

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

SPECIAL MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, November 16, 2022

Immediately following Planning Session

Success for Every Student

CALL TO ORDER

I. PUBLIC BE HEARD - AGENDA ITEMS ONLY

II. CONSENT AGENDA

1. Warrants

Enclosure

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

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

2. Budget Transfer

Enclosure

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
2020.2000.00.0000	Suprvsn Equip-District	\$35,000.00	
2110.2000.00.3200	Drivers' Ed Equipment		\$35,000.00

Reason: To fund new equipment code.

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby,

approve the attached budget transfer.”

3. Employee Agreement

Inclusive

Recommended Motion: “BE IT RESOLVED, that the Board of Education hereby ratifies an agreement with Employee No. 11378 regarding employment.”

4. Settlement Agreement

Inclusive

Recommended Motion: "Upon recommendation of the Superintendent of Schools, it is hereby RESOLVED that the Board of Education approves and ratifies a certain Settlement Agreement between the District and PB and authorizes the Board president to sign same.”

5. Transportation Contracts

Enclosure

Recommended Motion: “Resolved that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the following Transportation Contracts:

2022-2023 New Contracts

<u>Contract #</u>	<u>Bid Date</u>	<u>Contractor</u>	<u>Cost</u>
NEW	N/A	Eastern Suffolk BOCES Transp	\$ 10,000.00
NEW	N/A	Nassau BOCES Transportation	\$898,468.50

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

6. Special Education Contracts

Enclosure

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

- Legacy by Gersh at Crotched Mountain LLC
- Islip UFSD
- Woods Services, Inc.

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

7. Schedules

Enclosure

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

- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Resignations/Terminations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Coaching”
- 1005 “Appointments, Non-Instructional”
- 1006 “Salary Change, Non-Instructional
- 1007 “LOA, Certified Personnel”
- 1008 “LOA, Non-Instructional Personnel”
- 1009 “Tenure, Certified Personnel”

III. MOTION TO ADJOURN

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
OCTOBER 01, 2022 - OCTOBER 31, 2022**

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

Levittown UFSD



Check Warrant Report For A - 26: COMPUTER CHECK For Dates 10/1/2022 - 10/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
177508	10/12/2022	484	**VOID** BOCES - ADMINISTRATION CENTER		-182,236.43
178363	10/14/2022	39	ABS PUMP REPAIR INC.	221642	455.48
178364	10/14/2022	1172	AHOLD USA, INC	*See Detail Report	179.02
178365	10/14/2022	1172	AHOLD USA, INC	221847	51.51
178366	10/14/2022	18896	ALLEGIANCE TRUCKS NEW YORK CITY, LLC	221536	143.94
178367	10/14/2022	17245	ALWAYS COMPASSIONATE HOME CARE, INC.	221422	9,109.45
178368	10/14/2022	160	AMAZON CAPITAL SERVICES	221263	465.31
178369	10/14/2022	160	AMAZON CAPITAL SERVICES	221263	6,019.78
178370	10/14/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,248.40
178371	10/14/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	1,963.98
178372	10/14/2022	15122	AMERICAN PAPER & SUPPLY CO LLC	221626	400.00
178373	10/14/2022	16780	ANDERSON CENTER FOR AUTISM	221382	14,439.20
178374	10/14/2022	269	ANTON COMMUNITY NEWS	221798	247.50
178375	10/14/2022	269	ANTON COMMUNITY NEWS	221798	247.50
178376	10/14/2022	276	APPLAUSE LEARNING RESOURCES	222067	131.12
178377	10/14/2022	323	ASSOCIATION FOR SUPERVISION &	222752	239.00
178378	10/14/2022	5443	AT&T	221260	254.15
178379	10/14/2022	7366	B & H PHOTO VIDEO	222101	1,289.38
178380	10/14/2022	10571	BABYLON PLUMBING SUPPLY INC	221621	85.04
178381	10/14/2022	5645	BARNES & NOBLE BOOKSELLERS INC	*See Detail Report	3,049.20
178382	10/14/2022	15963	BDJ BAGELS	*See Detail Report	1,022.90
178383	10/14/2022	425	BELLMORE UFSD	217076	22,197.07
178384	10/14/2022	15838	BETTER MILES INC.	222240	259.80
178385	10/14/2022	484	BOCES - ADMINISTRATION CENTER		182,236.43
178386	10/14/2022	18622	BOOM LEARNING	222182	2,600.00
178387	10/14/2022	16861	BROWN & BROWN OF GARDEN CITY	221282	756.10
178388	10/14/2022	16861	BROWN & BROWN OF GARDEN CITY	221283	746.33
178389	10/14/2022	16861	BROWN & BROWN OF GARDEN CITY	221284	10,136.23
178390	10/14/2022	14379	BSN SPORTS, INC.	*See Detail Report	8,300.36
178391	10/14/2022	7007	BUS PARTS WAREHOUSE	221564	239.22
178392	10/14/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.	*See Detail Report	747.20
178393	10/14/2022	14428	CARR BUSINESS SYSTEMS, INC.	221403	716.00
178394	10/14/2022	6729	CASCADE SCHOOL SUPPLIES, INC.	*See Detail Report	296.47
178395	10/14/2022	2816	CDWG GOVERNMENT INC.	*See Detail Report	7,138.72
178396	10/14/2022	10710	CHOICE DISTRIBUTION, INC	221566	1,138.82
178397	10/14/2022	13318	CIGNA LIFE INSURANCE CO OF NY	221388	64.35
178398	10/14/2022	13318	CIGNA LIFE INSURANCE CO OF NY	221388	64.35
178399	10/14/2022	13318	CIGNA LIFE INSURANCE CO OF NY	221388	64.35
178400	10/14/2022	16725	COOPER ELECTRIC	221623	198.66
178401	10/14/2022	13317	CSEA EMPLOYEE BENEFIT FUND	221389	50,588.46
178402	10/14/2022	13317	CSEA EMPLOYEE BENEFIT FUND	221389	47,260.91
178403	10/14/2022	13317	CSEA EMPLOYEE BENEFIT FUND	221389	50,679.65
178404	10/14/2022	929	DELL MARKETING L.P.	221502	641.87
178405	10/14/2022	937	DEMCO, INC	*See Detail Report	107.87
178406	10/14/2022	9101	**CONTINUED** DEPENDABLE DUST CONTROL, INC.		0.00
178407	10/14/2022	9101	DEPENDABLE DUST CONTROL, INC.	221301	3,358.95

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

Levittown UFSD

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
178408	10/14/2022	948	DEVELOPMENTAL DISABILITIES	221412	15,461.12
178409	10/14/2022	11956	DIAL ACE UNIFORM SUPPLY CO INC	221582	224.00
178410	10/14/2022	15220	DICE COMMUNICATIONS	217761	89.70
178411	10/14/2022	968	DICK BLICK COMPANY	220373	68.40
178412	10/14/2022	4722	DISCOUNT SCHOOL SUPPLY	220078	30.94
178413	10/14/2022	1113	EASTERN SUFFOLK BOCES	221137	2,636.93
178414	10/14/2022	1139	EDUCATION WEEK	*See Detail Report	273.00
178415	10/14/2022	19058	EFFORTLESS POWER INC.	221354	1,533.00
178416	10/14/2022	1725	EMBLEM HEALTH	221330	60,450.29
178417	10/14/2022	1098	ERIC ARMIN, INC.	221058	44.82
178418	10/14/2022	4517	FISHER SCIENTIFIC, LLC	220574	29.55
178419	10/14/2022	1391	FLINN SCIENTIFIC INC	*See Detail Report	210.20
178420	10/14/2022	19144	FOLLETT CONTENT SOLUTIONS, LLC.	*See Detail Report	4,240.72
178421	10/14/2022	1403	FOLLETT EDUCATIONAL SERV. INC.	220047	74.79
178422	10/14/2022	15024	FOLLETT SCHOOL SOLUTIONS, INC.	222696	399.00
178423	10/14/2022	10002	FREEDOM FLIGHT MODELS	*See Detail Report	804.00
178424	10/14/2022	1505	GENERAL WELDING SUPPLY CORP	221556	352.00
178425	10/14/2022	17157	GIMKIT, INC.	222838	1,000.00
178426	10/14/2022	10164	GLOBAL EQUIPMENT CO., INC.	222727	509.96
178427	10/14/2022	17179	GLOBAL FUELING SYSTEMS, INC.	221306	847.95
178428	10/14/2022	1572	GOPHER SPORT/MOVING MINDS	*See Detail Report	3,106.10
178429	10/14/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL	221387	11,167.36
178430	10/14/2022	7718	HENRY SCHEIN, INC.	*See Detail Report	756.28
178431	10/14/2022	5071	HERFF JONES, INC.	221218	18.36
178432	10/14/2022	1723	HILTI, INC.	221872	1,512.01
178433	10/14/2022	16869	HMB CONSULTANTS LLC	221391	987.30
178434	10/14/2022	12693	HOUGHTON MIFFLIN HARCOURT	*See Detail Report	29,172.09
178435	10/14/2022	16335	HUDL	218854	276.00
178436	10/14/2022	13988	HURLEY, ESTHER	222554	300.00
178437	10/14/2022	17158	IMPERIAL SUPPLIES, LLC.	221575	812.88
178438	10/14/2022	16311	INTERSTATE BATTERIES	222723	1,872.35
178439	10/14/2022	14019	INTRALOGIC SOLUTIONS	*See Detail Report	2,796.98
178440	10/14/2022	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	2,976.00
178441	10/14/2022	1854	J & J MILES RUBBER CORP	*See Detail Report	1,353.33
178442	10/14/2022	8678	J.J. STANIS & CO., INC.	221287	1,211.40
178443	10/14/2022	18848	JURGENS, MATTHEW	221787	97.19
178444	10/14/2022	15356	K & S MUSIC	220657	245.20
178445	10/14/2022	2209	KELVIN LP	222450	150.40
178446	10/14/2022	18626	KUSHNER, RYAN	222555	100.00
178447	10/14/2022	13846	L&J HEATING & AC	221716	518.00
178448	10/14/2022	17161	L.I. FOREIGN AUTO PARTS, INC.	*See Detail Report	1,150.22
178449	10/14/2022	2271	LAKESHORE LEARNING MATERIALS	*See Detail Report	1,411.94
178450	10/14/2022	13353	LAMB & BARNOSKY, LLP	*See Detail Report	22,113.83
178451	10/14/2022	15978	LASER INDUSTRIES, INC.	*See Detail Report	8,300.00
178452	10/14/2022	4581	LAWSON PRODUCTS, INC.	222237	1,623.51
178453	10/14/2022	3098	LIBERTY UTILITIES (NEW YORK WATER)	*See Detail Report	851.42

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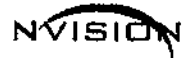
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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
178454	10/14/2022	14996	LONG ISLAND POWER AUTHORITY (LIPA)	*See Detail Report	221,524.36
178455	10/14/2022	2491	LRP PUBLICATIONS, INC.	222730	270.00
178456	10/14/2022	16240	M.A.M. OFFSET REPAIRS	221307	420.00
178457	10/14/2022	18910	MARENEM INC.	222609	331.10
178458	10/14/2022	4648	MENC	222700	444.00
178459	10/14/2022	4496	MILBURN FLOORING MILLS	*See Detail Report	20,983.93
178460	10/14/2022	15701	MKSA, LLC.	221378	1,040.00
178461	10/14/2022	7698	MONDIAL AUTOMOTIVE, INC.	221579	241.84
178462	10/14/2022	2880	MORELAND HOSE & BELTING	221555	173.24
178463	10/14/2022	7304	MSC INDUSTRIAL SUPPLY CO.	221744	932.90
178464	10/14/2022	2956	MUSIC IN MOTION, INC.	*See Detail Report	224.20
178465	10/14/2022	2993	NASCO EDUCATION, LLC	*See Detail Report	141.60
178466	10/14/2022	3025	NASSAU-SUFFOLK SCHOOL BD.ASSOC	222333	100.00
178467	10/14/2022	7324	NATIONAL GRID	*See Detail Report	6,442.78
178468	10/14/2022	16088	NATIONAL SOCCER COACHES ASSOC.	222630	151.00
178469	10/14/2022	11438	NAWROCKI SMITH LLP	220028	3,291.67
178470	10/14/2022	3078	NESCO BUS MAINTENANCE INC.	221580	2,811.11
178471	10/14/2022	3105	NEWSDAY, INC	221529	295.48
178472	10/14/2022	3178	NYS SCHOOL BOARDS ASSOC.	222127	130.00
178473	10/14/2022	3095	NYS SCIENCE OLYMPIAD	222845	450.00
178474	10/14/2022	6690	NYSFBC	222531	600.00
178475	10/14/2022	4535	OPTIMUMLIGHTPATH	221262	34.74
178476	10/14/2022	4535	OPTIMUMLIGHTPATH	221262	63.05
178477	10/14/2022	4535	OPTIMUMLIGHTPATH	221262	31.57
178478	10/14/2022	8439	ORIENTAL TRADING COMPANY INC.	222803	89.91
178479	10/14/2022	3260	PARAMOUNT TOOL AND EQUIPMENT	221583	236.26
178480	10/14/2022	3268	PARKWAY PEST SERVICES	*See Detail Report	508.19
178481	10/14/2022	5728	PARTAC PEAT CORPORATION	222641	6,235.61
178482	10/14/2022	19090	PARTS AUTHORITY, LLC.	222071	604.00
178483	10/14/2022	3385	PLAINEDGE UFSD	217083	17,485.26
178484	10/14/2022	14518	QUADIANT, INC.	*See Detail Report	917.10
178485	10/14/2022	3448	QUILL CORPORATION	221881	396.67
178486	10/14/2022	9944	R.S. ABRAMS & CO. LLP	215315	12,775.00
178487	10/14/2022	3493	REALLY GOOD STUFF, INC.	*See Detail Report	488.90
178488	10/14/2022	3545	RIDDELL ALL AMERICAN	221212	10,895.45
178489	10/14/2022	15950	ROSLYN UFSD	221452	23,792.40
178490	10/14/2022	3695	S & S WORLDWIDE, INC	220261	72.67
178491	10/14/2022	16312	SAIL AT FERNCLIFF MANOR, INC.	221386	7,530.80
178492	10/14/2022	4319	SARGENT WELCH	220570	49.85
178493	10/14/2022	18405	SAVVAS LEARNING COMPANY, LLC	*See Detail Report	35,588.80
178494	10/14/2022	3752	SAX ARTS & CRAFTS	222115	380.16
178495	10/14/2022	16669	SCHAEFER, CURTIS L.	222808	410.50
178496	10/14/2022	8686	SCHOLASTIC CLASSROOM MAGAZINE	*See Detail Report	4,231.66
178497	10/14/2022	3769	SCHOOL HEALTH CORPORATION	*See Detail Report	3,304.51
178498	10/14/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	2,537.22
178499	10/14/2022	4458	SCHOOL SPECIALTY, INC.	220072	99.73

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178500	10/14/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	623.00
178501	10/14/2022	4458	SCHOOL SPECIALTY, INC.	220059	99.97
178502	10/14/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	238.43
178503	10/14/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	348.55
178504	10/14/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	685.85
178505	10/14/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	166.81
178506	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	1,261.04
178507	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	777.07
178508	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	610.85
178509	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	308.50
178510	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	809.40
178511	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	682.82
178512	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	6,060.99
178513	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	3,074.71
178514	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	1,322.07
178515	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	616.42
178516	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	893.44
178517	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	653.41
178518	10/14/2022	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	1,627.71
178519	10/14/2022	15208	SCHOOL'S IN, LLC	222151	1,873.74
178520	10/14/2022	6514	SHAR PRODUCTS CO.	220231	67.99
178521	10/14/2022	19091	SHAUGHNESSY & ASSOCIATES, LLC	222025	2,325.00
178522	10/14/2022	4606	SIGN-A-RAMA INC	221700	70.00
178523	10/14/2022	15240	SOUND ACTUARIAL CONSULTANT	221333	9,000.00
178524	10/14/2022	18437	SOUTH BAY'S NEIGHBOR / NEIGHBOR NEWSPAPERS / SEASONS MAGAZINE	222780	1,299.00
178525	10/14/2022	10231	SPRINT	221136	461.25
178526	10/14/2022	4603	STAPLES BUSINESS ADVANTAGE	*See Detail Report	8,060.98
178527	10/14/2022	4603	STAPLES BUSINESS ADVANTAGE	221499	73.58
178528	10/14/2022	4603	STAPLES BUSINESS ADVANTAGE	221552	198.27
178529	10/14/2022	4603	STAPLES BUSINESS ADVANTAGE	*See Detail Report	773.19
178530	10/14/2022	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	5,755.51
178531	10/14/2022	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	199.04
178532	10/14/2022	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	1,381.32
178533	10/14/2022	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	219.59
178534	10/14/2022	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	9,055.76
178535	10/14/2022	3170	STATE OF NEW YORK	221334	2,421,928.52
178536	10/14/2022	3950	SUBURBAN BUS TRANSPORTATION	222536	6,745.40
178537	10/14/2022	14335	SUFFOLK LOCK & SECURITY	221705	873.65
178538	10/14/2022	6947	SUFFOLK TRACK OFFICIALS	222655	230.00
178539	10/14/2022	16536	SUPERIOR TEXT	220048	18.00
178540	10/14/2022	16683	SYNOVIA	222423	4,536.00
178541	10/14/2022	4043	TEACHERS DISCOVERY	220305	42.89
178542	10/14/2022	7051	TEQUIPMENT INCORPORATED	222731	1,908.48
178543	10/14/2022	16486	THE ACADEMY CHARTER SCHOOL	221224	9,146.00
178544	10/14/2022	17156	THE BRAKE SERVICE GROUP	221571	2,199.10

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178545	10/14/2022	9915	THE COLLEGE BOARD	221852	400.00
178546	10/14/2022	16665	THE TV TEACHER, LLC.	*See Detail Report	3,628.41
178547	10/14/2022	4607	THE WRITING COMPANY	222070	452.09
178548	10/14/2022	5415	THERAPRO, INC.	222034	1,280.00
178549	10/14/2022	11012	THOMSON WEST OR WEST GROUP	221482	834.00
178550	10/14/2022	10267	TOTAL SOLUTIONS, INC.	222628	820.00
178551	10/14/2022	10354	TRI-STATE SOUND & VIDEO	221348	2,212.76
178552	10/14/2022	4211	TRUIS, INC	218702	7,559.20
178553	10/14/2022	4240	UNITED PARCEL SERVICE	221974	57.76
178554	10/14/2022	11756	UNITED SUPPLY CORP	*See Detail Report	420.85
178555	10/14/2022	12550	W.B. MASON CO., INC	*See Detail Report	1,480.14
178556	10/14/2022	12785	W.W. GRAINGER, INC.	*See Detail Report	9,379.38
178557	10/14/2022	4340	WARD'S SCIENCE	*See Detail Report	235.55
178558	10/14/2022	4166	WINCH, TODD H.	221996	284.34
178559	10/14/2022	18632	WYHO SIGNS LLC.	*See Detail Report	8,900.00
178560	10/14/2022	4427	XEROX CORP.	*See Detail Report	5,321.11

Number of Transactions: 199

Warrant Total: 3,376,832.25

Vendor Portion: 3,376,832.25

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 199 in number, in the total amount of \$3,376,832.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/17/22
Date

[Signature]
Signature

Claims Auditor
Title

5

Levittown UFSD

Check Warrant Report For A - 28: PAYROLL GF For Dates 10/1/2022 - 10/15/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
472	10/13/2022	3018	JOVIA FINANCIAL CREDIT UNION		66,268.33
473	10/13/2022	3429	N.Y.S. PROMPT TAX		244,756.85
474	10/13/2022	4601	US OMNI		271,717.49
475	10/13/2022	11584	INTERNAL REVENUE SERVICE		1,378,085.88
178360	10/13/2022	9824	NYS CHILD SUPPORT PROCESSING		3,056.73
178361	10/13/2022	3829	SHERIFF OF NASSAU COUNTY		500.00
178362	10/13/2022	16115	SHERIFF OF SUFFOLK COUNTY		87.57
300785	10/12/2022	3172	NYS EMPLOYEES RETIREMENT		34,096.91
300786	10/13/2022	3316	LEVITTOWN U.F.S.D. P/R		3,257,292.27

Number of Transactions: 9

Warrant Total: 5,255,862.03
Vendor Portion: 5,255,862.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 5,255,862.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/17/22 [Signature] Claims Auditor
Date Signature Title

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

Levittown UFSD

Check Warrant Report For C - 7: LUNCH FUND For Dates 10/1/2022 - 10/15/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5343	10/13/2022	19147	FITZGERALD, LARRY		55.80
5344	10/13/2022	19141	ROMANCZYK, EWA		80.75
Number of Transactions: 2					Warrant Total: 136.55
					Vendor Portion: 136.55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 136.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/17/22
Date

[Signature]
Signature

Claims Auditor
Title

7

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

Levittown UFSD

Check Warrant Report For CM - 7: MISC SPECIAL REVENUE For Dates 10/1/2022 - 10/15/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1886	10/13/2022	19143	SALK MS ACTIVITY FUND		10,369.38
Number of Transactions: 1				Warrant Total:	10,369.38
				Vendor Portion:	10,369.38

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 \$10,369.38. 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.

Date

Signature

Title

Attachment: OCTOBER 2022 WARRANTS & CASH DISBURSEMENTS (4755 : Warrants)

8

Levittown UFSD

Check Warrant Report For F - 8: FEDERAL FUND For Dates 10/1/2022 - 10/15/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16274	10/14/2022	17245	ALWAYS COMPASSIONATE HOME CARE, INC.	221377	4,823.75
16275	10/14/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	1,020.30
16276	10/14/2022	160	AMAZON CAPITAL SERVICES	221985	2,014.26
16277	10/14/2022	160	AMAZON CAPITAL SERVICES	221981	374.47
16278	10/14/2022	160	AMAZON CAPITAL SERVICES	221983	218.13
16279	10/14/2022	18611	CALTAVATING CONSULTING CORP.	222201	8,925.00
16280	10/14/2022	7085	EI US, LLC.	222215	1,865.38
16281	10/14/2022	18594	FOOTSTEPS2BRILLIANCE, INC.	222652	10,500.00
16282	10/14/2022	12693	HOUGHTON MIFFLIN HARCOURT	222534	30,029.88
16283	10/14/2022	15037	NCS PEARSON, INC.	*See Detail Report	12,759.28
16284	10/14/2022	17063	RIVERSIDE INSIGHTS	*See Detail Report	3,106.18
16285	10/14/2022	10521	SCHOLASTIC, INC.	222728	345.33
16286	10/14/2022	11118	THE FAMILY CENTER FOR AUTISM	221375	7,225.00
16287	10/14/2022	19117	VAN ALLAN COMMUNICATIONS	222481	8,944.71
16288	10/14/2022	19128	VITAL SIGNS INC	222797	108.00
Number of Transactions: 15				Warrant Total:	92,259.67
				Vendor Portion:	92,259.67

*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 \$92,259.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/17/22 [Signature] Claims Auditor
Date Signature Title

9

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

Levittown UFSD

Check Warrant Report For HEX - 7: CAPITAL FUND For Dates 10/1/2022 - 10/15/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1672	10/13/2022	9627	BRANCH SERVICES	221888	42,377.01
1673	10/13/2022	9611	J.C. BRODERICK & ASSOCIATES	221810	15,941.50
1674	10/13/2022	12785	W.W. GRAINGER, INC.	222794	4,208.97
Number of Transactions: 3				Warrant Total:	62,527.48
				Vendor Portion:	62,527.48

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 \$62,527.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/17/22

Date

Signature

Title

Claims Auditor

Attachment: OCTOBER 2022 WARRANTS & CASH DISBURSEMENTS (4755 : Warrants)

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Levittown UFSD

Check Warrant Report For A - 33: OFF CYCLE For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
178561	10/17/2022	15318	CITIBANK	220021	950.80
178562	10/17/2022	3161	NYS DEPARTMENT OF LABOR	221395	5,726.91
300787	10/26/2022	2363	LEVITTOWN UNITED TEACHERS	221997	91,316.50
Number of Transactions: 3				Warrant Total:	97,994.21
				Vendor Portion:	97,994.21

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 \$97,994.21. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/31/22 *[Signature]* Claims Auditor
 Date Signature Title

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

Levittown UFSD

Check Warrant Report For A - 30: COMPUTER CHECK For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
178155	10/25/2022	18	**VOID** A.L.S.A.		-3,964.00
178366	10/21/2022	18896	**VOID** ALLEGIANCE TRUCKS NEW YORK CITY, LLC	221536	-143.94
178573	10/28/2022	18	A.L.S.A.		3,964.00
178574	10/28/2022	18655	A1 COMMUNITY CESSPOOL SERVICES	*See Detail Report	3,195.00
178575	10/28/2022	11759	ADORAMA CAMERA INC.	220778	75.96
178576	10/28/2022	1172	AHOLD USA, INC.	*See Detail Report	1,480.00
178577	10/28/2022	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	221421	872.55
178578	10/28/2022	136	ALL POINTS BUS UPHOLSTERY	221561	2,350.63
178579	10/28/2022	18896	ALLEGIANCE TRUCKS NEW YORK CITY, LLC	221536	132.51
178580	10/28/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,474.85
178581	10/28/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,666.03
178582	10/28/2022	160	AMAZON CAPITAL SERVICES	221263	6,071.40
178583	10/28/2022	269	ANTON COMMUNITY NEWS	222962	26.00
178584	10/28/2022	16377	APEX THERAPEUTIC SERVICES LLC	221455	4,642.50
178585	10/28/2022	278	APPLE COMPUTER	222421	2,177.90
178586	10/28/2022	7366	B & H PHOTO VIDEO	*See Detail Report	4,257.33
178587	10/28/2022	10571	BABYLON PLUMBING SUPPLY INC	221621	286.91
178588	10/28/2022	360	BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM	221932	2,176.85
178589	10/28/2022	5645	BARNES & NOBLE BOOKSELLERS INC	*See Detail Report	791.20
178590	10/28/2022	16158	BARNWELL TIRES	222474	2,056.48
178591	10/28/2022	13202	BLUE SEA EDUCATIONAL	221424	7,743.33
178592	10/28/2022	484	BOCES - ADMINISTRATION CENTER	222242	1,534,938.76
178593	10/28/2022	4863	BONIELLO, MAUREEN	222933	4,756.50
178594	10/28/2022	12455	BROOKVILLE CENTER FOR	221418	17,917.52
178595	10/28/2022	522	BUREAU OF ED. & RESEARCH	222885	279.00
178596	10/28/2022	2383	CABLEVISION LIGHTPATH	221261	2,281.48
178597	10/28/2022	15585	CALLAHEAD	221209	603.55
178598	10/28/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.	*See Detail Report	1,299.24
178599	10/28/2022	6729	CASCADE SCHOOL SUPPLIES, INC.	*See Detail Report	1,712.49
178600	10/28/2022	2816	CDWG GOVERNMENT INC.	*See Detail Report	69,953.09
178601	10/28/2022	10710	CHOICE DISTRIBUTION, INC	221566	124.00
178602	10/28/2022	15318	CITIBANK	220021	820.00
178603	10/28/2022	19115	COMPTON, ANA	222437	55.00
178604	10/28/2022	16725	COOPER ELECTRIC	221623	1,878.59
178605	10/28/2022	9759	COPPOLA, CAROLE	222931	940.35
178606	10/28/2022	13554	COSTELLO'S ACE HARDWARE	222069	334.05
178607	10/28/2022	7079	COSTELLO, STEVEN	221188	8,200.00
178608	10/28/2022	17393	D'AMBROSIO, RANDI	222948	60.00
178609	10/28/2022	17034	DANCE SOPHISTICATES INC.	221930	1,638.00
178610	10/28/2022	929	DELL MARKETING L.P.	221502	106.17
178611	10/28/2022	937	DEMCO, INC	*See Detail Report	308.65
178612	10/28/2022	11956	DIAL ACE UNIFORM SUPPLY CO INC	221582	448.00
178613	10/28/2022	15220	DICE COMMUNICATIONS	222830	143.36
178614	10/28/2022	968	DICK BLICK COMPANY	*See Detail Report	7,489.98
178615	10/28/2022	18654	DYNASTY ELEVATOR CORP.	221302	1,663.00
178616	10/28/2022	18654	DYNASTY ELEVATOR CORP.	221303	980.00

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

Levittown UFSD

Check Warrant Report, For A - 30: COMPUTER CHECK For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
178617	10/28/2022	12480	EDGEWATER CONSULTING, LLC	221380	3,750.00
178618	10/28/2022	1098	ERIC ARMIN, INC.	*See Detail Report	202.12
178619	10/28/2022	18723	EVERGREEN CHARTER SCHOOL	221223	3,048.66
178620	10/28/2022	16363	EVERYDAY SPEECH, LLC.	222842	851.97
178621	10/28/2022	1352	FANNING INVESTIGATIVE SERV, INC	221818	1,560.25
178622	10/28/2022	7594	FASTENAL COMPANY	221730	1,882.50
178623	10/28/2022	18789	FASTSIGNS OF WANTAGH	222839	774.54
178624	10/28/2022	2270	FIRST STUDENT, INC	222535	62,013.35
178625	10/28/2022	4517	FISHER SCIENTIFIC, LLC	220538	25.54
178626	10/28/2022	19144	FOLLETT CONTENT SOLUTIONS, LLC.	222625	465.94
178627	10/28/2022	5072	FRED'S DELI	222675	256.55
178628	10/28/2022	18808	G & G FUEL CORP.	221245	65.30
178629	10/28/2022	13881	G. SCOTT DESIGNS, INC	222565	7,745.00
178630	10/28/2022	1505	GENERAL WELDING SUPPLY CORP	221574	24.78
178631	10/28/2022	10164	GLOBAL EQUIPMENT CO., INC.	222867	395.31
178632	10/28/2022	17179	GLOBAL FUELING SYSTEMS, INC.	221305	236.25
178633	10/28/2022	14827	GRADE A PETROLEUM CORPORATION	221749	4,647.00
178634	10/28/2022	19100	GRAY, GAIL S.	222197	1,191.58
178635	10/28/2022	10060	GREENBURGH-NORTH CASTLE UFSD	221459	9,571.70
178636	10/28/2022	11727	GUITAR CENTER DBA MUSIC & ARTS	221960	337.31
178637	10/28/2022	7490	GUNN, MICHAEL	222441	2,455.26
178638	10/28/2022	1638	HARMONY HEIGHTS	221413	12,305.60
178639	10/28/2022	15242	HEALTHY CLEAN BUILDINGS	221494	5,774.40
178640	10/28/2022	2573	HELLER, MARGARET	222936	4,684.74
178641	10/28/2022	7718	HENRY SCHEIN, INC.	222661	1,036.31
178642	10/28/2022	5575	HENRY, WALTER	222981	2,566.98
178643	10/28/2022	15197	HERC RENTALS INC.	*See Detail Report	8,887.76
178644	10/28/2022	1723	HILTI, INC.	221872	442.86
178645	10/28/2022	12693	HOUGHTON MIFFLIN HARCOURT	*See Detail Report	33,195.06
178646	10/28/2022	17158	IMPERIAL SUPPLIES, LLC.	221575	885.44
178647	10/28/2022	14019	INTRALOGIC SOLUTIONS	*See Detail Report	791.61
178648	10/28/2022	17207	ISLAM, MOHAMMED	222253	342.84
178649	10/28/2022	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	4,916.53
178650	10/28/2022	1854	J & J MILES RUBBER CORP	*See Detail Report	12,819.82
178651	10/28/2022	1890	JAMAICA ASH & RUBBISH CO INC	*See Detail Report	2,850.70
178652	10/28/2022	15356	K & S MUSIC	*See Detail Report	938.46
178653	10/28/2022	2240	KIWANIS CLUB OF LEVITTOWN, INC	221513	120.00
178654	10/28/2022	16867	KORMAN, GORDON	218805	9,000.00
178655	10/28/2022	12759	KOWAL-CONNELLY MD, SUANNE	222266	2,000.00
178656	10/28/2022	16824	KUSHNER, MICHAEL	222553	100.00
178657	10/28/2022	13846	L&J HEATING & AC	221716	2,873.58
178658	10/28/2022	17161	L.I. FOREIGN AUTO PARTS, INC.	221153	10.80
178659	10/28/2022	17161	L.I. FOREIGN AUTO PARTS, INC.	221578	1,335.35
178660	10/28/2022	13969	LACROSSE UNLIMITED	221337	400.00
178661	10/28/2022	2271	LAKESHORE LEARNING MATERIALS	*See Detail Report	86.53
178662	10/28/2022	12961	LAMINEX, INC.	222178	169.18

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

Levittown UFSD

Check Warrant Report For A - 30: COMPUTER CHECK For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
178663	10/28/2022	4581	LAWSON PRODUCTS, INC.	222237	3,317.16
178664	10/28/2022	11627	LEARNING A-Z	222834	39,119.70
178665	10/28/2022	18891	LEGACY BY GERSH AT CROTCHED MOUNTAIN, LLC	221460	10,390.20
178666	10/28/2022	2344	LEVITTOWN COMMUNITY COUNCIL	221511	50.00
178667	10/28/2022	15005	LI HERALD	221795	50.00
178668	10/28/2022	3098	LIBERTY UTILITIES (NEW YORK WATER)	221141	2,334.42
178669	10/28/2022	14652	LOWE'S CREDIT SERVICES	*See Detail Report	3,551.82
178670	10/28/2022	18876	MASLA	222330	45.00
178671	10/28/2022	18811	MELENDEZ, RALPH R.	222616	300.00
178672	10/28/2022	2827	MIDWEST TECHNOLOGY PRODUCTS	220839	2,069.67
178673	10/28/2022	14811	MILANO, CHRISTOPHER	222440	9,318.26
178674	10/28/2022	2880	MORELAND HOSE & BELTING	221555	178.70
178675	10/28/2022	7304	MSC INDUSTRIAL SUPPLY CO.	221744	1,876.20
178676	10/28/2022	2956	MUSIC IN MOTION, INC.	*See Detail Report	516.85
178677	10/28/2022	14492	MUTTS & BUTTS LTD.	222476	16.32
178678	10/28/2022	5084	N.C.T.C.A.	222621	144.00
178679	10/28/2022	5084	N.C.T.C.A.	*See Detail Report	200.00
178680	10/28/2022	2993	NASCO EDUCATION, LLC	*See Detail Report	3,248.41
178681	10/28/2022	8457	NASSAU CTY DEPT. OF SOC.SERV.	217287	202,332.94
178682	10/28/2022	3058	NATIONAL SCHOOL FORMS	*See Detail Report	4,516.24
178683	10/28/2022	10956	NCPHSA-SECTION VIII	222865	508.00
178684	10/28/2022	10956	NCPHSA-SECTION VIII	222866	492.00
178685	10/28/2022	3078	NESCO BUS MAINTENANCE INC.	221580	2,998.28
178686	10/28/2022	3199	NEW YORK SCHOOLS INSURANCE RECIPROCAL	222013	835.00
178687	10/28/2022	16498	NEWSELA, INC.	221759	2,200.00
178688	10/28/2022	5258	NORTH SHORE GOLF CAR	222691	1,490.69
178689	10/28/2022	18915	NUMAS FLORIST	221281	59.50
178690	10/28/2022	3175	NYS IND FOR THE DISABLED	221484	392.76
178691	10/28/2022	3178	NYS SCHOOL BOARDS ASSOC.	221234	12,971.00
178692	10/28/2022	3095	NYS SCIENCE OLYMPIAD	222944	675.00
178693	10/28/2022	14644	NYSPPSP	221567	189.35
178694	10/28/2022	17270	NYU GROSSMAN SCHOOL OF MEDICINE	222184	13,627.00
178695	10/28/2022	18855	OPPENHEIM, LAURIE	222934	2,500.00
178696	10/28/2022	4535	OPTIMUMLIGHTPATH	221262	20.00
178697	10/28/2022	18767	P & L INNOVATIONS, INC.	221293	148.50
178698	10/28/2022	3245	P & M DOOR	221709	683.74
178699	10/28/2022	16261	PAPER CLIPS, INC.	220597	399.00
178700	10/28/2022	3260	PARAMOUNT TOOL AND EQUIPMENT	221583	187.78
178701	10/28/2022	3268	PARKWAY PEST SERVICES	*See Detail Report	899.02
178702	10/28/2022	19090	PARTS AUTHORITY, LLC.	222071	2,298.24
178703	10/28/2022	4510	PAXTON/PATTERSON LLC	220837	32.30
178704	10/28/2022	18719	PDL PRINTING/MINUTEMAN PRESS	222788	243.68
178705	10/28/2022	12477	PIONEER ATHLETICS	222417	1,240.00
178706	10/28/2022	3383	PITSCO, INC	222920	151.36
178707	10/28/2022	5124	PLANK, LINDA S.	222976	5,036.25
178708	10/28/2022	14730	PROJECT LEAD THE WAY, INC.	218913	1,200.00

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

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Levittown UFSD

Check Warrant Report For A - 30: COMPUTER CHECK For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
178709	10/28/2022	14730	PROJECT LEAD THE WAY, INC.	218915	1,200.00
178710	10/28/2022	10398	PROMPT INSTITUTE, INC.	218829	499.00
178711	10/28/2022	3454	R.E.F.I.T. (REFORM EDUCATONAL	*See Detail Report	770.00
178712	10/28/2022	3493	REALLY GOOD STUFF, INC.	222891	59.92
178713	10/28/2022	3545	RIDDELL ALL AMERICAN	221212	433.75
178714	10/28/2022	16941	RISING TIDE FUEL LLC	221349	395.30
178715	10/28/2022	19071	RUTTER, MARIANNE	222932	4,684.74
178716	10/28/2022	3695	S & S WORLDWIDE, INC	221023	14.39
178717	10/28/2022	3699	S.A.N.E	220803	855.38
178718	10/28/2022	4319	SARGENT WELCH	220539	38.22
178719	10/28/2022	18405	SAVVAS LEARNING COMPANY, LLC	*See Detail Report	24,530.53
178720	10/28/2022	3752	SAX ARTS & CRAFTS	*See Detail Report	209.71
178721	10/28/2022	8686	SCHOLASTIC CLASSROOM MAGAZINE	*See Detail Report	7,375.83
178722	10/28/2022	3769	SCHOOL HEALTH CORPORATION	*See Detail Report	1,077.73
178723	10/28/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	2,893.61
178724	10/28/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	4,805.56
178725	10/28/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	415.33
178726	10/28/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	2,205.39
178727	10/28/2022	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	2,353.77
178728	10/28/2022	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	1,069.14
178729	10/28/2022	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	9,616.92
178730	10/28/2022	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	976.00
178731	10/28/2022	3795	SEAFORD UFSD	212523	396.93
178732	10/28/2022	18986	SIDNEY PRINTING, LLC.	222825	205.00
178733	10/28/2022	18829	SITEONE LANDSCAPE SUPPLY LLC	221638	752.65
178734	10/28/2022	19134	SLP NOW, LLC.	222800	1,245.00
178735	10/28/2022	8561	SPORTSMAN'S	221133	9,729.60
178736	10/28/2022	14980	SPRAGUE RESOURCES LP	221267	18,217.80
178737	10/28/2022	19026	ST.JOSEPH'S ADDICTION TREATMENT & RECOVERY	222909	520.00
178738	10/28/2022	4603	STAPLES BUSINESS ADVANTAGE	*See Detail Report	2,264.92
178739	10/28/2022	4603	STAPLES BUSINESS ADVANTAGE	*See Detail Report	652.32
178740	10/28/2022	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	1,021.69
178741	10/28/2022	14840	STATEWIDE INSTALLATIONS, INC.	222409	380.00
178742	10/28/2022	12114	STEVE WEISS MUSIC, INC.	*See Detail Report	2,199.90
178743	10/28/2022	16947	STRIKE VISUALS	222432	36.85
178744	10/28/2022	13480	SUBSCRIPTION SRVES OF AMERICA	222578	198.91
178745	10/28/2022	14335	SUFFOLK LOCK & SECURITY	218768	1,012.98
178746	10/28/2022	3978	SUPER DUPER PUBLICATIONS	*See Detail Report	219.79
178747	10/28/2022	16536	SUPERIOR TEXT	220048	474.90
178748	10/28/2022	17160	TEDESCHI, ANGELA	222935	3,357.54
178749	10/28/2022	7051	TEQUIPMENT INCORPORATED	222919	327.10
178750	10/28/2022	17156	THE BRAKE SERVICE GROUP	221571	797.04
178751	10/28/2022	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
178752	10/28/2022	11118	THE FAMILY CENTER FOR AUTISM	221427	14,852.50
178753	10/28/2022	15677	THE LONG ISLAND STEM EDUCATION	222821	140.00
178754	10/28/2022	15677	THE LONG ISLAND STEM EDUCATION	222822	140.00

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

Levittown UFSD

Check Warrant Report For A - 30: COMPUTER CHECK For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
178755	10/28/2022	15979	THE SUMMIT SCHOOL	221448	8,958.60
178756	10/28/2022	16665	THE TV TEACHER, LLC.	222738	120.00
178757	10/28/2022	4639	THOMAS A. CATALANO	*See Detail Report	141.65
178758	10/28/2022	16308	THOMAS FITZGERALD DBA HOPKINS AUDIOMETER LLC	221202	375.00
178759	10/28/2022	10354	TRI-STATE SOUND & VIDEO	221348	927.38
178760	10/28/2022	4211	TRIUS, INC	221557	903.22
178761	10/28/2022	18590	U S MEDICAL STAFFING, LLC.	222267	343.75
178762	10/28/2022	12096	UNIFORMS FOR ALL SPORTS, INC	221114	322.50
178763	10/28/2022	19050	UNITED AG & TURF	221295	238.81
178764	10/28/2022	4240	UNITED PARCEL SERVICE	221463	82.86
178765	10/28/2022	11756	UNITED SUPPLY CORP	*See Detail Report	1,530.58
178766	10/28/2022	4268	VARIETY CHILD LEARNING CENTER	221417	5,792.52
178767	10/28/2022	18810	VENTURA, CATHERINE ARELY	222614	200.00
178768	10/28/2022	420	VERIZON NEW YORK, INC.	221135	473.23
178769	10/28/2022	13145	VEX ROBOTICS, INC.	222799	347.64
178770	10/28/2022	12550	W.B. MASON CO., INC	*See Detail Report	2,695.49
178771	10/28/2022	8339	W.T. COX SUBSCRIPTIONS	222781	205.54
178772	10/28/2022	12785	W.W. GRAINGER, INC.	*See Detail Report	9,354.59
178773	10/28/2022	11723	WASHINGTON MUSIC CENTER	220653	240.30
178774	10/28/2022	14085	WATERMOOR GROUP LIMITED	221191	3,765.00
178775	10/28/2022	4349	WE TRANSPORT, INC.	*See Detail Report	85,094.44
178776	10/28/2022	4355	WENGER CORPORATION	222304	616.32
178777	10/28/2022	4398	WILSON LANGUAGE TRAINING CORP.	*See Detail Report	11,580.52
178778	10/28/2022	4186	WINCH, TODD H.	221467	359.85
178779	10/28/2022	18632	WYHO SIGNS LLC.	222806	340.00
178780	10/28/2022	4427	XEROX CORP.	*See Detail Report	16,653.94
Number of Transactions: 210					Warrant Total: 2,524,641.44
					Vendor Portion: 2,524,641.44

*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, 210 in number, in the total amount of \$2,524,641.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/31/22 Date [Signature] Signature Claims Auditor Title

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Levittown UFSD

Check Warrant Report For A - 32: PAYROLL GF For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
476	10/27/2022	2266	LEVITTOWN UNITED TEACHERS		81,397.38
477	10/27/2022	3018	JOVIA FINANCIAL CREDIT UNION		66,408.33
478	10/27/2022	3429	N.Y.S. PROMPT TAX		247,721.92
479	10/27/2022	4601	US OMNI		273,407.49
480	10/27/2022	11584	INTERNAL REVENUE SERVICE		1,388,380.69
481	10/27/2022	13788	LEVITTOWN UNITED TEACHERS		5,180.80
482	10/27/2022	14961	AFLAC NEW YORK		8,310.52
178563	10/28/2022	18	A.L.S.A.		3,964.00
178564	10/28/2022	537	C.S.E.A., INC.		26,983.28
178565	10/28/2022	3099	NEW YORKS COLLEGE SAVINGS PLAN		5,400.00
178566	10/28/2022	9824	NYS CHILD SUPPORT PROCESSING		3,056.73
178567	10/28/2022	3183	NYS TEACHERS RETIREMENT SYSTEM		40,763.00
178568	10/28/2022	7422	NYSUT MEMBER BENEFITS		9,166.04
178569	10/28/2022	9653	PEARL INSURANCE		523.93
178570	10/28/2022	3829	SHERIFF OF NASSAU COUNTY		500.00
178571	10/28/2022	16115	SHERIFF OF SUFFOLK COUNTY		87.57
178572	10/28/2022	14222	VOTE-COPE (LUT)		5,703.00
300788	10/28/2022	3316	LEVITTOWN U.F.S.D. P/R		3,294,625.98

Number of Transactions: 18

Warrant Total: 5,461,580.66

Vendor Portion: 5,461,580.66

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$5,461,580.66. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/31/22
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

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Levittown UFSD

Check Warrant Report For C - 8: LUNCH FUND For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5345	10/17/2022	14412	COMMISSIONER OF TAXATION &		50.21
5346	10/28/2022	9905	COMPASS GROUP USA/CHARTWELLS	221340	268,932.34
5347	10/28/2022	16882	GENTILCORE-ARREAGA, CYNTHIA		11.65
5348	10/28/2022	19157	KHAN, ISHMAEL		78.00
5349	10/28/2022	19154	KIRK, DARYL		52.00
5350	10/28/2022	19158	NING, RACHEL		1,413.17
5351	10/28/2022	18598	TKS SERVICES	*See Detail Report	711.48
Number of Transactions: 7					
Warrant Total:					271,248.85
Vendor Portion:					271,248.85

*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 \$271,248.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/31/22 [Signature] Claims Auditor
Date Signature Title

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

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Levittown UFSD

Check Warrant Report For CM - 8: MISC SPECIAL REVENUE For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1887	10/28/2022	19005	TRAINOR, TIMOTHY		500.00
Number of Transactions: 1					Warrant Total: 500.00
					Vendor Portion: 500.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 500.00. 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.

10/31/22 [Signature] Claims Auditor
 Date Signature Title

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

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Levittown UFSD

Check Warrant Report For F - 9: FEDERAL FUND For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16289	10/28/2022	32	ABILITIES, INC.	222203	7,560.00
16290	10/28/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,069.42
16291	10/28/2022	16780	ANDERSON CENTER FOR AUTISM	221355	2,491.16
16292	10/28/2022	278	APPLE COMPUTER	221993	2,940.00
16293	10/28/2022	15318	CITIBANK	221543	134.00
16294	10/28/2022	12177	KIDDIE JUNCTION PRE-SCHOOL,	*See Detail Report	37,398.00
16295	10/28/2022	14048	LEARNING ALLY, INC	221998	12,445.00
16296	10/28/2022	14652	LOWE'S CREDIT SERVICES	222264	952.02
16297	10/28/2022	15824	MALDONADO, ILKANIA	222784	300.00
16298	10/28/2022	11430	MILL NECK MANOR SCHOOL FOR THE DEAF	221451	7,029.00
16299	10/28/2022	2848	MINUTEMAN PRESS INC	221541	202.78
16300	10/28/2022	18616	RX EXPRESS MARKETING, INC.	222874	702.00
16301	10/28/2022	15006	TENDER GARDEN II OF NASSAU INC	*See Detail Report	95,934.00
16302	10/28/2022	11118	THE FAMILY CENTER FOR AUTISM	221375	1,062.50
16303	10/28/2022	8977	TOBII DYNAVOK SYSTEMS LLC	222004	2,653.35
16304	10/28/2022	9303	WAGNER, SUZANNE	222828	640.00

Number of Transactions: 16

Warrant Total: 174,513.23

Vendor Portion: 174,513.23

*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, 16 in number, in the total amount of \$ 174,513.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/31/22 [Signature] Claims Auditor
Date Signature Title

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Levittown UFSD

Check Warrant Report For HEX - 8: CAPITAL FUND For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1675	10/28/2022	4596	AVON ELECTRICAL SUPPLIES	222195	10,330.00
1676	10/28/2022	9611	J.C. BRODERICK & ASSOCIATES	221889	13,986.00
1677	10/28/2022	4496	MILBURN FLOORING MILLS	221603	8,004.00
1678	10/28/2022	18826	TOWN OF HEMPSTEAD	222864	18,200.00
1679	10/28/2022	12785	W.W. GRAINGER, INC.	222794	9,820.93

Number of Transactions: 5

Warrant Total: 60,340.93

Vendor Portion: 60,340.93

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 \$ 60,340.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/31/22 [Signature] Claims Auditor
 Date Signature Title

Attachment: OCTOBER 2022 WARRANTS & CASH DISBURSEMENTS (4755 : Warrants)

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Levittown UFSD

Check Warrant Report For TC - 8: TRUST CUSTODIAL For Dates 10/16/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
50011	10/26/2022	2351	LEVITTOWN PUBLIC LIBRARY		655,641.00

Number of Transactions: 1

Warrant Total: 655,641.00

Vendor Portion: 655,641.00

Certification of Warrant

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

10/31/22
Date

[Signature]
Signature

Claims Auditor
Title

22

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<u>177508</u>	☐	10/12/2022	484	BOCES - ADMINISTRATION CENTER	**VOID**		
				A 600		-1,155.20	0.00
				A 600		-1,459.37	0.00
				A 600		-61,037.12	0.00
				A 600		-20,054.75	0.00
				A 600		-16,242.18	0.00
				A 600		-86,136.89	0.00
				A 600		-18,875.60	0.00
				A 600		-543.00	0.00
				A 600		940.10	0.00
				A 600		2,646.36	0.00
				A 600		4,782.38	0.00
				A 600		14,898.84	0.00
Check Totals:						-182,236.43	0.00
<u>178363</u>	☐	10/14/2022	39	ABS PUMP REPAIR INC.			
			221642	A 1620.4650-00-1630		455.48	455.48
Check Totals:						455.48	455.48
<u>178364</u>	☐	10/14/2022	1172	AHOLD USA, INC.			
			222246	A 2850.4500-21-0000		59.08	59.08
			221488	A 1240.4500-00-0000		24.04	24.04
			221847	A 2120.4500-00-2000		89.90	89.90
			221850	A 2120.4500-00-2000		6.00	6.00
Check Totals:						179.02	179.02
<u>178365</u>	☐	10/14/2022	1172	AHOLD USA, INC.			
			221847	A 2120.4500-00-2000		51.51	51.51
Check Totals:						51.51	51.51
<u>178366</u>	☐	10/14/2022	18896	ALLEGIANCE TRUCKS NEW YORK CITY, LLC			
			221536	A 5510.5700-00-0000		143.94	143.94

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Check Totals:							143.94	143.94
<u>178367</u>	☐	10/14/2022	17245	ALWAYS COMPASSIONATE HOME CARE, INC.				
				221422	A 2250.4000-00-3450		2,018.75	2,018.75
				221422	A 2250.4000-00-3450		2,656.25	2,656.25
				221422	A 2250.4000-00-3450		3,244.45	3,244.45
				221422	A 2250.4000-00-3450		595.00	595.00
				221422	A 2250.4000-00-3450		595.00	595.00
Check Totals:							9,109.45	9,109.45
<u>178368</u>	☐	10/14/2022	160	AMAZON CAPITAL SERVICES				
				221263	A 2630.4650-00-1800		759.19	465.31
				221263	A 2630.4650-00-1800		-24.49	0.00
				221263	A 2630.4650-00-1800		-24.49	0.00
				221263	A 2630.4650-00-1800		-24.49	0.00
				221263	A 2630.4650-00-1800		-24.49	0.00
				221263	A 2630.4650-00-1800		-24.49	0.00
				221263	A 2630.4650-00-1800		-24.49	0.00
				221263	A 2630.4650-00-1800		-24.49	0.00
				221263	A 2630.4650-00-1800		-24.49	0.00
				221263	A 2630.4650-00-1800		-24.49	0.00
				221263	A 2630.4650-00-1800		-24.49	0.00
				221263	A 2630.4650-00-1800		-24.49	0.00
Check Totals:							465.31	465.31
<u>178369</u>	☐	10/14/2022	160	AMAZON CAPITAL SERVICES				
				221263	A 2630.4650-00-1800		563.05	6,019.78
				221263	A 2630.4650-00-1800		4,039.78	0.00
				221263	A 2630.4650-00-1800		166.92	0.00
				221263	A 2630.4650-00-1800		233.48	0.00
				221263	A 2630.4650-00-1800		5.89	0.00
				221263	A 2630.4650-00-1800		941.91	0.00



Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221263	A 2630.4650-00-1800	346.45	0.00
				221263	A 2630.4650-00-1800	79.13	0.00
				221263	A 2630.4650-00-1800	64.00	0.00
				221263	A 2630.4650-00-1800	19.99	0.00
				221263	A 2630.4650-00-1800	-24.49	0.00
				221263	A 2630.4650-00-1800	-24.49	0.00
				221263	A 2630.4650-00-1800	-24.49	0.00
				221263	A 2630.4650-00-1800	-24.49	0.00
				221263	A 2630.4650-00-1800	-24.49	0.00
				221263	A 2630.4650-00-1800	-146.94	0.00
				221263	A 2630.4650-00-1800	-146.94	0.00
Check Totals:						6,019.78	6,019.78
178370	☐	10/14/2022	160	AMAZON CAPITAL SERVICES			
				222089	A 2117.4500-00-1000	27.12	27.12
				220015	A 1310.4500-00-0000	6.99	6.99
				220015	A 1310.4500-00-0000	72.00	72.00
				221680	A 2112.4500-00-1900	637.20	637.20
				222290	A 2250.4500-21-3450	13.99	13.99
				222290	A 2250.4500-21-3450	14.99	0.00
				222290	A 2250.4500-21-3450	-14.99	0.00
				221794	A 2111.4500-00-1300	26.17	26.17
				221882	A 2110.4500-19-6500	29.98	29.98
				221882	A 2110.4500-19-6500	38.49	38.49
				221882	A 2110.4500-19-6500	199.99	199.99
				218922	A 2110.4500-28-6500	447.99	447.99
				221194	A 2110.4500-00-6500	14.98	14.98
				221194	A 2110.4500-00-6500	359.80	359.80
				222478	A 2110.4500-11-6500	25.99	25.99
				221680	A 2112.4500-00-1900	36.95	36.95
				222167	A 2110.4500-14-6500	279.98	279.98
				221409	A 2110.4500-31-6500	30.78	30.78

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Check Totals:						2,248.40	2,248.40
<u>178371</u>	☐	10/14/2022	160	AMAZON CAPITAL SERVICES			
				221776	A 2110.4500-32-6500	34.97	34.97
				221776	A 2110.4500-32-6500	106.22	106.22
				221776	A 2110.4500-32-6500	509.90	509.90
				221776	A 2110.4500-32-6500	169.99	169.99
				222093	A 2116.4500-00-2100	37.92	37.92
				221294	A 1040.4500-00-0000	119.48	119.48
				222167	A 2110.4500-14-6500	127.50	127.50
				222736	A 2110.2000-00-0000	772.02	772.02
				221654	A 2250.4500-00-3450	35.00	35.00
				221654	A 2250.4500-00-3450	15.99	15.99
				221269	A 5510.4500-00-0000	34.99	34.99
Check Totals:						1,963.98	1,963.98
<u>178372</u>	☐	10/14/2022	15122	AMERICAN PAPER & SUPPLY CO LLC			
				221626	A 1620.4550-00-1630	400.00	400.00
Check Totals:						400.00	400.00
<u>178373</u>	☐	10/14/2022	16780	ANDERSON CENTER FOR AUTISM			
				221382	A 2250.4700-00-3450	14,439.20	14,439.20
Check Totals:						14,439.20	14,439.20
<u>178374</u>	☐	10/14/2022	269	ANTON COMMUNITY NEWS			
				221798	A 1430.4750-00-0000	247.50	247.50
Check Totals:						247.50	247.50
<u>178375</u>	☐	10/14/2022	269	ANTON COMMUNITY NEWS			
				221798	A 1430.4750-00-0000	247.50	247.50
Check Totals:						247.50	247.50
<u>178376</u>	☐	10/14/2022	276	APPLAUSE LEARNING			

11/04/2022 09:59 AM

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Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)



Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
				RESOURCES					
			222067			A 2115.4500-00-1500		131.12	131.12
							Check Totals:	131.12	131.12
<u>178377</u>	☐	10/14/2022	323	ASSOCIATION FOR SUPERVISION &					
			222752			A 2110.4500-31-6500		239.00	239.00
							Check Totals:	239.00	239.00
<u>178378</u>	☐	10/14/2022	5443	AT&T					
			221260			A 2630.4000-00-1800		254.15	254.15
							Check Totals:	254.15	254.15
<u>178379</u>	☐	10/14/2022	7366	B & H PHOTO VIDEO					
			222101			A 2117.4500-00-1000		1,289.38	1,289.38
							Check Totals:	1,289.38	1,289.38
<u>178380</u>	☐	10/14/2022	10571	BABYLON PLUMBING SUPPLY INC					
			221621			A 1621.4540-00-1610		85.04	85.04
							Check Totals:	85.04	85.04
<u>178381</u>	☐	10/14/2022	5645	BARNES & NOBLE BOOKSELLERS INC					
			221876			A 2111.4800-00-1300		1,746.90	1,746.90
			221911			A 2111.4800-00-1300		441.60	441.60
			222198			A 2111.4800-00-1300		284.40	284.40
			222687			A 2111.4800-00-1300		513.50	513.50
			222811			A 2111.4800-00-1300		62.80	62.80
							Check Totals:	3,049.20	3,049.20
<u>178382</u>	☐	10/14/2022	15963	BDJ BAGELS					
			222336			A 2110.4000-17-0000		335.07	335.07
			222336			A 2110.4000-17-0000		335.07	335.07
			222239			A 2110.4000-20-0000		176.38	176.38

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
			222113		A 2110.4000-20-0000	176.38	176.38
					Check Totals:	1,022.90	1,022.90
<u>178383</u>	☐	10/14/2022	425	BELLMORE UFSD			
				217076	A 2250.4050-00-3450	2,303.30	2,303.30
				217076	A 2250.4050-00-3450	19,893.77	19,893.77
					Check Totals:	22,197.07	22,197.07
<u>178384</u>	☐	10/14/2022	15838	BETTER MILES INC.			
				222240	A 5510.4680-00-0000	259.80	259.80
					Check Totals:	259.80	259.80
<u>178385</u>	☐	10/14/2022	484	BOCES - ADMINISTRATION CENTER	217197		
				A 600		1,155.20	0.00
				A 600		1,459.37	0.00
				A 600		61,037.12	0.00
				A 600		20,054.75	0.00
				A 600		16,242.18	0.00
				A 600		86,136.89	0.00
				A 600		18,875.60	0.00
				A 600		543.00	0.00
				A 600		-940.10	0.00
				A 600		-2,646.36	0.00
				A 600		-4,782.38	0.00
				A 600		-14,898.84	0.00
					Check Totals:	182,236.43	0.00
<u>178386</u>	☐	10/14/2022	18622	BOOM LEARNING			
				222182	A 2115.4000-00-1500	2,600.00	2,600.00
					Check Totals:	2,600.00	2,600.00
<u>178387</u>	☐	10/14/2022	16861	BROWN & BROWN OF GARDEN CITY			

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					221282	A 9060.8000-00-0000		756.10	756.10
							Check Totals:	756.10	756.10
<u>178388</u>	☐	10/14/2022	16861	BROWN & BROWN OF GARDEN CITY					
					221283	A 9055.8010-00-0000		746.33	746.33
							Check Totals:	746.33	746.33
<u>178389</u>	☐	10/14/2022	16861	BROWN & BROWN OF GARDEN CITY					
					221284	A 9060.8100-00-0000		5,074.03	5,074.03
						A 787A		5,062.20	0.00
							Check Totals:	10,136.23	5,074.03
<u>178390</u>	☐	10/14/2022	14379	BSN SPORTS, INC.					
					222590	A 2020.2000-00-2200		2,392.00	2,392.00
					221254	A 2855.4500-00-0000		2,246.12	2,246.12
					222589	A 2020.2000-00-2200		2,232.00	2,232.00
					222580	A 2855.4500-00-0000		61.20	61.20
					222631	A 2110.4510-00-6500		452.00	452.00
					221657	A 2855.4500-00-0000		89.94	89.94
					222446	A 2855.4500-00-0000		827.10	827.10
							Check Totals:	8,300.36	8,300.36
<u>178391</u>	☐	10/14/2022	7007	BUS PARTS WAREHOUSE					
					221564	A 5510.5700-00-0000		29.10	29.10
					221564	A 5510.5700-00-0000		210.12	210.12
							Check Totals:	239.22	239.22
<u>178392</u>	☐	10/14/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.					
					220586	A 2113.4500-00-2400		308.16	308.16
					220573	A 2113.4500-00-2400		439.04	439.04
							Check Totals:	747.20	747.20



Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>178393</u>	☐	10/14/2022	14428	CARR BUSINESS SYSTEMS, INC.			
				221403	A 2110.4500-31-6500	716.00	716.00
Check Totals:						716.00	716.00
<u>178394</u>	☐	10/14/2022	6729	CASCADE SCHOOL SUPPLIES, INC.			
				220175	A 2110.4500-17-6500	70.82	70.82
				220703	A 2117.4500-00-1000	25.11	25.11
				220237	A 2110.4500-19-6500	53.36	53.36
				220406	A 2110.4500-31-6500	35.06	35.06
				220256	A 2110.4500-20-6500	49.95	49.95
				220178	A 2110.4500-17-6500	15.44	15.44
				220914	A 2250.4500-20-3450	46.73	46.73
Check Totals:						296.47	296.47
<u>178395</u>	☐	10/14/2022	2816	CDWG GOVERNMENT INC.			
				221496	A 2630.4650-00-1800	653.52	653.52
				221497	A 2630.4500-00-1800	578.55	578.55
				221497	A 2630.4500-00-1800	1,422.90	1,422.90
				221497	A 2630.4500-00-1800	451.00	451.00
				221497	A 2630.4500-00-1800	2,134.35	2,134.35
				218668	A 2630.2000-00-1800	1,898.40	1,898.40
Check Totals:						7,138.72	7,138.72
<u>178396</u>	☐	10/14/2022	10710	CHOICE DISTRIBUTION, INC			
				221566	A 5510.5700-00-0000	19.50	19.50
				221566	A 5510.5700-00-0000	261.24	261.24
				221566	A 5510.5700-00-0000	381.82	381.82
				221566	A 5510.5700-00-0000	476.26	476.26
Check Totals:						1,138.82	1,138.82
<u>178397</u>	☐	10/14/2022	13318	CIGNA LIFE INSURANCE CO OF NY			
				221388	A 9060.8200-00-0000	64.35	64.35

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								64.35	64.35
178398	☐	10/14/2022	13318	CIGNA LIFE INSURANCE CO OF NY	221388	A 9060.8200-00-0000		64.35	64.35
Check Totals:								64.35	64.35
178399	☐	10/14/2022	13318	CIGNA LIFE INSURANCE CO OF NY	221388	A 9060.8200-00-0000		64.35	64.35
Check Totals:								64.35	64.35
178400	☐	10/14/2022	16725	COOPER ELECTRIC	221623	A 1621.4540-00-1610		198.66	198.66
Check Totals:								198.66	198.66
178401	☐	10/14/2022	13317	CSEA EMPLOYEE BENEFIT FUND	221389	A 9060.8200-00-0000		5,258.12	5,258.12
					221389	A 9060.8200-00-0000		31.00	31.00
					221389	A 9060.8200-00-0000		44,702.40	44,702.40
					221389	A 9060.8200-00-0000		455.70	455.70
					221389	A 9060.8200-00-0000		141.24	141.24
Check Totals:								50,588.46	50,588.46
178402	☐	10/14/2022	13317	CSEA EMPLOYEE BENEFIT FUND	221389	A 9060.8200-00-0000		5,258.12	5,258.12
					221389	A 9060.8200-00-0000		31.00	31.00
					221389	A 9060.8200-00-0000		41,374.85	41,374.85
					221389	A 9060.8200-00-0000		455.70	455.70
					221389	A 9060.8200-00-0000		141.24	141.24
Check Totals:								47,260.91	47,260.91
178403	☐	10/14/2022	13317	CSEA EMPLOYEE BENEFIT FUND	221389	A 9060.8200-00-0000		5,258.12	5,258.12
					221389	A 9060.8200-00-0000		31.00	31.00

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221389	A 9060.8200-00-0000	43,089.30	43,089.30
				221389	A 9060.8200-00-0000	455.70	455.70
				221389	A 9060.8200-00-0000	141.24	141.24
					A 732B	1,704.29	0.00
				Check Totals:		50,679.65	48,975.36
178404	☐	10/14/2022	929	DELL MARKETING L.P.			
				221502	A 2630.4650-00-1800	407.90	407.90
				221502	A 2630.4650-00-1800	233.97	233.97
				Check Totals:		641.87	641.87
178405	☐	10/14/2022	937	DEMCO, INC			
				222712	A 2112.4500-00-1900	38.90	38.90
				222750	A 2610.4500-28-0000	68.97	68.96
				Check Totals:		107.87	107.86
178406	☐	10/14/2022	9101	DEPENDABLE DUST CONTROL, INC.	Voided During Printing		
						0.00	0.00
				Check Totals:		0.00	0.00
178407	☐	10/14/2022	9101	DEPENDABLE DUST CONTROL, INC.			
				221301	A 1620.4620-00-1630	89.00	89.00
				221301	A 1620.4620-00-1630	150.20	150.20
				221301	A 1620.4620-00-1630	79.95	79.95
				221301	A 1620.4620-00-1630	35.20	35.20
				221301	A 1620.4620-00-1630	86.70	86.70
				221301	A 1620.4620-00-1630	114.70	114.70
				221301	A 1620.4620-00-1630	129.65	129.65
				221301	A 1620.4620-00-1630	72.25	72.25
				221301	A 1620.4620-00-1630	69.60	69.60
				221301	A 1620.4620-00-1630	227.10	227.10
				221301	A 1620.4620-00-1630	65.30	65.30

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221301	A 1620.4620-00-1630	89.00	89.00
				221301	A 1620.4620-00-1630	150.20	150.20
				221301	A 1620.4620-00-1630	79.95	79.95
				221301	A 1620.4620-00-1630	35.20	35.20
				221301	A 1620.4620-00-1630	86.70	86.70
				221301	A 1620.4620-00-1630	114.70	114.70
				221301	A 1620.4620-00-1630	129.65	129.65
				221301	A 1620.4620-00-1630	72.25	72.25
				221301	A 1620.4620-00-1630	69.60	69.60
				221301	A 1620.4620-00-1630	227.10	227.10
				221301	A 1620.4620-00-1630	65.30	65.30
				221301	A 1620.4620-00-1630	89.00	89.00
				221301	A 1620.4620-00-1630	150.20	150.20
				221301	A 1620.4620-00-1630	79.95	79.95
				221301	A 1620.4620-00-1630	35.20	35.20
				221301	A 1620.4620-00-1630	86.70	86.70
				221301	A 1620.4620-00-1630	114.70	114.70
				221301	A 1620.4620-00-1630	129.65	129.65
				221301	A 1620.4620-00-1630	72.25	72.25
				221301	A 1620.4620-00-1630	69.60	69.60
				221301	A 1620.4620-00-1630	227.10	227.10
				221301	A 1620.4620-00-1630	65.30	65.30
Check Totals:						3,358.95	3,358.95
178408	☐	10/14/2022	948	DEVELOPMENTAL DISABILITIES			
				221412	A 2250.4700-00-3450	15,461.12	15,461.12
Check Totals:						15,461.12	15,461.12
178409	☐	10/14/2022	11956	DIAL ACE UNIFORM SUPPLY CO INC			
				221582	A 5510.4000-00-0000	112.00	112.00
				221582	A 5510.4000-00-0000	112.00	112.00
Check Totals:						224.00	224.00

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>178410</u>	☐	10/14/2022	15220	DICE COMMUNICATIONS	217761	A 2630.4650-00-1800		89.70	89.70
Check Totals:								89.70	89.70
<u>178411</u>	☐	10/14/2022	968	DICK BLICK COMPANY	220373	A 2110.4500-31-6500		68.40	68.40
Check Totals:								68.40	68.40
<u>178412</u>	☐	10/14/2022	4722	DISCOUNT SCHOOL SUPPLY	220078	A 2110.4500-11-6500		30.94	30.94
Check Totals:								30.94	30.94
<u>178413</u>	☐	10/14/2022	1113	EASTERN SUFFOLK BOCES	221137	A 1620.4070-00-1630		2,636.93	2,636.93
Check Totals:								2,636.93	2,636.93
<u>178414</u>	☐	10/14/2022	1139	EDUCATION WEEK	222699	A 2110.4500-00-6500		97.00	97.00
					222751	A 1240.4750-00-0000		79.00	79.00
					222717	A 2110.4500-31-6500		97.00	97.00
Check Totals:								273.00	273.00
<u>178415</u>	☐	10/14/2022	19058	EFFORTLESS POWER INC.	221354	A 1620.4650-00-1630		1,033.00	1,033.00
					221354	A 1620.4650-00-1630		500.00	500.00
Check Totals:								1,533.00	1,533.00
<u>178416</u>	☐	10/14/2022	1725	EMBLEM HEALTH	221330	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
<u>178417</u>	☐	10/14/2022	1098	ERIC ARMIN, INC.					

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					221058	A 2250.4800-00-3450		44.82	44.82
							Check Totals:	44.82	44.82
178418	☐	10/14/2022	4517	FISHER SCIENTIFIC, LLC	220574	A 2113.4500-00-2400		29.55	29.55
							Check Totals:	29.55	29.55
178419	☐	10/14/2022	1391	FLINN SCIENTIFIC INC	220569	A 2113.4500-00-2400		33.86	32.58
					220588	A 2113.4500-00-2400		37.84	37.84
					220575	A 2113.4500-00-2400		138.50	138.50
							Check Totals:	210.20	208.92
178420	☐	10/14/2022	19144	FOLLETT CONTENT SOLUTIONS, LLC	222601	A 2610.4600-28-0000		21.95	21.95
					222601	A 2610.4600-28-0000		614.23	614.23
					222601	A 2610.4600-28-0000		2,120.89	2,120.89
					222625	A 2610.4600-21-0000		1,126.05	1,126.05
					222626	A 2610.4600-21-0000		357.60	357.60
							Check Totals:	4,240.72	4,240.72
178421	☐	10/14/2022	1403	FOLLETT EDUCATIONAL SERV. INC.	220047	A 2110.4810-00-0000		16.00	16.00
					220047	A 2110.4810-00-0000		58.79	58.79
							Check Totals:	74.79	74.79
178422	☐	10/14/2022	15024	FOLLETT SCHOOL SOLUTIONS, INC.	222696	A 2630.4600-00-1800		399.00	399.00
							Check Totals:	399.00	399.00
178423	☐	10/14/2022	10002	FREEDOM FLIGHT MODELS	222740	A 2113.4500-00-2400		320.00	320.00

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
			222739		A 2113.4500-00-2400	484.00	484.00
					Check Totals:	804.00	804.00
178424	☐	10/14/2022	1505	GENERAL WELDING SUPPLY CORP			
			221556		A 1621.4530-00-1610	352.00	352.00
					Check Totals:	352.00	352.00
178425	☐	10/14/2022	17157	GIMKIT, INC.			
			222838		A 2630.4601-00-1800	1,000.00	1,000.00
					Check Totals:	1,000.00	1,000.00
178426	☐	10/14/2022	10164	GLOBAL EQUIPMENT CO., INC.			
			222727		A 2110.4500-11-6500	509.96	509.96
					Check Totals:	509.96	509.96
178427	☐	10/14/2022	17179	GLOBAL FUELING SYSTEMS, INC.			
			221306		A 1620.4650-00-1630	572.39	572.39
			221306		A 1620.4650-00-1630	275.56	275.56
					Check Totals:	847.95	847.95
178428	☐	10/14/2022	1572	GOPHER SPORT/MOVING MINDS			
			222252		A 2020.2000-00-2200	1,553.05	1,553.05
			222251		A 2020.2000-00-2200	1,553.05	1,553.05
					Check Totals:	3,106.10	3,106.10
178429	☐	10/14/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL			
			221387		A 2250.4700-00-3450	11,167.36	11,167.36
					Check Totals:	11,167.36	11,167.36
178430	☐	10/14/2022	7718	HENRY SCHEIN, INC.			
			221089		A 2815.4500-00-0000	97.81	97.81
			221089		A 2815.4500-00-0000	21.09	21.09



Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221085	A 2815.4500-00-0000	5.56	5.56
				221085	A 2815.4500-00-0000	47.39	47.39
				221087	A 2815.4500-00-0000	63.72	63.72
				221097	A 2815.4500-00-0000	419.20	419.20
				221097	A 2815.4500-00-0000	6.71	6.71
				221097	A 2815.4500-00-0000	56.88	56.88
				221097	A 2815.4500-00-0000	37.92	37.92
				Check Totals:		756.28	756.28
178431	☐	10/14/2022	5071	HERFF JONES, INC.			
				221218	A 2110.4530-00-0000	22.25	18.38
				221218	A 2110.4530-00-0000	-3.87	0.00
				Check Totals:		18.38	18.38
178432	☐	10/14/2022	1723	HILTI, INC.			
				221872	A 1621.4530-00-1610	1,512.01	1,512.01
				Check Totals:		1,512.01	1,512.01
178433	☐	10/14/2022	16869	HMB CONSULTANTS LLC			
				221391	A 1310.4000-00-0000	987.30	987.30
				Check Totals:		987.30	987.30
178434	☐	10/14/2022	12693	HOUGHTON MIFFLIN HARCOURT			
				221860	A 2110.4800-17-0000	8,367.09	8,367.09
				222355	A 2119.4800-00-6500	20,805.00	20,805.00
				Check Totals:		29,172.09	29,172.09
178435	☐	10/14/2022	16335	HUDL			
				218854	A 2855.4500-00-0000	276.00	276.00
				Check Totals:		276.00	276.00
178436	☐	10/14/2022	13988	HURLEY, ESTHER			
				222554	A 2855.4000-00-0000	100.00	100.00

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				222554	A 2855.4000-00-0000		100.00	100.00
				222554	A 2855.4000-00-0000		100.00	100.00
					Check Totals:		300.00	300.00
<u>178437</u>	☐	10/14/2022	17158	IMPERIAL SUPPLIES, LLC.				
				221575	A 5510.5700-00-0000		365.54	365.54
				221575	A 5510.5700-00-0000		42.90	42.90
				221575	A 5510.5700-00-0000		404.44	404.44
					Check Totals:		812.88	812.88
<u>178438</u>	☐	10/14/2022	16311	INTERSTATE BATTERIES				
				222723	A 5510.5700-00-0000		1,872.35	1,872.35
					Check Totals:		1,872.35	1,872.35
<u>178439</u>	☐	10/14/2022	14019	INTRALOGIC SOLUTIONS				
				221304	A 1620.4650-00-1630		99.98	99.98
				221246	A 1622.4000-00-1640		1,392.00	1,392.00
				221246	A 1622.4000-00-1640		1,305.00	1,305.00
					Check Totals:		2,796.98	2,796.98
<u>178440</u>	☐	10/14/2022	6415	J & B MUSICAL INSTRUMENTS INC				
				222124	A 2110.4550-00-2100		1,095.00	1,095.00
				222125	A 2110.4550-00-2100		1,121.00	1,121.00
				222125	A 2110.4550-00-2100		760.00	760.00
					Check Totals:		2,976.00	2,976.00
<u>178441</u>	☐	10/14/2022	1854	J & J MILES RUBBER CORP				
				221152	A 1620.4580-00-1630		266.56	266.56
				221152	A 1620.4580-00-1630		15.00	15.00
				221577	A 5510.4680-00-0000		174.83	174.83
				221152	A 1620.4580-00-1630		822.94	822.94
				221152	A 1620.4580-00-1630		37.00	37.00
				221152	A 1620.4580-00-1630		37.00	37.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,353.33	1,353.33
178442	☐	10/14/2022	8678	J.J. STANIS & CO., INC.	221287	A 9060.8000-00-0000		1,211.40	1,211.40
Check Totals:								1,211.40	1,211.40
178443	☐	10/14/2022	18848	JURGENS, MATTHEW	221787	A 2250.4750-00-3450		97.19	97.19
Check Totals:								97.19	97.19
178444	☐	10/14/2022	15356	K & S MUSIC	220657	A 2116.4500-00-2100		245.20	245.20
Check Totals:								245.20	245.20
178445	☐	10/14/2022	2209	KELVIN LP	222450	A 2121.4500-00-1800		150.40	150.40
Check Totals:								150.40	150.40
178446	☐	10/14/2022	18626	KUSHNER, RYAN	222555	A 2855.4000-00-0000		100.00	100.00
Check Totals:								100.00	100.00
178447	☐	10/14/2022	13846	L&J HEATING & AC	221716	A 1620.4650-00-1630		74.00	74.00
					221716	A 1620.4650-00-1630		148.00	148.00
					221716	A 1620.4650-00-1630		296.00	296.00
Check Totals:								518.00	518.00
178448	☐	10/14/2022	17161	L.I. FOREIGN AUTO PARTS, INC.	221578	A 5510.5700-00-0000		13.55	13.55
					221153	A 1620.4580-00-1630		628.16	1,136.67
					221153	A 1620.4580-00-1630		-125.00	0.00
					221153	A 1620.4580-00-1630		-10.80	0.00

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221153	A 1620.4580-00-1630	88.49	0.00
				221153	A 1620.4580-00-1630	52.06	0.00
				221153	A 1620.4580-00-1630	-126.00	0.00
				221153	A 1620.4580-00-1630	-23.00	0.00
				221153	A 1620.4580-00-1630	106.04	0.00
				221153	A 1620.4580-00-1630	167.72	0.00
				221153	A 1620.4580-00-1630	379.00	0.00
Check Totals:						1,150.22	1,150.22
178449	☐	10/14/2022	2271	LAKESHORE LEARNING MATERIALS			
				221862	A 2110.4800-17-0000	770.16	770.16
				220081	A 2110.4500-11-6500	55.48	55.48
				220083	A 2110.4500-11-6500	75.80	75.80
				220085	A 2110.4500-11-6500	30.52	30.52
				220084	A 2110.4500-11-6500	23.12	23.12
				220235	A 2110.4500-19-6500	20.34	20.34
				220236	A 2110.4500-19-6500	16.64	16.64
				220239	A 2110.4500-19-6500	15.59	15.59
				220232	A 2110.4500-19-6500	98.75	98.75
				220238	A 2110.4500-19-6500	23.12	23.12
				220240	A 2110.4500-19-6500	84.81	84.81
				220241	A 2110.4500-19-6500	9.24	9.24
				220258	A 2110.4500-20-6500	30.51	30.51
				220259	A 2110.4500-20-6500	17.97	17.97
				221047	A 2250.4800-00-3450	47.89	47.89
				220898	A 2250.4500-19-3450	76.28	76.28
				220899	A 2250.4500-19-3450	15.72	15.72
Check Totals:						1,411.94	1,411.94
178450	☐	10/14/2022	13353	LAMB & BARNOSKY, LLP			
				221336	A 1420.4100-00-0000	6,806.33	6,806.33
				221347	A 1420.4000-00-0000	15,307.50	15,307.50

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								22,113.83	22,113.83
178451	☐	10/14/2022	15978	LASER INDUSTRIES, INC.					
				221619		A 1620.4620-00-1630		4,150.00	4,150.00
				221618		A 1620.4620-00-1630		4,150.00	4,150.00
Check Totals:								8,300.00	8,300.00
178452	☐	10/14/2022	4581	LAWSON PRODUCTS, INC.					
				222237		A 5510.5700-00-0000		526.56	526.56
				222237		A 5510.5700-00-0000		1,096.95	1,096.95
Check Totals:								1,623.51	1,623.51
178453	☐	10/14/2022	3098	LIBERTY UTILITIES (NEW YORK WATER)					
				221141		A 1620.4060-00-1630		390.09	390.09
				221141		A 1620.4060-00-1630		188.22	188.22
				221141		A 1620.4060-00-1630		15.83	15.83
				221298		A 5530.4060-00-0000		194.22	194.22
				221298		A 5530.4060-00-0000		63.06	63.06
Check Totals:								851.42	851.42
178454	☐	10/14/2022	14996	LONG ISLAND POWER AUTHORITY (LIPA)					
				221138		A 1620.4080-00-1630		218,779.68	218,779.68
				221272		A 5530.4080-00-0000		2,744.68	2,744.68
Check Totals:								221,524.36	221,524.36
178455	☐	10/14/2022	2491	LRP PUBLICATIONS, INC.					
				222730		A 2250.4500-00-3450		270.00	270.00
Check Totals:								270.00	270.00
178456	☐	10/14/2022	16240	M.A.M. OFFSET REPAIRS					
				221307		A 1620.4650-00-1630		420.00	420.00
Check Totals:								420.00	420.00



Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
<u>178457</u>	☐	10/14/2022	18910	MARENEM INC.			
			222609		A 2270.4500-00-2300	331.10	331.10
Check Totals:						331.10	331.10
<u>178458</u>	☐	10/14/2022	4648	MENC			
			222700		A 2116.4000-00-2100	148.00	148.00
			222700		A 2116.4000-00-2100	148.00	148.00
			222700		A 2116.4000-00-2100	148.00	148.00
Check Totals:						444.00	444.00
<u>178459</u>	☐	10/14/2022	4496	MILBURN FLOORING MILLS			
			221632		A 1620.4650-00-1630	3,599.75	3,599.75
			221631		A 1620.4650-00-1630	5,192.40	5,192.40
			221737		A 1620.4650-00-1630	12,191.78	12,191.78
Check Totals:						20,983.93	20,983.93
<u>178460</u>	☐	10/14/2022	15701	MKSA, LLC.			
			221378		A 2250.4060-00-7000	1,040.00	1,040.00
Check Totals:						1,040.00	1,040.00
<u>178461</u>	☐	10/14/2022	7698	MONDIAL AUTOMOTIVE, INC.			
			221579		A 5510.5700-00-0000	241.84	241.84
Check Totals:						241.84	241.84
<u>178462</u>	☐	10/14/2022	2880	MORELAND HOSE & BELTING			
			221555		A 1621.4530-00-1610	173.24	173.24
Check Totals:						173.24	173.24
<u>178463</u>	☐	10/14/2022	7304	MSC INDUSTRIAL SUPPLY CO.			
			221744		A 1621.4530-00-1610	185.56	185.56
			221744		A 1621.4530-00-1610	219.84	219.84
			221744		A 1621.4530-00-1610	527.50	527.50
Check Totals:						932.90	932.90

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>178464</u>	☐	10/14/2022	2956	MUSIC IN MOTION, INC.					
					220615	A 2116.4500-00-2100		89.00	89.00
					220228	A 2110.4500-19-6500		36.25	36.25
					220230	A 2110.4500-19-6500		98.95	98.95
Check Totals:								224.20	224.20
<u>178465</u>	☐	10/14/2022	2993	NASCO EDUCATION, LLC					
					220543	A 2113.4500-00-2400		36.80	36.80
					220303	A 2110.4500-21-6500		68.00	68.00
					220291	A 2110.4500-21-6500		36.80	36.80
Check Totals:								141.60	141.60
<u>178466</u>	☐	10/14/2022	3025	NASSAU-SUFFOLK SCHOOL BD.ASSOC					
					222333	A 1010.4750-00-0000		100.00	100.00
Check Totals:								100.00	100.00
<u>178467</u>	☐	10/14/2022	7324	NATIONAL GRID					
					221139	A 1620.4050-00-1630		6,360.60	6,360.60
					221266	A 5530.4050-00-0000		82.18	82.18
Check Totals:								6,442.78	6,442.78
<u>178468</u>	☐	10/14/2022	16088	NATIONAL SOCCER COACHES ASSOC.					
					222630	A 2855.4100-00-0000		151.00	151.00
Check Totals:								151.00	151.00
<u>178469</u>	☐	10/14/2022	11438	NAWROCKI SMITH LLP					
					220028	A 1320.4000-00-0000		3,291.67	3,291.67
Check Totals:								3,291.67	3,291.67
<u>178470</u>	☐	10/14/2022	3078	NESCO BUS MAINTENANCE INC.					
					221580	A 5510.5700-00-0000		2,811.11	2,811.11
Check Totals:								2,811.11	2,811.11



Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>178471</u>	☐	10/14/2022	3105	NEWSDAY, INC	221529	A 2610.4600-31-0000		295.48	295.48
Check Totals:								295.48	295.48
<u>178472</u>	☐	10/14/2022	3178	NYS SCHOOL BOARDS ASSOC.	222127	A 1010.4750-00-0000		130.00	130.00
Check Totals:								130.00	130.00
<u>178473</u>	☐	10/14/2022	3095	NYS SCIENCE OLYMPIAD	222845	A 2850.4180-32-0000		450.00	450.00
Check Totals:								450.00	450.00
<u>178474</u>	☐	10/14/2022	6690	NYSFBC	222531	A 2850.4000-00-2102		600.00	600.00
Check Totals:								600.00	600.00
<u>178475</u>	☐	10/14/2022	4535	OPTIMUMLIGHTPATH	221262	A 2630.4000-00-1800		34.74	34.74
Check Totals:								34.74	34.74
<u>178476</u>	☐	10/14/2022	4535	OPTIMUMLIGHTPATH	221262	A 2630.4000-00-1800		63.05	63.05
Check Totals:								63.05	63.05
<u>178477</u>	☐	10/14/2022	4535	OPTIMUMLIGHTPATH	221262	A 2630.4000-00-1800		31.57	31.57
Check Totals:								31.57	31.57
<u>178478</u>	☐	10/14/2022	8439	ORIENTAL TRADING COMPANY INC.	222803	A 2111.4500-00-1300		89.91	89.91
Check Totals:								89.91	89.91
<u>178479</u>	☐	10/14/2022	3260	PARAMOUNT TOOL AND EQUIPMENT					
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11/04/2022 09:59 AM								Page	22/47

Attachment: OCTOBER 2022 WARRANTS&CASH DISBURSEMENTS (4755 : Warrants)

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				EQUIPMENT			
				221583	A 5510.5700-00-0000	236.26	236.26
					Check Totals:	236.26	236.26
<u>178480</u>	☐	10/14/2022	3268	PARKWAY PEST SERVICES			
				221733	A 1620.4620-00-1630	95.00	95.00
				221615	A 1620.4650-00-1630	103.94	103.94
				221615	A 1620.4650-00-1630	95.92	95.92
				221615	A 1620.4650-00-1630	105.11	105.11
				221615	A 1620.4650-00-1630	108.22	108.22
					Check Totals:	508.19	508.19
<u>178481</u>	☐	10/14/2022	5728	PARTAC PEAT CORPORATION			
				222641	A 1621.4530-00-1610	6,235.61	6,235.61
					Check Totals:	6,235.61	6,235.61
<u>178482</u>	☐	10/14/2022	19090	PARTS AUTHORITY, LLC.			
				222071	A 5510.5700-00-0000	604.00	604.00
					Check Totals:	604.00	604.00
<u>178483</u>	☐	10/14/2022	3385	PLAINEDGE UFSD			
				217083	A 2250.4050-00-3450	17,485.26	17,485.26
					Check Totals:	17,485.26	17,485.26
<u>178484</u>	☐	10/14/2022	14518	QUADIENT, INC.			
				220034	A 1670.4000-00-1630	476.10	476.10
				220033	A 1670.4200-32-1630	441.00	441.00
					Check Totals:	917.10	917.10
<u>178485</u>	☐	10/14/2022	3448	QUILL CORPORATION			
				221881	A 2110.4500-19-6500	396.67	396.67
					Check Totals:	396.67	396.67
<u>178486</u>	☐	10/14/2022	9944	R.S. ABRAMS & CO. LLP			

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215315	A 1320.4000-00-0000	12,775.00	12,775.00
					Check Totals:	12,775.00	12,775.00
178487	☐	10/14/2022	3493	REALLY GOOD STUFF, INC.			
				220087	A 2110.4500-11-6500	89.99	89.99
				220900	A 2250.4500-19-3450	12.02	12.02
				220900	A 2250.4500-19-3450	45.31	45.31
				220079	A 2110.4500-11-6500	70.72	70.72
				220233	A 2110.4500-19-6500	95.18	95.18
				220257	A 2110.4500-20-6500	122.97	122.97
				220257	A 2110.4500-20-6500	12.02	12.02
				220179	A 2110.4500-17-6500	40.69	40.69
					Check Totals:	488.90	488.90
178488	☐	10/14/2022	3545	RIDDELL ALL AMERICAN			
				221212	A 2855.4000-00-0000	3,540.00	3,540.00
				221212	A 2855.4000-00-0000	5,139.00	5,139.00
				221212	A 2855.4000-00-0000	123.50	123.50
				221212	A 2855.4000-00-0000	156.25	156.25
				221212	A 2855.4000-00-0000	23.00	23.00
				221212	A 2855.4000-00-0000	43.70	43.70
				221212	A 2855.4000-00-0000	1,870.00	1,870.00
					Check Totals:	10,895.45	10,895.45
178489	☐	10/14/2022	15950	ROSLYN UFSD			
				221452	A 2250.4720-00-3450	23,792.40	23,792.40
					Check Totals:	23,792.40	23,792.40
178490	☐	10/14/2022	3695	S & S WORLDWIDE, INC			
				220261	A 2110.4500-20-6500	72.67	72.67
					Check Totals:	72.67	72.67
178491	☐	10/14/2022	16312	SAIL AT FERNCLIFF MANOR, INC.			

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Levittown UFSD

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221386	A 2250.4700-00-3450	7,530.80	7,530.80
					Check Totals:	7,530.80	7,530.80
<u>178492</u>	☐	10/14/2022	4319	SARGENT WELCH			
				220570	A 2113.4500-00-2400	23.27	23.27
				220570	A 2113.4500-00-2400	26.58	26.58
					Check Totals:	49.85	49.85
<u>178493</u>	☐	10/14/2022	18405	SAVVAS LEARNING COMPANY, LLC			
				222269	A 2119.4800-00-6500	19,604.00	19,604.00
				222297	A 2110.4800-14-0000	15,984.80	15,984.80
					Check Totals:	35,588.80	35,588.80
<u>178494</u>	☐	10/14/2022	3752	SAX ARTS & CRAFTS			
				222115	A 2117.4500-00-1000	380.16	380.16
					Check Totals:	380.16	380.16
<u>178495</u>	☐	10/14/2022	16669	SCHAEFER, CURTIS L.			
				222808	A 2110.4550-00-2100	410.50	410.50
					Check Totals:	410.50	410.50
<u>178496</u>	☐	10/14/2022	8686	SCHOLASTIC CLASSROOM MAGAZINE			
				222293	A 2250.4500-31-3450	120.88	120.88
				222479	A 2110.4500-14-6500	3,883.90	3,883.90
				222587	A 2115.4000-00-1500	226.88	226.88
					Check Totals:	4,231.66	4,231.66
<u>178497</u>	☐	10/14/2022	3769	SCHOOL HEALTH CORPORATION			
				221086	A 2815.4500-00-0000	626.68	626.68
				221086	A 2815.4500-00-0000	105.60	105.60
				221090	A 2815.4500-00-0000	187.60	187.60
				221090	A 2815.4500-00-0000	336.04	336.04

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221094	A 2815.4500-00-0000	241.80	241.80
				221094	A 2815.4500-00-0000	27.54	27.54
				221094	A 2815.4500-00-0000	58.49	58.49
				221088	A 2815.4500-00-0000	107.60	107.60
				221088	A 2815.4500-00-0000	297.10	297.10
				221098	A 2815.4500-00-0000	85.21	85.21
				221098	A 2815.4500-00-0000	380.45	380.45
				220300	A 2110.4500-21-6500	30.32	30.32
				222810	A 2815.2000-00-0000	721.00	721.00
				220227	A 2110.4500-19-6500	51.33	51.33
				220227	A 2110.4500-19-6500	47.75	47.75
Check Totals:						3,304.51	3,304.51
<u>178498</u>	☐	10/14/2022	4458	SCHOOL SPECIALTY, INC.			
				220728	A 2117.4500-00-1000	2,343.24	2,343.24
				220542	A 2113.4500-00-2400	45.43	45.43
				220963	A 2250.4500-31-3450	113.84	113.84
				220963	A 2250.4500-31-3450	9.67	9.67
				220897	A 2250.4500-19-3450	25.04	25.04
Check Totals:						2,537.22	2,537.22
<u>178499</u>	☐	10/14/2022	4458	SCHOOL SPECIALTY, INC.			
				220072	A 2110.4500-11-6500	10.65	10.65
				220072	A 2110.4500-11-6500	89.08	89.08
Check Totals:						99.73	99.73
<u>178500</u>	☐	10/14/2022	4458	SCHOOL SPECIALTY, INC.			
				220094	A 2110.4500-14-6500	62.30	62.30
				220082	A 2110.4500-11-6500	99.46	99.46
				220066	A 2110.4500-11-6500	93.63	93.63
				220058	A 2110.4500-11-6500	100.00	100.00
				220075	A 2110.4500-11-6500	99.41	99.41
				220918	A 2250.4500-21-3450	91.92	91.92

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				220918	A 2250.4500-21-3450	9.24	9.24
				220062	A 2110.4500-11-6500	6.22	6.22
				220062	A 2110.4500-11-6500	60.82	60.82
				Check Totals:		623.00	623.00
<u>178501</u>	☐	10/14/2022	4458	SCHOOL SPECIALTY, INC.			
				220059	A 2110.4500-11-6500	99.97	99.97
				Check Totals:		99.97	99.97
<u>178502</u>	☐	10/14/2022	4458	SCHOOL SPECIALTY, INC.			
				222658	A 2111.4500-00-1300	157.60	157.60
				220994	A 2250.4550-00-3450	80.83	80.83
				Check Totals:		238.43	238.43
<u>178503</u>	☐	10/14/2022	4458	SCHOOL SPECIALTY, INC.			
				221037	A 2250.4800-00-3450	40.51	40.51
				220915	A 2250.4500-20-3450	101.49	101.49
				220885	A 2250.4500-17-3450	6.74	6.74
				220885	A 2250.4500-17-3450	123.82	123.82
				220156	A 2110.4500-17-6500	75.99	75.99
				Check Totals:		348.55	348.55
<u>178504</u>	☐	10/14/2022	4458	SCHOOL SPECIALTY, INC.			
				220056	A 2110.4500-11-6500	99.78	99.78
				220068	A 2110.4500-11-6500	23.76	23.76
				220068	A 2110.4500-11-6500	59.52	59.52
				220067	A 2110.4500-11-6500	24.94	24.94
				220067	A 2110.4500-11-6500	6.01	6.01
				220067	A 2110.4500-11-6500	6.22	6.22
				220065	A 2110.4500-11-6500	92.70	92.70
				220065	A 2110.4500-11-6500	2.24	2.24
				220064	A 2110.4500-11-6500	92.46	92.46
				220064	A 2110.4500-11-6500	4.49	4.49

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				220061	A 2110.4500-11-6500	82.42	82.42
				220063	A 2110.4500-11-6500	93.31	93.31
				220073	A 2110.4500-11-6500	98.00	98.00
Check Totals:						685.85	685.85
178505	☐	10/14/2022	4458	SCHOOL SPECIALTY, INC.			
				220057	A 2110.4500-11-6500	1.77	1.77
				220057	A 2110.4500-11-6500	76.74	76.74
				220095	A 2110.4500-14-6500	88.30	88.30
Check Totals:						166.81	166.81
178506	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				220180	A 2110.4500-17-6500	50.00	50.00
				220174	A 2110.4500-17-6500	585.55	585.55
				220173	A 2110.4500-17-6500	80.33	80.33
				220172	A 2110.4500-17-6500	67.04	67.04
				220169	A 2110.4500-17-6500	33.69	33.69
				220168	A 2110.4500-17-6500	102.12	100.00
				220167	A 2110.4500-17-6500	49.29	49.29
				220166	A 2110.4500-17-6500	99.99	99.99
				220160	A 2110.4500-17-6500	91.68	91.68
				220149	A 2110.4500-17-6500	99.03	99.03
				221917	A 2020.4500-11-0000	2.32	2.32
Check Totals:						1,261.04	1,258.92
178507	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				220195	A 2110.4500-19-6500	94.89	94.89
				220196	A 2110.4500-19-6500	97.29	97.29
				220192	A 2110.4500-19-6500	41.08	41.08
				220189	A 2110.4500-19-6500	25.67	25.67
				220222	A 2110.4500-19-6500	82.73	82.73
				220223	A 2110.4500-19-6500	79.30	79.30
				220224	A 2110.4500-19-6500	31.98	31.98

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				220224	A 2110.4500-19-6500	6.22	6.22
				220224	A 2110.4500-19-6500	12.96	12.96
				220225	A 2110.4500-19-6500	45.28	45.28
				220225	A 2110.4500-19-6500	3.54	3.54
				220226	A 2110.4500-19-6500	84.99	84.99
				220214	A 2110.4500-19-6500	82.26	82.26
				220214	A 2110.4500-19-6500	1.77	1.77
				220216	A 2110.4500-19-6500	1.77	1.77
				220216	A 2110.4500-19-6500	85.34	85.34
Check Totals:						777.07	777.07
178508	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				220197	A 2110.4500-19-6500	76.46	76.46
				220197	A 2110.4500-19-6500	21.82	21.82
				220198	A 2110.4500-19-6500	75.82	75.82
				220199	A 2110.4500-19-6500	93.69	93.69
				220199	A 2110.4500-19-6500	6.22	6.22
				220200	A 2110.4500-19-6500	70.68	70.68
				220200	A 2110.4500-19-6500	5.59	5.59
				220201	A 2110.4500-19-6500	73.41	73.41
				220201	A 2110.4500-19-6500	1.54	1.54
				220202	A 2110.4500-19-6500	90.71	90.71
				220202	A 2110.4500-19-6500	4.49	4.49
				220217	A 2110.4500-19-6500	86.43	86.43
				220217	A 2110.4500-19-6500	3.99	3.99
Check Totals:						610.85	610.85
178509	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				221782	A 2110.4500-11-6500	57.04	57.04
				220105	A 2110.4500-14-6500	87.21	87.21
				220109	A 2110.4500-14-6500	76.08	76.08
				221760	A 2110.4500-11-6500	50.70	50.70
				221760	A 2110.4500-11-6500	37.47	37.47



Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Check Totals:						308.50	308.50
178510	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				220218	A 2110.4500-19-6500	93.43	93.43
				220218	A 2110.4500-19-6500	6.04	6.04
				220219	A 2110.4500-19-6500	95.01	95.01
				220204	A 2110.4500-19-6500	4.88	4.88
				220204	A 2110.4500-19-6500	67.27	67.27
				220205	A 2110.4500-19-6500	42.34	42.34
				220205	A 2110.4500-19-6500	1.77	1.77
				220205	A 2110.4500-19-6500	12.96	12.96
				220206	A 2110.4500-19-6500	99.93	99.93
				220207	A 2110.4500-19-6500	65.69	65.69
				220207	A 2110.4500-19-6500	21.35	21.35
				220208	A 2110.4500-19-6500	99.01	99.01
				220210	A 2110.4500-19-6500	86.49	86.49
				220210	A 2110.4500-19-6500	13.30	13.30
				220212	A 2110.4500-19-6500	99.93	99.93
Check Totals:						809.40	809.40
178511	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				220386	A 2110.4500-31-6500	54.44	54.44
				220457	A 2110.4500-32-6500	55.01	55.01
				220457	A 2110.4500-32-6500	14.39	14.39
				220194	A 2110.4500-19-6500	12.44	12.44
				220194	A 2110.4500-19-6500	40.94	40.94
				220194	A 2110.4500-19-6500	4.49	4.49
				220191	A 2110.4500-19-6500	90.38	90.38
				220191	A 2110.4500-19-6500	6.74	6.74
				220213	A 2110.4500-19-6500	3.55	3.55
				220213	A 2110.4500-19-6500	58.19	58.19
				220213	A 2110.4500-19-6500	9.52	9.52
				220255	A 2110.4500-20-6500	39.67	39.67

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				220253	A 2110.4500-20-6500	50.94	49.99
				220249	A 2110.4500-20-6500	43.72	43.72
				220250	A 2110.4500-20-6500	98.44	98.44
				220398	A 2110.4500-31-6500	99.96	99.96
Check Totals:						682.82	681.87
178512	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				220147	A 2110.4500-17-6500	48.80	48.80
				220151	A 2110.4500-17-6500	85.74	85.74
				220329	A 2110.4500-28-6500	40.33	40.33
				220148	A 2110.4500-17-6500	98.13	98.13
				220152	A 2110.4500-17-6500	84.36	84.36
				220158	A 2110.4500-17-6500	4.76	4.76
				220158	A 2110.4500-17-6500	90.54	90.54
				220402	A 2110.4500-31-6500	185.12	185.12
				220402	A 2110.4500-31-6500	27.44	27.44
				222291	A 2250.4500-17-3450	96.54	96.54
				221925	A 2110.4500-28-6500	2,947.76	2,947.76
				220150	A 2110.4500-17-6500	83.43	83.43
				220150	A 2110.4500-17-6500	12.96	12.96
				221771	A 2020.4500-14-0000	148.69	148.69
				221771	A 2020.4500-14-0000	49.75	49.75
				222136	A 2110.4500-14-6500	2,056.64	2,056.64
Check Totals:						6,060.99	6,060.99
178513	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				220157	A 2110.4500-17-6500	63.61	63.61
				220157	A 2110.4500-17-6500	13.28	13.28
				220170	A 2110.4500-17-6500	81.14	81.14
				220245	A 2110.4500-20-6500	111.63	111.63
				220260	A 2110.4500-20-6500	73.68	73.68
				220262	A 2110.4500-21-6500	64.35	64.35
				220264	A 2110.4500-21-6500	84.93	84.93

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				220265	A 2110.4500-21-6500	99.90	99.90
				220267	A 2110.4500-21-6500	99.85	99.85
				220271	A 2110.4500-21-6500	87.78	87.78
				220271	A 2110.4500-21-6500	12.22	12.22
				220272	A 2110.4500-21-6500	99.93	99.93
				220273	A 2110.4500-21-6500	99.34	99.34
				220311	A 2110.4500-21-6500	99.88	99.88
				220313	A 2110.4500-21-6500	98.79	98.79
				220314	A 2110.4500-21-6500	99.73	99.73
				220316	A 2110.4500-21-6500	99.95	99.95
				221694	A 2112.2000-00-1900	1,684.72	1,684.72
Check Totals:						3,074.71	3,074.71
178514	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				220275	A 2110.4500-21-6500	91.97	99.27
				220277	A 2110.4500-21-6500	99.54	99.54
				220278	A 2110.4500-21-6500	95.77	95.77
				220279	A 2110.4500-21-6500	94.92	94.92
				220280	A 2110.4500-21-6500	99.65	99.65
				220281	A 2110.4500-21-6500	56.98	56.98
				220281	A 2110.4500-21-6500	41.09	41.09
				220282	A 2110.4500-21-6500	11.52	11.52
				220282	A 2110.4500-21-6500	88.34	88.34
				220284	A 2110.4500-21-6500	85.61	85.61
				220284	A 2110.4500-21-6500	14.39	14.39
				220292	A 2110.4500-21-6500	31.07	31.07
				220285	A 2110.4500-21-6500	100.00	100.00
				220286	A 2110.4500-21-6500	98.86	98.86
				220287	A 2110.4500-21-6500	88.68	88.68
				220287	A 2110.4500-21-6500	1.77	1.77
				220295	A 2110.4500-21-6500	90.34	90.34
				220299	A 2110.4500-21-6500	32.02	32.02
				220310	A 2110.4500-21-6500	99.55	99.55

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
Check Totals:						1,322.07	1,329.37
178515	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				220383	A 2110.4500-31-6500	59.45	59.45
				220452	A 2110.4500-32-6500	3.77	3.77
				220452	A 2110.4500-32-6500	66.44	66.44
				220190	A 2110.4500-19-6500	96.25	96.25
				220193	A 2110.4500-19-6500	99.76	99.76
				220371	A 2110.4500-31-6500	99.93	99.93
				220252	A 2110.4500-20-6500	102.11	102.11
				220161	A 2110.4500-17-6500	88.71	88.71
Check Totals:						616.42	616.42
178516	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				221917	A 2020.4500-11-0000	25.62	25.62
				221833	A 2110.4500-11-6500	95.76	95.76
				221788	A 2110.4500-32-6500	772.06	772.06
Check Totals:						893.44	893.44
178517	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
				222422	A 2020.4500-31-0000	17.95	17.95
				220171	A 2110.4500-17-6500	89.84	89.84
				220155	A 2110.4500-17-6500	96.47	96.47
				220146	A 2110.4500-17-6500	27.24	27.24
				220381	A 2110.4500-31-6500	95.82	95.82
				220162	A 2110.4500-17-6500	49.42	49.42
				220451	A 2110.4500-32-6500	25.92	25.92
				220102	A 2110.4500-14-6500	86.72	86.72
				220102	A 2110.4500-14-6500	12.14	12.14
				220120	A 2110.4500-14-6500	62.02	62.02
				220120	A 2110.4500-14-6500	8.86	8.86
				220120	A 2110.4500-14-6500	9.74	9.74
				220115	A 2110.4500-14-6500	71.27	71.27

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						653.41	653.41
178518	☐	10/14/2022	18962	SCHOOL SPECIALTY, LLC.			
			220215		A 2110.4500-19-6500	6.22	6.22
			220215		A 2110.4500-19-6500	39.90	39.90
			220215		A 2110.4500-19-6500	43.69	43.69
			220220		A 2110.4500-19-6500	64.73	64.73
			220221		A 2110.4500-19-6500	75.26	75.26
			220208		A 2110.4500-19-6500	99.88	99.88
			220211		A 2110.4500-19-6500	73.71	73.71
			220244		A 2110.4500-20-6500	299.67	299.67
			220246		A 2110.4500-20-6500	76.24	76.24
			220248		A 2110.4500-20-6500	290.69	290.69
			221462		A 2020.4500-31-0000	44.08	44.08
			221462		A 2020.4500-31-0000	431.78	431.78
			220388		A 2110.4500-31-6500	68.90	68.90
			220388		A 2110.4500-31-6500	12.96	12.96
Check Totals:						1,627.71	1,627.71
178519	☐	10/14/2022	15208	SCHOOL'S IN, LLC			
			222151		A 2110.4500-11-6500	1,873.74	1,873.74
Check Totals:						1,873.74	1,873.74
178520	☐	10/14/2022	6514	SHAR PRODUCTS CO.			
			220231		A 2110.4500-19-6500	67.99	67.99
Check Totals:						67.99	67.99
178521	☐	10/14/2022	19091	SHAUGHNESSY & ASSOCIATES, LLC			
			222025		A 2116.4500-00-2100	2,325.00	2,325.00
Check Totals:						2,325.00	2,325.00
178522	☐	10/14/2022	4606	SIGN-A-RAMA INC			
			221700		A 1621.4530-00-1610	70.00	70.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								70.00	70.00
178523	☐	10/14/2022	15240	SOUND ACTUARIAL CONSULTANT	221333	A 1310.4000-00-0000		9,000.00	9,000.00
Check Totals:								9,000.00	9,000.00
178524	☐	10/14/2022	18437	SOUTH BAY'S NEIGHBOR / NEIGHBOR NEWSPAPERS / SEASONS MAGAZINE	222780	A 2110.4750-00-0000		1,299.00	1,299.00
Check Totals:								1,299.00	1,299.00
178525	☐	10/14/2022	10231	SPRINT	221136	A 1620.4070-00-1630		461.25	461.25
Check Totals:								461.25	461.25
178526	☐	10/14/2022	4603	STAPLES BUSINESS ADVANTAGE	221653	A 2250.4500-00-3450		55.58	55.58
					221653	A 2250.4500-00-3450		54.15	54.15
					221653	A 2250.4500-00-3450		19.86	19.86
					221653	A 2250.4500-00-3450		300.72	300.72
					221653	A 2250.4500-00-3450		77.18	77.18
					221653	A 2250.4500-00-3450		39.02	39.02
					221319	A 2810.4500-00-0000		37.64	37.64
					221653	A 2250.4500-00-3450		85.40	29.52
					221653	A 2250.4500-00-3450		-12.70	0.00
					221653	A 2250.4500-00-3450		29.52	29.52
					221986	A 2020.4500-11-0000		58.43	58.43
					222718	A 2112.2000-00-1900		3,322.50	3,322.50
					221768	A 7140.4500-00-0000		717.13	3,993.68
					221768	A 7140.4500-00-0000		717.13	0.00
					221768	A 7140.4500-00-0000		717.13	0.00
					221768	A 7140.4500-00-0000		717.13	0.00
					221768	A 7140.4500-00-0000		717.13	0.00

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221768	A 7140.4500-00-0000	717.13	0.00
				221768	A 7140.4500-00-0000	-112.40	0.00
				221768	A 7140.4500-00-0000	-84.30	0.00
				221768	A 7140.4500-00-0000	-56.20	0.00
				221768	A 7140.4500-00-0000	-56.20	0.00
Check Totals:						8,060.98	8,017.80
178527	☐	10/14/2022	4603	STAPLES BUSINESS ADVANTAGE			
				221499	A 2630.4500-00-1800	73.58	73.58
Check Totals:						73.58	73.58
178528	☐	10/14/2022	4603	STAPLES BUSINESS ADVANTAGE			
				221552	A 2110.4500-20-6500	76.86	76.86
				221552	A 2110.4500-20-6500	121.41	121.41
Check Totals:						198.27	198.27
178529	☐	10/14/2022	4603	STAPLES BUSINESS ADVANTAGE			
				220002	A 2110.4500-28-6500	250.46	250.46
				220002	A 2110.4500-28-6500	128.13	128.13
				221410	A 2111.4500-00-1300	112.71	112.71
				222549	A 2610.4500-28-0000	281.89	281.89
Check Totals:						773.19	773.19
178530	☐	10/14/2022	13254	STAPLES CONTRACT & COMMERCIAL			
				220144	A 2110.4500-17-6500	65.73	65.73
				222337	A 2110.4500-17-6500	5,198.67	5,198.67
				220362	A 2110.4500-31-6500	23.18	23.18
				220362	A 2110.4500-31-6500	1.04	1.04
				220308	A 2110.4500-21-6500	10.34	10.34
				220308	A 2110.4500-21-6500	12.79	12.79
				220308	A 2110.4500-21-6500	3.08	3.08
				220308	A 2110.4500-21-6500	10.34	10.34
				220308	A 2110.4500-21-6500	62.83	62.83

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				220306	A 2110.4500-21-6500	35.37	35.37
				220298	A 2110.4500-21-6500	47.88	47.88
				222606	A 2110.4500-28-6500	179.41	179.41
				220917	A 2250.4500-21-3450	104.85	104.85
Check Totals:						5,755.51	5,755.51
178531	☐	10/14/2022	13254	STAPLES CONTRACT & COMMERCIAL			
				220242	A 2110.4500-20-6500	2.57	2.57
				220242	A 2110.4500-20-6500	91.82	91.82
				220183	A 2110.4500-19-6500	65.23	65.23
				220054	A 2110.4500-11-6500	39.42	39.42
Check Totals:						199.04	199.04
178532	☐	10/14/2022	13254	STAPLES CONTRACT & COMMERCIAL			
				220186	A 2110.4500-19-6500	27.91	27.91
				220186	A 2110.4500-19-6500	15.28	15.28
				220186	A 2110.4500-19-6500	6.69	6.69
				220186	A 2110.4500-19-6500	15.43	15.43
				220186	A 2110.4500-19-6500	11.85	11.85
				220186	A 2110.4500-19-6500	37.92	37.92
				220186	A 2110.4500-19-6500	1,048.52	1,048.52
				220186	A 2110.4500-19-6500	91.60	91.60
				220186	A 2110.4500-19-6500	31.24	31.24
				220186	A 2110.4500-19-6500	11.72	11.72
				220185	A 2110.4500-19-6500	11.69	11.69
				220185	A 2110.4500-19-6500	4.27	4.27
				220185	A 2110.4500-19-6500	2.39	2.39
				220185	A 2110.4500-19-6500	34.49	34.49
				220185	A 2110.4500-19-6500	20.58	20.58
				220185	A 2110.4500-19-6500	9.74	9.74
Check Totals:						1,381.32	1,381.32

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>178533</u>	☐	10/14/2022	13254	STAPLES CONTRACT & COMMERCIAL			
				220053	A 2110.4500-11-6500	11.54	11.54
				220053	A 2110.4500-11-6500	9.74	9.74
				220053	A 2110.4500-11-6500	17.78	17.78
				220184	A 2110.4500-19-6500	1.97	1.97
				220184	A 2110.4500-19-6500	1.87	1.87
				220184	A 2110.4500-19-6500	8.90	8.90
				220184	A 2110.4500-19-6500	8.20	8.20
				220184	A 2110.4500-19-6500	9.33	9.33
				220184	A 2110.4500-19-6500	37.60	37.60
				220188	A 2110.4500-19-6500	25.50	25.50
				220188	A 2110.4500-19-6500	57.52	57.52
				220187	A 2110.4500-19-6500	24.04	24.04
				220187	A 2110.4500-19-6500	2.80	2.80
				220187	A 2110.4500-19-6500	2.80	2.80
Check Totals:						219.59	219.59
<u>178534</u>	☐	10/14/2022	13254	STAPLES CONTRACT & COMMERCIAL			
				220143	A 2110.4500-17-6500	4.72	4.72
				220143	A 2110.4500-17-6500	1.90	1.90
				220143	A 2110.4500-17-6500	1.90	1.90
				220143	A 2110.4500-17-6500	1.90	1.90
				220143	A 2110.4500-17-6500	0.75	0.75
				220143	A 2110.4500-17-6500	31.58	31.58
				220143	A 2110.4500-17-6500	1.26	1.26
				220143	A 2110.4500-17-6500	5.24	5.24
				220143	A 2110.4500-17-6500	3.43	3.43
				220143	A 2110.4500-17-6500	1.19	1.19
				221404	A 2110.4500-31-6500	8,484.54	8,484.54
				222548	A 1620.4500-00-1630	517.35	517.35
Check Totals:						9,055.76	9,055.76

Levittown UFSD

2.1.a



Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
178535	☐	10/14/2022	3170	STATE OF NEW YORK	221334	A 9060.8000-00-0000		1,969,213.80	1,969,213.80
						A 787A		452,714.72	0.00
Check Totals:								2,421,928.52	1,969,213.80
178536	☐	10/14/2022	3950	SUBURBAN BUS TRANSPORTATION	222536	A 5540.4000-00-0000		6,745.40	6,745.40
Check Totals:								6,745.40	6,745.40
178537	☐	10/14/2022	14335	SUFFOLK LOCK & SECURITY	221705	A 1621.4530-00-1610		873.65	873.65
Check Totals:								873.65	873.65
178538	☐	10/14/2022	6947	SUFFOLK TRACK OFFICIALS	222655	A 2855.4100-00-0000		230.00	230.00
Check Totals:								230.00	230.00
178539	☐	10/14/2022	16536	SUPERIOR TEXT	220048	A 2110.4810-00-0000		18.00	18.00
Check Totals:								18.00	18.00
178540	☐	10/14/2022	16683	SYNOVIA	222423	A 1620.4580-00-1630		4,536.00	4,536.00
Check Totals:								4,536.00	4,536.00
178541	☐	10/14/2022	4043	TEACHERS DISCOVERY	220305	A 2110.4500-21-6500		42.89	42.89
Check Totals:								42.89	42.89
178542	☐	10/14/2022	7051	TEQUIPMENT INCORPORATED	222731	A 2630.2000-00-1800		1,908.48	1,908.48
Check Totals:								1,908.48	1,908.48

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<u>178543</u>	☐	10/14/2022	16486	THE ACADEMY CHARTER SCHOOL			
			221224	A 2110.4700-00-0000		9,146.00	9,146.00
Check Totals:						9,146.00	9,146.00
<u>178544</u>	☐	10/14/2022	17156	THE BRAKE SERVICE GROUP			
			221571	A 5510.5700-00-0000		1,395.40	1,707.52
			221571	A 5510.5700-00-0000		471.44	0.00
			221571	A 5510.5700-00-0000		804.08	0.00
			221571	A 5510.5700-00-0000		570.00	0.00
			221571	A 5510.5700-00-0000		95.00	0.00
			221571	A 5510.5700-00-0000		-1,156.96	0.00
			221571	A 5510.5700-00-0000		-471.44	0.00
			221571	A 5510.5700-00-0000		319.62	319.62
			221571	A 5510.5700-00-0000		171.96	171.96
Check Totals:						2,199.10	2,199.10
<u>178545</u>	☐	10/14/2022	9915	THE COLLEGE BOARD			
			221852	A 2110.4000-32-0000		400.00	400.00
Check Totals:						400.00	400.00
<u>178546</u>	☐	10/14/2022	16665	THE TV TEACHER, LLC.			
			221596	A 2110.4800-20-0000		1,289.22	1,289.22
			221861	A 2110.4800-17-0000		2,339.19	2,339.19
Check Totals:						3,628.41	3,628.41
<u>178547</u>	☐	10/14/2022	4607	THE WRITING COMPANY			
			222070	A 2110.4800-17-0000		452.09	452.09
Check Totals:						452.09	452.09
<u>178548</u>	☐	10/14/2022	5415	THERAPRO, INC.			
			222034	A 2110.4800-17-0000		1,280.00	1,280.00
Check Totals:						1,280.00	1,280.00

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>178549</u>	☐	10/14/2022	11012	THOMSON WEST OR WEST GROUP	221482	A 2110.4500-31-6500		834.00	834.00
Check Totals:								834.00	834.00
<u>178550</u>	☐	10/14/2022	10267	TOTAL SOLUTIONS, INC.	222628	A 2630.4500-00-1800		820.00	820.00
Check Totals:								820.00	820.00
<u>178551</u>	☐	10/14/2022	10354	TRI-STATE SOUND & VIDEO	221348	A 1620.4650-00-1630		75.00	75.00
					221348	A 1620.4650-00-1630		174.94	174.94
					221348	A 1620.4650-00-1630		75.00	75.00
					221348	A 1620.4650-00-1630		205.49	205.49
					221348	A 1620.4650-00-1630		1,526.14	1,526.14
					221348	A 1620.4650-00-1630		156.19	156.19
Check Totals:								2,212.76	2,212.76
<u>178552</u>	☐	10/14/2022	4211	TRIUS, INC	218702	A 1620.2000-00-1630		7,559.20	7,559.20
Check Totals:								7,559.20	7,559.20
<u>178553</u>	☐	10/14/2022	4240	UNITED PARCEL SERVICE	221974	A 2110.4500-28-6500		30.72	30.72
					221974	A 2110.4500-28-6500		27.04	27.04
Check Totals:								57.76	57.76
<u>178554</u>	☐	10/14/2022	11756	UNITED SUPPLY CORP	220546	A 2113.4500-00-2400		92.76	92.76
					220409	A 2110.4500-31-6500		15.54	15.54
					220055	A 2110.4500-11-6500		47.48	47.48
					220090	A 2110.4500-11-6500		34.00	34.00
					220934	A 2250.4500-21-3450		32.38	32.38
					220293	A 2110.4500-21-6500		42.87	42.87

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				220301	A 2110.4500-21-6500	32.83	32.83
				220302	A 2110.4500-21-6500	97.53	97.53
				220304	A 2110.4500-21-6500	25.46	25.46
Check Totals:						420.85	420.85
178555	☐	10/14/2022	12550	W.B. MASON CO., INC			
				221142	A 1621.4530-00-1610	974.00	974.00
				220667	A 2117.4500-00-1000	506.14	506.14
Check Totals:						1,480.14	1,480.14
178556	☐	10/14/2022	12785	W.W. GRAINGER, INC.			
				221729	A 1621.4530-00-1610	318.79	318.79
				221729	A 1621.4530-00-1610	105.00	105.00
				221729	A 1621.4530-00-1610	34.83	34.83
				221729	A 1621.4530-00-1610	1,098.96	1,098.96
				221729	A 1621.4530-00-1610	2.56	2.56
				221729	A 1621.4530-00-1610	703.13	703.13
				221729	A 1621.4530-00-1610	167.49	167.49
				221728	A 1621.4550-00-1610	334.34	334.34
				221635	A 1620.4550-00-1630	3,257.30	3,257.30
				221635	A 1620.4550-00-1630	2,994.50	2,994.50
				221727	A 1621.4540-00-1610	73.78	73.78
				221727	A 1621.4540-00-1610	288.70	288.70
Check Totals:						9,379.38	9,379.38
178557	☐	10/14/2022	4340	WARD'S SCIENCE			
				220589	A 2113.4500-00-2400	199.79	199.79
				220545	A 2113.4500-00-2400	35.76	35.76
Check Totals:						235.55	235.55
178558	☐	10/14/2022	4186	WINCH, TODD H.			
				221996	A 1240.4750-00-0000	284.34	283.34
Check Totals:						284.34	283.34



Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
178559	☐	10/14/2022	18632	WYHO SIGNS LLC.					
					222254	A 2855.4500-00-0000		5,000.00	5,000.00
					222716	A 2855.4500-00-0000		3,900.00	3,900.00
Check Totals:								8,900.00	8,900.00
178560	☐	10/14/2022	4427	XEROX CORP.					
					221546	A 1670.4000-00-1630		1,085.82	1,085.82
					221531	A 1670.4000-00-1630		1,545.09	1,545.09
					221607	A 1670.4000-00-1630		1,604.38	1,604.38
					221546	A 1670.4000-00-1630		1,085.82	1,085.82
Check Totals:								5,321.11	5,321.11
Grand Totals:								3,376,832.25	2,904,471.59

Number of Cash Disbursements: 199

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	230.00	230.00
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	119.48	119.48
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	24.04	24.04
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	363.34	362.34
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	9,987.30	9,987.30
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	78.99	78.99
A 1320.4000-00-0000	AUDITING SERVICES	16,066.67	16,066.67
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	15,307.50	15,307.50
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,806.33	6,806.33
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	495.00	495.00
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	7,559.20	7,559.20
A 1620.4050-00-1630	OPERATIONS-GAS	6,360.60	6,360.60
A 1620.4060-00-1630	OPERATIONS-WATER	594.14	594.14
A 1620.4070-00-1630	OPERATIONS-INTERNET	3,098.18	3,098.18
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	218,779.68	218,779.68
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	517.35	517.35
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	6,651.80	6,651.80

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number	Account			Paid	Liquidated	
Account	Description	Total Expensed	Total Liquidated						
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	6,851.17	6,851.17						
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	11,753.95	11,753.95						
A 1620.4650-00-1630	OPERATIONS-REPAIRS	27,484.29	27,484.29						
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	13,554.17	13,554.17						
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	646.18	646.18						
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	334.34	334.34						
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	2,697.00	2,697.00						
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	5,797.21	5,797.21						
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	441.00	441.00						
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	7,730.10	7,730.10						
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	86.37	86.37						
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	198.44	198.44						
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	493.81	493.81						
A 2110.2000-00-0000	INST EQUIP/DISTRICT	772.02	772.02						
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	670.14	670.14						
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	352.76	352.76						
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	400.00	400.00						
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	471.78	471.78						
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	4,610.79	4,610.79						
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	6,912.66	6,912.66						
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	7,798.36	7,796.24						
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	6,034.48	6,034.48						
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	1,785.54	1,784.59						
A 2110.4500-21-6500	MAT/SUPP WISDM LN	2,928.05	2,935.35						
A 2110.4500-28-6500	MAT/SUPP SALK MS	4,051.84	4,051.84						
A 2110.4500-31-6500	MAT/SUPP DIVISION	11,248.56	11,248.56						
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	1,758.67	1,758.67						
A 2110.4510-00-6500	MAT/SUPP PHYS ED	452.00	452.00						
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	18.38	18.38						
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	3,386.50	3,386.50						
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	9,146.00	9,146.00						
A 2110.4750-00-0000	TRAINING/TRAVEL	1,299.00	1,299.00						

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description	PO Number	Account	Total Expensed	Total Liquidated		
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE			15,984.80	15,984.80		
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE			13,208.53	13,208.53		
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE			1,289.22	1,289.22		
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC			92.79	92.79		
A 2111.4500-00-1300	MAT & SUPP/ENGLISH			386.39	386.39		
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH			3,049.20	3,049.20		
A 2112.2000-00-1900	INST.EQUIPMENT/MATH			5,007.22	5,007.22		
A 2112.4500-00-1900	MAT & SUPP/ MATH			713.05	713.05		
A 2113.4500-00-2400	MAT&SUPP -SCIENCE			2,251.34	2,250.06		
A 2115.4000-00-1500	CONTRACTUAL EXPEND-WORLD LANG			2,826.88	2,826.88		
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE			131.12	131.12		
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC			444.00	444.00		
A 2116.4500-00-2100	MAT/ SUPP / MUSIC			2,697.12	2,697.12		
A 2117.4500-00-1000	MAT/SUPP/ART			4,571.15	4,571.15		
A 2119.4800-00-6500	ELEM ED TEXT BOOKS			40,409.00	40,409.00		
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT			147.41	147.41		
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT			150.40	150.40		
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST			9,109.45	9,109.45		
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST			39,682.33	39,682.33		
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES			1,040.00	1,040.00		
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT			969.72	926.54		
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE			227.10	227.10		
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY			174.37	174.37		
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT			148.22	148.22		
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM			252.38	252.38		
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION			244.39	244.39		
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES			80.83	80.83		
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION			48,598.48	48,598.48		
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION			23,792.40	23,792.40		
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL			97.19	97.19		
A 2250.4800-00-3450	SPEC ED TEXTBOOKS			133.22	133.22		
A 2270.4500-00-2300	AI MATERIALS SUPPLIES			331.10	331.10		

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number	Account			Paid	Liquidated	
Account	Description	Total Expensed	Total Liquidated						
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	350.86	350.85						
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	1,483.65	1,483.65						
A 2610.4600-28-0000	LIBRARY BOOKS SALK	2,757.07	2,757.07						
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	295.48	295.48						
A 2630.2000-00-1800	COMPUTER INST EQUIP	3,806.88	3,806.88						
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	383.51	383.51						
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	5,480.38	5,480.38						
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	399.00	399.00						
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	1,000.00	1,000.00						
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	7,870.18	7,870.18						
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	37.64	37.64						
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	721.00	721.00						
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	3,210.39	3,210.39						
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	600.00	600.00						
A 2850.4180-32-0000	STONT PARTP FEES/MAC ARTHUR	450.00	450.00						
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	59.08	59.08						
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP	11,295.45	11,295.45						
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES	381.00	381.00						
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP	12,400.36	12,400.36						
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	224.00	224.00						
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	34.99	34.99						
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	434.63	434.63						
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	11,936.58	11,936.58						
A 5530.4050-00-0000	GARAGE GAS	82.18	82.18						
A 5530.4060-00-0000	GARAGE WATER	257.28	257.28						
A 5530.4080-00-0000	GARAGE ELECTRICITY	2,744.68	2,744.68						
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	6,745.40	6,745.40						
A 600	ACCOUNTS PAYABLE	0.00	0.00						
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	3,993.68	3,993.68						
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	1,704.29	0.00						
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	470,615.13	0.00						
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	746.33	746.33						

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	2,018,793.38	2,018,793.38
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	5,074.03	5,074.03
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	147,017.78	147,017.78
Fund A Totals:		3,376,832.25	2,904,471.59
Grand Totals:		3,376,832.25	2,904,471.59

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,376,832.25
A 521	ENCUMBRANCES	0.00	2,904,471.59
A 522	APPROPRIATION EXPENSE	2,904,512.83	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,904,471.59	0.00

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Cash Disbursement Schedule Report For A - 28: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
472	☐	10/13/2022	3018	JOVIA FINANCIAL CREDIT UNION	Trust & Agency Payment		
				A 731		66,268.33	0.00
					Check Totals:	66,268.33	0.00
473	☐	10/13/2022	3429	N.Y.S. PROMPT TAX	Trust & Agency Payment		
				A 721		243,630.29	0.00
				A 728		1,126.56	0.00
					Check Totals:	244,756.85	0.00
474	☐	10/13/2022	4601	US OMNI	Trust & Agency Payment		
				A 729		625.00	0.00
				A 729		16,738.88	0.00
				A 729		1,100.00	0.00
				A 729		9,390.00	0.00
				A 729		275.00	0.00
				A 729		200.00	0.00
				A 729		1,900.00	0.00
				A 729		26,752.75	0.00
				A 729		5,850.00	0.00
				A 729		5,561.59	0.00
				A 729		1,075.00	0.00
				A 729		47,426.82	0.00
				A 729		3,225.00	0.00
				A 729		56,069.17	0.00
				A 729		4,615.00	0.00
				A 729		2,785.00	0.00
				A 729		296.00	0.00
				A 729		69,288.79	0.00
				A 729		17,253.49	0.00
				A 729		450.00	0.00
				A 729		840.00	0.00
					Check Totals:	271,717.49	0.00

Cash Disbursement Schedule Report For A - 28: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
475	☐	10/13/2022	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					A 726A	303,934.78	0.00
					A 726B	303,934.78	0.00
					A 722	625,509.96	0.00
					A 740	72,374.37	0.00
					A 741	72,331.99	0.00
					Check Totals:	1,378,085.88	0.00
178360	☐	10/13/2022	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
					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:	3,056.73	0.00
178361	☐	10/13/2022	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC		
					A 746	500.00	0.00
					Check Totals:	500.00	0.00
178362	☐	10/13/2022	16115	SHERIFF OF SUFFOLK COUNTY	Trust & Agency Payment - SUFFCTY		
					A 746	87.57	0.00
					Check Totals:	87.57	0.00
300785	☒	10/12/2022	3172	NYS EMPLOYEES RETIREMENT			
					A 713B	266.99	0.00
					A 713A	10,560.00	0.00
					A 713	862.36	0.00
					A 712	22,407.56	0.00
					Check Totals:	34,096.91	0.00
300786	☒	10/13/2022	3316	LEVITTOWN U.F.S.D. P/R			
					A 710	3,257,292.27	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Check Totals:							3,257,292.27	0.00

Number of Cash Disbursements: 9

Grand Totals: 5,255,862.03 0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,257,292.27	0.00
A 712	CIVIL SERVICE RETIREMENT	22,407.56	0.00
A 713	CIVIL SERV RETIRE ARREARS	862.36	0.00
A 713A	EMPLOYEE RETIRE LOAN	10,560.00	0.00
A 713B	EMP RET 414H ARREARS	266.99	0.00
A 721	NYS INCOME TAX	243,630.29	0.00
A 722	FEDERAL INCOME TAX	625,509.96	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	303,934.78	0.00
A 726B	S.S. TAX EMPLOYER SHARE	303,934.78	0.00
A 728	NEW YORK CITY INCOME TAX	1,126.56	0.00
A 729	TAX SHELTERED ANNUITIES	271,717.49	0.00
A 731	JOVIA CREDIT UNION	66,268.33	0.00
A 740	MEDICARE EMPLOYEE SHARE	72,374.37	0.00
A 741	MEDICARE EMPLOYER SHARE	72,331.99	0.00
A 746	GARNISHEES	3,644.30	0.00
Fund A Totals:		5,255,862.03	0.00
Grand Totals:		5,255,862.03	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,255,862.03

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Levittown UFSD

Cash Disbursement Schedule Report For C - 7: LUNCH FUND



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5343	☐	10/13/2022	19147	FITZGERALD, LARRY		C 1440		55.80	0.00
Check Totals:								55.80	0.00
5344	☐	10/13/2022	19141	ROMANCZYK, EWA		C 1440		80.75	0.00
Check Totals:								80.75	0.00
Grand Totals:								136.55	0.00

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	136.55	0.00
Fund C Totals:		136.55	0.00
Grand Totals:		136.55	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	136.55
C 980	REVENUES	136.55	0.00

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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
1886	☐	10/13/2022	19143	SALK MS ACTIVITY FUND			
				CM 38		10,369.38	0.00

Check Totals: 10,369.38 0.00

Grand Totals: 10,369.38 0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	10,369.38	0.00
	Fund CM Totals:	10,369.38	0.00
	Grand Totals:	10,369.38	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
CM-200A	CASH - CHASE CHECKING W/INTEREST	0.00	10,369.38

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Levittown UFSD

Cash Disbursement Schedule Report For F - 8: FEDERAL FUND



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>16274</u>	☐	10/14/2022	17245	ALWAYS COMPASSIONATE HOME CARE, INC.					
				221377		F 2253.4000-2223-4408		595.00	595.00
				221377		F 2253.4000-2223-4408		616.25	616.25
				221377		F 2253.4000-2223-4408		637.50	637.50
				221377		F 2253.4000-2223-4408		595.00	595.00
				221377		F 2253.4000-2223-4408		2,380.00	2,380.00
Check Totals:								4,823.75	4,823.75
<u>16275</u>	☐	10/14/2022	160	AMAZON CAPITAL SERVICES					
				222707		F 2110.4500-2223-0149		784.26	784.26
				222624		F 2510.4500-2223-0409		236.04	236.04
Check Totals:								1,020.30	1,020.30
<u>16276</u>	☐	10/14/2022	160	AMAZON CAPITAL SERVICES					
				221985		F 2250.4500-2223-0032		571.69	2,014.26
				221985		F 2250.4500-2223-0032		1,143.38	0.00
				221985		F 2250.4500-2223-0032		761.00	0.00
				221985		F 2250.4500-2223-0032		-461.81	0.00
Check Totals:								2,014.26	2,014.26
<u>16277</u>	☐	10/14/2022	160	AMAZON CAPITAL SERVICES					
				221981		F 2250.4500-2223-0032		374.47	374.47
Check Totals:								374.47	374.47
<u>16278</u>	☐	10/14/2022	160	AMAZON CAPITAL SERVICES					
				221983		F 2250.4500-2223-0032		218.13	218.13
Check Totals:								218.13	218.13
<u>16279</u>	☐	10/14/2022	18611	CALTAVATING CONSULTING CORP.					
				222201		F 2250.4000-2223-5532		8,925.00	8,925.00
Check Totals:								8,925.00	8,925.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>16280</u>	☐	10/14/2022	7085	EI US, LLC.			
				222215	F 2250.4000-2223-0032	508.74	508.74
				222215	F 2250.4000-2223-0032	1,356.64	1,356.64
Check Totals:						1,865.38	1,865.38
<u>16281</u>	☐	10/14/2022	18594	FOOTSTEPS2BRILLIANCE, INC.			
				222652	F 2110.4000-2223-0293	10,500.00	10,500.00
Check Totals:						10,500.00	10,500.00
<u>16282</u>	☐	10/14/2022	12693	HOUGHTON MIFFLIN HARCOURT			
				222534	F 2250.4500-2223-5532	14,481.88	14,481.88
				222534	F 2250.4500-2223-5532	15,548.00	15,548.00
Check Totals:						30,029.88	30,029.88
<u>16283</u>	☐	10/14/2022	15037	NCS PEARSON, INC.			
				222017	F 2250.4500-2223-0032	2,744.16	2,744.16
				222017	F 2250.4500-2223-0032	1,887.60	1,887.60
				222016	F 2250.4500-2223-0032	2,064.99	2,064.99
				222012	F 2250.4500-2223-0032	787.53	787.53
				222014	F 2250.4500-2223-0032	5,275.00	5,275.00
Check Totals:						12,759.28	12,759.28
<u>16284</u>	☐	10/14/2022	17063	RIVERSIDE INSIGHTS			
				222019	F 2250.4500-2223-0032	547.58	547.58
				222020	F 2250.4500-2223-0032	2,068.00	2,068.00
				222102	F 2250.4500-2223-0032	490.60	490.60
Check Totals:						3,106.18	3,106.18
<u>16285</u>	☐	10/14/2022	10521	SCHOLASTIC, INC.			
				222728	F 2110.4500-2223-0149	345.33	345.33
Check Totals:						345.33	345.33
<u>16286</u>	☐	10/14/2022	11118	THE FAMILY CENTER FOR AUTISM			

Cash Disbursement Schedule Report For F - 8: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221375	F 2250.4000-2223-0032	340.00	340.00
				221375	F 2250.4000-2223-0032	170.00	170.00
				221375	F 2250.4000-2223-0032	680.00	680.00
				221375	F 2250.4000-2223-0032	510.00	510.00
				221375	F 2250.4000-2223-0032	85.00	85.00
				221375	F 2250.4000-2223-0032	255.00	255.00
				221375	F 2250.4000-2223-0032	170.00	170.00
				221375	F 2250.4000-2223-0032	340.00	340.00
				221375	F 2250.4000-2223-0032	85.00	85.00
				221375	F 2250.4000-2223-0032	510.00	510.00
				221375	F 2250.4000-2223-0032	170.00	170.00
				221375	F 2250.4000-2223-0032	340.00	340.00
				221375	F 2250.4000-2223-0032	510.00	510.00
				221375	F 2250.4000-2223-0032	170.00	170.00
				221375	F 2250.4000-2223-0032	85.00	85.00
				221375	F 2250.4000-2223-0032	85.00	85.00
				221375	F 2250.4000-2223-0032	1,020.00	1,020.00
				221375	F 2250.4000-2223-0032	340.00	340.00
				221375	F 2250.4000-2223-0032	425.00	425.00
				221375	F 2250.4000-2223-0032	510.00	510.00
				221375	F 2250.4000-2223-0032	340.00	340.00
				221375	F 2250.4000-2223-0032	85.00	85.00
				Check Totals:		7,225.00	7,225.00
16287	☐	10/14/2022	19117	VAN ALLAN COMMUNICATIONS			
				222481	F 2110.4000-2223-5891	8,944.71	8,944.71
				Check Totals:		8,944.71	8,944.71
16288	☐	10/14/2022	19128	VITAL SIGNS INC			
				222797	F 9995.4500-2223-0000	108.00	108.00
				Check Totals:		108.00	108.00

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Cash Disbursement Schedule Report For F - 8: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 15						Grand Totals:	92,259.67	92,259.67

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2223-0293	TITLE III A ELL 22-23 PURCH SVCE	10,500.00	10,500.00
F 2110.4000-2223-5891	ESSER II 22-23 PURCH SVCE	8,944.71	8,944.71
F 2110.4500-2223-0149	TITLE III PART IMM 22-23 MAT/SUPP	1,129.59	1,129.59
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	9,090.38	9,090.38
F 2250.4000-2223-5532	IDEA ARP 611 GRANT PURCH SVCES	8,925.00	8,925.00
F 2250.4500-2223-0032	IDEA611 22-23 MATERIALS & SUPP	18,472.32	18,472.32
F 2250.4500-2223-5532	IDEA ARP 611 GRANT 22-23 MAT/SUPP	30,029.88	30,029.88
F 2253.4000-2223-4408	4408 SUMMER 22-23 PURCH SVCE	4,823.75	4,823.75
F 2510.4500-2223-0409	UPK 2022-23 MAT/SUPP	236.04	236.04
F 9995.4500-2223-0000	2022-23 DRUG-FREE COALITION GRANT -MAT&SUP	108.00	108.00
Fund F Totals:		92,259.67	92,259.67
Grand Totals:		92,259.67	92,259.67

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	92,259.67
F 521	ENCUMBRANCES	0.00	92,259.67
F 522	APPROPRIATION EXPENSE	92,259.67	0.00
F 821	RESERVE FOR ENCUMBRANCES	92,259.67	0.00

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Cash Disbursement Schedule Report For HEX - 7: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1672	☐	10/13/2022	9627	BRANCH SERVICES	221888	HEX 1620.2930-0005-1000		42,377.01	42,377.01
Check Totals:								42,377.01	42,377.01
1673	☐	10/13/2022	9611	J.C. BRODERICK & ASSOCIATES	221810	HEX 1620.2930-0014-1000		15,941.50	15,941.50
Check Totals:								15,941.50	15,941.50
1674	☐	10/13/2022	12785	W.W. GRAINGER, INC.	222794	HEX 1620.2931-7999-9004		4,208.97	4,208.97
Check Totals:								4,208.97	4,208.97
Grand Totals:								62,527.48	62,527.48

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-0005-1000	SUMMIT LN-PARTIAL CRAWL SPACE REPAIR/ABATEMENT	42,377.01	42,377.01
HEX 1620.2930-0014-1000	EAST BROADWAY- PIPE TUNNEL ABATEMENT	15,941.50	15,941.50
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	4,208.97	4,208.97
Fund HEX Totals:		62,527.48	62,527.48
Grand Totals:		62,527.48	62,527.48

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	62,527.48
HEX 521	ENCUMBRANCES	0.00	62,527.48
HEX 522	EXPENDITURES	62,527.48	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	62,527.48	0.00

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Cash Disbursement Schedule Report For A - 33: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>178561</u>	☐	10/17/2022	15318	CITIBANK			
				220021	A 1240.4750-00-0000	654.46	654.46
				220021	A 5510.2000-00-0000	296.34	296.34
Check Totals:						950.80	950.80
<u>178562</u>	☐	10/17/2022	3161	NYS DEPARTMENT OF LABOR			
				221395	A 9050.8000-00-0000	5,726.91	5,726.91
Check Totals:						5,726.91	5,726.91
<u>300787</u>	☒	10/26/2022	2363	LEVITTOWN UNITED TEACHERS			
				221997	A 9089.8000-00-0000	12,796.60	12,796.60
				221997	A 9070.8000-00-0000	50,616.20	50,616.20
				221997	A 9060.8100-00-0000	27,903.70	27,903.70
Check Totals:						91,316.50	91,316.50

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Cash Disbursement Schedule Report For A - 33: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Grand Totals:							97,994.21	97,994.21

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	654.46	654.46
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	296.34	296.34
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	5,726.91	5,726.91
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	27,903.70	27,903.70
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	50,616.20	50,616.20
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	12,796.60	12,796.60
Fund A Totals:		97,994.21	97,994.21
Grand Totals:		97,994.21	97,994.21

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	97,994.21
A 521	ENCUMBRANCES	0.00	97,994.21
A 522	APPROPRIATION EXPENSE	97,994.21	0.00
A 821	RESERVE FOR ENCUMBRANCES	97,994.21	0.00

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>178155</u>	☐	10/25/2022	18	A.L.S.A.			**VOID**		
						A 724		-3,960.00	0.00
						A 724E		-4.00	0.00
Check Totals:								-3,964.00	0.00
<u>178366</u>	☐	10/21/2022	18896	ALLEGIANCE TRUCKS NEW YORK CITY, LLC	221536	A 5510.5700-00-0000	**VOID**	-143.94	-143.94
Check Totals:								-143.94	-143.94
<u>178573</u>	☐	10/28/2022	18	A.L.S.A.					
						A 724		3,960.00	0.00
						A 724E		4.00	0.00
Check Totals:								3,964.00	0.00
<u>178574</u>	☐	10/28/2022	18655	A1 COMMUNITY CESSPOOL SERVICES	221669	A 1620.4650-00-1630		2,945.00	2,945.00
					221670	A 1620.4650-00-1630		250.00	250.00
Check Totals:								3,195.00	3,195.00
<u>178575</u>	☐	10/28/2022	11759	ADORAMA CAMERA INC.	220778	A 2117.4500-00-1000		75.96	75.96
Check Totals:								75.96	75.96
<u>178576</u>	☐	10/28/2022	1172	AHOLD USA, INC.	221847	A 2120.4500-00-2000		13.00	13.00
					221849	A 2120.4500-00-2000		166.94	166.94
					221849	A 2120.4500-00-2000		87.81	87.81
					221850	A 2120.4500-00-2000		274.21	274.21
					221848	A 2120.4500-00-2000		72.94	72.94
					221848	A 2120.4500-00-2000		47.13	47.13
					221848	A 2120.4500-00-2000		59.92	59.92
					221848	A 2120.4500-00-2000		73.30	73.30

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				222246	A 2850.4500-21-0000	36.32	36.32
				222868	A 2110.4500-31-6500	176.72	176.72
				221850	A 2120.4500-00-2000	49.35	49.35
				221850	A 2120.4500-00-2000	36.52	36.52
				221849	A 2120.4500-00-2000	109.67	109.67
				221847	A 2120.4500-00-2000	12.97	12.97
				221847	A 2120.4500-00-2000	55.52	55.52
				221848	A 2120.4500-00-2000	59.03	59.03
				221488	A 1240.4500-00-0000	55.01	55.01
				221966	A 2110.4500-00-6500	93.64	93.64
Check Totals:						1,480.00	1,480.00
178577	☐	10/28/2022	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY			
				221421	A 2250.4000-00-3450	134.23	134.23
				221421	A 2250.4000-00-3450	738.32	738.32
Check Totals:						872.55	872.55
178578	☐	10/28/2022	136	ALL POINTS BUS UPHOLSTERY			
				221561	A 5510.5700-00-0000	1,695.44	1,695.44
				221561	A 5510.5700-00-0000	163.71	163.71
				221561	A 5510.5700-00-0000	491.48	491.48
Check Totals:						2,350.63	2,350.63
178579	☐	10/28/2022	18896	ALLEGIANCE TRUCKS NEW YORK CITY, LLC			
				221536	A 5510.5700-00-0000	132.51	132.51
Check Totals:						132.51	132.51
178580	☐	10/28/2022	160	AMAZON CAPITAL SERVICES			
				221588	A 2110.4500-20-6500	87.15	87.15
				221588	A 2110.4500-20-6500	231.19	231.19
				221776	A 2110.4500-32-6500	53.55	53.55
				221776	A 2110.4500-32-6500	12.85	12.85

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221875	A 2113.4500-00-2400	402.00	402.00
				221654	A 2250.4500-00-3450	20.97	20.97
				222139	A 2121.4500-00-1800	55.98	55.98
				221408	A 2110.4500-31-6500	264.76	264.76
				221194	A 2110.4520-00-3200	44.94	44.94
				222090	A 2117.4500-00-1000	119.97	119.97
				221882	A 2110.4500-19-6500	52.23	52.23
				222247	A 2020.4500-21-0000	19.19	19.19
				221194	A 2110.4500-00-6500	62.37	62.37
				222247	A 2020.4500-21-0000	338.43	338.43
				222276	A 2250.4500-32-3450	129.93	129.93
				222809	A 2610.4500-32-0000	49.99	49.99
				222142	A 2121.4500-00-1800	8.49	8.49
				221680	A 2112.4800-00-1900	444.90	444.90
				221408	A 2110.4500-31-6500	75.96	75.96
Check Totals:						2,474.85	2,474.85
178581	☐	10/28/2022	160	AMAZON CAPITAL SERVICES			
				221408	A 2110.4500-31-6500	9.49	9.49
				221408	A 2110.4500-31-6500	43.96	43.96
				221194	A 2110.4500-00-6500	50.50	50.50
				221654	A 2250.4500-00-3450	14.91	14.91
				221654	A 2250.4500-00-3450	15.98	15.98
				222142	A 2121.4500-00-1800	27.86	27.86
				221194	A 2110.4500-00-6500	96.00	96.00
				221776	A 2110.4500-32-6500	203.17	203.17
				221408	A 2110.4500-31-6500	27.83	27.83
				222142	A 2121.4500-00-1800	36.54	36.54
				221794	A 2111.4800-00-1300	664.00	664.00
				221588	A 2110.4500-20-6500	372.40	372.40
				222275	A 2250.4500-31-3450	139.53	139.53
				222276	A 2250.4500-32-3450	259.79	259.79
				221654	A 2250.4500-00-3450	9.87	0.00

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221654	A 2250.4500-00-3450	-9.87	0.00
				221654	A 2250.4500-00-3450	46.94	46.94
				221794	A 2111.4800-00-1300	62.39	62.39
				221875	A 2113.4500-00-2400	193.96	193.96
				221654	A 2250.4500-00-3450	351.00	351.00
				221825	A 2110.4500-16-6500	29.78	29.78
Check Totals:						2,666.03	2,666.03
178582	☐	10/28/2022	160	AMAZON CAPITAL SERVICES			
				221263	A 2630.4650-00-1800	3,956.26	4,439.20
				221263	A 2630.4650-00-1800	474.45	0.00
				221263	A 2630.4650-00-1800	32.98	0.00
				221263	A 2630.4650-00-1800	-24.49	0.00
				221263	A 2630.4650-00-1800	162.36	162.36
				221263	A 2630.4650-00-1800	39.50	39.50
				221263	A 2630.4650-00-1800	1,385.74	1,385.74
				221263	A 2630.4650-00-1800	44.60	44.60
Check Totals:						6,071.40	6,071.40
178583	☐	10/28/2022	269	ANTON COMMUNITY NEWS			
				222962	A 2110.4000-32-0000	26.00	26.00
Check Totals:						26.00	26.00
178584	☐	10/28/2022	16377	APEX THERAPEUTIC SERVICES LLC			
				221455	A 2250.4000-00-3450	1,920.00	1,920.00
				221455	A 2250.4000-00-3450	2,722.50	2,722.50
Check Totals:						4,642.50	4,642.50
178585	☐	10/28/2022	278	APPLE COMPUTER			
				222421	A 2117.2000-00-1000	1,998.00	1,998.00
				222421	A 2117.2000-00-1000	179.90	179.90
Check Totals:						2,177.90	2,177.90

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>178586</u>	☐	10/28/2022	7366	B & H PHOTO VIDEO			
				222831	A 2116.2000-00-2100	93.74	93.74
				222100	A 2117.4500-00-1000	210.54	210.54
				222100	A 2117.4500-00-1000	1,880.45	1,880.45
				222100	A 2117.4500-00-1000	148.20	148.20
				222101	A 2117.4500-00-1000	907.25	907.25
				222101	A 2117.4500-00-1000	813.72	813.72
				222101	A 2117.4500-00-1000	203.43	203.43
Check Totals:						4,257.33	4,257.33
<u>178587</u>	☐	10/28/2022	10571	BABYLON PLUMBING SUPPLY INC			
				221621	A 1621.4540-00-1610	286.91	286.91
Check Totals:						286.91	286.91
<u>178588</u>	☐	10/28/2022	360	BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM			
				221932	A 2850.2000-00-2102	1,862.20	1,862.20
				221932	A 2850.2000-00-2102	314.65	314.65
Check Totals:						2,176.85	2,176.85
<u>178589</u>	☐	10/28/2022	5645	BARNES & NOBLE BOOKSELLERS INC			
				222112	A 2112.4800-00-1900	175.50	175.50
				222623	A 2111.4800-00-1300	67.10	67.10
				222622	A 2112.4800-00-1900	35.10	35.10
				222692	A 2114.4800-00-2500	513.50	513.50
Check Totals:						791.20	791.20
<u>178590</u>	☐	10/28/2022	16158	BARNWELL TIRES			
				222474	A 1620.4580-00-1630	715.48	715.48
				222474	A 1620.4580-00-1630	1,013.48	1,013.48
				222474	A 1620.4580-00-1630	327.52	327.52
Check Totals:						2,056.48	2,056.48



Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>178591</u>	☐	10/28/2022	13202	BLUE SEA EDUCATIONAL					
				221424		A 2250.4000-00-3450		3,880.00	3,880.00
				221424		A 2250.4000-00-3450		1,793.33	1,793.33
				221424		A 2250.4000-00-3450		2,070.00	2,070.00
Check Totals:								7,743.33	7,743.33
<u>178592</u>	☐	10/28/2022	484	BOCES - ADMINISTRATION CENTER					
				222242		A 1310.4900-00-0000		14,678.71	14,678.71
				222242		A 1430.4900-00-0000		14,488.99	14,488.99
				222242		A 1480.4900-00-0000		8,085.00	8,085.00
				222242		A 1620.4900-00-1630		26,750.79	26,750.79
				222242		A 1981.4900-00-1605		255,719.90	255,719.90
				222242		A 2110.4900-00-0000		369,383.92	369,383.92
				222242		A 2250.4900-00-0000		639,073.18	639,073.18
				222242		A 2630.4900-00-1800		179,968.62	179,968.62
				222242		A 2830.4900-00-0000		11,515.32	11,515.32
				222242		A 2855.4900-00-0000		15,274.33	15,274.33
Check Totals:								1,534,938.76	1,534,938.76
<u>178593</u>	☐	10/28/2022	4863	BONIELLO, MAUREEN					
				222933		A 9060.8000-00-0000		4,756.50	4,756.50
Check Totals:								4,756.50	4,756.50
<u>178594</u>	☐	10/28/2022	12455	BROOKVILLE CENTER FOR					
				221418		A 2250.4700-00-3450		17,917.52	17,917.52
Check Totals:								17,917.52	17,917.52
<u>178595</u>	☐	10/28/2022	522	BUREAU OF ED. & RESEARCH					
				222885		A 2115.4750-00-1500		279.00	279.00
Check Totals:								279.00	279.00
<u>178596</u>	☐	10/28/2022	2383	CABLEVISION LIGHTPATH					
				221261		A 2630.4000-00-1800		2,281.48	2,281.48

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						2,281.48	2,281.48
178597	☐	10/28/2022	15585	CALLAHEAD			
			221209		A 2855.4100-00-0000	73.00	73.00
			221209		A 2855.4100-00-0000	73.00	73.00
			221209		A 2855.4100-00-0000	36.50	36.50
			221209		A 2855.4100-00-0000	63.87	63.87
			221209		A 2855.4100-00-0000	73.00	73.00
			221209		A 2855.4100-00-0000	73.00	73.00
			221209		A 2855.4100-00-0000	73.00	73.00
			221209		A 2855.4100-00-0000	73.00	73.00
			221209		A 2855.4100-00-0000	65.18	65.18
Check Totals:						603.55	603.55
178598	☐	10/28/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.			
			220537		A 2113.4500-00-2400	166.05	166.05
			220544		A 2113.4500-00-2400	267.78	267.78
			220557		A 2113.4500-00-2400	210.38	210.38
			220554		A 2113.4500-00-2400	475.62	475.62
			220554		A 2113.4500-00-2400	12.15	12.15
			220554		A 2113.4500-00-2400	12.15	12.15
			220549		A 2113.4500-00-2400	3.20	3.20
			220549		A 2113.4500-00-2400	151.91	151.91
Check Totals:						1,299.24	1,299.24
178599	☐	10/28/2022	6729	CASCADE SCHOOL SUPPLIES, INC.			
			220697		A 2117.4500-00-1000	79.02	79.02
			220686		A 2117.4500-00-1000	236.62	236.62
			220762		A 2117.4500-00-1000	211.86	211.86
			220674		A 2117.4500-00-1000	265.41	265.41
			220747		A 2117.4500-00-1000	88.73	88.73
			220709		A 2117.4500-00-1000	830.85	830.85



Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						1,712.49	1,712.49
178600	☐	10/28/2022	2816	CDWG GOVERNMENT INC.			
				222210	A 2630.4000-00-1800	24,136.00	24,136.00
				221851	A 2630.4000-00-1800	30,440.00	30,440.00
				222094	A 2117.4500-00-1000	142.29	142.29
				222094	A 2117.4500-00-1000	106.40	106.40
				221497	A 2630.4500-00-1800	1,382.10	1,382.10
				221497	A 2630.4500-00-1800	1,126.28	1,126.28
				221497	A 2630.4500-00-1800	839.70	839.70
				221497	A 2630.4500-00-1800	2,188.15	2,188.15
				221497	A 2630.4500-00-1800	1,215.60	1,215.60
				221497	A 2630.4500-00-1800	949.61	949.61
				221497	A 2630.4500-00-1800	63.93	63.93
				221497	A 2630.4500-00-1800	578.55	578.55
				221497	A 2630.4500-00-1800	540.28	540.28
				221496	A 2630.4650-00-1800	423.52	423.52
				221496	A 2630.4650-00-1800	211.76	211.76
				221496	A 2630.4650-00-1800	635.28	635.28
				221496	A 2630.4650-00-1800	4,973.64	4,973.64
Check Totals:						69,953.09	69,953.09
178601	☐	10/28/2022	10710	CHOICE DISTRIBUTION, INC			
				221566	A 5510.5700-00-0000	124.00	124.00
Check Totals:						124.00	124.00
178602	☐	10/28/2022	15318	CITIBANK			
				220021	A 2855.4500-00-0000	450.00	450.00
				220021	A 5510.4750-00-0000	150.00	150.00
				220021	A 2115.4000-00-1500	220.00	220.00
Check Totals:						820.00	820.00
178603	☐	10/28/2022	19115	COMPTON, ANA			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		PAID	Liquidated
				PO Number	Account			
			222437		A 2850.4180-00-0000		55.00	55.00
						Check Totals:	55.00	55.00
178604	☐	10/28/2022	16725	COOPER ELECTRIC				
			221623		A 1621.4540-00-1610		1,878.59	1,878.59
						Check Totals:	1,878.59	1,878.59
178605	☐	10/28/2022	9759	COPPOLA, CAROLE				
			222931		A 9060.8000-00-0000		940.35	940.35
						Check Totals:	940.35	940.35
178606	☐	10/28/2022	13554	COSTELLO'S ACE HARDWARE				
			222069		A 1621.4530-00-1610		75.80	75.80
			222069		A 1621.4530-00-1610		258.25	258.25
						Check Totals:	334.05	334.05
178607	☐	10/28/2022	7079	COSTELLO, STEVEN				
			221188		A 2110.4750-00-0000		8,200.00	8,200.00
						Check Totals:	8,200.00	8,200.00
178608	☐	10/28/2022	17393	D'AMBROSIO, RANDI				
			222948		A 1240.4750-00-0000		60.00	60.00
						Check Totals:	60.00	60.00
178609	☐	10/28/2022	17034	DANCE SOPHISTICATES INC.				
			221930		A 2850.2000-00-2102		1,638.00	1,638.00
						Check Totals:	1,638.00	1,638.00
178610	☐	10/28/2022	929	DELL MARKETING L.P.				
			221502		A 2630.4650-00-1800		106.17	106.17
						Check Totals:	106.17	106.17
178611	☐	10/28/2022	937	DEMCO, INC				

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				220176	A 2110.4500-17-6500	28.30	28.30
				222189	A 2117.4500-00-1000	280.35	280.35
					Check Totals:	308.65	308.65
<u>178612</u>	☐	10/28/2022	11956	DIAL ACE UNIFORM SUPPLY CO INC			
				221582	A 5510.4000-00-0000	112.00	112.00
				221582	A 5510.4000-00-0000	112.00	112.00
				221582	A 5510.4000-00-0000	112.00	112.00
				221582	A 5510.4000-00-0000	112.00	112.00
					Check Totals:	448.00	448.00
<u>178613</u>	☐	10/28/2022	15220	DICE COMMUNICATIONS			
				222830	A 2630.2200-00-1800	143.36	143.36
					Check Totals:	143.36	143.36
<u>178614</u>	☐	10/28/2022	968	DICK BLICK COMPANY			
				220698	A 2117.4500-00-1000	9.72	9.72
				220698	A 2117.4500-00-1000	511.11	511.11
				220669	A 2117.4500-00-1000	659.24	659.24
				222761	A 2117.4500-00-1000	1,048.03	1,048.03
				220756	A 2117.4500-00-1000	12.93	12.93
				220780	A 2120.4500-00-2000	226.04	226.04
				220748	A 2117.4500-00-1000	83.60	83.60
				220748	A 2117.4500-00-1000	1,659.06	1,659.06
				220748	A 2117.4500-00-1000	15.16	15.16
				220743	A 2117.4500-00-1000	175.50	175.50
				220743	A 2117.4500-00-1000	1,679.05	1,679.05
				220693	A 2117.4500-00-1000	211.26	211.26
				220687	A 2117.4500-00-1000	449.10	449.10
				220675	A 2117.4500-00-1000	39.47	39.47
				222893	A 2117.4500-00-1000	710.71	710.71
					Check Totals:	7,489.98	7,489.98

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>178615</u>	☐	10/28/2022	18654	DYNASTY ELEVATOR CORP.			
				221302	A 1620.4650-00-1630	875.00	875.00
				221302	A 1620.4650-00-1630	788.00	788.00
Check Totals:						1,663.00	1,663.00
<u>178616</u>	☐	10/28/2022	18654	DYNASTY ELEVATOR CORP.			
				221303	A 1620.4620-00-1630	980.00	980.00
Check Totals:						980.00	980.00
<u>178617</u>	☐	10/28/2022	12480	EDGEWATER CONSULTING, LLC			
				221380	A 2250.4000-00-3450	3,750.00	3,750.00
Check Totals:						3,750.00	3,750.00
<u>178618</u>	☐	10/28/2022	1098	ERIC ARMIN, INC.			
				220540	A 2113.4500-00-2400	137.16	137.16
				220089	A 2110.4500-11-6500	64.96	64.96
Check Totals:						202.12	202.12
<u>178619</u>	☐	10/28/2022	18723	EVERGREEN CHARTER SCHOOL			
				221223	A 2110.4700-00-0000	3,048.66	3,048.66
Check Totals:						3,048.66	3,048.66
<u>178620</u>	☐	10/28/2022	16363	EVERYDAY SPEECH, LLC.			
				222842	A 2250.4500-00-3450	851.97	851.97
Check Totals:						851.97	851.97
<u>178621</u>	☐	10/28/2022	1352	FANNING INVESTIGATIVE SERV, INC			
				221818	A 1430.4000-00-0000	1,560.25	1,560.25
Check Totals:						1,560.25	1,560.25
<u>178622</u>	☐	10/28/2022	7594	FASTENAL COMPANY			
				221730	A 1621.4530-00-1610	1,882.50	1,882.50

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Levittown UFSD

Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,882.50	1,882.50
178623	☐	10/28/2022	18789	FASTSIGNS OF WANTAGH	222839	A 1060.4350-00-0000		774.54	774.54
Check Totals:								774.54	774.54
178624	☐	10/28/2022	2270	FIRST STUDENT, INC	222535	A 5540.4000-00-0000		62,013.35	62,013.35
Check Totals:								62,013.35	62,013.35
178625	☐	10/28/2022	4517	FISHER SCIENTIFIC, LLC	220538	A 2113.4500-00-2400		25.54	25.54
Check Totals:								25.54	25.54
178626	☐	10/28/2022	19144	FOLLETT CONTENT SOLUTIONS, LLC	222625	A 2610.4600-21-0000		465.94	465.94
Check Totals:								465.94	465.94
178627	☐	10/28/2022	5072	FRED'S DELI	222675	A 2110.4500-00-6500		136.28	136.28
					222675	A 2110.4500-00-6500		120.27	120.27
Check Totals:								256.55	256.55
178628	☐	10/28/2022	18808	G & G FUEL CORP.	221245	A 1620.4585-00-1630		19.30	19.30
					221245	A 1620.4585-00-1630		46.00	46.00
Check Totals:								65.30	65.30
178629	☐	10/28/2022	13881	G. SCOTT DESIGNS, INC	222565	A 1620.4650-00-1630		7,745.00	7,745.00
Check Totals:								7,745.00	7,745.00
178630	☐	10/28/2022	1505	GENERAL WELDING SUPPLY					

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
				CORP					
			221574			A 5510.5700-00-0000		24.78	24.78
							Check Totals:	24.78	24.78
<u>178631</u>	☐	10/28/2022	10164	GLOBAL EQUIPMENT CO., INC.	222867	A 2110.4500-11-6500		395.31	395.31
							Check Totals:	395.31	395.31
<u>178632</u>	☐	10/28/2022	17179	GLOBAL FUELING SYSTEMS, INC.	221305	A 1620.4620-00-1630		236.25	236.25
							Check Totals:	236.25	236.25
<u>178633</u>	☐	10/28/2022	14827	GRADE A PETROLEUM CORPORATION	221749	A 5510.5730-00-0000		790.00	790.00
					221749	A 5510.5730-00-0000		555.00	555.00
					221749	A 5510.5730-00-0000		2,352.00	2,352.00
					221749	A 5510.5730-00-0000		950.00	950.00
							Check Totals:	4,647.00	4,647.00
<u>178634</u>	☐	10/28/2022	19100	GRAY, GAIL S.	222197	A 2110.4750-00-0000		1,191.58	1,191.58
							Check Totals:	1,191.58	1,191.58
<u>178635</u>	☐	10/28/2022	10060	GREENBURGH-NORTH CASTLE UFSD	221459	A 2250.4700-00-3450		9,571.70	9,571.70
							Check Totals:	9,571.70	9,571.70
<u>178636</u>	☐	10/28/2022	11727	GUITAR CENTER DBA MUSIC & ARTS	221960	A 2850.2000-00-2102		337.31	337.31
							Check Totals:	337.31	337.31
<u>178637</u>	☐	10/28/2022	7490	GUNN, MICHAEL					

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				222441	A 1621.1600-00-1610	1,227.63	1,227.63
				222441	A 1621.1600-00-1610	1,227.63	1,227.63
					Check Totals:	2,455.26	2,455.26
178638	☐	10/28/2022	1638	HARMONY HEIGHTS			
				221413	A 2250.4700-00-3450	3,076.40	3,076.40
				221413	A 2250.4700-00-3450	3,076.40	3,076.40
				221413	A 2250.4700-00-3450	3,076.40	3,076.40
				221413	A 2250.4700-00-3450	3,076.40	3,076.40
					Check Totals:	12,305.60	12,305.60
178639	☐	10/28/2022	15242	HEALTHY CLEAN BUILDINGS			
				221494	A 1620.4550-00-1630	318.00	318.00
				221494	A 1620.4550-00-1630	1,014.44	1,014.44
				221494	A 1620.4550-00-1630	1,929.20	1,929.20
				221494	A 1620.4550-00-1630	2,512.76	2,512.76
					Check Totals:	5,774.40	5,774.40
178640	☐	10/28/2022	2573	HELLER, MARGARET			
				222936	A 9060.8000-00-0000	4,684.74	4,684.74
					Check Totals:	4,684.74	4,684.74
178641	☐	10/28/2022	7718	HENRY SCHEIN, INC.			
				222661	A 2815.2000-00-0000	1,036.31	1,036.31
					Check Totals:	1,036.31	1,036.31
178642	☐	10/28/2022	5575	HENRY, WALTER			
				222981	A 9060.8000-00-0000	2,566.98	2,566.98
					Check Totals:	2,566.98	2,566.98
178643	☐	10/28/2022	15197	HERC RENTALS INC.			
				222485	A 1620.4650-00-1630	6,521.00	6,521.00
				221148	A 1620.4350-00-1630	2,366.76	2,366.76

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								8,887.76	8,887.76
<u>178644</u>	☐	10/28/2022	1723	HILTI, INC.					
			221872			A 1621.4530-00-1610		442.86	442.86
Check Totals:								442.86	442.86
<u>178645</u>	☐	10/28/2022	12693	HOUGHTON MIFFLIN HARCOURT					
			221918			A 2110.4800-11-0000		9,927.44	9,927.44
			222405			A 2119.4800-00-6500		6,375.00	6,375.00
			221879			A 2110.4800-20-0000		5,168.38	5,168.38
			221879			A 2110.4800-20-0000		11,724.24	11,724.24
Check Totals:								33,195.06	33,195.06
<u>178646</u>	☐	10/28/2022	17158	IMPERIAL SUPPLIES, LLC.					
			221575			A 5510.5700-00-0000		885.44	885.44
Check Totals:								885.44	885.44
<u>178647</u>	☐	10/28/2022	14019	INTRALOGIC SOLUTIONS					
			221304			A 1620.4650-00-1630		115.74	115.74
			222130			A 1620.4650-00-1630		675.87	675.87
Check Totals:								791.61	791.61
<u>178648</u>	☐	10/28/2022	17207	ISLAM, MOHAMMED					
			222253			A 2250.4050-00-3450		342.84	342.84
Check Totals:								342.84	342.84
<u>178649</u>	☐	10/28/2022	6415	J & B MUSICAL INSTRUMENTS INC					
			222125			A 2110.4550-00-2100		594.00	594.00
			222125			A 2110.4550-00-2100		757.02	757.02
			222126			A 2110.4550-00-2100		528.50	528.50
			222126			A 2110.4550-00-2100		584.01	584.01
			222124			A 2110.4550-00-2100		739.00	739.00
			222125			A 2110.4550-00-2100		720.00	720.00

Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				222125	A 2110.4550-00-2100	425.00	425.00
				222126	A 2110.4550-00-2100	569.00	569.00
				Check Totals:		4,916.53	4,916.53
178650	☐	10/28/2022	1854	J & J MILES RUBBER CORP			
				221576	A 5510.5740-00-0000	4,055.60	4,055.60
				221576	A 5510.5740-00-0000	4,055.60	4,055.60
				221577	A 5510.4680-00-0000	1,699.29	1,699.29
				221577	A 5510.4680-00-0000	713.75	713.75
				221577	A 5510.4680-00-0000	2,216.58	2,216.58
				221152	A 1620.4580-00-1630	21.00	21.00
				221152	A 1620.4580-00-1630	21.00	21.00
				221152	A 1620.4580-00-1630	37.00	37.00
				Check Totals:		12,819.82	12,819.82
178651	☐	10/28/2022	1890	JAMAICA ASH & RUBBISH CO INC			
				221147	A 1620.4040-00-1630	1,559.70	1,559.70
				221147	A 1620.4040-00-1630	1,035.00	1,035.00
				221195	A 1620.4040-00-1630	128.00	128.00
				221195	A 1620.4040-00-1630	128.00	128.00
				Check Totals:		2,850.70	2,850.70
178652	☐	10/28/2022	15356	K & S MUSIC			
				220611	A 2116.4500-00-2100	367.59	367.59
				220640	A 2116.4500-00-2100	342.15	342.15
				220607	A 2116.4500-00-2100	228.72	228.72
				Check Totals:		938.46	938.46
178653	☐	10/28/2022	2240	KIWANIS CLUB OF LEVITTOWN, INC			
				221513	A 1240.4750-00-0000	120.00	120.00
				Check Totals:		120.00	120.00
178654	☐	10/28/2022	16867	KORMAN, GORDON			

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				218805	A 2110.4750-00-0000	9,000.00	9,000.00
					Check Totals:	9,000.00	9,000.00
<u>178655</u>	☐	10/28/2022	12759	KOWAL-CONNELLY MD, SUANNE			
				222266	A 2815.4000-00-0000	2,000.00	2,000.00
					Check Totals:	2,000.00	2,000.00
<u>178656</u>	☐	10/28/2022	16824	KUSHNER, MICHAEL			
				222553	A 2855.4000-00-0000	100.00	100.00
					Check Totals:	100.00	100.00
<u>178657</u>	☐	10/28/2022	13846	L&J HEATING & AC			
				221716	A 1620.4650-00-1630	416.00	416.00
				221716	A 1620.4650-00-1630	1,165.16	1,165.16
				221716	A 1620.4650-00-1630	1,292.42	1,292.42
					Check Totals:	2,873.58	2,873.58
<u>178658</u>	☐	10/28/2022	17161	L.I. FOREIGN AUTO PARTS, INC.			
				221153	A 1620.4580-00-1630	10.80	10.80
					Check Totals:	10.80	10.80
<u>178659</u>	☐	10/28/2022	17161	L.I. FOREIGN AUTO PARTS, INC.			
				221578	A 5510.5700-00-0000	659.96	659.96
				221578	A 5510.5700-00-0000	32.16	32.16
				221153	A 1620.4580-00-1630	179.76	179.76
				221153	A 1620.4580-00-1630	114.40	114.40
				221153	A 1620.4580-00-1630	163.47	163.47
				221153	A 1620.4580-00-1630	88.74	88.74
				221153	A 1620.4580-00-1630	96.86	96.86
					Check Totals:	1,335.35	1,335.35
<u>178660</u>	☐	10/28/2022	13969	LACROSSE UNLIMITED			
				221337	A 2855.4500-00-0000	400.00	400.00

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								400.00	400.00
178661	☐	10/28/2022	2271	LAKESHORE LEARNING MATERIALS					
			220177			A 2110.4500-17-6500		49.54	49.54
			222300			A 2250.4500-19-3450		36.99	36.99
Check Totals:								86.53	86.53
178662	☐	10/28/2022	12961	LAMINEX, INC.					
			222178			A 2110.4500-32-6500		169.18	169.18
Check Totals:								169.18	169.18
178663	☐	10/28/2022	4581	LAWSON PRODUCTS, INC.					
			222237			A 5510.5700-00-0000		3,317.16	3,317.16
Check Totals:								3,317.16	3,317.16
178664	☐	10/28/2022	11627	LEARNING A-Z					
			222834			A 2630.4603-00-1800		39,119.70	39,119.70
Check Totals:								39,119.70	39,119.70
178665	☐	10/28/2022	18891	LEGACY BY GERSH AT CROTCHED MOUNTAIN, LLC					
			221460			A 2250.4700-00-3450		10,390.20	10,390.20
Check Totals:								10,390.20	10,390.20
178666	☐	10/28/2022	2344	LEVITTOWN COMMUNITY COUNCIL					
			221511			A 1240.4750-00-0000		50.00	50.00
Check Totals:								50.00	50.00
178667	☐	10/28/2022	15005	LI HERALD					
			221795			A 2110.4000-32-0000		50.00	50.00
Check Totals:								50.00	50.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>178668</u>	☐	10/28/2022	3098	LIBERTY UTILITIES (NEW YORK WATER)					
				221141		A 1620.4060-00-1630		1,510.72	1,510.72
				221141		A 1620.4060-00-1630		540.05	540.05
				221141		A 1620.4060-00-1630		24.02	24.02
				221141		A 1620.4060-00-1630		259.63	259.63
Check Totals:								2,334.42	2,334.42
<u>178669</u>	☐	10/28/2022	14652	LOWE'S CREDIT SERVICES					
				221725		A 1621.4530-00-1610		1,677.74	1,677.74
				221725		A 1621.4530-00-1610		593.67	593.67
				221725		A 1621.4530-00-1610		180.62	180.62
				221725		A 1621.4530-00-1610		259.29	259.29
				222715		A 2121.2000-00-1800		448.01	448.00
				221962		A 2113.4500-00-2400		16.96	16.96
				222685		A 2110.4500-28-6500		138.57	138.57
				222143		A 2121.4500-00-1800		236.96	236.96
Check Totals:								3,551.82	3,551.81
<u>178670</u>	☐	10/28/2022	18876	MASLA					
				222330		A 1430.4750-00-0000		45.00	45.00
Check Totals:								45.00	45.00
<u>178671</u>	☐	10/28/2022	18811	MELENDEZ, RALPH R.					
				222616		A 2855.4000-00-0000		100.00	100.00
				222616		A 2855.4000-00-0000		100.00	100.00
				222616		A 2855.4000-00-0000		100.00	100.00
Check Totals:								300.00	300.00
<u>178672</u>	☐	10/28/2022	2827	MIDWEST TECHNOLOGY PRODUCTS					
				220839		A 2121.4500-00-1800		377.72	377.72
				220839		A 2121.4500-00-1800		1,691.95	1,691.95
Check Totals:								2,069.67	2,069.67

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>178673</u>	☐	10/28/2022	14811	MILANO, CHRISTOPHER					
				222440		A 1621.1600-00-1610		4,659.13	4,659.13
				222440		A 1621.1600-00-1610		4,659.13	4,659.13
Check Totals:								9,318.26	9,318.26
<u>178674</u>	☐	10/28/2022	2880	MORELAND HOSE & BELTING					
				221555		A 1621.4530-00-1610		178.70	178.70
Check Totals:								178.70	178.70
<u>178675</u>	☐	10/28/2022	7304	MSC INDUSTRIAL SUPPLY CO.					
				221744		A 1621.4530-00-1610		1,213.87	1,213.87
				221744		A 1621.4530-00-1610		156.49	156.49
				221744		A 1621.4530-00-1610		505.84	505.84
Check Totals:								1,876.20	1,876.20
<u>178676</u>	☐	10/28/2022	2956	MUSIC IN MOTION, INC.					
				220608		A 2116.4500-00-2100		496.90	496.90
				220642		A 2116.4500-00-2100		19.95	19.95
Check Totals:								516.85	516.85
<u>178677</u>	☐	10/28/2022	14492	MUTTS & BUTTS LTD.					
				222476		A 2113.4500-00-2400		16.32	16.32
Check Totals:								16.32	16.32
<u>178678</u>	☐	10/28/2022	5084	N.C.T.C.A.					
				222621		A 2855.4100-00-0000		96.00	96.00
				222621		A 2855.4100-00-0000		48.00	48.00
Check Totals:								144.00	144.00
<u>178679</u>	☐	10/28/2022	5084	N.C.T.C.A.					
				222844		A 2855.4100-00-0000		100.00	100.00
				222847		A 2855.4100-00-0000		100.00	100.00
Check Totals:								200.00	200.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>178680</u>	☐	10/28/2022	2993	NASCO EDUCATION, LLC			
				220700	A 2117.4500-00-1000	69.84	69.84
				220812	A 2120.4500-00-2000	817.93	817.93
				220812	A 2120.4500-00-2000	14.41	14.41
				220805	A 2120.4500-00-2000	60.36	60.36
				220805	A 2120.4500-00-2000	115.19	115.19
				220802	A 2120.4500-00-2000	664.21	664.21
				220802	A 2120.4500-00-2000	134.98	134.98
				220786	A 2120.4500-00-2000	40.76	40.76
				220782	A 2120.4500-00-2000	31.20	31.20
				220782	A 2120.4500-00-2000	9.68	9.68
				220753	A 2117.4500-00-1000	58.32	58.32
				220753	A 2117.4500-00-1000	81.60	81.60
				220750	A 2117.4500-00-1000	76.20	76.20
				220745	A 2117.4500-00-1000	869.48	869.48
				220745	A 2117.4500-00-1000	13.72	13.72
				220689	A 2117.4500-00-1000	41.60	41.60
				220677	A 2117.4500-00-1000	42.19	42.19
				220677	A 2117.4500-00-1000	8.76	8.76
				220662	A 2117.4500-00-1000	54.20	54.20
				221022	A 2250.4550-00-3450	43.78	43.78
Check Totals:						3,248.41	3,248.41
<u>178681</u>	☐	10/28/2022	8457	NASSAU CTY DEPT. OF SOC. SERV.			
				217287	A 2250.4080-00-3450	202,332.94	202,332.94
Check Totals:						202,332.94	202,332.94
<u>178682</u>	☐	10/28/2022	3058	NATIONAL SCHOOL FORMS			
				222683	A 2110.4500-32-6500	269.24	269.24
				222557	A 5510.4500-00-0000	4,247.00	4,247.00
Check Totals:						4,516.24	4,516.24
<u>178683</u>	☐	10/28/2022	10956	NCPHSAA-SECTION VIII			

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Levittown UFSD

Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					222865	A 2855.4100-00-0000		508.00	508.00
							Check Totals:	508.00	508.00
178684	☐	10/28/2022	10956	NCPHSAA-SECTION VIII	222866	A 2855.4100-00-0000		492.00	492.00
							Check Totals:	492.00	492.00
178685	☐	10/28/2022	3078	NESCO BUS MAINTENANCE INC.	221580	A 5510.5700-00-0000		317.84	317.84
					221580	A 5510.5700-00-0000		1,063.83	1,063.83
					221580	A 5510.5700-00-0000		1,616.61	1,616.61
							Check Totals:	2,998.28	2,998.28
178686	☐	10/28/2022	3199	NEW YORK SCHOOLS INSURANCE RECIPROCAL	222013	A 5510.4200-00-0000		835.00	835.00
							Check Totals:	835.00	835.00
178687	☐	10/28/2022	16498	NEWSELA, INC.	221759	A 2110.4800-00-0000		2,200.00	2,200.00
							Check Totals:	2,200.00	2,200.00
178688	☐	10/28/2022	5258	NORTH SHORE GOLF CAR	222691	A 1620.4650-00-1630		1,490.69	1,490.69
							Check Totals:	1,490.69	1,490.69
178689	☐	10/28/2022	18915	NUMAS FLORIST	221281	A 1010.4500-00-0000		59.50	59.50
							Check Totals:	59.50	59.50
178690	☐	10/28/2022	3175	NYS IND FOR THE DISABLED	221484	A 1620.4570-00-1630		392.76	392.76
							Check Totals:	392.76	392.76

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>178691</u>	☐	10/28/2022	3178	NYS SCHOOL BOARDS ASSOC.			
				221234	A 1010.4000-00-0000	12,971.00	12,971.00
Check Totals:						12,971.00	12,971.00
<u>178692</u>	☐	10/28/2022	3095	NYS SCIENCE OLYMPIAD			
				222944	A 2850.4180-31-0000	675.00	675.00
Check Totals:						675.00	675.00
<u>178693</u>	☐	10/28/2022	14644	NYSPSP			
				221567	A 1621.4530-00-1610	189.35	189.35
Check Totals:						189.35	189.35
<u>178694</u>	☐	10/28/2022	17270	NYU GROSSMAN SCHOOL OF MEDICINE			
				222184	A 2855.4000-00-0000	13,627.00	13,627.00
Check Totals:						13,627.00	13,627.00
<u>178695</u>	☐	10/28/2022	18855	OPPENHEIM, LAURIE			
				222934	A 9060.8000-00-0000	2,500.00	2,500.00
Check Totals:						2,500.00	2,500.00
<u>178696</u>	☐	10/28/2022	4535	OPTIMUMLIGHTPATH			
				221262	A 2630.4000-00-1800	20.00	20.00
Check Totals:						20.00	20.00
<u>178697</u>	☐	10/28/2022	18767	P & L INNOVATIONS, INC.			
				221293	A 1010.4750-00-0000	148.50	148.50
Check Totals:						148.50	148.50
<u>178698</u>	☐	10/28/2022	3245	P & M DOOR			
				221709	A 1621.4530-00-1610	421.24	421.24
				221709	A 1621.4530-00-1610	262.50	262.50
Check Totals:						683.74	683.74

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
178699	☐	10/28/2022	16261	PAPER CLIPS, INC.					
				220597		A 2113.4500-00-2400		399.00	399.00
Check Totals:								399.00	399.00
178700	☐	10/28/2022	3260	PARAMOUNT TOOL AND EQUIPMENT					
				221583		A 5510.5700-00-0000		187.78	187.78
Check Totals:								187.78	187.78
178701	☐	10/28/2022	3268	PARKWAY PEST SERVICES					
				221733		A 1620.4620-00-1630		95.00	95.00
				221733		A 1620.4620-00-1630		100.40	100.40
				221733		A 1620.4620-00-1630		98.64	98.64
				221615		A 1620.4650-00-1630		105.10	105.10
				221615		A 1620.4650-00-1630		101.34	101.34
				221615		A 1620.4650-00-1630		104.46	104.46
				221733		A 1620.4620-00-1630		95.00	95.00
				221733		A 1620.4620-00-1630		98.80	98.80
				221733		A 1620.4620-00-1630		100.28	100.28
Check Totals:								899.02	899.02
178702	☐	10/28/2022	19090	PARTS AUTHORITY, LLC.					
				222071		A 5510.5700-00-0000		1,149.12	1,149.12
				222071		A 5510.5700-00-0000		1,149.12	1,149.12
Check Totals:								2,298.24	2,298.24
178703	☐	10/28/2022	4510	PAXTON/PATTERSON LLC					
				220837		A 2121.4500-00-1800		32.30	32.30
Check Totals:								32.30	32.30
178704	☐	10/28/2022	18719	PDL PRINTING/MINUTEMAN PRESS					
				222788		A 2110.4500-31-6500		243.68	243.68
Check Totals:								243.68	243.68

Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>178705</u>	☐	10/28/2022	12477	PIONEER ATHLETICS					
				222417		A 1621.4530-00-1610		310.00	310.00
				222417		A 1621.4530-00-1610		620.00	620.00
				222417		A 1621.4530-00-1610		310.00	310.00
Check Totals:								1,240.00	1,240.00
<u>178706</u>	☐	10/28/2022	3383	PITSCO, INC					
				222920		A 2121.4500-00-1800		151.36	151.36
Check Totals:								151.36	151.36
<u>178707</u>	☐	10/28/2022	5124	PLANK, LINDA S.					
				222976		A 9060.8000-00-0000		5,036.25	5,036.25
Check Totals:								5,036.25	5,036.25
<u>178708</u>	☐	10/28/2022	14730	PROJECT LEAD THE WAY, INC.					
				218913		A 2110.4750-00-0000		1,200.00	1,200.00
Check Totals:								1,200.00	1,200.00
<u>178709</u>	☐	10/28/2022	14730	PROJECT LEAD THE WAY, INC.					
				218915		A 2110.4750-00-0000		1,200.00	1,200.00
Check Totals:								1,200.00	1,200.00
<u>178710</u>	☐	10/28/2022	10398	PROMPT INSTITUTE, INC.					
				218829		A 2250.4750-00-3450		499.00	499.00
Check Totals:								499.00	499.00
<u>178711</u>	☐	10/28/2022	3454	R.E.F.I.T. (REFORM EDUCATIONAL					
				221243		A 1010.4000-00-0000		600.00	600.00
				221696		A 1240.4750-00-0000		85.00	85.00
				222567		A 1310.4750-00-0000		85.00	85.00
Check Totals:								770.00	770.00
<u>178712</u>	☐	10/28/2022	3493	REALLY GOOD STUFF, INC.					

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				222891	A 2110.4500-20-6500	59.92	59.92
					Check Totals:	59.92	59.92
<u>178713</u>	☐	10/28/2022	3545	RIDDELL ALL AMERICAN			
				221212	A 2855.4000-00-0000	177.00	177.00
				221212	A 2855.4000-00-0000	29.50	29.50
				221212	A 2855.4000-00-0000	28.00	28.00
				221212	A 2855.4000-00-0000	143.00	143.00
				221212	A 2855.4000-00-0000	56.25	56.25
					Check Totals:	433.75	433.75
<u>178714</u>	☐	10/28/2022	16941	RISING TIDE FUEL LLC			
				221349	A 1620.4585-00-1630	395.30	395.30
					Check Totals:	395.30	395.30
<u>178715</u>	☐	10/28/2022	19071	RUTTER, MARIANNE			
				222932	A 9060.8000-00-0000	4,684.74	4,684.74
					Check Totals:	4,684.74	4,684.74
<u>178716</u>	☐	10/28/2022	3695	S & S WORLDWIDE, INC			
				221023	A 2250.4550-00-3450	14.39	14.39
					Check Totals:	14.39	14.39
<u>178717</u>	☐	10/28/2022	3699	S.A.N.E			
				220803	A 2120.4500-00-2000	855.38	855.38
					Check Totals:	855.38	855.38
<u>178718</u>	☐	10/28/2022	4319	SARGENT WELCH			
				220539	A 2113.4500-00-2400	14.77	14.77
				220539	A 2113.4500-00-2400	23.45	23.45
					Check Totals:	38.22	38.22
<u>178719</u>	☐	10/28/2022	18405	SAVVAS LEARNING COMPANY, LLC			

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				222776	A 2112.4800-00-1900	3,672.90	3,672.90
				222824	A 2115.4800-00-1500	1,497.60	1,497.60
				222262	A 2119.4800-00-6500	11,883.04	11,883.04
				222262	A 2119.4800-00-6500	2,462.72	2,462.72
				222262	A 2119.4800-00-6500	3,128.32	3,128.32
				222161	A 2113.4800-00-2400	1,885.95	1,885.95
				Check Totals:		24,530.53	24,530.53
<u>178720</u>	☐	10/28/2022	3752	SAX ARTS & CRAFTS			
				222114	A 2117.4500-00-1000	46.66	46.66
				222110	A 2117.4500-00-1000	163.05	163.05
				Check Totals:		209.71	209.71
<u>178721</u>	☐	10/28/2022	8686	SCHOLASTIC CLASSROOM MAGAZINE			
				222271	A 2111.4800-00-1300	1,208.79	1,208.79
				221920	A 2110.4800-11-0000	5,947.26	5,947.27
				222657	A 2111.4800-00-1300	219.78	219.78
				Check Totals:		7,375.83	7,375.84
<u>178722</u>	☐	10/28/2022	3769	SCHOOL HEALTH CORPORATION			
				222449	A 2815.2000-00-0000	48.79	48.79
				222449	A 2815.2000-00-0000	250.01	250.01
				222449	A 2815.2000-00-0000	575.09	575.09
				222754	A 2815.4500-00-0000	75.79	75.79
				220821	A 2120.4500-00-2000	76.22	76.22
				222849	A 2815.4500-00-0000	51.83	51.83
				Check Totals:		1,077.73	1,077.73
<u>178723</u>	☐	10/28/2022	4458	SCHOOL SPECIALTY, INC.			
				222729	A 2110.4500-11-6500	99.92	99.92
				220572	A 2113.4500-00-2400	100.36	100.36
				220781	A 2120.4500-00-2000	98.33	98.33
				220744	A 2117.4500-00-1000	883.40	883.40



Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				220744	A 2117.4500-00-1000	160.83	160.83
				220676	A 2117.4500-00-1000	1,436.92	1,436.92
				220676	A 2117.4500-00-1000	33.51	33.51
				220676	A 2117.4500-00-1000	0.80	0.80
				220676	A 2117.4500-00-1000	13.20	13.20
				221587	A 2110.4500-20-6500	66.34	66.34
				Check Totals:		2,893.61	2,893.61
178724	☐	10/28/2022	4458	SCHOOL SPECIALTY, INC.			
				220797	A 2120.4500-00-2000	307.64	307.64
				220785	A 2120.4500-00-2000	113.92	113.92
				220752	A 2117.4500-00-1000	58.13	58.13
				220749	A 2117.4500-00-1000	372.05	372.05
				220688	A 2117.4500-00-1000	2,735.60	2,735.60
				220699	A 2117.4500-00-1000	1,082.63	1,082.63
				220699	A 2117.4500-00-1000	67.02	67.02
				220535	A 2113.4500-00-2400	62.42	62.42
				220535	A 2113.4500-00-2400	6.15	6.15
				Check Totals:		4,805.56	4,805.56
178725	☐	10/28/2022	4458	SCHOOL SPECIALTY, INC.			
				220990	A 2250.4550-00-3450	9.88	9.88
				220584	A 2113.4500-00-2400	229.47	229.47
				220740	A 2117.4500-00-1000	25.98	25.98
				220984	A 2250.4500-32-3450	134.69	134.69
				220984	A 2250.4500-32-3450	15.31	15.31
				Check Totals:		415.33	415.33
178726	☐	10/28/2022	4458	SCHOOL SPECIALTY, INC.			
				220682	A 2117.4500-00-1000	260.02	260.02
				221021	A 2250.4550-00-3450	27.38	27.38
				222677	A 2270.4500-00-2300	1,917.99	1,917.99
				Check Totals:		2,205.39	2,205.39

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>178727</u>	☐	10/28/2022	18962	SCHOOL SPECIALTY, LLC.					
					221917	A 2020.4500-11-0000		24.12	24.12
					221316	A 2810.4500-00-0000		139.59	139.59
					220434	A 2110.4500-32-6500		15.31	15.31
					220434	A 2110.4500-32-6500		1.57	1.57
					221894	A 2270.4500-00-1400		58.04	58.04
					220132	A 2110.4500-16-6500		94.08	94.08
					221325	A 7140.4500-00-0000		1,940.30	1,940.30
					220312	A 2110.4500-21-6500		80.76	80.76
Check Totals:								2,353.77	2,353.77
<u>178728</u>	☐	10/28/2022	18962	SCHOOL SPECIALTY, LLC.					
					220247	A 2110.4500-20-6500		6.73	6.73
					220247	A 2110.4500-20-6500		270.91	270.91
					220247	A 2110.4500-20-6500		4.48	4.48
					220533	A 2113.4500-00-2400		152.79	152.79
					220254	A 2110.4500-20-6500		100.00	100.00
					222572	A 2110.4500-28-6500		365.00	365.00
					220475	A 2110.4500-32-6500		76.55	76.55
					220334	A 2110.4500-28-6500		92.68	92.68
Check Totals:								1,069.14	1,069.14
<u>178729</u>	☐	10/28/2022	18962	SCHOOL SPECIALTY, LLC.					
					221318	A 2810.4500-00-0000		22.54	22.54
					222422	A 2020.4500-31-0000		53.45	53.45
					221066	A 2270.4500-00-1400		2.01	2.01
					221066	A 2270.4500-00-1400		2.24	2.24
					222435	A 2117.2000-00-1000		9,393.02	9,393.02
					220110	A 2110.4500-14-6500		107.37	107.37
					222619	A 2250.4500-00-3450		36.29	36.29
Check Totals:								9,616.92	9,616.92
<u>178730</u>	☐	10/28/2022	18962	SCHOOL SPECIALTY, LLC.					



Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				220203	A 2110.4500-19-6500	45.87	45.87
				221462	A 2020.4500-31-0000	107.12	107.12
				220317	A 2110.4500-21-6500	78.66	78.66
				220265	A 2110.4500-21-6500	86.68	86.68
				220251	A 2110.4500-20-6500	92.08	92.08
				222671	A 2110.4500-28-6500	78.46	78.46
				220268	A 2110.4500-21-6500	85.25	85.25
				220263	A 2110.4500-21-6500	93.25	93.25
				220165	A 2110.4500-17-6500	94.81	94.81
				220165	A 2110.4500-17-6500	5.16	5.16
				220163	A 2110.4500-17-6500	46.19	46.19
				220163	A 2110.4500-17-6500	3.77	3.77
				220145	A 2110.4500-17-6500	79.68	79.68
				220153	A 2110.4500-17-6500	79.02	79.02
Check Totals:						976.00	976.00
178731	☐	10/28/2022	3795	SEAFORD UFSD			
				212523	A 2250.4050-00-3450	396.93	396.93
Check Totals:						396.93	396.93
178732	☐	10/28/2022	18986	SIDNEY PRINTING, LLC.			
				222825	A 2815.4500-00-0000	205.00	213.60
Check Totals:						205.00	213.60
178733	☐	10/28/2022	18829	SITEONE LANDSCAPE SUPPLY LLC			
				221638	A 1621.4530-00-1610	267.00	267.00
				221638	A 1621.4530-00-1610	485.65	485.65
Check Totals:						752.65	752.65
178734	☐	10/28/2022	19134	SLP NOW, LLC.			
				222800	A 2250.4500-00-3450	1,245.00	1,245.00
Check Totals:						1,245.00	1,245.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>178735</u>	☐	10/28/2022	8561	SPORTSMAN'S			
				221133	A 2855.4500-00-0000	2,361.60	2,361.60
				221133	A 2855.4500-00-0000	7,368.00	7,368.00
Check Totals:						9,729.60	9,729.60
<u>178736</u>	☐	10/28/2022	14980	SPRAGUE RESOURCES LP			
				221267	A 5510.5710-00-0000	18,217.80	18,217.80
Check Totals:						18,217.80	18,217.80
<u>178737</u>	☐	10/28/2022	19026	ST.JOSEPH'S ADDICTION TREATMENT & RECOVERY			
				222909	A 2815.4250-00-0000	440.00	440.00
				222909	A 2815.4250-00-0000	80.00	80.00
Check Totals:						520.00	520.00
<u>178738</u>	☐	10/28/2022	4603	STAPLES BUSINESS ADVANTAGE			
				221768	A 7140.4500-00-0000	344.07	344.07
				221768	A 7140.4500-00-0000	344.07	344.07
				221768	A 7140.4500-00-0000	344.07	344.07
				221768	A 7140.4500-00-0000	344.07	344.07
				221768	A 7140.4500-00-0000	344.07	344.07
				221768	A 7140.4500-00-0000	344.07	344.07
				220041	A 1310.4500-00-0000	30.90	30.90
				221150	A 1620.4500-00-1630	37.63	37.63
				221322	A 2810.4500-00-0000	127.26	127.26
				221322	A 2810.4500-00-0000	4.71	4.71
Check Totals:						2,264.92	2,264.92
<u>178739</u>	☐	10/28/2022	4603	STAPLES BUSINESS ADVANTAGE			
				221150	A 1620.4500-00-1630	23.86	52.79
				221150	A 1620.4500-00-1630	52.79	0.00
				221150	A 1620.4500-00-1630	23.86	0.00
				221320	A 2810.4500-00-0000	184.85	184.85
				221653	A 2250.4500-00-3450	28.99	28.99



Levittown UFSD

Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221653	A 2250.4500-00-3450	115.70	115.70
				221653	A 2250.4500-00-3450	269.99	269.99
				Check Totals:		652.32	652.32
178740	☐	10/28/2022	13254	STAPLES CONTRACT & COMMERCIAL			
				220307	A 2110.4500-21-6500	58.95	58.95
				220320	A 2110.4500-28-6500	73.16	73.16
				220321	A 2110.4500-28-6500	23.80	23.80
				220368	A 2110.4500-31-6500	94.33	94.33
				222610	A 2110.4500-28-6500	262.65	262.65
				221784	A 2110.4500-11-6500	15.22	15.22
				221216	A 2020.4500-00-2200	103.50	103.50
				222176	A 2110.4500-32-6500	390.08	390.08
				Check Totals:		1,021.69	1,021.69
178741	☐	10/28/2022	14840	STATEWIDE INSTALLATIONS, INC.			
				222409	A 1620.4650-00-1630	380.00	380.00
				Check Totals:		380.00	380.00
178742	☐	10/28/2022	12114	STEVE WEISS MUSIC, INC.			
				222854	A 2116.4800-00-2100	1,250.95	1,250.95
				222414	A 2116.2000-00-2100	948.95	948.95
				Check Totals:		2,199.90	2,199.90
178743	☐	10/28/2022	16947	STRIKE VISUALS			
				222432	A 2110.4510-00-6500	36.85	36.85
				Check Totals:		36.85	36.85
178744	☐	10/28/2022	13480	SUBSCRIPTION SRVES OF AMERICA			
				222578	A 2610.4600-21-0000	198.91	198.91
				Check Totals:		198.91	198.91

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>178745</u>	☐	10/28/2022	14335	SUFFOLK LOCK & SECURITY				
				218768	A 1620.4650-00-1630		1,012.98	1,012.98
Check Totals:							1,012.98	1,012.98
<u>178746</u>	☐	10/28/2022	3978	SUPER DUPER PUBLICATIONS				
				221006	A 2250.4550-00-3450		68.90	68.90
				221010	A 2250.4550-00-3450		60.99	60.99
				221026	A 2250.4550-00-3450		89.90	89.90
Check Totals:							219.79	219.79
<u>178747</u>	☐	10/28/2022	16536	SUPERIOR TEXT				
				220048	A 2110.4810-00-0000		335.98	335.98
				220048	A 2110.4810-00-0000		69.34	69.34
				220048	A 2110.4810-00-0000		69.58	69.58
Check Totals:							474.90	474.90
<u>178748</u>	☐	10/28/2022	17160	TEDESCHI, ANGELA				
				222935	A 9060.8000-00-0000		3,357.54	3,357.54
Check Totals:							3,357.54	3,357.54
<u>178749</u>	☐	10/28/2022	7051	TEQUIPMENT INCORPORATED				
				222919	A 2630.4650-00-1800		327.10	327.10
Check Totals:							327.10	327.10
<u>178750</u>	☐	10/28/2022	17156	THE BRAKE SERVICE GROUP				
				221571	A 5510.5700-00-0000		797.04	797.04
Check Totals:							797.04	797.04
<u>178751</u>	☐	10/28/2022	11118	THE FAMILY CENTER FOR AUTISM	Voided During Printing		0.00	0.00
Check Totals:							0.00	0.00
<u>178752</u>	☐	10/28/2022	11118	THE FAMILY CENTER FOR AUTISM				

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				221427	A 2250.4000-00-3450	1,020.00	1,020.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	340.00	340.00
				221427	A 2250.4000-00-3450	680.00	680.00
				221427	A 2250.4000-00-3450	1,275.00	1,275.00
				221427	A 2250.4000-00-3450	595.00	595.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	190.00	190.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	340.00	340.00
				221427	A 2250.4000-00-3450	595.00	595.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	765.00	765.00
				221427	A 2250.4000-00-3450	340.00	340.00
				221427	A 2250.4000-00-3450	680.00	680.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	850.00	850.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	1,360.00	1,360.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	85.00	85.00
				221427	A 2250.4000-00-3450	2,210.00	2,210.00
				221427	A 2250.4000-00-3450	340.00	340.00
				221427	A 2250.4000-00-3450	765.00	765.00
				221427	A 2250.4000-00-3450	637.50	637.50
				221427	A 2250.4000-00-3450	680.00	680.00
				221427	A 2250.4000-00-3450	85.00	85.00
Check Totals:						14,852.50	14,852.50

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>178753</u>	☐	10/28/2022	15677	THE LONG ISLAND STEM EDUCATION	222821	A 2110.4000-32-0000		140.00	140.00
Check Totals:								140.00	140.00
<u>178754</u>	☐	10/28/2022	15677	THE LONG ISLAND STEM EDUCATION	222822	A 2110.4000-32-0000		140.00	140.00
Check Totals:								140.00	140.00
<u>178755</u>	☐	10/28/2022	15979	THE SUMMIT SCHOOL	221448	A 2250.4700-00-3450		4,479.30	4,479.30
					221448	A 2250.4700-00-3450		4,479.30	4,479.30
Check Totals:								8,958.60	8,958.60
<u>178756</u>	☐	10/28/2022	16665	THE TV TEACHER, LLC.	222738	A 2119.4800-00-6500		120.00	120.00
Check Totals:								120.00	120.00
<u>178757</u>	☐	10/28/2022	4639	THOMAS A. CATALANO	220631	A 2116.4500-00-2100		87.10	87.10
					220629	A 2116.4500-00-2100		54.55	54.55
Check Totals:								141.65	141.65
<u>178758</u>	☐	10/28/2022	16308	THOMAS FITZGERALD DBA HOPKINS AUDIOMETER LLC	221202	A 2855.4000-00-0000		375.00	375.00
Check Totals:								375.00	375.00
<u>178759</u>	☐	10/28/2022	10354	TRI-STATE SOUND & VIDEO	221348	A 1620.4650-00-1630		112.50	112.50
					221348	A 1620.4650-00-1630		150.00	150.00
					221348	A 1620.4650-00-1630		214.98	214.98
					221348	A 1620.4650-00-1630		139.95	139.95
					221348	A 1620.4650-00-1630		197.45	197.45

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Levittown UFSD

Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK



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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
			221348			A 1620.4650-00-1630		112.50	112.50
							Check Totals:	927.38	927.38
178760	☐	10/28/2022	4211	TRIUS, INC	221557	A 1621.4530-00-1610		903.22	903.22
							Check Totals:	903.22	903.22
178761	☐	10/28/2022	18590	U.S. MEDICAL STAFFING, LLC	222267	A 2815.4000-00-0000		343.75	343.75
							Check Totals:	343.75	343.75
178762	☐	10/28/2022	12096	UNIFORMS FOR ALL SPORTS, INC	221114	A 2855.4500-00-0000		322.50	322.50
							Check Totals:	322.50	322.50
178763	☐	10/28/2022	19050	UNITED AG & TURF	221295	A 1621.4530-00-1610		238.81	238.81
							Check Totals:	238.81	238.81
178764	☐	10/28/2022	4240	UNITED PARCEL SERVICE	221463	A 2117.4000-00-1000		82.86	82.86
							Check Totals:	82.86	82.86
178765	☐	10/28/2022	11756	UNITED SUPPLY CORP	220702	A 2117.4500-00-1000		310.92	310.92
					220541	A 2113.4500-00-2400		237.25	237.25
					220679	A 2117.4500-00-1000		695.76	695.76
					220088	A 2110.4500-11-6500		73.94	73.94
					220986	A 2250.4500-32-3450		81.98	81.98
					220691	A 2117.4500-00-1000		17.08	17.08
					220559	A 2113.4500-00-2400		82.33	82.33
					221024	A 2250.4550-00-3450		31.32	31.32
							Check Totals:	1,530.58	1,530.58

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>178766</u>	☐	10/28/2022	4268	VARIETY CHILD LEARNING CENTER				
				221417	A 2250.4700-00-3450		5,792.52	5,792.52
Check Totals:							5,792.52	5,792.52
<u>178767</u>	☐	10/28/2022	18810	VENTURA, CATHERINE ARELY				
				222614	A 2855.4000-00-0000		100.00	100.00
				222614	A 2855.4000-00-0000		100.00	100.00
Check Totals:							200.00	200.00
<u>178768</u>	☐	10/28/2022	420	VERIZON NEW YORK, INC.				
				221135	A 1620.4070-00-1630		473.23	473.23
Check Totals:							473.23	473.23
<u>178769</u>	☐	10/28/2022	13145	VEX-ROBOTICS, INC.				
				222799	A 2121.4500-00-1800		347.64	347.64
Check Totals:							347.64	347.64
<u>178770</u>	☐	10/28/2022	12550	W.B. MASON CO., INC				
				220701	A 2117.4500-00-1000		234.73	234.73
				220701	A 2117.4500-00-1000		185.61	185.61
				220701	A 2117.4500-00-1000		395.55	395.55
				220701	A 2117.4500-00-1000		172.64	172.64
				220783	A 2120.4500-00-2000		97.58	97.58
				220783	A 2120.4500-00-2000		25.50	25.50
				220690	A 2117.4500-00-1000		403.50	403.50
				220684	A 2117.4500-00-1000		100.00	100.00
				220684	A 2117.4500-00-1000		398.25	398.25
				220678	A 2117.4500-00-1000		141.23	141.23
				220678	A 2117.4500-00-1000		467.46	467.46
				220678	A 2117.4500-00-1000		73.44	73.44
Check Totals:							2,695.49	2,695.49
<u>178771</u>	☐	10/28/2022	8339	W.T. COX SUBSCRIPTIONS				

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				222781	A 2610.4600-20-0000	205.54	205.54
					Check Totals:	205.54	205.54
<u>178772</u>	☐	10/28/2022	12785	W.W. GRAINGER, INC.			
				221729	A 1621.4530-00-1610	957.05	957.05
				221729	A 1621.4530-00-1610	97.80	97.80
				221729	A 1621.4530-00-1610	1,025.81	1,025.81
				221729	A 1621.4530-00-1610	51.83	51.83
				221727	A 1621.4540-00-1610	204.18	204.18
				221728	A 1621.4550-00-1610	39.28	39.28
				221727	A 1621.4540-00-1610	301.05	301.05
				221729	A 1621.4530-00-1610	264.70	264.70
				221729	A 1621.4530-00-1610	543.30	543.30
				221729	A 1621.4530-00-1610	332.36	332.36
				221635	A 1620.4550-00-1630	169.77	169.77
				221635	A 1620.4550-00-1630	469.20	469.20
				221635	A 1620.4550-00-1630	567.00	567.00
				221635	A 1620.4550-00-1630	3,288.00	3,288.00
				221635	A 1620.4550-00-1630	163.66	163.66
				221635	A 1620.4550-00-1630	121.40	121.40
				221635	A 1620.4550-00-1630	758.20	758.20
					Check Totals:	9,354.59	9,354.59
<u>178773</u>	☐	10/28/2022	11723	WASHINGTON MUSIC CENTER			
				220653	A 2116.4500-00-2100	240.30	240.30
					Check Totals:	240.30	240.30
<u>178774</u>	☐	10/28/2022	14085	WATERMOOR GROUP LIMITED			
				221191	A 1480.4000-00-0000	3,765.00	3,765.00
					Check Totals:	3,765.00	3,765.00
<u>178775</u>	☐	10/28/2022	4349	WE TRANSPORT, INC.			
				222538	A 5540.4000-00-0000	83,339.20	83,339.20

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				222439	A 5540.4010-00-0000		1,755.24	1,755.24
						Check Totals:	85,094.44	85,094.44
<u>178776</u>	☐	10/28/2022	4355	WENGER CORPORATION				
				222304	A 2116.2000-00-2100		616.32	616.32
						Check Totals:	616.32	616.32
<u>178777</u>	☐	10/28/2022	4398	WILSON LANGUAGE TRAINING CORP.				
				222407	A 2110.4500-00-6500		344.52	344.52
				222445	A 2270.4500-00-2300		11,236.00	11,236.00
						Check Totals:	11,580.52	11,580.52
<u>178778</u>	☐	10/28/2022	4186	WINCH, TODD H.				
				221467	A 1240.4000-00-0000		134.85	134.85
				221467	A 1240.4000-00-0000		225.00	225.00
						Check Totals:	359.85	359.85
<u>178779</u>	☐	10/28/2022	18632	WYHO SIGNS LLC.				
				222806	A 2855.4500-00-0000		340.00	340.00
						Check Totals:	340.00	340.00
<u>178780</u>	☐	10/28/2022	4427	XEROX CORP.				
				221522	A 1670.4000-00-1630		1,478.20	1,478.20
				221523	A 1670.4000-00-1630		1,545.09	1,545.09
				221524	A 1670.4000-00-1630		1,545.09	1,545.09
				221525	A 1670.4000-00-1630		1,478.20	1,478.20
				221526	A 1670.4000-00-1630		1,478.20	1,478.20
				221608	A 1670.4000-00-1630		1,604.38	1,604.38
				221527	A 1670.4000-00-1630		1,478.20	1,478.20
				221545	A 1670.4000-00-1630		1,478.20	1,478.20
				221530	A 1670.4000-00-1630		1,545.09	1,545.09
				221533	A 1670.4000-00-1630		1,545.09	1,545.09
				221532	A 1670.4000-00-1630		1,478.20	1,478.20

Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						16,653.94	16,653.94
Grand Totals:						2,524,641.44	2,524,650.04

Number of Cash Disbursements: 210

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	13,571.00	13,571.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	59.50	59.50
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	148.50	148.50
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	774.54	774.54
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	359.85	359.85
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	55.01	55.01
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	315.00	315.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	30.90	30.90
A 1310.4750-00-0000	BO TRAINING/TRAVEL	85.00	85.00
A 1310.4900-00-0000	BO BOCES SERVICES	14,678.71	14,678.71
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	1,560.25	1,560.25
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	45.00	45.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	14,488.99	14,488.99
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	3,765.00	3,765.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	8,085.00	8,085.00
A 1620.4040-00-1630	OPERATIONS-CARTAGE	2,850.70	2,850.70
A 1620.4060-00-1630	OPERATIONS-WATER	2,334.42	2,334.42
A 1620.4070-00-1630	OPERATIONS-INTERNET	473.23	473.23
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	2,366.76	2,366.76
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	90.42	90.42
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	11,311.63	11,311.63
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	392.76	392.76
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	2,789.51	2,789.51
A 1620.4585-00-1630	O&M GASOLINE	460.60	460.60
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	1,804.37	1,804.37
A 1620.4650-00-1630	OPERATIONS-REPAIRS	26,911.14	26,911.14
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	26,750.79	26,750.79

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number	Account		Paid	Liquidated	
Account	Description	Total Expensed	Total Liquidated					
A 1621.1600-00-1610	MAINTENANCE SALARIES	11,773.52	11,773.52					
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	14,706.25	14,706.25					
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	2,670.73	2,670.73					
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	39.28	39.28					
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	16,653.94	16,653.94					
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	255,719.90	255,719.90					
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	103.50	103.50					
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	24.12	24.12					
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	357.62	357.62					
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	160.57	160.57					
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	356.00	356.00					
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	903.58	903.58					
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	649.35	649.35					
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	107.37	107.37					
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	123.86	123.86					
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	386.47	386.47					
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	98.10	98.10					
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	1,291.20	1,291.20					
A 2110.4500-21-6500	MAT/SUPP WISDM LN	483.55	483.55					
A 2110.4500-28-6500	MAT/SUPP SALK MS	1,034.32	1,034.32					
A 2110.4500-31-6500	MAT/SUPP DIVISION	936.73	936.73					
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	1,191.50	1,191.50					
A 2110.4510-00-6500	MAT/SUPP PHYS ED	36.85	36.85					
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	44.94	44.94					
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	4,916.53	4,916.53					
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	3,048.66	3,048.66					
A 2110.4750-00-0000	TRAINING/TRAVEL	20,791.58	20,791.58					
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	2,200.00	2,200.00					
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	15,874.70	15,874.71					
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	16,892.62	16,892.62					
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	474.90	474.90					
A 2110.4900-00-0000	BOCES SERVICES	369,383.92	369,383.92					

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	2,242.06	2,242.06				
A 2112.4800-00-1900	TEXTBOOKS-MATH	4,328.40	4,328.40				
A 2113.4500-00-2400	MAT&SUPP-SCIENCE	3,399.17	3,399.17				
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	1,885.95	1,885.95				
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	513.50	513.50				
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG	220.00	220.00				
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	279.00	279.00				
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	1,497.60	1,497.60				
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	1,659.01	1,659.01				
A 2116.4500-00-2100	MAT/SUPP / MUSIC	1,837.26	1,837.26				
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	1,250.95	1,250.95				
A 2117.2000-00-1000	INST EQUIPMENT/ART	11,570.92	11,570.92				
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	82.86	82.86				
A 2117.4500-00-1000	MAT/SUPP/ART	26,116.87	26,116.87				
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	23,969.08	23,969.08				
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	4,807.64	4,807.64				
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	448.01	448.00				
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	2,966.80	2,966.80				
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	31,860.88	31,860.88				
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	739.77	739.77				
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	202,332.94	202,332.94				
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	2,997.74	2,997.74				
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	36.99	36.99				
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	139.53	139.53				
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	621.70	621.70				
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SUPPLIES	346.54	346.54				
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	64,936.14	64,936.14				
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	499.00	499.00				
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	639,073.18	639,073.18				
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	62.29	62.29				
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	13,153.99	13,153.99				
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	49.99	49.99				

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description	Total Expensed	Total Liquidated					
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	205.54	205.54					
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	664.85	664.85					
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR	143.36	143.36					
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	56,877.48	56,877.48					
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	8,884.20	8,884.20					
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	39,119.70	39,119.70					
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	12,748.87	12,748.87					
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	179,968.62	179,968.62					
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	478.95	478.95					
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	1,910.20	1,910.20					
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	2,343.75	2,343.75					
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	520.00	520.00					
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	332.62	341.22					
A 2830.4900-00-0000	OADE BOCES SERVICES	11,515.32	11,515.32					
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	4,152.16	4,152.16					
A 2850.4180-00-0000	STDNT PARTP FEES	55.00	55.00					
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	675.00	675.00					
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	36.32	36.32					
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP	15,035.75	15,035.75					
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES	1,947.55	1,947.55					
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP	11,242.10	11,242.10					
A 2855.4900-00-0000	INTERSCHOLATHLT BOC-GAME OFFCLS	15,274.33	15,274.33					
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	448.00	448.00					
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	835.00	835.00					
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	4,247.00	4,247.00					
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	4,629.62	4,629.62					
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	150.00	150.00					
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	13,664.04	13,664.04					
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	18,217.80	18,217.80					
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	4,647.00	4,647.00					
A 5510.5740-00-0000	TRANSPORTATION TIRES	8,111.20	8,111.20					
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	145,352.55	145,352.55					

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Cash Disbursement Schedule Report For A - 30: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS	1,755.24	1,755.24
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	4,004.72	4,004.72
A 724	TEACH & ADMIN DUES	0.00	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	0.00	0.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	28,527.10	28,527.10
Fund A Totals:		2,524,641.44	2,524,650.04
Grand Totals:		2,524,641.44	2,524,650.04

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	2,524,641.44
A 521	ENCUMBRANCES	0.00	2,524,650.04
A 522	APPROPRIATION EXPENSE	2,524,641.44	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,524,650.04	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
476	☐	10/27/2022	2266	LEVITTOWN UNITED TEACHERS		A 724A	Trust & Agency Payment	81,397.38	0.00
Check Totals:								81,397.38	0.00
477	☐	10/27/2022	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	66,408.33	0.00
Check Totals:								66,408.33	0.00
478	☐	10/27/2022	3429	N.Y.S. PROMPT TAX		A 721	Trust & Agency Payment	246,642.70	0.00
						A 728		1,079.22	0.00
Check Totals:								247,721.92	0.00
479	☐	10/27/2022	4601	US OMNI		A 729	Trust & Agency Payment	625.00	0.00
						A 729		16,738.88	0.00
						A 729		1,225.00	0.00
						A 729		9,665.00	0.00
						A 729		275.00	0.00
						A 729		200.00	0.00
						A 729		1,900.00	0.00
						A 729		26,752.75	0.00
						A 729		5,925.00	0.00
						A 729		5,561.59	0.00
						A 729		1,075.00	0.00
						A 729		47,136.82	0.00
						A 729		3,225.00	0.00
						A 729		56,569.17	0.00
						A 729		4,615.00	0.00
						A 729		2,785.00	0.00
						A 729		296.00	0.00
						A 729		70,293.79	0.00
						A 729		17,253.49	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 32: PAYROLL GF



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 729		450.00	0.00
						A 729		840.00	0.00
						Check Totals:		273,407.49	0.00
480	☐	10/27/2022	11584	INTERNAL REVENUE SERVICE		A 726A	Trust & Agency Payment	303,850.95	0.00
						A 726B		303,850.95	0.00
						A 722		634,339.26	0.00
						A 740		73,255.81	0.00
						A 741		73,083.72	0.00
						Check Totals:		1,388,380.69	0.00
481	☐	10/27/2022	13788	LEVITTOWN UNITED TEACHERS		A 720	Trust & Agency Payment	5,180.80	0.00
						Check Totals:		5,180.80	0.00
482	☐	10/27/2022	14961	AFLAC NEW YORK		A 734	Trust & Agency Payment	2,974.62	0.00
						A 734		5,335.90	0.00
						Check Totals:		8,310.52	0.00
178563	☐	10/28/2022	18	A.L.S.A.		A 724		3,960.00	0.00
						A 724E		4.00	0.00
						Check Totals:		3,964.00	0.00
178564	☐	10/28/2022	537	C.S.E.A., INC.		A 732	Trust & Agency Payment - CSEADUES	26,983.28	0.00
						Check Totals:		26,983.28	0.00
178565	☐	10/28/2022	3099	NEW YORKS COLLEGE SAVINGS PLAN		A 729A	Trust & Agency Payment - NYCOLLG	100.00	0.00
						A 729A		350.00	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
					A 729A		650.00	0.00
					A 729A		2,100.00	0.00
					A 729A		400.00	0.00
					A 729A		150.00	0.00
					A 729A		200.00	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
					Check Totals:		5,400.00	0.00
<u>178566</u>	☐	10/28/2022	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL			
					A 746		1,375.15	0.00
					A 746		1,250.00	0.00
					A 746		294.00	0.00
					A 746		137.58	0.00
					Check Totals:		3,056.73	0.00
<u>178567</u>	☐	10/28/2022	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN			
					A 727		40,763.00	0.00
					Check Totals:		40,763.00	0.00
<u>178568</u>	☐	10/28/2022	7422	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT			
					A 724C		9,166.04	0.00
					Check Totals:		9,166.04	0.00
<u>178569</u>	☐	10/28/2022	9653	PEARL INSURANCE	Trust & Agency Payment - CSEA INS			
					A 732		49.32	0.00
					A 732		88.23	0.00
					A 732		31.72	0.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: PAYROLL GF



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					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:	523.93	0.00
<u>178570</u>	☐	10/28/2022	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC		
					A 746	500.00	0.00
					Check Totals:	500.00	0.00
<u>178571</u>	☐	10/28/2022	16115	SHERIFF OF SUFFOLK COUNTY	Trust & Agency Payment - SUFFECTY		
					A 746	87.57	0.00
					Check Totals:	87.57	0.00
<u>178572</u>	☐	10/28/2022	14222	VOTE-COPE (LUT)	Trust & Agency Payment - VOTE		
					A 724D	5,703.00	0.00
					Check Totals:	5,703.00	0.00
<u>300788</u>	☒	10/28/2022	3316	LEVITTOWN U.F.S.D. P/R			
					A 710	3,294,625.98	0.00
					Check Totals:	3,294,625.98	0.00

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Cash Disbursement Schedule Report For A - 32: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 18						Grand Totals:	5,461,580.66	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,294,625.98	0.00
A 720	GROUP INSURANCE	5,180.80	0.00
A 721	NYS INCOME TAX	246,642.70	0.00
A 722	FEDERAL INCOME TAX	634,339.26	0.00
A 724	TEACH & ADMIN DUES	3,960.00	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	81,397.38	0.00
A 724C	NYSUT BENEFIT TRUST	9,166.04	0.00
A 724D	VOTE COPE-LUT	5,703.00	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	303,850.95	0.00
A 726B	S.S. TAX EMPLOYER SHARE	303,850.95	0.00
A 727	TEACHERS RETIRE LOANS	40,763.00	0.00
A 728	NEW YORK CITY INCOME TAX	1,079.22	0.00
A 729	TAX SHELTERED ANNUITIES	273,407.49	0.00
A 729A	COLLEGE SAVINGS PROGRAM	5,400.00	0.00
A 731	JOVIA CREDIT UNION	66,408.33	0.00
A 732	CIVIL SERVICE DUES	27,507.21	0.00
A 734	AFLAC	8,310.52	0.00
A 740	MEICARE EMPLOYEE SHARE	73,255.81	0.00
A 741	MEDICARE EMPLOYER SHARE	73,083.72	0.00
A 746	GARNISHEES	3,644.30	0.00
Fund A Totals:		5,461,580.66	0.00
Grand Totals:		5,461,580.66	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,461,580.66

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Levittown UFSD

Cash Disbursement Schedule Report For C - 8: LUNCH FUND



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5345	☐	10/17/2022	14412	COMMISSIONER OF TAXATION &		C 602		50.21	0.00
Check Totals:								50.21	0.00
5346	☐	10/28/2022	9905	COMPASS GROUP USA/CHARTWELLS	221340	C 2860.4020-A-0		268,932.34	268,932.34
Check Totals:								268,932.34	268,932.34
5347	☐	10/28/2022	16882	GENTILCORE-ARREAGA, CYNTHIA		C 1440		11.65	0.00
Check Totals:								11.65	0.00
5348	☐	10/28/2022	19157	KHAN, ISHMAEL		C 1440		78.00	0.00
Check Totals:								78.00	0.00
5349	☐	10/28/2022	19154	KIRK, DARYL		C 1440		52.00	0.00
Check Totals:								52.00	0.00
5350	☐	10/28/2022	19158	NING, RACHEL		C 1440		1,413.17	0.00
Check Totals:								1,413.17	0.00
5351	☐	10/28/2022	18598	TKS SERVICES		C 2860.4650-A-0		102.38	102.38
					221352	C 2860.4650-A-0		448.22	448.22
					221351	C 2860.4650-A-0		160.88	160.88
Check Totals:								711.48	711.48

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

Number of Cash Disbursements: 7

Grand Totals: 271,248.85 269,643.82

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	1,554.82	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	268,932.34	268,932.34
C 2860.4650-A-0	REPAIRS	711.48	711.48
C 602	SALES TAX PAYABLE	50.21	0.00
Fund C Totals:		271,248.85	269,643.82
Grand Totals:		271,248.85	269,643.82

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	271,248.85
C 521	ENCUMBRANCES	0.00	269,643.82
C 522	APPROPRIATION EXPENSE	269,643.82	0.00
C 821	RESERVE FOR ENCUMBRANCES	269,643.82	0.00
C 980	REVENUES	1,554.82	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For CM - 8: MISC SPECIAL REVENUE



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
1887	☐	10/28/2022	19005	TRAINOR, TIMOTHY	CM 92_KATZ HA	500.00	0.00
Check Totals:						500.00	0.00
Grand Totals:						500.00	0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
CM 92_KATZ HA	ANNE HANNA MEMORIAL SCHOLARSHIP	500.00	0.00
Fund CM Totals:		500.00	0.00
Grand Totals:		500.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
CM,200A	CASH - CHASE CHECKING W/INTEREST	0.00	500.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>16289</u>	☐	10/28/2022	32	ABILITIES, INC.	222203	F 2250.4000-2223-0032		7,560.00	7,560.00
Check Totals:								7,560.00	7,560.00
<u>16290</u>	☐	10/28/2022	160	AMAZON CAPITAL SERVICES	222707	F 2110.4500-2223-0149		35.96	35.96
					221984	F 2250.4500-2223-0032		749.99	749.99
					221982	F 2250.4500-2223-0032		903.52	903.52
					221982	F 2250.4500-2223-0032		379.95	379.95
Check Totals:								2,069.42	2,069.42
<u>16291</u>	☐	10/28/2022	16780	ANDERSON CENTER FOR AUTISM	221355	F 2253.4710-0000-4408		2,491.16	2,491.16
Check Totals:								2,491.16	2,491.16
<u>16292</u>	☐	10/28/2022	278	APPLE COMPUTER	221993	F 2250.4500-2223-0032		2,940.00	2,940.00
Check Totals:								2,940.00	2,940.00
<u>16293</u>	☐	10/28/2022	15318	CITIBANK	221543	F 9995.4500-2223-0000		45.00	45.00
					221543	F 9995.4600-2223-0000		89.00	89.00
Check Totals:								134.00	134.00
<u>16294</u>	☐	10/28/2022	12177	KIDDIE JUNCTION PRE-SCHOOL	222636	F 2510.4000-2223-0409		14,092.00	14,092.00
					222638	F 2510.4000-2223-5870		23,306.00	23,306.00
Check Totals:								37,398.00	37,398.00
<u>16295</u>	☐	10/28/2022	14048	LEARNING ALLY, INC	221998	F 2250.4500-2223-0032		12,445.00	12,445.00
Check Totals:								12,445.00	12,445.00

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Levittown UFSD

2.1.a



Cash Disbursement Schedule Report For F - 9: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
16296	☐	10/28/2022	14652	LOWE'S CREDIT SERVICES	222264	F 2250.4500-2223-0032		952.02	952.02
Check Totals:								952.02	952.02
16297	☐	10/28/2022	15824	MALDONADO, ILKANIA	222784	F 2110.4000-2223-0149		300.00	300.00
Check Totals:								300.00	300.00
16298	☐	10/28/2022	11430	MILL NECK MANOR SCHOOL FOR THE DEAF	221451	F 2254.4740-2223-4201		7,029.00	7,029.00
Check Totals:								7,029.00	7,029.00
16299	☐	10/28/2022	2848	MINUTEMAN PRESS INC	221541	F 9995.4500-2223-0000		202.78	202.78
Check Totals:								202.78	202.78
16300	☐	10/28/2022	18616	RX EXPRESS MARKETING, INC.	222874	F 9995.4000-2223-0000		702.00	702.00
Check Totals:								702.00	702.00
16301	☐	10/28/2022	15006	TENDER GARDEN II OF NASSAU INC	222635	F 2510.4000-2223-0409		41,734.00	41,734.00
					222637	F 2510.4000-2223-5870		54,200.00	54,200.00
Check Totals:								95,934.00	95,934.00
16302	☐	10/28/2022	11118	THE FAMILY CENTER FOR AUTISM	221375	F 2250.4000-2223-0032		552.50	552.50
					221375	F 2250.4000-2223-0032		510.00	510.00
Check Totals:								1,062.50	1,062.50
16303	☐	10/28/2022	8977	TOBII DYNAXOX SYSTEMS LLC	222004	F 2250.4500-2223-0032		2,653.35	2,653.35

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Cash Disbursement Schedule Report For F - 9: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						2,653.35	2,653.35
16304	☐	10/28/2022	9303	WAGNER, SUZANNE			
			222828		F 2110.4000-2223-5896	640.00	640.00
Check Totals:						640.00	640.00
Grand Totals:						174,513.23	174,513.23

Number of Cash Disbursements: 16

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2223-0149	TITLE III PART IMM 22-23 PURCH SVCE	300.00	300.00
F 2110.4000-2223-5896	CRRSA GEER II 22-23 PURCH SVCES	640.00	640.00
F 2110.4500-2223-0149	TITLE III PART IMM 22-23 MAT/SUPP	35.96	35.96
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	8,622.50	8,622.50
F 2250.4500-2223-0032	IDEA611 22-23 MATERIALS & SUPP	21,023.83	21,023.83
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	2,491.16	2,491.16
F 2254.4740-2223-4201	4201 TUITION STATE SUPPORT 10-MO SCH AGE	7,029.00	7,029.00
F 2510.4000-2223-0409	UPK 2022-23 PURCH SVCE	55,826.00	55,826.00
F 2510.4000-2223-5870	UPK- 22-23 FEDERAL FUNDING PURCH SVCES	77,506.00	77,506.00
F 9995.4000-2223-0000	2022-23 DRUG FREE COALITION GRANT - CONTRACTUAL	702.00	702.00
F 9995.4500-2223-0000	2022-23 DRUG-FREE COALITION GRANT -MAT&SUP	247.78	247.78
F 9995.4600-2223-0000	2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING	89.00	89.00
Fund F Totals:		174,513.23	174,513.23
Grand Totals:		174,513.23	174,513.23

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	174,513.23
F 521	ENCUMBRANCES	0.00	174,513.23
F 522	APPROPRIATION EXPENSE	174,513.23	0.00
F 821	RESERVE FOR ENCUMBRANCES	174,513.23	0.00

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Cash Disbursement Schedule Report For HEX - 8: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1675	☐	10/28/2022	4596	AVON ELECTRICAL SUPPLIES	222195	HEX 1620.2931-7999-9002		10,330.00	10,330.00
Check Totals:								10,330.00	10,330.00
1676	☐	10/28/2022	9611	J.C. BRODERICK & ASSOCIATES	221889	HEX 1620.2930-0005-1000		13,986.00	13,986.00
Check Totals:								13,986.00	13,986.00
1677	☐	10/28/2022	4496	MILBURN FLOORING MILLS	221603	HEX 1620.2930-7999-1001		8,004.00	8,004.00
Check Totals:								8,004.00	8,004.00
1678	☐	10/28/2022	18826	TOWN OF HEMPSTEAD	222864	HEX 1640.2910-0001-1000		18,200.00	18,200.00
Check Totals:								18,200.00	18,200.00
1679	☐	10/28/2022	12785	W.W. GRAINGER, INC.	222794	HEX 1620.2931-7999-9004		1,402.99	1,402.99
					222794	HEX 1620.2931-7999-9004		8,417.94	8,417.94
Check Totals:								9,820.93	9,820.93

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Cash Disbursement Schedule Report For HEX - 8: CAPITAL FUND



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 5						Grand Totals:	60,340.93	60,340.93

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-0005-1000	SUMMIT LN-PARTIAL CRAWL SPACE REPAIR/ABATEMENT	13,986.00	13,986.00
HEX 1620.2930-7999-1001	DISTRICT WIDE-GYM FLOOR SCREENING	8,004.00	8,004.00
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	10,330.00	10,330.00
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	9,820.93	9,820.93
HEX 1640.2910-0001-1000	SEAMAN NECK RD-SEAFORD PHASE 1 ESA	18,200.00	18,200.00
Fund HEX Totals:		60,340.93	60,340.93
Grand Totals:		60,340.93	60,340.93

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	60,340.93
HEX 521	ENCUMBRANCES	0.00	60,340.93
HEX 522	EXPENDITURES	60,340.93	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	60,340.93	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For TC - 8: TRUST CUSTODIAL



2.1.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
50011	☒	10/26/2022	2351	LEVITTOWN PUBLIC LIBRARY			
				TC 630		655,641.00	0.00

Check Totals: 655,641.00 0.00

Grand Totals: 655,641.00 0.00

Number of Cash Disbursements: 1

Account Distribution Totals

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

General Ledger Summary Postings

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

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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: November 10, 2022
 Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfers for the Board of Education Meeting (November 16, 2022):

No.	Code Description From	Code From	Amount	Code Description To	Code To
1	Suprvsn Equip-District	A 2020.2000-00-0000	\$35,000	Drivers' Ed Equipment	A 2110.2000-00-3200

Reason: To Fund New Equipment Code

Requested by (print): Michael Fabiano

Requestor by (signature):

Date: 11/10/2022

REVIEWED BY: 
 Assistant Superintendent for Business

Date: 11/10/2022

REVIEWED BY: _____
 Superintendent

Date: _____

REVIEWED BY: _____
 Board of Education (President)

Date: _____

FOR BUSINESS OFFICE USE ONLY

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

Attachment: Budget Transfer 11 10 22 (4753 : Budget Transfer)



Ryan J. Ruf
Chief Operating Officer

James Stucchio
Associate Superintendent for
Management Services

Susan Maddi, CPA
Director of Administrative Services

Joseph Lesnick
Transportation Administrator

CERTIFIED MAIL

October 22, 2022

Mr. Todd Winch
Superintendent
Levittown UFSD
150 Abbey Ln
Levittown, NY 11756

Dear Mr. Winch:

Based on your district's shared service commitment, enclosed are three (3) copies of the following transportation contract(s) for 2022-2023 School Year:

REGIONAL TRANSPORTATION PROGRAM

The BOCES Superintendent has signed all three copies. They must now be signed by the President of your Board on the party of the first part line and also by the Superintendent of Schools on the designated line. **ALL SIGNATURES MUST BE IN INK**—stamped signatures will **NOT** be accepted. Be sure to include your SED Code.

The next step is for your office to forward one (1) properly signed copy (certified mail, return receipt requested) to:

Mr. Paul Overbaugh
Director of Pupil Transportation
New York State Education Department
89 Washington Avenue
Room 1075 EBA
Albany, New York 12234

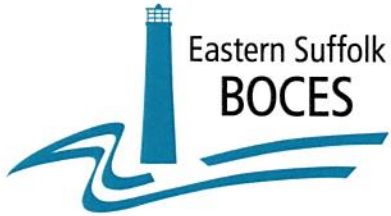
Please mail one (1) originally signed contract to:

Joseph Lesnick, Transportation Administrator
BOCES Regional Transportation Program
100 Barton Avenue
Patchogue, NY 11772

Keep one (1) copy for your file.



Barton Avenue Armory • Regional Transportation Program
100 Barton Avenue, Patchogue, NY 11772
Phone: 631-472-6480 • fax: 631-240-8959/58 • email: jlesnick@esboces.org
www.esboces.org



Educational Services That Transform Lives

Please be advised that in order for your district to ensure that it is in full compliance with State Aid regulations, this contract must be filed in Albany.

If you have any questions, please call Julian Ming at (631) 472-8777.

Thank you.

Very truly yours,

Joseph Lesnick
Transportation Administrator
Regional Transportation Program

Encs.



Form TC

(SED CODE)

The State Education Department
Transportation Unit, Room 1075 EBA
89 Washington Avenue
Albany, New York 12234

C _____
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT Regional Transportation Program
(Do not use for Addendums or Extensions - See Note on Reverse)

Joseph Lesnick		Tele: 631-472-6480
Contact Person		Email: jlesnick@esboces.org
Eastern Suffolk Boces		
School District/BOCES		
100 Barton Ave		
Street or P.O. Box		
Patchogue	NY	11772
City	State	Zip Code

Please Check if applicable:

- ☐ Piggyback Transportation*
☐ Special Education Only
☒ Regular & Special Education Pupils Combined
☐ Partial Year contract that costs \$20,000 or less
☐ One-month emergency contract- 31 Calendar days
☐ Contract for bus maintenance only

Specifications include:

- ☐ District will supply contractor with fuel
☒ Provision for attendants, escorts or monitors
☐ Clause for increasing or decreasing service

This AGREEMENT made this 18 day of August, 2022 by and between

Levittown UFSD

(Name of School District or BOCES)

, County of **Suffolk**, N.Y.

party of the first part and **Eastern Suffolk Boces**, party of the second part.
(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

September 1st 2022 and to end June 30th 2023
Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ price list attached or \$ _____ if on a per-bus, per-diem, per-mile or
(If lump sum contract) (Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ 10,000.00.

*For a piggyback contract, list the originating school district & contract number _____ # _____.
If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

Levittown UFSD
(Signature of Trustee or President of Board of Education)

150 Abbey Ln Levittown, NY 11756
(Party of the First Part)

150 Abbey Ln Levittown, NY 11756
(Post Office Address)

Eastern Suffolk Boces
(Signature of Contractor)

201 Sunrise Hwy. Patchogue, NY 11772
(Party of the Second Part)

201 Sunrise Hwy. Patchogue, NY 11772
(Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: _____ Filed by: _____
(Date of Superintendent's Approval) (Signature of Superintendent or Designee)

PLEASE SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

08/19

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second part will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID** date of bid opening _____

Complete **BID TABULATION** below:

1. _____ (Name)	_____ (Amount of Bid)	3. _____ (Name)	_____ (Amount of Bid)
2. _____ (Name)	_____ (Amount of Bid)	4. _____ (Name)	_____ (Amount of Bid)

Was contract awarded to the lowest responsible bidder? ☐ Yes ☐ No If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons on a separate sheet and attach to this contract. If no bids are received, it is necessary for the district to re-advertise.

Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If bid specifications were used, kindly forward a copy.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also, a footnote to that line item shall indicate: " _____ year (first, second, etc.) of a _____ - year (two, three, etc.) contract, the total cost of which is \$ _____ " (total cost of multi-year contract).

REQUEST FOR PROPOSALS: If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

08/19

Attachment: Eastern Suffolk Boces (4756 : Transportation Contracts)

BOARD OF COOPERATIVE EDUCATIONAL SERVICES

REGIONAL TRANSPORTATION PROGRAM

BARTON AVENUE ARMORY

100 Barton Avenue
Patchogue, NY 11772
TYPES OF SERVICES

WINTER 2022-2023 PRICE LIST

- NOTE #1:** It is your district's responsibility to notify us within 5 days of termination of service to obtain proper credit.
- NOTE #2:** The RTP staff reviews all routes on an ongoing basis in order to provide the highest quality of service in a cost effective manner.
- NOTE #3:** Student(s) will be assigned to the most cost efficient vehicle going to that student's destination school.
- NOTE #4:** If there are students from multiple destination schools, to create cost efficiency, the invoice will be prorated by student and based on the student(s) scheduled active days.
- NOTE #5:** Although the pricing below indicates savings up to a certain number of students, the savings is not limited to this number. The cost of the vehicle will be prorated by the number of students sharing the route. The costs below are for illustration of savings purposes only.
- NOTE # 6:** BOCES Regional Transportation services a wide ranging geographic area using multiple contractors. As a result, the pricing is differentiated by service area. Region 1 is composed of all schools located from Riverhead, Eastport-South Manor and Remsenburg-Speonk School Districts and eastward. Region 2 is all districts west of Region 1 to the Three Village, Middle Country, Sachem and Patchogue-Medford School Districts. Region 3 is comprised of all districts west of Patchogue-Medford and Sachem School Districts from the center of the island southward. Region 4 is comprised of all districts west of Three Village and Middle Country School Districts from the center of the island northward.

Door-to-Door (2-3 Hour) Van

Door-to-Door transportation service for ambulatory special education students, non-public students, and technical/special occupational educational students are available on a regional basis through the Program. The charge per student is in part determined by the number of students assigned to the route. As students are added or removed from a particular route, the per-pupil charge will change.

The following are the monthly program rates:

Monthly Pricing (cost per-student transported):

	<u>Region 1</u>	<u>Region 2</u>	<u>Region 3</u>	<u>Region 4</u>
1 student	\$ 6562.00	\$ 7838.00	\$ 8940.00	\$ 8992.00
2 students	3281.00	3919.00	4470.00	4496.00
3 students	2187.33	2612.67	2980.00	2997.33
4 students	1640.50	1959.50	2235.00	2248.00
5 students	1312.40	1567.60	1788.00	1798.40
6 students	1093.67	1306.33	1490.00	1498.67

Full Size School Bus 2-3 Hours

Full size school buses are available through the program. The charge per student is in part determined by the number of students assigned to the route. As students are added or removed from a particular route, the per-pupil charge will change.

The following are the monthly program rates:

Monthly Pricing:

	<u>Region 1</u>	<u>Region 2</u>	<u>Region 3</u>	<u>Region 4</u>
Per Bus	\$ 8876	\$ 9820	\$ 10,910	\$ 11,714

Late Buses ("daily" and on an "as needed" basis) are available upon request. Please call (631) 472-6480 for pricing.

Door-to-Door Wheelchair (2-3 Hour) Van

Door-to-Door transportation service for a wheelchair van is also available on a regional basis through the Program. The charge per student is in part determined by the number of students assigned to the route.

Monthly Pricing (cost per-student transported):

	<u>Region 1</u>	<u>Region 2</u>	<u>Region 3</u>	<u>Region 4</u>
1 student	\$ 7036.00	\$ 8494.00	\$ 9072.00	\$ 9442.00
2 students	3518.00	4247.00	4536.00	4721.00
3 students	2345.33	2831.33	3024.00	3147.33

Monitors/Attendants (2-3 Hour)

At the discretion of the home district, monitors/attendants are sometimes assigned to monitor and help children receiving transportation services. In order to provide this service at the lowest possible per pupil charge, the cost of the shared monitor/attendant is divided by the number of students on the vehicle requiring this service.

Additional costs of a monitor/attendant are as follows:

Monthly Pricing (cost per-student transported):

	<u>Region 1</u>	<u>Region 2</u>	<u>Region 3</u>	<u>Region 4</u>
1 student	\$ 3782.00	\$ 3782.00	\$ 4494.00	\$ 4474.00
2 students	1891.00	1891.00	2247.00	2237.00
3 students	1260.67	1260.67	1498.00	1491.33
4 students	945.50	945.50	1123.50	1118.50
5 students	756.40	756.40	898.80	894.80
6 students	630.33	630.33	749.00	745.67

Per-Student Pricing

The per-student pricing (also referred to as a bought seat) may be available when the cost of transportation is more cost effective on a per pupil basis due to the student(s) being transported with other students through other contracts. This pricing is subject to contractor approval and contractor availability. Please call Eastern Suffolk BOCES for availability and cost.

- Per-Student Van
- Per-Student Wheelchair Van
- Per-Student Matrons price varies based on route time and share.

There is no additional cost for fuel for Per-Student Pricing. Fuel is included in the cost of the vehicle.

Other Services

The following is a list of other transportation related services available through the Regional Transportation Program. Charges for students requiring these services will vary depending upon the number of students participating in the program.

Orthopedically handicapped	Gifted & Talented Program
Individual Monitor/Attendant	DDI Vans/Buses/Monitors
Weekend Residential	Shuttles/Work Studies
Saturdays, Holidays, Respite	Late/Mid-Day Buses
In-District Summer Programs	Field/Coach Trips
Testing/Training	Regents Buses
Full Size School Buses	

Form TC

(SED CODE)

The State Education Department
Transportation Unit, Room 1075 EBA
89 Washington Avenue
Albany, New York 12234

C _____
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Ms. Dajuana Reeves-Alston		Telef 516 520-8340
Contact Person		Email:
Levittown UFSD		
School District/BOCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh,	NY	11793
City	State	Zip Code

Please Check if applicable:

- ☐ Piggyback Transportation*
☐ Special Education Only
☒ Regular & Special Education Pupils Combined
☐ Partial Year contract that costs \$20,000 or less
☐ One-month emergency contract- 31 Calendar days
☐ Contract for bus maintenance only

Specifications include:

- ☐ District will supply contractor with fuel
☒ Provision for attendants, escorts or monitors
☒ Clause for increasing or decreasing service

This AGREEMENT made this 31st day of August 20 22 by and between

Levittown UFSD

(Name of School District or BOCES)

, County of Nassau, N.Y.

party of the first part and Nassau BOCES

(Contractor)

, party of the second part.

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

September 1, 2022 and to end June 23, 2023

Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ SEE ATTACHED or \$ _____ if on a per-bus, per-diem, per-mile or

(If lump sum contract)

(Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ 898,468.50

*For a piggyback contract, list the originating school district & contract number _____ # _____.

If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

(Signature of Trustee or President of Board of Education)

Levittown UFSD

Levittown, NY

(Signature of Contractor)

Nassau BOCES

Garden City, NY

(Party of the First Part)

(Post Office Address)

(Party of the Second Part)

(Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: _____ Filed by: _____

(Date of Superintendent's Approval)

(Signature of Superintendent or Designee)

PLEASE SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

08/19

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second party will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID** date of bid opening _____ Complete **BID TABULATION** below:

1. _____ (Name)	_____ (Amount of Bid)	3. _____ (Name)	_____ (Amount of Bid)
2. _____ (Name)	_____ (Amount of Bid)	4. _____ (Name)	_____ (Amount of Bid)

Was contract awarded to the lowest responsible bidder? ☐ Yes ☐ No If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons on a separate sheet and attach to this contract. If no bids are received, it is necessary for the district to re-advertise.

Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If bid specifications were used, kindly forward a copy.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also, a footnote to that line item shall indicate: " _____ year (first, second, etc.) of a _____ - year (two, three, etc.) contract, the total cost of which is \$ _____ " (total cost of multi-year contract).

REQUEST FOR PROPOSALS: If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

TRANSPORTATION CONTRACT INFORMATION
 BOCES of Nassau County

LEVITTOWN UFSD (105)

FALL 2022/2023

Special Education - Various Locations	Estimated # of Students	Fall Rate per Student	Total Student Expense	Estimated # of Nurses	Fall Nurse Rate	Estimated # of Monitor/Attendant	Fall Monitor/Attendant Rate	Total Monitor/Attendant Nurse Cost	Estimated Total Cost
Carman Rd	4	13,490.00	53,960.00	1	13,490.00	2S	29,347.00	42,837.00	96,797.00
Career Prep	11	6,569.00	72,259.00		6,569.00	1S	29,347.00	14,673.50	86,932.50
CCA NET		6,569.00			6,569.00		29,347.00		
CCA @ RMK	1	6,569.00	6,569.00		6,569.00		29,347.00		6,569.00
Children's Readiness Center	3	6,569.00	19,707.00		6,569.00	1S	29,347.00	14,673.50	34,380.50
Iris Wolfson		6,569.00			6,569.00		29,347.00		
Island Trees		6,569.00			6,569.00		29,347.00		
Jerusalem Ave	8	6,569.00	52,552.00		6,569.00	1G	29,347.00	29,347.00	81,899.00
JFK HS		6,569.00			6,569.00		29,347.00		
Robert Williams	6	6,569.00	39,414.00		6,569.00	1G	29,347.00	29,347.00	68,761.00
Rosemary Kennedy	7	6,569.00	45,983.00		6,569.00	3P 1G	29,347.00	117,388.00	163,371.00
Seaman Neck	4	6,569.00	26,276.00		6,569.00		29,347.00		26,276.00
Sparke		6,569.00			6,569.00		29,347.00		
Stokes		6,569.00			6,569.00		29,347.00		
Willet Ave ISP	2	6,569.00	13,138.00		6,569.00	1G	29,347.00	14,673.50	27,811.50
Woodward		6,569.00			6,569.00		29,347.00		
TOTAL									592,797.50

BOCES Career & Technical Education & RSIP	Estimate # of Students	Rate per Student	Total Student Rate
Barry Tech	35	5,011.00	175,385.00
GC Tech		5,011.00	
LIHSA	26	5,011.00	130,286.00
TOTALS			305,671.00

Nurse
 Rex Liu

PM
 Joash Mathew
 Johann Reyes
 Madison Jacona

ESTIMATED GRAND TOTAL

898,468.50

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Windows Printer Test Page

You have correctly installed your Amyuni Document Converter 450 on LMEC-DAMBROSIO.

PRINTER PROPERTIES

Submitted Time: 11:31:52 AM
Date: 11/10/2022
User Name: ADMIN\rd'ambrosio
Computer Name: LMEC-DAMBROSIO
Printer Name: MinuteTraq
Printer Model: Amyuni Document Converter 450
Color Support: Yes
Port Name(s): nul:
Data Format: RAW
Printer Share Name:
Printer Location:
Print Processor: winprint
Comment:
Separator Page
Location:
OS Environment: Windows x64

PRINT DRIVER PROPERTIES

Driver Name: Amyuni Document Converter 450
Driver Type: Type 3 - User Mode
Driver Version: 4.5.2.1

ADDITIONAL PRINT DRIVER FILES

C:\windows\system32\spool\DRIVERS\x64\3\cdintf450_64.dll

Appointments, Certified Personnel									
Board Meeting Date: November 16, 2022									
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Step</u>	<u>Level</u>	<u>School</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Justification</u>
	<u>Leave Replacement Teachers:</u>								
1.	Melissa Keane	Elementary	Permanent	1	MA	East Broadway	\$74,630	11/14/22 - TBD	Fischetto
2.	Nicole Cevetello	Speech	Initial	1	MA	Gardiners	\$74,630	11/28/22 - TBD	Ross
3.	Katelyn Politi	Special Ed	Initial	1	MA	Abbey	\$74,630	TBD	Day
4.	Kim Foley	Elementary	Initial	1	BA	Lee	\$64,474	10/31/22 - TBD	McCarty
5.	Carolyn Glauda	Science	Initial	1	BA	MacArthur	\$64,474	11/15/22 - TBD	Abbondandolo
	<u>Probationary Teachers:</u>								
6.	Jaimie Stalzer	Teaching Assistant		1	1	East Broadway	\$23,750	11/21/22 - 11/21/26	Pagano
							<u>\$500</u>	(60 + credits)	
							\$24,250		
7.	Lauren Ganz	Teaching Assistant		Level III	1	Salk	\$25,000	11/21/22 - 11/21/26	Saracino
							<u>\$500</u>	(60 + credits)	
	<u>Dance & Gymnastics:</u>						\$25,500		
8.	Alanna Zegel	\$27.33/hr.							
	<u>Permanent Substitute Teachers:</u>								
9.	Joshua Wolin	Division	\$140/day						
	<u>Per Diem Substitute Teachers:</u>								
10.	Jaclyn Stevens	\$130/day							
11.	Katie Perpall	\$130/day							
12.	Stephaie Anastos-Ratner	\$130/day							
									1003
DATE APPROVED: _____					DISTRICT CLERK: _____				

2022 -2023 Coaches, Certified Personnel
Board Meeting Date: November 16, 2022

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	**Kyle Acquavella	Salk MS	Boys Basketball	Winter I	7th Grade	Volunteer

#New

*Non-District Certified Teacher

**Non-Teacher

DATE APPROVED: 11/7/22

DATE APPROVED: _____

DISTRICT A.D.: _____

DISTRICT CLERK: _____

1004

Attachment: 1004 Coaching (4761 : Schedules)

Coach	Cert. Teacher	Professional Coaching Certification	Sport	CPR	First Aid	Required Courses	Save/Chl Ab/ DASA
			Salk				
Acquavella, Kyle	Non Teacher	Temp Coaches License	Boys Basketball Gr 7	11/23	11/23	1st year	Yes

Appointments, Non-Instructional Personnel						
Board Meeting Date: November 16, 2022						
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE REPLACING
	<u>FULL TIME APPTS.</u>					
1.	Thomas Maniscalco	Groundskeeper	1	\$41,365.00	Buildings & Grounds	9/1/2022 Temporary to Civil Service
				A1620.1650-00-1620		Approved
2.	Kimanne Lopes	School Monitor-Hall	5	\$21,299.00	Salk	9/1/2022 Temporary to Civil Service
				A2020.1700-28-3100		Approved
3.	Kate Summer	Teacher Aide II	5	\$20,674.00	Gardiners Avenue	TBD New IEP
				A2250.1610-14-3450		
4.	Shonique Mitchell	Senior Account Clerk	7	\$59,549.00	Transportation	TBD Reinstatement
				A5510.1620-00-0000		
5.	Randi Drachtman	Teacher Aide I	7	\$23,111.00	Gardiners Avenue	TBD New IEP
				A2250.1610-14-3450		
<u>TEMPORARY FULL TIME APPTS. (Pending Civil Service Approval)</u>						
1.	Kathleen Pidoto	School Monitor-Hall	9	\$29,045.00	Division Avenue	11/14/2022 Donna Casale
				A2020.1700-31-3100		
2.	Byron Paredes	Security Aide	1	\$25,992.00	MacArthur	11/18/2022 New Position
				A1622.1630-32-1640		
3.	William Milone	Security Aide	1	\$25,992.00	District Wide	TBD New Position
				A2020.1700-31-3100		
4.	Steven Sica	Security Aide	3	\$28,114.00	District Wide	TBD New Position
				A1622.1600-00-1640		
	<u>PART TIME APPT.</u>					
1.	Dyanna Wunsch	School Monitor-Cafet.	1	\$15.00	East Broadway	9/14/2022 Temporary to Civil Service
				A2020.1680-19-7500		Approved

[illegible]

							1005.1
DATE APPROVED: _____				DISTRICT CLERK: _____			

[illegible]

[illegible]

[illegible]

Tenure Certified Personnel

Board Meeting Date: November 16, 2022

[illegible]

DATE APPROVED: _____

DISTRICT CLERK:_____