ASH & RUBBISH CO INC	*See Detail Report	1,243.60
175999	04/28/2022	6546	JENSEN, ALICE		629.40
176000	04/28/2022	2127	JOSTENS INC	*See Detail Report	649.65
176001	04/28/2022	5027	KEMNITZER, CHARLES		629.40
176002	04/28/2022	12759	KOWAL-CONNELLY MD, SUANNE	215662	2,000.00
176003	04/28/2022	12759	KOWAL-CONNELLY MD, SUANNE	215662	2,000.00
176004	04/28/2022	5345	KRANTZ, MARILYN A.	218757	1,311.96
176005	04/28/2022	14809	LEADERSHIP FOR EDUCATIONAL	218061	674.00
176006	04/28/2022	18891	LEGACY BY GERSH AT CROTCHED MOUNTAIN, LLC	218130	12,754.70
176007	04/28/2022	3098	LIBERTY UTILITIES (NEW YORK WATER)	*See Detail Report	1,390.57
176008	04/28/2022	18809	LIVELY, MICHAEL C.	*See Detail Report	200.00
176009	04/28/2022	16090	LONG ISLAND MATHEMATICS	218182	60.00
176010	04/28/2022	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	305.24
176011	04/28/2022	14652	LOWE'S CREDIT SERVICES	*See Detail Report	5,567.36
176012	04/28/2022	18421	MACK, KATHRYN	218747	2,500.00
176013	04/28/2022	4537	MALVESE EQUIPMENT CO., INC.	*See Detail Report	949.20
176014	04/28/2022	2640	MARJAM SUPPLY COMPANY INC	215506	89.50
176015	04/28/2022	18729	MOE'S EAST MEADOW, LLC	215412	200.00
176016	04/28/2022	16467	MORTILLARO, ANDREA	*See Detail Report	80.00
176017	04/28/2022	7304	MSC INDUSTRIAL SUPPLY CO.	*See Detail Report	593.48
176018	04/28/2022	5084	N.C.T.C.A.	218682	500.00
176019	04/28/2022	5084	N.C.T.C.A.	218683	500.00
176020	04/28/2022	2967	N.C.W.C.A.	218647	180.00
176021	04/28/2022	2967	N.C.W.C.A.	218669	360.00
176022	04/28/2022	5198	N.Y.A.P.T.	218563	175.00
176023	04/28/2022	9064	NATIONAL SCHOOL BOARDS ASSO.	*See Detail Report	3,350.00
176024	04/28/2022	13618	NEW CASTLE BUILDING PRODUCTS	*See Detail Report	955.38
176025	04/28/2022	18831	NILSEN, ROBERTA	217737	50.00
176026	04/28/2022	3134	NORTH MERRICK U.F.S.D.	215210	4,983.00
176027	04/28/2022	17270	NYU GROSSMAN SCHOOL OF MEDICINE	217159	10,080.00
176028	04/28/2022	4535	OPTIMUMLIGHTPATH	215069	20.00
176029	04/28/2022	8788	PARACO GAS	215095	82.79

Levittown UFSD

Check Warrant Report For A - 80: COMPUTER CHECK For Dates 4/16/2022 - 4/30/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176030	04/28/2022	3268	PARKWAY PEST SERVICES	*See Detail Report	3,196.37
176031	04/28/2022	16063	PATRIOT SUPPLY COMPANY	*See Detail Report	524.57
176032	04/28/2022	18900	PERNICK, JENNIFER	218255	73.00
176033	04/28/2022	3385	PLAINEDGE UFSD	*See Detail Report	28,734.90
176034	04/28/2022	3439	PTSI, INC	218594	3,120.00
176035	04/28/2022	12974	RADIAC ENVIRONMENTAL SERVICES	215288	7,981.00
176036	04/28/2022	3545	RIDDELL ALL AMERICAN	*See Detail Report	5,414.17
176037	04/28/2022	9941	ROCHESTER, ILENE	218748	1,686.81
176038	04/28/2022	14472	ROSSI, CHRISTOPHER	218590	83.47
176039	04/28/2022	3699	S.A.N.E	217146	429.07
176040	04/28/2022	4692	EILEEN M. SAVINO	218749	2,500.00
176041	04/28/2022	3752	SAX ARTS & CRAFTS	*See Detail Report	3,326.17
176042	04/28/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	1,109.62
176043	04/28/2022	18829	SITEONE LANDSCAPE SUPPLY LLC	217575	400.12
176044	04/28/2022	14980	SPRAGUE RESOURCES LP	215011	18,888.43
176045	04/28/2022	4603	STAPLES BUSINESS ADVANTAGE	*See Detail Report	799.98
176046	04/28/2022	8184	STATEWIDE ROOFING, INC.	*See Detail Report	4,531.69
176047	04/28/2022	10731	STRITZL, KRISTEN	218370	50.00
176048	04/28/2022	3950	SUBURBAN BUS TRANSPORTATION	217733	8,536.46
176049	04/28/2022	18906	SULLIVAN, FRANK	218559	2,000.00
176050	04/28/2022	16938	SURVEILLANCE 247, LLC.	218505	1,785.00
176051	04/28/2022	17156	THE BRAKE SERVICE GROUP	*See Detail Report	3,603.30
176052	04/28/2022	14823	THE CHILDREN'S HEARING	218455	160.00
176053	04/28/2022	10354	TRI-STATE SOUND & VIDEO	*See Detail Report	454.64
176054	04/28/2022	18590	U S MEDICAL STAFFING, LLC.	215647	275.00
176055	04/28/2022	420	VERIZON NEW YORK, INC.	215043	592.35
176056	04/28/2022	12550	W.B. MASON CO., INC	215061	974.00
176057	04/28/2022	12785	W.W. GRAINGER, INC.	*See Detail Report	10,084.52
176058	04/28/2022	9303	WAGNER, SUZANNE	217422	20.50
176059	04/28/2022	4349	WE TRANSPORT,INC.	*See Detail Report	232,505.63
176060	04/28/2022	4427	XEROX CORP.	*See Detail Report	3,007.15

Number of Transactions: 123

Warrant Total: 3,171,012.44

Vendor Portion: 3,171,012.44

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

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Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 123 in number, in the total amount of $3,171,012.44 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/29/22 — Date

Signature

Claims Auditor — Title

Levittown UFSD

Check Warrant Report For A - 82: PAYROLL GF For Dates 4/16/2022 - 4/30/2022

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
411	04/28/2022	2266 LEVITTOWN UNITED TEACHERS		74,999.29
412	04/28/2022	3018 JOVIA FINANCIAL CREDIT UNION		72,908.33
413	04/28/2022	3429 N.Y.S. PROMPT TAX		232,702.08
414	04/28/2022	4601 US OMNI		289,871.53
415	04/28/2022	11584 INTERNAL REVENUE SERVICE		1,330,565.25
416	04/28/2022	13788 LEVITTOWN UNITED TEACHERS		5,346.56
417	04/28/2022	14961 AFLAC NEW YORK		8,346.76
176061	04/28/2022	18 A.L.S.A.		3,964.00
176062	04/28/2022	537 C.S.E.A., INC.		28,217.47
176063	04/28/2022	14412 COMMISSIONER OF TAXATION &		61.24
176064	04/28/2022	3099 NEW YORKS COLLEGE SAVINGS PLAN		6,225.00
176065	04/28/2022	9824 NYS CHILD SUPPORT PROCESSING		4,333.73
176066	04/28/2022	3183 NYS TEACHERS RETIREMENT SYSTEM		41,743.17
176067	04/28/2022	7422 NYSUT MEMBER BENEFITS		9,405.10
176068	04/28/2022	9653 PEARL INSURANCE		435.70
176069	04/28/2022	14222 VOTE-COPE (LUT)		5,460.00
300765	04/28/2022	3316 LEVITTOWN U.F.S.D. P/R		3,106,567.70

Number of Transactions: 17

Warrant Total: 5,221,152.91

Vendor Portion: 5,221,152.91

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of $5,221,152.91 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.

4/29/22	[signature]	Claims Auditor
Date	Signature	Title

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Levittown UFSD

Check Warrant Report For C - 20: LUNCH FUND For Dates 4/16/2022 - 4/30/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5296	04/28/2022	18598	TKS SERVICES	*See Detail Report	2,343.12

Number of Transactions: 1

Warrant Total: 2,343.12

Vendor Portion: 2,343.12

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

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 $2,343.12. 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.

4/29/22 — [signature] — Claims Auditor

Date — Signature — Title

14

Levittown UFSD

Check Warrant Report For F - 20: FEDERAL FUND For Dates 4/16/2022 - 4/30/2022

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
16158	04/28/2022	18815 CABRAL, JOSHUA	217483	1,300.00
16159	04/28/2022	15318 CITIBANK	*See Detail Report	89.99
16160	04/28/2022	11008 DIMITRI, LISA	218099	367.76
16161	04/28/2022	14488 ELIJA SCHOOL	217485	400.00
16162	04/28/2022	12177 KIDDIE JUNCTION PRE-SCHOOL,	*See Detail Report	35,808.00
16163	04/28/2022	17238 LOMBARDO, JANET	218098	257.27
16164	04/28/2022	2032 JOANN MEDINA	218281	318.45
16165	04/28/2022	15006 TENDER GARDEN II OF NASSAU INC	*See Detail Report	78,063.00
16166	04/28/2022	12785 W.W. GRAINGER, INC.	218596	100,592.09

Number of Transactions: 9

Warrant Total: 217,196.56

Vendor Portion: 217,196.56

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of $217,196.56. 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.

4/29/22	[signature]	Claims Auditor
Date	Signature	Title

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Levittown UFSD

Check Warrant Report For TC - 19: TRUST CUSTODIAL For Dates 4/16/2022 - 4/30/2022

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
50005	04/27/2022	2351 LEVITTOWN PUBLIC LIBRARY		655,640.00

Number of Transactions: 1

Warrant Total:	655,640.00
Vendor Portion:	655,640.00

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 $655,640.00 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.

4/29/22 — Date

[signature] — Signature

Claims Auditor — Title

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation		Paid	Liquidated
172182	☐	04/12/2022	3360	PHI DELTA KAPPA		**VOID**			
				215181	A 1240.4750-00-0000			-99.95	-99.95
							Check Totals:	-99.95	-99.95
172272	☐	04/12/2022	9707	EDELMANN, JAIME P.		**VOID**			
					A 600			-118.11	0.00
							Check Totals:	-118.11	0.00
172405	☐	04/12/2022	18709	ALLIANCE FOR EDUCATION IMPACT		**VOID**			
					A 600			-415.00	0.00
							Check Totals:	-415.00	0.00
172832	☐	04/12/2022	323	ASSOCIATION FOR SUPERVISION &		**VOID**			
				215745	A 2110.4000-20-0000			-59.00	-59.00
							Check Totals:	-59.00	-59.00
172970	☐	04/15/2022	14771	REEVES, DAJUANA		**VOID**			
				217413	A 5510.4750-00-0000			-54.73	-54.73
							Check Totals:	-54.73	-54.73
173599	☐	04/12/2022	18812	VIDAL, ALEXA K.		**VOID**			
				217423	A 2855.4000-00-0000			-100.00	-100.00
							Check Totals:	-100.00	-100.00
173622	☐	04/12/2022	8069	BAKER, MELISA J.		**VOID**			
				217719	A 2110.4750-00-0000			-150.00	-150.00
							Check Totals:	-150.00	-150.00
173652	☐	04/12/2022	17828	JONATHAN DINOLFO		**VOID**			
					A 2703			-88.50	0.00
							Check Totals:	-88.50	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
173690	☐	04/12/2022	12759	KOWAL-CONNELLY MD, SUANNE		**VOID**		
				215662	A 2815.4000-00-0000		-2,000.00	-2,000.00
						Check Totals:	-2,000.00	-2,000.00
175057	☐	04/11/2022	7982	SCHOOL HEALTH/PALOS SPORTS, INC.		**VOID**		
				216482	A 2110.4510-00-6500		-517.50	-517.50
						Check Totals:	-517.50	-517.50
175316	☐	04/12/2022	8404	THE ESTATE OF ADOLF KELLER		**VOID**		
					A 9060.8000		-944.10	0.00
						Check Totals:	-944.10	0.00
175801	☐	04/12/2022	12464	ABOFFS INC.				
				215503	A 1621.4530-00-1610		27.18	27.18
						Check Totals:	27.18	27.18
175802	☐	04/12/2022	15977	ADVANTAGE SPORT AND FITNESS				
				218175	A 2020.2000-00-2200		8,178.17	8,178.17
				217024	A 2855.2000-00-0000		2,012.80	2,012.80
				218070	A 2855.2000-00-0000		6,625.00	6,625.00
						Check Totals:	16,815.97	16,815.97
175803	☐	04/12/2022	14539	AETNA ELECTRIC LLC				
				215370	A 1621.4540-00-1610		57.00	57.00
				215370	A 1621.4540-00-1610		3,051.70	3,051.70
						Check Totals:	3,108.70	3,108.70
175804	☐	04/12/2022	1172	AHOLD USA, INC.				
				215137	A 2113.4500-00-2400		99.23	99.23
				217309	A 2250.4500-31-3450		35.59	35.59
				217310	A 2250.4500-32-3450		116.91	116.91
				217200	A 2120.4500-00-2000		43.19	43.19
				217148	A 2120.4500-00-2000		22.11	22.11

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				217148	A 2120.4500-00-2000		79.56	79.56
				217148	A 2120.4500-00-2000		54.30	54.30
				217200	A 2120.4500-00-2000		57.09	57.09
				217200	A 2120.4500-00-2000		2.50	2.50
				217205	A 2120.4500-00-2000		158.17	158.17
				217205	A 2120.4500-00-2000		182.55	182.55
						Check Totals:	851.20	851.20
175805	☐	04/12/2022	136	ALL POINTS BUS UPHOLSTERY				
				215586	A 5510.5700-00-0000		5.35	5.35
				215586	A 5510.5700-00-0000		51.77	51.77
				215586	A 5510.5700-00-0000		679.98	679.98
				215586	A 5510.5700-00-0000		84.30	84.30
				215586	A 5510.5700-00-0000		541.56	541.56
				215586	A 5510.5700-00-0000		438.40	438.40
				215586	A 5510.5700-00-0000		109.60	109.60
				215586	A 5510.5700-00-0000		10.08	10.08
				215586	A 5510.5700-00-0000		1,643.46	1,643.46
						Check Totals:	3,564.50	3,564.50
175806	☐	04/12/2022	17184	ALL SYSTEMS BRAKE SERVICE INC.				
				215588	A 5510.5700-00-0000		299.84	299.84
						Check Totals:	299.84	299.84
175807	☐	04/12/2022	152	ALLSTATE SIGN & PLAQUE CORP.				
				215634	A 1620.4550-00-1630		245.70	245.70
				215634	A 1620.4550-00-1630		135.00	135.00
						Check Totals:	380.70	380.70
175808	☐	04/12/2022	17245	ALWAYS COMPASSIONATE HOME CARE, INC.				
				216949	A 2250.4000-00-3450		1,920.00	1,920.00
				216949	A 2250.4000-00-3450		2,400.00	2,400.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				216949	A 2250.4000-00-3450	2,400.00	2,400.0(
				216949	A 2250.4000-00-3450	2,400.00	2,400.0(
				216949	A 2250.4000-00-3450	2,400.00	2,400.0(
					Check Totals:	11,520.00	11,520.0(
175809	☐	04/12/2022	160	AMAZON CAPITAL SERVICES			
				216986	A 1620.2000-00-1630	168.14	168.1
				216986	A 1620.2000-00-1630	27.50	27.5(
				216986	A 1621.4530-00-1610	57.22	57.2
				216986	A 1621.4530-00-1610	131.00	131.0(
				215088	A 2110.4500-00-6500	29.95	29.9
				217746	A 2110.4500-16-6500	35.95	35.9
				215708	A 2850.4500-17-0000	136.72	136.7
				215035	A 2630.4650-00-1800	3.45	3.4
				215163	A 2112.4500-00-1900	187.80	187.8(
				215104	A 2113.4500-00-2400	131.80	131.8(
				215474	A 2250.4500-00-3450	119.97	119.9
				215107	A 2630.4000-00-1800	779.00	779.0(
				215708	A 2850.4500-17-0000	304.20	304.2(
				215708	A 2850.4500-17-0000	27.12	27.1
				217746	A 2110.4500-16-6500	524.59	524.5
				217746	A 2110.4500-16-6500	235.36	235.3
				217746	A 2110.4500-16-6500	32.45	32.4
				217746	A 2110.4500-16-6500	18.99	18.9
				215269	A 2110.4500-31-6500	148.40	148.4(
				215269	A 2110.4500-31-6500	34.64	34.6
					Check Totals:	3,134.25	3,134.2
175810	☐	04/12/2022	160	AMAZON CAPITAL SERVICES			
				215194	A 2630.4650-00-1800	740.00	0.0(
				215194	A 2630.4650-00-1800	55.96	0.0(
				215194	A 2630.4650-00-1800	1,209.99	0.0(
				215194	A 2630.4650-00-1800	-850.00	0.0(

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				215194	A 2630.4650-00-1800	819.95	0.00
				215194	A 2630.4650-00-1800	315.48	0.00
				215194	A 2630.4650-00-1800	187.00	5,824.57
				215194	A 2630.4650-00-1800	472.80	0.00
				215194	A 2630.4650-00-1800	59.96	0.00
				215194	A 2630.4650-00-1800	23.49	0.00
				215194	A 2630.4650-00-1800	814.30	0.00
				215194	A 2630.4650-00-1800	44.48	0.00
				215194	A 2630.4650-00-1800	137.91	0.00
				215194	A 2630.4650-00-1800	9.95	0.00
				215194	A 2630.4650-00-1800	102.05	0.00
				215194	A 2630.4650-00-1800	149.90	0.00
				215194	A 2630.4650-00-1800	376.90	0.00
				215194	A 2630.4650-00-1800	127.36	0.00
				215194	A 2630.4650-00-1800	79.96	0.00
				215194	A 2630.4650-00-1800	12.99	0.00
				215194	A 2630.4650-00-1800	449.70	0.00
				215194	A 2630.4650-00-1800	274.50	0.00
				215194	A 2630.4650-00-1800	209.94	0.00
					Check Totals:	5,824.57	5,824.57
175811	☐	04/12/2022	160	AMAZON CAPITAL SERVICES			
				218633	A 2110.2000-32-0000	749.00	749.00
				216946	A 2110.4500-19-6500	205.49	205.49
				216946	A 2110.4500-19-6500	27.98	27.98
				216946	A 2110.4500-19-6500	42.99	42.99
				216946	A 2110.4500-19-6500	63.96	63.96
				216946	A 2110.4500-19-6500	219.90	219.90
				217588	A 2120.4500-00-2000	38.83	38.83
				217588	A 2120.4500-00-2000	9.98	9.98
				217588	A 2120.4500-00-2000	23.76	23.76
				217588	A 2120.4500-00-2000	66.29	66.29
				217246	A 2121.4500-00-1800	26.64	26.64

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				217244	A 2121.4500-00-1800	8.99	8.9
				215103	A 2111.4500-00-1300	13.98	13.9
				215104	A 2113.4500-00-2400	245.96	245.9
				215133	A 2114.4500-00-2500	18.18	18.1
				215474	A 2250.4500-00-3450	197.99	197.9
				215474	A 2250.4500-00-3450	50.67	50.6
				215474	A 2250.4500-31-3450	355.88	355.8
					Check Totals:	2,366.47	2,366.4
175812	☐	04/12/2022	15122	AMERICAN PAPER & SUPPLY CO LLC			
				215633	A 1620.4550-00-1630	552.00	552.0
					Check Totals:	552.00	552.0
175813	☐	04/12/2022	184	AMERICAN RED CROSS			
				218221	A 2855.4000-00-0000	756.00	756.0
					Check Totals:	756.00	756.0
175814	☐	04/12/2022	7887	AMF BOWLING CENTERS, INC.			
				217856	A 2855.4100-00-0000	160.00	160.0
					Check Totals:	160.00	160.0
175815	☐	04/12/2022	16780	ANDERSON CENTER FOR AUTISM			
				215648	A 2250.4700-00-3450	12,534.40	12,534.4
					Check Totals:	12,534.40	12,534.4
175816	☐	04/12/2022	7366	B & H PHOTO VIDEO			
				215685	A 2117.2000-00-1000	202.46	202.4
					Check Totals:	202.46	202.4
175817	☐	04/12/2022	5645	BARNES & NOBLE BOOKSELLERS INC			
				218480	A 2113.4800-00-2400	617.78 22	327.0
				218480	A 2113.4800-00-2400	-290.72	0.0

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation		Paid	Liquidated
						Check Totals:	327.06	327.06
175818	☐	04/12/2022	18575	BETHPAGE CAR WASH				
				215221	A 1620.4580-00-1630		42.00	42.00
						Check Totals:	42.00	42.00
175819	☐	04/12/2022	16861	BROWN & BROWN OF GARDEN CITY				
				215541	A 9055.8010-00-0000		820.11	820.11
						Check Totals:	820.11	820.11
175820	☐	04/12/2022	16861	BROWN & BROWN OF GARDEN CITY				
				215581	A 9060.8000-00-0000		344.53	344.53
						Check Totals:	344.53	344.53
175821	☐	04/12/2022	16861	BROWN & BROWN OF GARDEN CITY				
				215639	A 9060.8100-00-0000		6,343.25	6,343.25
					A 787A		3,405.48	0.00
						Check Totals:	9,748.73	6,343.25
175822	☐	04/12/2022	14379	BSN SPORTS, INC.				
				218614	A 2020.2000-00-2200		667.20	667.20
				217917	A 2855.2000-00-0000		2,735.70	2,735.70
				218648	A 2855.4500-00-0000		344.85	345.00
				218499	A 2855.4500-00-0000		1,368.00	1,368.00
				218617	A 2855.4500-00-0000		94.95	94.95
						Check Totals:	5,210.70	5,210.85
175823	☐	04/12/2022	13773	CALENDARWIZ, LLC				
				218632	A 2630.4600-00-1800		250.00	250.00
						Check Totals:	250.00	250.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
175824	☐	04/12/2022	18930	CAREY DADS CLUB, INC.				
				218693	A 2855.4100-00-0000		150.00	150.00
						Check Totals:	150.00	150.00
175825	☐	04/12/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.				
				218207	A 2110.4500-00-6500		68.38	68.38
						Check Totals:	68.38	68.38
175826	☐	04/12/2022	14428	CARR BUSINESS SYSTEMS, INC.				
				215264	A 2110.4500-31-6500		525.00	525.00
						Check Totals:	525.00	525.00
175827	☐	04/12/2022	2816	CDWG GOVERNMENT INC.				
				215677	A 2117.4500-00-1000		53.80	53.80
				215677	A 2117.4500-00-1000		1,892.85	1,892.85
				215677	A 2117.4500-00-1000		72.02	72.02
				215677	A 2117.4500-00-1000		72.02	72.02
				215677	A 2117.4500-00-1000		72.02	72.02
				215017	A 2630.4500-00-1800		156.87	156.87
				218436	A 2630.4600-00-1800		18,610.00	18,610.00
				215017	A 2630.4500-00-1800		1,126.28	1,126.28
				215017	A 2630.4500-00-1800		1,643.00	1,643.00
				215017	A 2630.4500-00-1800		2,032.65	2,032.65
				215017	A 2630.4500-00-1800		2,032.65	2,032.65
				215017	A 2630.4500-00-1800		2,032.65	2,032.65
				218437	A 2630.4600-00-1800		189.45	189.45
						Check Totals:	29,986.26	29,986.26
175828	☐	04/12/2022	10629	CENTRAL ED, TEXTBOOK CENTRAL				
				215008	A 2110.4810-00-0000		2,924.71	2,924.71
						Check Totals:	2,924.71	2,924.71

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
175829	☐	04/12/2022	679	CHIEF EQUIPMENT, INC.				
				215424	A 1621.4530-00-1610		596.61	596.61
				215424	A 1621.4530-00-1610		530.40	530.40
				215424	A 1621.4530-00-1610		183.94	183.94
						Check Totals:	**1,310.95**	**1,310.95**
175830	☐	04/12/2022	10710	CHOICE DISTRIBUTION, INC				
				215592	A 5510.5700-00-0000		774.80	774.80
						Check Totals:	**774.80**	**774.80**
175831	☐	04/12/2022	15318	CITIBANK				
				215111	A 1240.4750-00-0000		713.64	615.64
				215111	A 1240.4750-00-0000		-98.00	0.00
				215111	A 2850.4180-00-0000		671.40	671.40
				215111	A 5510.4500-00-0000		50.00	50.00
						Check Totals:	**1,337.04**	**1,337.04**
175832	☐	04/12/2022	9905	COMPASS GROUP USA/CHARTWELLS				
				215252	A 7140.4500-00-0000		84.88	84.88
						Check Totals:	**84.88**	**84.88**
175833	☐	04/12/2022	14529	CPI				
				218570	A 2250.4750-00-3450		200.00	200.00
				218571	A 2250.4750-00-3450		200.00	200.00
				218572	A 2250.4750-00-3450		200.00	200.00
						Check Totals:	**600.00**	**600.00**
175834	☐	04/12/2022	13373	CULLEN & DANOWSKI, LLP				
				215253	A 1320.4000-00-0000		17,000.00	17,000.00
						Check Totals:	**17,000.00**	**17,000.00**
175835	☐	04/12/2022	847	CURRICULUM ASSOCIATES, INC				
				218192	A 2112.4800-00-1900		4,539.43	4,539.43

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				218193	A 2112.4800-00-1900		4,071.93	4,071.93
						Check Totals:	8,611.36	8,611.36
175836	☐	04/12/2022	859	D & S MARKETING SYSTEMS INC.				
				218160	A 2112.4800-00-1900		521.13	521.13
				218163	A 2112.4800-00-1900		386.32	386.32
						Check Totals:	907.45	907.45
175837	☐	04/12/2022	10806	DAVIES, JOSEPH				
					A 2703		1,258.80	0.00
						Check Totals:	1,258.80	0.00
175838	☐	04/12/2022	937	DEMCO, INC				
				218252	A 2610.4500-21-0000		170.30	170.30
						Check Totals:	170.30	170.30
175839	☐	04/12/2022	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
				215488	A 1620.4570-00-1630		108.00	108.00
				215488	A 1620.4570-00-1630		108.00	108.00
				215488	A 1620.4570-00-1630		108.00	108.00
						Check Totals:	486.00	486.00
175840	☐	04/12/2022	16685	DILLON, CHRISTOPHER				
				217217	A 1310.4750-00-0000		194.88	194.88
						Check Totals:	194.88	194.88
175841	☐	04/12/2022	18654	DYNASTY ELEVATOR CORP.				
				215346	A 1620.4620-00-1630		980.00 J6	980.00
						Check Totals:	980.00	980.00
175842	☐	04/12/2022	15083	EDEN II SCHOOL				

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				216953	A 2250.4000-00-3450		217.50	217.50
						Check Totals:	**217.50**	**217.50**
175843	☐	04/12/2022	1725	EMBLEM HEALTH				
				215538	A 9060.8000-00-0000		47,612.08	47,612.08
					A 787A		12,838.21	0.00
						Check Totals:	**60,450.29**	**47,612.08**
175844	☐	04/12/2022	1349	FAMILY LUMBER & BUILDING				
				217804	A 2113.4500-00-2400		650.80	650.80
						Check Totals:	**650.80**	**650.80**
175845	☐	04/12/2022	16758	FARBER, SUSAN DR.				
					A 2703		106.26	0.00
						Check Totals:	**106.26**	**0.00**
175846	☐	04/12/2022	16945	FERGUSON ENTERPRISES, INC.				
				215322	A 1621.4540-00-1610		200.20	200.20
				215322	A 1621.4540-00-1610		14.51	14.51
				215322	A 1621.4540-00-1610		105.73	105.73
				215322	A 1621.4540-00-1610		86.19	86.19
				215322	A 1621.4540-00-1610		31.09	31.09
						Check Totals:	**437.72**	**437.72**
175847	☐	04/12/2022	16312	FERNCLIFF MANOR INC.				
				215654	A 2250.4700-00-3450		6,784.50	6,784.50
						Check Totals:	**6,784.50**	**6,784.50**
175848	☐	04/12/2022	16868	FITNESS RESOURCE OF NY, LLC.				
				217267	A 2855.4000-00-0000		1,059.57	27 1,059.57
						Check Totals:	**1,059.57**	**1,059.57**
175849	☐	04/12/2022	15024	FOLLETT SCHOOL SOLUTIONS, INC.				

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				218435	A 2610.4600-14-0000		694.86	694.86
				218435	A 2610.4600-14-0000		2.99	2.99
				218414	A 2610.4600-17-0000		426.17	426.17
				218414	A 2610.4600-17-0000		1,660.46	1,660.46
				218153	A 2610.4600-20-0000		1,256.75	1,256.75
				218153	A 2610.4600-20-0000		520.77	520.77
				218153	A 2610.4600-20-0000		14.36	14.36
				218153	A 2610.4600-20-0000		564.15	658.10
				218367	A 2610.4600-21-0000		455.04	455.04
				218367	A 2610.4600-21-0000		717.14	718.07
				218268	A 2610.4600-28-0000		500.20	500.20
				218253	A 2610.4600-32-0000		951.68	1,000.00
						Check Totals:	**7,764.57**	**7,907.77**
175850	☐	04/12/2022	13881	G. SCOTT DESIGNS, INC				
				217924	A 2855.2000-00-0000		1,165.00	1,165.00
						Check Totals:	**1,165.00**	**1,165.00**
175851	☐	04/12/2022	17191	GABRIELLI TRUCK SALES LTD.				
				215593	A 5510.5700-00-0000		840.85	840.85
						Check Totals:	**840.85**	**840.85**
175852	☐	04/12/2022	17108	GEMMA'S TOWING SERVICE, INC.				
				215594	A 5510.4680-00-0000		225.00	225.00
						Check Totals:	**225.00**	**225.00**
175853	☐	04/12/2022	1505	GENERAL WELDING SUPPLY CORP				
				215595	A 5510.5700-00-0000		25.40 28	25.40
						Check Totals:	**25.40**	**25.40**
175854	☐	04/12/2022	7301	GINTHER, ROBERT				
				215455	A 2110.4750-00-0000		1,344.16	1,344.16

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	1,344.16	1,344.16
175855	☐	04/12/2022	17179	GLOBAL FUELING SYSTEMS, INC.				
				215496	A 1620.4650-00-1630		736.99	736.99
						Check Totals:	736.99	736.99
175856	☐	04/12/2022	14827	GRADE A PETROLEUM CORPORATION				
				215596	A 5510.5730-00-0000		420.00	420.00
						Check Totals:	420.00	420.00
175857	☐	04/12/2022	11727	GUITAR CENTER DBA MUSIC & ARTS				
				218411	A 2116.4500-00-2100		199.99	199.99
				218411	A 2116.4500-00-2100		854.87	854.87
				218411	A 2116.4500-00-2100		165.09	165.09
				218411	A 2116.4500-00-2100		66.40	66.40
				218411	A 2116.4500-00-2100		59.25	59.25
				218411	A 2116.4500-00-2100		17.00	17.00
						Check Totals:	1,362.60	1,362.60
175858	☐	04/12/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL				
				215655	A 2250.4700-00-3450		15,091.08	15,091.08
						Check Totals:	15,091.08	15,091.08
175859	☐	04/12/2022	15242	HEALTHY CLEAN BUILDINGS				
				215528	A 1620.4550-00-1630		311.80	311.80
						Check Totals:	311.80	311.80
175860	☐	04/12/2022	16849	HEARTSHARE EDUCATION CENTER				
				215657	A 2250.4700-00-3450		10,126.90	10,126.90
				215657	A 2250.4700-00-3450		6,656.89	6,656.89
						Check Totals:	16,783.79	16,783.79

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
175861	☐	04/12/2022	18606	HEGGERTY				
				217837	A 2270.4500-00-2300		1,187.84	1,187.84
						Check Totals:	1,187.84	1,187.84
175862	☐	04/12/2022	5071	HERFF JONES, INC.				
				215086	A 2110.4530-00-0000		14.61	14.61
						Check Totals:	14.61	14.61
175863	☐	04/12/2022	16869	HMB CONSULTANTS LLC				
				215311	A 1310.4000-00-0000		928.80	928.80
						Check Totals:	928.80	928.80
175864	☐	04/12/2022	11020	HORIZON HEALTHCARE STAFFING				
				216959	A 2250.4000-00-3450		2,658.00	2,658.00
				216959	A 2250.4000-00-3450		2,659.50	2,659.50
						Check Totals:	5,317.50	5,317.50
175865	☐	04/12/2022	18603	INDUSTRIAL UI SERVICES				
				217350	A 1430.4000-00-0000		1,000.00	1,000.00
				217350	A 1430.4000-00-0000		1,000.00	1,000.00
				217350	A 1430.4000-00-0000		1,000.00	1,000.00
						Check Totals:	3,000.00	3,000.00
175866	☐	04/12/2022	14019	INTRALOGIC SOLUTIONS				
				215341	A 1622.4000-00-1640		7,937.50	7,937.50
				215344	A 1622.4000-00-1640		1,512.00	1,512.00
				215344	A 1622.4000-00-1640		1,417.50	1,417.50
				215336	A 1622.4000-00-1640		750.00	750.00
						Check Totals:	11,617.00	11,617.00
175867	☐	04/12/2022	17207	ISLAM, MOHAMMED				
				217362	A 2250.4700-00-3450		615.78	615.78
						Check Totals:	615.78	615.78

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
175868	☐	04/12/2022	6415	J & B MUSICAL INSTRUMENTS INC			
				217058	A 2110.4550-00-2100	487.00	487.00
					Check Totals:	487.00	487.00
175869	☐	04/12/2022	1854	J & J MILES RUBBER CORP			
				215251	A 1620.4580-00-1630	1,781.88	1,781.88
				215251	A 1620.4580-00-1630	21.00	21.00
				215251	A 1620.4580-00-1630	10.00	10.00
				215600	A 5510.4680-00-0000	1,803.80	1,803.80
				215584	A 5510.5740-00-0000	2,375.00	2,375.00
				215584	A 5510.5740-00-0000	280.00	280.00
					Check Totals:	6,271.68	6,271.68
175870	☐	04/12/2022	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
175871	☐	04/12/2022	1872	J.W. PEPPER & SON, INC			
				218635	A 2116.4800-00-2100	60.00	60.00
				218635	A 2116.4800-00-2100	61.99	61.99
					Check Totals:	121.99	121.99
175872	☐	04/12/2022	15356	K & S MUSIC			
				218143	A 2116.4500-00-2100	1,076.25	1,076.25
				218293	A 2116.4500-00-2100	2,121.20	2,121.20
					Check Totals:	3,197.45	3,197.45
175873	☐	04/12/2022	18911	KENMARK, INC.			
				218467	A 2110.4000-31-0000	1,326.00	1,326.00
					Check Totals:	1,326.00	1,326.00
175874	☐	04/12/2022	10830	KONICA MINOLTA PRINTING SOLUTIONS			
				213206	A 1670.4000-00-1630	242.00	242.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	242.00	242.00
175875	☐	04/12/2022	17161	L.I. FOREIGN AUTO PARTS, INC.				
				215302	A 1620.4580-00-1630		54.80	54.80
				215302	A 1620.4580-00-1630		695.73	695.73
				215302	A 1620.4580-00-1630		99.35	99.35
				215302	A 1620.4580-00-1630		23.55	22.30
				215302	A 1620.4580-00-1630		42.36	0.00
				215302	A 1620.4580-00-1630		61.98	0.00
				215302	A 1620.4580-00-1630		140.01	0.00
				215302	A 1620.4580-00-1630		44.20	0.00
				215302	A 1620.4580-00-1630		-289.80	0.00
				215601	A 5510.5700-00-0000		58.19	58.19
						Check Totals:	930.37	930.37
175876	☐	04/12/2022	2271	LAKESHORE LEARNING MATERIALS				
				217877	A 1620.4550-00-1630		18,388.16	18,388.16
						Check Totals:	18,388.16	18,388.16
175877	☐	04/12/2022	4581	LAWSON PRODUCTS, INC.				
				215598	A 5510.5700-00-0000		550.33	550.33
						Check Totals:	550.33	550.33
175878	☐	04/12/2022	14348	LEAF CAPTIAL FUNDING LLC				
				215040	A 1670.4000-00-1630		645.00	645.00
						Check Totals:	645.00	645.00
175879	☐	04/12/2022	2376	LIASPA				
				218697	A 2110.4750-00-0000		100.00 32	100.00
						Check Totals:	100.00	100.00
175880	☐	04/12/2022	3098	LIBERTY UTILITIES (NEW YORK WATER)				

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				218240	A 1620.4060-00-1630		491.19	491.19
				218240	A 1620.4060-00-1630		15.75	15.75
				218240	A 1620.4060-00-1630		62.01	62.01
				218239	A 5530.4060-00-0000		72.75	72.75
				218239	A 5530.4060-00-0000		29.99	29.99
						Check Totals:	**671.69**	**671.69**
175881	☐	04/12/2022	14996	LONG ISLAND POWER AUTHORITY (LIPA)				
				215016	A 1620.4080-00-1630		106,587.29	106,587.29
				215010	A 5530.4080-00-0000		3,686.49	3,686.49
						Check Totals:	**110,273.78**	**110,273.78**
175882	☐	04/12/2022	2718	MASSAPEQUA UFSD				
				218659	A 2855.4100-00-0000		320.00	320.00
				218665	A 2855.4100-00-0000		320.00	320.00
						Check Totals:	**640.00**	**640.00**
175883	☐	04/12/2022	7088	MC DERMOTT, KEVIN				
					A 2703		144.53	0.00
						Check Totals:	**144.53**	**0.00**
175884	☐	04/12/2022	15701	MKSA, LLC.				
				216962	A 2250.4000-00-3450		1,990.00	1,990.00
						Check Totals:	**1,990.00**	**1,990.00**
175885	☐	04/12/2022	7698	MONDIAL AUTOMOTIVE, INC.				
				215602	A 5510.5700-00-0000		221.06	221.06
				215602	A 5510.5700-00-0000		35.74	35.74
				215602	A 5510.5700-00-0000		163.80	163.80
				215602	A 5510.5700-00-0000		63.82	63.82
						Check Totals:	**484.42**	**484.42**
175886	☐	04/12/2022	2965	N.C.G.B.C.A.				

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				218602	A 2855.4100-00-0000		325.00	325.00
				218581	A 2855.4100-00-0000		390.00	390.00
						Check Totals:	715.00	715.00
175887	☐	04/12/2022	2993	NASCO EDUCATION, LLC				
				218280	A 2117.4500-00-1000		512.80	512.80
				218583	A 2117.4500-00-1000		204.04	204.04
				218583	A 2117.4500-00-1000		320.60	320.60
				218582	A 2117.4500-00-1000		554.84	554.84
						Check Totals:	1,592.28	1,592.28
175888	☐	04/12/2022	8457	NASSAU CTY DEPT. OF SOC.SERV.				
				217287	A 2250.4080-00-3450		213,255.24	213,255.24
						Check Totals:	213,255.24	213,255.24
175889	☐	04/12/2022	3019	NASSAU MUSIC EDUCATORS ASSOC				
				218580	A 2850.4180-00-2100		260.00	260.00
						Check Totals:	260.00	260.00
175890	☐	04/12/2022	11438	NAWROCKI SMITH LLP				
				215382	A 1320.4000-00-0000		3,291.67	3,291.67
						Check Totals:	3,291.67	3,291.67
175891	☐	04/12/2022	3078	NESCO BUS MAINTENANCE INC.				
				215603	A 5510.4680-00-0000		3,128.36	3,128.36
				215604	A 5510.5700-00-0000		-363.22	0.00
				215604	A 5510.5700-00-0000		1,751.34	1,751.34
				215604	A 5510.5700-00-0000		2,109.05	1,745.83
						Check Totals:	6,625.53	6,625.53
175892	☐	04/12/2022	3169	NEW YORK STATE EDUCATION				
				217288	A 2250.4700-00-3450		877.90	877.90

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	877.90	877.90
175893	☐	04/12/2022	3105	NEWSDAY, INC				
				215079	A 1480.4000-00-0000		672.00	672.00
				215079	A 1480.4000-00-0000		220.00	220.00
						Check Totals:	892.00	892.00
175894	☐	04/12/2022	3134	NORTH MERRICK U.F.S.D.				
				212524	A 2250.4050-00-3450		1,962.95	1,962.95
						Check Totals:	1,962.95	1,962.95
175895	☐	04/12/2022	3161	NYS DEPARTMENT OF LABOR				
				215527	A 9050.8000-00-0000		12,054.63	12,054.63
						Check Totals:	12,054.63	12,054.63
175896	☐	04/12/2022	14644	NYSPSP				
				215628	A 1620.4550-00-1630		346.00	346.00
						Check Totals:	346.00	346.00
175897	☐	04/12/2022	4535	OPTIMUMLIGHTPATH				
				215069	A 2630.4000-00-1800		63.05	63.05
						Check Totals:	63.05	63.05
175898	☐	04/12/2022	4535	OPTIMUMLIGHTPATH				
				215069	A 2630.4000-00-1800		31.57	31.57
						Check Totals:	31.57	31.57
175899	☐	04/12/2022	4535	OPTIMUMLIGHTPATH				
				215069	A 2630.4000-00-1800		34.74	34.74
						Check Totals:	34.74	34.74
175900	☐	04/12/2022	3268	PARKWAY PEST SERVICES				
				215351	A 1620.4620-00-1630		295.00	295.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				215351	A 1620.4620-00-1630		309.00	309.00
				215350	A 1620.4650-00-1630		90.60	90.60
				215350	A 1620.4650-00-1630		80.00	80.00
				215350	A 1620.4650-00-1630		90.60	90.60
				215350	A 1620.4650-00-1630		90.60	90.60
				215350	A 1620.4650-00-1630		90.60	90.60
				215350	A 1620.4650-00-1630		90.60	90.60
						Check Totals:	1,137.00	1,137.00
175901	☐	04/12/2022	16063	PATRIOT SUPPLY COMPANY				
				215324	A 1621.4550-00-1610		175.88	175.88
						Check Totals:	175.88	175.88
175902	☐	04/12/2022	12477	PIONEER ATHLETICS				
				215430	A 1621.4530-00-1610		219.95	219.95
						Check Totals:	219.95	219.95
175903	☐	04/12/2022	14518	QUADIENT, INC.				
				215361	A 1670.4000-00-1630		414.00	414.00
						Check Totals:	414.00	414.00
175904	☐	04/12/2022	3448	QUILL CORPORATION				
				218542	A 2020.4500-17-0000		69.98	69.98
				218542	A 2020.4500-17-0000		64.66	64.66
				218541	A 2850.4500-17-0000		91.78	91.78
				218541	A 2850.4500-17-0000		57.58	57.58
				218541	A 2850.4500-17-0000		28.79	28.79
						Check Totals:	312.79	312.79
175905	☐	04/12/2022	16898	REASON 2 SMILE				
				218629	A 2111.4750-00-1300		525.00	525.00
						Check Totals:	525.00	525.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
175906	☐	04/12/2022	14771	REEVES, DAJUANA			
				217413	A 5510.4750-00-0000	54.73	54.73
					Check Totals:	54.73	54.73
175907	☐	04/12/2022	18958	ROCCO, DONNA			
				218699	A 2250.4000-00-3450	4,500.00	4,500.00
					Check Totals:	4,500.00	4,500.00
175908	☐	04/12/2022	15950	ROSLYN UFSD			
				217285	A 2250.4720-00-3450	35,781.00	35,781.00
					Check Totals:	35,781.00	35,781.00
175909	☐	04/12/2022	3707	SAFETY-KLEEN SYSTEMS, INC.			
				215607	A 5530.4000-00-0000	281.46	281.46
					Check Totals:	281.46	281.46
175910	☐	04/12/2022	16669	SCHAEFER, CURTIS L.			
				217336	A 2110.4550-00-2100	315.00	315.00
					Check Totals:	315.00	315.00
175911	☐	04/12/2022	3769	SCHOOL HEALTH CORPORATION			
				218676	A 2815.4500-00-0000	228.97	228.97
				217094	A 2855.4500-00-0000	6,516.00	6,516.00
				217094	A 2855.4500-00-0000	3,258.00	3,258.00
					Check Totals:	10,002.97	10,002.97
175912	☐	04/12/2022	7982	SCHOOL HEALTH/PALOS SPORTS, INC.			
				216482	A 2110.4510-00-6500	517.50	517.50
					Check Totals:	517.50	517.50
175913	☐	04/12/2022	4458	SCHOOL SPECIALTY, INC.		37	
				215260	A 2020.4500-31-0000	89.79	89.79
				215443	A 2110.4500-21-6500	3,183.60	3,183.60

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				216199	A 2117.4500-00-1000		35.14	35.14
				216725	A 2250.4500-31-3450		131.22	149.50
				217372	A 2270.4500-00-2300		236.40	236.40
				218532	A 2850.4500-17-0000		194.86	194.86
						Check Totals:	3,871.01	3,889.29
175914	☐	04/12/2022	5226	SOUTH LEVITTOWN LANES, INC.				
				215390	A 2855.4100-00-0000		2,272.50	2,272.50
				215390	A 2855.4100-00-0000		3,052.50	3,052.50
				215390	A 2855.4100-00-0000		3,682.50	3,682.50
				215390	A 2855.4100-00-0000		4,665.00	4,665.00
						Check Totals:	13,672.50	13,672.50
175915	☐	04/12/2022	4603	STAPLES BUSINESS ADVANTAGE				
				215570	A 1430.4500-00-0000		47.86	47.86
				215387	A 2110.4500-21-6500		247.87	247.87
				215737	A 2110.4500-28-6500		81.32	81.32
				215319	A 2110.4500-31-6500		365.55	365.55
				218444	A 2610.4500-21-0000		103.82	103.82
				218486	A 2610.4500-31-0000		60.36	60.36
				215076	A 2630.4500-00-1800		49.48	49.48
						Check Totals:	956.26	956.26
175916	☐	04/12/2022	13254	STAPLES CONTRACT & COMMERCIAL				
				217900	A 2110.4500-11-6500		1,117.27	1,117.27
				216747	A 2250.4550-00-3450		27.67	27.67
						Check Totals:	1,144.94	1,144.94
175917	☐	04/12/2022	13254	STAPLES CONTRACT & COMMERCIAL				
				217899	A 2110.4500-31-6500		3,993.95	4,126.20
				217899	A 2110.4500-31-6500		132.25	0.00
				217899	A 2110.4500-31-6500		26.45	0.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				217899	A 2110.4500-31-6500		-26.45	0.00
						Check Totals:	4,126.20	4,126.20
175918	☐	04/12/2022	3170	STATE OF NEW YORK				
				215537	A 9060.8000-00-0000		1,947,050.60	1,947,050.60
					A 787A		454,072.79	0.00
						Check Totals:	2,401,123.39	1,947,050.60
175919	☐	04/12/2022	3946	STORR TRACTOR COMPANY				
				215416	A 1621.4530-00-1610		1,251.88	1,251.88
						Check Totals:	1,251.88	1,251.88
175920	☐	04/12/2022	3958	SUFFOLK CO. COMMUNICATIONS				
				215340	A 1622.2000-00-1640		118.75	118.75
				215340	A 1622.2000-00-1640		118.75	118.75
				215340	A 1622.2000-00-1640		202.23	202.23
						Check Totals:	439.73	439.73
175921	☐	04/12/2022	14335	SUFFOLK LOCK & SECURITY				
				215549	A 1621.4530-00-1610		25.00	25.00
				215549	A 1621.4530-00-1610		354.00	354.00
				215549	A 1621.4530-00-1610		1,155.72	1,155.72
						Check Totals:	1,534.72	1,534.72
175922	☐	04/12/2022	7051	TEQUIPMENT INCORPORATED				
				218556	A 2630.4650-00-1800		640.00	640.00
						Check Totals:	640.00	640.00
175923	☐	04/12/2022	16486	THE ACADEMY CHARTER SCHOOL				
				215199	A 2110.4700-00-0000		6,058.67 39	6,058.67
						Check Totals:	6,058.67	6,058.67
175924	☐	04/12/2022	14536	THE BALE COMPANY				

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				218072	A 2116.4500-00-2100		1,326.75	1,326.75
						Check Totals:	1,326.75	1,326.75
175925	☐	04/12/2022	17156	THE BRAKE SERVICE GROUP				
				215590	A 5510.5700-00-0000		771.85	771.85
				215590	A 5510.5700-00-0000		108.00	108.00
				215590	A 5510.5700-00-0000		961.00	961.00
				215590	A 5510.5700-00-0000		218.78	218.78
						Check Totals:	2,059.63	2,059.63
175926	☐	04/12/2022	16210	THE CHARLTON SCHOOL				
				215650	A 2250.4700-00-3450		4,734.90	4,734.90
				215650	A 2250.4700-00-3450		152.00	152.00
						Check Totals:	4,886.90	4,886.90
175927	☐	04/12/2022	16308	THOMAS FITZGERALD DBA HOPKINS AUDIOMETER LLC				
				217569	A 2815.2000-00-0000		924.00	924.00
						Check Totals:	924.00	924.00
175928	☐	04/12/2022	10354	TRI-STATE SOUND & VIDEO				
				215348	A 1620.4650-00-1630		155.10	155.10
				215348	A 1620.4650-00-1630		85.00	85.00
						Check Totals:	240.10	240.10
175929	☐	04/12/2022	18590	U S MEDICAL STAFFING, LLC.				
				215647	A 2815.4000-00-0000		426.25	426.25
						Check Totals:	426.25	426.25
175930	☐	04/12/2022	13070	VANDIS INC				
				218674	A 2630.4000-00-1800		4,585.85 40	4,585.85
						Check Totals:	4,585.85	4,585.85
175931	☐	04/12/2022	4268	VARIETY CHILD LEARNING CENTER				

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation		Paid	Liquidated
				CENTER				
				216964	A 2250.4000-00-3450		220.00	220.00
				215660	A 2250.4700-00-3450		7,632.00	7,632.00
						Check Totals:	**7,852.00**	**7,852.00**
175932	☐	04/12/2022	18866	VICTORY MOUNDS, INC.				
				217881	A 2855.2000-00-0000		8,294.00	8,294.00
						Check Totals:	**8,294.00**	**8,294.00**
175933	☐	04/12/2022	12550	W.B. MASON CO., INC				
				216984	A 1620.2000-00-1630		1,500.89	1,500.89
				215738	A 2110.4500-28-6500		54.00	54.00
						Check Totals:	**1,554.89**	**1,554.89**
175934	☐	04/12/2022	12785	W.W. GRAINGER, INC.				
				215523	A 1620.4550-00-1630		580.40	580.40
				215523	A 1620.4550-00-1630		5,760.00	5,760.00
				215520	A 1621.4530-00-1610		48.96	48.96
				215520	A 1621.4530-00-1610		243.36	243.36
				215521	A 1621.4550-00-1610		296.51	296.51
				215521	A 1621.4550-00-1610		396.35	396.35
				218644	A 2020.2000-00-2200		2,433.81	2,433.81
						Check Totals:	**9,759.39**	**9,759.39**
175935	☐	04/12/2022	18935	WAYFAIR, LLC.				
				218645	A 2250.4500-00-3450		179.05	179.05
						Check Totals:	**179.05**	**179.05**
175936	☐	04/12/2022	4361	WESTBURY UFSD				
				212664	A 2250.4050-00-3450		6,869.55	6,869.55
						Check Totals:	**6,869.55**	**6,869.55**
175937	☐	04/12/2022	4186	WINCH, TODD H.				
				215524	A 2110.4750-00-0000		634.40	634.40

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	634.40	634.40
						Grand Totals:	3,208,469.10	2,738,370.37

Number of Cash Disbursements: 148

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	515.69	515.69
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	928.80	928.80
A 1310.4750-00-0000	BO TRAINING/TRAVEL	194.88	194.88
A 1320.4000-00-0000	AUDITING SERVICES	20,291.67	20,291.67
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	3,000.00	3,000.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	47.86	47.86
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	892.00	892.00
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	1,696.53	1,696.53
A 1620.4060-00-1630	OPERATIONS-WATER	568.95	568.95
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	106,587.29	106,587.29
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	26,319.06	26,319.06
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	486.00	486.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	2,727.06	2,727.06
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	1,584.00	1,584.00
A 1620.4650-00-1630	OPERATIONS-REPAIRS	1,510.09	1,510.09
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	4,825.22	4,825.22
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	3,546.42	3,546.42
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	868.74	868.74
A 1622.2000-00-1640	SECURITY EQUIPMENT	439.73	439.73
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	11,617.00	11,617.00
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	1,301.00	1,301.00
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	11,279.18	11,279.18
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	134.64	134.64
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	89.79	89.79
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	749.00	749.00
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	-59.00	-59.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	1,326.00	1,326.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	98.33	98.33
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	1,117.27	1,117.27
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	847.34	847.34
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	560.32	560.32
A 2110.4500-21-6500	MAT/SUPP WISDM LN	3,431.47	3,431.47
A 2110.4500-28-6500	MAT/SUPP SALK MS	135.32	135.32
A 2110.4500-31-6500	MAT/SUPP DIVISION	5,199.79	5,199.79
A 2110.4510-00-6500	MAT/SUPP PHYS ED	0.00	0.00
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	14.61	14.61
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	802.00	802.00
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	6,058.67	6,058.67
A 2110.4750-00-0000	TRAINING/TRAVEL	1,928.56	1,928.56
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	2,924.71	2,924.71
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	13.98	13.98
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	525.00	525.00
A 2112.4500-00-1900	MAT & SUPP/ MATH	187.80	187.80
A 2112.4800-00-1900	TEXTBOOKS-MATH	9,518.81	9,518.81
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	1,127.79	1,127.79
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	327.06	327.06
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	18.18	18.18
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	5,886.80	5,886.80
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	121.99	121.99
A 2117.2000-00-1000	INST EQUIPMENT/ ART	202.46	202.46
A 2117.4500-00-1000	MAT/SUPP/ ART	3,790.13	3,790.13
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	738.33	738.33
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	35.63	35.63
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	23,765.00	23,765.00
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	8,832.50	8,832.50
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	213,255.24	213,255.24
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	547.68	547.68
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	522.69	540.97
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	116.91	116.91

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	27.67	27.67
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	65,206.35	65,206.35
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	600.00	600.00
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	1,424.24	1,424.24
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	274.12	274.12
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	60.36	60.36
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	697.85	697.85
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	2,086.63	2,086.63
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,356.03	2,449.98
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	1,172.18	1,173.11
A 2610.4600-28-0000	LIBRARY BOOKS SALK	500.20	500.20
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	951.68	1,000.00
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	5,494.21	5,494.21
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	9,073.58	9,073.58
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	19,049.45	19,049.45
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	6,468.02	6,468.02
A 2703	REFUND OF PRIOR YEARS - OTHER	1,421.09	0.00
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	924.00	924.00
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	-1,573.75	-1,573.75
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	228.97	228.97
A 2850.4180-00-0000	STDNT PARTP FEES	671.40	671.40
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	260.00	260.00
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	841.05	841.05
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	20,832.50	20,832.50
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	1,715.57	1,715.57
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	15,337.50	15,337.50
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	11,581.80	11,581.95
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	50.00	50.00
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	5,157.16	5,157.16
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	0.00	0.00
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	12,155.13	12,155.13

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

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

Account	Description	Total Expensed	Total Liquidated
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	420.00	420.00
A 5510.5740-00-0000	TRANSPORTATION TIRES	2,655.00	2,655.00
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	281.46	281.46
A 5530.4060-00-0000	GARAGE WATER	102.74	102.74
A 5530.4080-00-0000	GARAGE ELECTRICITY	3,686.49	3,686.49
A 600	ACCOUNTS PAYABLE	-533.11	0.00
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	84.88	84.88
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	470,316.48	0.00
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	12,054.63	12,054.63
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	820.11	820.11
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	-944.10	0.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	1,996,235.31	1,996,235.31
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	6,343.25	6,343.25
	Fund A Totals:	**3,208,469.10**	**2,738,370.37**
	Grand Totals:	**3,208,469.10**	**2,738,370.37**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,208,469.10
A 521	ENCUMBRANCES	0.00	2,738,370.37
A 522	APPROPRIATION EXPENSE	2,737,264.64	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,738,370.37	0.00
A 980	REVENUES	1,421.09	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 78: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
407	☐	04/12/2022	3018	JOVIA FINANCIAL CREDIT UNION		Trust & Agency Payment		
					A 731		73,258.33	0.00
						Check Totals:	73,258.33	0.00
408	☐	04/12/2022	3429	N.Y.S. PROMPT TAX		Trust & Agency Payment		
					A 728		1,002.89	0.00
					A 721		245,441.53	0.00
						Check Totals:	246,444.42	0.00
409	☐	04/12/2022	4601	US OMNI		Trust & Agency Payment		
					A 729		625.00	0.00
					A 729		15,550.00	0.00
					A 729		1,125.00	0.00
					A 729		10,440.00	0.00
					A 729		275.00	0.00
					A 729		200.00	0.00
					A 729		7,811.59	0.00
					A 729		2,650.00	0.00
					A 729		52,289.32	0.00
					A 729		2,885.00	0.00
					A 729		296.00	0.00
					A 729		71,082.62	0.00
					A 729		2,819.45	0.00
					A 729		29,543.01	0.00
					A 729		5,800.00	0.00
					A 729		17,428.49	0.00
					A 729		1,485.26	0.00
					A 729		2,350.00	0.00
					A 729		3,125.00	0.00
					A 729		59,447.12	0.00
					A 729		4,515.00	0.00
						Check Totals:	291,742.86	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 78: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
410	☐	04/12/2022	11584	INTERNAL REVENUE SERVICE		Trust & Agency Payment		
					A 726A		316,491.53	0.00
					A 726B		316,491.53	0.00
					A 722		625,404.75	0.00
					A 740		74,018.21	0.00
					A 741		74,018.21	0.00
						Check Totals:	1,406,424.23	0.00
175938	☐	04/12/2022	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		294.00	0.00
					A 746		137.58	0.00
					A 746		346.50	0.00
						Check Totals:	4,333.73	0.00
300762	☑	04/12/2022	3172	NYS EMPLOYEES RETIREMENT				
					A 712		20,644.92	0.00
					A 713A		10,338.00	0.00
					A 713B		277.47	0.00
					A 713		1,194.30	0.00
						Check Totals:	32,454.69	0.00
300763	☑	04/12/2022	3316	LEVITTOWN U.F.S.D. P/R				
					A 710		3,335,648.32	0.00
						Check Totals:	3,335,648.32	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 78: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidatec
Number of Cash Disbursements: 7					Grand Totals:	5,390,306.58	0.0(

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,335,648.32	0.00
A 712	CIVIL SERVICE RETIREMENT	20,644.92	0.00
A 713	CIVIL SERV RETIRE ARREARS	1,194.30	0.00
A 713A	EMPLOYEE RETIRE LOAN	10,338.00	0.00
A 713B	EMP RET 414H ARREARS	277.47	0.00
A 721	NYS INCOME TAX	245,441.53	0.00
A 722	FEDERAL INCOME TAX	625,404.75	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	316,491.53	0.00
A 726B	S.S. TAX EMPLOYER SHARE	316,491.53	0.00
A 728	NEW YORK CITY INCOME TAX	1,002.89	0.00
A 729	TAX SHELTERED ANNUITIES	291,742.86	0.00
A 731	JOVIA CREDIT UNION	73,258.33	0.00
A 740	MEICARE EMPLOYEE SHARE	74,018.21	0.00
A 741	MEDICARE EMPLOYER SHARE	74,018.21	0.00
A 746	GARNISHEES	4,333.73	0.00
	Fund A Totals:	5,390,306.58	0.00
	Grand Totals:	5,390,306.58	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,390,306.58

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Levittown UFSD

Cash Disbursement Schedule Report For C - 19: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
5290	☐	04/12/2022	160	AMAZON CAPITAL SERVICES				
				218214	C 2860.4500-A-0		37.95	37.95
						Check Totals:	**37.95**	**37.95**
5291	☐	04/12/2022	363	BAR BOY PRODUCTS, INC.				
				218408	C 2860.4500-A-0		595.35	595.35
						Check Totals:	**595.35**	**595.35**
5292	☐	04/12/2022	15554	COMFORT-KOOL HVAC-R, INC.				
				217847	C 2860.4650-A-0		127.50	127.50
						Check Totals:	**127.50**	**127.50**
5293	☐	04/12/2022	9905	COMPASS GROUP USA/CHARTWELLS				
				215468	C 2860.4020-A-0		428,378.09	428,378.09
				215468	C 2860.4090-A-0		20,065.12	20,065.12
						Check Totals:	**448,443.21**	**448,443.21**
5294	☐	04/12/2022	15684	HEARTLAND SCHOOL SOLUTIONS				
				218631	C 2860.2000-A-0		1,854.00	1,854.00
						Check Totals:	**1,854.00**	**1,854.00**
5295	☐	04/12/2022	18598	TKS SERVICES				
				215338	C 2860.4650-A-0		890.24	890.24
						Check Totals:	**890.24**	**890.24**

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Levittown UFSD

Cash Disbursement Schedule Report For C - 19: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	451,948.25	451,948.25

Number of Cash Disbursements: 6

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.2000-A-0	EQUIPMENT	1,854.00	1,854.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	428,378.09	428,378.09
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	20,065.12	20,065.12
C 2860.4500-A-0	MATERIALS & SUPPLIES	633.30	633.30
C 2860.4650-A-0	REPAIRS	1,017.74	1,017.74
	Fund C Totals:	451,948.25	451,948.25
	Grand Totals:	451,948.25	451,948.25

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	451,948.25
C 521	ENCUMBRANCES	0.00	451,948.25
C 522	APPROPRIATION EXPENSE	451,948.25	0.00
C 821	RESERVE FOR ENCUMBRANCES	451,948.25	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For F - 19: FEDERAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
16151	☐	04/12/2022	16525	GRADUATION OUTLET				
				218710	F 2510.4500-2122-5870		746.36	746.36
						Check Totals:	**746.36**	**746.36**
16152	☐	04/12/2022	4568	HENRY VISCARDI SCHOOL				
				217281	F 2254.4740-2122-4201		6,420.96	6,420.96
						Check Totals:	**6,420.96**	**6,420.96**
16153	☐	04/12/2022	11430	MILL NECK MANOR SCHOOL FOR THE DEAF				
				217291	F 2254.4750-2122-4201		6,545.52	6,545.52
						Check Totals:	**6,545.52**	**6,545.52**
16154	☐	04/12/2022	18794	NICHOLAS CENTER, LTD.				
				217333	F 2250.4000-2122-0032		1,575.00	1,575.00
						Check Totals:	**1,575.00**	**1,575.00**
16155	☐	04/12/2022	3493	REALLY GOOD STUFF, INC.				
				218654	F 2110.4500-2122-5880		532.72	532.72
				218655	F 2110.4500-2122-5880		315.76	315.76
						Check Totals:	**848.48**	**848.48**
16156	☐	04/12/2022	4458	SCHOOL SPECIALTY, INC.				
				218652	F 2110.4500-2122-5880		75.34	75.34
						Check Totals:	**75.34**	**75.34**
16157	☐	04/12/2022	12785	W.W. GRAINGER, INC.				
				218596	F 2110.4500-2122-5880		99,175.30	99,175.30
						Check Totals:	**99,175.30**	**99,175.30**

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Levittown UFSD

Cash Disbursement Schedule Report For F - 19: FEDERAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
					Grand Totals:	115,386.96	115,386.96

Number of Cash Disbursements: 7

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4500-2122-5880	ARP-ESSER PART 2 ARP ACT	100,099.12	100,099.12
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	1,575.00	1,575.00
F 2254.4740-2122-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	6,420.96	6,420.96
F 2254.4750-2122-4201	TUITION PRESCHOOL	6,545.52	6,545.52
F 2510.4500-2122-5870	UPK FEDERAL	746.36	746.36
	Fund F Totals:	115,386.96	115,386.96
	Grand Totals:	115,386.96	115,386.96

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	115,386.96
F 521	ENCUMBRANCES	0.00	115,386.96
F 522	APPROPRIATION EXPENSE	115,386.96	0.00
F 821	RESERVE FOR ENCUMBRANCES	115,386.96	0.00

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Cash Disbursement Schedule Report For HEX - 19: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
1636	☐	04/12/2022	5671	LONG ISLAND GYM EQUIPMENT				
				217523	HEX 1620.2931-7999-1000		107,820.00	107,820.00
						Check Totals:	107,820.00	107,820.00
						Grand Totals:	107,820.00	107,820.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description		Total Expensed	Total Liquidated
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS		107,820.00	107,820.00
		Fund HEX Totals:	107,820.00	107,820.00
		Grand Totals:	107,820.00	107,820.00

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	107,820.00
HEX 521	ENCUMBRANCES	0.00	107,820.00
HEX 522	EXPENDITURES	107,820.00	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	107,820.00	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 81: OFF CYCLE

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
176070	☐	04/29/2022	2349	LEVITTOWN POST OFFICE				
				215000	A 1670.4100-00-1630		5,000.00	5,000.00
						Check Totals:	5,000.00	5,000.00
300764	☑	04/27/2022	2363	LEVITTOWN UNITED TEACHERS				
				215307	A 9060.8100-00-0000		27,605.20	27,605.20
				215307	A 9070.8000-00-0000		50,311.90	50,311.90
				215307	A 9089.8000-00-0000		12,495.30	12,495.30
						Check Totals:	90,412.40	90,412.40
						Grand Totals:	95,412.40	95,412.40

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	5,000.00	5,000.00
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:	95,412.40	95,412.40
	Grand Totals:	95,412.40	95,412.40

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	95,412.40
A 521	ENCUMBRANCES	0.00	95,412.40
A 522	APPROPRIATION EXPENSE	95,412.40	0.00
A 821	RESERVE FOR ENCUMBRANCES	95,412.40	0.00

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Attachment: APRIL 2022 WARRANTS & CASH DISBURSEMENTS (4581 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
174708	☐	04/27/2022	18831	NILSEN, ROBERTA		**VOID**		
				217737	A 2115.4750-00-1500		-50.00	-50.00
						Check Totals:	-50.00	-50.00
175939	☐	04/28/2022	18519	A & A AUTO GLASS PLUS				
				215587	A 5510.4680-00-0000		361.45	361.45
						Check Totals:	361.45	361.45
175940	☐	04/28/2022	12464	ABOFFS INC.				
				215503	A 1621.4530-00-1610		28.32	28.32
						Check Totals:	28.32	28.32
175941	☐	04/28/2022	39	ABS PUMP REPAIR INC.				
				215326	A 1620.4650-00-1630		98.75	98.75
				215326	A 1620.4650-00-1630		933.13	933.13
				215326	A 1620.4650-00-1630		4,846.39	4,846.39
				215741	A 1620.4650-00-1630		7,880.80	7,880.80
						Check Totals:	13,759.07	13,759.07
175942	☐	04/28/2022	7204	ACME WINDOW TREATMENTS, INC				
				215514	A 1620.4650-00-1630		250.00	250.00
						Check Totals:	250.00	250.00
175943	☐	04/28/2022	1172	AHOLD USA, INC.				
				217205	A 2120.4500-00-2000		57.18	57.18
				217200	A 2120.4500-00-2000		152.31	152.31
				217151	A 2120.4500-00-2000		66.53	66.53
				217151	A 2120.4500-00-2000		12.93	12.93
				217205	A 2120.4500-00-2000		94.28	94.28
				217205	A 2120.4500-00-2000		13.37	13.37
				217148	A 2120.4500-00-2000		16.81	16.81
						Check Totals:	413.41	413.41

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Attachment: APRIL 2022 WARRANTS & CASH DISBURSEMENTS (4581 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
175944	☐	04/28/2022	136	ALL POINTS BUS UPHOLSTERY				
				215586	A 5510.5700-00-0000		24.64	24.64
				215586	A 5510.5700-00-0000		506.96	506.96
				215586	A 5510.5700-00-0000		809.36	809.36
				215586	A 5510.5700-00-0000		168.36	168.36
				215586	A 5510.5700-00-0000		60.67	60.67
				215586	A 5510.5700-00-0000		310.62	310.62
				215586	A 5510.5700-00-0000		8.22	8.22
						Check Totals:	**1,888.83**	**1,888.83**
175945	☐	04/28/2022	160	AMAZON CAPITAL SERVICES				
				218483	A 2020.2000-00-2200		773.20	773.20
				215194	A 2630.4650-00-1800		124.48	124.48
				215194	A 2630.4650-00-1800		185.28	185.28
				215708	A 2850.4500-17-0000		114.65	114.65
				215108	A 2855.4500-00-0000		103.24	103.24
				215684	A 2117.4500-00-1000		58.98	58.98
				215676	A 2117.4500-00-1000		255.40	255.40
				215474	A 2250.4500-00-3450		41.76	41.76
				215098	A 2110.4810-00-0000		14.06	14.06
				215098	A 2110.4810-00-0000		7.40	7.40
				215103	A 2111.4500-00-1300		98.04	71.90
				215103	A 2111.4500-00-1300		-26.14	0.00
				217014	A 2116.4500-00-2100		26.97	26.97
						Check Totals:	**1,777.32**	**1,777.32**
175946	☐	04/28/2022	16377	APEX THERAPEUTIC SERVICES LLC				
				217753	A 2250.4000-00-3450		8,616.00	56 8,616.00
				217753	A 2250.4000-00-3450		5,065.00	5,065.00
						Check Totals:	**13,681.00**	**13,681.00**
175947	☐	04/28/2022	3191	ASBO NEW YORK				
				215314	A 2110.4750-00-0000		165.00	165.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				215314	A 2110.4750-00-0000		225.00	225.00
						Check Totals:	**390.00**	**390.00**
175948	☐	04/28/2022	7366	B & H PHOTO VIDEO				
				215685	A 2117.2000-00-1000		1,246.96	1,246.96
						Check Totals:	**1,246.96**	**1,246.96**
175949	☐	04/28/2022	10571	BABYLON PLUMBING SUPPLY INC				
				215329	A 1621.4540-00-1610		1,935.46	1,935.46
						Check Totals:	**1,935.46**	**1,935.46**
175950	☐	04/28/2022	18575	BETHPAGE CAR WASH				
				215221	A 1620.4580-00-1630		84.00	84.00
				215221	A 1620.4580-00-1630		56.00	56.00
						Check Totals:	**140.00**	**140.00**
175951	☐	04/28/2022	484	BOCES - ADMINISTRATION CENTER				
				217197	A 1310.4900-00-0000		13,937.79	13,937.79
				217197	A 1430.4900-00-0000		11,500.55	11,500.55
				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		6,628.88	6,628.88
				217197	A 5581.4900-00-0000		-1,288.00	0.00
				217197	A 2815.4900-00-0000		4,778.32	4,778.32
				217197	A 2830.4900-00-0000		10,554.07	10,554.07
				217197	A 2855.4900-00-0000		15,154.83	15,154.83
				217197	A 5581.4900-00-0000		73,673.05	73,673.05
				217197	A 2250.4900-00-0000		573,237.11	573,237.11
				217197	A 2250.4900-00-0000		-2,097.00	0.00
				217197	A 2630.4900-00-1800		206,575.83	206,575.83
				217197	A 2110.4900-00-0000		344,817.93	344,817.93
						Check Totals:	**1,285,107.63**	**1,288,492.63**

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Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
175952	☐	04/28/2022	484	BOCES - ADMINISTRATION CENTER				
				217197	A 1310.4900-00-0000		13,937.80	13,937.80
				217197	A 1430.4900-00-0000		11,558.57	11,558.57
				217197	A 1480.4900-00-0000		7,152.80	7,152.80
				217197	A 1620.4900-00-1630		37,670.16	37,670.16
				217197	A 1981.4900-00-1605		6,628.89	6,628.89
				217197	A 2110.4900-00-0000		338,096.48	338,096.48
				217197	A 5581.4900-00-0000		75,605.05	75,605.05
				217197	A 2250.4900-00-0000		558,955.41	558,955.41
				217197	A 2250.4900-00-0000		-2,796.00	0.00
				217197	A 2630.4900-00-1800		138,594.15	138,594.15
				217197	A 2815.4900-00-0000		4,778.32	4,778.32
				217197	A 2830.4900-00-0000		10,556.61	10,556.61
				217197	A 2855.4900-00-0000		15,154.84	15,154.84
						Check Totals:	1,215,893.08	1,218,689.08
175953	☐	04/28/2022	12455	BROOKVILLE CENTER FOR				
				216497	A 2250.4700-00-3450		5,909.92	5,909.92
				216497	A 2250.4700-00-3450		15,738.40	15,738.40
				216497	A 2250.4700-00-3450		5,906.32	5,906.32
						Check Totals:	27,554.64	27,554.64
175954	☐	04/28/2022	14379	BSN SPORTS, INC.				
				217959	A 2020.4500-00-2200		7,590.75	7,590.75
				218694	A 2020.4500-00-2200		370.49	370.49
				218724	A 2855.2000-00-0000		839.86	839.86
				218725	A 2855.4500-00-0000		491.88	491.88
				218729	A 2855.4500-00-0000		2,016.00	2,016.00
						Check Totals:	11,308.98	11,308.98
175955	☐	04/28/2022	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES				
				216870	A 2855.4500-00-0000		104.52	104.52

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Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
						Check Totals:	104.52	104.52
175956	☐	04/28/2022	522	BUREAU OF ED. & RESEARCH				
				217798	A 2110.4000-28-0000		279.00	279.00
						Check Totals:	279.00	279.00
175957	☐	04/28/2022	522	BUREAU OF ED. & RESEARCH				
				218368	A 2110.4000-19-0000		279.00	279.00
						Check Totals:	279.00	279.00
175958	☐	04/28/2022	2383	CABLEVISION LIGHTPATH				
				215200	A 2630.4000-00-1800		2,354.50	2,354.50
						Check Totals:	2,354.50	2,354.50
175959	☐	04/28/2022	15585	CALLAHEAD				
				215050	A 2855.4100-00-0000		36.50	36.50
				215050	A 2855.4100-00-0000		36.50	36.50
				215050	A 2855.4100-00-0000		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		146.00	146.00
				215050	A 2855.4100-00-0000		146.00	146.00
						Check Totals:	547.50	547.50
175960	☐	04/28/2022	18611	CALTAVATING CONSULTING CORP.				
				217218	A 2250.4000-00-3450		5,167.50	5,167.50
				217218	A 2250.4700-00-3450		3,965.00	3,965.00
						Check Totals:	9,132.50	9,132.50
175961	☐	04/28/2022	1166	CARROLL, EDWARD				
				218746	A 9060.8000-00-0000		2,500.00	2,500.00
						Check Totals:	2,500.00	2,500.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation		Paid	Liquidated
175962	☐	04/28/2022	2816	CDWG GOVERNMENT INC.				
				215677	A 2117.4500-00-1000		72.02	72.02
				215677	A 2117.4500-00-1000		72.02	72.02
				218438	A 2630.4600-00-1800		1,772.56	2,040.19
						Check Totals:	1,916.60	2,184.23
175963	☐	04/28/2022	10710	CHOICE DISTRIBUTION, INC				
				215592	A 5510.5700-00-0000		967.27	967.27
				215592	A 5510.5700-00-0000		359.70	359.70
				215592	A 5510.5700-00-0000		366.28	366.28
						Check Totals:	1,693.25	1,693.25
175964	☐	04/28/2022	13318	CIGNA LIFE INSURANCE CO OF NY				
				215445	A 9060.8200-00-0000		70.20	70.20
						Check Totals:	70.20	70.20
175965	☐	04/28/2022	15318	CITIBANK				
				215111	A 1620.2000-00-1630		250.80	250.80
				215111	A 5510.4750-00-0000		107.75	107.75
						Check Totals:	358.55	358.55
175966	☐	04/28/2022	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		455.70	455.70
				215444	A 9060.8200-00-0000		132.79	132.79
				215444	A 9060.8200-00-0000		41,114.57	41,114.57
					A 732B		1,757.00	0.00
						Check Totals:	48,454.90	46,697.90
175967	☐	04/28/2022	11128	CURRICULUM TRAVEL OF AMERICA INC.				
				215664	A 2850.4180-00-0000		14,811.00	14,811.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
						Check Totals:	14,811.00	14,811.00
175968	☐	04/28/2022	929	DELL MARKETING L.P.				
				215060	A 2630.4650-00-1800		9,993.37	9,993.37
						Check Totals:	9,993.37	9,993.37
175969	☐	04/28/2022	937	DEMCO, INC				
				218519	A 2610.4500-11-0000		357.85	357.85
						Check Totals:	357.85	357.85
175970	☐	04/28/2022	948	DEVELOPMENTAL DISABILITIES				
				215652	A 2250.4000-00-3450		500.00	500.00
				215652	A 2250.4700-00-3450		13,016.00	13,016.00
						Check Totals:	13,516.00	13,516.00
175971	☐	04/28/2022	16685	DILLON, CHRISTOPHER				
				215168	A 2110.4750-00-0000		236.88	236.88
						Check Totals:	236.88	236.88
175972	☐	04/28/2022	18654	DYNASTY ELEVATOR CORP.				
				215346	A 1620.4620-00-1630		980.00	980.00
						Check Totals:	980.00	980.00
175973	☐	04/28/2022	17069	ESPECIAL NEEDS, LLC.				
				218728	A 2250.4500-00-3450		86.19	86.19
						Check Totals:	86.19	86.19
175974	☐	04/28/2022	2270	FIRST STUDENT, INC				
				217734	A 5540.4000-00-0000		31,874.00	31,874.00
						Check Totals:	31,874.00	31,874.00
175975	☐	04/28/2022	16868	FITNESS RESOURCE OF NY, LLC.				
				217268	A 2855.4000-00-0000		273.25	273.25

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Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	273.25	273.25
175976	☐	04/28/2022	8012	FITZGIBBON, CHRISTINA				
				218371	A 2110.4750-00-0000		30.00	30.00
				218371	A 2110.4750-00-0000		50.00	50.00
						Check Totals:	80.00	80.00
175977	☐	04/28/2022	15024	FOLLETT SCHOOL SOLUTIONS, INC.				
				218435	A 2610.4600-14-0000		378.25	378.25
				218268	A 2610.4600-28-0000		424.59	663.70
						Check Totals:	802.84	1,041.95
175978	☐	04/28/2022	18808	G & G FUEL CORP.				
				217409	A 1620.4585-00-1630		35.48	35.48
						Check Totals:	35.48	35.48
175979	☐	04/28/2022	14306	GAMBITSKY, EDWARD				
					A 2703		197.75	0.00
						Check Totals:	197.75	0.00
175980	☐	04/28/2022	17108	GEMMA'S TOWING SERVICE, INC.				
				215298	A 1620.4580-00-1630		123.00	123.00
						Check Totals:	123.00	123.00
175981	☐	04/28/2022	7702	GILMAN GEAR				
				218653	A 2855.4500-00-0000		2,325.56	2,325.56
						Check Totals:	2,325.56	2,325.56
175982	☐	04/28/2022	17179	GLOBAL FUELING SYSTEMS, INC.				
				215369	A 1620.4620-00-1630		225.00	225.00
				215496	A 1620.4650-00-1630		646.65	646.65
						Check Totals:	871.65	871.65

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
175983	☐	04/28/2022	13886	GLOBAL MONTELLO GROUP CORP				
				215012	A 5510.5710-00-0000		24,583.23	24,583.23
						Check Totals:	**24,583.23**	**24,583.23**
175984	☐	04/28/2022	10060	GREENBURGH-NORTH CASTLE UFSD				
				217929	A 2250.4700-00-3450		9,160.72	9,160.72
						Check Totals:	**9,160.72**	**9,160.72**
175985	☐	04/28/2022	1920	GRIFFIN, JANE				
					A 2703		629.40	0.00
						Check Totals:	**629.40**	**0.00**
175986	☐	04/28/2022	11727	GUITAR CENTER DBA MUSIC & ARTS				
				218585	A 2116.2000-00-2100		555.00	555.00
				217706	A 2116.2000-00-2100		925.00	925.00
				218104	A 2116.4500-00-2100		149.90	149.90
				216624	A 2116.4500-00-2100		1.22	1.22
				216586	A 2116.4500-00-2100		49.75	49.75
				216586	A 2116.4500-00-2100		11.06	11.06
				218732	A 2850.2000-00-2102		486.26	486.26
				216595	A 2116.4500-00-2100		15.80	15.80
				216606	A 2116.4500-00-2100		3.85	3.85
				216608	A 2116.4500-00-2100		61.52	61.52
				216600	A 2116.4500-00-2100		18.41	18.41
				218383	A 2850.2000-00-2102		1,015.99	1,015.99
				218732	A 2850.2000-00-2102		425.40	425.40
						Check Totals:	**3,719.16**	**3,719.16**
175987	☐	04/28/2022	18845	HALL, MARISSA				
				217676	A 2110.4000-11-0000		149.00	149.00
						Check Totals:	**149.00**	**149.00**

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
175988	☐	04/28/2022	15242	HEALTHY CLEAN BUILDINGS				
				215528	A 1620.4550-00-1630		1,149.00	1,149.00
				215528	A 1620.4550-00-1630		1,623.96	1,623.96
						Check Totals:	2,772.96	2,772.96
175989	☐	04/28/2022	5071	HERFF JONES, INC.				
				215086	A 2110.4530-00-0000		4.14	4.14
						Check Totals:	4.14	4.14
175990	☐	04/28/2022	12722	HTP MECHANICAL CORP.				
				215518	A 1620.4650-00-1630		350.00	350.00
						Check Totals:	350.00	350.00
175991	☐	04/28/2022	1761	I. JANVEY & SONS, INC				
				215567	A 1620.4550-00-1630		208.30	208.30
				215567	A 1620.4550-00-1630		90.88	90.88
				215567	A 1620.4550-00-1630		238.56	238.56
						Check Totals:	537.74	537.74
175992	☐	04/28/2022	17158	IMPERIAL SUPPLIES, LLC.				
				215597	A 5510.5700-00-0000		930.17	930.17
				215597	A 5510.5700-00-0000		802.10	802.10
						Check Totals:	1,732.27	1,732.27
175993	☐	04/28/2022	16311	INTERSTATE BATTERIES				
				215599	A 5510.5700-00-0000		1,041.66	1,041.66
						Check Totals:	1,041.66	1,041.66
175994	☐	04/28/2022	14019	INTRALOGIC SOLUTIONS				
				215345	A 1620.4650-00-1630		210.00	64 210.00
						Check Totals:	210.00	210.00
175995	☐	04/28/2022	6415	J & B MUSICAL INSTRUMENTS INC				

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				217058	A 2110.4550-00-2100		948.00	948.00
				217058	A 2110.4550-00-2100		388.00	388.00
				217059	A 2110.4550-00-2100		582.00	582.00
				217057	A 2110.4550-00-2100		424.01	424.01
				217057	A 2110.4550-00-2100		645.01	645.01
						Check Totals:	**2,987.02**	**2,987.02**
175996	☐	04/28/2022	1854	J & J MILES RUBBER CORP				
				215251	A 1620.4580-00-1630		460.00	460.00
				215251	A 1620.4580-00-1630		37.00	37.00
				215251	A 1620.4580-00-1630		21.00	21.00
						Check Totals:	**518.00**	**518.00**
175997	☐	04/28/2022	9611	J.C. BRODERICK & ASSOCIATES				
				215193	A 1620.4620-00-1630		763.50	763.50
						Check Totals:	**763.50**	**763.50**
175998	☐	04/28/2022	1890	JAMAICA ASH & RUBBISH CO INC				
				215038	A 1620.4040-00-1630		1,003.60	1,003.60
				215219	A 1620.4040-00-1630		120.00	120.00
				215219	A 1620.4040-00-1630		120.00	120.00
						Check Totals:	**1,243.60**	**1,243.60**
175999	☐	04/28/2022	6546	JENSEN, ALICE				
					A 2703		629.40	0.00
						Check Totals:	**629.40**	**0.00**
176000	☐	04/28/2022	2127	JOSTENS INC				
				215543	A 2110.4530-00-0000		349.65	349.65
				215544	A 2110.4530-00-0000		300.00 65	300.00
						Check Totals:	**649.65**	**649.65**
176001	☐	04/28/2022	5027	KEMNITZER, CHARLES				

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
					A 2703		629.40	0.00
						Check Totals:	629.40	0.00
176002	☐	04/28/2022	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
176003	☐	04/28/2022	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
176004	☐	04/28/2022	5345	KRANTZ, MARILYN A.				
				218757	A 9060.8000-00-0000		1,311.96	1,311.96
						Check Totals:	1,311.96	1,311.96
176005	☐	04/28/2022	14809	LEADERSHIP FOR EDUCATIONAL				
				218061	A 1240.4750-00-0000		674.00	674.00
						Check Totals:	674.00	674.00
176006	☐	04/28/2022	18891	LEGACY BY GERSH AT CROTCHED MOUNTAIN, LLC				
				218130	A 2250.4700-00-3450		12,754.70	12,754.70
						Check Totals:	12,754.70	12,754.70
176007	☐	04/28/2022	3098	LIBERTY UTILITIES (NEW YORK WATER)				
				218240	A 1620.4060-00-1630		525.91	525.91
				218240	A 1620.4060-00-1630		254.83	254.83
				218240	A 1620.4060-00-1630		580.94	580.94
				218240	A 1620.4060-00-1630		28.89	66 28.89
						Check Totals:	1,390.57	1,390.57
176008	☐	04/28/2022	18809	LIVELY, MICHAEL C.				
				217426	A 2855.4000-00-0000		100.00	100.00

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				217426	A 2855.4000-00-0000		100.00	100.00
						Check Totals:	200.00	200.00
176009	☐	04/28/2022	16090	LONG ISLAND MATHEMATICS				
				218182	A 2110.4750-00-0000		60.00	60.00
						Check Totals:	60.00	60.00
176010	☐	04/28/2022	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE				
				215726	A 1621.4530-00-1610		305.24	305.24
						Check Totals:	305.24	305.24
176011	☐	04/28/2022	14652	LOWE'S CREDIT SERVICES				
				215500	A 1621.4530-00-1610		27.82	27.82
				215500	A 1621.4530-00-1610		106.56	106.56
				215500	A 1621.4530-00-1610		2,809.30	2,809.30
				215500	A 1621.4530-00-1610		654.28	654.28
				218690	A 2120.2000-00-2000		724.47	724.47
				218692	A 2121.2000-00-1800		510.57	510.57
				217238	A 2121.4500-00-1800		385.89	385.89
				217141	A 2121.4500-00-1800		253.51	253.51
				217241	A 2121.4500-00-1800		94.96	94.96
						Check Totals:	5,567.36	5,567.36
176012	☐	04/28/2022	18421	MACK, KATHRYN				
				218747	A 9060.8000-00-0000		2,500.00	2,500.00
						Check Totals:	2,500.00	2,500.00
176013	☐	04/28/2022	4537	MALVESE EQUIPMENT CO., INC.				
				215425	A 1621.4530-00-1610		164.95	164.95
				215425	A 1621.4530-00-1610		164.95	164.95
				215425	A 1621.4530-00-1610		619.30	619.30
						Check Totals:	949.20	949.20

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
176014	☐	04/28/2022	2640	MARJAM SUPPLY COMPANY INC				
				215506	A 1621.4530-00-1610		89.50	89.50
						Check Totals:	89.50	89.50
176015	☐	04/28/2022	18729	MOE'S EAST MEADOW, LLC				
				215412	A 1010.4750-00-0000		200.00	200.00
						Check Totals:	200.00	200.00
176016	☐	04/28/2022	16467	MORTILLARO, ANDREA				
				218369	A 2110.4750-00-0000		30.00	30.00
				218369	A 2110.4750-00-0000		50.00	50.00
						Check Totals:	80.00	80.00
176017	☐	04/28/2022	7304	MSC INDUSTRIAL SUPPLY CO.				
				215550	A 1621.4530-00-1610		176.88	176.88
				215550	A 1621.4530-00-1610		416.60	416.60
						Check Totals:	593.48	593.48
176018	☐	04/28/2022	5084	N.C.T.C.A.				
				218682	A 2855.4100-00-0000		500.00	500.00
						Check Totals:	500.00	500.00
176019	☐	04/28/2022	5084	N.C.T.C.A.				
				218683	A 2855.4100-00-0000		500.00	500.00
						Check Totals:	500.00	500.00
176020	☐	04/28/2022	2967	N.C.W.C.A.				
				218647	A 2855.4100-00-0000		180.00	180.00
						Check Totals:	180.00	180.00
176021	☐	04/28/2022	2967	N.C.W.C.A.				
				218669	A 2855.4100-00-0000		360.00	360.00
						Check Totals:	360.00	360.00

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation		Paid	Liquidated
176022	☐	04/28/2022	5198	N.Y.A.P.T.				
				218563	A 5510.4750-00-0000		175.00	175.00
						Check Totals:	175.00	175.00
176023	☐	04/28/2022	9064	NATIONAL SCHOOL BOARDS ASSO.				
				217888	A 1010.4750-00-0000		1,750.00	1,750.00
				217888	A 1240.4750-00-0000		800.00	800.00
				217888	A 2110.4750-00-0000		800.00	800.00
						Check Totals:	3,350.00	3,350.00
176024	☐	04/28/2022	13618	NEW CASTLE BUILDING PRODUCTS				
				215507	A 1621.4530-00-1610		1,029.63	955.38
				215507	A 1621.4530-00-1610		-74.25	0.00
						Check Totals:	955.38	955.38
176025	☐	04/28/2022	18831	NILSEN, ROBERTA				
				217737	A 2115.4750-00-1500		50.00	50.00
						Check Totals:	50.00	50.00
176026	☐	04/28/2022	3134	NORTH MERRICK U.F.S.D.				
				215210	A 2815.4140-00-0000		4,983.00	6,000.00
						Check Totals:	4,983.00	6,000.00
176027	☐	04/28/2022	17270	NYU GROSSMAN SCHOOL OF MEDICINE				
				217159	A 2855.4000-00-0000		10,080.00	10,080.00
						Check Totals:	10,080.00	10,080.00
176028	☐	04/28/2022	4535	OPTIMUMLIGHTPATH			69	
				215069	A 2630.4000-00-1800		20.00	20.00
						Check Totals:	20.00	20.00

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
176029	☐	04/28/2022	8788	PARACO GAS				
				215095	A 1620.4050-00-1630		82.79	82.79
						Check Totals:	82.79	82.79
176030	☐	04/28/2022	3268	PARKWAY PEST SERVICES				
				215351	A 1620.4620-00-1630		1,795.00	1,795.00
				215353	A 1620.4620-00-1630		75.00	75.00
				215349	A 1620.4620-00-1630		755.00	755.00
				215352	A 1620.4620-00-1630		40.00	40.00
				215352	A 1620.4620-00-1630		35.00	35.00
				215354	A 1620.4620-00-1630		62.40	62.40
				215355	A 1620.4620-00-1630		80.00	80.00
				215350	A 1620.4650-00-1630		92.77	92.77
				215350	A 1620.4650-00-1630		90.60	90.60
				215350	A 1620.4650-00-1630		80.00	80.00
				215350	A 1620.4650-00-1630		90.60	90.60
						Check Totals:	3,196.37	3,196.37
176031	☐	04/28/2022	16063	PATRIOT SUPPLY COMPANY				
				215324	A 1621.4550-00-1610		37.69	37.69
				215324	A 1621.4550-00-1610		486.88	486.88
						Check Totals:	524.57	524.57
176032	☐	04/28/2022	18900	PERNICK, JENNIFER				
				218255	A 2110.4000-32-0000		73.00	73.00
						Check Totals:	73.00	73.00
176033	☐	04/28/2022	3385	PLAINEDGE UFSD				
				217695	A 1310.4000-00-0000		1,980.00	1,980.00
				217695	A 9901.9300-00-0000		26,754.90	26,754.90
						Check Totals:	28,734.90	28,734.90
176034	☐	04/28/2022	3439	PTSI, INC				

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				218594	A 5510.4750-00-0000		3,120.00	3,120.00
						Check Totals:	3,120.00	3,120.00
176035	☐	04/28/2022	12974	RADIAC ENVIRONMENTAL SERVICES				
				215288	A 1620.4650-00-1630		7,981.00	7,981.00
						Check Totals:	7,981.00	7,981.00
176036	☐	04/28/2022	3545	RIDDELL ALL AMERICAN				
				215391	A 2855.4000-00-0000		241.60	241.60
				215391	A 2855.4000-00-0000		235.25	235.25
				215391	A 2855.4000-00-0000		490.85	490.85
				215391	A 2855.4000-00-0000		4,446.47	4,446.47
						Check Totals:	5,414.17	5,414.17
176037	☐	04/28/2022	9941	ROCHESTER, ILENE				
				218748	A 9060.8000-00-0000		1,686.81	1,686.81
						Check Totals:	1,686.81	1,686.81
176038	☐	04/28/2022	14472	ROSSI, CHRISTOPHER				
				218590	A 2116.4750-00-2100		83.47	439.08
						Check Totals:	83.47	439.08
176039	☐	04/28/2022	3699	S.A.N.E				
				217146	A 2120.4500-00-2000		429.07	429.07
						Check Totals:	429.07	429.07
176040	☐	04/28/2022	4692	EILEEN M. SAVINO				
				218749	A 9060.8000-00-0000		2,500.00	2,500.00
						Check Totals:	2,500.00	2,500.00
176041	☐	04/28/2022	3752	SAX ARTS & CRAFTS				
				215679	A 2117.4500-00-1000		1,468.83	1,468.83
				215672	A 2117.4500-00-1000		195.36	195.36

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				215679	A 2117.4500-00-1000		1,298.75	1,298.75
				215679	A 2117.4500-00-1000		328.70	328.70
				215679	A 2117.4500-00-1000		34.53	34.53
						Check Totals:	3,326.17	3,326.17
176042	☐	04/28/2022	4458	SCHOOL SPECIALTY, INC.				
				215501	A 2110.4500-14-6500		521.34	521.34
				215517	A 2110.4500-32-6500		237.11	237.11
				215517	A 2110.4500-32-6500		28.12	28.12
				218623	A 2830.4500-00-0000		323.05	323.05
						Check Totals:	1,109.62	1,109.62
176043	☐	04/28/2022	18829	SITEONE LANDSCAPE SUPPLY LLC				
				217575	A 1621.4530-00-1610		400.12	400.12
						Check Totals:	400.12	400.12
176044	☐	04/28/2022	14980	SPRAGUE RESOURCES LP				
				215011	A 5510.5710-00-0000		18,888.43	18,888.43
						Check Totals:	18,888.43	18,888.43
176045	☐	04/28/2022	4603	STAPLES BUSINESS ADVANTAGE				
				215383	A 1010.4500-00-0000		33.75	33.75
				215115	A 1310.4500-00-0000		36.21	36.21
				215115	A 1310.4500-00-0000		701.53	701.53
				215472	A 2250.4500-00-3450		28.49	28.49
						Check Totals:	799.98	799.98
176046	☐	04/28/2022	8184	STATEWIDE ROOFING, INC.				
				215547	A 1620.4650-00-1630		3,525.53	3,525.53
				215547	A 1620.4650-00-1630		1,006.16	1,006.16
						Check Totals:	4,531.69	4,531.69
176047	☐	04/28/2022	10731	STRITZL, KRISTEN				

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				218370	A 2110.4750-00-0000		50.00	80.00
						Check Totals:	50.00	80.00
176048	☐	04/28/2022	3950	SUBURBAN BUS TRANSPORTATION				
				217733	A 5540.4000-00-0000		8,536.46	8,536.46
						Check Totals:	8,536.46	8,536.46
176049	☐	04/28/2022	18906	SULLIVAN, FRANK				
				218559	A 2116.4000-00-2100		2,000.00	2,000.00
						Check Totals:	2,000.00	2,000.00
176050	☐	04/28/2022	16938	SURVEILLANCE 247, LLC.				
				218505	A 5510.2000-00-0000		1,785.00	1,785.00
						Check Totals:	1,785.00	1,785.00
176051	☐	04/28/2022	17156	THE BRAKE SERVICE GROUP				
				215590	A 5510.5700-00-0000		2,787.50	2,787.50
				215590	A 5510.5700-00-0000		557.50	557.50
				215590	A 5510.5700-00-0000		77.49	77.49
				215590	A 5510.5700-00-0000		180.81	180.81
						Check Totals:	3,603.30	3,603.30
176052	☐	04/28/2022	14823	THE CHILDREN'S HEARING				
				218455	A 2250.4750-00-3450		160.00	160.00
						Check Totals:	160.00	160.00
176053	☐	04/28/2022	10354	TRI-STATE SOUND & VIDEO				
				215348	A 1620.4650-00-1630		199.64	199.64
				215348	A 1620.4650-00-1630		85.00	85.00
				215348	A 1620.4650-00-1630		170.00	170.00
						Check Totals:	454.64	454.64
176054	☐	04/28/2022	18590	U S MEDICAL STAFFING, LLC.				

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Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				215647	A 2815.4000-00-0000		275.00	275.00
						Check Totals:	**275.00**	**275.00**
176055	☐	04/28/2022	420	VERIZON NEW YORK, INC.				
				215043	A 1620.4070-00-1630		592.35	592.35
						Check Totals:	**592.35**	**592.35**
176056	☐	04/28/2022	12550	W.B. MASON CO., INC				
				215061	A 1621.4530-00-1610		974.00	974.00
						Check Totals:	**974.00**	**974.00**
176057	☐	04/28/2022	12785	W.W. GRAINGER, INC.				
				215523	A 1620.4550-00-1630		9,620.00	9,620.00
				215523	A 1620.4550-00-1630		356.70	356.70
				215521	A 1621.4550-00-1610		107.82	107.82
						Check Totals:	**10,084.52**	**10,084.52**
176058	☐	04/28/2022	9303	WAGNER, SUZANNE				
				217422	A 2815.4750-00-0000		20.50	20.50
						Check Totals:	**20.50**	**20.50**
176059	☐	04/28/2022	4349	WE TRANSPORT,INC.				
				217732	A 5540.4000-00-0000		88,200.00	88,200.00
				217730	A 5540.4000-00-0000		22,888.73	22,888.73
				217730	A 5540.4000-00-0000		35,645.28	35,645.28
				217730	A 5540.4000-00-0000		38,721.62	38,721.62
				217730	A 5540.4000-00-0000		42,250.00	42,250.00
				217730	A 5540.4000-00-0000		4,800.00	4,800.00
						Check Totals:	**232,505.63**	**232,505.63**
176060	☐	04/28/2022	4427	XEROX CORP.			74	
				215032	A 1670.4000-00-1630		1,085.82	1,085.82
				215028	A 1670.4000-00-1630		1,478.20	1,478.20

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Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				215049	A 1670.4000-00-1630	443.13	443.13
					Check Totals:	**3,007.15**	**3,007.15**
					Grand Totals:	**3,171,012.44**	**3,175,259.84**

Number of Cash Disbursements: 123

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	33.75	33.75
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	1,950.00	1,950.00
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	1,474.00	1,474.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	1,980.00	1,980.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	737.74	737.74
A 1310.4900-00-0000	BO BOCES SERVICES	27,875.59	27,875.59
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	23,059.12	23,059.12
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	14,305.60	14,305.60
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	250.80	250.80
A 1620.4040-00-1630	OPERATIONS-CARTAGE	1,243.60	1,243.60
A 1620.4050-00-1630	OPERATIONS-GAS	82.79	82.79
A 1620.4060-00-1630	OPERATIONS-WATER	1,390.57	1,390.57
A 1620.4070-00-1630	OPERATIONS-INTERNET	592.35	592.35
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	13,287.40	13,287.40
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	781.00	781.00
A 1620.4585-00-1630	O&M GASOLINE	35.48	35.48
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	4,810.90	4,810.90
A 1620.4650-00-1630	OPERATIONS-REPAIRS	28,537.02	28,537.02
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	58,151.63	58,151.63
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	7,893.20	7,893.20
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	1,935.46	1,935.46
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	632.39	632.39
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	3,007.15	3,007.15
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	13,257.77	13,257.77
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	773.20	773.20
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	7,961.24	7,961.24

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Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	149.00	149.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	279.00	279.00
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	279.00	279.00
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	73.00	73.00
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	521.34	521.34
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	265.23	265.23
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	653.79	653.79
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	2,987.02	2,987.02
A 2110.4750-00-0000	TRAINING/TRAVEL	1,696.88	1,726.88
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	21.46	21.46
A 2110.4900-00-0000	BOCES SERVICES	682,914.41	682,914.41
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	71.90	71.90
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	0.00	0.00
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	1,480.00	1,480.00
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	2,000.00	2,000.00
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	338.48	338.48
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	83.47	439.08
A 2117.2000-00-1000	INST EQUIPMENT/ ART	1,246.96	1,246.96
A 2117.4500-00-1000	MAT/SUPP/ ART	3,784.59	3,784.59
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	724.47	724.47
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	842.48	842.48
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	510.57	510.57
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	734.36	734.36
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	19,348.50	19,348.50
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	156.44	156.44
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	66,451.06	66,451.06
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	160.00	160.00
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	1,127,299.52	1,132,192.52
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBEY LN	357.85	357.85
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	378.25	378.25
A 2610.4600-28-0000	LIBRARY BOOKS SALK	424.59	663.70
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	2,374.50	2,374.50

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Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	1,772.56	2,040.19
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	10,303.13	10,303.13
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	345,169.98	345,169.98
A 2703	REFUND OF PRIOR YEARS - OTHER	2,085.95	0.00
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	4,275.00	4,275.00
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	4,983.00	6,000.00
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	20.50	20.50
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	9,556.64	9,556.64
A 2830.4500-00-0000	OADE MAT & SUPP	323.05	323.05
A 2830.4900-00-0000	OADE BOCES SERVICES	21,110.68	21,110.68
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	1,927.65	1,927.65
A 2850.4180-00-0000	STDNT PARTP FEES	14,811.00	14,811.00
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	114.65	114.65
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	839.86	839.86
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	15,967.42	15,967.42
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	2,087.50	2,087.50
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	5,041.20	5,041.20
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	30,309.67	30,309.67
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	1,785.00	1,785.00
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	361.45	361.45
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	3,402.75	3,402.75
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	9,959.31	9,959.31
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	43,471.66	43,471.66
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	272,916.09	272,916.09
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	147,990.10	149,278.10
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	1,757.00	0.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	10,498.77	10,498.77
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	46,768.10	46,768.10
A 9901.9300-00-0000	INTERFUND TRNFR TO SCH LUNCH FUND	26,754.90	26,754.90
	Fund A Totals:	**3,171,012.44**	**3,175,259.84**

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Levittown UFSD

NVISION

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
	Grand Totals:	3,171,012.44	3,175,259.84

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,171,012.44
A 521	ENCUMBRANCES	0.00	3,175,259.84
A 522	APPROPRIATION EXPENSE	3,167,169.49	0.00
A 821	RESERVE FOR ENCUMBRANCES	3,175,259.84	0.00
A 980	REVENUES	2,085.95	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 82: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
411	☐	04/28/2022	2266	LEVITTOWN UNITED TEACHERS		Trust & Agency Payment		
					A 724A		74,999.29	0.00
						Check Totals:	74,999.29	0.00
412	☐	04/28/2022	3018	JOVIA FINANCIAL CREDIT UNION		Trust & Agency Payment		
					A 731		72,908.33	0.00
						Check Totals:	72,908.33	0.00
413	☐	04/28/2022	3429	N.Y.S. PROMPT TAX		Trust & Agency Payment		
					A 728		1,001.54	0.00
					A 721		231,700.54	0.00
						Check Totals:	232,702.08	0.00
414	☐	04/28/2022	4601	US OMNI		Trust & Agency Payment		
					A 729		625.00	0.00
					A 729		15,550.00	0.00
					A 729		1,125.00	0.00
					A 729		10,290.00	0.00
					A 729		275.00	0.00
					A 729		200.00	0.00
					A 729		7,811.59	0.00
					A 729		2,650.00	0.00
					A 729		52,439.32	0.00
					A 729		2,885.00	0.00
					A 729		296.00	0.00
					A 729		69,661.29	0.00
					A 729		2,819.45	0.00
					A 729		29,043.01	0.00
					A 729		5,800.00	0.00
					A 729		17,478.49	0.00
					A 729		1,485.26	0.00
					A 729		2,350.00	0.00
					A 729		3,125.00	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 82: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
					A 729		59,447.12	0.00
					A 729		4,515.00	0.00
						Check Totals:	289,871.53	0.00
415	☐	04/28/2022	11584	INTERNAL REVENUE SERVICE		Trust & Agency Payment		
					A 726A		297,796.42	0.00
					A 726B		297,796.42	0.00
					A 722		595,679.91	0.00
					A 740		69,646.25	0.00
					A 741		69,646.25	0.00
						Check Totals:	1,330,565.25	0.00
416	☐	04/28/2022	13788	LEVITTOWN UNITED TEACHERS		Trust & Agency Payment		
					A 720		5,346.56	0.00
						Check Totals:	5,346.56	0.00
417	☐	04/28/2022	14961	AFLAC NEW YORK		Trust & Agency Payment		
					A 734		2,803.64	0.00
					A 734		5,543.12	0.00
						Check Totals:	8,346.76	0.00
176061	☐	04/28/2022	18	A.L.S.A.				
					A 724		3,960.00	0.00
					A 724E		4.00	0.00
						Check Totals:	3,964.00	0.00
176062	☐	04/28/2022	537	C.S.E.A., INC.		Trust & Agency Payment - CSEADUES		
					A 732		28,217.47	0.00
						Check Totals:	28,217.47	0.00
176063	☐	04/28/2022	14412	COMMISSIONER OF TAXATION &		Trust & Agency Payment - NYS TAX		
					A 746		61.24	0.00
						Check Totals:	61.24	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 82: PAYROLL GF

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
176064	☐	04/28/2022	3099	NEW YORKS COLLEGE SAVINGS PLAN		Trust & Agency Payment - NYCOLLG		
					A 729A		100.00	0.00
					A 729A		350.00	0.00
					A 729A		600.00	0.00
					A 729A		650.00	0.00
					A 729A		1,800.00	0.00
					A 729A		400.00	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
					A 729A		175.00	0.00
					A 729A		150.00	0.00
						Check Totals:	**6,225.00**	**0.00**
176065	☐	04/28/2022	9824	NYS CHILD SUPPORT PROCESSING		Trust & Agency Payment - NYS CHIL		
					A 746		1,375.15	0.00
					A 746		294.00	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:	**4,333.73**	**0.00**
176066	☐	04/28/2022	3183	NYS TEACHERS RETIREMENT SYSTEM		Trust & Agency Payment - TRSLOAN		
					A 727		41,743.17	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 82: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	41,743.17	0.00
176067	☐	04/28/2022	7422	NYSUT MEMBER BENEFITS		Trust & Agency Payment - NYSUT		
					A 724C		9,405.10	0.00
						Check Totals:	9,405.10	0.00
176068	☐	04/28/2022	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
176069	☐	04/28/2022	14222	VOTE-COPE (LUT)		Trust & Agency Payment - VOTE		
					A 724D		5,460.00	0.00
						Check Totals:	5,460.00	0.00
300765	☑	04/28/2022	3316	LEVITTOWN U.F.S.D. P/R				
					A 710		3,106,567.70	0.00
						Check Totals:	3,106,567.70	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 82: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
					Grand Totals:	5,221,152.91	0.00

Number of Cash Disbursements: 17

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,106,567.70	0.00
A 720	GROUP INSURANCE	5,346.56	0.00
A 721	NYS INCOME TAX	231,700.54	0.00
A 722	FEDERAL INCOME TAX	595,679.91	0.00
A 724	TEACH & ADMIN DUES	3,960.00	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	74,999.29	0.00
A 724C	NYSUT BENEFIT TRUST	9,405.10	0.00
A 724D	VOTE COPE-LUT	5,460.00	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	297,796.42	0.00
A 726B	S.S. TAX EMPLOYER SHARE	297,796.42	0.00
A 727	TEACHERS RETIRE LOANS	41,743.17	0.00
A 728	NEW YORK CITY INCOME TAX	1,001.54	0.00
A 729	TAX SHELTERED ANNUITIES	289,871.53	0.00
A 729A	COLLEGE SAVINGS PROGRAM	6,225.00	0.00
A 731	JOVIA CREDIT UNION	72,908.33	0.00
A 732	CIVIL SERVICE DUES	28,653.17	0.00
A 734	AFLAC	8,346.76	0.00
A 740	MEICARE EMPLOYEE SHARE	69,646.25	0.00
A 741	MEDICARE EMPLOYER SHARE	69,646.25	0.00
A 746	GARNISHEES	4,394.97	0.00
	Fund A Totals:	5,221,152.91	0.00
	Grand Totals:	5,221,152.91	0.00

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General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,221,152.91

Levittown UFSD

Cash Disbursement Schedule Report For C - 20: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
5296	☐	04/28/2022	18598	TKS SERVICES			
				215339	C 2860.4650-A-0	87.75	87.75
				215339	C 2860.4650-A-0	58.50	58.50
				215339	C 2860.4650-A-0	175.50	175.50
				215339	C 2860.4650-A-0	58.50	58.50
				215338	C 2860.4650-A-0	131.63	131.63
				215338	C 2860.4650-A-0	207.63	207.63
				215338	C 2860.4650-A-0	834.85	834.85
				215338	C 2860.4650-A-0	146.25	146.25
				215339	C 2860.4650-A-0	141.96	141.96
				215339	C 2860.4650-A-0	120.29	120.29
				215339	C 2860.4650-A-0	248.63	248.63
				215339	C 2860.4650-A-0	73.13	73.13
				215338	C 2860.4650-A-0	58.50	58.50
					Check Totals:	**2,343.12**	**2,343.12**
					Grand Totals:	**2,343.12**	**2,343.12**

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.4650-A-0	REPAIRS	2,343.12	2,343.12
	Fund C Totals:	**2,343.12**	**2,343.12**
	Grand Totals:	**2,343.12**	**2,343.12**

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	2,343.12
C 521	ENCUMBRANCES	0.00	2,343.12
C 522	APPROPRIATION EXPENSE	2,343.12	0.00
C 821	RESERVE FOR ENCUMBRANCES	2,343.12	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For F - 20: FEDERAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
16158	☐	04/28/2022	18815	CABRAL, JOSHUA			
				217483	F 2110.4000-2122-0204	1,300.00	1,300.00
					Check Totals:	**1,300.00**	**1,300.00**
16159	☐	04/28/2022	15318	CITIBANK			
				215077	F 9995.4000-2122-0000	44.99	44.99
				215077	F 9995.4500-2122-0000	45.00	45.00
					Check Totals:	**89.99**	**89.99**
16160	☐	04/28/2022	11008	DIMITRI, LISA			
				218099	F 9995.4600-2122-0000	367.76	2,373.00
					Check Totals:	**367.76**	**2,373.00**
16161	☐	04/28/2022	14488	ELIJA SCHOOL			
				217485	F 2110.4000-2122-0147	400.00	400.00
					Check Totals:	**400.00**	**400.00**
16162	☐	04/28/2022	12177	KIDDIE JUNCTION PRE-SCHOOL,			
				217562	F 2510.4000-2122-0409	9,792.00	9,792.00
				217564	F 2510.4000-2122-5870	26,016.00	26,016.00
					Check Totals:	**35,808.00**	**35,808.00**
16163	☐	04/28/2022	17238	LOMBARDO, JANET			
				218098	F 9995.4600-2122-0000	257.27	2,373.00
					Check Totals:	**257.27**	**2,373.00**
16164	☐	04/28/2022	2032	JOANN MEDINA			
				218281	F 9995.4600-2122-0000	318.45	400.00
					Check Totals:	**318.45**	**400.00**
16165	☐	04/28/2022	15006	TENDER GARDEN II OF NASSAU INC			
				217563	F 2510.4000-2122-0409	15,191.00	15,191.00
				217561	F 2510.4000-2122-0409	11,382.00	11,382.00

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Levittown UFSD

Cash Disbursement Schedule Report For F - 20: FEDERAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				217565	F 2510.4000-2122-5870		51,490.00	51,490.00
						Check Totals:	78,063.00	78,063.00
16166	☐	04/28/2022	12785	W.W. GRAINGER, INC.				
				218596	F 2110.4500-2122-5880		100,592.09	100,592.09
						Check Totals:	100,592.09	100,592.09
						Grand Totals:	217,196.56	221,399.08

Number of Cash Disbursements: 9

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2122-0147	TITLE II A	400.00	400.00
F 2110.4000-2122-0204	TITLE IV	1,300.00	1,300.00
F 2110.4500-2122-5880	ARP-ESSER PART 2 ARP ACT	100,592.09	100,592.09
F 2510.4000-2122-0409	UPK STATE	36,365.00	36,365.00
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	44.99	44.99
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	45.00	45.00
F 9995.4600-2122-0000	2021-22 DRUG FREE COALITION GRANT Training and Travel	943.48	5,146.00
	Fund F Totals:	217,196.56	221,399.08
	Grand Totals:	217,196.56	221,399.08

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	217,196.56
F 521	ENCUMBRANCES	0.00	221,399.08
F 522	APPROPRIATION EXPENSE	217,196.56	0.00
F 821	RESERVE FOR ENCUMBRANCES	221,399.08	0.00

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Attachment: APRIL 2022 WARRANTS & CASH DISBURSEMENTS (4581 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For TC - 19: TRUST CUSTODIAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
50005	☑	04/27/2022	2351	LEVITTOWN PUBLIC LIBRARY				
					TC 630		655,640.00	0.00
						Check Totals:	655,640.00	0.00
						Grand Totals:	655,640.00	0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TC 630	DUE TO PUBLIC LIBRARY	655,640.00	0.00
	Fund TC Totals:	655,640.00	0.00
	Grand Totals:	655,640.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
TC 200	Cash in Checking	0.00	655,640.00

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5/13/22

MEMORANDUM OF UNDERSTANDING

Memorandum of Understanding of Terms of Employment dated this ___ day of May 2022, between the **LEVITTOWN UNION FREE SCHOOL DISTRICT** and **BETH ZIROGIANNIS**, Assistant Superintendent for Curriculum and Instruction.

WHEREAS, as a managerial employee, Ms. Zirogiannis is neither covered by a collective bargaining agreement nor entitled by law to negotiate with the District for her terms and conditions of employment, and the District does not wish to take any action that could be construed as creating any type of binding contract of employment between them; and

WHEREAS, the District also desires to provide Ms. Zirogiannis with an outline of the terms and conditions of employment that it has established for her, so as to avoid any misunderstanding or confusion about those benefits.

NOW THEREFORE, the District, having exercised its discretion to set Ms. Zirogiannis' terms and conditions of employment, and having expressed its willingness to codify them pursuant to the caveats set forth above, establishes the terms and conditions of employment of Ms. Zirogiannis in her position as Assistant Superintendent for Curriculum and Instruction, effective as of July 1, 2022, as follows:

1. Effective Date. This Memorandum will be effective as of July 1, 2022 and, unless otherwise modified or Ms. Zirogiannis' employment is terminated, it will be effective through June 30, 2023. This Memorandum will not be interpreted as creating or constituting a contract or binding agreement of any type.

2. Salary. The annual salary to be paid to Ms. Zirogiannis during her service as Assistant Superintendent for Curriculum and Instruction will be $225,000, to be issued in the same manner as other District administrative employees.

3. Work Year/Hours/Holidays. Ms. Zirogiannis will work the hours necessary to complete her assigned tasks, with no maximum number of hours per week. The work year will be 12 months (July 1-June 30). Ms. Zirogiannis will be entitled to the following holidays: New Year's Day, Christmas Day, Martin Luther King, Jr. Day, Presidents' Day, Memorial Day, Fourth of July, Labor Day, Columbus Day, Veterans Day, Good Friday, Thanksgiving Day, the Day after Thanksgiving, Christmas Eve, New Year's Eve and Juneteenth. Additionally, Ms. Zirogiannis will be allowed up to three "floater" days to be taken on days when school is not in session, upon the prior written approval of the Superintendent. Ms. Zirogiannis will be responsible to work during all other holiday and recess periods.

4. Duties. As Assistant Superintendent for Curriculum and Instruction, Ms. Zirogiannis will be primarily responsible for the functions of the Department of Instruction, which includes, but is not limited to, the District's curriculum and instruction program, and will perform any other duties as may lawfully be assigned by the Superintendent of Schools.

5. Vacation. Ms. Zirogiannis is entitled to 22 vacation days per year, to be utilized with the approval of the Superintendent. Vacation days are not cumulative and must be taken within each year of this Memorandum. The Assistant Superintendent will be entitled to sell back up to 10 unused, accrued vacation days during the term of this Memorandum in accordance with her annual salary.

6. Sick Leave/Personal Leave. Ms. Zirogiannis is entitled to 12 days of paid personal sick leave and five paid personal days per year. Unused sick and personal days will accrue as sick days without limit. Ms. Zirogiannis will provide to the Superintendent a doctor's certificate for any period of absence in excess of three working days. Ms. Zirogiannis will be entitled to be paid for her unused accrued sick and personal leave days, upon retirement from the

District, at the rate of one for three, up to a cap of 180 total accrued sick and personal leave days at the time of retirement. Personal Leave Days may be granted for the following reasons:

(a) Religious Holiday;

(b) Illness in the immediate family;

(c) Marriage – self or immediate family;

(d) Necessary Court Appearance (other than jury duty);

(e) Home title closing;

(f) Moving; and

(g) Bereavement.

7. Health Insurance. The District will provide Ms. Zirogiannis with health insurance coverage through either the Empire Plan or HIP Prime, with the District paying 80% of the premium for family coverage, or the percentage then paid pursuant to the ALSA contract, whichever is more cost effective for the District. These contribution rates will continue into retirement, provided that Ms. Zirogiannis has at least 10 years of full-time active service in the District.

8. Disability Insurance. Per the provisions of the 2020-2025 ALSA contract, Article VI(3).

9. Dental Insurance. Per the provisions of the 2020-2025 ALSA contract, Article VI(5), to continue into retirement.

10. Life Insurance. Pursuant to the terms of the District's life insurance policy for employees in the class "All Full Time Salaried Superintendents," the District will provide term life insurance coverage for Ms. Zirogiannis during the term of her employment equal to the greater of: (1) two and half times her annual earnings, not to exceed $500,000, if she provides

evidence of insurability satisfactory to the insurance carrier; or (2) the Policy's Guaranteed Issue amount (*i.e.*, $280,000 for individuals who were not insured under a Prior Plan).

11. Excess Major Medical/Vision. The District will provide Ms. Zirogiannis with the same Excess Major Medical/Vision plan, pursuant to the same eligibility requirements, as is provided to ALSA unit members, to continue into retirement.

12. Travel. Ms. Zirogiannis will be reimbursed for all travel related to her job at the amount set by the Board of Education for District-wide mileage. Ms. Zirogiannis may attend, at District expense, appropriate professional meetings, organizations and seminars, upon obtaining the prior approval of the Superintendent of Schools, including professional memberships as approved by the Superintendent of Schools.

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

due to her serving or having served as Assistant Superintendent for Curriculum and Instruction. However, this paragraph will not apply to any proceedings, actions, or litigation instituted against the Assistant Superintendent for Curriculum and Instruction by the District including, but not limited to, any disciplinary, name-clearing, stigma, or fair hearing for just cause purposes. This provision will survive the expiration of this Memorandum and the Assistant Superintendent for Curriculum and Instruction's separation from District employment, regardless of the reason.

FOR THE LEVITTOWN UNION FREE SCHOOL DISTRICT

BY:

____

Peggy Marenghi, Board of Education President

____

Beth Zirogiannis, Assistant Superintendent for Curriculum and Instruction

5/13/22

MEMORANDUM OF UNDERSTANDING

Memorandum of Understanding of Terms of Employment dated this ___ day of May 2022, between the **LEVITTOWN UNION FREE SCHOOL DISTRICT** and **MICHAEL FABIANO**, Assistant Superintendent for Business and Finance.

WHEREAS, as a managerial employee, Mr. Fabiano is neither covered by a collective bargaining agreement nor entitled by law to negotiate with the District for his terms and conditions of employment, and the District does not wish to take any action that could be construed as creating any type of binding contract of employment between them; and

WHEREAS, the District also desires to provide Mr. Fabiano with an outline of the terms and conditions of employment that it has established for him, so as to avoid any misunderstanding or confusion about those benefits.

NOW THEREFORE, the District, having exercised its discretion to set Mr. Fabiano's terms and conditions of employment, and having expressed its willingness to codify them pursuant to the caveats set forth above, establishes the terms and conditions of employment of Mr. Fabiano in his position as Assistant Superintendent for Business and Finance, effective as of July 1, 2022, as follows:

1. Effective Date. This Memorandum will be effective as of July 1, 2022 and, unless otherwise modified or Mr. Fabiano's employment is terminated, it will be effective through June 30, 2023. This Memorandum will not be interpreted as creating or constituting a contract or binding agreement of any type.

2. Salary. The annual salary to be paid to Mr. Fabiano during his service as Assistant Superintendent for Business and Finance will be $230,000, to be issued in the same manner as other District administrative employees.

3. Work Year/Hours/Holidays. Mr. Fabiano will work the hours necessary to complete his assigned tasks, with no maximum number of hours per week. The work year will be 12 months (July 1-June 30). Mr. Fabiano will be entitled to the following holidays: New Year's Day, Christmas Day, Martin Luther King, Jr. Day, Presidents' Day, Memorial Day, Fourth of July, Labor Day, Columbus Day, Veterans Day, Good Friday, Thanksgiving Day, the Day after Thanksgiving, Christmas Eve, New Year's Eve and Juneteenth. Additionally, Mr. Fabiano will be allowed up to three "floater" days to be taken on days when school is not in session, upon the prior written approval of the Superintendent. Mr. Fabiano will be responsible to work during all other holiday and recess periods.

4. Duties. As Assistant Superintendent for Business and Finance, Mr. Fabiano will be primarily responsible for the financial, budgetary and business functions of the District and will perform any other duties as may lawfully be assigned by the Superintendent of Schools.

5. Vacation. Mr. Fabiano is entitled to 22 vacation days per year, to be utilized with the approval of the Superintendent. Vacation days are not cumulative and must be taken within each year of this Memorandum. The Assistant Superintendent will be entitled to sell back up to 10 unused, accrued vacation days during the term of this Memorandum in accordance with his annual salary.

6. Sick Leave/Personal Leave. Mr. Fabiano is entitled to 12 days of paid personal sick leave and five paid personal days per year. Unused sick and personal days will accrue as sick days without limit. Mr. Fabiano will provide to the Superintendent a doctor's certificate for any period of absence in excess of three working days. Mr. Fabiano will be entitled to be paid for his unused accrued sick and personal leave days, upon retirement from the District, at the rate of one for three, up to a cap of 180 total accrued sick and personal leave days at the time of

retirement. Personal Leave Days may be granted for the following reasons:

(a) Religious Holiday;

(b) Illness in the immediate family;

(c) Marriage – self or immediate family;

(d) Necessary Court Appearance (other than jury duty);

(e) Home title closing;

(f) Moving; and

(g) Bereavement.

7. Health Insurance. The District will provide Mr. Fabiano with health insurance coverage through either the Empire Plan or HIP Prime, with the District paying 80% of the premium for family coverage, or the percentage then paid pursuant to the ALSA contract, whichever is more cost effective for the District. These contribution rates will continue into retirement, provided that Mr. Fabiano has at least 10 years of full-time active service in the District.

8. Disability Insurance. Per the provisions of the 2020-2025 ALSA contract, Article VI(3).

9. Dental Insurance. Per the provisions of the 2020-2025 ALSA contract, Article VI(5), to continue into retirement.

10. Life Insurance. Pursuant to the terms of the District's life insurance policy for employees in the class "All Full Time Salaried Superintendents," the District will provide term life insurance coverage for Mr. Fabiano during the term of his employment equal to the greater of: (1) two and half times his annual earnings, not to exceed $500,000, if he provides evidence of insurability satisfactory to the insurance carrier; or (2) the Policy's Guaranteed Issue amount

(*i.e.*, $280,000 for individuals who were not insured under a Prior Plan).

11. Excess Major Medical/Vision. The District will provide Mr. Fabiano with the same Excess Major Medical/Vision plan, pursuant to the same eligibility requirements, as is provided to ALSA unit members, to continue into retirement.

12. Travel. Mr. Fabiano will be reimbursed for all travel related to his job at the amount set by the Board of Education for District-wide mileage. Mr. Fabiano may attend, at District expense, appropriate professional meetings, organizations and seminars, upon obtaining the prior approval of the Superintendent of Schools, including professional memberships as approved by the Superintendent of Schools.

13. Defense and Indemnification. The District will provide the Assistant Superintendent for Business and Finance with legal counsel of his choice and will indemnify and hold him harmless pursuant to New York Public Officers Law Article 18 and New York Education Law §§ 3023 and 3811 against all costs and damages arising out of any proceeding, claim, demand, suit or judgment by reason of any action taken or not taken by the Assistant Superintendent for Business and Finance while acting within the scope of his employment. As a condition of receiving this defense and/or indemnification, the Assistant Superintendent for Business and Finance will, within 10 days of the time that he is served with any summons, complaint, process, notice, demand or pleading, deliver a copy of the same to the District. In addition, the District will reimburse the Assistant Superintendent for Business and Finance for any and all incidental costs incurred by him (and, if he is no longer employed by the District, his daily attendance at his final per diem salary) relating to his attendance and/or participation in any court, administrative and/or other proceeding in which his participation is due to him serving or having served as Assistant Superintendent for Business and Finance. However, this paragraph

will not apply to any proceedings, actions, or litigation instituted against the Assistant Superintendent for Business and Finance by the District including, but not limited to, any disciplinary, name-clearing, stigma, or fair hearing for just cause purposes. This provision will survive the expiration of this Memorandum and the Assistant Superintendent for Business and Finance's separation from District employment, regardless of the reason.

FOR THE LEVITTOWN UNION FREE SCHOOL DISTRICT

BY:

____
Peggy Marenghi, Board of Education President

____
Michael Fabiano, Assistant Superintendent for Business and Finance

5/13/22

MODIFICATION OF THE EMPLOYMENT AGREEMENT
BY AND BETWEEN THE
BOARD OF EDUCATION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT
AND DEBBIE RIFKIN

AGREEMENT, made this ___ day of May 2022, by and between the Board of Education of the Levittown Union Free School District and Debbie Rifkin ("the Assistant Superintendent").

WHEREAS, the Board and the Assistant Superintendent are parties to a March 16, 2016 Agreement pursuant to which the Assistant Superintendent continued to be employed by the District as its Assistant Superintendent for Personnel for a term effective July 1, 2016 through June 30, 2020 ("the Employment Agreement"); and

WHEREAS, in June 2020, the Assistant Superintendent and the Board agreed to a modification of the Employment Agreement; and

WHEREAS, the Board and the Assistant Superintendent are parties to a July 2020 Agreement pursuant to which the Assistant Superintendent continued to be employed by the District as its Assistant Superintendent for Personnel for a term effective July 1, 2020 through June 30, 2024 ("the Amended Employment Agreement"); and

WHEREAS, in January 2021, the Assistant Superintendent and the Board agreed to a further modification of the Employment Agreement; and

WHEREAS, in April 2022, the Assistant Superintendent and the Board agreed to a further modification of the Employment Agreement; and

WHEREAS, the Assistant Superintendent and the Board wish to further modify the Employment Agreement, as more fully set forth below.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree to modify the Employment Agreement as follows, effective July 1, 2022:

1. Vacation (¶ 4). Modify the language added to paragraph "4" by the April 2022 agreement to read: "The Assistant Superintendent will be entitled to sell back up to 10 (prorated for any year of partial employment) unused accrued vacation days during each school year of this Agreement in accordance with her then-current annual salary."

2. Life Insurance (¶ 6). Delete the existing provisions of paragraph "6" regarding Life Insurance and insert:

> Pursuant to the terms of the District's life insurance policy for employees in the class "All Full Time Salaried Superintendents," the District will provide term life insurance coverage for the Administrator during the term of her employment equal to the greater of: (1) two and half times her annual earnings, not to exceed $500,000, if she provides evidence of insurability satisfactory to the insurance carrier; or (2) the Policy's Guaranteed Issue amount (*i.e.*, $280,000 for individuals who were not insured under a Prior Plan).

3. The Agreements and Modifications described in the Recitals will be consolidated into an updated Employment Agreement consistent with their terms and the terms of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Modification Agreement as of the ___ day of May 2022.

BOARD OF EDUCATION LEVITTOWN
UNION FREE SCHOOL DISTRICT

By: ______________________________
Peggy Marenghi, President

____
Debbie Rifkin
Assistant Superintendent of Schools

5/13/22

AMENDMENT TO THE EMPLOYMENT AGREEMENT BY AND BETWEEN THE BOARD OF EDUCATION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT AND TODD WINCH

AGREEMENT made and entered into this __ day of _______ by and between the Board of Education of the Levittown Union Free School and Todd Winch.

WHEREAS, the Board and Mr. Winch are parties to a November 3, 2021 agreement pursuant to which the Board employed Mr. Winch as the District's Superintendent for the period July 5, 2022 through June 30, 2025 ("the Employment Agreement").

WHEREAS, the Board and Mr. Winch wish to modify the Employment Agreement as more fully set forth below.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. The provisions of third sentence of paragraph "7" are amended to read:

   However, the Superintendent may carry over up to 10 unused vacation days from year to year, but in no event will he have more than 30 vacation days at any one time.

2. The provisions of Schedule "A" of the Employment Agreement related to Life Insurance are deleted and replaced with:

Life Insurance	Pursuant to the terms of the District's life insurance policy for employees in the class "All Full Time Salaried Superintendents," the District will provide term life insurance coverage for the Superintendent during the term of his employment equal to the greater of: (1) two and half times his annual earnings, not to exceed $500,000, if he provides evidence of insurability satisfactory to the insurance carrier; or (2) the Policy's Guaranteed Issue amount (*i.e.*, $280,000 for individuals who were not insured under a Prior Plan).

3. All other terms and provisions of the Employment Agreement will continue in full

force and effect unless further modified by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Modification Agreement as of the ___ day of May 2022.

BOARD OF EDUCATION LEVITTOWN
UNION FREE SCHOOL DISTRICT

By: ______________________________ ______________________________
Peggy Marenghi, President Todd Winch

5/11/22

Employment Agreement

AGREEMENT made and entered into between **THE LEVITTOWN UNION FREE SCHOOL DISTRICT** and **SUZANNE MALLOZZI** in connection with her employment as **SCHOOL DISTRICT CLERK.**

In consideration of the mutual covenants and conditions contained in the Agreement, the District and Mrs. Mallozzi hereby agree as follows:

1. Duties. Mrs. Mallozzi will perform all of the duties of School District Clerk in accordance with the by-laws, regulations and policies of the Board of Education.

2. Term. This Agreement will commence on July 1, 2022 and terminate on June 30, 2023, unless Mrs. Mallozzi resigns or is terminated earlier.

3. Base Salary. The salary to be paid to Mrs. Mallozzi will be $56,000 ($53,000 plus a $3,000 confidential stipend) for the year July 1, 2022 through June 30, 2023.

4. Hours. Mrs. Mallozzi's regular work day will start at 7:30 A.M. and end at3:30 P.M., Monday through Friday. In addition, Mrs. Mallozzi's work hours will also include the entirety of Board of Education meetings, budget votes and any other public votes for the District or the Levittown Public Library.

5. Work Year. Mrs. Mallozzi's work year will be 12 months.

6. Vacation. Mrs. Mallozzi will receive three weeks of vacation for the year July 1, 2022 through June 30, 2023. Vacation days are not cumulative and must be taken within the term of this Agreement. Vacation may only be taken upon the prior written approval of the Superintendent, which will not be unreasonably withheld. The Superintendent will advise the Board of Education of Mrs. Mallozzi's scheduled vacations in a timely fashion.

7. Leave. Mrs. Mallozzi will receive 12 sick days and five personal days for the year July 1, 2022 through June 30, 2023. Unused sick or personal days will accrue as sick days without limit, but may not be returned for a cash payment.

8. Insurance.

   a. Health. The District will provide Mrs. Mallozzi with health insurance coverage through the Empire Plan with the District paying 85% of the premium for an individual and 80% of the premium for family coverage.

   b. Dental. The District will provide Mrs. Mallozzi, through contributions to the CSEA supplemental benefits fund, with the same dental benefits provided to CSEA bargaining unit members pursuant to the District/CSEA collective negotiations agreement.

9. CSEA Benefits. The District will provide Mrs. Mallozzi, through contributions to the CSEA supplemental benefits fund, with the same supplemental benefits provided to CSEA bargaining members pursuant to the District/CSEA collective negotiations agreement.

10. Entire Agreement. This Agreement contains the entire agreement of the parties with respect to the terms and conditions of Mrs. Mallozzi's employment with the District as District clerk and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.

11. Modifications. This Agreement constitutes the entire agreement between Mrs. Mallozzi and the District. No other promises have been made. This Agreement, including this paragraph, may only be modified by written agreement executed by both parties and ratified by the Board of Education via a duly adopted resolution.

12. Governing Law. This Agreement is made and entered into in the State of New York and will be in all respects governed by the laws of that State, except for choice of law provisions. The language of all parts of this Agreement will be in all cases construed as a whole, according to its fair meaning, and not strictly for or against any of the parties, even though one of the parties may have drafted it.

13. No Assignment. Mrs. Mallozzi may not assign, transfer, convey or otherwise dispose of her obligations pursuant to this Agreement.

Date 5/12/22 Signed Suzanne V. Mallozzi
Suzanne Mallozzi
School District Clerk

Date ______________________ Signed ______________________
Peggy Marenghi
Board of Education President

Election Workers 2022

Sara Masroor

Andrew Baek

Annalise Aprea

Anthony Coppola

Joseph Stallone

Resignations, Certified Personnel
Board Meeting Date: May 17, 2022

	NAME	SCHOOL	POSITION	EFFECTIVE DATE	COMMENT EMPLOYEE #
1.	Tracy Soldano	MacArthur	Special Ed	5/13/22	End of assignment - subbing for Valente
2.	Taylor Goehler	Gardiners	Psychologist	5/13/22	End of assignment - subbing for Pena (.4)
3.	Melissa Keane	East Broadway	Elementary	5/13/22	End of assignment - subbing for Roaldsen
4.	Kristin Sweeney	Northside	Psychologist	5/13/22	End of assignment - subbing for Pena (.6)
5.	Monica Toto	MacArthur	Teaching Assistant	6/30/22	Resignaiton - for the purpose of retirement

DATE APPROVED ____ DIST

DISTRICT CLERK

1001

Resignations, Non-Instructional Personnel

Board Meeting Date: May 17, 2022

	NAME	AREA	LOCATION	EFFECTIVE DATE	COMMENT
1.	John Matin	Bus Driver	Transportation	4/26/2022	Termination
2.	Heimy Zuniga	FT Teacher Aide I	Summit	5/5/2022	Resignation
3.*	Daniel Nargi	PT School Monitor-Hall	Division	5/5/2022	Resignation

*Daniel Nargi is resigning as a PT School Monitor-Hall to be a FT School Monitor-Hall.

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DATE APPROVED:______________________________ DISTRICT CLERK:______________________________

Appointments, Certified Personnel
Board Meeting Date: May 17, 2022

	Name	Tenure Area	Certification	Step	Level	School	Salary	Effective Date	Justification
	Leave Replacement Teachers:								**Subbing for:**
1.	Siobhan Joyce	Teaching Assistant		1	1	MacArthur	$23,515	5/2/22 - TBD	Vitale
							$500	(60 + credits)	
							$24,015		
2.	Emily Snow	Special Ed	Initial	1	BA	Lee Road	$63,835	5/16/22 - TBD	Roland
3.	Elizabeth Fitzpatrick	Speech	Initial	2	MA	Abbey	$77,187	9/1/22 - TBD	Gartmayer
4.	Tracy Soldano	Special Ed	Professional	1	MA	MacArthur	$73,891	5/16/22 - TBD	Mignone
	Probationary Teachers:								
5.	Ryan Snyder	Social Studies	Initial	2	MA	Division/MacArthur	$77,187	9/1/22	Enrollment
6.	Paige Illiano	Family & Cousumer Science	Initial	2	MA	Salk/MacArthur	$77,187	9/1/22	Enrollment

DATE APPROVED:______________________________ DISTRICT CLERK:______________________________

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Appointments, Certified Personnel
Board Meeting Date: May 17, 2022

	Proctors for US History Regents: (Levittown retirees)		
7.	Lisa Zappalla	Division	$43.36/hr.
8.	Nancy Alt	Division	$43.36/hr.
9.	Gene Feder	Division	$43.36/hr.
10.	Kathy Mack	Division	$43.36/hr.
11.	Caryn Wolin	Division	$43.36/hr.
12.	Jacqueline Katz-Rabinoff	Division	$43.36/hr.
13.	Fran Ranieri	Division	$43.36/hr.
14.	Doreen Rao	Division	$43.36/hr.
15.	Santa Darmiento	Division	$43.36/hr.
16.	Steve Costello	MacArthur	$43.36/hr.
	Per Diem Substitutes	(District-Wide)	
17.	Ruth Babicz	$130/day	
18.	Michael Manfredo	$130/day	
19.	Gabrielle Volpe	$130/day	
20.	Hannah Arbuse	$130/day	
21.	Brianna Moss	$130/day	
22.	Caroline Migliaro	$130/day	
23.	Brianne Tirino-Musacchia	$130/day	
24.	Christina Tomaselli	$130/day	
	Permanent Substitute Teachers:		
25.	Lauren Ryder	Division	$140/day
26.	Melissa Keane	East Broadway	$140/day

DATE APPROVED:______________________________ DISTRICT CLERK:______________________________ **1003.1**

Designation, Consultants
Board Meeting Date May 17, 2022

	NAME	TOPIC/SCHOOL	EFFECTIVE DATE	SALARY	CODE
1.	Juliana Calta	Behavioral Therapy	September 2021 - June 2022	$65/hour	A225040000003450
					(Approx.18 hours/week)
				Maximum: $68,000 for the school year.	
				(previously approved for $50,000)	

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DATE APPROVED:________________________________DISTRICT CLERK:____

Appointments, Extra Curricular
Board Meeting Date: May 17, 2022

	NAME	CLUB	Level			STIPEND
	Salk M. S.					
1.	Janine Morano	Coffeehouse Club	V - Shared			$570.78
2.	Kerstin Murphy	Coffeehouse Club	V - Shared			$570.78
						1005

DATE APPROVED:________________DISTRICT CLERK:________________________________

	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
Appointments, Non-Instructional Personnel							
Board Meeting Date: May 17, 2022							
	FULL TIME APPTS.						
1.	Danielle DAlessandro	Senior Typist Clerk	3	$42,808.00	Wisdom	5/6/2022	From Provisional to Permanent
				A2020.1600-21-0000			
2.	Andrew Pugliese	Bus Driver	5	$19.23	Transportation	TBD	John Matin
				A5510.1600-00-0000			
3.	Ana Romero	Bus Driver	5	$19.23	Transportation	TBD	Marta DeJesus
				A5510.1600-00-0000			
	***TEMPORARY* FULL TIME APPTS.**						
1.	Kevin Walther	FT Cleaner	1	$39,649.00	Salk	5/23/2022	Craig Hare
				$39,274 + $375 Night Diff			
				A1620.1630-28-1630			
	***TEMPORARY* PART TIME APPTS.**						
1.	John Hesleitner	PT Maintenance Helper	1	$17.32	Buildings & Grounds	TBD	Eric Ober
				A1621.1600-00-1610			
	Seasonal Workers Summer 2022 - Effective 7/1/22 to 8/31/22						
1.	Charles Pecoraro			$15.50			
							1006

DATE APPROVED:______________________ DISTRICT CLERK:______________________

Attachment: 1006 Appts May 17 (4594 : Schedules)

Leave of Absence, Certified Personnel
Board Meeting Date: May 17, 2022

	Employee #	SUBJECT	SCHOOL	EFFECTIVE DATE	COMMENT
1.	9002	Speech	MacArthur	9/1/22 - TBD	FMLA
2.	4431	Science	MacArthur	5/16/22 - TBD	FMLA
3.	766	Elementary	Wisdom	3/25/22 - TBD	FMLA
4.	6539	Special Ed	MacArthur	5/11/22 - TBD	FMLA
					1007

DATE APPROVED:____ DISTRICT CLERK:______________________________

Leave of Absence, Non-Instructional Personnel					
Board Meeting Date: May 17, 2022					
					EFFECTIVE
	EMPLOYEE #	**AREA**	**LOCATION**	**CODE**	**DATE**
1.	#3766	Abbey	FT Reg. Prof. School Nurse	A2815.1510-00-0000	FMLA - Intermittent
					4/5/22 - TBD
2.	#3673	Salk	FT Security Aide	A1622.1600-28-1640	FMLA
					5/13/22 - TBD
					1008

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