

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

SPECIAL MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, July 27, 2022

Immediately following the Planning Session

Success for Every Student

CALL TO ORDER

I. PUBLIC BE HEARD - AGENDA ITEMS ONLY

II. CONSENT AGENDA

1. Setting the Tax Levy Inclusive
Recommended Motion: "RESOLVED, that the following budget (\$247,334,201) of the necessary claims and expenditures in Levittown Union Free School District (#5), in the Town of Hempstead, school year 2022-2023, amounting to:

	\$	239,351,011	School Purpose
	\$	7,983,190	Library Purpose
Total	\$	247,334,201	be and the same is hereby accepted; and

BE IT FURTHER RESOLVED, that the sum of:

	\$	152,756,232	School Purpose
	\$	7,867,690	Library Purpose
Total	\$	160,623,922	be the remainder of

budget adopted as above and the amount which must be RAISED BY TAXATION, \$160,623,922 for LEVITTOWN UFSDA (#5) of the Town of HEMPSTEAD, Nassau County, New York for the year 2022-2023 be levied upon the taxable property of said school district as said property has been certified by the Assessor for the school year 2022-2023; and,

BE IT FURTHER RESOLVED, that the District Clerk of this School District be and is hereby authorized and directed, pursuant to Section 6-20.0 and amendments thereto of the Nassau County Administrative Code to file a certified copy of these resolutions with the Nassau County Legislature and the Department of Assessment, Mineola, New York, on or before August 15, 2022."

2. Warrants

Enclosure

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

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

3. Budget Transfers

Enclosure

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
1910.4000.00.1605	Unallocated Ins & Loss Fund	\$27,000	
1310.4000.00.0000	BO Contractual Expenditures		\$27,000

Reason: To cover the cost of 2021-2022 Plainedge reimbursement of taxes.

9060.8000.00.0000	Emp Benefits Health Insurance	\$80,000
1420.4000.00.0000	General Counsel Expenses	\$80,000

Reason: To cover 2021-2022 General Counsel expenses.

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

4. Contract for Keynote Speaker on Superintendent's Conference Day

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with The Jon Gordon Company for two, 45 minute long keynote speeches on Superintendent's Conference Day September 2022.

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

5. 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 “Consultants”
- 1005 “Appointments, Non-Instructional Personnel”
- 1006 “LOA, Certified Personnel”
- 1007 “LOA, Non-Instructional”
- 1008 “Salary Change, Certified Personnel”
- 1009 “Summer School”

III. MOTION TO ADJOURN

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
JUNE 01, 2022 - JUNE 30, 2022**

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176412	06/01/2022	15318	CITIBANK	215111	1,749.70
Number of Transactions: 1				Warrant Total:	1,749.70
				Vendor Portion:	1,749.70

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 \$1,749.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/22 [Signature] Claims Auditor
Date Signature Title

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check Warrant Report For A - 93: COMPUTER CHECK For Dates 6/1/2022 - 6/15/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
177061	06/14/2022	18519	A & A AUTO GLASS PLUS	215587	361.48
177062	06/14/2022	39	ABS PUMP REPAIR INC.	215326	1,723.74
177063	06/14/2022	14539	AETNA ELECTRIC LLC	215370	381.25
177064	06/14/2022	1172	AHOLD USA, INC.	*See Detail Report	1,829.88
177065	06/14/2022	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	216948	131.60
177066	06/14/2022	16940	ALL AMERICAN VAN LINES INC.	218259	1,360.00
177067	06/14/2022	136	ALL POINTS BUS UPHOLSTERY	215586	649.67
177068	06/14/2022	152	ALLSTATE SIGN & PLAQUE CORP	215634	476.55
177069	06/14/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	3,857.45
177070	06/14/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	3,027.07
177071	06/14/2022	15122	AMERICAN PAPER & SUPPLY CO LLC	215633	1,085.20
177072	06/14/2022	278	APPLE COMPUTER	218730	298.00
177073	06/14/2022	15487	ART FLOWER SHOPPE	215128	114.95
177074	06/14/2022	5443	AT&T	215041	518.63
177075	06/14/2022	7366	B & H PHOTO VIDEO	215109	361.95
177076	06/14/2022	11217	BAUER, DONNA	217646	230.00
177077	06/14/2022	19033	BLUM, GINA	217653	52.50
177078	06/14/2022	482	BOARD OF ELECTIONS	218260	4,275.00
177079	06/14/2022	9195	BROMM, DEBORA	217649	230.00
177080	06/14/2022	16861	BROWN & BROWN OF GARDEN CITY	215581	344.53
177081	06/14/2022	16861	BROWN & BROWN OF GARDEN CITY	215541	820.11
177082	06/14/2022	16861	BROWN & BROWN OF GARDEN CITY	215639	9,748.73
177083	06/14/2022	14379	BSN SPORTS, INC.	*See Detail Report	528.01
177084	06/14/2022	9078	BURKE JR, PATRICK M	217060	213.69
177085	06/14/2022	7007	BUS PARTS WAREHOUSE	215591	29.10
177086	06/14/2022	6729	CASCADE SCHOOL SUPPLIES, INC.	*See Detail Report	407.98
177087	06/14/2022	13407	CASSONE LEASING, INC	215075	83.33
177088	06/14/2022	2816	CDWG GOVERNMENT INC	*See Detail Report	8,250.40
177089	06/14/2022	10710	CHOICE DISTRIBUTION, INC	215592	527.59
177090	06/14/2022	16791	CHURCH, JEAN	217645	230.00
177091	06/14/2022	13318	CIGNA LIFE INSURANCE CO OF NY	215445	70.20
177092	06/14/2022	15318	CITIBANK	215111	639.64
177093	06/14/2022	9905	COMPASS GROUP USA/CHARTWELLS	215252	2,808.20
177094	06/14/2022	10712	CORE BTS, INC.	218527	582.12
177095	06/14/2022	7079	COSTELLO, STEVEN	215645	3,000.00
177096	06/14/2022	835	CROWN TROPHY	215262	45.00
177097	06/14/2022	13317	CSEA EMPLOYEE BENEFIT FUND	215444	46,436.46
177098	06/14/2022	18835	CURRAN, COLLEEN	218547	219.99
177099	06/14/2022	17420	D'ALESSANDRO, DANIELLE	217651	230.00
177100	06/14/2022	9101	DEPENDABLE DUST CONTROL INC	215337	2,239.30
177101	06/14/2022	948	DEVELOPMENTAL DISABILITIES	215652	13,580.80
177102	06/14/2022	11956	DIAL ACE UNIFORM SUPPLY CO INC	215488	665.00
177103	06/14/2022	16685	DILLON, CHRISTOPHER	215071	1,439.40
177104	06/14/2022	16685	DILLON, CHRISTOPHER	217217	205.00
177105	06/14/2022	18654	DYNASTY ELEVATOR CORP.	215346	980.00
177106	06/14/2022	1725	EMBLEM HEALTH	215538	60,450.29

06/14/2022 11:15 AM

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check Warrant Report For A - 93: COMPUTER CHECK For Dates 6/1/2022 - 6/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
177107	06/14/2022	18723	EVERGREEN CHARTER SCHOOL	215746	0.10
177108	06/14/2022	16312	FERNCLEIFF MANOR INC.	215654	6,784.50
177109	06/14/2022	1396	FRANKEL FLORENCE	217650	230.00
177110	06/14/2022	5072	FRED'S DELI	215397	114.00
177111	06/14/2022	18808	G & G FUEL CORP.	217409	115.85
177112	06/14/2022	19034	GARCIA, DEBRA L.		150.44
177113	06/14/2022	17108	GEMMA'S TOWING SERVICE, INC.	215594	116.00
177114	06/14/2022	17179	GLOBAL FUELING SYSTEMS, INC.	215369	225.00
177115	06/14/2022	6617	GPM LAWN SPRINKLER SUPPLY	215255	387.16
177116	06/14/2022	11727	GUITAR CENTER DBA MUSIC & ARTS	218411	100.00
177117	06/14/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215655	15,091.08
177118	06/14/2022	15242	HEALTHY CLEAN BUILDINGS	215528	4,863.20
177119	06/14/2022	16849	HEARTSHARE EDUCATION CENTER	215657	14,715.40
177120	06/14/2022	18606	HEGGERTY	218751	2,581.00
177121	06/14/2022	15197	HERC RENTALS INC.	215218	723.00
177122	06/14/2022	11020	HORIZON HEALTHCARE STAFFING	218263	2,172.50
177123	06/14/2022	16695	IMPERIAL BAG AND PAPER CO LLC.	215636	679.94
177124	06/14/2022	14019	INTRALOGIC SOLUTIONS	215345	460.24
177125	06/14/2022	6415	J & B MUSICAL INSTRUMENTS INC.	*See Detail Report	2,061.01
177126	06/14/2022	1854	J & J MILES RUBBER CORP.	*See Detail Report	10,211.56
177127	06/14/2022	9611	J.C. BRODERICK & ASSOCIATES	218721	4,268.50
177128	06/14/2022	8678	J.J. STANIS & CO., INC.	215640	1,228.10
177129	06/14/2022	2002	JIM DANDY CLEANERS	215619	736.00
177130	06/14/2022	18374	JOSEPHS, MILTON	218855	4,326.96
177131	06/14/2022	2127	JOSTENS INC	215543	4,538.95
177132	06/14/2022	18848	JURGENS, MATTHEW	217740	49.45
177133	06/14/2022	12759	KOWAL-CONNELLY MD. SUANNE	215662	4,000.00
177134	06/14/2022	8688	KURTZ BROTHERS, INC.	218802	45.44
177135	06/14/2022	13846	L&J HEATING & AC	215552	2,618.51
177136	06/14/2022	17161	L.I. FOREIGN AUTO PARTS, INC.	215302	2,212.07
177137	06/14/2022	18938	LARKIN, GREGORY	218663	324.75
177138	06/14/2022	4581	LAWSON PRODUCTS, INC.	215598	580.70
177139	06/14/2022	14348	LEAF CAPITAL FUNDING LLC	215040	645.00
177140	06/14/2022	15005	LI HERALD	217393	50.00
177141	06/14/2022	3098	LIBERTY UTILITIES (NEW YORK WATER)	*See Detail Report	637.16
177142	06/14/2022	14996	LONG ISLAND POWER AUTHORITY (LIPA)	*See Detail Report	99,293.89
177143	06/14/2022	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	60.99
177144	06/14/2022	12151	LONG ISLAND THERAPY MANAGEMENT	216960	9,684.00
177145	06/14/2022	14652	LOWE'S CREDIT SERVICES	*See Detail Report	1,976.71
177146	06/14/2022	16240	M.A.M. OFFSET REPAIRS	215498	350.00
177147	06/14/2022	2560	MANHASSET U.F.S.D.	215217	1,258.68
177148	06/14/2022	18816	MIKE'S GOURMET DELI & BAGEL		1,124.25
177149	06/14/2022	2848	MINUTEMAN PRESS INC.	218815	1,992.96
177150	06/14/2022	15701	MKSA, LLC	216962	1,977.50
177151	06/14/2022	7698	MONDIAL AUTOMOTIVE, INC.	215602	994.79
177152	06/14/2022	14492	MUTTS & BUTTS LTD.	217363	56.33

Check Warrant Report For A - 93: COMPUTER CHECK For Dates 6/1/2022 - 6/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
177153	06/14/2022	8457	NASSAU CTY DEPT. OF SOC.SERV.	217287	185,241.77
177154	06/14/2022	3025	NASSAU-SUFFOLK SCHOOL BD.ASSOC	218797	95.00
177155	06/14/2022	7324	NATIONAL GRID	215014	9,335.47
177156	06/14/2022	11438	NAWROCKI SMITH LLP	215382	3,291.67
177157	06/14/2022	15037	NCS PEARSON, INC.	218846	1,187.03
177158	06/14/2022	3078	NESCO BUS MAINTENANCE INC.	*See Detail Report	9,504.49
177159	06/14/2022	3096	NEW YORK THERAPY PLACEMENT SVCS	216963	29,760.20
177160	06/14/2022	18915	NUMAS FLORIST	218493	165.00
177161	06/14/2022	3196	NYS COUNCIL OF SCHOOL SUPERINTENDENT'S	218831	3,395.00
177162	06/14/2022	7761	NYS PARKS	*See Detail Report	1,150.00
177163	06/14/2022	3214	OCEAN JANITORIAL SUPPLY	215750	6,576.90
177164	06/14/2022	4865	OGGERI, LINDA K.	218875	2,500.00
177165	06/14/2022	4535	OPTIMUMLIGHTPATH	215069	31.57
177166	06/14/2022	4535	OPTIMUMLIGHTPATH	215069	34.74
177167	06/14/2022	4535	OPTIMUMLIGHTPATH	215069	63.05
177168	06/14/2022	18767	P & L INNOVATIONS, INC.	215410	171.50
177169	06/14/2022	13588	PAPA, DONNA	217648	230.00
177170	06/14/2022	3268	PARKWAY PEST SERVICES	*See Detail Report	1,454.56
177171	06/14/2022	12477	PIONEER ATHLETICS	215430	48.00
177172	06/14/2022	8297	PRESIDENT'S ED. AWARDS PROGRAM	215403	152.96
177173	06/14/2022	10464	R & R TROPHY & SPORTING GOODS	216893	473.28
177174	06/14/2022	9220	R.W. TRUCK EQUIPMENT CORP.	215417	175.30
177175	06/14/2022	15950	ROSLYN UFSD	217285	23,854.00
177176	06/14/2022	3707	SAFETY-KLEEN SYSTEMS, INC.	215607	267.41
177177	06/14/2022	3752	SAX ARTS & CRAFTS	215679	463.19
177178	06/14/2022	4804	SCANTRON	218850	429.86
177179	06/14/2022	16669	SCHAEFER, CURTIS L.	217336	195.00
177180	06/14/2022	16906	SCHNEPS MEDIA GROUP, LLC	218662	3,044.84
177181	06/14/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	8,995.17
177182	06/14/2022	3784	SCOPE EDUCATION SERVICES	217464	1,750.00
177183	06/14/2022	6514	SHAR PRODUCTS CO.	218786	1,666.27
177184	06/14/2022	15375	SLATTERY, KERIN	215121	126.59
177185	06/14/2022	11914	SORENSEN, EDWARD		629.40
177186	06/14/2022	10231	SPRINT	215039	238.13
177187	06/14/2022	4603	STAPLES BUSINESS ADVANTAGE	*See Detail Report	1,120.78
177188	06/14/2022	3170	STATE OF NEW YORK	215537	2,393,915.27
177189	06/14/2022	18649	STRATAGEM SECURITY INC.	213139	640.80
177190	06/14/2022	3978	SUPER DUPER PUBLICATIONS	218847	3,904.00
177191	06/14/2022	13416	SUPERIOR OVERHEAD DOOR INC.	215548	331.88
177192	06/14/2022	17025	TANTILLO, ANDREA	217652	230.00
177193	06/14/2022	4043	TEACHERS DISCOVERY	216119	27.50
177194	06/14/2022	7051	TEQUIPMENT INCORPORATED	218799	9,786.00
177195	06/14/2022	11118	THE FAMILY CENTER FOR AUTISM	216954	15,870.40
177196	06/14/2022	15677	THE LONG ISLAND STEM EDUCATION	218727	100.00
177197	06/14/2022	11529	TOWERS, JOHN	215122	269.24
177198	06/14/2022	10354	TRI-STATE SOUND & VIDEO	215348	5,645.59

Levittown UPSD

Check Warrant Report For A - 93: COMPUTER CHECK For Dates 6/1/2022 - 6/15/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
177199	06/14/2022	18406	UNITY SCHOOL BUS PARTS	215611	1,106.01
177200	06/14/2022	4257	UTILITY CHECK LTD	215381	4,501.55
177201	06/14/2022	965	VAIANO, DIANE S.	218836	113.06
177202	06/14/2022	18839	VENIZELOS, LORI	217696	230.00
177203	06/14/2022	12550	W.B. MASON CO., INC	215061	974.00
177204	06/14/2022	12785	W.W. GRAINGER, INC.	*See Detail Report	3,033.09
177205	06/14/2022	9303	WAGNER, SUZANNE	218861	320.00
177206	06/14/2022	4349	WE TRANSPORT, INC.	*See Detail Report	1,197.12
177207	06/14/2022	4427	XEROX CORP.	215025	1,545.09

Number of Transactions: 147

Warrant Total: 3,124,112.19

Vendor Portion: 3,124,112.19

*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, 147 in number, in the total amount of \$ 3,124,112.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/22
Date

[Signature]
Signature

Claims Auditor
Title

5

Check Warrant Report For A - 95: PAYROLL GF For Dates 6/1/2022 - 6/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
429	06/14/2022	3018	JOVIA FINANCIAL CREDIT UNION		72,868.33
430	06/14/2022	3429	N.Y.S. PROMPT TAX		276,156.10
431	06/14/2022	4601	US OMNI		280,376.85
432	06/14/2022	11584	INTERNAL REVENUE SERVICE		1,564,388.87
177208	06/14/2022	9824	NYS CHILD SUPPORT PROCESSING		4,068.23
300770	06/13/2022	3172	NYS EMPLOYEES RETIREMENT		33,398.96
300771	06/14/2022	3316	LEVITTOWN U.F.S.D. P/R		3,495,484.97
Number of Transactions: 7					Warrant Total: 5,726,742.31
					Vendor Portion: 5,726,742.31

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 \$5,726,742.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/22

Date



Signature

Claims Auditor

Title

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check Warrant Report For C - 22: LUNCH FUND For Dates 6/1/2022 - 6/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5306	06/14/2022	19039	ALEJANDRO, EDWIN		45.96
5307	06/14/2022	9905	COMPASS GROUP USA/CHARTWELLS	215468	371,253.15
5308	06/14/2022	19038	GRAFF, LORRAINE		95.55
5309	06/14/2022	16869	HMB CONSULTANTS LLC	215311	928.80
5310	06/14/2022	18598	TKS SERVICES	*See Detail Report	102.38
5311	06/14/2022	18957	DOUGLAS EQUIPMENT	218735	16,552.10
800035	06/13/2022	3180	NYS STATE SALES TAX PROCESSING		480.40
Number of Transactions: 7				Warrant Total:	389,458.34
				Vendor Portion:	389,458.34

*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 \$ 389,458.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/22
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check Warrant Report For CM - 22: MISC SPECIAL REVENUE For Dates 6/1/2022 - 6/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1869	06/14/2022	16926	DIVISION AVENUE HS EXTRA CURRICULAR		1,094.30
1870	06/14/2022	19036	FOX, AMBER		500.00
1871	06/14/2022	19031	HARRISON, BRANDON		4,500.00
1872	06/14/2022	19031	HARRISON, BRANDON		500.00
1873	06/14/2022	19035	KNAPP, MICHAEL		200.00
1874	06/14/2022	19023	LENZOVICH, NICOLE		500.00
1875	06/14/2022	19041	MOUSSA, MARINA		250.00
1876	06/14/2022	19041	MOUSSA, MARINA		500.00
1877	06/14/2022	19042	POWERS, CHRISTOPHER		1,500.00
1878	06/14/2022	19043	REETZ, KATHERINE		500.00
1879	06/14/2022	19006	SARNI, MATTHEW		1,000.00
1880	06/14/2022	19032	WINKELMAN, LAUREN		500.00

Number of Transactions: 12

Warrant Total: 11,544.30

Vendor Portion: 11,544.30

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims: 12 in number, in the total amount of \$11,544.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/22

Date



Signature

Claims Auditor

Title

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)



Check Warrant Report For F - 23: FEDERAL FUND For Dates 6/1/2022 - 6/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16191	06/01/2022	15318	CITIBANK	215077	329.90
16192	06/14/2022	18606	HEGGERTY	218681	6,691.22
16193	06/14/2022	12177	KIDDIE JUNCTION PRE-SCHOOL	218860	440.00
16194	06/14/2022	18964	ORIAS-CUERO JASMINE	218764	1,045.26
16195	06/14/2022	15006	TENDER GARDEN II OF NASSAU INC	218859	1,060.00
Number of Transactions: 5				Warrant Total:	9,566.38
				Vendor Portion:	9,566.38

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 9,566.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/22 _____
 Date Signature Title

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)



Check Warrant Report For HEX - 23: CAPITAL FUND For Dates 6/1/2022 - 6/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1644	06/14/2022	18439	SEAFORD AVENUE CORP.	217735	18,370.51
Number of Transactions: 1				Warrant Total:	18,370.51
				Vendor Portion:	18,370.51

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 \$ 18,370.51. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/22

Date

[Signature]

Signature

[Signature] Claims Auditor

Title

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check Warrant Report For A - 97: COMPUTER CHECK For Dates 6/16/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172638	06/28/2022	10516	**VOID** RIFKIN, DEBBIE ***		-100.00
175866	06/28/2022	14019	**VOID** INTRALOGIC SOLUTIONS	*See Detail Report	-11,617.00
176138	06/28/2022	18904	**VOID** INDUSTRIAL CONTROLS DISTRIBUTORS LLC	218277	-785.18
176375	06/28/2022	4755	**VOID** SNYDER, J. KEITH		-46.96
176421	06/28/2022	3622	**VOID** ALTMAN, RONALD		-629.40
176629	06/28/2022	3457	**VOID** GOLDFARB, RACHELLE		-944.10
176656	06/28/2022	5576	**VOID** GUILIANO, ANTOINETTE		-629.40
176746	06/28/2022	2753	**VOID** LEE, MEE ONE		-629.40
176896	06/28/2022	5458	**VOID** SUSAN RIGGS		-1,258.80
177009	06/28/2022	2044	**VOID** VREELAND, JOELLA		-629.40
177122	06/28/2022	11020	**VOID** HORIZON HEALTHCARE STAFFING	218263	-2,172.50
177209	06/29/2022	18965	AAA PARTY RENTALS	218770	1,336.00
177210	06/29/2022	12464	ABOFFS INC.	215503	2,546.15
177211	06/29/2022	1172	AHOLD USA, INC.	217205	593.19
177212	06/29/2022	136	ALL POINTS BUS UPHOLSTERY	215586	748.08
177213	06/29/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,628.31
177214	06/29/2022	184	AMERICAN RED CROSS	218221	486.00
177215	06/29/2022	16780	ANDERSON CENTER FOR AUTISM	215648	13,008.20
177216	06/29/2022	7366	B & H PHOTO VIDEO	218609	41.99
177217	06/29/2022	10571	BABYLON PLUMBING SUPPLY INC	215329	607.64
177218	06/29/2022	5645	BARNES & NOBLE BOOKSELLERS INC	*See Detail Report	525.66
177219	06/29/2022	18575	BETHPAGE CAR WASH	215221	79.00
177220	06/29/2022	15838	BETTER MILES INC.	215589	8,485.77
177221	06/29/2022	484	BOCES ADMINISTRATION CENTER	217197	1,244,683.20
177222	06/29/2022	12455	BROOKVILLE CENTER FOR	218497	27,554.64
177223	06/29/2022	14379	BSN SPORTS, INC.	218672	1,343.99
177224	06/29/2022	2383	CABLEVISION LIGHTPATH	215200	2,354.50
177225	06/29/2022	15585	CALLAHEAD	*See Detail Report	518.82
177226	06/29/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.	218207	217.90
177227	06/29/2022	14428	CARR BUSINESS SYSTEMS, INC.	215161	179.00
177228	06/29/2022	2816	CDWG GOVERNMENT, INC.	*See Detail Report	21,797.63
177229	06/29/2022	16574	CENTER FOR SCI TEACHING	218811	299.00
177230	06/29/2022	679	CHIEF EQUIPMENT, INC.	215424	1,161.01
177231	06/29/2022	10710	CHOICE DISTRIBUTION, INC.	215592	1,549.53
177232	06/29/2022	15318	CITIBANK	215111	1,038.69
177233	06/29/2022	11361	COMMENCEMENT FLOWERS	215483	350.00
177234	06/29/2022	9905	COMPASS GROUP USA/CHARTWELLS	218616	821.26
177235	06/29/2022	15573	GRETER, FRANK	217037	276.40
177236	06/29/2022	835	CROWN TROPHY	*See Detail Report	580.00
177237	06/29/2022	835	CROWN TROPHY	215402	150.00
177238	06/29/2022	13373	CULLEN & DANOWSKI, LLP	215253	2,000.00
177239	06/29/2022	18918	DEAN, RACHEL	218512	161.00
177240	06/29/2022	9101	DEPENDABLE DUST CONTROL, INC.	215337	2,239.30
177241	06/29/2022	16685	DILLON, CHRISTOPHER	217217	245.84
177242	06/29/2022	18814	DURKIN, ELIZABETH	217431	68.37

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
177243	06/29/2022	18654	DYNASTY ELEVATOR CORP.	215346	980.00
177244	06/29/2022	9707	EDELMANN, JAIME P.	217964	250.00
177245	06/29/2022	9707	EDELMANN, JAIME P.	217985	250.00
177246	06/29/2022	15083	EDEN II SCHOOL	215653	5,217.50
177247	06/29/2022	19012	F.J. REMEY CO. INC.	218835	845.50
177248	06/29/2022	16868	FITNESS RESOURCE OF NY, LLC.	*See Detail Report	581.25
177249	06/29/2022	15024	FOLLETT SCHOOL SOLUTIONS, INC.	218414	926.25
177250	06/29/2022	18808	G & G FUEL CORP.	217409	55.02
177251	06/29/2022	17108	GEMMA'S TOWING SERVICE, INC.	215594	116.00
177252	06/29/2022	1505	GENERAL WELDING SUPPLY CORP	*See Detail Report	369.40
177253	06/29/2022	17179	GLOBAL FUELING SYSTEMS, INC.	*See Detail Report	911.40
177254	06/29/2022	13886	GLOBAL MONTELO GROUP CORP	215012	22,870.28
177255	06/29/2022	19030	GOLDFARB, RONALD		629.40
177256	06/29/2022	10060	GREENBURGH-NORTH CASTLE UFSD	217929	8,883.10
177257	06/29/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215655	15,090.72
177258	06/29/2022	1638	HARMONY HEIGHTS	215656	6,152.80
177259	06/29/2022	10088	HARTFORD STEAM BOILER AND INSURANCE	215083	315.00
177260	06/29/2022	5071	HERFF JONES, INC.	215086	2.07
177261	06/29/2022	2181	HICKEY, KATHLEEN M.	218917	1,688.79
177262	06/29/2022	4066	IGHL	215649	21,834.96
177263	06/29/2022	18904	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC.	218277	785.18
177264	06/29/2022	1791	INSECT LORE PRODUCTS	*See Detail Report	207.85
177265	06/29/2022	14019	INTRALOGIC SOLUTIONS	215345	430.00
177266	06/29/2022	14019	INTRALOGIC SOLUTIONS	*See Detail Report	11,817.00
177267	06/29/2022	18634	ISLIP SCHOOL DISTRICT	213051	38,589.32
177268	06/29/2022	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	2,535.50
177269	06/29/2022	1854	J & J MILES RUBBER CORP	*See Detail Report	3,039.72
177270	06/29/2022	1890	JAMAICA ASH & RUBBISH CO INC	215219	240.00
177271	06/29/2022	2002	JIM DANDY CLEANERS	215265	486.00
177272	06/29/2022	2282	KOENIG, LAURA J.	218903	1,688.76
177273	06/29/2022	13846	L&J HEATING & AC	215552	2,258.43
177274	06/29/2022	17161	LI FOREIGN AUTO PARTS INC	*See Detail Report	1,354.08
177275	06/29/2022	18891	LEGACY BY GERSH AT CROTCHED MOUNTAIN, LLC	218130	12,754.70
177276	06/29/2022	2364	LEVITTOWN WATER DISTRICT	215005	1,708.49
177277	06/29/2022	11085	LONG ISLAND CHILDREN'S MUSEUM	218832	374.00
177278	06/29/2022	4537	MALVESE EQUIPMENT CO. INC	215425	1,107.73
177279	06/29/2022	2718	MASSAPEQUA UFSD	218845	340.00
177280	06/29/2022	7088	MC DERMOTT, KEVIN	215120	50.70
177281	06/29/2022	7698	MONDIAL AUTOMOTIVE, INC.	215602	2,041.02
177282	06/29/2022	14492	MUTTS & BUTTS LTD	217363	39.18
177283	06/29/2022	3010	N.C.H.S.B.C.A	218863	300.00
177284	06/29/2022	3010	N.C.H.S.B.C.A	218844	300.00
177285	06/29/2022	5084	N.C.T.C.A.	*See Detail Report	1,200.00
177286	06/29/2022	6583	NASSAU COUNTY LACROSSE ASSOC	*See Detail Report	975.00
177287	06/29/2022	7833	NASSAU CTY DEPT. OF HEALTH	218834	13,500.00
177288	06/29/2022	3009	NASSAU CTY SOFTBALL COACHES ASSOC	218843	75.00

Check Warrant Report For A - 97: COMPUTER CHECK For Dates 6/16/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
177289	06/29/2022	3025	NASSAU-SUFFOLK SCHOOL BD.ASSOC	218796	95.00
177290	06/29/2022	3078	NESCO BUS MAINTENANCE INC.	*See Detail Report	3,766.52
177291	06/29/2022	3169	NEW YORK STATE EDUCATION	217288	877.90
177292	06/29/2022	18440	NY TENT LLC	218877	1,325.00
177293	06/29/2022	3199	NYSIR	215406	46.00
177294	06/29/2022	17270	NYU GROSSMAN SCHOOL OF MEDICINE	217159	30,240.00
177295	06/29/2022	4535	OPTIMUMLIGHTPATH	215069	63.05
177296	06/29/2022	4535	OPTIMUMLIGHTPATH	215069	20.00
177297	06/29/2022	3268	PARKWAY PEST SERVICES	*See Detail Report	1,403.76
177298	06/29/2022	3545	RIDDELL ALL AMERICAN	215391	96.25
177299	06/29/2022	10764	RIFKIN, DEBBIE	215461	1,439.40
177300	06/29/2022	10764	RIFKIN, DEBBIE	215462	49.06
177301	06/29/2022	5458	SUSAN RIGGS		629.40
177302	06/29/2022	14647	SCHOLASTIC SPORTS SALES	217260	28.00
177303	06/29/2022	3769	SCHOOL HEALTH CORPORATION	218704	52.46
177304	06/29/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	25,178.34
177305	06/29/2022	6514	SHAR PRODUCTS CO.	*See Detail Report	289.51
177306	06/29/2022	18829	SITEONE LANDSCAPE SUPPLY LLC	217575	1,758.17
177307	06/29/2022	15375	SLATTERY, KERIN	215121	36.59
177308	06/29/2022	6858	SPARTAN TOOL LLC	218664	722.41
177309	06/29/2022	14980	SPRAGUE RESOURCES LP	215011	81,628.05
177310	06/29/2022	4603	STAPLES BUSINESS ADVANTAGE	*See Detail Report	541.63
177311	06/29/2022	8184	STATEWIDE ROOFING, INC.	215547	1,657.33
177312	06/29/2022	7527	STERLING SANITARY SUPPLY CORP.	215623	878.47
177313	06/29/2022	18649	STRATAGEM SECURITY INC.	217174	318.29
177314	06/29/2022	3950	SUBURBAN BUS TRANSPORTATION	217733	17,072.92
177315	06/29/2022	3958	SUFFOLK CO. COMMUNICATIONS	215340	118.75
177316	06/29/2022	16938	SURVEILLANCE 247 LLC	215001	10,500.00
177317	06/29/2022	7051	TEQUIPMENT INCORPORATED	218868	9,786.00
177318	06/29/2022	10618	TEXTBOOK WAREHOUSE	217842	32.10
177319	06/29/2022	17156	THE BRAKE SERVICE GROUP	215590	514.86
177320	06/29/2022	16210	THE CHARLTON SCHOOL	215650	4,843.90
177321	06/29/2022	2044	THE ESTATE OF JOELLA VREELAND		524.50
177322	06/29/2022	10354	TRI-STATE SOUND & VIDEO	215348	3,005.08
177323	06/29/2022	18590	U S MEDICAL STAFFING, LLC	215647	1,925.00
177324	06/29/2022	4239	UNITED CEREBRAL PALSY	215659	5,209.64
177325	06/29/2022	18406	UNITY SCHOOL BUS PARTS	215611	271.08
177326	06/29/2022	4268	VARIETY CHILD LEARNING CENTER	215660	5,088.00
177327	06/29/2022	420	VERIZON NEW YORK, INC.	215043	468.16
177328	06/29/2022	12550	W.B. MASON CO. INC.	217003	2,576.40
177329	06/29/2022	12785	W.W. GRAINGER, INC.	*See Detail Report	17,440.41
177330	06/29/2022	9303	WAGNER, SUZANNE	217422	22.18
177331	06/29/2022	4349	WE TRANSPORT INC.	217731	3,715.20
177332	06/29/2022	13017	WEISSMANS THEATRICAL	218469	8,491.91
177333	06/29/2022	18632	WYHO SIGNS LLC.	218807	950.00
177334	06/29/2022	4427	XEROX CORP.	*See Detail Report	16,578.51

Check Warrant Report For A - 97: COMPUTER CHECK For Dates 6/16/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 137				Warrant Total:	1,769,476.22
				Vendor Portion:	1,769,476.22

*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, 137 in number, in the total amount of \$ 1,769,476.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/2022

Date

Carl Pivina

Signature

Claim Auditor

Title

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

14

Check Warrant Report For A - 99: PAYROLL GF For Dates 6/16/2022 - 6/30/2022

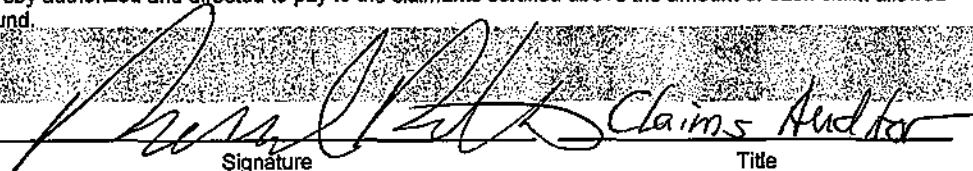
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
433	06/22/2022	3018	JOVIA FINANCIAL CREDIT UNION		205,613.25
434	06/22/2022	3429	N.Y.S. PROMPT TAX		733,837.41
435	06/22/2022	4601	US OMNI		887,125.00
436	06/22/2022	11584	INTERNAL REVENUE SERVICE		4,138,632.95
437	06/29/2022	2266	LEVITTOWN UNITED TEACHERS		75,557.45
438	06/29/2022	3018	JOVIA FINANCIAL CREDIT UNION		17,922.00
439	06/29/2022	3429	N.Y.S. PROMPT TAX		57,917.13
440	06/29/2022	4601	US OMNI		49,756.20
441	06/29/2022	11584	INTERNAL REVENUE SERVICE		338,928.10
442	06/29/2022	13788	LEVITTOWN UNITED TEACHERS		5,338.69
443	06/29/2022	14961	AFLAC NEW YORK		8,418.66
177335	06/29/2022	18	A.L.S.A.		3,964.00
177336	06/29/2022	537	C.S.E.A., INC.		27,996.22
177337	06/29/2022	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,475.00
177338	06/29/2022	9824	NYS CHILD SUPPORT PROCESSING		9,415.33
177339	06/29/2022	3183	NYS TEACHERS RETIREMENT SYSTEM		41,169.00
177340	06/29/2022	7422	NYSUT MEMBER BENEFITS		9,759.56
177341	06/29/2022	9653	PEARL INSURANCE		435.70
177342	06/29/2022	3829	SHERIFF OF NASSAU COUNTY		500.00
177343	06/29/2022	14222	VOTE COPE (LUT)		5,642.50
300772	06/23/2022	3316	LEVITTOWN U.F.S.D. P/R		9,283,206.36
300773	06/29/2022	3316	LEVITTOWN U.F.S.D. P/R		912,081.10
Number of Transactions: 22				Warrant Total:	16,819,691.61
				Vendor Portion:	16,819,691.61

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 16,819,691.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/22

Date



Signature

Title

15

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5312	06/29/2022	19052	CALVIN, CARA		35.80
5313	06/29/2022	19049	CORTEZ, MARITZA		102.75
5314	06/29/2022	19051	DUNN, JESSICA		65.25
5315	06/29/2022	14579	FARRELL, KRIS		52.15
5316	06/29/2022	19060	HINES, ELIZABETH		95.10
5317	06/29/2022	19053	LAGOS, CATHERINE		60.70
5318	06/29/2022	19062	MIGLIORE, PATRICIA		17.90
5319	06/29/2022	19064	SCHNELL, LUCIEANNE		27.95
5320	06/29/2022	19056	SILVERMAN, TINA MARIE		31.05
5321	06/29/2022	18598	TKS SERVICES	*See Detail Report	2,850.45
5322	06/29/2022	19046	WEBER, ANGELA		7.40
5323	06/29/2022	19054	ZANELLI, SANDY		113.25

Number of Transactions: 12

Warrant Total: 3,459.75

Vendor Portion: 3,459.75

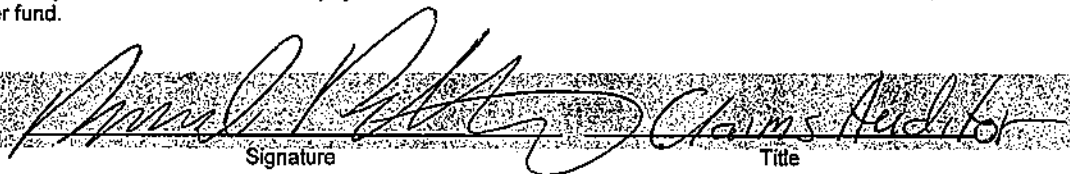
*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$3,459.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/22

Date



Signature

Title

16

Check Warrant Report For CM - 23: MISC SPECIAL REVENUE For Dates 6/16/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1881	06/29/2022	19007	BUTLER, JACK		1,000.00
1882	06/29/2022	19008	HNIS, HAILEY		1,000.00
1883	06/29/2022	19055	NAVAS, MARIELA		60.00
Number of Transactions: 3				Warrant Total:	2,060.00
				Vendor Portion:	2,060.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 2,060.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/22

Date

Signature

Title

17

Check Warrant Report For F - 24: FEDERAL FUND For Dates 6/16/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16196	06/29/2022	160	AMAZON CAPITAL SERVICES	218885	50.00
16197	06/29/2022	15318	CITIBANK	215077	45.00
16198	06/29/2022	835	CROWN TROPHY	218856	145.00
16199	06/29/2022	847	CURRICULUM ASSOCIATES, INC	218866	635.04
16200	06/29/2022	18688	DASH, RAQUEL LISA	218100	34.70
16201	06/29/2022	15083	EDEN II SCHOOL	217304	24,740.00
16202	06/29/2022	15962	GERSH ACADEMY	217305	14,538.00
16203	06/29/2022	4568	HENRY VISCARDI SCHOOL	217281	6,420.96
16204	06/29/2022	12177	KIDDIE JUNCTION PRE-SCHOOL,	*See Detail Report	35,808.00
16205	06/29/2022	11184	MASTERY EDUCATION	218907	874.45
16206	06/29/2022	11430	MILL NECK MANOR SCHOOL FOR THE DEAF	217291	6,545.52
16207	06/29/2022	18964	ORIAS-CUERO JASMINE	218764	213.14
16208	06/29/2022	4608	SCHOLASTIC, INC.	218841	824.12
16209	08/29/2022	15006	TENDER GARDEN II OF NASSAU INC	*See Detail Report	78,339.20
16210	06/29/2022	16452	WEST HILLS ACADEMY	217307	8,304.00
Number of Transactions: 15				Warrant Total:	177,517.13
				Vendor Portion:	177,517.13

*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 15 in number in the total amount of \$177,517.13. 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.

Date

Signature

Title

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check Warrant Report For HEX - 24: CAPITAL FUND For Dates 6/16/2022 - 6/30/2022

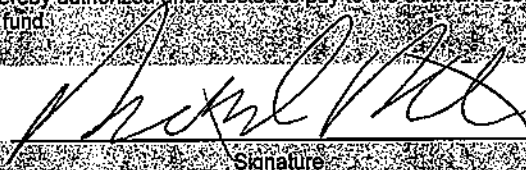
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1645	06/29/2022	929	DELL MARKETING L.P.	218880	127,571.42
1646	06/29/2022	18363	PLAYGROUND MEDIC	217955	7,184.00
1647	06/29/2022	13325	RENU RESTORATION & CONTRACTING	218709	44,434.00
Number of Transactions: 3				Warrant Total:	179,189.42
				Vendor Portion:	179,189.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$179,189.42. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/22

Date



Signature

Title

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check Warrant Report For A - 91: MEDICARE JUNE 2022 For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176413	06/07/2022	1002	ABOTT, DORIS		629.40
176414	06/07/2022	1825	ABRAHAMS, IRENE		629.40
176415	06/07/2022	612	ALCURI, CATHERINE A.		1,865.40
176416	06/07/2022	6272	ALDOUS, KATHLEEN M.		1,152.60
176417	06/07/2022	17169	ALLEGRETTO, CATHERINE		1,258.80
176418	06/07/2022	13568	ALLEN, BARBARA		629.40
176419	06/07/2022	13015	ALLEN, JOHN		629.40
176420	06/07/2022	15693	ALLMAN, KATHLEEN		1,152.60
176421	06/07/2022	3622	ALTMAN, RONALD		629.40
176422	06/07/2022	6544	AMATO, MARY ANN		629.40
176423	06/07/2022	14496	AMBROSIO, DIANE		2,934.60
176424	06/07/2022	116	ANDERSEN, ALICE J.		2,484.00
176425	06/07/2022	18425	ANDERSON, BARBARA		1,258.80
176426	06/07/2022	18788	ANDRES, GERALDINE		629.40
176427	06/07/2022	109	ANDRESAKES, ALEXANDRA		1,258.80
176428	06/07/2022	15940	APPELBAUM, ELIZABETH		2,435.40
176429	06/07/2022	16080	ARESCA, PAULA		629.40
176430	06/07/2022	2135	ASCHER, JUDITH E.		3,730.80
176431	06/07/2022	2007	ASKINASI, JOAN		629.40
176432	06/07/2022	14077	AZZARELLI, RICHARD		629.40
176433	06/07/2022	6769	MAUREEN BABBITT		4,003.80
176434	06/07/2022	6422	RANDY BANCHIK		1,258.80
176435	06/07/2022	15694	BARAM, JANET		1,865.40
176436	06/07/2022	1449	BARNETT, FRED		629.40
176437	06/07/2022	3375	BARTOLOTTA, PHYLLIS		629.40
176438	06/07/2022	369	BASIL, BARBARA		629.40
176439	06/07/2022	14904	BECKER, ELIZABETH		1,258.80
176440	06/07/2022	16701	BERGEN, VALERIE		2,305.20
176441	06/07/2022	6944	BERGER, MIRIAM		629.40
176442	06/07/2022	370	BERGMAN, BARBARA		629.40
176443	06/07/2022	18764	BERJU, MARY		1,782.00
176444	06/07/2022	2624	BIGGS, MARILYN		629.40
176445	06/07/2022	4260	BISAGNI, VALENTINE L.		629.40
176446	06/07/2022	3718	BLOOM, SALLY		629.40
176447	06/07/2022	16694	BLUM, DEBORAH		1,258.80
176448	06/07/2022	10415	BOGSTED, BARBARA A.		629.40
176449	06/07/2022	14195	BONACORE, PHYLLIS		2,305.20
176450	06/07/2022	15847	BONNEY, DAVID		629.40
176451	06/07/2022	12428	BORELLI, JANICE		1,258.80
176452	06/07/2022	6588	BORG, LESLIE A.		629.40
176453	06/07/2022	6770	ELYSE BOSHACK		1,258.80
176454	06/07/2022	14857	BOTTICELLI, JOANN	20	629.40
176455	06/07/2022	7729	BOULLIANNE, JOSEPH		1,258.80
176456	06/07/2022	1664	BOYD, HAZEL		629.40
176457	06/07/2022	3984	BOYE, SUSAN D.		847.40
176458	06/07/2022	9383	BREHM, JOAN		629.40

Check Warrant Report For A - 91: MEDICARE JUNE 2022 For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176459	06/07/2022	3936	BREIMAN, STELLA		2,934.60
176460	06/07/2022	2293	BROOKS, LAURETTA		629.40
176461	06/07/2022	373	BROWN, BARBARA		629.40
176462	06/07/2022	435	BROWN, BERNADETTE		1,258.80
176463	06/07/2022	1324	BROWN, EVELYN		2,305.20
176464	06/07/2022	5331	CARY BROZIK		3,730.80
176465	06/07/2022	939	BRUNNHÖELZL, DENISE		1,258.80
176466	06/07/2022	8099	BRUNO, FREDERICK		629.40
176467	06/07/2022	16444	BRUSH-GRIFFIN, MARY		629.40
176468	06/07/2022	2635	BUCCI, MARIO		1,865.40
176469	06/07/2022	3526	BUCK, RICHARD E.		1,258.80
176470	06/07/2022	12439	BURNETT, KATHRYN		2,305.20
176471	06/07/2022	5518	BUTTAUFUOCO, DORIS C.		629.40
176472	06/07/2022	7164	BYRNE, ANNE		629.40
176473	06/07/2022	18399	CACAMIS, MICHELLE		1,049.00
176474	06/07/2022	5573	CALABRESE, RENALDO		629.40
176475	06/07/2022	17422	CALANDRA, JANET		629.40
176476	06/07/2022	18766	CALAPAI, LIBORIA		629.40
176477	06/07/2022	18651	CAMPBELL, MARGARET		629.40
176478	06/07/2022	14498	CAPPABIANCA, LORRAINE		2,095.40
176479	06/07/2022	6694	JOAN CAPUTO		1,258.80
176480	06/07/2022	4142	CARBERRY, THERESE		629.40
176481	06/07/2022	5915	CARBONE, JOSEPH		5,869.20
176482	06/07/2022	18875	CAREY, GEORGETTE		629.40
176483	06/07/2022	12166	CARNEY, PATRICIA A.		629.40
176484	06/07/2022	1166	CARROLL, EDWARD		629.40
176485	06/07/2022	1932	CARROLL, JANET		629.40
176486	06/07/2022	15100	CARROLL, MAUREEN		629.40
176487	06/07/2022	14684	CASH, CHERYL		629.40
176488	06/07/2022	1127	CASSESE, EDITH		629.40
176489	06/07/2022	14742	CASTELLI, JOSEPH		629.40
176490	06/07/2022	17454	CASTILLO, CARLOS		629.40
176491	06/07/2022	18426	CEFALU, MARY LOU		1,152.60
176492	06/07/2022	5273	CELINO, PAULA J.		629.40
176493	06/07/2022	257	CENTRONE, ANTHONY		629.40
176494	06/07/2022	12435	CESTARO, THOMAS		1,258.80
176495	06/07/2022	2897	CETNAROWSKI, CASIMIR		629.40
176496	06/07/2022	14685	CHAMBERS, THOMAS		1,258.80
176497	06/07/2022	18613	CHASTAINE, MARISELA		629.40
176498	06/07/2022	6437	HARRY L. CHERTOK		629.40
176499	06/07/2022	16443	CHITI, MAURO		1,258.80
176500	06/07/2022	222	CHRISTENSEN, ANN	21	629.40
176501	06/07/2022	2526	CHRISTOPHER, M. PATRICIA		629.40
176502	06/07/2022	2702	CHURCHILL, MARYANN		2,934.60
176503	06/07/2022	6504	CHURGIN, PINI P.		2,424.00
176504	06/07/2022	3523	CIRILLO, RICHARD		3,608.20



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
176505	06/07/2022	1523 GERALD R. CLAPS		1,258.80
176506	06/07/2022	3480 CLARK, RAYMOND		629.40
176507	06/07/2022	2802 CLARKE, MICHAEL P.		1,258.80
176508	06/07/2022	7246 CLEARY, TIMOTHY		1,258.80
176509	06/07/2022	12856 CLEMENTS, DIANE		629.40
176510	06/07/2022	15101 COHEN, JOAN		1,258.80
176511	06/07/2022	18540 COHEN, LOIS		629.40
176512	06/07/2022	7390 COLE, KAREN		1,258.80
176513	06/07/2022	440 COLLINS, BERNICE		629.40
176514	06/07/2022	9376 COLLINS, CAROL		629.40
176515	06/07/2022	1677 COLLINS, HELEN		10,146.00
176516	06/07/2022	3303 COMPART, DERCY		1,152.60
176517	06/07/2022	4400 CONNOLLY, WINIFRED		629.40
176518	06/07/2022	690 CONTE, CHRISTINE M.		2,847.40
176519	06/07/2022	577 CONZA, CAROL		6,844.80
176520	06/07/2022	6534 COOK, BEVERLY		629.40
176521	06/07/2022	18568 COOK, EILEEN		629.40
176522	06/07/2022	5850 CORDTS, LORRAINE		629.40
176523	06/07/2022	1698 CORIN, HENRY		2,934.60
176524	06/07/2022	14057 COSENZA, SUSAN		629.40
176525	06/07/2022	7186 COWAN, BEVERLY		2,305.20
176526	06/07/2022	16693 CRAWFORD, MARYANN		629.40
176527	06/07/2022	2009 CROPPER, JOAN		629.40
176528	06/07/2022	2661 CURRY, MARY A.		629.40
176529	06/07/2022	15848 CUTTONE, CHARLES		629.40
176530	06/07/2022	13452 D'AMATO, MARY		629.40
176531	06/07/2022	6304 D'IORIO, JENNIFER		629.40
176532	06/07/2022	5016 DALE, DIANE V.		629.40
176533	06/07/2022	12884 DALY, SUZANNE		1,258.80
176534	06/07/2022	11873 DALY, THOMAS		629.40
176535	06/07/2022	3739 DARMIENTO, SANTA		1,258.80
176536	06/07/2022	8901 DASH, JOYCE		1,152.60
176537	06/07/2022	224 DAVIDIAN, ANN M.		10,146.00
176538	06/07/2022	2395 DAVIDSON, LINDA		629.40
176539	06/07/2022	10806 DAVIES, JOSEPH		1,258.80
176540	06/07/2022	5610 DAVIS, MARILYN		1,258.80
176541	06/07/2022	3582 DAVIS, ROBERT, L.		1,258.80
176542	06/07/2022	2603 DE ANGELO, MARIANNA	22	629.40
176543	06/07/2022	2667 DE BRUIN, MARY ANNE		1,258.80
176544	06/07/2022	9273 DE GROFF, ROGER		2,305.20
176545	06/07/2022	17266 DEGAETANO, PHILIP C.		1,258.80
176546	06/07/2022	18619 DEJESUS, MARTA		629.40
176547	06/07/2022	5555 DELATTRE, EDMOND		1,258.80
176548	06/07/2022	12752 DELL'ITALIA, MICHAEL		2,305.20
176549	06/07/2022	4914 DELLA PENNA, MARIETTA		629.40
176550	06/07/2022	2691 DENNIS, MARY M.		629.40

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176551	06/07/2022	2036	DENSKY, JOANNE		1,258.80
176552	06/07/2022	11299	DeROSA, IRENE		629.40
176553	06/07/2022	18765	DESANTIS, DENISE		629.40
176554	06/07/2022	15856	DESTEFANO, ANN		629.40
176555	06/07/2022	11455	DEVEAU, PATRICIA		629.40
176556	06/07/2022	5598	LAWRENCE A. DIAZ		1,258.80
176557	06/07/2022	952	DICKMAN, DIANA		629.40
176558	06/07/2022	16564	DINDA, CATHY		629.40
176559	06/07/2022	2396	DISTEFANO, LINDA		10,145.60
176560	06/07/2022	996	DITCHIK, DONNA		629.40
176561	06/07/2022	16277	DLABOLA, LYNN		1,152.60
176562	06/07/2022	4915	DOLAN, DOROTHY		629.40
176563	06/07/2022	14500	DONNELLY, MARYELLEN		629.40
176564	06/07/2022	3283	DORGAN, PATRICIA		1,258.80
176565	06/07/2022	7154	DRASER, PATRICIA		629.40
176566	06/07/2022	654	DREWES, CHARLENE		629.40
176567	06/07/2022	5002	Du BRITZ, JOAN		629.40
176568	06/07/2022	6005	DUBEAU, DIANNE		2,305.20
176569	06/07/2022	1511	DUNBAR, GEORGE		629.40
176570	06/07/2022	6368	CAROL DUNN		629.40
176571	06/07/2022	2097	EDEN, VERA		629.40
176572	06/07/2022	13166	EHLIN, JACK		629.40
176573	06/07/2022	8296	EHRICH, FRANCINE D.		1,258.80
176574	06/07/2022	5441	EISENBERG, EDWARD		1,258.80
176575	06/07/2022	5764	DOROTHY ELKINS		629.40
176576	06/07/2022	15695	ELLIOT, THERESA		629.40
176577	06/07/2022	2592	EMERIC, MARIA		1,152.60
176578	06/07/2022	240	EPSTEIN, ANNE		629.40
176579	06/07/2022	14829	ESLINGER, KATHLEEN		2,305.20
176580	06/07/2022	9454	ESPOSITO, SALVATORE M.		1,152.60
176581	06/07/2022	1072	EVANS, SALLY		5,603.80
176582	06/07/2022	14081	EVANS-GALLAGHER, JUDITH		629.40
176583	06/07/2022	12030	EWALD, JOSEPH M.		1,258.80
176584	06/07/2022	6423	DONALD FAIRHEAD		1,258.80
176585	06/07/2022	3986	FARKAS, SUSAN W.		5,869.20
176586	06/07/2022	16582	FARRELL-KINDER, SUSAN		1,258.80
176587	06/07/2022	7898	FEDER, EUGENE		1,258.80
176588	06/07/2022	4822	FESTANTE, RICHARD		1,258.80
176589	06/07/2022	17475	FIGLER, DEANNA		629.40
176590	06/07/2022	4291	FILIGENZI, VINCENT		629.40
176591	06/07/2022	16960	FIRST, JULIE		1,258.80
176592	06/07/2022	1935	FISCHER, JANET		629.40
176593	06/07/2022	3987	FISHWICK, SUSAN		2,934.60
176594	06/07/2022	9350	FLAUTO, ROBERT E.		1,258.80
176595	06/07/2022	11494	FLORIO, IRENE		629.40
176596	06/07/2022	1951	FONTANA, JEAN		629.40

Check Warrant Report For A - 91: MEDICARE JUNE 2022 For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176597	06/07/2022	12682	FORTE, LINDA		1,153.90
176598	06/07/2022	3875	FRANKEL, SORA		629.40
176599	06/07/2022	6670	FRASER, RICHARD		3,976.20
176600	06/07/2022	7275	FRASSON, LAURA		629.40
176601	06/07/2022	10805	FREEMAN, ANNIE		629.40
176602	06/07/2022	10937	FREIFELD, HELEN B.		2,305.20
176603	06/07/2022	5879	FRESCO, ROBERT		629.40
176604	06/07/2022	1685	FREUND, HELEN P.		1,258.80
176605	06/07/2022	6905	FUSCO, PATRICIA		629.40
176606	06/07/2022	2057	GALASKAS, SUSAN		629.40
176607	06/07/2022	9139	GALENSKAS, RONALD		629.40
176608	06/07/2022	6168	GALLAGHER, JAMES		629.40
176609	06/07/2022	10226	GALTERIO, JOANNE		1,258.80
176610	06/07/2022	16278	GALVIN, JANET		629.40
176611	06/07/2022	2037	GANNAM, JOANNE		629.40
176612	06/07/2022	2485	GARAVENTE, LOUIS		1,258.80
176613	06/07/2022	629	GARB, CELIA		2,934.60
176614	06/07/2022	18624	GARGUILO, BARBARA		1,152.60
176615	06/07/2022	924	GAROD, DEENA		629.40
176616	06/07/2022	2975	GATLAND, NANCY		629.40
176617	06/07/2022	6620	GAYLARDO, CATHERINE		629.40
176618	06/07/2022	18582	GELZER, LINDA		629.40
176619	06/07/2022	14063	GEORGIOUDES, HELEN		629.40
176620	06/07/2022	3129	GERMANO, NORMA		2,305.20
176621	06/07/2022	16081	GIARRETTO, PHYLLIS		629.40
176622	06/07/2022	4216	GILCHRIST, TRULOVE		629.40
176623	06/07/2022	5486	GILL, EILEEN I.		629.40
176624	06/07/2022	2401	GLANTZ, LINDA		2,305.20
176625	06/07/2022	14503	GNUS, ELIZABETH		2,305.20
176626	06/07/2022	6771	FREDERICK GOELZ		629.40
176627	06/07/2022	2402	GOKEY, LINDA		629.40
176628	06/07/2022	7617	GOLDBERG, JOAN		5,073.00
176629	06/07/2022	3457	GOLDFARB, RACHELLE		944.10
176630	06/07/2022	2330	GOLDIS, LENORE		4,003.80
176631	06/07/2022	8472	GOLDSTONE, RICHARD E.		629.40
176632	06/07/2022	4874	GONZALEZ, JEANETTE		629.40
176633	06/07/2022	14538	GORMAN, DENNIS		1,258.80
176634	06/07/2022	8081	GRABER, JUDITH		629.40
176635	06/07/2022	460	GRACE, BEVERLY		629.40
176636	06/07/2022	13451	GRACE, JOHN	24	1,258.80
176637	06/07/2022	16439	GRANDE, PHILLIP		629.40
176638	06/07/2022	4824	GRANELLI, KENNETH		1,258.80
176639	06/07/2022	2519	GRANT, LYNNE		3,730.80
176640	06/07/2022	9504	GRANT, MADELINE E.		629.40
176641	06/07/2022	16151	GRAY, DORIS		629.40
176642	06/07/2022	1736	GREEN, HONEY		629.40

Levittown UFSD

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176643	06/07/2022	2140	GREEN, JUDITH		1,258.80
176644	06/07/2022	16583	GREEN, TAMMY		629.40
176645	06/07/2022	2884	GREENBERG, MORTON		629.40
176646	06/07/2022	3818	GREENBERG, SHEILA		629.40
176647	06/07/2022	5266	GREENE, MARTIN		629.40
176648	06/07/2022	570	GREICO, CARMEN		629.40
176649	06/07/2022	1920	GRIFFIN, JANE		629.40
176650	06/07/2022	4825	GRUNDAS, JOSEPH		629.40
176651	06/07/2022	7582	GRUTZMACHER, THEODORE		629.40
176652	06/07/2022	9726	GRYN, LINDA		629.40
176653	06/07/2022	17091	GUADAGNO, LUCILLE		1,258.80
176654	06/07/2022	18612	GUASCO, DEBORAH		1,441.80
176655	06/07/2022	17060	GUGLIELMI, DONNA		629.40
176656	06/07/2022	5576	GUILIANO, ANTOINETTE		629.40
176657	06/07/2022	2014	HAFTER, JOAN		629.40
176658	06/07/2022	9073	HAGGERTY, FRANK		1,258.80
176659	06/07/2022	11531	HAHN, LEOPOLD		1,258.80
176660	06/07/2022	15696	HAMILTON, ROBERT		1,258.80
176661	06/07/2022	1648	HAND, HARRIET		629.40
176662	06/07/2022	7298	HANNA, DAVID		1,152.60
176663	06/07/2022	1205	HARRIGAN, ELIZABETH		1,865.40
176664	06/07/2022	18588	HARRINGTON, HOLLY		629.40
176665	06/07/2022	2015	HARVEY, JOAN		629.40
176666	06/07/2022	2552	HAUG, MAJORIE S.		629.40
176667	06/07/2022	734	HEEPE, CLIFFORD		629.40
176668	06/07/2022	7209	HEGARTY, JO ANN		629.40
176669	06/07/2022	7153	HEIDE, JOAN		629.40
176670	06/07/2022	8165	HEKIMIAN, EIRENE K.		1,667.00
176671	06/07/2022	15584	HELMLE, DOUGLAS		629.40
176672	06/07/2022	15746	HENDLER, SUSAN		629.40
176673	06/07/2022	5937	HENNESSEY, MARITE E.		938.40
176674	06/07/2022	5575	HENRY, WALTER		629.40
176675	06/07/2022	3577	HICKS, JANE		629.40
176676	06/07/2022	1182	HIRSHMAN, ELAINE		629.40
176677	06/07/2022	15697	HOFKNECHT, MARION		629.40
176678	06/07/2022	11931	HOLMES, GERARD		629.40
176679	06/07/2022	11874	HORNAK, BARBARA		1,258.80
176680	06/07/2022	16566	HOWARD, JEAN		629.40
176681	06/07/2022	1014	HUGHES, DOROTHY		629.40
176682	06/07/2022	13153	HUGHES, MARIA	25	629.40
176683	06/07/2022	5554	HUNT, JEANNE		1,258.80
176684	06/07/2022	2063	HYLAND, JOHN		629.40
176685	06/07/2022	5974	IANNI, PAUL		629.40
176686	06/07/2022	8864	IMPASTATO, JOSEPHINE		629.40
176687	06/07/2022	14504	IRWIN, JILL		1,258.80
176688	06/07/2022	4500	ITZKOWITZ, FLORENCE		629.40

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176689	06/07/2022	2281	ITZKOWITZ, LAURA A.		1,258.80
176690	06/07/2022	854	CYNTHIA ITZLER		1,258.80
176691	06/07/2022	13189	JACOBS, CHRISTINE		629.40
176692	06/07/2022	380	JARRETT, BARBARA		1,258.80
176693	06/07/2022	461	JARRETT, BEVERLY		629.40
176694	06/07/2022	6546	JENSEN, ALICE		629.40
176695	06/07/2022	3669	JESTER, ROY		1,258.80
176696	06/07/2022	1986	JEWELL, JERALD		629.40
176697	06/07/2022	15698	JOHNS, MARION		629.40
176698	06/07/2022	2170	JOHNSON, KAREN		2,305.20
176699	06/07/2022	7015	JOHNSON, KATHLEEN		629.40
176700	06/07/2022	3509	JOSEPH, RENE C.		629.40
176701	06/07/2022	10745	KAMINSKY, THERESA E		1,152.60
176702	06/07/2022	6330	KARL, JANIS A.		2,305.20
176703	06/07/2022	2849	KASENOFF, MIRIAM		629.40
176704	06/07/2022	3658	KASTE, ROSEMARY		1,152.60
176705	06/07/2022	3683	KATZ, RUTH		629.40
176706	06/07/2022	3813	KATZ, SHARON E.		1,258.80
176707	06/07/2022	2683	KAYE, MARY		629.40
176708	06/07/2022	211	KEELEY, ANGELA J.		629.40
176709	06/07/2022	10417	KEENA, GERARD		5,869.20
176710	06/07/2022	3651	KEESE, ROSEMARY, B.		629.40
176711	06/07/2022	14687	KELLY, JOHN		629.40
176712	06/07/2022	9075	KELLY, JOSEPH		1,258.80
176713	06/07/2022	5027	KEMNITZER, CHARLES		629.40
176714	06/07/2022	14688	KENNEY, JOANN		629.40
176715	06/07/2022	14067	KENNGOTT, DOUGLAS		629.40
176716	06/07/2022	16599	KISSLING, PATRICIA		1,152.60
176717	06/07/2022	2600	KING, MARIAN		4,003.80
176718	06/07/2022	4853	KIRSCHNER, ANNA P.		1,258.80
176719	06/07/2022	13147	KISSANE, STEVEN		419.60
176720	06/07/2022	1905	KIVISILD, CATHERINE		629.40
176721	06/07/2022	2217	KLEIN, KENNETH		629.40
176722	06/07/2022	10011	KLIEGMAN, MERRI S.		1,265.70
176723	06/07/2022	2141	KLIGLER, JUDITH		629.40
176724	06/07/2022	4738	KLOSIEWICZ, SUSAN		967.10
176725	06/07/2022	5333	KLOSOWICZ, PETER		2,178.30
176726	06/07/2022	705	KOINES, CYNTHIA A.		5,014.00
176727	06/07/2022	959	KOPECKY, DIANE		1,258.80
176728	06/07/2022	962	KOPROWSKI, DIANE	26	1,258.80
176729	06/07/2022	11664	KOWAL, JOAN		1,258.80
176730	06/07/2022	14544	KOWALEK, CLARE		2,305.20
176731	06/07/2022	1830	KRESCANKO, IRENE S.		629.40
176732	06/07/2022	6424	MARJORIE KURTZ		629.40
176733	06/07/2022	3500	REGINA LA MARCA		2,305.20
176734	06/07/2022	16742	LABONTE, ROSEMARY		1,258.80



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176735	06/07/2022	17062	LAMPIONE, CYNTHIA		629.40
176736	06/07/2022	4545	DEWAIN LANFEAR		629.40
176737	06/07/2022	12498	LANFEAR, MARTHA		629.40
176738	06/07/2022	15262	LANGDON, RAYMOND		1,258.80
176739	06/07/2022	12499	LANGDON, WILLIAM		1,258.80
176740	06/07/2022	8386	LANGWORTHY, LOIS		1,258.80
176741	06/07/2022	4827	LANTIS, JOHN		629.40
176742	06/07/2022	4828	LARSON, MARGARET		629.40
176743	06/07/2022	2129	LASKER, JOYCE		629.40
176744	06/07/2022	563	LATERZA, CARL		1,258.80
176745	06/07/2022	1517	LATHURAS, GEORGE R.		629.40
176746	06/07/2022	2753	LEE, MEE ONE		629.40
176747	06/07/2022	4501	LEODAS, CAROLE		1,258.80
176748	06/07/2022	382	LEONARD, BARBARA		629.40
176749	06/07/2022	18747	LEUNG, MARLENA		2,494.80
176750	06/07/2022	6425	SUSAN LEV		629.40
176751	06/07/2022	1877	LEVINE, JACQUELINE		629.40
176752	06/07/2022	1136	LEWIS, EDNA		629.40
176753	06/07/2022	6537	LEWIS, JO ANN		629.40
176754	06/07/2022	15038	LICATA, BARBARA		629.40
176755	06/07/2022	13503	LILLY, BRIAN		629.40
176756	06/07/2022	2284	LINK, LAURA H.		3,196.80
176757	06/07/2022	206	ANDREW LIPPAI		1,258.80
176758	06/07/2022	12835	LOPEZ, ROMAN		1,152.60
176759	06/07/2022	12048	LORDI, PATRICIA A.		629.40
176760	06/07/2022	12889	LOTOSKY, WILLIAM		1,258.80
176761	06/07/2022	14226	LUCCHIO, MARGARET		1,258.80
176762	06/07/2022	3742	LYNCH, SARAH		629.40
176763	06/07/2022	10573	LYONS, JUDITH B.		1,152.60
176764	06/07/2022	9970	LYTLE, LINDA		1,258.80
176765	06/07/2022	15699	MACARTHUR, GREGORY		2,934.60
176766	06/07/2022	18421	MACK, KATHRYN		760.20
176767	06/07/2022	18783	MACKEY, JANE		629.40
176768	06/07/2022	1881	MADSON, JACQUELINE A.		3,730.80
176769	06/07/2022	3686	MAKSYM, RUTH		629.40
176770	06/07/2022	10943	MALDONADO, LOUISE		1,258.80
176771	06/07/2022	8492	MALERBA, GAIL		629.40
176772	06/07/2022	5381	MARY ELLEN MALLOY		629.40
176773	06/07/2022	15464	MANTEL, HENRY		1,152.60
176774	06/07/2022	3240	MARIN, OSVALDO	27	629.40
176775	06/07/2022	11511	MARK, ARNOLD		2,305.20
176776	06/07/2022	121	MARKS-NISUN, ALICE		629.40
176777	06/07/2022	2653	MARTIN, MARTHA		1,865.40
176778	06/07/2022	12158	MARTINELLI, GERARD		1,258.80
176779	06/07/2022	11245	MASONE, ROBERT		629.40
176780	06/07/2022	4746	MASSELL, MICHAEL		1,258.80



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176781	06/07/2022	2616	MASTERSON, MARIE		1,258.80
176782	06/07/2022	2183	MATARAZZO, KATHLEEN		629.40
176783	06/07/2022	2569	MATEER, MARGARET A.		629.40
176784	06/07/2022	571	MATINA, CARMEN		2,095.40
176785	06/07/2022	8647	MATTHEWS, ROSALEEN		1,258.80
176786	06/07/2022	13447	MAY, JUDITH		629.40
176787	06/07/2022	3536	MAYNARD, RICHARD		1,258.80
176788	06/07/2022	4502	GERTRUDE MC ANDREW		629.40
176789	06/07/2022	12438	MC BRIDE, NANCY		629.40
176790	06/07/2022	72	MC CARTHY, ADRIA		1,258.80
176791	06/07/2022	16082	MC CARTHY, VIRGINIA		1,152.60
176792	06/07/2022	6668	MC ENEANEY, GERARD		1,258.80
176793	06/07/2022	13449	MC GOWAN, JEROME		629.40
176794	06/07/2022	4801	MC NAMARA, MARYALICE		629.40
176795	06/07/2022	18628	MCCANN, JOANMARIE		629.40
176796	06/07/2022	16585	MCCARTHY, SUE		1,258.80
176797	06/07/2022	5392	MCCOY, GAIL T		1,152.60
176798	06/07/2022	15330	MCDONALD, LAURA		9,670.80
176799	06/07/2022	13945	MCGOWAN, MARYANNE		629.40
176800	06/07/2022	10904	MEARS, EDWARD		2,305.20
176801	06/07/2022	10954	MEARS, PHILLIP		629.40
176802	06/07/2022	1184	MERLES, ELAINE		629.40
176803	06/07/2022	3473	METZGER, RANDY D.		10,858.80
176804	06/07/2022	2106	MEZZAPESA, EVA		629.40
176805	06/07/2022	2496	MICHAELS, LUCILLE		629.40
176806	06/07/2022	9801	MIDNET, PATRICIA A.		629.40
176807	06/07/2022	2142	MILDENER, JUDY		1,258.80
176808	06/07/2022	10150	MILLER SYLVIA		629.40
176809	06/07/2022	2628	MILLER, MARILYN		1,258.80
176810	06/07/2022	3922	MILLER, STANLEY		629.40
176811	06/07/2022	4274	MINGOVITS, VERA		629.40
176812	06/07/2022	16441	MITCHELL, RAMON		5,073.00
176813	06/07/2022	11871	MITTEL, PHYLLIS		839.20
176814	06/07/2022	6219	MONGELLI, MICHAEL		2,934.60
176815	06/07/2022	5070	MONTANA, DEBORAH		1,571.70
176816	06/07/2022	16083	MORRIS, CAROL		2,934.60
176817	06/07/2022	13186	MORRISON, DORIS		629.40
176818	06/07/2022	13448	MORRISSEY, MARGARET		629.40
176819	06/07/2022	12749	MORROW, CHRISTINE		629.40
176820	06/07/2022	1480	MORSETTE, GALE M.	28	104.90
176821	06/07/2022	1439	MORTILLARO, FRANK P.		1,258.80
176822	06/07/2022	1420	FRANCES MOUTON		629.40
176823	06/07/2022	13194	MULCAHEY, MAUREEN		629.40
176824	06/07/2022	10488	MURAS, ANDREA		2,043.20
176825	06/07/2022	998	MURPHY, DONNA		1,258.80
176826	06/07/2022	16084	MURPHY, ROSEMARY		629.40

Check Warrant Report For A - 91: MEDICARE JUNE 2022 For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176827	06/07/2022	4546	MURRAY, MARIE		629.40
176828	06/07/2022	386	MUSUMECI, BARBARA		629.40
176829	06/07/2022	3354	NASTRI, PETER		1,258.80
176830	06/07/2022	9499	NAVAY, JOY		629.40
176831	06/07/2022	18382	NEGRI, DONNA		629.40
176832	06/07/2022	3589	NEIDICH, ROBERT		629.40
176833	06/07/2022	16440	NELSON, MARTIN		1,865.40
176834	06/07/2022	16829	NICOLAY, DEBORAH		629.40
176835	06/07/2022	2154	NIERENBERG, JULIET		629.40
176836	06/07/2022	6426	ANN M. NOLAN		629.40
176837	06/07/2022	2799	NOLAN, MICHAEL		1,258.80
176838	06/07/2022	2630	NORTH, MARILYN		1,258.80
176839	06/07/2022	13359	NORTON, ALEXANDER		629.40
176840	06/07/2022	18620	NOVICK, SHARON		1,258.80
176841	06/07/2022	18579	NYQUIST, LINDA		5,225.20
176842	06/07/2022	697	O'BRIEN, CHRISTINE M.		629.40
176843	06/07/2022	9375	O'BRIEN, JOHN		1,258.80
176844	06/07/2022	4443	O'BRIEN, YVONNE		1,258.80
176845	06/07/2022	11188	O'GARA, JAMES		629.40
176846	06/07/2022	16581	O'GARA, MAUREEN		629.40
176847	06/07/2022	13453	O'LEARY, THOMAS		1,258.80
176848	06/07/2022	4168	O'SHAUGHNESSY, LYDIA		629.40
176849	06/07/2022	2801	OCCHIPINTI, MICHAEL		1,258.80
176850	06/07/2022	590	OFENLOCH, CAROLINE		629.40
176851	06/07/2022	18422	ONIFATHER, ROBIN		629.40
176852	06/07/2022	3815	OPERT, SHARON		629.40
176853	06/07/2022	17090	ORDAYA, NANCY		1,258.80
176854	06/07/2022	3872	ORGAN, SONIA		629.40
176855	06/07/2022	1260	ORLANDINI, ERNEST		1,258.80
176856	06/07/2022	17068	ORTEGA, LENORA		1,258.80
176857	06/07/2022	1964	OSBERG, JEANNE E.		629.40
176858	06/07/2022	4832	PACE, ROSEMARY		629.40
176859	06/07/2022	1925	PACIFICO, JANE		629.40
176860	06/07/2022	6671	PANZENBECK, PAMELA D.		2,305.20
176861	06/07/2022	2982	PAPPAS, NANCY		1,258.80
176862	06/07/2022	2516	PARISI, LYNN F.		629.40
176863	06/07/2022	582	PARKER, CAROL		629.40
176864	06/07/2022	13749	PARSONS, ROBERT MARK	29	629.40
176865	06/07/2022	9087	PASOLINI, SHARON		2,305.20
176866	06/07/2022	3570	PECK, JOAN		629.40
176867	06/07/2022	15700	PELLETIER, ANTOINETTE		1,152.60
176868	06/07/2022	8084	PERTUSI, FRANCES		629.40
176869	06/07/2022	7908	PETER, DORIS		1,152.60
176870	06/07/2022	1665	PETERSEN, HAZEL		1,865.40
176871	06/07/2022	18768	PETRIZZO, JOHN JR.		1,782.00
176872	06/07/2022	1298	PHILLIPS, ESTHER		629.40



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176873	06/07/2022	16806	PICONE, LINDA		629.40
176874	06/07/2022	2411	PINCK, LINDA		5,869.20
176875	06/07/2022	4561	PIVNICK, HOWARD		629.40
176876	06/07/2022	14072	PLACKIS, ELAINE		629.40
176877	06/07/2022	11406	POCCIA, JAMES		1,258.80
176878	06/07/2022	4927	POLLACK, JOSEPH		1,258.80
176879	06/07/2022	2082	PONTECORVO, JOHN		629.40
176880	06/07/2022	15850	POOLER, PAMELA		1,258.80
176881	06/07/2022	6656	POPE, CAROL		1,258.80
176882	06/07/2022	6428	ANNA PORCARO		629.40
176883	06/07/2022	2193	PORTER, KATHRYN		629.40
176884	06/07/2022	2020	POTTER, JOAN		629.40
176885	06/07/2022	3827	POVEROMO, SHERI		1,865.40
176886	06/07/2022	15275	POWERS, DOROTHEA		2,305.20
176887	06/07/2022	891	PRA, DAVID W.		1,153.90
176888	06/07/2022	1422	PULLO, FRANCES		629.40
176889	06/07/2022	3630	QUINN, RONALD		2,934.60
176890	06/07/2022	462	RADOW, BEVERLY		629.40
176891	06/07/2022	2911	RANDALL, BARBARA L.		5,869.20
176892	06/07/2022	1416	RANIERI, FRANCINE I.		629.40
176893	06/07/2022	3551	RAPPA, RITA		629.40
176894	06/07/2022	876	RHATIGAN, DARLENE		629.40
176895	06/07/2022	1230	RICHMAN, ELLEN M.		4,597.80
176896	06/07/2022	5458	SUSAN RIGGS		1,258.80
176897	06/07/2022	10209	RISINGER, CATHY M.		1,258.80
176898	06/07/2022	295	RISOFF, ARLENE B.		11,064.10
176899	06/07/2022	1231	RITTER, ELLEN S.		629.40
176900	06/07/2022	1021	ROBINS, DOROTHY		629.40
176901	06/07/2022	10055	ROCK, GERALDINE		629.40
176902	06/07/2022	14071	RODDINI, JOAN		629.40
176903	06/07/2022	14243	RODRIGUEZ, JANET		629.40
176904	06/07/2022	18681	ROESEMANN, CAROL		1,188.00
176905	06/07/2022	8187	ROGERS, MARTHA		1,152.60
176906	06/07/2022	6676	ROGERS, THERESE		2,316.60
176907	06/07/2022	11457	ROMANDETTI, LOIS		629.40
176908	06/07/2022	1836	ROSEN, IRWIN M.		629.40
176909	06/07/2022	676	ROSENZWEIG, CHERYL		629.40
176910	06/07/2022	912	ROSS, DEBORAH		629.40
176911	06/07/2022	1056	ROSS, JOEL DR.		629.40
176912	06/07/2022	4356	ROTHSCHILD, WERNER	30	629.40
176913	06/07/2022	4929	ROY, JANE		629.40
176914	06/07/2022	1652	RUDNICK, HARRIET		2,934.60
176915	06/07/2022	18423	RUFFINI, EMILY		1,988.40
176916	06/07/2022	3685	RUFFNER, RUTH, L.		629.40
176917	06/07/2022	16699	RUOCCO, DEBRA		3,009.80
176918	06/07/2022	18400	RUSH, PATRICIA		629.40

Check Warrant Report For A - 91: MEDICARE JUNE 2022 For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
176919	06/07/2022	4839	RYAN, MICHAEL		629.40
176920	06/07/2022	3595	RYDZEWSKI, ROBERT		629.40
176921	06/07/2022	1130	SABAT, EDITH		1,258.80
176922	06/07/2022	18937	SABATINO, PAMELA		209.80
176923	06/07/2022	15276	SABO, GARY		1,258.80
176924	06/07/2022	16692	SAMBOY, WILLIAM		1,152.60
176925	06/07/2022	1531	SAN GREGORIO, GERALDINE		629.40
176926	06/07/2022	2834	SANTIAGO, MILDRED		629.40
176927	06/07/2022	1966	SANTORO, JEANNETTE		1,258.80
176928	06/07/2022	885	SARNO, DAISY		629.40
176929	06/07/2022	18537	SAUR, CAROL		2,305.20
176930	06/07/2022	5267	SCARNATI, JOHN		2,305.20
176931	06/07/2022	10808	SCATTONE, JOAN		1,258.80
176932	06/07/2022	9382	SCHAFFNER, SONJA M.		629.40
176933	06/07/2022	892	SCHERER, DAVID		2,305.20
176934	06/07/2022	6043	SCHILLING, CHARLES		1,865.40
176935	06/07/2022	11189	SCHMIDT, ALICE		629.40
176936	06/07/2022	8494	SCHMIDT, WILLIAM		629.40
176937	06/07/2022	13659	SCHMITT, ANNA		1,782.00
176938	06/07/2022	4931	SCHRATWIESER, MIRIAM		629.40
176939	06/07/2022	3290	SCHULTZ, PATRICIA A.		2,305.20
176940	06/07/2022	9976	SCHUMACHER, MARGARET		629.40
176941	06/07/2022	6484	SCHUMAN, MARY ELLEN		3,826.20
176942	06/07/2022	1893	SCIBILIA SR, JAMES		1,258.80
176943	06/07/2022	296	SCOZZARI, ARLENE		8,007.60
176944	06/07/2022	4170	SCURTI, THOMAS		1,258.80
176945	06/07/2022	1883	SEEMAN, JACQUELINE		629.40
176946	06/07/2022	6000	SELHORN, HELEN E.		2,305.20
176947	06/07/2022	4310	SEMYCK, VIVIEN		1,865.40
176948	06/07/2022	12723	SHAINMAN, SUSAN		629.40
176949	06/07/2022	6540	SHAPIRO, RONA		4,003.80
176950	06/07/2022	1897	SHEA, JAMES G.		629.40
176951	06/07/2022	18762	SHEA-THOMPSON, JULIA		891.00
176952	06/07/2022	12040	SHELLEY, JANE		629.40
176953	06/07/2022	17098	SHERIDAN, JOANNE		1,258.80
176954	06/07/2022	6536	SHERLOCK, MARY		629.40
176955	06/07/2022	1510	SHOEMAKER, GEOFFERY		3,730.80
176956	06/07/2022	4308	SICHERMAN, VIVIAN R.		5,073.00
176957	06/07/2022	2116	SIEGER, MARTHA		629.40
176958	06/07/2022	3943	SINGER, STEWART	31	2,934.60
176959	06/07/2022	1928	SINGLETON, JANE		629.40
176960	06/07/2022	873	SIRI, ANNAMARIE		629.40
176961	06/07/2022	14070	SIROIS, HERMAN		629.40
176962	06/07/2022	10790	SLANINKA, PATRICIA		629.40
176963	06/07/2022	14216	SLATTERY, NANCY		629.40
176964	06/07/2022	3284	SMALL, PATRICIA, E.		1,258.80

Check Warrant Report For A - 91: MEDICARE JUNE 2022 For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
176965	06/07/2022	393 SMALLEY, BARBARA		1,152.60
176966	06/07/2022	2985 SMITH, NANCY		1,152.60
176967	06/07/2022	12149 SMITH, WAYNE A.		629.40
176968	06/07/2022	10418 SOBANSKI, EDWARD		1,258.80
176969	06/07/2022	12041 SOMMA, ANTONIA		629.40
176970	06/07/2022	11914 SORENSEN, EDWARD		629.40
176971	06/07/2022	11889 SPANO, SUSAN		629.40
176972	06/07/2022	18919 SPERANZA, NICHOLAS		419.60
176973	06/07/2022	2084 STAHL, JOHN		629.40
176974	06/07/2022	6083 STANTON, WILLIAM		1,258.80
176975	06/07/2022	4766 STEIGER, JILL		2,305.20
176976	06/07/2022	1185 STEIN, ELAINE		629.40
176977	06/07/2022	1783 STEINER, INEZ		629.40
176978	06/07/2022	2001 STEVENS, JILL E.		629.40
176979	06/07/2022	3634 STOLL, RONNIE A.		1,013.60
176980	06/07/2022	10866 STRAAIK, ALEXANDER		629.40
176981	06/07/2022	15906 STRACCIA, STELLA		1,152.60
176982	06/07/2022	220 STRUNIN, ANITA S.		629.40
176983	06/07/2022	12883 STUEBER, ELEANOR		629.40
176984	06/07/2022	12430 SWITALA, SUZANNE		1,865.40
176985	06/07/2022	11007 TALBOT, KAREN		4,581.70
176986	06/07/2022	297 TARANTELLI, ARMAND		629.40
176987	06/07/2022	17067 TASSONE, NICOLE		1,258.80
176988	06/07/2022	3649 TERECH, ROSEMARY, A.		629.40
176989	06/07/2022	2291 THOMAS, LAUREN M.		3,730.80
176990	06/07/2022	593 CAROLINE TOMKIW		629.40
176991	06/07/2022	1366 TONN, FELICIA		629.40
176992	06/07/2022	16480 TORON, LINDA F.		1,152.60
176993	06/07/2022	3600 TORRANCE, ROBERT S.		629.40
176994	06/07/2022	11187 TORTORA, BETTY		1,258.80
176995	06/07/2022	396 TRIMBOLI, BARBARA		629.40
176996	06/07/2022	10953 TSISTINAS, STEPHAN		629.40
176997	06/07/2022	2415 UNGAR, LINDA S.		1,258.80
176998	06/07/2022	777 UNGEHEUER, CONNIE		629.40
176999	06/07/2022	6675 URBAN, DONALD E.		1,258.80
177000	06/07/2022	2192 VALENTINO, KATHLEEN A.		8,007.60
177001	06/07/2022	16749 VANVALKENBURG, GEORGE		2,305.20
177002	06/07/2022	6306 VARANO, LORRAINE L.		629.40
177003	06/07/2022	3239 VELEZ, OSCAR		629.40
177004	06/07/2022	11242 VERNON, NANCY		629.40
177005	06/07/2022	7161 VISCONTI, FRANCIS		629.40
177006	06/07/2022	6210 VITALE, CONSTANCE		209.80
177007	06/07/2022	1454 VON BURG, FREDERICK		1,258.80
177008	06/07/2022	126 VORSTADT, ALICE		629.40
177009	06/07/2022	2044 VREELAND, JOELLA		629.40
177010	06/07/2022	13190 VULPIS, ROBERT		629.40

Check Warrant Report For A - 91: MEDICARE JUNE 2022 For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
177011	06/07/2022	5172	WADE, MARJORIE W.		1,258.80
177012	06/07/2022	18383	WAGNER, CAROL		1,258.80
177013	06/07/2022	870	WAGNER, DANIEL		944.10
177014	06/07/2022	2028	WAGNER, JOAN		629.40
177015	06/07/2022	678	WALLACE, CHESTER		629.40
177016	06/07/2022	16085	WALLACE, JAMES		4,003.80
177017	06/07/2022	6920	WALLACE, JOANN		1,258.80
177018	06/07/2022	4592	WALLACE, LEONORA		629.40
177019	06/07/2022	14954	WALSH, MARY M.		1,152.60
177020	06/07/2022	7283	WALTERS, DARLENE		629.40
177021	06/07/2022	13192	WALTHER, ROBERT		629.40
177022	06/07/2022	8324	WANDEL, FREDRIKA		2,934.60
177023	06/07/2022	7590	WARD, KATHLEEN		2,122.60
177024	06/07/2022	2778	WARSAW, MERRITT		4,003.80
177025	06/07/2022	783	WARSHOWSKY, CONSTANCE		629.40
177026	06/07/2022	2175	WASKO, KATHERINE A.		629.40
177027	06/07/2022	7516	WASSERMAN, BARBARA M.		1,258.80
177028	06/07/2022	3738	WASSERMAN, SANDRA		2,934.60
177029	06/07/2022	12237	WAVPOTICH, KATHLEEN		629.40
177030	06/07/2022	13816	WEIDLEIN, RAYMOND		524.50
177031	06/07/2022	2329	WEINBRECHT, LENORA		629.40
177032	06/07/2022	15277	WEISS, BETTY		3,730.80
177033	06/07/2022	18398	WEISS, SHARON		1,152.60
177034	06/07/2022	12380	WERNER, CAROLYN		629.40
177035	06/07/2022	2030	WEST, JOAN		1,258.80
177036	06/07/2022	6773	BARBARA WEXLER		1,258.80
177037	06/07/2022	914	WEXLER, DEBORAH		629.40
177038	06/07/2022	4303	WEZWICK, VIRGINIA		629.40
177039	06/07/2022	5229	WIENER, AMELIA E.		2,305.20
177040	06/07/2022	3744	WIENER, SARAH		629.40
177041	06/07/2022	15103	WILHELM, GERALD		1,258.80
177042	06/07/2022	16768	WILKINSON, THERESA		1,152.60
177043	06/07/2022	16580	WILLIAMS, JOANN		1,258.80
177044	06/07/2022	12106	WILLIAMS, THERESA E.		2,305.20
177045	06/07/2022	2250	WITKOWSKI, KURT		629.40
177046	06/07/2022	1004	WOLF, DORIS		629.40
177047	06/07/2022	9076	WOLFE, PHILIP		2,305.20
177048	06/07/2022	10402	WOLFF, ARNOLD		629.40
177049	06/07/2022	6220	WOLOSKY, JEANNE		629.40
177050	06/07/2022	5634	WOODHOUSE, GARY		1,258.80
177051	06/07/2022	3541	WRIGHT, RICHARD		629.40
177052	06/07/2022	4988	ZACKER, ALAN		1,258.80
177053	06/07/2022	3995	ZAREMBA, SUSAN A.		1,865.40
177054	06/07/2022	2633	ZAUN, MARILYN A.		629.40
177055	06/07/2022	3417	ZINSER, PRISCILLA		1,258.80
177056	06/07/2022	3694	ZIPNICK, RUTH		629.40



Check Warrant Report For A - 91: MEDICARE JUNE 2022 For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
177057	06/07/2022	7450	ZIVOTOVSKY, JOYCE		629.40
177058	06/07/2022	4963	ZIZZA, SUSAN		6,416.00
177059	06/07/2022	14075	ZOIA, RONALD		1,258.80
177060	06/07/2022	2323	ZOLET, LINDA		629.40

Number of Transactions: 648

Warrant Total: 839,788.20

Vendor Portion: 839,788.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims; 648 in number, in the total amount of \$ 839,788.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/14/22

Date

Munishan

Signature

Claims Auditor

Title

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
176412	☐	06/01/2022	15318	CITIBANK			
				215111	A 1240.4750-00-0000	99.95	99.95
				215111	A 2110.4800-00-0000	190.00	190.00
				215111	A 2850.4180-00-0000	1,352.00	1,352.00
				215111	A 5510.4750-00-0000	107.75	107.75
Check Totals:						1,749.70	1,749.70
Grand Totals:						1,749.70	1,749.70

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4750-00-0000	SUPT. TRAINING/TRAVEL	99.95	99.95
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	190.00	190.00
A 2850.4180-00-0000	STUNT PARTP FEES	1,352.00	1,352.00
A 5510.4750-00-0000	TRANSPORTATION, TRAINING & TRAVEL	107.75	107.75
Fund A Totals:		1,749.70	1,749.70
Grand Totals:		1,749.70	1,749.70

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,749.70
A 521	ENCUMBRANCES	0.00	1,749.70
A 522	APPROPRIATION EXPENSE	1,749.70	0.00
A 821	RESERVE FOR ENCUMBRANCES	1,749.70	0.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
177061	☐	06/14/2022	18519	A & A AUTO GLASS PLUS				
				215587	A 5510.4680-00-0000		361.48	361.48
Check Totals:							361.48	361.48
177062	☐	06/14/2022	39	ABS PUMP REPAIR INC.				
				215326	A 1620.4650-00-1630		959.66	959.66
				215326	A 1620.4650-00-1630		764.08	764.08
Check Totals:							1,723.74	1,723.74
177063	☐	06/14/2022	14539	AETNA ELECTRIC LLC				
				215370	A 1621.4540-00-1610		381.25	381.25
Check Totals:							381.25	381.25
177064	☐	06/14/2022	1172	AHOLD USA, INC.				
				215362	A 1010.4500-00-0000		57.74	57.74
				215119	A 1240.4500-00-0000		9.78	9.78
				215119	A 1240.4500-00-0000		112.21	112.21
				215415	A 1430.4750-00-0000		10.38	10.38
				217148	A 2120.4500-00-2000		86.02	86.02
				217148	A 2120.4500-00-2000		68.66	68.66
				217148	A 2120.4500-00-2000		74.47	74.47
				217148	A 2120.4500-00-2000		149.51	149.51
				217148	A 2120.4500-00-2000		11.98	11.98
				217151	A 2120.4500-00-2000		119.77	119.77
				217205	A 2120.4500-00-2000		40.25	40.25
				217151	A 2120.4500-00-2000		88.35	88.35
				217151	A 2120.4500-00-2000		28.90	28.90
				217148	A 2120.4500-00-2000		31.45	31.45
				217148	A 2120.4500-00-2000		161.37	161.37
				217200	A 2120.4500-00-2000		140.54	140.54
				217200	A 2120.4500-00-2000		109.85	109.85
				217151	A 2120.4500-00-2000		178.72	178.72
				217200	A 2120.4500-00-2000		214.09	214.09

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Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				217200	A 2120.4500-00-2000	135.84	135.84
					Check Totals:	1,829.88	1,829.88
177065	☐	06/14/2022	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY			
				216948	A 2250.4000-00-3450	131.60	131.60
					Check Totals:	131.60	131.60
177066	☐	06/14/2022	16940	ALL AMERICAN VAN LINES INC.			
				218259	A 1060.4350-00-0000	1,360.00	1,360.00
					Check Totals:	1,360.00	1,360.00
177067	☐	06/14/2022	136	ALL POINTS BUS UPHOLSTERY			
				215586	A 5510.5700-00-0000	459.72	459.72
				215586	A 5510.5700-00-0000	149.84	149.84
				215586	A 5510.5700-00-0000	40.11	40.11
					Check Totals:	649.67	649.67
177068	☐	06/14/2022	152	ALLSTATE SIGN & PLAQUE CORP.			
				215634	A 1620.4550-00-1630	476.55	476.55
					Check Totals:	476.55	476.55
177069	☐	06/14/2022	160	AMAZON CAPITAL SERVICES			
				215088	A 2110.4500-00-6500	121.25	121.25
				215088	A 2110.4500-00-6500	1,176.78	1,176.78
				215088	A 2110.4500-00-6500	83.98	83.98
				215088	A 2110.4500-00-6500	1,108.27	1,108.27
				215088	A 2110.4500-00-6500	18.99	18.99
				215269	A 2110.4500-31-6500	378.89	378.89
				215474	A 2250.4500-00-3450	468.79	468.79
				215474	A 2250.4500-00-3450	29.88	29.88
				215474	A 2250.4500-00-3450	334.01	334.01
				215474	A 2250.4500-00-3450	39.98	39.98
				215474	A 2250.4500-00-3450	26.99	26.99

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Païd	Liquidate
				215474	A 2250.4500-00-3450	7.76	7.7
				215474	A 2250.4500-00-3450	39.98	39.9
				215474	A 2250.4500-00-3450	21.90	21.9
Check Totals:						3,857.45	3,857.4
<u>177070</u>	☐	06/14/2022	160	AMAZON CAPITAL SERVICES			
				215107	A 1621.4530-00-1610	17.99	17.9
				215088	A 2110.4500-00-6500	389.43	389.4
				215088	A 2110.4500-00-6500	110.52	110.5
				215088	A 2110.4500-00-6500	125.18	125.1
				217746	A 2110.4500-16-6500	215.00	215.0
				217746	A 2110.4500-16-6500	27.18	27.1
				215194	A 2630.4650-00-1800	29.31	0.0
				215194	A 2630.4650-00-1800	202.11	0.0
				215194	A 2630.4650-00-1800	137.80	0.0
				215194	A 2630.4650-00-1800	55.01	0.0
				215474	A 2250.4500-00-3450	142.30	142.3
				215474	A 2250.4500-00-3450	207.86	207.8
				215194	A 2630.4650-00-1800	109.90	0.0
				215194	A 2630.4650-00-1800	1,279.86	0.0
				215194	A 2630.4650-00-1800	-29.58	0.0
				215194	A 2630.4650-00-1800	7.20	1,791.6
Check Totals:						3,027.07	3,027.0
<u>177071</u>	☐	06/14/2022	15122	AMERICAN PAPER & SUPPLY CO LLC			
				215633	A 1620.4550-00-1630	1,016.15	1,016.1
				215633	A 1620.4550-00-1630	69.05	69.0
Check Totals:						1,085.20	1,085.2
<u>177072</u>	☐	06/14/2022	278	APPLE COMPUTER			
				218730	A 2110.2000-32-0000	199.00	199.0
				218730	A 2110.2000-32-0000	99.00	99.0

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						298.00	298.00
177073	☐	06/14/2022	15487	ART FLOWER SHOPPE 215128	A 2110.4500-00-6500	114.95	114.95
Check Totals:						114.95	114.95
177074	☐	06/14/2022	5443	AT&T 215041	A 2630.4000-00-1800	518.63	518.63
Check Totals:						518.63	518.63
177075	☐	06/14/2022	7366	B & H PHOTO VIDEO 215109	A 2630.4650-00-1800	361.95	361.95
Check Totals:						361.95	361.95
177076	☐	06/14/2022	11217	BAUER, DONNA 217646	A 1430.4000-00-0000	230.00	230.00
Check Totals:						230.00	230.00
177077	☐	06/14/2022	19033	BLUM, GINA 217653	A 1430.4000-00-0000	52.50	52.50
Check Totals:						52.50	52.50
177078	☐	06/14/2022	482	BOARD OF ELECTIONS 218260	A 1060.4350-00-0000	4,275.00	4,275.00
Check Totals:						4,275.00	4,275.00
177079	☐	06/14/2022	9195	BROMM, DEBORA 217649	A 1430.4000-00-0000	230.00	230.00
Check Totals:						230.00	230.00
177080	☐	06/14/2022	16861	BROWN & BROWN OF GARDEN CITY 215581	A 9060.8000-00-0000	344.53	344.53

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Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
Check Totals:								344.53	344.5
<u>177081</u>	☐	06/14/2022	16861	BROWN & BROWN OF GARDEN CITY	215541	A 9055.8010-00-0000		820.11	820.1
Check Totals:								820.11	820.1
<u>177082</u>	☐	06/14/2022	16861	BROWN & BROWN OF GARDEN CITY	215639	A 9060.8100-00-0000		6,343.25	6,343.2
						A 787A		3,405.48	0.0
Check Totals:								9,748.73	6,343.2
<u>177083</u>	☐	06/14/2022	14379	BSN SPORTS, INC.	218826	A 2855.4500-00-0000		141.01	141.0
					217526	A 2855.4500-00-0000		387.00	387.0
Check Totals:								528.01	528.0
<u>177084</u>	☐	06/14/2022	9078	BURKE JR., PATRICK M.	217060	A 2114.4750-00-2500		213.69	213.6
Check Totals:								213.69	213.6
<u>177085</u>	☐	06/14/2022	7007	BUS PARTS WAREHOUSE	215591	A 5510.5700-00-0000		29.10	29.1
Check Totals:								29.10	29.1
<u>177086</u>	☐	06/14/2022	6729	CASCADE SCHOOL SUPPLIES, INC.	216151	A 2117.4500-00-1000		72.96	72.9
					216156	A 2117.4500-00-1000		298.62	298.6
					216161	A 2117.4500-00-1000		36.40	36.4
Check Totals:								407.98	407.9
<u>177087</u>	☐	06/14/2022	13407	CASSONE LEASING, INC.	215075	A 1620.4620-00-1630		83.33	83.3

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Levittown UFSD

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NVISION

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						83.33	83.33
177088	☐	06/14/2022	2816	CDWG GOVERNMENT INC.			
			218611		A 2110.4500-32-6500	45.44	45.44
			218611		A 2110.4500-32-6500	45.44	45.44
			218611		A 2110.4500-32-6500	42.65	42.65
			218611		A 2110.4500-32-6500	121.21	121.21
			215017		A 2630.4500-00-1800	2,557.24	2,557.24
			215036		A 2630.4650-00-1800	259.89	259.89
			215017		A 2630.4500-00-1800	271.55	271.55
			215017		A 2630.4500-00-1800	135.20	135.20
			215017		A 2630.4500-00-1800	1,618.95	1,618.95
			215017		A 2630.4500-00-1800	926.70	926.70
			215017		A 2630.4500-00-1800	926.70	926.70
			215017		A 2630.4500-00-1800	387.98	387.98
			215017		A 2630.4500-00-1800	215.60	215.60
			215017		A 2630.4500-00-1800	461.70	461.70
			215017		A 2630.4500-00-1800	53.90	53.90
			215017		A 2630.4500-00-1800	44.50	44.50
			215017		A 2630.4500-00-1800	135.75	135.75
Check Totals:						8,250.40	8,250.40
177089	☐	06/14/2022	10710	CHOICE DISTRIBUTION, INC			
			215592		A 5510.5700-00-0000	527.59	527.59
Check Totals:						527.59	527.59
177090	☐	06/14/2022	16791	CHURCH, JEAN			
			217645		A 1430.4000-00-0000	230.00	230.00
Check Totals:						230.00	230.00
177091	☐	06/14/2022	13318	CIGNA LIFE INSURANCE CO OF NY			
			215445		A 9060.8200-00-0000	70.20	70.20
Check Totals:						70.20	70.20

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
<u>177092</u>	☐	06/14/2022	15318	CITIBANK			
				215111	A 2110.4750-00-0000	139.00	139.0
				215111	A 2850.4180-00-0000	500.64	500.6
Check Totals:						639.64	639.6
<u>177093</u>	☐	06/14/2022	9905	COMPASS GROUP USA/CHARTWELLS			
				215252	A 7140.4500-00-0000	2,808.20	2,808.2
Check Totals:						2,808.20	2,808.2
<u>177094</u>	☐	06/14/2022	10712	CORE BTS, INC.			
				218527	A 1060.4480-00-0000	582.12	582.1
Check Totals:						582.12	582.1
<u>177095</u>	☐	06/14/2022	7079	COSTELLO, STEVEN			
				215645	A 2110.4750-00-0000	3,000.00	3,000.0
Check Totals:						3,000.00	3,000.0
<u>177096</u>	☐	06/14/2022	835	CROWN TROPHY			
				215262	A 2110.4500-31-6500	45.00	45.0
Check Totals:						45.00	45.0
<u>177097</u>	☐	06/14/2022	13317	CSEA EMPLOYEE BENEFIT FUND			
				215444	A 9060.8200-00-0000	4,963.84	4,963.8
				215444	A 9060.8200-00-0000	31.00	31.0
				215444	A 9060.8200-00-0000	39,114.73	39,114.7
				215444	A 9060.8200-00-0000	437.10	437.1
				215444	A 9060.8200-00-0000	132.79	132.7
					A 732B	1,757.00	0.0
Check Totals:						46,436.46	44,679.4
<u>177098</u>	☐	06/14/2022	18835	CURRAN, COLLEEN			
				218547	A 2110.4000-28-0000	219.99	219.0

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Check Totals:						219.99	219.00
177099	☐	06/14/2022	17420	D'ALESSANDRO, DANIELLE			
			217651	A 1430.4000-00-0000		230.00	230.00
Check Totals:						230.00	230.00
177100	☐	06/14/2022	9101	DEPENDABLE DUST CONTROL, INC.			
			215337	A 1620.4620-00-1630		65.30	65.30
			215337	A 1620.4620-00-1630		86.70	86.70
			215337	A 1620.4620-00-1630		114.70	114.70
			215337	A 1620.4620-00-1630		129.65	129.65
			215337	A 1620.4620-00-1630		72.25	72.25
			215337	A 1620.4620-00-1630		69.60	69.60
			215337	A 1620.4620-00-1630		69.60	69.60
			215337	A 1620.4620-00-1630		89.00	89.00
			215337	A 1620.4620-00-1630		150.20	150.20
			215337	A 1620.4620-00-1630		79.95	79.95
			215337	A 1620.4620-00-1630		35.20	35.20
			215337	A 1620.4620-00-1630		35.20	35.20
			215337	A 1620.4620-00-1630		86.70	86.70
			215337	A 1620.4620-00-1630		114.70	114.70
			215337	A 1620.4620-00-1630		129.65	129.65
			215337	A 1620.4620-00-1630		72.25	72.25
			215337	A 1620.4620-00-1630		227.10	227.10
			215337	A 1620.4620-00-1630		227.10	227.10
			215337	A 1620.4620-00-1630		65.30	65.30
			215337	A 1620.4620-00-1630		89.00	89.00
			215337	A 1620.4620-00-1630		150.20	150.20
			215337	A 1620.4620-00-1630		79.95	79.95
Check Totals:						2,239.30	2,239.30
177101	☐	06/14/2022	948	DEVELOPMENTAL DISABILITIES			
			215652	A 2250.4700-00-3450		13,580.80	13,580.80

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								13,580.80	13,580.80
177102	☐	06/14/2022	11956	DIAL ACE UNIFORM SUPPLY CO INC					
				215488		A 1620.4570-00-1630		133.00	133.00
				215488		A 1620.4570-00-1630		133.00	133.00
				215488		A 1620.4570-00-1630		133.00	133.00
				215488		A 1620.4570-00-1630		133.00	133.00
				215488		A 1620.4570-00-1630		133.00	133.00
Check Totals:								665.00	665.00
177103	☐	06/14/2022	16685	DILLON, CHRISTOPHER					
				215071		A 1310.4000-00-0000		900.00	900.00
				215071		A 1310.4000-00-0000		539.40	600.00
Check Totals:								1,439.40	1,500.00
177104	☐	06/14/2022	16685	DILLON, CHRISTOPHER					
				217217		A 1310.4750-00-0000		5.12	5.12
				217217		A 2110.4750-00-0000		199.88	199.88
Check Totals:								205.00	205.00
177105	☐	06/14/2022	18654	DYNASTY ELEVATOR CORP.					
				215346		A 1620.4620-00-1630		980.00	980.00
Check Totals:								980.00	980.00
177106	☐	06/14/2022	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
177107	☐	06/14/2022	18723	EVERGREEN CHARTER SCHOOL					
				215746		A 2110.4700-00-0000		0.10	0.10
Check Totals:								0.10	0.10

Levittown UFSD

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
177108	☐	06/14/2022	16312	FERNCLIFF MANOR INC.	215654	A 2250.4700-00-3450		6,784.50	6,784.50
Check Totals:								6,784.50	6,784.50
177109	☐	06/14/2022	1396	FRANKEL, FLORENCE	217650	A 1430.4000-00-0000		230.00	230.00
Check Totals:								230.00	230.00
177110	☐	06/14/2022	5072	FRED'S DELI	215397	A 1430.4000-00-0000		114.00	114.00
Check Totals:								114.00	114.00
177111	☐	06/14/2022	18808	G & G FUEL CORP.	217409	A 1620.4585-00-1630		58.64	58.64
					217409	A 1620.4585-00-1630		25.61	25.61
					217409	A 1620.4585-00-1630		31.60	31.60
Check Totals:								115.85	115.85
177112	☐	06/14/2022	19034	GARCIA, DEBRA L.		A 711		150.44	0.00
Check Totals:								150.44	0.00
177113	☐	06/14/2022	17108	GEMMA'S TOWING SERVICE, INC.	215594	A 5510.4680-00-0000		116.00	116.00
Check Totals:								116.00	116.00
177114	☐	06/14/2022	17179	GLOBAL FUELING SYSTEMS, INC.	215369	A 1620.4620-00-1630		225.00	225.00
Check Totals:								225.00	225.00
177115	☐	06/14/2022	6617	GPM LAWN SPRINKLER SUPPLY	215255	A 1621.4530-00-1610		387.16	387.16
Check Totals:								387.16	387.16

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

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Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidate
				PO Number	Account			
<u>177116</u>	☐	06/14/2022	11727	GUITAR CENTER DBA MUSIC & ARTS				
				218411	A 2116.4500-00-2100		100.00	100.00
						Check Totals:	100.00	100.00
<u>177117</u>	☐	06/14/2022	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
<u>177118</u>	☐	06/14/2022	15242	HEALTHY CLEAN BUILDINGS				
				215528	A 1620.4550-00-1630		235.80	235.80
				215528	A 1620.4550-00-1630		587.40	587.40
				215528	A 1620.4550-00-1630		825.00	825.00
				215528	A 1620.4550-00-1630		706.00	706.00
				215528	A 1620.4550-00-1630		1,045.00	1,045.00
				215528	A 1620.4550-00-1630		1,464.00	1,464.00
						Check Totals:	4,863.20	4,863.20
<u>177119</u>	☐	06/14/2022	16849	HEARTSHARE EDUCATION CENTER				
				215657	A 2250.4700-00-3450		8,926.80	8,926.80
				215657	A 2250.4700-00-3450		5,788.60	5,788.60
						Check Totals:	14,715.40	14,715.40
<u>177120</u>	☐	06/14/2022	18606	HEGGERTY				
				218751	A 2270.4500-00-2300		2,581.00	2,581.00
						Check Totals:	2,581.00	2,581.00
<u>177121</u>	☐	06/14/2022	15197	HERC RENTALS INC.				
				215218	A 1620.4350-00-1630		723.00	723.00
						Check Totals:	723.00	723.00
<u>177122</u>	☐	06/14/2022	11020	HORIZON HEALTHCARE STAFFING				
				218263	A 2815.4000-00-0000		1,540.00	1,540.00

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Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					218263	A 2815.4000-00-0000		632.50	632.50
							Check Totals:	2,172.50	2,172.50
<u>177123</u>	☐	06/14/2022	16695	IMPERIAL BAG AND PAPER CO. LLC.					
					215636	A 1620.4550-00-1630		679.94	679.94
							Check Totals:	679.94	679.94
<u>177124</u>	☐	06/14/2022	14019	INTRALOGIC SOLUTIONS					
					215345	A 1620.4650-00-1630		160.24	160.24
					215345	A 1620.4650-00-1630		120.00	120.00
					215345	A 1620.4650-00-1630		180.00	180.00
							Check Totals:	460.24	460.24
<u>177125</u>	☐	06/14/2022	6415	J & B MUSICAL INSTRUMENTS INC.					
					217059	A 2110.4550-00-2100		549.01	549.01
					217058	A 2110.4550-00-2100		658.00	658.00
					217059	A 2110.4550-00-2100		854.00	854.00
							Check Totals:	2,061.01	2,061.01
<u>177126</u>	☐	06/14/2022	1854	J & J MILES RUBBER CORP					
					215600	A 5510.4680-00-0000		1,780.77	1,780.77
					215600	A 5510.4680-00-0000		1,796.81	1,796.81
					215600	A 5510.4680-00-0000		124.88	124.88
					215584	A 5510.5740-00-0000		2,243.70	2,243.70
					215584	A 5510.5740-00-0000		2,243.70	2,243.70
					215584	A 5510.5740-00-0000		2,021.70	2,021.70
							Check Totals:	10,211.56	10,211.56
<u>177127</u>	☐	06/14/2022	9611	J.C. BRODERICK & ASSOCIATES					
					218721	A 1620.4620-00-1630		4,268.50	4,268.50
							Check Totals:	4,268.50	4,268.50
<u>177128</u>	☐	06/14/2022	8678	J.J. STANIS & CO., INC.					

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215640	A 9060.8000-00-0000	1,228.10	1,228.10
					Check Totals:	1,228.10	1,228.10
177129	☐	06/14/2022	2002	JIM DANDY CLEANERS			
				215619	A 2110.4000-32-0000	736.00	736.00
					Check Totals:	736.00	736.00
177130	☐	06/14/2022	18374	JOSEPHS, MILTON			
				218855	A 9060.8000-00-0000	4,326.96	4,326.96
					Check Totals:	4,326.96	4,326.96
177131	☐	06/14/2022	2127	JOSTENS INC			
				215543	A 2110.4530-00-0000	4,209.00	4,209.00
				215543	A 2110.4530-00-0000	329.95	329.95
					Check Totals:	4,538.95	4,538.95
177132	☐	06/14/2022	18848	JURGENS, MATTHEW			
				217740	A 2250.4750-00-3450	49.45	49.45
					Check Totals:	49.45	49.45
177133	☐	06/14/2022	12759	KOWAL-CONNELLY MD, SUANNE			
				215662	A 2815.4000-00-0000	2,000.00	2,000.00
				215662	A 2815.4000-00-0000	2,000.00	2,000.00
					Check Totals:	4,000.00	4,000.00
177134	☐	06/14/2022	8688	KURTZ BROTHERS, INC.			
				218802	A 1310.4500-00-0000	22.72	22.72
				218802	A 1430.4500-00-0000	11.36	11.36
				218802	A 2110.4500-00-6500	11.36	11.36
					Check Totals:	45.44	45.44
177135	☐	06/14/2022	13846	L&J HEATING & AC			
				215552	A 1620.4650-00-1630	435.00	435.00

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Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215552	A 1620.4650-00-1630	580.00	580.00
				215552	A 1620.4650-00-1630	526.20	526.20
				215552	A 1620.4650-00-1630	1,077.31	1,077.31
				Check Totals:		2,618.51	2,618.51
177136	☐	06/14/2022	17161	L.I. FOREIGN AUTO PARTS, INC.			
				215302	A 1620.4580-00-1630	546.77	546.77
				215302	A 1620.4580-00-1630	278.00	278.00
				215302	A 1620.4580-00-1630	97.98	97.98
				215302	A 1620.4580-00-1630	1,289.32	1,289.32
				Check Totals:		2,212.07	2,212.07
177137	☐	06/14/2022	18938	LARKIN, GREGORY			
				218663	A 2855.4750-00-0000	324.75	324.75
				Check Totals:		324.75	324.75
177138	☐	06/14/2022	4581	LAWSON PRODUCTS, INC.			
				215598	A 5510.5700-00-0000	580.70	580.70
				Check Totals:		580.70	580.70
177139	☐	06/14/2022	14348	LEAF CAPITAL FUNDING LLC			
				215040	A 1670.4000-00-1630	645.00	645.00
				Check Totals:		645.00	645.00
177140	☐	06/14/2022	15005	LI HERALD			
				217393	A 2610.4600-32-0000	50.00	50.00
				Check Totals:		50.00	50.00
177141	☐	06/14/2022	3098	LIBERTY UTILITIES (NEW YORK WATER)			
				218240	A 1620.4060-00-1630	41.44	41.44
				218240	A 1620.4060-00-1630	16.02	16.02
				218240	A 1620.4060-00-1630	448.04	448.04
				218239	A 5530.4060-00-0000	104.45	104.45

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				218239	A 5530.4080-00-0000	27.21	27.21
					Check Totals:	637.16	637.16
177142	☐	06/14/2022	14996	LONG ISLAND POWER AUTHORITY (LIPA)			
				215016	A 1620.4080-00-1630	96,613.41	96,613.41
				215010	A 5530.4080-00-0000	2,680.48	2,680.48
					Check Totals:	99,293.89	99,293.89
177143	☐	06/14/2022	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE			
				215726	A 1621.4530-00-1610	60.99	60.99
					Check Totals:	60.99	60.99
177144	☐	06/14/2022	12151	LONG ISLAND THERAPY MANAGEMENT			
				216960	A 2250.4000-00-3450	9,684.00	9,684.00
					Check Totals:	9,684.00	9,684.00
177145	☐	06/14/2022	14652	LOWE'S CREDIT SERVICES			
				215500	A 1621.4530-00-1610	307.29	307.29
				215500	A 1621.4530-00-1610	615.22	615.22
				215500	A 1621.4530-00-1610	598.68	598.68
				215689	A 2117.4500-00-1000	455.52	455.52
					Check Totals:	1,976.71	1,976.71
177146	☐	06/14/2022	16240	M.A.M. OFFSET REPAIRS			
				215498	A 1620.4650-00-1630	350.00	350.00
					Check Totals:	350.00	350.00
177147	☐	06/14/2022	2560	MANHASSET U.F.S.D.			
				215217	A 2815.4140-00-0000	1,258.68	3,000.00
					Check Totals:	1,258.68	3,000.00

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
177148	☐	06/14/2022	18816	MIKE'S GOURMET DELI & BAGEL		A 852TR		1,124.25	0.00
Check Totals:								1,124.25	0.00
177149	☐	06/14/2022	2848	MINUTEMAN PRESS INC	218815	A 2110.4500-00-6500		1,992.96	1,992.96
Check Totals:								1,992.96	1,992.96
177150	☐	06/14/2022	15701	MKSA, LLC.	216962	A 2250.4000-00-3450		1,977.50	1,977.50
Check Totals:								1,977.50	1,977.50
177151	☐	06/14/2022	7698	MONDIAL AUTOMOTIVE, INC.	215602	A 5510.5700-00-0000		476.95	476.95
					215602	A 5510.5700-00-0000		517.84	517.84
Check Totals:								994.79	994.79
177152	☐	06/14/2022	14492	MUTTS & BUTTS LTD.	217363	A 2113.4500-00-2400		56.33	56.33
Check Totals:								56.33	56.33
177153	☐	06/14/2022	8457	NASSAU CTY DEPT. OF SOC.SERV.	217287	A 2250.4080-00-3450		185,241.77	185,241.77
Check Totals:								185,241.77	185,241.77
177154	☐	06/14/2022	3025	NASSAU-SUFFOLK SCHOOL	BD.ASSOC	A 1010.4750-00-0000		95.00	95.00
					218797				
Check Totals:								95.00	95.00
177155	☐	06/14/2022	7324	NATIONAL GRID	215014	A 1620.4050-00-1630		9,335.47	9,335.47
Check Totals:								9,335.47	9,335.47

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
177156	☐	06/14/2022	11438	NAWROCKI SMITH LLP	215382	A 1320.4000-00-0000		3,291.67	3,291.67
Check Totals:								3,291.67	3,291.67
177157	☐	06/14/2022	15037	NCS PEARSON, INC.	218846	A 2250.4500-00-3450		1,187.03	1,187.03
Check Totals:								1,187.03	1,187.03
177158	☐	06/14/2022	3078	NESCO BUS MAINTENANCE INC.	215603	A 5510.4680-00-0000		1,008.80	1,008.80
				215603	A 5510.4680-00-0000		2,213.23	2,213.23	
				215603	A 5510.4680-00-0000		2,287.21	2,287.21	
				215603	A 5510.4680-00-0000		1,674.44	1,674.44	
				215603	A 5510.4680-00-0000		1,529.63	1,529.63	
				215604	A 5510.5700-00-0000		434.34	434.34	
				215604	A 5510.5700-00-0000		356.84	356.84	
Check Totals:								9,504.49	9,504.49
177159	☐	06/14/2022	3096	NEW YORK THERAPY PLACEMENT SVCS	216963	A 2250.4000-00-3450		180.00	180.00
				216963	A 2250.4000-00-3450		24,640.20	24,640.20	
				216963	A 2250.4000-00-3450		190.00	190.00	
				216963	A 2250.4000-00-3450		2,280.00	2,280.00	
				216963	A 2250.4000-00-3450		2,470.00	2,470.00	
Check Totals:								29,760.20	29,760.20
177160	☐	06/14/2022	18915	NUMAS FLORIST	218493	A 1010.4500-00-0000		165.00	165.00
Check Totals:								165.00	165.00
177161	☐	06/14/2022	3196	NYS COUNCIL OF SCHOOL SUPERINTENDENTS	218831	A 1240.4750-00-0000		3,395.00	3,395.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						3,395.00	3,395.00
<u>177162</u>	☐	06/14/2022	7761	NYS PARKS			
			218658		A 2850.4180-00-0000	400.00	400.00
			218642		A 2850.4180-00-0000	250.00	250.00
			218638		A 2850.4180-00-0000	500.00	500.00
Check Totals:						1,150.00	1,150.00
<u>177163</u>	☐	06/14/2022	3214	OCEAN JANITORIAL SUPPLY			
			215750		A 1620.4550-00-1630	6,576.90	6,576.90
Check Totals:						6,576.90	6,576.90
<u>177164</u>	☐	06/14/2022	4865	OGGERI, LINDA K.			
			218875		A 9060.8000-00-0000	2,500.00	2,500.00
Check Totals:						2,500.00	2,500.00
<u>177165</u>	☐	06/14/2022	4535	OPTIMUMLIGHTPATH			
			215069		A 2630.4000-00-1800	31.57	31.57
Check Totals:						31.57	31.57
<u>177166</u>	☐	06/14/2022	4535	OPTIMUMLIGHTPATH			
			215069		A 2630.4000-00-1800	34.74	34.74
Check Totals:						34.74	34.74
<u>177167</u>	☐	06/14/2022	4535	OPTIMUMLIGHTPATH			
			215069		A 2630.4000-00-1800	63.05	63.05
Check Totals:						63.05	63.05
<u>177168</u>	☐	06/14/2022	18767	P & L INNOVATIONS, INC.			
			215410		A 1010.4750-00-0000	171.50	171.50
Check Totals:						171.50	171.50
<u>177169</u>	☐	06/14/2022	13588	PAPA, DONNA			

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
					217648	A 1430.4000-00-0000		230.00	230.00
					Check Totals:			230.00	230.00
177170	☐	06/14/2022	3268	PARKWAY PEST SERVICES					
					215351	A 1620.4620-00-1630		312.26	312.26
					215351	A 1620.4620-00-1630		264.63	264.63
					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		80.00	80.00
					215350	A 1620.4650-00-1630		84.96	84.96
					215350	A 1620.4650-00-1630		90.60	90.60
					215350	A 1620.4650-00-1630		89.11	89.11
					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
					Check Totals:			1,454.56	1,454.56
177171	☐	06/14/2022	12477	PIONEER ATHLETICS					
					215430	A 1621.4530-00-1610		48.00	48.00
					Check Totals:			48.00	48.00
177172	☐	06/14/2022	8297	PRESIDENT'S ED. AWARDS PROGRAM					
					215403	A 2110.4500-20-6500		152.96	152.96
					Check Totals:			152.96	152.96
177173	☐	06/14/2022	10464	R & R TROPHY & SPORTING GOODS					
					216893	A 2855.4500-00-0000		473.28	473.28
					Check Totals:			473.28	473.28
177174	☐	06/14/2022	9220	R.W. TRUCK EQUIPMENT CORP.					
					215417	A 1621.4530-00-1610		175.30	175.30

Levittown UFSD

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								175.30	175.30
<u>177175</u>	☐	06/14/2022	15950	ROSLYN UFSD	217285	A 2250.4720-00-3450		23,854.00	23,854.00
Check Totals:								23,854.00	23,854.00
<u>177176</u>	☐	06/14/2022	3707	SAFETY-KLEEN SYSTEMS, INC.	215607	A 5530.4000-00-0000		267.41	267.41
Check Totals:								267.41	267.41
<u>177177</u>	☐	06/14/2022	3752	SAX ARTS & CRAFTS	215679	A 2117.4500-00-1000		463.19	463.19
Check Totals:								463.19	463.19
<u>177178</u>	☐	06/14/2022	4804	SCANTRON	218850	A 2110.4500-28-6500		429.86	429.86
Check Totals:								429.86	429.86
<u>177179</u>	☐	06/14/2022	16669	SCHAEFER, CURTIS L.	217336	A 2110.4550-00-2100		195.00	195.00
Check Totals:								195.00	195.00
<u>177180</u>	☐	06/14/2022	16906	SCHNEPS MEDIA GROUP, LLC	218662	A 1060.4720-00-0000		761.21	761.21
					218662	A 1060.4720-00-0000		761.21	761.21
					218662	A 1060.4720-00-0000		761.21	761.21
					218662	A 1060.4720-00-0000		761.21	761.21
Check Totals:								3,044.84	3,044.84
<u>177181</u>	☐	06/14/2022	4458	SCHOOL SPECIALTY, INC.	218818	A 2111.4800-00-1300		4,797.64	4,797.64
					218819	A 2111.4800-00-1300		4,112.26	4,112.26
					217147	A 2120.4500-00-2000		85.27	85.27

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Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
Check Totals:								8,995.17	8,995.1
177182	☐	06/14/2022	3784	SCOPE EDUCATION SERVICES	217464	A 2110.4750-00-0000		1,750.00	1,750.0
Check Totals:								1,750.00	1,750.0
177183	☐	06/14/2022	6514	SHAR PRODUCTS CO.	218786	A 2116.4500-00-2100		1,666.27	1,666.2
Check Totals:								1,666.27	1,666.2
177184	☐	06/14/2022	15375	SLATTERY, KERIN	215121	A 2111.4750-00-1300		126.59	126.5
Check Totals:								126.59	126.5
177185	☐	06/14/2022	11914	SORENSEN, EDWARD		A 2703		629.40	0.0
Check Totals:								629.40	0.0
177186	☐	06/14/2022	10231	SPRINT	215039	A 1620.4070-00-1630		238.13	238.1
Check Totals:								238.13	238.1
177187	☐	06/14/2022	4603	STAPLES BUSINESS ADVANTAGE	215530	A 1040.4500-00-0000		48.35	48.3
					215158	A 1240.4500-00-0000		42.03	42.0
					215115	A 1310.4500-00-0000		22.90	22.9
					215115	A 1310.4500-00-0000		52.91	52.9
					218261	A 2110.4500-14-6500		886.20	886.2
					215472	A 2250.4500-00-3450		23.35	23.3
					215472	A 2250.4500-00-3450		17.46	17.4
					215472	A 2250.4500-00-3450		27.58	27.5
Check Totals:								1,120.78	1,120.7

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Levittown UFSD

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
177188	☐	06/14/2022	3170	STATE OF NEW YORK					
				215537		A 9060.8000-00-0000		1,943,128.29	1,943,128.29
						A 787A		450,786.98	0.00
Check Totals:								2,393,915.27	1,943,128.29
177189	☐	06/14/2022	18649	STRATAGEM SECURITY INC.					
				213139		A 1622.4000-00-1640		640.80	640.80
Check Totals:								640.80	640.80
177190	☐	06/14/2022	3978	SUPER DUPER PUBLICATIONS					
				218847		A 2250.4500-00-3450		3,904.00	3,904.00
Check Totals:								3,904.00	3,904.00
177191	☐	06/14/2022	13416	SUPERIOR OVERHEAD DOOR INC.					
				215548		A 1620.4650-00-1630		331.88	331.88
Check Totals:								331.88	331.88
177192	☐	06/14/2022	17025	TANTILLO, ANDREA					
				217652		A 1430.4000-00-0000		230.00	230.00
Check Totals:								230.00	230.00
177193	☐	06/14/2022	4043	TEACHERS DISCOVERY					
				216119		A 2110.4500-28-6500		27.50	27.50
Check Totals:								27.50	27.50
177194	☐	06/14/2022	7051	TEQUIPMENT INCORPORATED					
				218799		A 2630.2200-00-1800		9,786.00	9,786.00
Check Totals:								9,786.00	9,786.00
177195	☐	06/14/2022	11118	THE FAMILY CENTER FOR AUTISM					
				216954		A 2250.4000-00-3450		95.00	95.00
				216954		A 2250.4000-00-3450		2,125.00	2,125.00
				216954		A 2250.4000-00-3450		255.00	255.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
				216954	A 2250.4000-00-3450	425.00	425.0
				216954	A 2250.4000-00-3450	1,190.00	1,190.0
				216954	A 2250.4000-00-3450	510.00	510.0
				216954	A 2250.4000-00-3450	765.00	765.0
				216954	A 2250.4000-00-3450	595.00	595.0
				216954	A 2250.4000-00-3450	85.00	85.0
				216954	A 2250.4000-00-3450	95.00	95.0
				216954	A 2250.4000-00-3450	190.00	190.0
				216954	A 2250.4000-00-3450	340.00	340.0
				216954	A 2250.4000-00-3450	680.00	680.0
				216954	A 2250.4000-00-3450	1,190.00	1,190.0
				216954	A 2250.4000-00-3450	170.00	170.0
				216954	A 2250.4000-00-3450	680.00	680.0
				216954	A 2250.4000-00-3450	85.00	85.0
				216954	A 2250.4000-00-3450	680.00	680.0
				216954	A 2250.4000-00-3450	340.00	340.0
				216954	A 2250.4000-00-3450	108.25	106.2
				216954	A 2250.4000-00-3450	170.00	170.0
				216954	A 2250.4000-00-3450	170.00	170.0
				216954	A 2250.4000-00-3450	1,530.00	1,530.0
				216954	A 2250.4000-00-3450	509.15	509.1
				216954	A 2250.4000-00-3450	85.00	85.0
				216954	A 2250.4000-00-3450	807.50	807.5
				216954	A 2250.4000-00-3450	637.50	637.5
				216954	A 2250.4000-00-3450	680.00	680.0
				216954	A 2250.4000-00-3450	595.00	595.0
				216954	A 2250.4000-00-3450	85.00	85.0
Check Totals:						15,870.40	15,870.4
177196	☐	06/14/2022	15677	THE LONG ISLAND STEM			
				EDUCATION			
				218727	A 2113.4750-00-2400	100.00	100.0
Check Totals:						100.00	100.0

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Levittown UFSD

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NVISION

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
177197	☐	06/14/2022	11529	TOWERS, JOHN			
				215122	A 2112.4750-00-1900	269.24	269.24
Check Totals:						269.24	269.24
177198	☐	06/14/2022	10354	TRI-STATE SOUND & VIDEO			
				215348	A 1620.4650-00-1630	473.99	473.99
				215348	A 1620.4650-00-1630	202.49	202.49
				215348	A 1620.4650-00-1630	131.25	131.25
				215348	A 1620.4650-00-1630	244.49	244.49
				215348	A 1620.4650-00-1630	93.75	93.75
				215348	A 1620.4650-00-1630	325.18	325.18
				215348	A 1620.4650-00-1630	244.49	244.49
				215348	A 1620.4650-00-1630	1,029.00	1,029.00
				215348	A 1620.4650-00-1630	93.75	93.75
				215348	A 1620.4650-00-1630	1,804.20	1,804.20
				215348	A 1620.4650-00-1630	1,003.00	1,003.00
Check Totals:						5,645.59	5,645.59
177199	☐	06/14/2022	18406	UNITY SCHOOL BUS PARTS			
				215611	A 5510.5700-00-0000	1,106.01	1,106.01
Check Totals:						1,106.01	1,106.01
177200	☐	06/14/2022	4257	UTILITY CHECK LTD			
				215381	A 1620.4050-00-1630	4,501.55	4,501.55
Check Totals:						4,501.55	4,501.55
177201	☐	06/14/2022	965	VAIANO, DIANE S.			
				218836	A 2110.4510-00-6500	113.06	113.06
Check Totals:						113.06	113.06
177202	☐	06/14/2022	18839	VENIZELOS, LORI			
				217696	A 1430.4000-00-0000	230.00	230.00
Check Totals:						230.00	230.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
<u>177203</u>	☐	06/14/2022	12550	W.B. MASON CO., INC					
					215061	A 1621.4530-00-1610		974.00	974.0
Check Totals:								974.00	974.0
<u>177204</u>	☐	06/14/2022	12785	W.W. GRAINGER, INC.					
					215523	A 1620.4550-00-1630		150.84	150.8
					215523	A 1620.4550-00-1630		525.80	525.8
					215520	A 1621.4530-00-1610		136.37	136.3
					215522	A 1621.4540-00-1610		273.86	273.8
					215522	A 1621.4540-00-1610		144.39	144.3
					215521	A 1621.4550-00-1610		179.80	179.8
					215521	A 1621.4550-00-1610		7.12	7.1
					215520	A 1621.4530-00-1610		279.00	279.0
					215520	A 1621.4530-00-1610		41.55	41.5
					215520	A 1621.4530-00-1610		250.54	250.5
					215520	A 1621.4530-00-1610		301.89	301.8
					215520	A 1621.4530-00-1610		227.68	227.6
					215520	A 1621.4530-00-1610		514.25	514.2
Check Totals:								3,033.09	3,033.0
<u>177205</u>	☐	06/14/2022	9303	WAGNER, SUZANNE					
					218861	A 1620.4750-00-1630		320.00	320.0
Check Totals:								320.00	320.0
<u>177206</u>	☐	06/14/2022	4349	WETRANSPORT, INC.					
					218828	A 2850.4180-00-0000		412.80	412.8
					217731	A 5540.4010-00-0000		784.32	784.3
Check Totals:								1,197.12	1,197.1
<u>177207</u>	☐	06/14/2022	4427	XEROX CORP.					
					215025	A 1670.4000-00-1630		1,545.09	1,545.0
Check Totals:								1,545.09	1,545.0

Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 147						Grand Totals:	3,124,112.19	2,655,221.36

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	222.74	222.74
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	266.50	266.50
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	48.35	48.35
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	5,635.00	5,635.00
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	582.12	582.12
A 1060.4720-00-0000	DIST MEETING ADVERTISING	3,044.84	3,044.84
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	164.02	164.02
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	3,395.00	3,395.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	1,439.40	1,500.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	98.53	98.53
A 1310.4750-00-0000	BO TRAINING/TRAVEL	5.12	5.12
A 1320.4000-00-0000	AUDITING SERVICES	3,291.67	3,291.67
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	2,006.50	2,006.50
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	11.36	11.36
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	10.38	10.38
A 1620.4050-00-1630	OPERATIONS-GAS	13,837.02	13,837.02
A 1620.4060-00-1630	OPERATIONS-WATER	505.50	505.50
A 1620.4070-00-1630	OPERATIONS-INTERNET	238.13	238.13
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	96,613.41	96,613.41
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	723.00	723.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	14,358.43	14,358.43
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	665.00	665.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	2,212.07	2,212.07
A 1620.4585-00-1630	O&M GASOLINE	115.85	115.85
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	8,373.02	8,373.02
A 1620.4650-00-1630	OPERATIONS-REPAIRS	12,007.63	12,007.63
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	320.00	320.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	4,935.91	4,935.91
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	799.50	799.50

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Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description	Total Expensed	Total Liquidated					
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	186.92	186.92					
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	640.80	640.80					
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	2,190.09	2,190.09					
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	298.00	298.00					
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	219.99	219.00					
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	736.00	736.00					
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	5,253.67	5,253.67					
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	886.20	886.20					
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	242.18	242.18					
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	152.96	152.96					
A 2110.4500-28-6500	MAT/SUPP SALK MS	457.36	457.36					
A 2110.4500-31-6500	MAT/SUPP DIVISION	423.89	423.89					
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	254.74	254.74					
A 2110.4510-00-6500	MAT/SUPP PHYS ED	113.06	113.06					
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	4,538.95	4,538.95					
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	2,256.01	2,256.01					
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	0.10	0.10					
A 2110.4750-00-0000	TRAINING/TRAVEL	5,088.88	5,088.88					
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	126.59	126.59					
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	8,909.90	8,909.90					
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	269.24	269.24					
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	56.33	56.33					
A 2113.4750-00-2400	TRAINING/TRAVEL SCIENCE	100.00	100.00					
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	213.69	213.69					
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	1,766.27	1,766.27					
A 2117.4500-00-1000	MAT/SUPP/ART	1,326.69	1,326.69					
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	1,725.04	1,725.04					
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	57,423.70	57,423.70					
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	185,241.77	185,241.77					
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	6,478.87	6,478.87					
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	50,171.78	50,171.78					
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	23,854.00	23,854.00					

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Cash Disbursement Schedule Report For A - 93: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	49.45	49.45				
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	2,581.00	2,581.00				
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	50.00	50.00				
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR	9,786.00	9,786.00				
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	647.99	647.99				
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	7,735.77	7,735.77				
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	2,413.45	2,413.45				
A 2703	REFUND OF PRIOR YEARS - OTHER	629.40	0.00				
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	6,172.50	6,172.50				
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	1,258.68	3,000.00				
A 2850.4180-00-0000	STDNT PARTP FEES	2,063.44	2,063.44				
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	1,001.29	1,001.29				
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	324.75	324.75				
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	12,893.25	12,893.25				
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	4,679.04	4,679.04				
A 5510.5740-00-0000	TRANSPORTATION TIRES	6,509.10	6,509.10				
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	267.41	267.41				
A 5530.4060-00-0000	GARAGE WATER	131.66	131.66				
A 5530.4080-00-0000	GARAGE ELECTRICITY	2,680.48	2,680.48				
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS	784.32	784.32				
A 711	TEACHERS RETIREMENT	150.44	0.00				
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	2,808.20	2,808.20				
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	1,757.00	0.00				
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	467,030.67	0.00				
A 852TR	TRANSPORTATION	1,124.25	0.00				
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	820.11	820.11				
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	1,999,139.96	1,999,139.96				
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	6,343.25	6,343.25				
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	44,749.66	44,749.66				
Fund A Totals:		3,124,112.19	2,655,221.36				

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		3,124,112.19	2,655,221.36

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,124,112.19
A 521	ENCUMBRANCES	0.00	2,655,221.36
A 522	APPROPRIATION EXPENSE	2,653,420.43	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,655,221.36	0.00
A 980	REVENUES	629.40	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 95: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
429	☐	06/14/2022	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	72,868.33	0.00
Check Totals:								72,868.33	0.00
430	☐	06/14/2022	3429	N.Y.S. PROMPT TAX		A 728	Trust & Agency Payment	1,161.47	0.00
						A 721		274,994.63	0.00
Check Totals:								276,156.10	0.00
431	☐	06/14/2022	4601	US OMNI		A 729	Trust & Agency Payment	625.00	0.00
						A 729		11,609.00	0.00
						A 729		1,125.00	0.00
						A 729		10,340.00	0.00
						A 729		275.00	0.00
						A 729		200.00	0.00
						A 729		5,311.59	0.00
						A 729		2,950.00	0.00
						A 729		51,029.32	0.00
						A 729		2,885.00	0.00
						A 729		296.00	0.00
						A 729		68,695.29	0.00
						A 729		2,819.45	0.00
						A 729		28,793.01	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		2,340.00	0.00
						A 729		3,125.00	0.00
						A 729		58,679.44	0.00
						A 729		4,515.00	0.00
Check Totals:								280,376.85	0.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 95: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
432	☐	06/14/2022	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment			
					A 726A		335,939.12	0.00
					A 726B		335,939.12	0.00
					A 722		735,377.51	0.00
					A 740		78,566.56	0.00
					A 741		78,566.56	0.00
					Check Totals:		1,564,388.87	0.00
177208	☐	06/14/2022	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL			
					A 746		500.00	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
					Check Totals:		4,068.23	0.00
300770	☒	06/13/2022	3172	NYS EMPLOYEES RETIREMENT				
					A 712		21,518.20	0.00
					A 713A		10,409.00	0.00
					A 713B		277.46	0.00
					A 713		1,194.30	0.00
					Check Totals:		33,398.96	0.00
300771	☒	06/14/2022	3316	LEVITTOWN U.F.S.D. P/R				
					A 710		3,495,484.97	0.00
					Check Totals:		3,495,484.97	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 95: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Grand Totals:						5,726,742.31	0.00

Number of Cash Disbursements: 7

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,495,484.97	0.00
A 712	CIVIL SERVICE RETIREMENT	21,518.20	0.00
A 713	CIVIL SERV RETIRE ARREARS	1,194.30	0.00
A 713A	EMPLOYEE RETIRE LOAN	10,409.00	0.00
A 713B	EMP RET 414H ARREARS	277.46	0.00
A 721	NYS INCOME TAX	274,994.63	0.00
A 722	FEDERAL INCOME TAX	735,377.51	0.00
A 726A	S.S. TAX EMPLOYEE SHARE	335,939.12	0.00
A 726B	S.S. TAX EMPLOYER SHARE	335,939.12	0.00
A 728	NEW YORK CITY INCOME TAX	1,161.47	0.00
A 729	TAX SHELTERED ANNUITIES	280,376.85	0.00
A 731	JOVIA CREDIT UNION	72,868.33	0.00
A 740	MEICARE EMPLOYEE SHARE	78,566.56	0.00
A 741	MEDICARE EMPLOYER SHARE	78,566.56	0.00
A 746	GARNISHEES	4,068.23	0.00
Fund A Totals:		5,726,742.31	0.00
Grand Totals:		5,726,742.31	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,726,742.31

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Levittown UFSD

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Cash Disbursement Schedule Report For C - 22: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
5306	☐	06/14/2022	19039	ALEJANDRO, EDWIN				
					C 1440		45.96	0.00
Check Totals:							45.96	0.00
5307	☐	06/14/2022	9905	COMPASS GROUP USA/CHARTWELLS				
				215468	C 2860.4020-A-0		371,253.15	371,253.15
Check Totals:							371,253.15	371,253.15
5308	☐	06/14/2022	19038	GRAFF, LORRAINE				
					C 1440		95.55	0.00
Check Totals:							95.55	0.00
5309	☐	06/14/2022	16869	HMB CONSULTANTS LLC				
				215311	C 2860.4090-A-0		928.80	928.80
Check Totals:							928.80	928.80
5310	☐	06/14/2022	18598	TKS SERVICES				
				215338	C 2860.4650-A-0		29.25	29.25
				215339	C 2860.4650-A-0		73.13	73.13
Check Totals:							102.38	102.38
5311	☐	06/14/2022	18957	DOUGLAS EQUIPMENT				
				218735	C 2860.4500-A-0		16,552.10	16,552.10
Check Totals:							16,552.10	16,552.10
800035	☒	06/13/2022	3180	NYS STATE SALES TAX PROCESSING				
					C 602		480.40	0.00
Check Totals:							480.40	0.00

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Cash Disbursement Schedule Report For C - 22: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Grand Totals:						389,458.34	388,836.43

Number of Cash Disbursements: 7

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	141.51	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	371,253.15	371,253.15
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	928.80	928.80
C 2860.4500-A-0	MATERIALS & SUPPLIES	16,552.10	16,552.10
C 2860.4650-A-0	REPAIRS	102.38	102.38
C 602	SALES TAX PAYABLE	480.40	0.00
Fund C Totals:		389,458.34	388,836.43
Grand Totals:		389,458.34	388,836.43

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	389,458.34
C 521	ENCUMBRANCES	0.00	388,836.43
C 522	APPROPRIATION EXPENSE	388,836.43	0.00
C 821	RESERVE FOR ENCUMBRANCES	388,836.43	0.00
C 980	REVENUES	141.51	0.00

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Cash Disbursement Schedule Report For CM - 22: MISC SPECIAL REVENUE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
1869	☐	06/14/2022	16926	DIVISION AVENUE HS EXTRA CURRICULAR	CM 38	1,094.30	0.00
Check Totals:						1,094.30	0.00
1870	☐	06/14/2022	19036	FOX, AMBER	CM 92 LAVNICK	500.00	0.00
Check Totals:						500.00	0.00
1871	☐	06/14/2022	19031	HARRISON, BRANDON	CM 92 HEROLD	4,500.00	0.00
Check Totals:						4,500.00	0.00
1872	☐	06/14/2022	19031	HARRISON, BRANDON	CM 92 PLEINES	500.00	0.00
Check Totals:						500.00	0.00
1873	☐	06/14/2022	19035	KNAPP, MICHAEL	CM 92II	200.00	0.00
Check Totals:						200.00	0.00
1874	☐	06/14/2022	19023	LENZOVICH, NICOLE	CM 92 ACE-DIV	500.00	0.00
Check Totals:						500.00	0.00
1875	☐	06/14/2022	19041	MOUSSA, MARINA	CM 92 KARENJ	250.00	0.00
Check Totals:						250.00	0.00
1876	☐	06/14/2022	19041	MOUSSA, MARINA	CM 92 S.C.MCD	500.00	0.00
Check Totals:						500.00	0.00
1877	☐	06/14/2022	19042	POWERS, CHRISTOPHER			

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For CM - 22: MISC SPECIAL REVENUE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						CM 92BB		1,500.00	0.00
							Check Totals:	1,500.00	0.00
1878	☐	06/14/2022	19043	REETZ, KATHERINE		CM 92 RAMONAS		500.00	0.00
							Check Totals:	500.00	0.00
1879	☐	06/14/2022	19006	SARNI, MATTHEW		CM 92BB		1,000.00	0.00
							Check Totals:	1,000.00	0.00
1880	☐	06/14/2022	19032	WINKELMAN, LAUREN		CM 92 ACE-DIV		500.00	0.00
							Check Totals:	500.00	0.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For CM - 22: MISC SPECIAL REVENUE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 12						Grand Totals:	11,544.30	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	1,094.30	0.00
CM 92 ACE-DIV	ACE FAMILY FOUNDATION SCHOLARSHIP-DIV	1,000.00	0.00
CM 92 HEROLD	BRYAN HEROLD SCHOLARSHIP	4,500.00	0.00
CM 92 KARENJ	DIV-KAREN JENNACO MEMORIAL SCHOLARSHIP	250.00	0.00
CM 92 LAVNICK	DIV - HARRIET LAVNICK SCHOLARSHIP	500.00	0.00
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	500.00	0.00
CM 92 RAMONAS	DIV-RAMONA'S GIFT TO MUSIC AWARD	500.00	0.00
CM 92 S.C.MCD	DIV-SANDRA CAMILLERI MCDEVITT SCHOLARSHIP	500.00	0.00
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	2,500.00	0.00
CM 92II	NANCY KATZMAN MEMORIAL SCHOLARSHIP	200.00	0.00
Fund CM Totals:		11,544.30	0.00
Grand Totals:		11,544.30	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
CM 200A	CASH - CHASE CHECKING	0.00	11,544.30
	W/INTEREST		

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Levittown UFSD

Cash Disbursement Schedule Report For F - 23: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
16191	☐	06/01/2022	15318	CITIBANK			
			215077		F 9995.4000-2122-0000	15.01	15.01
			215077		F 9995.4500-2122-0000	314.89	314.89
Check Totals:						329.90	329.90
16192	☐	06/14/2022	18606	HEGGERTY			
			218681		F 2110.4500-2122-5880	6,691.22	6,691.22
Check Totals:						6,691.22	6,691.22
16193	☐	06/14/2022	12177	KIDDIE JUNCTION PRE-SCHOOL,			
			218860		F 2510.4000-2122-5870	440.00	440.00
Check Totals:						440.00	440.00
16194	☐	06/14/2022	18964	ORIAS-CUERO, JASMINE			
			218764		F 2110.4000-2122-5891	1,045.26	1,045.26
Check Totals:						1,045.26	1,045.26
16195	☐	06/14/2022	15006	TENDER GARDEN II OF NASSAU			
			INC				
			218859		F 2510.4000-2122-5870	1,060.00	1,060.00
Check Totals:						1,060.00	1,060.00

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Cash Disbursement Schedule Report For F - 23: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
Number of Cash Disbursements: 5								Grand Totals:	9,566.38
									9,566.38

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2122-5891	ESSER II PURCHASED SVCS	1,045.26	1,045.26
F 2110.4500-2122-5880	ARP-ESSER PART 2 ARP ACT	6,691.22	6,691.22
F 2510.4000-2122-5870	UPK FEDERAL	1,500.00	1,500.00
F 9995.4000-2122-0000	2021-22 DRUG FREE COALITION GRANT Contractual	15.01	15.01
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	314.89	314.89
Fund F Totals:		9,566.38	9,566.38
Grand Totals:		9,566.38	9,566.38

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	9,566.38
F 521	ENCUMBRANCES	0.00	9,566.38
F 522	APPROPRIATION EXPENSE	9,566.38	0.00
F 821	RESERVE FOR ENCUMBRANCES	9,566.38	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For HEX - 23: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
1644	☐	06/14/2022	18439	SEAFORD AVENUE CORP.			
			217735	HEX 1620.2931-7999-1001		18,370.51	18,370.51
Check Totals:						18,370.51	18,370.51
Grand Totals:						18,370.51	18,370.51

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-7999-1001	2021-22 CAPITAL PROJECTS	18,370.51	18,370.51
Fund HEX Totals:		18,370.51	18,370.51
Grand Totals:		18,370.51	18,370.51

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	18,370.51
HEX 521	ENCUMBRANCES	0.00	18,370.51
HEX 522	EXPENDITURES	18,370.51	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	18,370.51	0.00

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
172638	☐	06/28/2022	10516	RIFKIN, DEBBIE ***	**VOID**		
					A 210	-100.00	0.00
Check Totals:						-100.00	0.00
175866	☐	06/28/2022	14019	INTRALOGIC SOLUTIONS	**VOID**		
				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
176138	☐	06/28/2022	18904	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC.	**VOID**		
				218277	A 1621.4550-00-1610	-267.14	-267.14
				218277	A 1621.4550-00-1610	-518.04	-518.04
Check Totals:						-785.18	-785.18
176375	☐	06/28/2022	4755	SNYDER, J. KEITH *	**VOID**		
					A 2855.4500-00-0000	-17.98	0.00
					A 2855.4500-00-0000	-13.99	0.00
					A 2855.4500-00-0000	-14.99	0.00
Check Totals:						-46.96	0.00
176421	☐	06/28/2022	3622	ALTMAN, RONALD	**VOID**		
					A 9060.8000-00-0000	-629.40	0.00
Check Totals:						-629.40	0.00
176629	☐	06/28/2022	3457	GOLDFARB, RACHELLE	**VOID**		
					A 9060.8000-00-0000	-944.10	0.00
Check Totals:						-944.10	0.00
176656	☐	06/28/2022	5576	GUILIANO, ANTOINETTE	**VOID**		
					A 9060.8000-00-0000	-629.40	0.00

Levittown UFSD

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								-629.40	0.00
176746	☐	06/28/2022	2753	LEE, MEE ONE		A 9060.8000-00-0000	**VOID**	-629.40	0.00
Check Totals:								-629.40	0.00
176896	☐	06/28/2022	5458	SUSAN RIGGS		A 9060.8000-00-0000	**VOID**	-1,258.80	0.00
Check Totals:								-1,258.80	0.00
177009	☐	06/28/2022	2044	VREELAND, JOELLA		A 9060.8000-00-0000	**VOID**	-629.40	0.00
Check Totals:								-629.40	0.00
177122	☐	06/28/2022	11020	HORIZON HEALTHCARE STAFFING		A 2815.4000-00-0000	**VOID**	-1,540.00	-1,540.00
			218263			A 2815.4000-00-0000		-632.50	-632.50
Check Totals:								-2,172.50	-2,172.50
177209	☐	06/29/2022	18965	AAA PARTY RENTALS		A 2855.4000-00-0000		1,336.00	1,336.00
Check Totals:								1,336.00	1,336.00
177210	☐	06/29/2022	12464	ABOFFS INC.		A 1621.4530-00-1610		571.56	571.56
			215503			A 1621.4530-00-1610		143.19	143.19
			215503			A 1621.4530-00-1610		108.40	108.40
			215503			A 1621.4530-00-1610		1,723.00	1,723.00
Check Totals:								2,546.15	2,546.15
177211	☐	06/29/2022	1172	AHOLD USA, INC.		A 2120.4500-00-2000		16.23	16.23
			217205			A 2120.4500-00-2000		73.22	73.22

Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					217205	A 2120.4500-00-2000		248.92	248.92
					217205	A 2120.4500-00-2000		254.82	292.60
Check Totals:								593.19	631.00
177212	☐	06/29/2022	136	ALL POINTS BUS UPHOLSTERY					
					215586	A 5510.5700-00-0000		40.32	40.32
					215586	A 5510.5700-00-0000		296.30	296.30
					215586	A 5510.5700-00-0000		100.80	100.80
					215586	A 5510.5700-00-0000		182.00	182.00
					215586	A 5510.5700-00-0000		128.66	128.66
Check Totals:								748.08	748.08
177213	☐	06/29/2022	160	AMAZON CAPITAL SERVICES					
					215453	A 2110.4500-32-6500		349.99	349.99
					215474	A 2250.4500-00-3450		27.18	27.18
					218893	A 2815.2000-00-0000		229.99	229.99
					215194	A 2630.4650-00-1800		710.00	710.00
					215194	A 2630.4650-00-1800		146.96	146.96
					215194	A 2630.4650-00-1800		1,106.77	1,106.77
					215194	A 2630.4650-00-1800		57.42	57.42
Check Totals:								2,628.31	2,628.31
177214	☐	06/29/2022	184	AMERICAN RED CROSS					
					218221	A 2855.4000-00-0000		486.00	486.00
Check Totals:								486.00	486.00
177215	☐	06/29/2022	16780	ANDERSON CENTER FOR AUTISM					
					215648	A 2250.4700-00-3450		13,008.20	13,008.20
Check Totals:								13,008.20	13,008.20
177216	☐	06/29/2022	7366	B & H PHOTO VIDEO					
					218609	A 2116.2000-00-2100		41.99	41.99
Check Totals:								41.99	41.99

Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>177217</u>	☐	06/29/2022	10571	BABYLON PLUMBING SUPPLY INC					
				215329		A 1621.4540-00-1610		91.77	91.77
				215329		A 1621.4540-00-1610		515.87	515.87
Check Totals:								607.64	607.64
<u>177218</u>	☐	06/29/2022	5545	BARNES & NOBLE BOOKSELLERS INC.					
				218820		A 2111.4800-00-1300		170.46	170.46
				218872		A 2111.4800-00-1300		355.20	355.20
Check Totals:								525.66	525.66
<u>177219</u>	☐	06/29/2022	18575	BETHPAGE CAR WASH					
				215221		A 1620.4580-00-1630		79.00	79.00
Check Totals:								79.00	79.00
<u>177220</u>	☐	06/29/2022	15838	BETTER MILES INC.					
				215589		A 5510.5740-00-0000		3,538.86	3,538.86
				215589		A 5510.5740-00-0000		4,946.91	4,946.91
Check Totals:								8,485.77	8,485.77
<u>177221</u>	☐	06/29/2022	484	BOCES - ADMINISTRATION CENTER					
				217197		A 1310.4900-00-0000		13,937.81	13,937.81
				217197		A 1430.4900-00-0000		12,673.07	12,673.07
				217197		A 1480.4900-00-0000		7,152.80	7,152.80
				217197		A 2815.4900-00-0000		4,972.12	4,972.12
				217197		A 2830.4900-00-0000		10,497.24	10,497.24
				217197		A 2855.4900-00-0000		15,154.84	15,154.84
				217197		A 5581.4900-00-0000		73,995.05	73,995.05
				217197		A 2119.4900-00-6500		23,049.75	23,049.75
				217197		A 1620.4900-00-1630		37,670.17	37,670.17
				217197		A 1981.4900-00-1605		6,628.89	6,628.89
				217197		A 2110.4900-00-0000		333,846.14	333,846.14
				217197		A 2250.4900-00-0000		568,608.17	568,608.17

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidate
				PO Number	Account			
				217197	A 2250.4900-00-0000		-2,097.00	0.0
				217197	A 2630.4900-00-1800		138,594.15	138,594.1
					Check Totals:		1,244,683.20	1,246,780.2
<u>177222</u>	☐	06/29/2022	12455	BROOKVILLE CENTER FOR				
				216497	A 2250.4700-00-3450		5,909.92	5,909.9
				216497	A 2250.4700-00-3450		15,738.40	15,738.4
				216497	A 2250.4700-00-3450		5,906.32	5,906.3
					Check Totals:		27,554.64	27,554.6
<u>177223</u>	☐	06/29/2022	14379	BSN SPORTS, INC.				
				218672	A 2020.4500-00-2200		1,343.99	1,343.9
					Check Totals:		1,343.99	1,343.9
<u>177224</u>	☐	06/29/2022	2383	CABLEVISION LIGHTPATH				
				215200	A 2630.4000-00-1800		2,354.50	2,354.5
					Check Totals:		2,354.50	2,354.5
<u>177225</u>	☐	06/29/2022	15585	CALLAHEAD				
				218852	A 1620.4620-00-1630		73.00	73.00
				218852	A 1620.4620-00-1630		73.00	73.00
				218852	A 1620.4620-00-1630		73.00	73.00
				218852	A 1620.4620-00-1630		73.00	73.00
				215050	A 2855.4100-00-0000		80.82	80.82
				215050	A 2855.4100-00-0000		73.00	73.00
				215050	A 2855.4100-00-0000		73.00	73.00
					Check Totals:		518.82	518.82
<u>177226</u>	☐	06/29/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.				
				218207	A 2110.4500-00-6500		217.90	217.90
					Check Totals:		217.90	217.90
<u>177227</u>	☐	06/29/2022	14428	CARR BUSINESS SYSTEMS, INC.				

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
			215161	A 1670.4200-00-1630		179.00	179.00
					Check Totals:	179.00	179.00
177228	☐	06/29/2022	2816	CDWG GOVERNMENT INC.			
			218668	A 2630.2000-00-1800		2,373.00	2,373.00
			218668	A 2630.2000-00-1800		1,041.76	1,041.76
			218668	A 2630.2000-00-1800		3,322.20	3,322.20
			215017	A 2630.4500-00-1800		67.60	67.60
			215017	A 2630.4500-00-1800		294.56	294.56
			215017	A 2630.4500-00-1800		617.80	617.80
			215017	A 2630.4500-00-1800		1,126.28	1,126.28
			215017	A 2630.4500-00-1800		1,513.30	1,513.30
			215017	A 2630.4500-00-1800		1,157.10	1,157.10
			218865	A 2630.4650-00-1800		7,593.60	7,593.60
			218865	A 2630.4650-00-1800		1,339.36	1,339.36
			218460	A 2121.2000-00-1800		1,351.07	1,351.07
					Check Totals:	21,797.63	21,797.63
177229	☐	06/29/2022	16574	CENTER FOR SCI TEACHING			
			218811	A 2850.4180-00-0000		299.00	299.00
					Check Totals:	299.00	299.00
177230	☐	06/29/2022	679	CHIEF EQUIPMENT, INC.			
			215424	A 1621.4530-00-1610		391.99	391.99
			215424	A 1621.4530-00-1610		719.98	719.98
			215424	A 1621.4530-00-1610		49.04	49.04
					Check Totals:	1,161.01	1,161.01
177231	☐	06/29/2022	10710	CHOICE DISTRIBUTION, INC			
			215592	A 5510.5700-00-0000		158.98	158.98
			215592	A 5530.4000-00-0000		179.10	179.10
			215592	A 5530.4000-00-0000		1,211.45	1,211.45
					Check Totals:	1,549.53	1,549.53

Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>177232</u>	☐	06/29/2022	15318	CITIBANK			
				215111	A 1060.4350-00-0000	113.69	113.69
				215111	A 2110.4750-00-0000	275.00	275.00
				215111	A 2855.4100-00-0000	650.00	650.00
Check Totals:						1,038.69	1,038.69
<u>177233</u>	☐	06/29/2022	11361	COMMENCEMENT FLOWERS			
				215483	A 2110.4530-00-0000	350.00	350.00
Check Totals:						350.00	350.00
<u>177234</u>	☐	06/29/2022	9905	COMPASS GROUP USA/CHARTWELLS			
				218616	A 2110.4530-00-0000	821.26	821.26
Check Totals:						821.26	821.26
<u>177235</u>	☐	06/29/2022	15573	CRETER, FRANK			
				217037	A 2117.4750-00-1000	276.40	276.40
Check Totals:						276.40	276.40
<u>177236</u>	☐	06/29/2022	835	CROWN TROPHY			
				215696	A 2117.4500-00-1000	130.00	130.00
				215696	A 2117.4500-00-1000	260.00	260.00
				218018	A 2855.4100-00-0000	190.00	190.00
Check Totals:						580.00	580.00
<u>177237</u>	☐	06/29/2022	835	CROWN TROPHY			
				215402	A 2110.4500-20-6500	150.00	150.00
Check Totals:						150.00	150.00
<u>177238</u>	☐	06/29/2022	13373	CULLEN & DANOWSKI, LLP			
				215253	A 1320.4000-00-0000	2,000.00	2,000.00
Check Totals:						2,000.00	2,000.00
<u>177239</u>	☐	06/29/2022	18918	DEAN, RACHEL			

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
			218512		A 2855.4000-00-0000	161.00	160.00
					Check Totals:	161.00	160.00
177240	☐	06/29/2022	9101	DEPENDABLE DUST CONTROL, INC.			
			215337		A 1620.4620-00-1630	69.60	69.60
			215337		A 1620.4620-00-1630	227.10	227.10
			215337		A 1620.4620-00-1630	65.30	65.30
			215337		A 1620.4620-00-1630	79.95	79.95
			215337		A 1620.4620-00-1630	35.20	35.20
			215337		A 1620.4620-00-1630	86.70	86.70
			215337		A 1620.4620-00-1630	86.70	86.70
			215337		A 1620.4620-00-1630	114.70	114.70
			215337		A 1620.4620-00-1630	129.65	129.65
			215337		A 1620.4620-00-1630	89.00	89.00
			215337		A 1620.4620-00-1630	65.30	65.30
			215337		A 1620.4620-00-1630	89.00	89.00
			215337		A 1620.4620-00-1630	150.20	150.20
			215337		A 1620.4620-00-1630	150.20	150.20
			215337		A 1620.4620-00-1630	79.95	79.95
			215337		A 1620.4620-00-1630	35.20	35.20
			215337		A 1620.4620-00-1630	114.70	114.70
			215337		A 1620.4620-00-1630	129.65	129.65
			215337		A 1620.4620-00-1630	72.25	72.25
			215337		A 1620.4620-00-1630	72.25	72.25
			215337		A 1620.4620-00-1630	69.60	69.60
			215337		A 1620.4620-00-1630	227.10	227.10
					Check Totals:	2,239.30	2,239.30
177241	☐	06/29/2022	16685	DILLON, CHRISTOPHER			
			217217		A 2110.4750-00-0000	245.84	245.84
					Check Totals:	245.84	245.84
177242	☐	06/29/2022	18814	DURKIN, ELIZABETH			

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					217431	A 2815.4750-00-0000		68.37	68.37
							Check Totals:	68.37	68.37
<u>177243</u>	☐	06/29/2022	18654	DYNASTY ELEVATOR CORP.	215346	A 1620.4620-00-1630		980.00	980.00
							Check Totals:	980.00	980.00
<u>177244</u>	☐	06/29/2022	9707	EDELMANN, JAIME P.	217964	A 2110.4750-00-0000		250.00	250.00
							Check Totals:	250.00	250.00
<u>177245</u>	☐	06/29/2022	9707	EDELMANN, JAIME P.	217985	A 2250.4750-00-3450		250.00	250.00
							Check Totals:	250.00	250.00
<u>177246</u>	☐	06/29/2022	15083	EDEN II SCHOOL	215653	A 2250.4700-00-3450		5,217.50	5,217.50
							Check Totals:	5,217.50	5,217.50
<u>177247</u>	☐	06/29/2022	19012	F.J. REMEY CO. INC.	218835	A 2110.4500-28-6500		845.50	845.50
							Check Totals:	845.50	845.50
<u>177248</u>	☐	06/29/2022	16868	FITNESS RESOURCE OF NY, LLC.	217268	A 2855.4000-00-0000		475.00	475.00
					217266	A 2855.4000-00-0000		106.25	106.25
							Check Totals:	581.25	581.25
<u>177249</u>	☐	06/29/2022	15024	FOLLETT SCHOOL SOLUTIONS, INC.	218414	A 2610.4600-17-0000		926.25	926.25
							Check Totals:	926.25	926.25
<u>177250</u>	☐	06/29/2022	18808	G & G FUEL CORP.					

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				217409	A 1620.4585-00-1630	55.02	55.02
					Check Totals:	55.02	55.02
<u>177251</u>	☐	06/29/2022	17108	GEMMA'S TOWING SERVICE, INC.			
				215594	A 5510.4680-00-0000	116.00	116.00
					Check Totals:	116.00	116.00
<u>177252</u>	☐	06/29/2022	1505	GENERAL WELDING SUPPLY CORP			
				218737	A 2113.4500-00-2400	346.00	346.00
				215595	A 5510.5700-00-0000	23.40	23.40
					Check Totals:	369.40	369.40
<u>177253</u>	☐	06/29/2022	17179	GLOBAL FUELING SYSTEMS, INC.			
				215369	A 1620.4620-00-1630	225.00	225.00
				215496	A 1620.4650-00-1630	686.40	686.40
					Check Totals:	911.40	911.40
<u>177254</u>	☐	06/29/2022	13886	GLOBAL MONTELLO GROUP CORP			
				215012	A 5510.5710-00-0000	22,870.28	37,029.37
					Check Totals:	22,870.28	37,029.37
<u>177255</u>	☐	06/29/2022	19030	GOLDFARB, RONALD			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>177256</u>	☐	06/29/2022	10060	GREENBURGH-NORTH CASTLE UFSD			
				217929	A 2250.4700-00-3450	8,883.10	8,883.10
					Check Totals:	8,883.10	8,883.10
<u>177257</u>	☐	06/29/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL			
				215655	A 2250.4700-00-3450	15,090.72	15,090.72

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								15,090.72	15,090.72
177258	☐	06/29/2022	1638	HARMONY HEIGHTS					
				215656		A 2250.4700-00-3450		3,076.40	3,076.40
				215656		A 2250.4700-00-3450		3,076.40	3,076.40
Check Totals:								6,152.80	6,152.80
177259	☐	06/29/2022	10088	HARTFORD STEAM BOILER AND INSURANCE					
				215083		A 1620.4650-00-1630		105.00	105.00
				215083		A 1620.4650-00-1630		210.00	210.00
Check Totals:								315.00	315.00
177260	☐	06/29/2022	5071	HERFF JONES, INC.					
				215086		A 2110.4530-00-0000		2.07	2.07
Check Totals:								2.07	2.07
177261	☐	06/29/2022	2181	HICKEY, KATHLEEN M.					
				218917		A 9060.8000-00-0000		1,688.79	1,688.79
Check Totals:								1,688.79	1,688.79
177262	☐	06/29/2022	4066	IGHL					
				215649		A 2250.4700-00-3450		4,907.48	4,907.48
				215649		A 2250.4700-00-3450		4,907.48	4,907.48
				215649		A 2250.4700-00-3450		4,907.48	4,907.48
				215649		A 2250.4700-00-3450		2,370.84	2,370.84
				215649		A 2250.4700-00-3450		2,370.84	2,370.84
				215649		A 2250.4700-00-3450		2,370.84	2,370.84
Check Totals:								21,834.96	21,834.96
177263	☐	06/29/2022	18904	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC					
				218277		A 1621.4550-00-1610		267.14	267.14
				218277		A 1621.4550-00-1610		518.04	518.04

Levittown UFSD

Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Check Totals:						785.18	785.18
<u>177264</u>	☐	06/29/2022	1791	INSECT LORE PRODUCTS			
			218083	A 2110.4500-00-6500		43.98	43.98
			218206	A 2110.4500-00-6500		163.87	163.87
Check Totals:						207.85	207.85
<u>177265</u>	☐	06/29/2022	14019	INTRALOGIC SOLUTIONS			
			215345	A 1620.4650-00-1630		120.00	120.00
			215345	A 1620.4650-00-1630		310.00	310.00
Check Totals:						430.00	430.00
<u>177266</u>	☐	06/29/2022	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
			215336	A 1622.4000-00-1640		750.00	750.00
			215344	A 1622.4000-00-1640		1,417.50	1,417.50
Check Totals:						11,617.00	11,617.00
<u>177267</u>	☐	06/29/2022	18634	SLIP SCHOOL DISTRICT			
			213051	A 2250.4730-00-3460		19,294.66	19,294.66
			213051	A 2250.4730-00-3460		19,294.66	19,294.66
Check Totals:						38,589.32	38,589.32
<u>177268</u>	☐	06/29/2022	6415	J & B MUSICAL INSTRUMENTS INC			
			217058	A 2110.4550-00-2100		667.00	667.00
			217058	A 2110.4550-00-2100		84.00	84.00
			217058	A 2110.4550-00-2100		193.50	193.50
			217057	A 2110.4550-00-2100		159.00	159.00
			217057	A 2110.4550-00-2100		816.00	816.00
			217059	A 2110.4550-00-2100		295.00	295.00
			217059	A 2110.4550-00-2100		321.00	321.00
Check Totals:						2,535.50	2,535.50

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>177269</u>	☐	06/29/2022	1854	J & J MILES RUBBER CORP			
				215251	A 1620.4580-00-1630	410.00	410.00
				215251	A 1620.4580-00-1630	619.00	619.00
				215600	A 5530.4000-00-0000	2,010.72	2,010.72
Check Totals:						3,039.72	3,039.72
<u>177270</u>	☐	06/29/2022	1890	JAMAICA ASH & RUBBISH CO INC			
				215219	A 1620.4040-00-1630	120.00	120.00
				215219	A 1620.4040-00-1630	120.00	120.00
Check Totals:						240.00	240.00
<u>177271</u>	☐	06/29/2022	2002	JIM DANDY CLEANERS			
				215265	A 2110.4000-31-0000	486.00	486.00
Check Totals:						486.00	486.00
<u>177272</u>	☐	06/29/2022	2282	KOENIG, LAURA J.			
				218903	A 9060.8000-00-0000	1,688.76	1,688.76
Check Totals:						1,688.76	1,688.76
<u>177273</u>	☐	06/29/2022	13846	L&J HEATING & AC			
				215552	A 1620.4650-00-1630	1,210.67	1,210.67
				215552	A 1620.4650-00-1630	1,047.76	1,047.76
Check Totals:						2,258.43	2,258.43
<u>177274</u>	☐	06/29/2022	17161	L.I. FOREIGN AUTO PARTS, INC.			
				215302	A 1620.4580-00-1630	193.17	193.17
				215302	A 1620.4580-00-1630	42.72	42.72
				215302	A 1620.4580-00-1630	15.54	15.54
				215302	A 1620.4580-00-1630	79.68	79.68
				215601	A 5510.5700-00-0000	77.40	77.40
				215601	A 5510.5700-00-0000	745.05	745.05
				215601	A 5510.5700-00-0000	200.52	200.52
Check Totals:						1,354.08	1,354.08

Levittown UFSD

Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>177275</u>	☐	06/29/2022	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
<u>177276</u>	☐	06/29/2022	2364	LEVITTOWN WATER DISTRICT	215005	A 1620.4060-00-1630		418.73	418.73
					215005	A 1620.4060-00-1630		286.23	286.23
					215005	A 1620.4060-00-1630		489.14	489.14
					215005	A 1620.4060-00-1630		414.39	414.39
					215005	A 1620.4060-00-1630		100.00	100.00
Check Totals:								1,708.49	1,708.49
<u>177277</u>	☐	06/29/2022	11085	LONG ISLAND CHILDREN'S MUSEUM	218832	A 2250.4750-00-3450		374.00	374.00
Check Totals:								374.00	374.00
<u>177278</u>	☐	06/29/2022	4537	MALVESE EQUIPMENT CO., INC.	215425	A 1621.4530-00-1610		1,107.73	1,107.73
Check Totals:								1,107.73	1,107.73
<u>177279</u>	☐	06/29/2022	2718	MASSAPEQUA UFSD	218845	A 2855.4100-00-0000		340.00	340.00
Check Totals:								340.00	340.00
<u>177280</u>	☐	06/29/2022	7088	MC DERMOTT, KEVIN	215120	A 2113.4750-00-2400		50.70	50.70
Check Totals:								50.70	50.70
<u>177281</u>	☐	06/29/2022	7698	MONDIAL AUTOMOTIVE, INC.	215602	A 5510.5700-00-0000		180.62	180.62
					215602	A 5510.5700-00-0000		346.71	346.71
					215602	A 5510.5700-00-0000		354.38	354.38

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidate
				PO Number	Account			
				215602	A 5510.5700-00-0000		800.00	800.0
				215602	A 5510.5700-00-0000		134.50	134.5
				215602	A 5510.5700-00-0000		134.50	134.5
				215602	A 5510.5700-00-0000		90.31	90.3
Check Totals:							2,041.02	2,041.0
<u>177282</u>	☐	06/29/2022	14492	MUTTS & BUTTS LTD.				
				217363	A 2113.4500-00-2400		39.18	53.9
Check Totals:							39.18	53.9
<u>177283</u>	☐	06/29/2022	3010	N.C.H.S.B.C.A				
				218863	A 2855.4100-00-0000		300.00	300.0
Check Totals:							300.00	300.0
<u>177284</u>	☐	06/29/2022	3010	N.C.H.S.B.C.A				
				218844	A 2855.4100-00-0000		300.00	300.0
Check Totals:							300.00	300.0
<u>177285</u>	☐	06/29/2022	5084	N.C.T.C.A.				
				218878	A 2855.4100-00-0000		450.00	450.0
				218871	A 2855.4100-00-0000		750.00	750.0
Check Totals:							1,200.00	1,200.0
<u>177286</u>	☐	06/29/2022	6583	NASSAU COUNTY LACROSSE ASSOC.				
				218869	A 2855.4100-00-0000		225.00	225.0
				218870	A 2855.4100-00-0000		750.00	750.0
Check Totals:							975.00	975.0
<u>177287</u>	☐	06/29/2022	7833	NASSAU CTY DEPT. OF HEALTH				
				218834	A 1620.4620-00-1630		1,175.00	1,175.0
				218834	A 1620.4620-00-1630		1,175.00	1,175.0
				218834	A 1620.4620-00-1630		1,175.00	1,175.0
				218834	A 1620.4620-00-1630		2,150.00	2,150.0

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				218834	A 1620.4620-00-1630	1,175.00	1,175.00
				218834	A 1620.4620-00-1630	2,150.00	2,150.00
				218834	A 1620.4620-00-1630	1,175.00	1,175.00
				218834	A 1620.4620-00-1630	2,150.00	2,150.00
				218834	A 1620.4620-00-1630	1,175.00	1,175.00
				Check Totals:		13,500.00	13,500.00
177288	☐	06/29/2022	3009	NASSAU CTY SOFTBALL COACHES ASSOC			
				218843	A 2855.4100-00-0000	75.00	75.00
				Check Totals:		75.00	75.00
177289	☐	06/29/2022	3025	NASSAU-SUFFOLK SCHOOL BD.ASSOC			
				218796	A 1010.4750-00-0000	95.00	95.00
				Check Totals:		95.00	95.00
177290	☐	06/29/2022	3078	NESCO BUS MAINTENANCE INC.			
				215603	A 5510.4680-00-0000	393.57	393.57
				215604	A 5510.5700-00-0000	137.20	137.20
				215604	A 5530.4000-00-0000	3,235.75	3,235.75
				Check Totals:		3,766.52	3,766.52
177291	☐	06/29/2022	3169	NEW YORK STATE EDUCATION			
				217288	A 2250.4700-00-3450	877.90	877.90
				Check Totals:		877.90	877.90
177292	☐	06/29/2022	18440	NY TENT LLC			
				218877	A 1621.4530-00-1610	1,325.00	1,325.00
				Check Totals:		1,325.00	1,325.00
177293	☐	06/29/2022	3199	NYSIR			
				215406	A 5510.4200-00-0000	46.00	46.00
				Check Totals:		46.00	46.00

Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidate
				PO Number	Account			
<u>177294</u>	☐	06/29/2022	17270	NYU GROSSMAN SCHOOL OF MEDICINE				
				217159	A 2855.4000-00-0000		10,080.00	10,080.00
				217159	A 2855.4000-00-0000		10,080.00	10,080.00
				217159	A 2855.4000-00-0000		10,080.00	10,080.00
Check Totals:							30,240.00	30,240.00
<u>177295</u>	☐	06/29/2022	4535	OPTIMUMLIGHTPATH				
				215069	A 2630.4000-00-1800		63.05	63.05
Check Totals:							63.05	63.05
<u>177296</u>	☐	06/29/2022	4535	OPTIMUMLIGHTPATH				
				215069	A 2630.4000-00-1800		20.00	20.00
Check Totals:							20.00	20.00
<u>177297</u>	☐	06/29/2022	3268	PARKWAY PEST SERVICES				
				215349	A 1620.4620-00-1630		755.00	755.00
				215352	A 1620.4620-00-1630		35.00	35.00
				215355	A 1620.4620-00-1630		80.00	146.70
				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		90.39	90.39
				215350	A 1620.4650-00-1630		80.97	80.97
				215350	A 1620.4650-00-1630		90.60	90.60
Check Totals:							1,403.76	1,470.50
<u>177298</u>	☐	06/29/2022	3545	RIDDELL ALL AMERICAN				
				215391	A 2855.4000-00-0000		96.25	96.25
Check Totals:							96.25	96.25
<u>177299</u>	☐	06/29/2022	10764	RIFKIN, DEBBIE				
				215461	A 1430.4000-00-0000		539.40	539.40
				215461	A 1430.4000-00-0000		900.00	960.60

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						1,439.40	1,500.00
177300	☐	06/29/2022	10764	RIFKIN, DEBBIE			
			215462		A 1430.4750-00-0000	23.93	23.93
			215462		A 1430.4750-00-0000	12.61	12.61
			215462		A 1430.4750-00-0000	12.52	12.52
Check Totals:						49.06	49.06
177301	☐	06/29/2022	5458	SUSAN RIGGS			
					A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
177302	☐	06/29/2022	14647	SCHOLASTIC SPORTS SALES			
			217260		A 2855.4500-00-0000	28.00	28.00
Check Totals:						28.00	28.00
177303	☐	06/29/2022	3769	SCHOOL HEALTH CORPORATION			
			218704		A 2815.4500-00-0000	52.46	52.46
Check Totals:						52.46	52.46
177304	☐	06/29/2022	4458	SCHOOL SPECIALTY, INC.			
			216042		A 2110.4500-28-6500	62.14	62.14
			216020		A 2110.4500-28-6500	88.17	88.17
			216020		A 2110.4500-28-6500	11.77	11.77
			218817		A 2111.4800-00-1300	11,651.41	11,651.41
			218816		A 2111.4800-00-1300	13,364.85	13,364.85
Check Totals:						25,178.34	25,178.34
177305	☐	06/29/2022	6514	SHAR PRODUCTS CO.			
			218285		A 2116.4500-00-2100	36.48	36.18
			218637		A 2116.4500-00-2100	36.48	36.48
			218637		A 2116.4500-00-2100	113.97	113.97
			216590		A 2116.4500-00-2100	18.54	18.54

Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					218636	A 2117.4500-00-1000		84.04	84.04
							Check Totals:	289.51	289.21
177306	☐	06/29/2022	18829	SITEONE LANDSCAPE SUPPLY LLC					
					217575	A 1621.4530-00-1610		261.91	261.91
					217575	A 1621.4530-00-1610		1,496.26	1,496.26
							Check Totals:	1,758.17	1,758.17
177307	☐	06/29/2022	15375	SLATTERY, KERIN					
					215121	A 2111.4750-00-1300		36.59	36.59
							Check Totals:	36.59	36.59
177308	☐	06/29/2022	6858	SPARTAN TOOL LLC					
					218664	A 1620.4650-00-1630		167.75	167.75
					218664	A 1620.4650-00-1630		554.66	554.66
							Check Totals:	722.41	722.41
177309	☐	06/29/2022	14980	SPRAGUE RESOURCES LP					
					215011	A 5510.5710-00-0000		28,653.67	28,653.67
					215011	A 5510.5710-00-0000		27,223.00	27,223.00
					215011	A 5510.5710-00-0000		25,751.38	31,131.53
							Check Totals:	81,628.05	87,008.20
177310	☐	06/29/2022	4603	STAPLES BUSINESS ADVANTAGE					
					215383	A 1010.4500-00-0000		90.58	90.58
					215291	A 1620.4500-00-1630		229.15	229.15
					215472	A 2250.4500-00-3450		23.34	23.34
					215472	A 2250.4500-00-3450		17.10	0.00
					215472	A 2250.4500-00-3450		-17.10	0.00
					215472	A 2250.4500-00-3450		198.56	198.56
							Check Totals:	541.63	541.63
177311	☐	06/29/2022	8184	STATEWIDE ROOFING, INC.					

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215547	A 1620.4650-00-1630	1,657.33	1,657.33
					Check Totals:	1,657.33	1,657.33
177312	☐	06/29/2022	7527	STERLING SANITARY SUPPLY CORP			
				215623	A 1620.4650-00-1630	830.00	830.00
				215623	A 1620.4650-00-1630	48.47	48.47
					Check Totals:	878.47	878.47
177313	☐	06/29/2022	18649	STRATAGEM SECURITY INC.			
				217174	A 1620.4650-00-1630	318.29	318.29
					Check Totals:	318.29	318.29
177314	☐	06/29/2022	3950	SUBURBAN BUS TRANSPORTATION			
				217733	A 5540.4000-00-0000	8,536.46	8,536.46
				217733	A 5540.4000-00-0000	8,536.46	8,536.46
					Check Totals:	17,072.92	17,072.92
177315	☐	06/29/2022	3958	SUFFOLK CO. COMMUNICATIONS			
				215340	A 1622.2000-00-1640	118.75	118.75
					Check Totals:	118.75	118.75
177316	☐	06/29/2022	16938	SURVEILLANCE 247, LLC.			
				215001	A 5510.2000-00-0000	10,500.00	10,500.00
					Check Totals:	10,500.00	10,500.00
177317	☐	06/29/2022	7051	TEQUIPMENT INCORPORATED			
				218868	A 2630.4650-00-1800	9,786.00	9,786.00
					Check Totals:	9,786.00	9,786.00
177318	☐	06/29/2022	10618	TEXTBOOK WAREHOUSE			
				217842	A 2110.4810-00-0000	32.10	32.10
					Check Totals:	32.10	32.10

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>177319</u>	☐	06/29/2022	17156	THE BRAKE SERVICE GROUP			
				215590	A 5510.5700-00-0000	3.60	3.60
				215590	A 5510.5700-00-0000	275.28	275.28
				215590	A 5510.5700-00-0000	236.98	236.98
Check Totals:						514.86	514.86
<u>177320</u>	☐	06/29/2022	16210	THE CHARLTON SCHOOL			
				215650	A 2250.4700-00-3450	4,734.90	4,734.90
				215650	A 2250.4700-00-3450	109.00	109.00
Check Totals:						4,843.90	4,843.90
<u>177321</u>	☐	06/29/2022	2044	THE ESTATE OF JOELLA VREELAND			
					A 9060.8000-00-0000	524.50	0.00
Check Totals:						524.50	0.00
<u>177322</u>	☐	06/29/2022	10354	TRI-STATE SOUND & VIDEO			
				215348	A 1620.4650-00-1630	206.99	206.99
				215348	A 1620.4650-00-1630	1,040.50	1,040.50
				215348	A 1620.4650-00-1630	913.10	913.10
				215348	A 1620.4650-00-1630	244.49	244.49
				215348	A 1620.4650-00-1630	112.50	112.50
				215348	A 1620.4650-00-1630	150.00	150.00
				215348	A 1620.4650-00-1630	243.75	243.75
				215348	A 1620.4650-00-1630	93.75	93.75
Check Totals:						3,005.08	3,005.08
<u>177323</u>	☐	06/29/2022	18590	U.S. MEDICAL STAFFING, LLC.			
				215647	A 2815.4000-00-0000	385.00	385.00
				215647	A 2815.4000-00-0000	1,540.00	1,540.00
Check Totals:						1,925.00	1,925.00
<u>177324</u>	☐	06/29/2022	4239	UNITED CEREBRAL PALSY			
				215659	A 2250.4700-00-3450	5,209.64	5,209.64

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								5,209.64	5,209.64
<u>177325</u>	☐	06/29/2022	18406	UNITY SCHOOL BUS PARTS	215611	A 5510.5700-00-0000		271.08	271.08
Check Totals:								271.08	271.08
<u>177326</u>	☐	06/29/2022	4268	VARIETY CHILD LEARNING CENTER	215660	A 2250.4700-00-3450		5,088.00	5,088.00
Check Totals:								5,088.00	5,088.00
<u>177327</u>	☐	06/29/2022	420	VERIZON NEW YORK, INC	215043	A 1620.4070-00-1630		468.16	468.16
Check Totals:								468.16	468.16
<u>177328</u>	☐	06/29/2022	12550	W.B. MASON CO., INC	217003	A 2110.4500-19-6500		2,576.40	2,576.40
Check Totals:								2,576.40	2,576.40
<u>177329</u>	☐	06/29/2022	12785	W.W. GRAINGER, INC.	218904	A 1620.2000-00-1630		3,723.87	3,723.87
					215523	A 1620.4550-00-1630		4,135.80	4,135.80
					215523	A 1620.4550-00-1630		578.80	578.80
					215523	A 1620.4550-00-1630		119.65	119.65
					215523	A 1620.4550-00-1630		119.65	119.65
					215523	A 1620.4550-00-1630		262.90	262.90
					215521	A 1621.4550-00-1610		123.44	123.44
					215521	A 1621.4550-00-1610		144.00	144.00
					215522	A 1621.4540-00-1610		210.08	210.08
					215522	A 1621.4540-00-1610		152.99	152.99
					215521	A 1621.4550-00-1610		576.96	576.96
					215521	A 1621.4550-00-1610		517.74	517.74
					215521	A 1621.4550-00-1610		27.18	27.18
					215521	A 1621.4550-00-1610		17.60	17.60

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
				215520	A 1621.4530-00-1610	54.65	54.65
				218876	A 1621.4530-00-1610	2,075.00	2,075.00
				218876	A 1621.4530-00-1610	1,867.50	1,867.50
				218876	A 1621.4530-00-1610	2,075.00	2,075.00
				215522	A 1621.4540-00-1610	165.12	165.12
				215522	A 1621.4540-00-1610	492.48	492.48
				Check Totals:		17,440.41	17,440.41
177330	☐	06/29/2022	9303	WAGNER, SUZANNE			
				217422	A 2815.4750-00-0000	22.18	22.18
				Check Totals:		22.18	22.18
177331	☐	06/29/2022	4349	WE TRANSPORT, INC.			
				217731	A 5540.4010-00-0000	825.60	825.60
				217731	A 5540.4010-00-0000	2,889.60	2,889.60
				Check Totals:		3,715.20	3,715.20
177332	☐	06/29/2022	13017	WEISSMANS THEATRICAL			
				218469	A 7310.4500-00-0000	2,592.71	2,467.8
				218469	A 7310.4500-00-0000	-42.25	0.0
				218469	A 7310.4500-00-0000	-40.37	0.0
				218469	A 7310.4500-00-0000	-42.25	0.0
				218469	A 7310.4500-00-0000	1,070.48	1,070.4
				218469	A 7310.4500-00-0000	46.95	46.9
				218469	A 7310.4500-00-0000	12.18	12.1
				218469	A 7310.4500-00-0000	1,423.72	1,423.7
				218469	A 7310.4500-00-0000	93.91	93.9
				218469	A 7310.4500-00-0000	1,479.93	1,479.9
				218469	A 7310.4500-00-0000	468.54	468.5
				218469	A 7310.4500-00-0000	201.87	201.8
				218469	A 7310.4500-00-0000	46.95	46.9
				218469	A 7310.4500-00-0000	265.78	265.7
				218469	A 7310.4500-00-0000	818.92	818.9

Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					218469	A 7310.4500-00-0000		49.77	49.77
					218469	A 7310.4500-00-0000		45.07	45.07
Check Totals:								8,491.91	8,491.91
177333	☐	06/29/2022	18632	WYHO SIGNS LLC.					
					218807	A 2855.4000-00-0000		950.00	950.00
Check Totals:								950.00	950.00
177334	☐	06/29/2022	4427	XEROX CORP.					
					215049	A 1670.4000-00-1630		443.13	443.13
					215032	A 1670.4000-00-1630		1,085.82	1,085.82
					215027	A 1670.4000-00-1630		1,478.20	1,478.20
					215023	A 1670.4000-00-1630		1,545.09	1,545.09
					215028	A 1670.4000-00-1630		1,478.20	1,478.20
					215031	A 1670.4000-00-1630		1,478.20	1,478.20
					215029	A 1670.4000-00-1630		1,478.20	1,478.20
					215030	A 1670.4000-00-1630		1,478.20	1,478.20
					215022	A 1670.4000-00-1630		1,545.09	1,545.09
					215021	A 1670.4000-00-1630		1,545.09	1,545.09
					215026	A 1670.4000-00-1630		1,478.20	1,478.20
					215024	A 1670.4000-00-1630		1,545.09	1,545.09
Check Totals:								16,578.51	16,578.51
Grand Totals:								1,769,476.22	1,794,375.32

Number of Cash Disbursements: 137

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	90.58	90.58
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	95.00	95.00
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	113.69	113.69
A 1310.4900-00-0000	BO BOCES SERVICES	13,937.81	13,937.81
A 1320.4000-00-0000	AUDITING SERVICES	2,000.00	2,000.00
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	1,439.40	1,500.00

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number	Account			Paid	Liquidated	
Account	Description	Total Expensed	Total Liquidated						
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	49.06	49.06						
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	12,673.07	12,673.07						
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	7,152.80	7,152.80						
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	3,723.87	3,723.87						
A 1620.4040-00-1630	OPERATIONS-CARTAGE	240.00	240.00						
A 1620.4060-00-1630	OPERATIONS-WATER	1,708.49	1,708.49						
A 1620.4070-00-1630	OPERATIONS-INTERNET	468.16	468.16						
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	229.15	229.15						
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	5,216.80	5,216.80						
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	1,439.11	1,439.11						
A 1620.4585-00-1630	O&M GASOLINE	55.02	55.02						
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	18,106.30	18,173.05						
A 1620.4650-00-1630	OPERATIONS-REPAIRS	10,805.17	10,805.17						
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	37,670.17	37,670.17						
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	13,970.21	13,970.21						
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	1,628.31	1,628.31						
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	1,406.92	1,406.92						
A 1622.2000-00-1640	SECURITY EQUIPMENT	118.75	118.75						
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	0.00	0.00						
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	16,578.51	16,578.51						
A 1670.4200-00-1630	PRINTING	179.00	179.00						
A 1981.4900-00-1805	BOCES ADMINISTRATIVE COSTS	6,628.89	6,628.89						
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	1,343.99	1,343.99						
A 210	PETTY CASH	-100.00	0.00						
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	486.00	486.00						
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	425.75	425.75						
A 2110.4500-19-6500	MAT/SUPP EAST BROAD	2,576.40	2,576.40						
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	150.00	150.00						
A 2110.4500-28-6500	MAT/SUPP SALK MS	1,007.58	1,007.58						
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	349.99	349.99						
A 2110.4530-00-0000	COMMENCEMENT/ASSEMBL	1,173.33	1,173.33						
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	2,535.50	2,535.50						

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2110.4750-00-0000	TRAINING/TRAVEL	770.84	770.84				
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	32.10	32.10				
A 2110.4900-00-0000	BOCES SERVICES	333,846.14	333,846.14				
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	36.59	36.59				
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	25,541.92	25,541.92				
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	385.18	399.99				
A 2113.4750-00-2400	TRAINING TRAVEL SCIENCE	50.70	50.70				
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	41.99	41.99				
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	205.47	205.17				
A 2117.4500-00-1000	MAT/SUPP/ ART	474.04	474.04				
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	276.40	276.40				
A 2119.4900-00-6500	ELEM ED BOCES	23,049.75	23,049.75				
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	593.19	631.03				
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	1,351.07	1,351.07				
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	249.08	249.08				
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	126,516.06	126,516.06				
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	38,589.32	38,589.32				
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	624.00	624.00				
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	566,511.17	568,608.17				
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	926.25	926.25				
A 2630.2000-00-1800	COMPUTER INST EQUIP	6,736.96	6,736.96				
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	2,437.55	2,437.55				
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	4,776.64	4,776.64				
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	20,740.11	20,740.11				
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	138,594.15	138,594.15				
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	229.99	229.99				
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	-247.50	-247.50				
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	52.46	52.46				
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	90.55	90.55				
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	4,972.12	4,972.12				
A 2830.4900-00-0000	OADE BOCES SERVICES	10,497.24	10,497.24				
A 2850.4180-00-0000	STDNT PARTP FEES	299.00	299.00				

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

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Cash Disbursement Schedule Report For A - 97: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description					Total Expensed	Total Liquidated	
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP					33,850.50	33,849.50	
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES					4,256.82	4,256.82	
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP					-18.96	28.00	
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFCLS					15,154.84	15,154.84	
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT					10,500.00	10,500.00	
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE					46.00	46.00	
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE					509.57	509.57	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS					4,917.59	4,917.59	
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES					104,498.33	124,037.57	
A 5510.5740-00-0000	TRANSPORTATION TIRES					8,485.77	8,485.77	
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP					6,637.02	6,637.02	
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES					17,072.92	17,072.92	
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS					3,715.20	3,715.20	
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES					73,995.05	73,995.05	
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP					8,491.91	8,491.91	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE					440.35	3,377.55	
Fund A Totals:						1,769,476.22	1,794,375.32	
Grand Totals:						1,769,476.22	1,794,375.32	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,769,476.22
A 521	ENCUMBRANCES	0.00	1,794,375.32
A 522	APPROPRIATION EXPENSE	1,769,576.22	0.00
A 821	RESERVE FOR ENCUMBRANCES	1,794,375.32	0.00

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Cash Disbursement Schedule Report For A - 99: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
433	☐	06/22/2022	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	205,613.25	0.00
Check Totals:								205,613.25	0.00
434	☐	06/22/2022	3429	N.Y.S. PROMPT TAX		A 728	Trust & Agency Payment	3,605.94	0.00
						A 721		730,231.47	0.00
Check Totals:								733,837.41	0.00
435	☐	06/22/2022	4601	US OMNI		A 729	Trust & Agency Payment	1,625.00	0.00
						A 729		37,795.00	0.00
						A 729		4,475.00	0.00
						A 729		37,675.00	0.00
						A 729		1,250.00	0.00
						A 729		500.00	0.00
						A 729		12,057.95	0.00
						A 729		2,950.00	0.00
						A 729		143,451.60	0.00
						A 729		8,175.00	0.00
						A 729		1,480.00	0.00
						A 729		256,760.28	0.00
						A 729		800.00	0.00
						A 729		89,286.05	0.00
						A 729		19,475.00	0.00
						A 729		54,866.45	0.00
						A 729		6,176.30	0.00
						A 729		4,260.00	0.00
						A 729		6,125.00	0.00
						A 729		184,016.37	0.00
						A 729		13,925.00	0.00
Check Totals:								887,125.00	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>436</u>	☐	06/22/2022	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment			
					A 726A		889,083.04	0.00
					A 726B		889,083.04	0.00
					A 722		1,944,605.21	0.00
					A 740		207,930.83	0.00
					A 741		207,930.83	0.00
					Check Totals:		4,138,632.95	0.00
<u>437</u>	☐	06/29/2022	2266	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment			
					A 724A		75,557.45	0.00
					Check Totals:		75,557.45	0.00
<u>438</u>	☐	06/29/2022	3018	JOVIA FINANCIAL CREDIT UNION	Trust & Agency Payment			
					A 731		17,922.00	0.00
					Check Totals:		17,922.00	0.00
<u>439</u>	☐	06/29/2022	3429	N.Y.S. PROMPT TAX	Trust & Agency Payment			
					A 728		111.00	0.00
					A 721		57,806.13	0.00
					Check Totals:		57,917.13	0.00
<u>440</u>	☐	06/29/2022	4601	US OMNI	Trust & Agency Payment			
					A 729		9,926.33	0.00
					A 729		3,450.00	0.00
					A 729		250.00	0.00
					A 729		80.00	0.00
					A 729		-300.00	0.00
					A 729		2,200.00	0.00
					A 729		150.00	0.00
					A 729		100.00	0.00
					A 729		1,100.00	0.00
					A 729		2,232.00	0.00
					A 729		825.00	0.00

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 99: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 729		300.00	0.00
						A 729		3,050.00	0.00
						A 729		13,470.00	0.00
						A 729		10,982.87	0.00
						A 729		350.00	0.00
						A 729		250.00	0.00
						A 729		1,315.00	0.00
						A 729		25.00	0.00
						Check Totals:		49,756.20	0.00
441	☐	06/29/2022	11584	INTERNAL REVENUE SERVICE			Trust & Agency Payment		
						A 726A		81,443.55	0.00
						A 726B		81,443.55	0.00
						A 722		137,946.16	0.00
						A 740		19,047.42	0.00
						A 741		19,047.42	0.00
						Check Totals:		338,928.10	0.00
442	☐	06/29/2022	13788	LEVITTOWN UNITED TEACHERS			Trust & Agency Payment		
						A 720		5,338.69	0.00
						Check Totals:		5,338.69	0.00
443	☐	06/29/2022	14961	AFLAC NEW YORK			Trust & Agency Payment		
						A 734		2,848.88	0.00
						A 734		5,569.78	0.00
						Check Totals:		8,418.66	0.00
177335	☐	06/29/2022	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
177336	☐	06/29/2022	537	C.S.E.A., INC.			Trust & Agency Payment - CSEADUES		

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Cash Disbursement Schedule Report For A - 99: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
					A 732		27,996.22	0.00
					Check Totals:		27,996.22	0.00
177337	☐	06/29/2022	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		2,100.00	0.00
					A 729A		400.00	0.00
					A 729A		125.00	0.00
					A 729A		600.00	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		350.00	0.00
					A 729A		150.00	0.00
					A 729A		200.00	0.00
					Check Totals:		6,475.00	0.00
177338	☐	06/29/2022	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL			
					A 746		1,250.00	0.00
					A 746		6,875.75	0.00
					A 746		511.50	0.00
					A 746		137.58	0.00
					A 746		346.50	0.00
					A 746		294.00	0.00
					Check Totals:		9,415.33	0.00
177339	☐	06/29/2022	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN			

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Cash Disbursement Schedule Report For A - 99: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
					A 727		41,169.00	0.00
						Check Totals:	41,169.00	0.00
177340	☐	06/29/2022	7422	NYSUT MEMBER BENEFITS		Trust & Agency Payment - NYSUT		
					A 724C		9,759.56	0.00
						Check Totals:	9,759.56	0.00
177341	☐	06/29/2022	9653	PEARL INSURANCE		Trust & Agency Payment - CSEA INS		
					A 732		31.72	0.00
					A 732		49.32	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
177342	☐	06/29/2022	3829	SHERIFF OF NASSAU COUNTY		Trust & Agency Payment - SHER.NC		
					A 746		500.00	0.00
						Check Totals:	500.00	0.00
177343	☐	06/29/2022	14222	VOTE-COPE (LUT)		Trust & Agency Payment - VOTE		
					A 724D		5,642.50	0.00
						Check Totals:	5,642.50	0.00
300772	☒	06/23/2022	3316	LEVITTOWN U.F.S.D. P/R				
					A 710		9,283,206.36	0.00
						Check Totals:	9,283,206.36	0.00
300773	☒	06/29/2022	3316	LEVITTOWN U.F.S.D. P/R				
					A 710		912,081.10	0.00
						Check Totals:	912,081.10	0.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Number of Cash Disbursements: 22							Grand Totals:	16,819,691.61	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	10,195,287.46	0.00
A 720	GROUP INSURANCE	5,338.69	0.00
A 721	NYS INCOME TAX	788,037.60	0.00
A 722	FEDERAL INCOME TAX	2,082,551.37	0.00
A 724	TEACH & ADMIN DUES	3,960.00	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	75,557.45	0.00
A 724C	NYSUT BENEFIT TRUST	9,759.56	0.00
A 724D	VOTE COPE-LUT	5,642.50	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	970,526.59	0.00
A 726B	S.S. TAX EMPLOYER SHARE	970,526.59	0.00
A 727	TEACHERS RETIRE LOANS	41,169.00	0.00
A 728	NEW YORK CITY INCOME TAX	3,716.94	0.00
A 729	TAX SHELTERED ANNUITIES	936,881.20	0.00
A 729A	COLLEGE SAVINGS PROGRAM	6,475.00	0.00
A 731	JOVIA CREDIT UNION	223,535.25	0.00
A 732	CIVIL SERVICE DUES	28,431.92	0.00
A 734	AFLAC	8,418.66	0.00
A 740	MEICARE EMPLOYEE SHARE	226,978.25	0.00
A 741	MEDICARE EMPLOYER SHARE	226,978.25	0.00
A 746	GARNISHEES	9,915.33	0.00
Fund A Totals:		16,819,691.61	0.00
Grand Totals:		16,819,691.61	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	16,819,691.61

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Levittown UFSD

Cash Disbursement Schedule Report For C - 23: LUNCH FUND

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

Grand Totals: 3,459.75 2,850.45

Number of Cash Disbursements: 12

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	609.30	0.00
C 2860.4650-A-0	REPAIRS	2,850.45	2,850.45
Fund C Totals:		3,459.75	2,850.45
Grand Totals:		3,459.75	2,850.45

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	3,459.75
C 521	ENCUMBRANCES	0.00	2,850.45
C 522	APPROPRIATION EXPENSE	2,850.45	0.00
C 821	RESERVE FOR ENCUMBRANCES	2,850.45	0.00
C 980	REVENUES	609.30	0.00

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Cash Disbursement Schedule Report For CM - 23: MISC SPECIAL REVENUE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1881	☐	06/29/2022	19007	BUTLER, JACK	CM 92MM	1,000.00	0.00
Check Totals:						1,000.00	0.00
1882	☐	06/29/2022	19008	HNIS, HAILEY	CM 92MM	1,000.00	0.00
Check Totals:						1,000.00	0.00
1883	☐	06/29/2022	19055	NAVAS, MARIELA	CM 2770. DP	60.00	0.00
Check Totals:						60.00	0.00
Grand Totals:						2,060.00	0.00

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
CM 2770. DP	DANCE PROGRAM	60.00	0.00
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	2,000.00	0.00
Fund CM Totals:		2,060.00	0.00
Grand Totals:		2,060.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
CM 200A	CASH - CHASE CHECKING	0.00	2,060.00
CM 980	REVENUES	60.00	0.00

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Cash Disbursement Schedule Report For F - 24: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
16196	☐	06/29/2022	160	AMAZON CAPITAL SERVICES	218885	F 2110.4000-2122-5891		50.00	50.00
Check Totals:								50.00	50.00
16197	☐	06/29/2022	15318	CITIBANK	215077	F 9995.4500-2122-0000		45.00	45.00
Check Totals:								45.00	45.00
16198	☐	06/29/2022	835	CROWN TROPHY	218856	F 9995.4500-2122-0000		145.00	145.00
Check Totals:								145.00	145.00
16199	☐	06/29/2022	847	CURRICULUM ASSOCIATES, INC	218866	F 2510.4500-2122-5870		635.04	635.04
Check Totals:								635.04	635.04
16200	☐	06/29/2022	18888	DASH, RAQUEL LISA	218100	F 9995.4600-2122-0000		34.70	34.70
Check Totals:								34.70	34.70
16201	☐	06/29/2022	15083	EDEN II SCHOOL	217304	F 2250.4000-2122-0032		7,747.50	7,747.50
					217304	F 2250.4000-2122-0032		16,992.50	16,992.50
Check Totals:								24,740.00	24,740.00
16202	☐	06/29/2022	15962	GERSH ACADEMY	217305	F 2250.4000-2122-0032		6,300.00	6,300.00
					217305	F 2250.4000-2122-0032		824.00	824.00
					217305	F 2250.4000-2122-0032		6,300.00	6,300.00
					217305	F 2250.4000-2122-0032		1,114.00	1,114.00
Check Totals:								14,538.00	14,538.00
16203	☐	06/29/2022	4568	HENRY VISCARDI SCHOOL					

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For F - 24: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					217281	F 2254.4740-2122-4201		6,420.96	6,420.96
							Check Totals:	6,420.96	6,420.96
16204	☐	06/29/2022	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
16205	☐	06/29/2022	11184	MASTERY EDUCATION					
					218907	F 2110.4500-2122-0293		874.45	874.45
							Check Totals:	874.45	874.45
16206	☐	06/29/2022	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
16207	☐	06/29/2022	18964	ORIAS-CUERO, JASMINE					
					218764	F 2110.4000-2122-5891		213.14	213.14
							Check Totals:	213.14	213.14
16208	☐	06/29/2022	4608	SCHOLASTIC, INC.					
					218841	F 2110.4500-2122-0293		824.12	824.12
							Check Totals:	824.12	824.12
16209	☐	06/29/2022	15006	TENDER GARDEN II OF NASSAU INC					
					217563	F 2510.4000-2122-0409		15,467.20	15,467.20
					217561	F 2510.4000-2122-0409		11,382.00	11,382.00
					217565	F 2510.4000-2122-5870		51,490.00	51,490.00
							Check Totals:	78,339.20	78,339.20
16210	☐	06/29/2022	16452	WEST HILLS ACADEMY					
					217307	F 2250.4000-2122-0032		8,304.00	8,304.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

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Cash Disbursement Schedule Report For F - 24: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Check Totals:							8,304.00	8,304.00

Grand Totals: 177,517.13 177,517.13

Number of Cash Disbursements: 15

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2122-5891	ESSER II PURCHASED SVCS	263.14	263.14
F 2110.4500-2122-0293	TITLE III A ELL	1,698.57	1,698.57
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCS	47,582.00	47,582.00
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 2510.4000-2122-0409	UPK STATE	36,641.20	36,641.20
F 2510.4000-2122-5870	UPK FEDERAL	77,506.00	77,506.00
F 2510.4500-2122-5870	UPK FEDERAL	635.04	635.04
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	190.00	190.00
F 9995.4600-2122-0000	2021-22 DRUG FREE COALITION GRANT Training and Travel	34.70	34.70
Fund F Totals:		177,517.13	177,517.13
Grand Totals:		177,517.13	177,517.13

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	177,517.13
F 521	ENCUMBRANCES	0.00	177,517.13
F 522	APPROPRIATION EXPENSE	177,517.13	0.00
F 821	RESERVE FOR ENCUMBRANCES	177,517.13	0.00

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Cash Disbursement Schedule Report For C - 23: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5312	☐	06/29/2022	19052	CALVIN, CARA		C 1440		35.80	0.00
Check Totals:								35.80	0.00
5313	☐	06/29/2022	19049	CORTEZ, MARITZA		C 1440		52.75	0.00
						C 1440		50.00	0.00
Check Totals:								102.75	0.00
5314	☐	06/29/2022	19051	DUNN, JESSICA		C 1440		65.25	0.00
Check Totals:								65.25	0.00
5315	☐	06/29/2022	14579	FARRELL, KRIS		C 1440		52.15	0.00
Check Totals:								52.15	0.00
5316	☐	06/29/2022	19060	HINES, ELIZABETH		C 1440		95.10	0.00
Check Totals:								95.10	0.00
5317	☐	06/29/2022	19053	LAGOS, CATHERINE		C 1440		60.70	0.00
Check Totals:								60.70	0.00
5318	☐	06/29/2022	19052	MIGLIORE, PATRICIA		C 1440		17.90	0.00
Check Totals:								17.90	0.00
5319	☐	06/29/2022	19064	SCHNELL, LUCIEANNE		C 1440		27.95	0.00
Check Totals:								27.95	0.00

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

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Cash Disbursement Schedule Report For C - 23: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5320	☐	06/29/2022	19056	SILVERMAN, TINA MARIE		C 1440		31.05	0.00
Check Totals:								31.05	0.00
5321	☐	06/29/2022	18598	TKS SERVICES					
				215339		C 2860.4650-A-0		963.22	963.22
				215338		C 2860.4650-A-0		117.00	117.00
				215338		C 2860.4650-A-0		544.47	544.47
				215338		C 2860.4650-A-0		646.37	646.37
				215338		C 2860.4650-A-0		433.14	433.14
				215338		C 2860.4650-A-0		146.25	146.25
Check Totals:								2,850.45	2,850.45
5322	☐	06/29/2022	19046	WEBER, ANGELA		C 1440		7.40	0.00
Check Totals:								7.40	0.00
5323	☐	06/29/2022	19054	ZANELLI, SANDY		C 1440		113.25	0.00
Check Totals:								113.25	0.00

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Cash Disbursement Schedule Report For HEX - 24: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
1645	☐	06/29/2022	929	DELL MARKETING L.P.				
				218880	HEX 2110.2000-7999-8002		127,571.42	127,571.42
Check Totals:							127,571.42	127,571.42
1646	☐	06/29/2022	18363	PLAYGROUND MEDIC				
				217955	HEX 1620.2931-7999-1000		7,184.00	7,184.00
Check Totals:							7,184.00	7,184.00
1647	☐	06/29/2022	13325	RENU RESTORATION & CONTRACTING				
				218709	HEX 1620.2931-7999-1001		44,434.00	44,434.00
Check Totals:							44,434.00	44,434.00
Grand Totals:							179,189.42	179,189.42

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	7,184.00	7,184.00
HEX 1620.2931-7999-1001	2021-22 CAPITAL PROJECTS	44,434.00	44,434.00
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	127,571.42	127,571.42
Fund HEX Totals:		179,189.42	179,189.42
Grand Totals:		179,189.42	179,189.42

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	179,189.42
HEX 521	ENCUMBRANCES	0.00	179,189.42
HEX 522	EXPENDITURES	179,189.42	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	179,189.42	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
176413	☐	06/07/2022	1002	ABOTT, DORIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176414	☐	06/07/2022	1825	ABRAHAMS, IRENE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176415	☐	06/07/2022	612	ALCURI, CATHERINE A.	A 9060.8000-00-0000	1,865.40	0.00
Check Totals:						1,865.40	0.00
176416	☐	06/07/2022	6272	ALDOUS, KATHLEEN M.	A 9060.8000-00-0000	1,152.60	0.00
Check Totals:						1,152.60	0.00
176417	☐	06/07/2022	17169	ALLEGRETTO, CATHERINE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176418	☐	06/07/2022	13568	ALLEN, BARBARA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176419	☐	06/07/2022	13015	ALLEN, JOHN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176420	☐	06/07/2022	15693	ALLMAN, KATHLEEN	A 9060.8000-00-0000	1,152.60	0.00
Check Totals:						1,152.60	0.00
176421	☐	06/07/2022	3622	ALTMAN, RONALD			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176422	☐	06/07/2022	6544	AMATO, MARY ANN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176423	☐	06/07/2022	14496	AMBROSIO, DIANE	A 9060.8000-00-0000	2,934.60	0.00
					Check Totals:	2,934.60	0.00
176424	☐	06/07/2022	116	ANDERSEN, ALICE J.	A 9060.8000-00-0000	2,484.00	0.00
					Check Totals:	2,484.00	0.00
176425	☐	06/07/2022	18425	ANDERSON, BARBARA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
176426	☐	06/07/2022	18788	ANDRES, GERALDINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176427	☐	06/07/2022	109	ANDRESAKES, ALEXANDRA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
176428	☐	06/07/2022	15940	APPELBAUM, ELIZABETH	A 9060.8000-00-0000	2,435.40	0.00
					Check Totals:	2,435.40	0.00
176429	☐	06/07/2022	16080	ARESCA, PAULA	A 9060.8000-00-0000	629.40	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	629.40	0.00
176430	☐	06/07/2022	2135	ASCHER, JUDITH E.		A 9060.8000-00-0000		3,730.80	0.00
							Check Totals:	3,730.80	0.00
176431	☐	06/07/2022	2007	ASKINASI, JOAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176432	☐	06/07/2022	14077	AZZARELLI, RICHARD		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176433	☐	06/07/2022	6769	MAUREEN BABBITT		A 9060.8000-00-0000		4,003.80	0.00
							Check Totals:	4,003.80	0.00
176434	☐	06/07/2022	6422	RANDY BANCHIK		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176435	☐	06/07/2022	15694	BARAM, JANET		A 9060.8000-00-0000		1,865.40	0.00
							Check Totals:	1,865.40	0.00
176436	☐	06/07/2022	1449	BARNETT, FRED		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176437	☐	06/07/2022	3375	BARTOLOTTA, PHYLLIS		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>176438</u>	☐	06/07/2022	369	BASIL, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>176439</u>	☐	06/07/2022	14904	BECKER, ELIZABETH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>176440</u>	☐	06/07/2022	16701	BERGEN, VALERIE		A 9060.8000-00-0000		2,305.20	0.00
Check Totals:								2,305.20	0.00
<u>176441</u>	☐	06/07/2022	6944	BERGER, MIRIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>176442</u>	☐	06/07/2022	370	BERGMAN, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>176443</u>	☐	06/07/2022	18764	BERJU, MARY		A 9060.8000-00-0000		1,782.00	0.00
Check Totals:								1,782.00	0.00
<u>176444</u>	☐	06/07/2022	2624	BIGGS, MARILYN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>176445</u>	☐	06/07/2022	4260	BISAGNI, VALENTINE L.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>176446</u>	☐	06/07/2022	3718	BLOOM, SALLY					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176447	☐	06/07/2022	16694	BLUM, DEBORAH		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176448	☐	06/07/2022	10415	BOGSTED, BARBARA A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176449	☐	06/07/2022	14195	BONACORE, PHYLLIS		A 9060.8000-00-0000		2,305.20	0.00
							Check Totals:	2,305.20	0.00
176450	☐	06/07/2022	15847	BONNEY, DAVID		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176451	☐	06/07/2022	12428	BORELLI, JANICE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176452	☐	06/07/2022	6588	BORG, LESLIE A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176453	☐	06/07/2022	6770	ELYSE BOSHACK		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176454	☐	06/07/2022	14857	BOTTICELLI, JOANN		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
176455	☐	06/07/2022	7729	BOULLIANNE, JOSEPH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176456	☐	06/07/2022	1664	BOYD, HAZEL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176457	☐	06/07/2022	3984	BOYE, SUSAN D.		A 9060.8000-00-0000		847.40	0.00
Check Totals:								847.40	0.00
176458	☐	06/07/2022	9383	BREHM, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176459	☐	06/07/2022	3936	BREIMAN, STELLA		A 9060.8000-00-0000		2,934.60	0.00
Check Totals:								2,934.60	0.00
176460	☐	06/07/2022	2293	BROOKS, LAURETTA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176461	☐	06/07/2022	373	BROWN, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176462	☐	06/07/2022	435	BROWN, BERNADETTE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
176463	☐	06/07/2022	1324	BROWN, EVELYN	A 9060.8000-00-0000	2,305.20	0.00
Check Totals:						2,305.20	0.00
176464	☐	06/07/2022	5331	CARY BROZIK	A 9060.8000-00-0000	3,730.80	0.00
Check Totals:						3,730.80	0.00
176465	☐	06/07/2022	939	BRUNNHÖELZL, DENISE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176466	☐	06/07/2022	8099	BRUNO, FREDERICK	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176467	☐	06/07/2022	16444	BRUSH-GRIFFIN, MARY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176468	☐	06/07/2022	2635	BUCCI, MARIO	A 9060.8000-00-0000	1,865.40	0.00
Check Totals:						1,865.40	0.00
176469	☐	06/07/2022	3526	BUCK, RICHARD E.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176470	☐	06/07/2022	12439	BURNETT, KATHRYN	A 9060.8000-00-0000	2,305.20	0.00
Check Totals:						2,305.20	0.00
176471	☐	06/07/2022	5518	BUTTAUFUOCO, DORIS C.			

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176472	☐	06/07/2022	7164	BYRNE, ANNE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176473	☐	06/07/2022	18399	CACAMIS, MICHELLE	A 9060.8000-00-0000	1,049.00	0.00
					Check Totals:	1,049.00	0.00
176474	☐	06/07/2022	5573	CALABRESE, RENALDO	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176475	☐	06/07/2022	17422	CALANDRA, JANET	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176476	☐	06/07/2022	18766	CALAPAI, LIBORIA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176477	☐	06/07/2022	18651	CAMPBELL, MARGARET	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176478	☐	06/07/2022	14498	CAPPABIANCA, LORRAINE	A 9060.8000-00-0000	2,095.40	0.00
					Check Totals:	2,095.40	0.00
176479	☐	06/07/2022	6694	JOAN CAPUTO	A 9060.8000-00-0000	1,258.80	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
176480	☐	06/07/2022	4142	CARBERRY, THERESE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176481	☐	06/07/2022	5915	CARBONE, JOSEPH		A 9060.8000-00-0000		5,869.20	0.00
Check Totals:								5,869.20	0.00
176482	☐	06/07/2022	18875	CAREY, GEORGETTE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176483	☐	06/07/2022	12166	CARNEY, PATRICIA A.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176484	☐	06/07/2022	1166	CARROLL, EDWARD		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176485	☐	06/07/2022	1932	CARROLL, JANET		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176486	☐	06/07/2022	15100	CARROLL, MAUREEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176487	☐	06/07/2022	14684	CASH, CHERYL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>176488</u>	☐	06/07/2022	1127	CASSESE, EDITH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176489</u>	☐	06/07/2022	14742	CASTELLI, JOSEPH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176490</u>	☐	06/07/2022	17454	CASTILLO, CARLOS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176491</u>	☐	06/07/2022	18426	CEFALU, MARY LOU	A 9060.8000-00-0000	1,152.60	0.00
Check Totals:						1,152.60	0.00
<u>176492</u>	☐	06/07/2022	5273	CELINO, PAULA J.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176493</u>	☐	06/07/2022	257	CENTRONE, ANTHONY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176494</u>	☐	06/07/2022	12435	CESTARO, THOMAS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>176495</u>	☐	06/07/2022	2897	CETNAROWSKI, CASIMIR	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176496</u>	☐	06/07/2022	14685	CHAMBERS, THOMAS			

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
176497	☐	06/07/2022	18613	CHASTAINE, MARISELA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176498	☐	06/07/2022	6437	HARRY L. CHERTOK	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176499	☐	06/07/2022	16443	CHITI, MAURO	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
176500	☐	06/07/2022	222	CHRISTENSEN, ANN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176501	☐	06/07/2022	2526	CHRISTOPHER, M. PATRICIA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176502	☐	06/07/2022	2702	CHURCHILL, MARYANN	A 9060.8000-00-0000	2,934.60	0.00
					Check Totals:	2,934.60	0.00
176503	☐	06/07/2022	6504	CHURGIN, PINI P.	A 9060.8000-00-0000	2,424.00	0.00
					Check Totals:	2,424.00	0.00
176504	☐	06/07/2022	3523	CIRILLO, RICHARD	A 9060.8000-00-0000	3,608.20	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						3,608.20	0.00
176505	☐	06/07/2022	1523	GERALD R. CLAPS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176506	☐	06/07/2022	3480	CLARK, RAYMOND	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176507	☐	06/07/2022	2802	CLARKE, MICHAEL P.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176508	☐	06/07/2022	7246	CLEARY, TIMOTHY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176509	☐	06/07/2022	12856	CLEMENTS, DIANE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176510	☐	06/07/2022	15101	COHEN, JOAN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176511	☐	06/07/2022	18540	COHEN, LOIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176512	☐	06/07/2022	7390	COLE, KAREN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
176513	☐	06/07/2022	440	COLLINS, BERNICE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176514	☐	06/07/2022	9376	COLLINS, CAROL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176515	☐	06/07/2022	1677	COLLINS, HELEN		A 9060.8000-00-0000		10,146.00	0.00
Check Totals:								10,146.00	0.00
176516	☐	06/07/2022	3303	COMPART, DERCY		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
176517	☐	06/07/2022	4400	CONNOLLY, WINIFRED		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176518	☐	06/07/2022	690	CONTE, CHRISTINE M.		A 9060.8000-00-0000		2,847.40	0.00
Check Totals:								2,847.40	0.00
176519	☐	06/07/2022	577	CONZA, CAROL		A 9060.8000-00-0000		6,844.80	0.00
Check Totals:								6,844.80	0.00
176520	☐	06/07/2022	6534	COOK, BEVERLY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176521	☐	06/07/2022	18568	COOK, EILEEN					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Paid	Liquidated
							A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
176522	☐	06/07/2022	5850	CORDTS, LORRAINE			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
176523	☐	06/07/2022	1698	CORIN, HENRY			A 9060.8000-00-0000	2,934.60	0.00
						Check Totals:		2,934.60	0.00
176524	☐	06/07/2022	14057	COSENZA, SUSAN			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
176525	☐	06/07/2022	7186	COWAN, BEVERLY			A 9060.8000-00-0000	2,305.20	0.00
						Check Totals:		2,305.20	0.00
176526	☐	06/07/2022	16693	CRAWFORD, MARYANN			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
176527	☐	06/07/2022	2009	CROPPER, JOAN			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
176528	☐	06/07/2022	2661	CURRY, MARY A.			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
176529	☐	06/07/2022	15848	CUTTONE, CHARLES			A 9060.8000-00-0000	629.40	0.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
176530	☐	06/07/2022	13452	D'AMATO, MARY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176531	☐	06/07/2022	6304	D'ORIO, JENNIFER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176532	☐	06/07/2022	5016	DALE, DIANE V.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176533	☐	06/07/2022	12884	DALY, SUZANNE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176534	☐	06/07/2022	11873	DALY, THOMAS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176535	☐	06/07/2022	3739	DARMIENTO, SANTA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176536	☐	06/07/2022	8901	DASH, JOYCE		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
176537	☐	06/07/2022	224	DAVIDIAN, ANN M.		A 9060.8000-00-0000		10,146.00	0.00
Check Totals:								10,146.00	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>176538</u>	☐	06/07/2022	2395	DAVIDSON, LINDA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176539</u>	☐	06/07/2022	10806	DAVIES, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>176540</u>	☐	06/07/2022	5610	DAVIS, MARILYN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>176541</u>	☐	06/07/2022	3582	DAVIS, ROBERT, L.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>176542</u>	☐	06/07/2022	2603	DE ANGELO, MARIANNA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176543</u>	☐	06/07/2022	2667	DE BRUIN, MARY ANNE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>176544</u>	☐	06/07/2022	9273	DE GROFF, ROGER	A 9060.8000-00-0000	2,305.20	0.00
Check Totals:						2,305.20	0.00
<u>176545</u>	☐	06/07/2022	17266	DEGAETANO, PHILIP C.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>176546</u>	☐	06/07/2022	18619	DEJESUS, MARTA			

Levittown UFSD

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176547	☐	06/07/2022	5555	DELATTRE, EDMOND		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176548	☐	06/07/2022	12752	DELL'ITALIA, MICHAEL		A 9060.8000-00-0000		2,305.20	0.00
							Check Totals:	2,305.20	0.00
176549	☐	06/07/2022	4914	DELLA PENNA, MARIETTA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176550	☐	06/07/2022	2691	DENNIS, MARY M.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176551	☐	06/07/2022	2036	DENSKY, JOANNE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176552	☐	06/07/2022	11299	DeROSA, IRENE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176553	☐	06/07/2022	18765	DESANTIS, DENISE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176554	☐	06/07/2022	15856	DESTEFANO, ANN		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
176555	☐	06/07/2022	11455	DEVEAU, PATRICIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176556	☐	06/07/2022	5598	LAWRENCE A. DIAZ	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176557	☐	06/07/2022	952	DICKMAN, DIANA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176558	☐	06/07/2022	16564	DINDA, CATHY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176559	☐	06/07/2022	2396	DISTEFANO, LINDA	A 9060.8000-00-0000	10,145.60	0.00
Check Totals:						10,145.60	0.00
176560	☐	06/07/2022	996	DITCHIK, DONNA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176561	☐	06/07/2022	16277	DLABOLA, LYNN	A 9060.8000-00-0000	1,152.60	0.00
Check Totals:						1,152.60	0.00
176562	☐	06/07/2022	4915	DOLAN, DOROTHY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
176563	☐	06/07/2022	14500	DONNELLY, MARYELLEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176564	☐	06/07/2022	3283	DORGAN, PATRICIA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176565	☐	06/07/2022	7154	DRASER, PATRICIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176566	☐	06/07/2022	654	DREWES, CHARLENE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176567	☐	06/07/2022	5002	Du BRITZ, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176568	☐	06/07/2022	6005	DUBEAU, DIANNE		A 9060.8000-00-0000		2,305.20	0.00
Check Totals:								2,305.20	0.00
176569	☐	06/07/2022	1511	DUNBAR, GEORGE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176570	☐	06/07/2022	6368	CAROL DUNN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176571	☐	06/07/2022	2097	EDEN, VERA					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176572	☐	06/07/2022	13166	EHLEN, JACK		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176573	☐	06/07/2022	8296	EHRlich, FRANCINE D.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176574	☐	06/07/2022	5441	EISENBERG, EDWARD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176575	☐	06/07/2022	5764	DOROTHY ELKINS		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176576	☐	06/07/2022	15695	ELLIOT, THERESA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176577	☐	06/07/2022	2592	EMERIC, MARIA		A 9060.8000-00-0000		1,152.60	0.00
							Check Totals:	1,152.60	0.00
176578	☐	06/07/2022	240	EPSTEIN, ANNE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176579	☐	06/07/2022	14829	ESLINGER, KATHLEEN		A 9060.8000-00-0000		2,305.20	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								2,305.20	0.00
176580	☐	06/07/2022	9454	ESPOSITO, SALVATORE M.		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
176581	☐	06/07/2022	1072	EVANS, SALLY		A 9060.8000-00-0000		5,603.80	0.00
Check Totals:								5,603.80	0.00
176582	☐	06/07/2022	14081	EVANS-GALLAGHER, JUDITH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176583	☐	06/07/2022	12030	EWALD, JOSEPH M.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176584	☐	06/07/2022	6423	DONALD FAIRHEAD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176585	☐	06/07/2022	3986	FARKAS, SUSAN W.		A 9060.8000-00-0000		5,869.20	0.00
Check Totals:								5,869.20	0.00
176586	☐	06/07/2022	16582	FARRELL-KINDER, SUSAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176587	☐	06/07/2022	7898	FEDER, EUGENE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>176588</u>	☐	06/07/2022	4822	FESTANTE, RICHARD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>176589</u>	☐	06/07/2022	17475	FIGLER, DEANNA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176590</u>	☐	06/07/2022	4291	FILIGENZI, VINCENT	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176591</u>	☐	06/07/2022	16960	FIRST, JULIE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>176592</u>	☐	06/07/2022	1935	FISCHER, JANET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176593</u>	☐	06/07/2022	3987	FISHWICK, SUSAN	A 9060.8000-00-0000	2,934.60	0.00
Check Totals:						2,934.60	0.00
<u>176594</u>	☐	06/07/2022	9350	FLAUTO, ROBERT E.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>176595</u>	☐	06/07/2022	11494	FLORIO, IRENE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176596</u>	☐	06/07/2022	1951	FONTANA, JEAN			

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176597	☐	06/07/2022	12682	FORTE, LINDA	A 9060.8000-00-0000	1,153.90	0.00
					Check Totals:	1,153.90	0.00
176598	☐	06/07/2022	3875	FRANKEL, SORA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176599	☐	06/07/2022	6670	FRASER, RICHARD	A 9060.8000-00-0000	3,976.20	0.00
					Check Totals:	3,976.20	0.00
176600	☐	06/07/2022	7275	FRASSON, LAURA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176601	☐	06/07/2022	10805	FREEMAN, ANNIE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176602	☐	06/07/2022	10937	FREIFELD, HELEN B	A 9060.8000-00-0000	2,305.20	0.00
					Check Totals:	2,305.20	0.00
176603	☐	06/07/2022	5879	FRESCO, ROBERT	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176604	☐	06/07/2022	1685	FREUND, HELEN P	A 9060.8000-00-0000	1,258.80	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,258.80	0.00
176605	☐	06/07/2022	6905	FUSCO, PATRICIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176606	☐	06/07/2022	2057	GALASKAS, SUSAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176607	☐	06/07/2022	9139	GALENSKAS, RONALD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176608	☐	06/07/2022	6168	GALLAGHER, JAMES	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176609	☐	06/07/2022	10226	GALTERIO, JOANNE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176610	☐	06/07/2022	16278	GALVIN, JANET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176611	☐	06/07/2022	2037	GANNAM, JOANNE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176612	☐	06/07/2022	2485	GARAVENTE, LOUIS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
176613	☐	06/07/2022	629	GARB, CELIA		A 9060.8000-00-0000		2,934.60	0.00
Check Totals:								2,934.60	0.00
176614	☐	06/07/2022	18624	GARGUILO, BARBARA		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
176615	☐	06/07/2022	924	GAROD, DEENA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176616	☐	06/07/2022	2975	GATLAND, NANCY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176617	☐	06/07/2022	6620	GAYLARDO, CATHERINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176618	☐	06/07/2022	18582	GELZER, LINDA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176619	☐	06/07/2022	14063	GEORGOUDS, HELEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176620	☐	06/07/2022	3129	GERMANO, NORMA		A 9060.8000-00-0000		2,305.20	0.00
Check Totals:								2,305.20	0.00
176621	☐	06/07/2022	16081	GIARRETTO, PHYLLIS					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Paid	Liquidated
							A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
176622	☐	06/07/2022	4216	GILCHRIST, TRULOVE			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
176623	☐	06/07/2022	5486	GILL, EILEEN I.			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
176624	☐	06/07/2022	2401	GLANTZ, LINDA			A 9060.8000-00-0000	2,305.20	0.00
						Check Totals:		2,305.20	0.00
176625	☐	06/07/2022	14503	GNUS, ELIZABETH			A 9060.8000-00-0000	2,305.20	0.00
						Check Totals:		2,305.20	0.00
176626	☐	06/07/2022	6771	FREDERICK GOELZ			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
176627	☐	06/07/2022	2402	GOKEY, LINDA			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
176628	☐	06/07/2022	7617	GOLDBERG, JOAN			A 9060.8000-00-0000	5,073.00	0.00
						Check Totals:		5,073.00	0.00
176629	☐	06/07/2022	3457	GOLDFARB, RACHELLE			A 9060.8000-00-0000	944.10	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								944.10	0.00
176630	☐	06/07/2022	2330	GOLDIS, LENORE		A 9060.8000-00-0000		4,003.80	0.00
Check Totals:								4,003.80	0.00
176631	☐	06/07/2022	8472	GOLDSTONE, RICHARD E.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176632	☐	06/07/2022	4874	GONZALEZ, JEANETTE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176633	☐	06/07/2022	14538	GORMAN, DENNIS		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176634	☐	06/07/2022	8081	GRABER, JUDITH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176635	☐	06/07/2022	460	GRACE, BEVERLY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176636	☐	06/07/2022	13451	GRACE, JOHN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176637	☐	06/07/2022	16439	GRANDE, PHILLIP		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Paid	Liquidated
176638	☐	06/07/2022	4824	GRANELLI, KENNETH			A 9060.8000-00-0000	1,258.80	0.00
Check Totals:								1,258.80	0.00
176639	☐	06/07/2022	2519	GRANT, LYNNE			A 9060.8000-00-0000	3,730.80	0.00
Check Totals:								3,730.80	0.00
176640	☐	06/07/2022	9504	GRANT, MADELINE E.			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
176641	☐	06/07/2022	16151	GRAY, DORIS			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
176642	☐	06/07/2022	1736	GREEN, HONEY			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
176643	☐	06/07/2022	2140	GREEN, JUDITH			A 9060.8000-00-0000	1,258.80	0.00
Check Totals:								1,258.80	0.00
176644	☐	06/07/2022	16583	GREEN, TAMMY			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
176645	☐	06/07/2022	2884	GREENBERG, MORTON			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
176646	☐	06/07/2022	3818	GREENBERG, SHEILA					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176647	☐	06/07/2022	5266	GREENE, MARTIN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176648	☐	06/07/2022	570	GREICO, CARMEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176649	☐	06/07/2022	1920	GRIFFIN, JANE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176650	☐	06/07/2022	4825	GRUNDAS, JOSEPH		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176651	☐	06/07/2022	7582	GRUTZMACHER, THEODORE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176652	☐	06/07/2022	9726	GRYN, LINDA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176653	☐	06/07/2022	17091	GUADAGNO, LUCILLE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176654	☐	06/07/2022	18612	GUASCO, DEBORAH		A 9060.8000-00-0000		1,441.80	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,441.80	0.00
176655	☐	06/07/2022	17060	GUGLIELMI, DONNA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176656	☐	06/07/2022	5576	GUILIANO, ANTOINETTE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176657	☐	06/07/2022	2014	HAFTER, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176658	☐	06/07/2022	9073	HAGGERTY, FRANK	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176659	☐	06/07/2022	11531	HAHN, LEOPOLD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176660	☐	06/07/2022	15696	HAMILTON, ROBERT	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176661	☐	06/07/2022	1648	HAND, HARRIET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176662	☐	06/07/2022	7298	HANNA, DAVID	A 9060.8000-00-0000	1,152.60	0.00
Check Totals:						1,152.60	0.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
176663	☐	06/07/2022	1205	HARRIGAN, ELIZABETH	A 9060.8000-00-0000	1,865.40	0.00
Check Totals:						1,865.40	0.00
176664	☐	06/07/2022	18588	HARRINGTON, HOLLY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176665	☐	06/07/2022	2015	HARVEY, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176666	☐	06/07/2022	2552	HAUG, MAJORIE S.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176667	☐	06/07/2022	734	HEEPE, CLIFFORD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176668	☐	06/07/2022	7209	HEGARTY, JO ANN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176669	☐	06/07/2022	7153	HEIDE, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176670	☐	06/07/2022	8165	HEKIMIAN, EIRENE K.	A 9060.8000-00-0000	1,667.00	0.00
Check Totals:						1,667.00	0.00
176671	☐	06/07/2022	15584	HELMLE, DOUGLAS			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176672	☐	06/07/2022	15746	HENDLER, SUSAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176673	☐	06/07/2022	5937	HENNESSEY, MARITE E.		A 9060.8000-00-0000		938.40	0.00
							Check Totals:	938.40	0.00
176674	☐	06/07/2022	5575	HENRY, WALTER		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176675	☐	06/07/2022	3577	HICKS, JANE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176676	☐	06/07/2022	1182	HIRSHMAN, ELAINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176677	☐	06/07/2022	15697	HOFKNECHT, MARION		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176678	☐	06/07/2022	11931	HOLMES, GERARD		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176679	☐	06/07/2022	11874	HORNAK, BARBARA		A 9060.8000-00-0000		1,258.80	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
176680	☐	06/07/2022	16566	HOWARD, JEAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176681	☐	06/07/2022	1014	HUGHES, DOROTHY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176682	☐	06/07/2022	13153	HUGHES, MARIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176683	☐	06/07/2022	5554	HUNT, JEANNE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176684	☐	06/07/2022	2063	HYLAND, JOHN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176685	☐	06/07/2022	5974	IANNI, PAUL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176686	☐	06/07/2022	8864	IMPASTATO, JOSEPHINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176687	☐	06/07/2022	14504	IRWIN, JILL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
176688	☐	06/07/2022	4500	ITZKOWITZ, FLORENCE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176689	☐	06/07/2022	2281	ITZKOWITZ, LAURA A.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176690	☐	06/07/2022	854	CYNTHIA ITZLER	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176691	☐	06/07/2022	13189	JACOBS, CHRISTINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176692	☐	06/07/2022	380	JARRETT, BARBARA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176693	☐	06/07/2022	461	JARRETT, BEVERLY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176694	☐	06/07/2022	6546	JENSEN, ALICE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176695	☐	06/07/2022	3669	JESTER, ROY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176696	☐	06/07/2022	1986	JEWELL, JERALD			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>176697</u>	☐	06/07/2022	15698	JOHNS, MARION		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>176698</u>	☐	06/07/2022	2170	JOHNSON, KAREN		A 9060.8000-00-0000		2,305.20	0.00
							Check Totals:	2,305.20	0.00
<u>176699</u>	☐	06/07/2022	7015	JOHNSON, KATHLEEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>176700</u>	☐	06/07/2022	3509	JOSEPH, RENE C.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>176701</u>	☐	06/07/2022	10745	KAMINSKY, THERESA E		A 9060.8000-00-0000		1,152.60	0.00
							Check Totals:	1,152.60	0.00
<u>176702</u>	☐	06/07/2022	6330	KARL, JANIS A.		A 9060.8000-00-0000		2,305.20	0.00
							Check Totals:	2,305.20	0.00
<u>176703</u>	☐	06/07/2022	2849	KASENOFF, MIRIAM		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>176704</u>	☐	06/07/2022	3658	KASTE, ROSEMARY		A 9060.8000-00-0000		1,152.60	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,152.60	0.00
176705	☐	06/07/2022	3683	KATZ, RUTH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176706	☐	06/07/2022	3813	KATZ, SHARON E.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176707	☐	06/07/2022	2683	KAYE, MARY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176708	☐	06/07/2022	211	KEELEY, ANGELA J.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176709	☐	06/07/2022	10417	KEENA, GERARD	A 9060.8000-00-0000	5,869.20	0.00
Check Totals:						5,869.20	0.00
176710	☐	06/07/2022	3651	KEESE, ROSEMARY, B.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176711	☐	06/07/2022	14687	KELLY, JOHN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176712	☐	06/07/2022	9075	KELLY, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
176713	☐	06/07/2022	5027	KEMNITZER, CHARLES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176714	☐	06/07/2022	14688	KENNEY, JOANN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176715	☐	06/07/2022	14067	KENNGOTT, DOUGLAS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176716	☐	06/07/2022	16599	KIESSLING, PATRICIA		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
176717	☐	06/07/2022	2600	KING, MARIAN		A 9060.8000-00-0000		4,003.80	0.00
Check Totals:								4,003.80	0.00
176718	☐	06/07/2022	4853	KIRSCHNER, ANNA P.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176719	☐	06/07/2022	13147	KISSANE, STEVEN		A 9060.8000-00-0000		419.60	0.00
Check Totals:								419.60	0.00
176720	☐	06/07/2022	1905	KIVISILD, CATHERINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176721	☐	06/07/2022	2217	KLEIN, KENNETH					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176722	☐	06/07/2022	10011	KLIEGMAN, MERRI S.	A 9060.8000-00-0000	1,265.70	0.00
					Check Totals:	1,265.70	0.00
176723	☐	06/07/2022	2141	KLIGLER, JUDITH	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176724	☐	06/07/2022	4738	KLOSIEWICZ, SUSAN	A 9060.8000-00-0000	967.10	0.00
					Check Totals:	967.10	0.00
176725	☐	06/07/2022	5333	KLOSOWICZ, PETER	A 9060.8000-00-0000	2,178.30	0.00
					Check Totals:	2,178.30	0.00
176726	☐	06/07/2022	705	KOINES, CYNTHIA A.	A 9060.8000-00-0000	5,014.00	0.00
					Check Totals:	5,014.00	0.00
176727	☐	06/07/2022	959	KOPECKY, DIANE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
176728	☐	06/07/2022	962	KOPROWSKI, DIANE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
176729	☐	06/07/2022	11664	KOWAL, JOAN	A 9060.8000-00-0000	1,258.80	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						1,258.80	0.00
176730	☐	06/07/2022	14544	KOWALEK, CLARE	A 9060.8000-00-0000	2,305.20	0.00
Check Totals:						2,305.20	0.00
176731	☐	06/07/2022	1830	KRESCANKO, IRENE S.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176732	☐	06/07/2022	6424	MARJORIE KURTZ	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176733	☐	06/07/2022	3500	REGINA LA MARCA	A 9060.8000-00-0000	2,305.20	0.00
Check Totals:						2,305.20	0.00
176734	☐	06/07/2022	16742	LABONTE, ROSEMARY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176735	☐	06/07/2022	17062	LAMPIONE, CYNTHIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176736	☐	06/07/2022	4545	DEWAIN LANFEAR	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176737	☐	06/07/2022	12498	LANFEAR, MARTHA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Paid	Liquidated
<u>176738</u>	☐	06/07/2022	15262	LANGDON, RAYMOND			A 9060.8000-00-0000	1,258.80	0.00
								Check Totals:	1,258.80
<u>176739</u>	☐	06/07/2022	12499	LANGDON, WILLIAM			A 9060.8000-00-0000	1,258.80	0.00
								Check Totals:	1,258.80
<u>176740</u>	☐	06/07/2022	8386	LANGWORTHY, LOIS			A 9060.8000-00-0000	1,258.80	0.00
								Check Totals:	1,258.80
<u>176741</u>	☐	06/07/2022	4827	LANTIS, JOHN			A 9060.8000-00-0000	629.40	0.00
								Check Totals:	629.40
<u>176742</u>	☐	06/07/2022	4828	LARSON, MARGARET			A 9060.8000-00-0000	629.40	0.00
								Check Totals:	629.40
<u>176743</u>	☐	06/07/2022	2129	LASKER, JOYCE			A 9060.8000-00-0000	629.40	0.00
								Check Totals:	629.40
<u>176744</u>	☐	06/07/2022	563	LATERZA, CARL			A 9060.8000-00-0000	1,258.80	0.00
								Check Totals:	1,258.80
<u>176745</u>	☐	06/07/2022	1517	LATHURAS, GEORGE R.			A 9060.8000-00-0000	629.40	0.00
								Check Totals:	629.40
<u>176746</u>	☐	06/07/2022	2753	LEE, MEE ONE					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176747	☐	06/07/2022	4501	LEODAS, CAROLE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
176748	☐	06/07/2022	382	LEONARD, BARBARA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176749	☐	06/07/2022	18747	LEUNG, MARLENA	A 9060.8000-00-0000	2,494.80	0.00
					Check Totals:	2,494.80	0.00
176750	☐	06/07/2022	6425	SUSAN, LEV	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176751	☐	06/07/2022	1877	LEVINE, JACQUELINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176752	☐	06/07/2022	1136	LEWIS, EDNA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176753	☐	06/07/2022	6537	LEWIS, JO ANN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176754	☐	06/07/2022	15038	LICATA, BARBARA	A 9060.8000-00-0000	629.40	0.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
176755	☐	06/07/2022	13503	LILLY, BRIAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176756	☐	06/07/2022	2284	LINK, LAURA H.		A 9060.8000-00-0000		3,196.80	0.00
Check Totals:								3,196.80	0.00
176757	☐	06/07/2022	206	ANDREW LIPPAI		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176758	☐	06/07/2022	12835	LOPEZ, ROMAN		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
176759	☐	06/07/2022	12048	LORDI, PATRICIA A.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176760	☐	06/07/2022	12889	LOTOSKY, WILLIAM		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176761	☐	06/07/2022	14226	LUCCHIO, MARGARET		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176762	☐	06/07/2022	3742	LYNCH, SARAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>176763</u>	☐	06/07/2022	10573	LYONS, JUDITH B.		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
<u>176764</u>	☐	06/07/2022	9970	LYTLE, LINDA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>176765</u>	☐	06/07/2022	15699	MACARTHUR, GREGORY		A 9060.8000-00-0000		2,934.60	0.00
Check Totals:								2,934.60	0.00
<u>176766</u>	☐	06/07/2022	18421	MACK, KATHRYN		A 9060.8000-00-0000		760.20	0.00
Check Totals:								760.20	0.00
<u>176767</u>	☐	06/07/2022	18783	MACKEY, JANE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>176768</u>	☐	06/07/2022	1881	MADSON, JACQUELINE A.		A 9060.8000-00-0000		3,730.80	0.00
Check Totals:								3,730.80	0.00
<u>176769</u>	☐	06/07/2022	3686	MAKSYM, RUTH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>176770</u>	☐	06/07/2022	10943	MALDONADO, LOUISE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>176771</u>	☐	06/07/2022	8492	MALERBA, GAIL					

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>176772</u>	☐	06/07/2022	5381	MARY ELLEN MALLOY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>176773</u>	☐	06/07/2022	15464	MANTEL, HENRY		A 9060.8000-00-0000		1,152.60	0.00
							Check Totals:	1,152.60	0.00
<u>176774</u>	☐	06/07/2022	3240	MARIN, OSVALDO		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>176775</u>	☐	06/07/2022	11511	MARK, ARNOLD		A 9060.8000-00-0000		2,305.20	0.00
							Check Totals:	2,305.20	0.00
<u>176776</u>	☐	06/07/2022	121	MARKS-NISIJN, ALICE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>176777</u>	☐	06/07/2022	2653	MARTIN, MARTHA		A 9060.8000-00-0000		1,865.40	0.00
							Check Totals:	1,865.40	0.00
<u>176778</u>	☐	06/07/2022	12158	MARTINELLI, GERARD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>176779</u>	☐	06/07/2022	11245	MASONE, ROBERT		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
176780	☐	06/07/2022	4746	MASSELL, MICHAEL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176781	☐	06/07/2022	2616	MASTERSON, MARIE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176782	☐	06/07/2022	2183	MATARAZZO, KATHLEEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176783	☐	06/07/2022	2569	MATEER, MARGARET A.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176784	☐	06/07/2022	571	MATINA, CARMEN		A 9060.8000-00-0000		2,095.40	0.00
Check Totals:								2,095.40	0.00
176785	☐	06/07/2022	8647	MATTHEWS, ROSALEEN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176786	☐	06/07/2022	13447	MAY, JUDITH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176787	☐	06/07/2022	3536	MAYNARD, RICHARD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
176788	☐	06/07/2022	4502	GERTRUDE MC ANDREW	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176789	☐	06/07/2022	12438	MC BRIDE, NANCY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176790	☐	06/07/2022	72	MC CARTHY, ADRIA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176791	☐	06/07/2022	16082	MC CARTHY, VIRGINIA	A 9060.8000-00-0000	1,152.60	0.00
Check Totals:						1,152.60	0.00
176792	☐	06/07/2022	6668	MC ENEANEY, GERARD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176793	☐	06/07/2022	13449	MC GOWAN, JEROME	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176794	☐	06/07/2022	4801	MC NAMARA, MARYALICE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176795	☐	06/07/2022	18628	MCCANN, JOANMARIE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176796	☐	06/07/2022	16565	MCCARTHY, SUE			

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176797	☐	06/07/2022	5392	MCCOY, GAIL T		A 9060.8000-00-0000		1,152.60	0.00
							Check Totals:	1,152.60	0.00
176798	☐	06/07/2022	15330	MCDONALD, LAURA		A 9060.8000-00-0000		9,670.80	0.00
							Check Totals:	9,670.80	0.00
176799	☐	06/07/2022	13945	MCGOWAN, MARYANNE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176800	☐	06/07/2022	10904	MEARS, EDWARD		A 9060.8000-00-0000		2,305.20	0.00
							Check Totals:	2,305.20	0.00
176801	☐	06/07/2022	10954	MEARS, PHILLIP		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176802	☐	06/07/2022	1184	MERLES, ELAINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176803	☐	06/07/2022	3473	METZGER, RANDY D.		A 9060.8000-00-0000		10,858.80	0.00
							Check Totals:	10,858.80	0.00
176804	☐	06/07/2022	2106	MEZZAPESA, EVA		A 9060.8000-00-0000		629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
176805	☐	06/07/2022	2496	MICHAELS, LUCILLE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176806	☐	06/07/2022	9801	MIDNET, PATRICIA A.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176807	☐	06/07/2022	2142	MILDENER, JUDY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176808	☐	06/07/2022	10150	MILLER, SYLVIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176809	☐	06/07/2022	2628	MILLER, MARILYN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
176810	☐	06/07/2022	3922	MILLER, STANLEY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176811	☐	06/07/2022	4274	MINGOVITS, VERA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176812	☐	06/07/2022	16441	MITCHELL, RAMON	A 9060.8000-00-0000	5,073.00	0.00
Check Totals:						5,073.00	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
176813	☐	06/07/2022	11871	MITTEL, PHYLLIS		A 9060.8000-00-0000		839.20	0.00
Check Totals:								839.20	0.00
176814	☐	06/07/2022	6219	MONGELLI, MICHAEL		A 9060.8000-00-0000		2,934.60	0.00
Check Totals:								2,934.60	0.00
176815	☐	06/07/2022	5070	MONTANA, DEBORAH		A 9060.8000-00-0000		1,571.70	0.00
Check Totals:								1,571.70	0.00
176816	☐	06/07/2022	16083	MORRIS, CAROL		A 9060.8000-00-0000		2,934.60	0.00
Check Totals:								2,934.60	0.00
176817	☐	06/07/2022	13186	MORRISON, DORIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176818	☐	06/07/2022	13448	MORRISSEY, MARGARET		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176819	☐	06/07/2022	12749	MORROW, CHRISTINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176820	☐	06/07/2022	1480	MORSETTE, GALE M.		A 9060.8000-00-0000		104.90	0.00
Check Totals:								104.90	0.00
176821	☐	06/07/2022	1439	MORTILLARO, FRANK P.					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
176822	☐	06/07/2022	1420	FRANCES MOUTON			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176823	☐	06/07/2022	13194	MULCAHEY, MAUREEN			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176824	☐	06/07/2022	10488	MURAS, ANDREA			
					A 9060.8000-00-0000	2,043.20	0.00
					Check Totals:	2,043.20	0.00
176825	☐	06/07/2022	998	MURPHY, DONNA			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
176826	☐	06/07/2022	16084	MURPHY, ROSEMARY			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176827	☐	06/07/2022	4546	MURRAY, MARIE			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176828	☐	06/07/2022	386	MUSUMECI, BARBARA			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176829	☐	06/07/2022	3354	NASTRI, PETER			
					A 9060.8000-00-0000	1,258.80	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						1,258.80	0.00
176830	☐	06/07/2022	9499	NAVAY, JOY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176831	☐	06/07/2022	18382	NEGRI, DONNA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176832	☐	06/07/2022	3589	NEIDICH, ROBERT	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176833	☐	06/07/2022	16440	NELSON, MARTIN	A 9060.8000-00-0000	1,865.40	0.00
Check Totals:						1,865.40	0.00
176834	☐	06/07/2022	16829	NICOLAY, DEBORAH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176835	☐	06/07/2022	2154	NIERENBERG, JULIET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176836	☐	06/07/2022	6426	ANN M. NOLAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176837	☐	06/07/2022	2799	NOLAN, MICHAEL	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>176838</u>	☐	06/07/2022	2630	NORTH, MARILYN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>176839</u>	☐	06/07/2022	13359	NORTON, ALEXANDER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>176840</u>	☐	06/07/2022	18620	NOVICK, SHARON		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>176841</u>	☐	06/07/2022	18579	NYQUIST, LINDA		A 9060.8000-00-0000		5,225.20	0.00
Check Totals:								5,225.20	0.00
<u>176842</u>	☐	06/07/2022	697	O'BRIEN, CHRISTINE M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>176843</u>	☐	06/07/2022	9375	O'BRIEN, JOHN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>176844</u>	☐	06/07/2022	4443	O'BRIEN, YVONNE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>176845</u>	☐	06/07/2022	11188	O'GARA, JAMES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>176846</u>	☐	06/07/2022	16581	O'GARA, MAUREEN					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176847	☐	06/07/2022	13453	O'LEARY, THOMAS		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176848	☐	06/07/2022	4168	O'SHAUGHNESSY, LYDIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176849	☐	06/07/2022	2801	OCCHIPINTI, MICHAEL		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176850	☐	06/07/2022	590	OFENLOCH, CAROLINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176851	☐	06/07/2022	18422	ONIFATHER, ROBIN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176852	☐	06/07/2022	3815	OPERT, SHARON		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176853	☐	06/07/2022	17090	ORDAYA, NANCY		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176854	☐	06/07/2022	3872	ORGAN, SONIA		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
176855	☐	06/07/2022	1260	ORLANDINI, ERNEST		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176856	☐	06/07/2022	17068	ORTEGA, LENORA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176857	☐	06/07/2022	1964	OSBERG, JEANNE E.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176858	☐	06/07/2022	4832	PACE, ROSEMARY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176859	☐	06/07/2022	1925	PACIFICO, JANE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176860	☐	06/07/2022	6671	PANZENBECK, PAMELA D.		A 9060.8000-00-0000		2,305.20	0.00
Check Totals:								2,305.20	0.00
176861	☐	06/07/2022	2982	PAPPAS, NANCY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176862	☐	06/07/2022	2516	PARISI, LYNN F.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
176863	☐	06/07/2022	582	PARKER, CAROL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176864	☐	06/07/2022	13749	PARSONS, ROBERT MARK	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176865	☐	06/07/2022	9087	PASOLINI, SHARON	A 9060.8000-00-0000	2,305.20	0.00
Check Totals:						2,305.20	0.00
176866	☐	06/07/2022	3570	PECK, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176867	☐	06/07/2022	15700	PELLETIER, ANTOINETTE	A 9060.8000-00-0000	1,152.60	0.00
Check Totals:						1,152.60	0.00
176868	☐	06/07/2022	8084	PERTUSI, FRANCES	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
176869	☐	06/07/2022	7908	PETER, DORIS	A 9060.8000-00-0000	1,152.60	0.00
Check Totals:						1,152.60	0.00
176870	☐	06/07/2022	1665	PETERSEN, HAZEL	A 9060.8000-00-0000	1,865.40	0.00
Check Totals:						1,865.40	0.00
176871	☐	06/07/2022	18768	PETRIZZO, JOHN JR.			

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 9060.8000-00-0000	1,782.00	0.00
					Check Totals:	1,782.00	0.00
176872	☐	06/07/2022	1298	PHILLIPS, ESTHER	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176873	☐	06/07/2022	16806	PICONE, LINDA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176874	☐	06/07/2022	2411	PINCK, LINDA	A 9060.8000-00-0000	5,869.20	0.00
					Check Totals:	5,869.20	0.00
176875	☐	06/07/2022	4561	PIVNICK, HOWARD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176876	☐	06/07/2022	14072	PLACKIS, ELAINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
176877	☐	06/07/2022	11406	POCCIA, JAMES	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
176878	☐	06/07/2022	4927	POLLACK, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
176879	☐	06/07/2022	2082	PONTECORVO, JOHN	A 9060.8000-00-0000	629.40	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
176880	☐	06/07/2022	15850	POOLER, PAMELA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176881	☐	06/07/2022	6656	POPE, CAROL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176882	☐	06/07/2022	6428	ANNA PORCARO		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176883	☐	06/07/2022	2193	PORTER, KATHRYN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176884	☐	06/07/2022	2020	POTTER, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176885	☐	06/07/2022	3827	POVEROMO, SHERI		A 9060.8000-00-0000		1,865.40	0.00
Check Totals:								1,865.40	0.00
176886	☐	06/07/2022	15275	POWERS, DOROTHEA		A 9060.8000-00-0000		2,305.20	0.00
Check Totals:								2,305.20	0.00
176887	☐	06/07/2022	891	PRA, DAVID W.		A 9060.8000-00-0000		1,153.90	0.00
Check Totals:								1,153.90	0.00

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
176888	☐	06/07/2022	1422	PULLO, FRANCES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176889	☐	06/07/2022	3630	QUINN, RONALD		A 9060.8000-00-0000		2,934.60	0.00
Check Totals:								2,934.60	0.00
176890	☐	06/07/2022	462	RADOW, BEVERLY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176891	☐	06/07/2022	2911	RANDALL, BARBARA L.		A 9060.8000-00-0000		5,869.20	0.00
Check Totals:								5,869.20	0.00
176892	☐	06/07/2022	1416	RANIERI, FRANCINE I.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176893	☐	06/07/2022	3551	RAPPA, RITA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176894	☐	06/07/2022	876	RHATIGAN, DARLENE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176895	☐	06/07/2022	1230	RICHMAN, ELLEN M.		A 9060.8000-00-0000		4,597.80	0.00
Check Totals:								4,597.80	0.00
176896	☐	06/07/2022	5458	SUSAN RIGGS					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176897	☐	06/07/2022	10209	RISINGER, CATHY M.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176898	☐	06/07/2022	295	RISOFF, ARLENE B.		A 9060.8000-00-0000		11,064.10	0.00
							Check Totals:	11,064.10	0.00
176899	☐	06/07/2022	1231	RITTER, ELLEN S.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176900	☐	06/07/2022	1021	ROBINS, DOROTHY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176901	☐	06/07/2022	10055	ROCK, GERALDINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176902	☐	06/07/2022	14071	RODDINI, JOAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176903	☐	06/07/2022	14243	RODRIGUEZ, JANET		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176904	☐	06/07/2022	18681	ROESEMANN, CAROL		A 9060.8000-00-0000		1,188.00	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
Check Totals:								1,188.00	0.0
176905	☐	06/07/2022	8187	ROGERS, MARTHA		A 9060.8000-00-0000		1,152.60	0.0
Check Totals:								1,152.60	0.0
176906	☐	06/07/2022	6676	ROGERS, THERESE		A 9060.8000-00-0000		2,316.60	0.0
Check Totals:								2,316.60	0.0
176907	☐	06/07/2022	11457	ROMANDETTI, LOIS		A 9060.8000-00-0000		629.40	0.0
Check Totals:								629.40	0.0
176908	☐	06/07/2022	1836	ROSEN, IRWIN M.		A 9060.8000-00-0000		629.40	0.0
Check Totals:								629.40	0.0
176909	☐	06/07/2022	676	ROSENZWEIG, CHERYL		A 9060.8000-00-0000		629.40	0.0
Check Totals:								629.40	0.0
176910	☐	06/07/2022	912	ROSS, DEBORAH		A 9060.8000-00-0000		629.40	0.0
Check Totals:								629.40	0.0
176911	☐	06/07/2022	1056	ROSS, JOEL DR.		A 9060.8000-00-0000		629.40	0.0
Check Totals:								629.40	0.0
176912	☐	06/07/2022	4356	ROTHSCHILD, WERNER		A 9060.8000-00-0000		629.40	0.0
Check Totals:								629.40	0.0

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
176913	☐	06/07/2022	4929	ROY, JANE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176914	☐	06/07/2022	1652	RUDNICK, HARRIET		A 9060.8000-00-0000		2,934.60	0.00
Check Totals:								2,934.60	0.00
176915	☐	06/07/2022	18423	RUFFINI, EMILY		A 9060.8000-00-0000		1,988.40	0.00
Check Totals:								1,988.40	0.00
176916	☐	06/07/2022	3685	RUFFNER, RUTH, L.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176917	☐	06/07/2022	16699	RUOCCO, DEBRA		A 9060.8000-00-0000		3,009.80	0.00
Check Totals:								3,009.80	0.00
176918	☐	06/07/2022	18400	RUSH, PATRICIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176919	☐	06/07/2022	4839	RYAN, MICHAEL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176920	☐	06/07/2022	3595	RYDZEWSKI, ROBERT		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176921	☐	06/07/2022	1130	SABAT, EDITH					

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176922	☐	06/07/2022	18937	SABATINO, PAMELA		A 9060.8000-00-0000		209.80	0.00
							Check Totals:	209.80	0.00
176923	☐	06/07/2022	15276	SABO, GARY		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176924	☐	06/07/2022	16692	SAMBOY, WILLIAM		A 9060.8000-00-0000		1,152.60	0.00
							Check Totals:	1,152.60	0.00
176925	☐	06/07/2022	1531	SAN GREGORIO, GERALDINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176926	☐	06/07/2022	2834	SANTIAGO, MILDRED		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176927	☐	06/07/2022	1966	SANTORO, JEANNETTE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176928	☐	06/07/2022	865	SARNO, DAISY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176929	☐	06/07/2022	18537	SAUR, CAROL		A 9060.8000-00-0000		2,305.20	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								2,305.20	0.00
176930	☐	06/07/2022	5267	SCARNATI, JOHN		A 9060.8000-00-0000		2,305.20	0.00
Check Totals:								2,305.20	0.00
176931	☐	06/07/2022	10808	SCATTONE, JOAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176932	☐	06/07/2022	9382	SCHAFFNER, SONJA M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176933	☐	06/07/2022	892	SCHERER, DAVID		A 9060.8000-00-0000		2,305.20	0.00
Check Totals:								2,305.20	0.00
176934	☐	06/07/2022	6043	SCHILLING, CHARLES		A 9060.8000-00-0000		1,865.40	0.00
Check Totals:								1,865.40	0.00
176935	☐	06/07/2022	11189	SCHMIDT, ALICE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176936	☐	06/07/2022	8494	SCHMIDT, WILLIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176937	☐	06/07/2022	13659	SCHMITT, ANNA		A 9060.8000-00-0000		1,782.00	0.00
Check Totals:								1,782.00	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
176938	☐	06/07/2022	4931	SCHRATWIESER, MIRIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176939	☐	06/07/2022	3290	SCHULTZ, PATRICIA A.		A 9060.8000-00-0000		2,305.20	0.00
Check Totals:								2,305.20	0.00
176940	☐	06/07/2022	9976	SCHUMACHER, MARGARET		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176941	☐	06/07/2022	6484	SCHUMAN, MARY ELLEN		A 9060.8000-00-0000		3,826.20	0.00
Check Totals:								3,826.20	0.00
176942	☐	06/07/2022	1893	SCIBILIA SR, JAMES		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176943	☐	06/07/2022	296	SCOZZARI, ARLENE		A 9060.8000-00-0000		8,007.60	0.00
Check Totals:								8,007.60	0.00
176944	☐	06/07/2022	4170	SCURTI, THOMAS		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176945	☐	06/07/2022	1883	SEEMAN, JACQUELINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176946	☐	06/07/2022	6000	SELHORN, HELEN E.					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		2,305.20	0.00
							Check Totals:	2,305.20	0.00
176947	☐	06/07/2022	4310	SEMYCK, VIVIEN		A 9060.8000-00-0000		1,865.40	0.00
							Check Totals:	1,865.40	0.00
176948	☐	06/07/2022	12723	SHAINMAN, SUSAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176949	☐	06/07/2022	6540	SHAPIRO, RONA		A 9060.8000-00-0000		4,003.80	0.00
							Check Totals:	4,003.80	0.00
176950	☐	06/07/2022	1897	SHEA, JAMES G.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176951	☐	06/07/2022	18762	SHEA-THOMPSON, JULIA		A 9060.8000-00-0000		891.00	0.00
							Check Totals:	891.00	0.00
176952	☐	06/07/2022	12040	SHELLEY, JANE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
176953	☐	06/07/2022	17098	SHERIDAN, JOANNE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
176954	☐	06/07/2022	6536	SHERLOCK, MARY		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
Check Totals:								629.40	0.0
<u>176955</u>	☐	06/07/2022	1510	SHOEMAKER, GEOFFERY		A 9060.8000-00-0000		3,730.80	0.0
Check Totals:								3,730.80	0.0
<u>176956</u>	☐	06/07/2022	4308	SICHERMAN, VIVIAN R.		A 9060.8000-00-0000		5,073.00	0.0
Check Totals:								5,073.00	0.0
<u>176957</u>	☐	06/07/2022	2116	SIEGER, MARTHA		A 9060.8000-00-0000		629.40	0.0
Check Totals:								629.40	0.0
<u>176958</u>	☐	06/07/2022	3943	SINGER, STEWART		A 9060.8000-00-0000		2,934.60	0.0
Check Totals:								2,934.60	0.0
<u>176959</u>	☐	06/07/2022	1928	SINGLETON, JANE		A 9060.8000-00-0000		629.40	0.0
Check Totals:								629.40	0.0
<u>176960</u>	☐	06/07/2022	873	SIRI, ANNAMARIE		A 9060.8000-00-0000		629.40	0.0
Check Totals:								629.40	0.0
<u>176961</u>	☐	06/07/2022	14070	SIROIS, HERMAN		A 9060.8000-00-0000		629.40	0.0
Check Totals:								629.40	0.0
<u>176962</u>	☐	06/07/2022	10790	SLANINKA, PATRICIA		A 9060.8000-00-0000		629.40	0.0
Check Totals:								629.40	0.0

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
<u>176963</u>	☐	06/07/2022	14216	SLATTERY, NANCY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176964</u>	☐	06/07/2022	3284	SMALL, PATRICIA, E.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>176965</u>	☐	06/07/2022	393	SMALLEY, BARBARA	A 9060.8000-00-0000	1,152.60	0.00
Check Totals:						1,152.60	0.00
<u>176966</u>	☐	06/07/2022	2985	SMITH, NANCY	A 9060.8000-00-0000	1,152.60	0.00
Check Totals:						1,152.60	0.00
<u>176967</u>	☐	06/07/2022	12149	SMITH, WAYNE A.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176968</u>	☐	06/07/2022	10418	SOBANSKI, EDWARD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>176969</u>	☐	06/07/2022	12041	SOMMA, ANTONIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176970</u>	☐	06/07/2022	11914	SORENSEN, EDWARD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>176971</u>	☐	06/07/2022	11889	SPANO, SUSAN			

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Païd	Liquidate
							A 9060.8000-00-0000	629.40	0.0
						Check Totals:		629.40	0.0
176972	☐	06/07/2022	18919	SPERANZA, NICHOLAS			A 9060.8000-00-0000	419.60	0.0
						Check Totals:		419.60	0.0
176973	☐	06/07/2022	2084	STAHL, JOHN			A 9060.8000-00-0000	629.40	0.0
						Check Totals:		629.40	0.0
176974	☐	06/07/2022	6083	STANTON, WILLIAM			A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:		1,258.80	0.0
176975	☐	06/07/2022	4766	STEIGER, JILL			A 9060.8000-00-0000	2,305.20	0.0
						Check Totals:		2,305.20	0.0
176976	☐	06/07/2022	1185	STEIN, ELAINE			A 9060.8000-00-0000	629.40	0.0
						Check Totals:		629.40	0.0
176977	☐	06/07/2022	1783	STEINER, INEZ			A 9060.8000-00-0000	629.40	0.0
						Check Totals:		629.40	0.0
176978	☐	06/07/2022	2001	STEVENS, JILL E.			A 9060.8000-00-0000	629.40	0.0
						Check Totals:		629.40	0.0
176979	☐	06/07/2022	3634	STOLL, RONNIE A.			A 9060.8000-00-0000	1,013.60	0.0

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,013.60	0.00
176980	☐	06/07/2022	10866	STRAAIK, ALEXANDER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176981	☐	06/07/2022	15906	STRACCIA, STELLA		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
176982	☐	06/07/2022	220	STRUNIN, ANITA S.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176983	☐	06/07/2022	12883	STUEBER, ELEANOR		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176984	☐	06/07/2022	12430	SWITALA, SUZANNE		A 9060.8000-00-0000		1,865.40	0.00
Check Totals:								1,865.40	0.00
176985	☐	06/07/2022	11007	TALBOT, KAREN		A 9060.8000-00-0000		4,581.70	0.00
Check Totals:								4,581.70	0.00
176986	☐	06/07/2022	297	TARANTELLI, ARMAND		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176987	☐	06/07/2022	17067	TASSONE, NICOLE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
176988	☐	06/07/2022	3649	TERECH, ROSEMARY, A.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176989	☐	06/07/2022	2291	THOMAS, LAUREN M.		A 9060.8000-00-0000		3,730.80	0.00
Check Totals:								3,730.80	0.00
176990	☐	06/07/2022	593	CAROLINE TOMKIW		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176991	☐	06/07/2022	1366	TONN, FELICIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176992	☐	06/07/2022	16480	TORON, LINDA F.		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
176993	☐	06/07/2022	3600	TORRANCE, ROBERT S.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176994	☐	06/07/2022	11187	TORTORA, BETTY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
176995	☐	06/07/2022	396	TRIMBOLI, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
176996	☐	06/07/2022	10953	TSISTINAS, STEPHAN					

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Levittown UFSD

2.2.a

NVISION

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>176997</u>	☐	06/07/2022	2415	UNGAR, LINDA S.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>176998</u>	☐	06/07/2022	777	UNGEHEUER, CONNIE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>176999</u>	☐	06/07/2022	6675	URBAN, DONALD E.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>177000</u>	☐	06/07/2022	2192	VALENTINO, KATHLEEN A.	A 9060.8000-00-0000	8,007.60	0.00
					Check Totals:	8,007.60	0.00
<u>177001</u>	☐	06/07/2022	16749	VANVALKENBURG, GEORGE	A 9060.8000-00-0000	2,305.20	0.00
					Check Totals:	2,305.20	0.00
<u>177002</u>	☐	06/07/2022	6306	VARANO, LORRAINE L.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>177003</u>	☐	06/07/2022	3239	VELEZ, OSCAR	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>177004</u>	☐	06/07/2022	11242	VERNON, NANCY	A 9060.8000-00-0000	629.40	0.00

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Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
177005	☐	06/07/2022	7161	VISCONTI, FRANCIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177006	☐	06/07/2022	6210	VITALE, CONSTANCE		A 9060.8000-00-0000		209.80	0.00
Check Totals:								209.80	0.00
177007	☐	06/07/2022	1454	VON BURG, FREDERICK		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
177008	☐	06/07/2022	126	VORSTADT, ALICE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177009	☐	06/07/2022	2044	VREELAND, JOELLA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177010	☐	06/07/2022	13190	VULPIS, ROBERT		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177011	☐	06/07/2022	5172	WADE, MARJORIEW		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
177012	☐	06/07/2022	18383	WAGNER, CAROL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Païd	Liquidated
177013	☐	06/07/2022	870	WAGNER, DANIEL		A 9060.8000-00-0000		944.10	0.00
Check Totals:								944.10	0.00
177014	☐	06/07/2022	2028	WAGNER, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177015	☐	06/07/2022	678	WALLACE, CHESTER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177016	☐	06/07/2022	16085	WALLACE, JAMES		A 9060.8000-00-0000		4,003.80	0.00
Check Totals:								4,003.80	0.00
177017	☐	06/07/2022	6920	WALLACE, JOANN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
177018	☐	06/07/2022	4592	WALLACE, LEONORA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177019	☐	06/07/2022	14954	WALSH, MARY M.		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
177020	☐	06/07/2022	7283	WALTERS, DARLENE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177021	☐	06/07/2022	13192	WALTHER, ROBERT					

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Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
177022	☐	06/07/2022	8324	WANDEL, FREDRIKA	A 9060.8000-00-0000	2,934.60	0.00
					Check Totals:	2,934.60	0.00
177023	☐	06/07/2022	7590	WARD, KATHLEEN	A 9060.8000-00-0000	2,122.60	0.00
					Check Totals:	2,122.60	0.00
177024	☐	06/07/2022	2778	WARSAW, MERRITT	A 9060.8000-00-0000	4,003.80	0.00
					Check Totals:	4,003.80	0.00
177025	☐	06/07/2022	783	WARSHOWSKY, CONSTANCE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
177026	☐	06/07/2022	2175	WASKO, KATHERINE A	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
177027	☐	06/07/2022	7516	WASSERMAN, BARBARA M.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
177028	☐	06/07/2022	3736	WASSERMAN, SANDRA	A 9060.8000-00-0000	2,934.60	0.00
					Check Totals:	2,934.60	0.00
177029	☐	06/07/2022	12237	WAVPOTICH, KATHLEEN	A 9060.8000-00-0000	629.40	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
177030	☐	06/07/2022	13816	WEIDLEIN, RAYMOND		A 9060.8000-00-0000		524.50	0.00
Check Totals:								524.50	0.00
177031	☐	06/07/2022	2329	WEINBRECHT, LENORA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177032	☐	06/07/2022	15277	WEISS, BETTY		A 9060.8000-00-0000		3,730.80	0.00
Check Totals:								3,730.80	0.00
177033	☐	06/07/2022	18398	WEISS, SHARON		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
177034	☐	06/07/2022	12380	WERNER, CAROLYN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177035	☐	06/07/2022	2030	WEST, JOAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
177036	☐	06/07/2022	6773	BARBARA WEXLER		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
177037	☐	06/07/2022	914	WEXLER, DEBORAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Attachment: JUNE 2022 WARRANTS & CASH DISBURSEMENTS (4652 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>177038</u>	☐	06/07/2022	4303	WEZWICK, VIRGINIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>177039</u>	☐	06/07/2022	5229	WIENER, AMELIA E.		A 9060.8000-00-0000		2,305.20	0.00
Check Totals:								2,305.20	0.00
<u>177040</u>	☐	06/07/2022	3744	WIENER, SARAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>177041</u>	☐	06/07/2022	15103	WILHELM, GERALD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>177042</u>	☐	06/07/2022	16768	WILKINSON, THERESA		A 9060.8000-00-0000		1,152.60	0.00
Check Totals:								1,152.60	0.00
<u>177043</u>	☐	06/07/2022	16580	WILLIAMS, JOANN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>177044</u>	☐	06/07/2022	12106	WILLIAMS, THERESA E.		A 9060.8000-00-0000		2,305.20	0.00
Check Totals:								2,305.20	0.00
<u>177045</u>	☐	06/07/2022	2250	WITKOWSKI, KURT		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>177046</u>	☐	06/07/2022	1004	WOLF, DORIS					

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
177047	☐	06/07/2022	9076	WOLFE, PHILIP		A 9060.8000-00-0000		2,305.20	0.00
							Check Totals:	2,305.20	0.00
177048	☐	06/07/2022	10402	WOLFF, ARNOLD		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
177049	☐	06/07/2022	6220	WOLOSKY, JEANNE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
177050	☐	06/07/2022	5634	WOODHOUSE, GARY		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
177051	☐	06/07/2022	3541	WRIGHT, RICHARD		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
177052	☐	06/07/2022	4988	ZACKER, ALAN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
177053	☐	06/07/2022	3995	ZAREMBA, SUSAN A.		A 9060.8000-00-0000		1,865.40	0.00
							Check Totals:	1,865.40	0.00
177054	☐	06/07/2022	2633	ZAUN, MARILYN A.		A 9060.8000-00-0000		629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
177055	☐	06/07/2022	3417	ZINSER, PRISCILLA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
177056	☐	06/07/2022	3694	ZIPNICK, RUTH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177057	☐	06/07/2022	7450	ZIVOTOVSKY, JOYCE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
177058	☐	06/07/2022	4963	ZIZZA, SUSAN		A 9060.8000-00-0000		6,416.00	0.00
Check Totals:								6,416.00	0.00
177059	☐	06/07/2022	14075	ZOIA, RONALD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
177060	☐	06/07/2022	2323	ZOLET, LINDA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 91: MEDICARE JUNE 2022

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

Grand Totals: 839,788.20 0.00

Number of Cash Disbursements: 648

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	839,788.20	0.00
Fund A Totals:		839,788.20	0.00
Grand Totals:		839,788.20	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	839,788.20
A 522	APPROPRIATION EXPENSE	839,788.20	0.00

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Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: Michael Fabiano, Assistant Superintendent for Business
 Cc: Todd Winch, Superintendent
 Date: 7/14/2022
 Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfers for the July 2022 Board of Education Meeting for the 21-22 School Year:

No.	Code Description From	Code From	Amount	Code Description To	Code To
1	Unallocated Insurance & Loss Fund	A1910.4000-00-1605	\$27,000	BO Contractual Expenditures	A1310.4000-00-0000
2					
3					
4					
5					

Reason: To cover the cost of 21-22 Plainedge reimbursement of taxes

Requested by (print): Martha Anderson

Date 7/14/2022

Requestor by (signature): Martha Anderson

REVIEWED BY: Michael Fabiano
 Assistant Superintendent for Business

Date 7/14/22

REVIEWED BY: _____
 Superintendent

Date _____

REVIEWED BY: _____
 Board of Education (President)

Date _____

FOR BUSINESS OFFICE USE ONLY

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

Attachment: Budget Transfer 7 14 22 (4646 : Budget Transfers)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: Michael Fabiano
 Cc:
 Date: July 19, 2022
 Subject: Budget Transfers over \$10,000 for approval

Please authorize the following transfers over \$10,000:

No.	Code Description From	Code From	Amount	Code Description To	Code To
1	EMP BENEFITS HEALTH INSURANCE	A 9060.8000-00-0000	\$80,000.00	GENERAL COUNSEL EXPENSES	A 1420.4000-00-0000

Reason: To cover 2021 – 2022 General Counsel Expenses

Requested by (print): MICHAEL FABIANO

Date:

7/19/22

Requestor by (signature):



Date:

7/19/22

REVIEWED BY:

Assistant Superintendent for Business

Date:

REVIEWED BY:

Superintendent

Date:

FOR BUSINESS OFFICE USE ONLY

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

Attachment: Budget Transfer 7 19 22 (4646 : Budget Transfers)

Levittown Public Schools

CONTRACT REQUEST FORM

Only the Board of Education is authorized to enter into contracts for the District. Please use this form when you need to get a vendor approved to perform services for the District. Please leave enough lead time in the process. The contract must go to the Board of Education prior to the services being performed. Additionally, a Purchase Order must be completed in Finance Manager (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: The Jon Gordon

Date(s) of Service: September 1, 2022

Description of Services: Two, 45 minute long keynote speeches for Superintendent Conf. Day

Rate for Services: \$8,000 plus expenses

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: N/A

Administrator Requesting: Todd Winch

Is the contract signed by the other party:	Yes	No
Is the contract dated by the other party:	Yes	No
Are there any attachments?	Yes	No

Budget Code (on purchase order): F2110.4000.2122.5891

Purchase order #

Routing:

1. Department Administrator



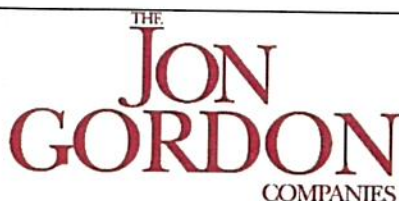
2. Attorney Review

3. Business Office Review

4. Board of Education Meeting date _____

This cover sheet should be sent to the business office OR to the superintendent's office when a contract is sent over for approval

Attachment: Jon Gordon (4647 : Contract for Keynote Speaker for Superintendent's Conference Day)



AGREEMENT

This confirms the appearance of Jim Van Allan
In partnership with The Jon Gordon Companies

DATE OF SPEAKING: September 1, 2022

DURATION OF SPEECHES: Two, 45-min long keynote speeches

LOCATION: Levittown, New York

CLIENT: Levittown School District

FINANCIAL ARRANGEMENT

Agreed Fee: \$8000

The fee and expenses are due upon receipt of invoice for services immediately after the event.

Airfare/Travel: Travel expense to be reimbursed by client. This is to include economy airfare and a \$150 meal/travel fee. Meal/travel fee covers food, parking, gas, tolls, etc.

Lodging: Speaker will arrange lodging and client will reimburse.

Ground Transportation: Speaker will arrange car rental and client will reimburse.

Please remit payment to:
Van Allan Communications
5523 SW Landing Creek Drive
Palm City, FL 34990

ADDITIONAL CONSIDERATIONS

Books / CD's: Schools may purchase copies of Jon Gordon's books via Amazon.com, BN.com OR another book seller. Bulk book sales can be arranged as well through Porchlight Books.

5523 SW Landing Creek Drive, Palm City, FL 34990
727.642.7615

www.JimVanAllan.com

Video/Audio Taping / Rights: Video or Audio taping of speech is prohibited without prior approval from Julie Prangley.

Confidentiality: All terms and financial considerations within this agreement, including the agreed upon speaker honorarium, are considered confidential and not to be discussed outside the direct client contact and representatives of Van Allan Communications.

CLIENT CONTACT AND INFORMATION
(To be completed by client)

Contact information

Contact Name/Title:

Contact Mailing Address:

Contact Phone:

Contact Fax:

Contact Email:

Event details

Speaking time:

Arrival time for speaker:

Event location address:

Expected total number of attendees:

Percentage of attendees: _____ Male _____ Female

AGREED TO BY

Signature/Date: _____
(Client Contact)

Signature/Date: _____ *James R. Van Allan* _____
(Jim Van Allan)

Date: _____ 6-21-2022 _____

Please sign and send any questions to Jim@JonGordon.com
Upon receipt, your date will be secured.

Thank you

5523 SW Landing Creek Drive, Palm City, FL 34990
727.642.7615

www.JimVanAllan.com

[illegible]

Resignations, Non-Instructional Personnel					
Board Meeting Date: July 27, 2022					
				EFFECTIVE	
	NAME	AREA	LOCATION	DATE	COMMENT
1.	Ann Marie Treanor	Bus Attendant	Transportation	7/31/2022	*Retirement
2.	Marguerite Lieb	FT School Monitor-Hall	Salk	7/13/2022	Resigned
3.	Sofia Balatsu	FT School Monitor-Hall	Salk	7/12/2022	Changed from FT School Monitor
					back to Bus Attendant
4.	Robert Panico	Auto Mechanic	Buildings & Grounds	7/31/2022	Resigned
5.	Patricia Agunzo	FT Teacher Aide I	MacArthur	8/31/2022	***Resigned
6.	Nadia Gregory	PT Typist Clerk	Division	7/31/2022	**Resigned
7.	Susan Turco	FT Teacher Aide II	Northside	8/31/2022	***Resigned
*Changed from resignation to retirement					
**PT Typist Clerk to Clerk Typist-Bilingual					
***FT Teacher Aide to FT Teaching Assistant					
					1002
DATE APPROVED: _____ DISTRICT CLERK: _____					

[illegible]

[illegible]

[illegible]

[illegible]

	Summer School								
	Board Meeting Date: July 27, 2022								
1.	Jordan Dasch	Hourly teacher	\$56.68/hr.						
2.	John Nizinski	Hourly tutoring	\$56.68/hr.						
	<u>Camp Invention - Middle School</u>								
3.	William Malayakis	Monitor	\$19.25/hr.						
4.	Kimberly Hnis	Teaching Assist.	\$22.14/hr						
5.	Desiree Valentino	Teacher	\$56.68/hr.						
6.	Jennifer Gorske	Teacher	\$56.68/hr.						
7.	Barbara Dougherty	Teacher	\$56.68/hr.						
8.	Brittan Roaldsen	Teacher	\$56.68/hr.						
9.	Kelly DiPretoro	Teacher	\$56.68/hr.						
10.	Lauren Russo	Teacher	\$56.68/hr.						
11.	Jennifer Berkowitz	Nurse	\$44.75/hr						
12.	Gerard Marzigliano	Teacher	\$56.68/hr.						
13.	Brittany Musante	Teacher	\$56.68/hr.						
14.	Meghan Olsen	Teacher	\$56.68/hr.						
15.	Christine Yodice	Teacher	\$56.68/hr.						
	<u>ENL Summer Jumpstart</u>								
16.	Dylan Hughes	Teacher	\$56.68						
DATE APPROVED: _____ DISTRICT CLERK: _____									

Appointments, Non-Instructional Personnel							
Board Meeting Date: July 27, 2022							
					EFFECTIVE		
	NAME	AREA	STEP	SALARY	LOCATION	DATE	REPLACING
	<u>FULL TIME APPTS.</u>						
1.	Daniel Nargi	School Monitor- Hall	5	*\$21,299.00	Division	5/6/2022	From Temporary to Civil Service
				A2020.1700-31-3100			Approved
2.	Nadia Gregory	Clerk Typist - Bilingual	4	*\$42,107.00	Abbey	8/1/2022	Andrea Tantillo
				A2020.1600-11-0000			
3.	Merilee Gale	Senior Typist Clerk	4	*\$45,407.00	LMEC-Special Ed.	8/16/2022	Cheryl Rigali
				A2020.1600-33-0000			
4.	Craig Cammarata	NYS Director of Facilities III	20	*174,931.00	Buildings & Grounds	9/3/2022	Christopher Milano
				\$173,054 + \$1,877 Long.			
	<u>TEMPORARY FULL TIME APPTS.</u>						
1.	Robert Panico	Maintainer	2	\$49,459.00	Buildings & Grounds	8/16/2022	Paul Mocko
				A1621.1600-00-0000			
	<u>PART TIME APPTS.</u>						
1.	Maureen Smith	School Monitor	1	*15.00	Salk	7/5/2022	Summer Program
				F2110160021225882			
2.	Maureen Smith	School Monitor-Cafet.	1	*15.00	East Broadway	4/1/2022	From Temporary to Civil Service
				A2020.1680-19-7500			Approved
3.	Sofia Balatsu	Bus Attendant	8	*15.00	Transportation	7/12/2022	Changed from FT School Monitor
				A5510.1610-00-0000			back to Bus Attendant
4.	Jasolynn Rivera	Teacher Aide II	1	*15.00	Sub	5/6/2022	From Temporary to Civil Service
				A2250.1640-00-3450			Approved
4.	Jamie Church	Teacher Aide II	1	*15.00	Sub	5/6/2022	From Temporary to Civil Service
				A2250.1640-00-3450			Approved
*Pending CSEA Contract approval							1005
DATE APPROVED:			DISTRICT CLERK:				

Appointments, Certified Personnel									
Board Meeting Date: July 27, 2022									
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Step</u>	<u>Level</u>	<u>School</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Justification</u>
	<u>Probationary Teachers:</u>								
1.	Siobhan Joyce	Teaching Assistant		1	1	MacArthur	\$23,750	9/1/22 - 9/1/26	Vitale
							\$500	(+ 60 credits)	
							\$24,250		
2.	David Radtke	Teaching Assistant		I	III	Wisdom	\$25,000	9/1/22 - 9/1/26	Pasquale
							\$500	(+ 60 credits)	
							\$25,500		
3.	Patricia Agunzo	Teaching Assistant		1	III	MacArthur	\$25,000	9/1/22 - 9/1/26	Perpall
4.	Stephanie Johnson	Art	Initial	1	BA	MacArthur/ Wisdom	\$64,474	9/1/22 - 9/1/26	Enrollment
5.	Danielle Palumbo	Guidance	Permanent	3	MA	Division	\$82,717	*7/1/22 - 7/1/26	Enrollment
	*Ms. Palumbo, previously appointed at the July 5, 2022 board meeting, is now having her start date adjusted to complete her contractual summer days.								
6.	Jennifer James	Teaching Assistant		1	1	MacArthur	\$23,750	9/1/22 - 9/1/26	Hall
7.	Julia Barnes	Teaching Assistant		I	III	Lee Road	\$25,000	9/1/22 - 9/1/26	Enrollment
							\$500		
							\$25,500		
8.	Brady McSheffrey	Teaching Assistant		I	III	Lee Road	\$25,000	9/1/22 - 9/1/26	Enrollment
							\$500		
							\$25,500		
DATE APPROVED: _____			DISTRICT CLERK: _____						
									1003

Appointments, Certified Personnel									
Board Meeting Date: July 27, 2022									
9.	Ryan Cunningham	Teaching Assistant		I	III	MacArthur	\$25,000	9/1/22 - 9/1/26	Toto
							\$500		
							\$25,500		
10.	Susan Turco	Teaching Assistant		1	III	Northside	\$25,000	9/1/22 - 9/1/26	Enrollment
							\$500		
							\$25,500		
11.	Deanna Bellotti	Elementary	Professional	5	MA	TBD	\$86,436	*9/1/22 - 9/1/25	Enrollment
	*Ms. Bellotti is being granted jarema credit for tenure in another district.								
12.	Maggie Weidlein	Special Ed	Initial	1	MA	Division	\$74,630	9/1/22 - 9/1/26	Enrollment
	<u>Leave Replacement Teachers:</u>								
13.	Samantha McCool	Guidance	Provisional	1	MA	MacArthur	\$74,630	TBD	Phillips
							\$1,930	(guidance stipend)	
							\$76,560		
14.	Katherine Grabowski	Psychologist	Provisional	1	Ph.d.	MacArthur	\$87,718	TBD	Leone
15.	Stacey Phillips	Guidance Chairperson	Permanent	17	MA + 60	MacArthur	\$134,248	TBD	Hammer
							\$1,930	(guidance stipend)	
							15,885	(pro-rated chair stipend)	
							\$152,063		
16.	Brianna Moss	Music	Initial	I	BA	East Broadway	\$64,474	9/1/22 - TBD	Bastos
DATE APPROVED: _____							DISTRICT CLERK: _____		
									1003.1