AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER Wednesday, July 9, 2014

6:15 P.M. (Meeting convenes with anticipated adjournment to Executive Session) 7:30 P.M. (Meeting reconvenes in Public Session)

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

Anyone requiring a sign language interpreter for this meeting should notify the District Clerk at 520-8300 Ext. 608, at least five (5) days before the meeting.

The Levittown Public School District is committed to providing both equal educational opportunity for all students, and equal employment opportunity for all persons, without regard or discrimination based on religion, ethnic background, age, sex, or disability.

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- I. <u>CALL TO ORDER</u>
- II. <u>ANNOUNCEMENTS</u>

III. <u>APPROVAL OF MINUTES</u>

<u>Minutes - Approval of Minutes</u> Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the June 11, 2014 regular meeting of the Board of Education."

IV. <u>REPORTS</u>

A. Recognition

Division Avenue H. S. Baseball Team, Nassau County Champions for 2013-14

- B. Superintendent
 - 1. Follow-up to Prior Public Be Heard Questions
 - 2. Follow-up to Board Questions
- C. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

V. <u>PUBLIC BE HEARD</u>

VI. ACTION ITEMS: OLD BUSINESS

1.<u>Renewal: Request for Proposal Athletic Training Services LPS</u>Enclosure 14-003

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following Request for Proposal for Athletic Training Services:

RFP#Awarded to:Amount

LPS 14-003 Winthrop University Hospital \$50,000

BE IT FURTHER RESOLVED, that the President of the Levittown Board of Education is, hereby, authorized to sign agreements and documents related to this award."

VII. ACTION ITEMS: NEW BUSINESS

1.<u>Warrants</u> Enclosure Recommended Motion: "WHEREAS, all claims, warrants and charges against the School AGENDA Page - 3

District have been reviewed by the Claims Auditor and have been certified by the Claims Auditor for payment,

NOW, THEREFORE, BE IT RESOLVED, that the June 2014 report of the Claims Auditor be accepted."

2. Claims Auditor Reports

Recommended motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Claims Auditor Report prepared by Albrecht, Viggiano and Zureck and Company, P.C. for the month ending June 30, 2014."

3.<u>Appropriation, Revenue, Trial Balance and Fund Balance Reports</u> Enclosure Recommended motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Appropriation, Revenue and Trial Balance Reports for the period ending May 31, 2014 and the Fund Balance Projection for the period ending June 30. 2014."

4.<u>Treasurer's Report</u> Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached reports and place same on file:

Summary of Treasurer's Reports for the month ending May 31, 2014.

5.<u>Agreements - impartial hearings</u> Inclusive Recommended motion: "RESOLVED: That two agreements resolving impartial hearings involving certain students are hereby approved."

6. Obsolete Equipment

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

Division Avenue, list dated June 13, 2014

GC Tech, list dated June 13, 2014

MacArthur, list dated June 25, 2014

Wisdom lane, list dated June 20, 2014

Abbey Lane, list dated June 24, 2014

7. Obsolete textbooks and library books

Enclosure

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

School

Quantity/type of book

Date of List

Enclosure

г 1

8. Approval of Board of Education Policies

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

Policy #5630 Facilities, Inspection, Operation and Maintenance

Policy #5220 District Investments

9.Gifts to School

Wisdom Lane Middle School

Enclosure

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

checks for the following schools in the indicated amounts, given by Ahold Financial a. Services (Stop and Shop) PO Box 7200, Carlisle, PA 17013:

Abbey Lane	\$10.52
Division Avenue	\$150.19
East Broadway	\$57.29
Gardiners Avenue	\$566.17
Summit Lane	\$340.92

b. one Everett upright piano donated by Merilee Gale, 18 Rock Lane, Levittown, NY 11756 to be used as needed based on district piano inventory."

10.Contract with Syntax Communication Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, enter into an agreement with Syntax Communication for communication services for the 2014-2015 school year."

11.Bid - Joint Municipal Bidding Program Inclusive Recommended motion: "WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Levittown Public Schools, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-0 and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said

Enclosure

June 19, 2014

June 16, 2014

June 25, 2014"

June 2014

AGENDA Page - 5 Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in <u>Newsday</u>, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-0.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-0.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program."

12.<u>Superintendent of Buildings and Grounds Association</u>Enclosure <u>Cooperative Bid</u>

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached bids for the 2014-15 school year as part of the Nassau County Superintendent of Buildings and Grounds Association (NCSBGA) Purchasing Consortium with other Nassau County Schools as per the list of bids approved by the Cooperative Bid Committee."

13.<u>Bid - Approval of Bids- Rejection Food Services</u> Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, reject all bids received related to the food service program and conduct a new bid for food services."

14.<u>Bid - Approval of Bid Food Services</u> Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following bid:

Description

Awarded to:

Food Services

Aramark"

15.<u>Transportation Contract</u>EnclosureRecommended Motion: "Resolved that pursuant to Article 156.5 of the New York State

AGENDA

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Education Law, the Levittown Board of Education does, hereby, approve the following 2014-15 transportation contracts/extensions:

Contractor's Name	Date of Contract	Cost
Acme Bus	5/13/13	\$0
Suburban Bus	4/17/08	\$0
We Transport	5/13/13	\$0

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

16.<u>Change order - masonry - Summit Lane Chimney</u> Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following change orders to the existing contract with Pella General Construction Corp.:

Change order #1 - Summit - Lintel Replacement	\$ 2,400.00
Change order # 2 - Summit - Chimney Rebuild	\$58,500.00

The total amount of the change orders increase the contract in the amount of \$60,900.00, some of which will be used for allowance.

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

17.<u>Change order - Masonry - Salk Cafeteria Windows</u> Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following change orders to the existing contract with Pella General Construction Corp.:

Change order # 1 - Jonas Salk MS - Masonry above Cafeteria windows \$19,600.00

The total amount of the change order increases the contract in the amount of \$19,600.00.

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

18.<u>Change order MacArthur Cafeteria - Kitchen Equipment</u> Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following change order to the existing contract with QG Mechanical Service Co., Inc.:

Change order PCO#002 - MacArthur - Kitchen Equipment \$20,210.00

The total amount of the change order increases the contract in the amount of \$20,210.00.

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

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19.<u>Change order Northside Masonry</u> Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following change order to the existing contract with Pella Construction Corp.:

Change order #G4.01 - Northside Masonry	
PCO#1 Reconstruct chimney flue interior	\$6,900
PCO#2 Brick reconstruction	\$4,600

The total amount of the change order increases the contract in the amount of 0.00.

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

20.<u>Budget Transfer</u>

Enclosure

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

Code from	<u>Code to</u>	Amount
A2250.4500 Spec. Ed. Supplies		\$52,400
	A22504500C Spec. Ed. Supplies Abbey	\$3,475
	A22504000D Spec. Ed. Supplies Gardiners	\$3,025
	A22504500E Spec. Ed. Supplies Lee Road	\$325
	A22504500F Spec. Ed. Supplies Northside	\$3,250
	A22504500G Spec. Ed. Supplies E. Broadway	\$3,700
	A22504500H Spec. Ed. Supplies Summit	\$3,025
	A22504500K Spec. Ed. Supplies Salk	\$8,875
	A22504500L Spec. Ed. Supplies Wisdom	\$7,975
	A22504500P Spec. Ed. Supplies Division	\$10,900
	A22504500Q Spec. Ed. Supplies MacArthur	\$7,300
	A22504500R Spec. Ed. Supplies GC Tech	\$550

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

21. <u>Schedules</u> "That the Levittown Board of Education approve Schedule 2014-G-1	Enclosure 1001
(Resignation/Termination - Certified Personnel)."	
"That the Levittown Board of Education approve Schedule 2014-GG-1	1002
(Resignation/Termination-Non-Instructional Personnel)."	
"That the Levittown Board of Education approve Schedule 2014-H-1	1003
(Appointments - Certified Personnel)."	
"That the Levittown Board of Education approve Schedule 2014-H-1a	1004

AGENDA Page - 8	July 9, 2014
(Appointments - Administrators)."	
"That the Levittown Board of Education approve Schedule 2014-H-1c	1005
(Designation - Consultants)."	
"That the Levittown Board of Education approve Schedule 2014-H-1-f-1	1006
(Summer School)	
"That the Levittown Board of Education approve Schedule 2014-HH-1	1007
(Appointments - Non-Instructional Personnel)."	
"That the Levittown Board of Education approve Schedule 2014-JJ-1	1008
(Permanent Status, Non-Instructional Personnel)."	
"That the Levittown Board of Education approve Schedule 2014-K-1	1009
(Leave of Absence - Certified Personnel)."	
"That the Levittown Board of Education approve Schedule 2014-KK-1	1010
(Leave of Absence - Non-Instructional Personnel)."	

VIII. <u>AD HOC</u>

Ad Hoc	Enclosure
Policy 5321 - Use of District Credit Card - first read	

IX. <u>DATES</u>

July 23, 2014 - Planning Session

August 13, 2014 - Regular Meeting

August 27. 2014 - Planning Session

X. MOTION TO ADJOURN

Attachment: draft minutes 6, 11 2014 (1368 : Minutes - Approval of Minutes)

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: JUNE 11, 2014

REGULAR MEETING

DRAFT

DRAFT

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, June 11, 2014 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

I. <u>CALL TO ORDER</u>

BOARD OF EDUCATION PRESENT: Mr. Kevin Regan, President Ms. Peggy Marenghi, Vice President Mr. Ed Powers, Secretary Mr. James Moran Mr. Michael Pappas Mr. Peter Porrazzo Mr. Frank Ward

ADMINISTRATION

Dr. James Grossane - Superintendent of Schools

Ms. Darlene Rhatigan - Assistant Superintendent

Ms. Debbie Rifkin - Assistant Superintendent

Mr. William Pastore - Assistant Superintendent

OTHERS

Mr. Robert H. Cohen - School Attorney

Ms. Elizabeth Appelbaum - District Clerk

Mr. Brian Zilli – MacArthur High School Student Liaison

A. Pledge of Allegiance

B. Mr. Regan, President, called the Regular Board Meeting to order at 6:15 PM. On a motion by Mr. Ward, seconded by Ms. Marenghi and approved (7-0) that the Board adjourns to Executive Session to discuss the following items: legal and personnel matters.

C. The Board reconvened to Public Session at 7:45 PM at which time Mr. Regan asked everyone to stand for the Pledge of Allegiance and a moment of silence in honor of those men and women who are serving overseas and at home protecting our freedoms.

II. ANNOUNCEMENTS

Dr. Grossane announced that we have many recognitions this evening. He noted that since tonight is the Senior Prom for Division Avenue, many seniors would not be present.

Dr. Grossane was happy to report that Board Vice President, Peggy Marenghi, was awarded the 2014 Outstanding Educator Award by the School Administrators of New York. He stated that this was quite an honor and extended congratulations on behalf of the Board and Administration.

Dr. Grossane presented a plaque to Board member, Peter Porrazzo, for recognition for his six years of service to the Board, community and students of the district.

III. <u>APPROVAL OF MINUTES</u>

MOTION: "Make the necessary corrections and move the approval of the minutes of April 9, 2014 (Regular Meeting) and April 24, 2014 (Special Meeting)

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Frank Ward, Trustee
SECONDER:	Mike Pappas, Trustee
AYES:	Powers, Ward, Moran, Pappas, Porrazzo, Regan, Marenghi

IV. <u>REPORTS</u>

A. Recognition

1. Art Display - Division Avenue High School

Dr. Grossane asked everyone to view the beautiful art display in the Board Room and hallway from Division Avenue. He remarked that it is absolutely fantastic and something we always look forward to.

2. Recognize Student Liaisons: Nicholas Fuchs - Division Avenue High School (absent due to the Prom) Brian Zilli - General Douglas MacArthur High School

Dr. Grossane thanked the two student liaisons for their service to the Board. He stated that everyone has truly appreciated all that they have brought to the meetings especially their questions. He shared that their candor has helped with many of the Boards decisions. Mr. Zilli was presented with a plaque.

<u>3. Student Academic Presentation:</u> MacArthur and Division Avenue foreign language students field trip to Italy, Spain, France and Monaco.

Ms. Rifkin announced that the students from this trip were present tonight to share their experience. A slide show was presented showing the highlights of the trip. The students spoke of an amazing, rewarding journey where they learned about many different cultures. Ms. Valentino, principal of MacArthur High School, thanked the students for coming and speaking tonight. She pointed out all of the organization and planning that was involved in this trip was handled very efficiently by Ms. Dawson. Ms. Dawson thanked the Board of Education and community for supporting this trip and encouraging us to learn more.

4. Recognize Students for Outstanding Achievement in Science

Mr. McDermott, the Curriculum Associate for Science, explained that at the end of each school year, we take a moment to congratulate and honor those students who have excelled in science research at the various schools. He spoke about the students from MacArthur and Division Avenue High Schools who were being recognized. They were congratulated by the Board.

5. Recognize Salk Student Qualifiers for 2014 National History Bee Competition Finals

Mr. Costello, the Curriculum Associate for Social Studies, described this award and the teachers involved. He noted that the teachers deliver instruction in an engaging and meaningful way. The students were called up to receive their award and were congratulated by the Board.

6. Recognize Service Committee: PTA Budget Committee and Food Service Committee Members

Dr. Grossane thanked the members of this committee for their service and remarked that everyone appreciates all they do. He remarked that the PTA assisted the district in the budget formulation process with valuable input. He noted that the Food Service members work very hard and closely with Administration. The members were called up to receive their certificates and congratulations from the Board.

7. Recognize Retirees

Ms. Rhatigan, on behalf of the Board and Administration, recognized and thanked the retirees for their years of dedicated service. She pointed out that this is a bittersweet time when we have to say congratulations and goodbye to some of our longtime employees. Each person's name was announced and they were given plaques.

8. Reception

A reception was held in the large Board room to thank the retirees for their years of service.

The meeting was reconvened in public at 8:15 PM.

B. Superintendent

1. <u>Follow-up to Prior Public Be Heard Questions</u> (none)

2. <u>Follow-up to Board Questions</u> (none)

C. Board of Education

1. Comments and Reports

Mr. Regan presented Dr. Grossane with a plaque as a token of our appreciation for all his time, effort and energy he put in the last three years for the children of the community. Dr. Grossane thanked the Board.

2. <u>Correspondence</u>

There was no correspondence at this time.

3. <u>Student Liaisons</u>

Mr. Regan thanked Mr. Zilli, MacArthur High School Student Liaison, on behalf of the Board. Mr. Zilli remarked that it was an honor to serve on the Board and he was inspired by the commitment and dedication of the Board and Administration.

V. <u>PUBLIC BE HEARD</u>

Comments appear at the end of the minutes.

VI. ACTION ITEMS: OLD BUSINESS

1. Claims Auditor Report

RESOLUTION # 13-14-202

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Claims Auditor Report prepared by Albrecht, Viggiano and Zureck and Company, P.C. for the months ending February 28 and March 31, 2014."

Note: Dr. Grossane explained that this resolution was for two reports that earlier in the year the Board had either abstained from voting or not approved. He stated that our legal counsel had advised us that before the end of the year we are obligated to accept these reports even though the Board was not pleased with their content. Mr. Pappas, Mr. Porrazzo and Mr. Ward noted that they were accepting these reports under protest.

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Peggy Marenghi, Vice President
SECONDER:	Frank Ward, Trustee
AYES:	Powers, Ward, Moran, Pappas, Porrazzo, Regan, Marenghi

VI. ACTION ITEMS: NEW BUSINESS

1. Warrants

RESOLUTION # 13-14-203

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 May 2014 report of the Claims Auditor be accepted."

MINUTES Page - 5		May 7, 2014
RESULT:	MOTION CARRIED [UNANIMOUS]	
MOVER:	Frank Ward, Trustee	
SECONDER:	Ed Powers, Secretary	
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran	

2.<u>Treasurer's Report</u>

RESOLUTION # 13-14-204

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached reports and placed same on file:

Summary of Treasurer's Reports for the month ending March 31, 2014"

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	James Moran, Trustee
SECONDER:	Frank Ward, Trustee
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran

3. Claims Auditor Reports

RESOLUTION #13-14-205

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Claims Auditor Report prepared by Albrecht, Viggiano and Zureck and Company, P.C. for the months ending April 30 and May 31, 2014."

NOTE: Mr. Pappas remarked that he was waiting for a written statement from AVZ as to why the April 30, 2014 report was not available on time. Mr. Pastore shared that he had spoken to AVZ regarding this issue and they said they had mixed up the days of the Board meeting. He sent them a calendar with the remainder of the Board meeting dates for this year and one for next year. He will also follow up with them to make sure they are on time.

Mr. Ward asked about handwritten checks for approximately \$5.2 million. Mr. Pastore commented that the checks were for payroll but he would check to make sure.

Mr. Pappas noted that the numbers for confirming purchase orders and over ninety days have come down from the previous months. He thanked Mr. Pastore and his staff for having this matter under control.

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Mike Pappas, Trustee
SECONDER:	Mr. Ward, Trustee
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran

4. Appropriation, Revenue, Trial Balance and Balance Reports

RESOLUTION # 13-14-206

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Appropriation, Revenue and Trial Balance Reports for the period ending April 30, 2014 and the Fund Balance Report as of May 31, 2014."

MINUTES Page - 6		May 7, 2014
RESULT:	MOTION CARRIED [UNANIMOUS]	
MOVER:	Peggy Marenghi, Vice President	
SECONDER:	Ed Powers, Secretary	
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran	

NOTE: Mr. Pappas left the room.

5. Internal Audit Report - Corrective Action Plan

RESOLUTION #13-14-207

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Corrective Action Plan in response to the internal auditor's recommendations listed in the Independent Accountant's Report On Applying Agreed-Upon Procedures dated March 31, 2014 and;

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business and Finance is authorized to submit the Independent Accountant's Report on Applying Agreed-Upon Procedures dated March 31, 2014 and the Corrective Action Plan to New York State."

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Peggy Marenghi, Vice President
SECONDER:	Ed Powers, Secretary
AYES:	Powers, Ward, Porrazzo, Regan, Marenghi, Moran

6. Reaffirmation of Reserves

RESOLUTION #13-14-208

MOTION: "WHEREAS, by action of the Levittown Board of Education, the Levittown Union Free School District has previously established certain reserves having the following balances as of the fiscal year ending June 30, 2013;

Reserves	Fiscal Year	
	Ending 6/30/13	
Restricted for Workers' Compensation	\$5,012,299	
Restricted for Unemployment Insurance	\$2,933,491	
Restricted for Employee Retirement	\$15,423,567	
Restricted for Employee Benefits Accrued Liability	\$6,002,710	
Restricted for Tax Certiorari	\$2,000,000	
Restricted for Capital Reserve	\$4,780,430	

Total Reserves	\$36,152,497

and WHEREAS, the Levittown Board of Education wishes to utilize and/or contribute additional funds where appropriate;

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education, hereby, authorizes transfers of 2013-2014 fund balance to any of the properly established reserves not to exceed:

|--|

	Exceed
Restricted for Workers' Compensation	\$1,000,000
Restricted for Unemployment Insurance	\$0
Restricted for Employee Retirement	\$7,500,000
Restricted for Employee Benefits Accrued Liability	\$0
Restricted for Tax Certiorari	\$0
Restricted for Capital Reserve	\$7,500,000
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Total Reserves	\$16,000,000
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RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Frank Ward, Trustee
SECONDER:	Peggy Marenghi, Vice President
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran

7.Dissolving the Tax Certiorari Reserve

RESOLUTION # 13-14-209

MOTION: "WHEREAS, pursuant to Section 3651(1-a) of the Education law, the Levittown Union Free School District Board of Education established a reserve fund to be used for the purpose of paying judgments and claims from a tax certiorari proceeding ("Tax Certiorari Reserve Fund") in accordance with Article 7 of the Real Property Tax law and appropriated monies for same; and

WHEREAS, due the recent decision of the Court of Appeals invalidating Nassau County's enactment of Local Law 18, it is no longer reasonably necessary to maintain a reserve fund dedicated to payment of anticipated judgments arising out of tax certiorari proceedings;

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Superintendent of Schools be authorized to return all existing monies in the Tax Certiorari Reserve Fund to the unassigned fund balance of the General Fund and close out the Tax Certiorari Reserve Fund by July 1, 2014."

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Frank Ward, Trustee
SECONDER:	Peggy Marenghi, Vice President
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran

8. Gifts to School

RESOLUTION # 13-14-210

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

- 49 hard-cover fiction dinosaur books, donated to East Broadway Elementary School library by Mrs. Fran Jenkins, 751 Seamans Neck Road, Seaford, NY 11783;
- a check for \$1,200 donated by the East Broadway PTA, 751 Seamans Neck Road, Seaford, NY 11783, to be used to purchase books for the East Broadway Elementary School library;
- a check for \$176.30 donated to Summit Lane School Student Activity Fund by Box Tops for

3.a

Attachment: draft minutes 6, 11 2014 (1368 : Minutes - Approval of Minutes)

Education, P.O. Box 200, Young America, MN 55553-0200;

- a check for \$819.50 donated to Abbey Lane School Student Activity Fund by Box Tops for Education, P. O. Box 200, Young America, MN 55553-0200;
- a check for \$130.00 donated to the Division Avenue High School Class of 2015, by Men's Warehouse, 6100 Stevenson Blvd., Building A, Fremont, CA 94583;
- a check for \$8,195.00 to cover the cost of two dugout roofs on the varsity baseball field at Division Avenue High School, donated by Frank Russo, 750 S.E. 22nd Avenue, Pompano Beach, FL 33062;
- a check for \$100 donated to the East Broadway Student Activity Fund by Virginia L. Gridley • to be used for the Vernon and Virginia Gridley Awards for one boy and one girl moving up from East Broadway School;
- one new Jay Turser Model 401 electric bass donated to Division Avenue High School by Don Messe, 8 Clay Lane, Levittown, New York 11756."

NOTE: Mr. Regan thanked everyone for their generous donations.

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Peggy Marenghi, Vice President
SECONDER:	Mike Pappas, Trustee
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran

9.Credit Card

RESOLUTION # 13-14-211

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the agreement with Citibank, N.A. for a credit card to be used solely by the Assistant Superintendent for Business and Finance to book travel arrangements related to student events;

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

NOTE: Mr. Pastore explained that throughout the year there are large trips that students and teachers take for competitions, sports events, etc. He stated that teachers end up paying large amounts of money out of pocket for these trips. He commented that a solution to this problem was to use a state approved travel agent. In order to book a trip through this agent, we need a credit card. Mr. Porrazzo inquired what happens if a trip is cancelled particularly those that are booked far in advance. Ms. Rifkin responded that most of these trips have a short turnaround time booked since these students have to win levels of competition to move on. Mr. Ward requested that the Board receive monthly statements.

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Peggy Marenghi, Vice President
SECONDER:	Ed Powers, Secretary
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran

10. Extra Classroom Activity Fund Treasurer's Report

RESOLUTION # 13-14-212

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period January 1, 2014 to March 31, 2014."

NOTE: Mr. Pastore shared that part of last year's audit was to review the Extra Classroom Activity Fund. He reported that he and Mr. Howard, Assistant Business Manager, spent time this year going over the reports comparing them to the bank balances and doing some analysis to present a report to the Board. Mr. Powers questioned the size and growth of the accounts. He mentioned that there seems to be a large amount of money left in these funds at the end of the year. He stated that these students raised this money for themselves and in his opinion they should be spending it on themselves and not leave so much money behind in the account. Mr. Porrazzo suggested that the account should be reviewed after all the bills have been paid. Dr. Grossane recommended that the Board be given an update of the balances at the August meeting, when the books are closed.

RESULT:	MOTION CARRIED [UNANIMOUS]	
MOVER:	Frank Ward, Trustee	
SECONDER:	Ed Powers, Secretary	
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran	

11. Fitzharris/Brown Insurance - HIPPA Agreement

RESOLUTION # 13-14-213

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the revised Business Associate Agreement (HIPPA) with Brown & Brown of New York, Inc., as administrators of the District's dental, life and long-term disability policies;

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

NOTE: Mr. Powers questioned the timing discussed in the document. He felt like everything was in the past. Mr. Cohen pointed out that the language was the same as last year's contract. Mr. Pastore stated it was just an update of what we had before and that the regulation effective dates are the same. Mr. Pappas felt that the document should be retyped with the correct dates. Mr. Cohen advised that it looks like they are reciting the law and he felt it was a harmless error. Mr. Pastore remarked that this contract was submitted before he came to the district and he has since discussed the document with the insurance company. Mr. Powers commented that this error does not do any harm but also has no value. Mr. Cohen advised that this error would not affect the outcome. Dr. Grossane mentioned that if the Board so desired, he could ask the company to resend the contract with the correct date.

RESULT:	MOTION CARRIED [6 -0-1]
MOVER:	Ed Powers, Secretary
SECONDER:	Peggy Marenghi, Vice President
AYES:	Powers, Moran, Pappas, Porrazzo, Regan, Marenghi
ABSTAIN:	Frank Ward

NOTE: Mr. Regan left the room. Therefore, Ms. Marenghi, Vice President, presided over the meeting.

12. Agreement with CentralEd (Textbook Central)

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, enter into an agreement with CentralEd covering textbook procurement and distribution services for the 2014-2015 school year to be provided by Textbook Central."

NOTE: Mr. Powers pointed out that earlier he had requested information from Central Office regarding this agreement. He was told that the textbooks were solely for private and parochial schools acquisitions. Mr. Powers wanted to know how this service saves the district money. Mr. Pastore commented that we have been using them for the past three years and we use them for book management. He remarked that they save us money by pooling their resources from their warehouse and acting like a library service.

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Frank Ward, Trustee
SECONDER:	Ed Powers, Secretary
AYES:	Powers, Porrazzo, Marenghi, Moran
ABSTAIN:	Frank Ward, Mike Pappas
AWAY:	Kevin Regan

NOTE: Mr. Regan returned to the room.

13. Summer 2014 Transportation Contract

RESOLUTION # 13-14-215

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 2013-14 transportation contracts / extensions:

Contractor's Name	Date of Contract	<u>Cost</u>
Acme Baumann	5/15/14	\$5,741
Educational Bus	5/15/14	\$5,340
First Student	5/15/14	\$0
Suburban Bus	5/15/14	\$0
Anytime Bus	5/15/14	\$0

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

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Secretary
SECONDER:	Frank Ward, Trustee
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran

14. Appointment of Impartial Hearing Officer

RESOLUTION # 13-14-216

MOTION: "RESOLVED, that the Levittown School District does, hereby, appoint Tina Millman as Impartial Hearing Officer in a matter regarding a student."

RESOLUTION # 13-14-214

May 7, 2014

May '	7,	201	4
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RESOLUTION # 13-14-217

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Frank Ward, Trustee
SECONDER:	Ed Powers, Secretary
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran

15.Change Order - Roof

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following change orders to the existing contract with Milcon Construction Corp:

Change order number G-3.01a	-\$40,324.36
Change order number G-3.01b	\$6,890.79
Change order number G-3.01c	-\$23,776.82
Change order number G-3.01d	-\$4,357.51
Change order number G-3.01e	\$22,486.89
Change order number G-4.01a	-\$15,464.92

The total amount of the change orders is a reduction of the contract in the amount of -\$54,545.93.

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

NOTE: Dr. Grossane explained that was a reduction in the contract, therefore we are receiving \$54,000. He noted this change order was to include the addition of ladders on to our higher roofs.

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Frank Ward, Trustee
SECONDER:	Mike Pappas, Trustee
AYES:	Powers, Ward, Pappas, Porrazzo, Regan, Marenghi, Moran

16.Bid - Approval of Bids

RESOLUTION # 13-14-218

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached bid for roll-off dumpsters, awarded to Jamaica Ash.

Amount

as per attached specifications"

Bid #	Description

14E#10 Roll-off dumpsters

RESULT:	MOTION CARRIED [7 TO 0]
MOVER:	Frank Ward, Trustee
SECONDER:	Ed Powers, Secretary
AYES:	Powers, Moran, Pappas, Porrazzo, Regan, Marenghi, Ward

3.a

17.Bid - Renewal of Bid Athletic Uniforms and Equipment

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following bids: Renewal of Reconditioning of Athletic Uniforms & Equipment: Endzone Sports, 3395 Merrick Road, Seaford, NY 11783.

Bid #	Description	<u>Amount</u>
13E No.10	Renewal of Reconditioning of Athletic Uniforms/Equipment	\$55,000"
RESULT:	MOTION CARRIED [7 TO 0]	
MOVER:	Frank Ward, Trustee	
SECONDER:	Ed Powers, Secretary	
AYES:	Powers, Moran, Pappas, Porrazzo, Regan, Marenghi, Ward	

18.Request for Proposal Athletic Training Services LPS 14-002

RESOLUTION # 13-14-220

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following Request for Proposal for Athletic Training Services:

<u>RFP#</u>	Awarded to:	Amount
LPS 14-002	Winthrop University Hospital	\$55,000"

NOTE: Mr. Powers had questions about the vendor that was being used. He asked if the cost went up. Mr. Pastore discussed the costs from the previous years. Mr. Powers remarked that this amount is a 10% increase. Dr. Grossane stated that this was the lowest bid of those bids received. Mr. Pappas inquired if NY Physical Therapy & Wellness had been offered to bid. Mr. Pastore advised that their bid arrived after the deadline. Mr. Pappas asked if their bid was opened. Mr. Pastore responded no. Mr. Pappas commented that we had a very trusting relationship with our previous vendor and should reach out to them again. Mr. Porrazzo noted that the bid from Winthrop includes supplies and the other bid received did not. He questioned which was the cheaper bid. Mr. Pappas remarked that there is a residual value from NY Physical Therapy & Wellness in that they offer discounts and free visits to the students. Some Board members wanted to rebid. Mr. Cohen felt that you have significant reason to reject all bids and rebid since you only had two bidders and a price increase. He noted that you could amend the motion to reject all proposals.

RESULT:	MOTION NOT CARRIED [0 TO 7]
MOVER:	Frank Ward, Trustee
SECONDER:	Ed Powers, Secretary
NAYS:	Powers, Ward, Moran, Pappas, Porrazzo, Regan, Marenghi

3.a

19.<u>BOCES Letter of Intent</u>

RESOLUTION # 13-14-221

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Letter of Intent with Nassau County Board of Cooperative Educational Services (BOCES) to cover anticipated services and other expenses for the 2014-2015 school year.

NOTE: Dr. Grossane explained that this letter is to inform Nassau BOCES of the services we wish to use next year. Mr. Pastore stated that this is an initial letter expressing what services we are interested in.

RESULT:	MOTION CARRIED [7 TO 0]
MOVER:	Ed Powers, Secretary
SECONDER: AYES:	Peggy Marenghi, Vice President Powers, Moran, Pappas, Porrazzo, Regan, Marenghi, Ward

20. Teachers' Center Continuation Grant

RESOLUTION # 13-14-222

MOTION: "WHEREAS, the Levittown Board of Education has received and reviewed the 2014-2015 grant application for the Teachers' Center; and

WHEREAS, it is understood that neither the autonomy nor the authority of the Teachers' Center, nor the costs associated with the District's support of the Teachers' Center, are altered in any substantive manner from the 2013-2014 program;

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, approve the 2014-2015 Teachers' Center grant application."

NOTE: Ms. Rifkin explained that this is a grant that we get from New York State to run our Teacher's Center each year. She stated that the funds this year are identical to last year, \$44,264.00. Ms. Rifkin remarked that the Teacher's Center provides professional development workshops for our teachers, teaching assistants and staff.

RESULT:	MOTION CARRIED [7 TO 0]
MOVER:	James Moran, Trustee
SECONDER:	Ed Powers, Secretary
AYES:	Powers, Moran, Pappas, Porrazzo, Regan, Marenghi, Ward

21. School Lunch Price Increase

RESOLUTION # 13-14-223

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve an increase in school lunch prices for the 2014-2015 school year as follows:

Grades	Current Price	Proposed Price
Elementary (Grades K-5)	\$2.35	\$2.45
Secondary (Grades 6-12)	\$2.60	\$2.70"

NOTE: Mr. Pastore explained that the price that we were increasing the lunch program is a reflection of the US Department of Agriculture guidelines. He noted that because we participate in the National School Lunch School and because the Free and Reduced Lunch rate is higher than we actually charge, we are obligated as a school district to raise our prices to that level. He stated that this year it is at \$.10. Mr. Pastore commented that after discussion with the Board, the bid was changed so that the \$150,000 return is guaranteed, some fresh vegetables and fruit are still included along with the free water bottles. He stated that basically, we have the same program as today with a little bit of enhancement. Mr. Pappas stated that he doesn't want to see the program in trouble again and he wanted to use the profits to refurbish the cafeterias. Mr. Porrazzo asked if we had money in the fund balance to use for maintenance of the cafeteria equipment. Mr. Pastore responded we did. Mr. Powers recommending tabling this motion for one more meeting to wait to see bids come in. Mr. Pastore remarked that the bids are based on the required \$.10 increase There was much discussion from the Board on this issue.

Dr. Grossane summarized what he felt the Board was looking for. He stated that the bid was coming in with enhancements with these prices. He noted that the Board has concerns that while we are guaranteed the \$150,000, we don't have the potential to earn as much money as we could in the program because we have added those enhancements. Dr. Grossane suggested that when the bids come in next week with the enhancements, we inform the vendors that we have changed our minds. We explain to them that we no longer wish to have the enhancements but we still want to charge these prices and back out the water bottle on the secondary level, back out the fresh fruit, and vegetables. He remarked that we haven't enhanced the program but we have maintained it and will have the profit we are looking for. He stated that the Board does not wish to be tied to the \$150,000. They want a \$225,000 guarantee.

Ms. Marenghi stated that she liked the fresh fruit and vegetables which she feels many of the high school students would like, but wants to charge for the bottle of water. If we had this option, we would break even but still have fresh fruits and vegetables. Mr. Regan stated that since we have to keep these prices now, we should approve this motion and later we can change some of the options to enable us to make more money. Mr. Pastore stated that he will ask to amend the current specs to accommodate what the Board wants. He will speak to the consultant tomorrow and ask these questions.

AYES:	Powers, Moran, Pappas, Porrazzo, Regan, Marenghi, Ward
SECONDER:	Frank Ward, Trustee
MOVER:	Mike Pappas, Trustee
RESULT:	MOTION CARRIED [7 TO 0]

22. Obsolete Computer Equipment

RESOLUTION #13-14-224

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, declare the computer equipment on the following lists obsolete and that the items may be discarded and/or sold at the highest possible salvage value:

School / Building	No of Items	Type of Items	Date of List
LMEC	11	Laptops and Printers	05/23/2014
LMEC	11	Laptops, Printers & Projector	05/23/2014
Salk MS	8	Cameras & Printers	05/13/2014
MacArthur HS	2	Printer & Smartboard	03/20/2014
Abbey Lane	2	Printers	04/03/2014
Gardiners	1	Printer	04/11/2014
Wisdom Lane	1	Printer	01/14/2014"

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NOTE: Mr. Ward asked if a company pays us for the obsolete computer equipment. Mr. Pastore responded yes a company buys the items from us an recycles them.

RESULT:	MOTION CARRIED [7 TO 0]
MOVER:	James Moran, Trustee
SECONDER:	Frank Ward, Trustee
AYES:	Powers, Moran, Pappas, Porrazzo, Regan, Marenghi, Ward

23.Obsolete library books

RESOLUTION #13-14-225

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, declare the library books on the attached lists obsolete and that the items may be discarded and/or donated as possible or sold at the highest salvage value:

School	Quantity of books	Date of List
Wisdom Lane	39	May 5, 2014
MacArthur	276	May 5, 2014"

RESULT:	MOTION CARRIED [7 TO 0]	
MOVER:	James Moran, Trustee	
SECONDER:	Frank Ward, Trustee	
AYES:	Powers, Moran, Pappas, Porrazzo, Regan, Marenghi, Ward	

24. Declaration of Excess Positions

RESOLUTION #13-14-226

MOTION: "RESOLVED, that in accordance with the necessity of scheduling positions for the 2014-2015 school year, and in accordance with the appropriate section of the New York State law, that one teaching position will not be required."

RESULT:	MOTION CARRIED [7 TO 0]
MOVER:	Mike Pappas, Trustee
SECONDER:	Frank Ward, Trustee
AYES:	Powers, Moran, Pappas, Porrazzo, Regan, Marenghi, Ward

MINUTES May 7, 2014 Page - 16 25.Annual Prof Performance Review - Teacher Lead Evaluators RESOLUTION # 13-14-227

MOTION: "RESOLVED that in accordance with Education Law 3012-c and the Commissioner's Regulations, Joan Lorelli be added to the list of certified Teacher Lead Evaluators as approved by the Board of Education on June 13, 2012 and amended on June 12, 2013."

NOTE: Dr. Grossane explained that this resolution is Ms. Lorelli, who as a new Principal, has to go through specific training to be classified as a lead evaluator.

RESULT:	MOTION CARRIED [7 TO 0]
MOVER:	Mike Pappas, Trustee
SECONDER:	Frank Ward, Trustee
AYES:	Powers, Moran, Pappas, Porrazzo, Regan, Marenghi, Ward

26 .Schedules

RESOLUTION # 13-14-228

MOTION: "That the Levittown Board of Education approve the following schedules:

1001	2013-G-13	Resignation/Termination - Certified Personnel
1002	2013-GG-13	Resignation/Termination-Non-Instructional Personnel
1003	2013-Н-14	Appointments - Certified Personnel
1004	2013-H-No. 14c	Designation, Consultants
1005	2013-H-No. 14f-1	Appointments - Summer School
1006	2013-H-14g	Designation - Coaching
1007	2013-H-No. 14h	Appointments, Certified Personnel, Extra Curricular)."
1008	2013-HH-No. 14	Appointments, Non-Instructional
1009	2013-J-No.10	Tenure, Certified Personnel
1010	2013-JJ-No.10	Permanent Status, Non-Instructional Personnel
1011	2013-K-No. 1	Leave of Absence - Certified Personnel
1012	2013-KK-No. 11	Leave of Absence - Non-Instructional Personnel
1013	2013-N-No. 5	Health Services
1014	2013-0-N	Students with Disabilities

AMEND AS FOLLOWS: Schedule 1001: 2013-G-13#2 should read "*Resignation*" not Termination.

RESULT:	APPROVED AS AMENDED [UNANIMOUS]
MOVER:	Frank Ward, Trustee
SECONDER:	Mike Pappas, Trustee
AYES:	Powers, Ward, Moran, Pappas, Porrazzo, Regan, Marenghi

VIII. <u>AD HOC</u>

Revision Policy # 5630 Facilities, Inspection, Operation and Maintenance (second read)

Mr. Pastore noted that there were no changes to this policy from the first read.

Revision Policy # 5220 District Investments (second read)

Mr. Pastore noted that there were no changes to this policy from the first read.

Laurel Lane Lease

Dr. Grossane pointed out that this item, concerning the Elijah School requesting to lease the remaining portion of the building, was discussed at last month's Board meeting. The Board had asked for more information which Dr. Grossane now had. He noted that the yearly increase in rent of \$45,000 brings the total lease to \$165,000 per year. In answer to the Board's inquiry regarding a contribution to utilities, the Elijah School will pay an additional \$6,000 bringing the entire lease total to \$171,000. Dr. Grossane wanted a consensus from the Board to move forward with letting them take over the remainder of the building. Mr. Ward asked what the cost of the utilities was. Dr. Grossane responded \$45,000 to \$48,000 estimated per year to run the building. Mr. Porrazzo remarked that they are a worthy organization but he was concerned because he did not get their financial statements as he had requested. Dr. Grossane stated that he told the Elijah School that he would bring their current offer to the Board. He will know let them know through our attorneys that the Board would like to see their financials and to possibly have a cap on their utilities. Mr. Cohen noted that this could be put in the lease.

Personnel Department: Board Member Role

Dr. Grossane reported that a Board member brought this item up. He asked the Board for discussion. Mr. Pappas stated that he would like the Superintendent to be notified when a Board member speaks with an Administrator on a subject of substance, other than about your own child. Dr. Grossane noted that although the Board has been relatively respectfully of that, he sees merit in this suggestion. Mr. Cohen stated that this can be a procedure. Additionally, Mr. Pappas mentioned that any resumes dropped off to Administration should be noted in Executive Session to the Board. In this regards, there will be more transparency. Dr. Grossane stated he will work with Central Office to draft some procedures regarding this issue.

LAP/LAMP Program

Mr. Pappas had concerns about these programs and their delayed start date. He feels that this date is punishing those individuals that are signing up on time. Mr. Pappas commented that it is a wonderful program but working parents need that extra day. Ms. Rifkin reported that she spoke with the coordinators of the program and they felt that the beginning of the program would run smoother if it began after the weekend. In this way, they would have a chance to process the last minute applications to make sure everyone is where they should be. She noted that if it is the

desire of the Board to start one day earlier, they could make it work. Ms. Marenghi commented that although this program should try to accommodate working parents, it is important that we make sure we can guarantee accountability for where the children are. She noted it is imperative that we not compromising on student safety. Dr. Grossane remarked that it is a one day start difference but he will direct the coordinators to change the start date. Mr. Pappas shared that the LAMP Program (Levittown After School Program) was named from a suggestion from Mr. Powers.

Hiring Policy

Ms. Marenghi, as a member of this Board Sub-Committee, reported that the committee had met several times to discuss the recommendations of the Board. She noted the suggestions were fine tuned to make changes. She handed out a paper that summarized the proposed changes of the hiring policy and briefly discussed the modifications. Ms. Marenghi asked the Board to review this preliminary draft which will be further discussed at a later date.

Supplemental Benefit Report

Mr. Pappas asked if this report was received from the LUT. Dr. Grossane commented that this is something that was discussed regarding the LUT "house cleaning" within their contract. He explained that what is stated in their contract and what is general accounting practices contradict one another. He shared that the LUT will get this statement to us as soon as it is prepared. Mr. Pappas pointed out that their contract states specific dates when this report is due. He stated that although the LUT has a new accountant, we were promised that we would receive this report without asking shortly. Mr. Pappas said that the supplemental benefit fund has a substantial amount of money in it that we are giving out and not receiving regularly scheduled audits as required in the contract. Dr. Grossane asked Mr. Pastore to follow up on the request.

IX. <u>DATES</u>

X. MOTION TO ADJOURN

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Mr. Ward, Trustee
SECONDER: AYES: EXCUSED:	Ms. Marenghi, Vice President Ward, Powers, Pappas, Porrazzo, Regan, Marenghi James Moran

The Board adjourned the meeting at 10:55 PM.

Elizabeth Appelbaum District Clerk

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

PUBLIC BE HEARD

Kailin McKinnon 117 Kingfisher Road, Levittown, NY

Ms. McKinnon, a student from Wisdom Lane, was requesting the Board consider adding cheerleading as a official school sport. She reported that in order for Levittown to have competitive high school cheer teams the training has to begin at the middle school level. Ms. McKinnon stated that by having this program, we are creating opportunities for more kids to be involved in school activities. She went on to discuss start up costs for such a team. She thanked the Board for their time and consideration.

Jane Finkelstein 848 Mayer Drive, Wantagh, NY

Ms. Finkelstein wished Dr. Grossane good luck in his future endeavors. She wanted to comment on an agenda item, the district's hiring policy. She noted that this has been a concern of hers for a long time and wanted to make sure the Board was following the proper procedures. She appreciated that this policy will insure that the hiring of employees will be in the best interest of the Levittown community. Additionally, Ms. Finkelstein questioned why, at the last Public Be Heard, a non-resident was allowed to speak especially on that subject matter. She noted that she has been called out for many grievances concerning Public Be Heard. Ms. Finkelstein hoped from here on in, that the Board follows proper procedures.

RESPONSES:

Dr. Grossane explained the protocol of Public Be Heard for the young students in the audience. He remarked that Ms. McKinnon presented herself very eloquently and the Board is always happy when the younger generation speaks at Board meetings. Dr. Grossane reported that he would share her request with the Board and Central Administration and have a preliminary response at the next Board meeting.

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LEVITTOWN PUBLIC SCHOOLS

MEMORANDUM SHEET

SUBJECT	: Request for Proposal to be Presented at the July 9, 2014 Meeting
DATE	: July 3, 2014
FROM	: William Pastore, Assistant Superintendent for Business and Finance
ТО	: Office of the Superintendent

The following request for proposal is to be presented to the Board for approval at the above referenced Board Meeting:

RFP #LPS-14-003- Athletic Training Services - Winthrop University Hospital

LEVITTOWN PUBLIC SCHOOLS

MEMORANDUM SHEET

TO : Dr. James J. Grossane, Superintendent of Schools

FROM : William Pastore, Assistant Superintendent for Business and Finance

DATE : July 3, 2014

SUBJECT : RFP #LPS-14-002 - Athletic Training Services

1. Date advertised in newspaper:	June 16, 2014
2. Newspaper in which advertised:	Newsday
3. Closing Date;	June 26, 2014
4. Proposals Reviewed by:	Jeanne Sciame, Purchasing Dept Susan Tucciarone

 Invitations sent out: Invitations were sent out to eleven vendors. The request for proposal was also advertised in Newsday to allow for proposals from additional service providers.

6. Proposals received:

Three proposals were received. Winthrop University Hospital, Peak Performance and NY Physical Therapy. None were rejected

7. Recommendations:

That the proposal received from Winthrop University Hospital be awarded by the Board of Education in the amount of \$50,000 for the 14/15 school year.

	œ	Request for P	Lev roposal #LF	Levittown UFSD #LPS 14-003 Ath	Levittown UFSD for Proposal #LPS 14-003 Athletic Training Services	g Services	
			for the	for the 14-15 school year	ol year	•	
	Vendor	MacArthur HS Division HS	Division HS	Training Services	Supplies	TOTAL	Comments
2	1 Winthrop University Hospital	\$20,000	\$20,000	\$40,000	S10.000	\$50,000	
0	2 Peak Performance	1	1	S42,000	\$10,000	\$52,000	
_ Z	3 NY Physical Therapy & Wellness	\$25,000	\$25,000	\$50,000	S50,000 Included in Total	\$50,000	

6.1.a

LEVITTOWN UNION FREE SCHOOL DISTRICT

LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

JUNE 01, 2014 - JUNE 30, 2014

Packet Pg. 32

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SUMMARY WARRANT NUMBER 70 - FUND A - OFF CYCLE FOR 06/01/14 - 06/15/14

rok 00/01/14 - 00/15/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
300164	3316	LEVITTOWN U.F.S.D. P/R	06/11/14		3,146,984,45
300165	2359	LEVITTOWN UFSD T&A	06/11/14		2,119,136,34
300166	2359	LEVITTOWN UFSD T&A	06/11/14	131961	393,120.36
		NUMBER OF CHECKS 3	WARRANT TOTAL VENDOR PORTION	57	5,659,241.16 5,659,241.16

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 $\frac{5,659,241}{100}$. 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

Report Completed 9.06 AM

7.1.a

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7.1.a

SUMMARY WARRANT NUMBER 69 - FUND A - COMPUTER CHECKS FOR 06/01/14 - 06/15/14

CHECKA	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	108	CHECK DATE	PO#	CHECK AMOUNT	
404004	10700			1/55/2011/1		N. 22. 22	
121821	13782	VOIDED - DAVIDSON, AMANDA		Sector Contractor	131916	(163.13)	
121935	13527	VOIDED - RIMLER, CAROL		1015370 MAD	131930	(168.98)	
121951	14760	VOIDED - SOFOS, JOHN			131937	(52.05)	
121990	14401	VOIDED - ZIMMER, WILLIAM F.		06/09/14		(41.61)	
122244	13872	VOIDED - MORTILLARO, FRANK D*		06/09/14		(100.00)	
122592	14825	VOIDED - KLIVAN, PAMELA		06/09/14		(40,00)	
122919	14849	VOIDED - RIVERA, STEPHANIE		06/09/14	venes.	(15.00)	_
123304	14870	VOIDED - BEASLEY, KRISTA		10.000	134336	(50.00)	ţ
123560	6973	VOIDED - ART SUPERVISORS ASSOCIATION		3652-55311C	134509	(30,00)	ra,
123593	843	VOIDED - CULINARY ARTS PROGRAM		222.021.021	134727	(288.00)	P.
123911	11455	VOIDED - DEVEAU, PATRICIA		06/09/14		(629.40)	3
123935	2474	VOIDED - ESRICK, LORRAINE		06/09/14		(629.40)	່ດ
123936	2598	VOIDED - ESTATE OF MARIAM EICHEL		06/09/14		(209.80)	30
123937	3639	VOIDED - ESTATE OF ROSALIE SCALA		06/09/14			Σ
123945	1011	VOIDED - FERDSCHNEIDER, DOROTHY		06/09/14		(1,258.80)	÷
124001	2884	VOIDED - GREENBERG, MORTON	-	06/09/14		(629.40)	Ĉ
124072	2699	VOIDED - KELLER, MARY V.		06/09/14		(060.90)	رى ⊢
124112	3518	VOIDED - LEBWOHL, RHODA	and subject to the local line	06/09/14	Call Cal	14 Y 12 14 5 45 20	Z
126721	14221	VOIDED - ABBEY LANE SUNSHINE		05/06/14	136123	(75.00)	Σ
126796	15104	VOIDED - GARDINERS AVENUE SUNSHINE			136126	A	Ц С
126843	6229	VOIDED - MAC ARTHUR SUNSHINE CLUB		100000000000	136122		ĝ
127629	12464	ABOFFS PAINTS			131758	1041051	ά
127630	39	ABS PUMP REPAIR INC.			135696	N 21 12 20 20 20 20 20 20 20 20 20 20 20 20 20	5
127631	14096	ACCESS 7 SERVICES, INC.		and the former of the second s	134698		
127632	410	ACME BUS CORPORATION		06/12/14		12,240.01	I V
127633	7204	ACME WINDOW TREATMENTS, INC		AC 340 12 (5) (3)	131751	272.00	م ر
127634	11759	ADORAMA CAMERA INC.			135805	0. Shinker (1991)	à
127635	75	ADVANCE SOUND COMPANY		201470.077	131779	409.00	U
127636	1172	VOIDED DURING PRINTING		06/12/14		10000000	Z
127637	1172	AHOLD USA, INC.	-	2.000 5.000	133306		A A A
127638	1172	AHOLD USA, INC.		06/12/14	133310	990.95	ά
127639	13351	ALBRECHT, VIGGIANO, ZURECK&CO PC			131588		A
127640	2821	ALL ABOUT KIDS/ MID ISLAND			134700		3
127641	365	ALLEN, BARBARA	1000		136174	1,966.10	3
127642	11090	VOIDED DURING PRINTING		06/12/14			<u>ה</u>
127643	11090	VOIDED DURING PRINTING		06/12/14			ž
127644	11090	AMERICAN PAD-EX SERVICES, INC		06/12/14	131551	2,670.82	Ξ
127645	7832	APPCO PAPER & PLASTICS CORP.		06/12/14	135945		ź
127646	11116	ARROW LINEN SUPPLY CO INC		06/12/14	131573		
127647	15134	AST APPAREL & MERCHANDISE		06/12/14	136171		Ĕ
127648	5443	AT&T		06/12/14	131526	1 The second s	ç
127649	15098	ATLANTIC BOTTLE GAS CO. INC.		06/12/14	136138		#
127650	10571	BABYLON PLUMBING SUPPLY INC		06/12/14	131521	679.09	4
127651	13545	BARBOSA, ELIZABETH		06/12/14		629.40	
127652	4530	BERGO JANITORIAL SUPPLY INC		06/12/14	132285	10 NOT (10 01 0 00 CT	
127653	476	BLACKMAN PLUMB SUPPLY CO, INC		06/12/14	131642		
127654	482	BOARD OF ELECTIONS		06/12/14	135705		
127655	6618	BOTTO BROS HARDWARE		06/12/14	131678	and a second sec	
127656	15076	BRANDO, JUSTINE	1	06/12/14	LAND DAMAN	9.00	
127657	12455	BROOKVILLE CENTER FOR	a	06/12/14	134646	and the second se	
127658	7007	BUS PARTS WAREHOUSE		06/12/14	132121		
127659	4535	CABLEVISION LIGHTPATH, INC.		06/12/14	132532		
127660	4535	CABLEVISION LIGHTPATH, INC.		06/12/14	131525	3,214.61	
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SUMMARY WARRANT NUMBER 69 - FUND A - COMPUTER CHECKS FOR 06/01/14 - 06/15/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	Carrie Company	CHECK DATE	PO#	CHECK AMOUN
0.040.000	23347	nived Disease and application of the Data Control and the Control of the Control				
127661	624	VOIDED DURING PRINTING		06/12/14		
127662	624	CAP AUTO PARTS, INC		06/12/14	132207	2,965.9
127663	8093	CARDINAL CONTROL SYSTEMS, INC.		06/12/14	131763	144.0
127664	-587	CAROLINA BIOLOGICAL SUPPLY CO.		06/12/14	133311	37.4
127665	14428	CARR BUSINESS SYSTEMS, INC.	177-38 V P3	06/12/14	133083	563.7
127666	14244	CARVEL STORE #778		06/12/14	135780	132.0
127667	2816	VOIDED DURING PRINTING		06/12/14	12201203	187/3
127668	2816	CDWG- MICRO WAREHOUSE		06/12/14	135934	8,791.9
127669	640	CENTRAL PARK THERAPY, INC	i in the state		134705	4,680.0
127670	679	CHIEF EQUIPMENT, INC.		06/12/14	Telephone and the second second	447.9
127671	13318	CIGNA LIFE INSURANCE CO OF NY		06/12/14	131968	1000 EV
127672	9580	CIRCLE COMPUTER, INC.		06/12/14		
127673	6855	COFFEE DISTRIBUTING CORP.		06/12/14	Contraction of the second second	394,1
127674	14772	COMMERCE PLAZA, INC.	ter Contractor	06/12/14		4,134.0
127675	759	VOIDED DURING PRINTING	and the second second	05/12/14	102.040	4,104.0
127676	759	COMMPATH, INC.		06/12/14	125710	4,240.0
127677	15095	COMPREHENSIVE CONSULTATION		06/12/14		and the second sec
127678	13411	COOKIES AND MORE INC		The second se	300000000000000000000000000000000000000	1,885.0
127679	12243	CORSO, SALVATORE J.	1100	06/12/14		2,754.2
127680	835	CROWN TROPHY		06/12/14		
127681	13317	CSEA EMPLOYEE BENEFIT FUND		08/12/14	135013	2010/02/07
127682	4854			06/12/14	The second second second	2.04601.0
127683		CUSTOM COMPUTER	1	06/12/14		the second se
	15013	CUSTOM GOLF SOIL SOLUTIONS INC		06/12/14	135987	1 T.475 11 T.07
127684	13782	DAVIDSON, AMANDA		06/12/14	and the second second	
127685	14681	DAVIS, JOSINE		06/12/14	CONTRACTOR OF A	
127686	948	DEVELOPMENTAL DISABILITIES	COLUMN STREET	06/12/14		1011551-54
127687	1113	EASTERN SUFFOLK BOCES		06/12/14		and the second s
127688	1113	EASTERN SUFFOLK BOCES		06/12/14	the second states	
127689	15083	EDEN II SCHOOL FOR		06/12/14	136103	145.0
127690	1141	EDUCATIONAL BUS		06/12/14	136087	3,859.8
127691	14732	ENCOMPASS SUPPLY CHAIN		06/12/14	132940	10.9
127692	1098	ERIC ARMIN, INC.		06/12/14	136100	139.5
127693	2474	ESRICK, LORRAINE		06/12/14	- Dinte	629.4
127694	7594	FASTENAL COMPANY		06/12/14	132258	2,726.8
127695	7657	FELDMAN LUMBER CO., INC.		06/12/14	136051	1,052.6
127696	13129	FELDMAR, SUZANNE		06/12/14	135596	279.3
127697	1011	FERDSCHNEIDER, DOROTHY		06/12/14		1,258.8
127698	1379	FIRE COMMAND CO., INC.		05/12/14	131552	
127699	2270	FIRST STUDENT, INC		06/12/14	136125	
127700	5072	FRED'S DELI		05/12/14		1.000
127701	1458	FREESTYLE PHOTOGRAPHC SUPPLIES		05/12/14	133484	
127702	5533	GATLAND, NANCY		06/12/14	CONTRACTOR DOWN	Part Action 1
127703	5532	GATLAND, ROBERT		06/12/14		The second se
127704	1495	GAYLE E. KLIGMAN THERAPEUTIC		06/12/14	134707	
127705	1505	GENERAL WELDING SUPPLY CORP	And in case of the	06/12/14	136088	
127706	13886	GLOBAL MONTELLO GROUP CORP		06/12/14	133657	
127707	6540	GOULD, MARY		06/12/14	136193	
127708	6817	GPM LAWN SPRINKLER SUPPLY		06/12/14	131672	20
127709	2884	GREENBERG, MORTON	-		1010/2	0.70.70
127710	11343	GTS CONSTRUCTIONS CORP	5	06/12/14	120040	629.4
127711	2440	HAGEDORN LITTLE VILLAGE SCHOOL	0	06/12/14	136042	
127712	1638	HARMONY HEIGHTS		06/12/14	136006	
127713	14871			06/12/14	134652	
121113	140.01	HENRICH EQUIPMENT CO. INC.		06/12/14	135162	17,034,2

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SUMMARY WARRANT NUMBER 69 - FUND A - COMPUTER CHECKS FOR 06/01/14 - 06/15/14

CHECK#	VENDORM	VENDOR NAME/CHECK DESCRIPTION		CHECK DATE	PO#	CHECK AMOUNT
127714	5071	HERFF JONES, INC.		06/12/14	133671	612.72
127715	5397	HERRICKS U.F.S.D.		CALMON SUM L	135438	975.00
127716	2161	HICKEY, KATHLEEN M.			135178	1,742.12
127717	1723	HILTI, INC.			132286	945.79
127718	9058	HOFSTRA UNIVERSITY -			136070	240.00
127719	6979	HOME CARE FOR CHILDREN, INC.		CONTRACTOR AND A CONTRACTOR AND A	134798	11,156.50
127720	11020	HOME CARE THERAPIES LLC			134712	4,446.01
127721	6116	HOME DEPOT			133966	589.92
27722	4529	HUNTINGTON BRAKE SERVICE, INC		the second se	133144	2,086.30
27723	9877	IAVARONE BROTHERS		06/12/14	135651	780.00
27724	14816	IDEAL CONSULTING SERVICES, INC			133257	9,367.03
27725	14019	INTRALOGIC SOLUTIONS		[11] S. M. S. S. S. C. D. DECK	133259	19,782.00
27726	10485	ISLAND ELEVATOR SERVICES, INC.			131726	525.00
27727	12111	ISLAND HOME CARE AGENCY, INC.		The second se	134726	4,134.00
27728	9754	ISLIP TUTORING SERVCE		2013-07-07-07-07-07-07-07-07-07-07-07-07-07-	133397	528.00
27729	6415	J & B MUSICAL INSTRUMENTS INC			135622	3,032.10
27730	1854	J & J MILES RUBBER CORP		Contraction of Contract States and States	132206	5,632.72
27731	1859	J. KINGS FOOD SERVICE		A DOM CONVERTING	134883	1,371.25
27732	9611	J.C. BRODERICK & ASSOCIATES			132200	1.516.25
27733	13608	JOHNSTONE SUPPLY		[2] C. L. M. M. L. M.	131641	4,611.09
27734	2127	JOSTENS INC	(INTERNATION		134040	79.90
27735	2699	KELLER, MARY V.		06/12/14		629.40
27736	14067	KENNGOTT, DOUGLAS			136177	2.644.25
27737	14825	KLIVAN, PAMELA		06/12/14		40.00
27738	12759	KOWAL-CONNELLY MD, SUANNE			131855	1,250.00
27739	7980	KUDLACK, JANET M.			136179	1,262.69
27740	5671	L.I. GYM EQUIPMENT CO.		06/12/14	136144	240.00
27741	2258	L.I. POWER EQUIPMENT/HICKS			131775	485.59
27742	14348	LEAF CAPTIAL FUNDING LLC	and the second second	06/12/14	133283	645.00
27743	3518	LEBWOHL, RHODA		06/12/14	0.35,59751	629.40
27744	14942	LEDERMAN, NANCY		05/12/14	134951	3,386.60
27745	2364	LEVITTOWN WATER DISTRICT		CENTRAL CONTRACT	131538	1,508.75
27746	11118	LIFE'S WORC	ALL ALL ALL	06/12/14	134477	180.00
27747	9971	LOGIUDICE, FANNY		05/12/14	13120500	629.40
27748	11373	LONG ISLAND CAULIFLOWER ASSOC		06/12/14	131767	
27749	4537	MALVESE EQUIPMENT CO., INC.		06/12/14	132494	
27750	2640	MARJAM SUPPLY COMPANY INC		06/12/14	131680	1,193.59
27751	7421	MARKET POINT		06/12/14	132253	187.11
27752	13234	MASSAPEQUA TRACK CLUB		06/12/14	136162	C. C
27753	1980	MC CARTY, JENNIFER		06/12/14	135872	
27754	12876	MCCOY, EUGENE M		06/12/14	136164	11211.85
27755	7229	MEDTRONIC PHYSIQ CONTROL CORP		06/12/14	136105	31223121
27758	2804	MICHAEL SLAVIN PIANO SERVICE		06/12/14	135619	
27757	2827	MIDWEST TECHNOLOGY PRODUCTS		06/12/14	134268	321.75
27758	13376	MOLNAR, JOHN		06/12/14	132927	
27759	7698	MONDIAL AUTOMOTIVE, INC.		06/12/14	132119	
27760	7304	MSC INDUSTRIAL SUPPLY CO.	11	06/12/14	132335	
27761	4133	MUNZ, THERESA	4	06/12/14	136173	 imatil@daile0
27762	11727	MUSIC & ARTS CENTER	1	06/12/14	135811	1,080.00
27763	3010	NASSAU CTY BASEBALL COACHES		06/12/14	136145	Contract Con
27764	6583	NASSAU CTY GIRLS LACROSSE		06/12/14	136137	
27765	3009	NASSAU CTY SOFTBALL		06/12/14	136136	
		NASSAU-SUFFOLK SCHOOL BD.ASSOC				188.00

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SUMMARY WARRANT NUMBER 69 - FUND A - COMPUTER CHECKS FOR 06/01/14 - 06/15/14

	A	00/15/14			
CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DAT	E PON	CHECK AMOUN
127767	7324	NATIONAL GRID	06/12/14	131543	18 074 27
127768	12579	NCGLCA	06/12/14	100132-00	Contraction 19778
127769	3078	NESCO BUS MAINTENANCE INC.	06/12/14		
127770	3078	NESCO BUS MAINTENANCE INC.	06/12/14		
127771	14311	NEW YORK AMERICAN WATER COMPA	a set of the set of th	and the second second second	3800 0070
127772	15034	NEW YORK BARBELL	06/12/14 06/12/14		12.2008.313
127773	3105	NEWSDAY, INC	WWW COCK	135853	
127774	3105	NEWSDAY, INC	06/12/14	131973	0.000033333
127775	9328	NIVENS, CAROL A	06/12/14	131973	
127776	176	PAETEC COMMUNICATIONS	06/12/14	135296	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
127777	12284	PAPPAS, MICHAEL	06/12/14		
127778	3268	PARKWAY EXTERMINATING CO INC	06/12/14	100000000000	
127779	3268	PARKWAY EXTERMINATING CO INC	06/12/14	(1) & (1)	
127780	14879	PARTS AUTHORITY INC.	G6/12/14	136101	1,200.00
127781	3344	PERFECTION LEARNING CORP.	05/12/14	1100.000.000	1022027
127782	14996	PSEGLI	06/12/14	136025	
127783	9775	RECOGNITION SYSTEMS, INC.	05/12/14	135435	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
127784	14771		06/12/14	135986	
127785	2631	REEVES, DAJUANA RESNIK, MARILYN	05/12/14	136119	Sel VL Sel VL
127788	12140	SCAFA, STEPHEN	05/12/14	222222	629.40
127787	4458	The second s	05/12/14	and the state of the state of the	
127788	4458	SCHOOL SPECIALTY, INC.	06/12/14	100000	
127789	154 2300 1	SCHOOL SPECIALTY, INC.	06/12/14		
127790	5356	SKILLS USA VICA LMEC CLUB	06/12/14		0.121221003
127791	15018 10231	SOLOMON, RANDALL M.D.	06/12/14		- SMAR 68.30
127792	4603	SPRINT	06/12/14	Contraction of the second	1 THE 2 CT
127792		STAPLES BUSINESS ADVANTAGE	06/12/14	1.1.2.1.1.1	
127794	13706	STAPLES, CHARLES R.	06/12/14	L College College A	10000000
	13048	STONY BROOK CHILDRENS SERVICES	06/12/14		
127795 127796	11362	SUMMIT RESTAURANT REPAIRS &	06/12/14	131760	12.00000
127797	13416	SUPERIOR OVERHEAD DOOR INC.	06/12/14		0.95,000,000
10000000	13498	SYMBRANT TECHNOLOGIES	06/12/14		
127798 127799	7956	THE DEVEREUX FOUNDATION	06/12/14	and the second second	1000
	15023	THE NATIONAL ASSOCIATION FOR	06/12/14		
127800	7703	TOBAY PRINTING CO. INC.	06/12/14	132154	/ 100 Percent 200 Percent
127801	9767	UNIPAK CORP.	06/12/14	135537	
127802	4240	UNITED PARCEL SERVICE	06/12/14	133782	
127803	420	VERIZON NEW YORK, INC.	06/12/14	131717	1 1 1 1 1 C - S R I
127804	15048	VISTAMATION, INC.	06/12/14		1 SW251 SU3
127805	15139	VITIELLO-NAPOLI, GRACE	06/12/14	136188	- 1EROSTA
127806	13190	VULPIS, ROBERT	06/12/14		629.40
127807	12550	W.B. MASON CO., INC	06/12/14	136114	
127808	12785	W.W. GRAINGER, INC.	06/12/14	132837	4,287.92
127809	12785	W.W. GRAINGER, INC.	06/12/14		
127810	12785	W.W. GRAINGER, INC.	06/12/14	136037	
127811	12785	W.W. GRAINGER, INC.	06/12/14	136038	- 1 (P. 1997) - 2 (P. 1997)
127812	14085	WATERMOOR GROUP LIMITED	06/12/14	132153	5,148.50
127813	4349	WE TRANSPORT, INC.	5 06/12/14		
127814	15096	WEST BABYLON UFSD (ATHLETICS)	06/12/14	136132	90.00
127815	5477	WILSON, JILL	06/12/14	136036	125.00
127816	15138	WITTMANN, JANICE	06/12/14	136184	
127817	4437	YOUNG EQUIPMENT SALES; INC.	06/12/14		
127818	4439	YOUNGS	06/12/14	131686	

06/12/14

SUMMARY WARRANT NUMBER 69 - FUND A - COMPUTER CHECKS FOR 06/01/14 - 06/15/14 CHECK# VENDOR# VENDOR NAME/CHECK DESCRIPTION CHECK AMOUNT CHECK DATE PO# NUMBER OF CHECKS 211 WARRANT TOTAL 551,102,21 VENDOR PORTION 551,102.21 CERTIFICATION OF WARRANT To The District Treasurer: 211 in number, in the total amount of \$ 551 I hereby certify that I have verified the above claims, 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. lo OIL AN PIN SIGNATURE DATE TITLE Report Completed 9:25 AM Che 0

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CHECK	VENDORA	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
interes	10.00	INOTT DODIO	12/2010/02		
126956	1002	ABOTT, DORIS	06/10/14		629,40
126957	1825	ABRAHAMS, IRENE	06/10/14		629.40
126958	4989	ADLER, ROBERT	06/10/14		629.40
126959	612	ALCURI, CATHERINE A	06/10/14		1,888.20
126960	13568	ALLEN, BARBARA	06/10/14		629.40
126961	13015	ALLEN, JOHN	06/10/14		629.40
126962	2048	ALLYSON, JOHN	06/10/14		629.40
126963	3622	ALTMAN, RONALD	06/10/14		629.40
126964	6544	AMATO, MARY ANN	06/10/14		629.40
126965		AMBROGIO, SHIRLEE	06/10/14		629.40
126968	116	ANDERSEN, ALICE J.	06/10/14		1,258.80
126967	109	ANDRESAKES, ALEXANDRA	06/10/14		2,266.80
126968	368	ANDREWS, BARBARA	06/10/14		629.40
126969	428	ANGEL, BEN	06/10/14		1,258.80
126970	2090	ANSELMO, JOSEPH	06/10/14		629.40
126971	614	ANTONUCCI, CATHERINE	06/10/14		1,153.90
126972	2007	ASKINASI, JOAN	06/10/14		629.40
126973	14077	AZZARELLI, RICHARD	06/10/14		629.40
126974	6769	BABBITT, MAUREEN	06/10/14		629.40
126975	6422	BANCHIK, RANDY	06/10/14		1,258.80
126976	1826	BANHAZL, IRENE	06/10/14		629.40
126977		BARNETT, FRED	06/10/14		629.40
126978	3375	BARTOLOTTA, PHYLLIS	06/10/14		629.40
126979	5765	BARTON, CAROL	06/10/14		629.40
126980	2279	BECK, LAURA	06/10/14		629.40
126981	14904	BECKER, ELIZABETH	06/10/14		1,258.80
126982	14541	BEDFORD, CAROL	06/10/14		629.40
126983	6944	BERGER, MARVIN	06/10/14		1,258.80
126984	370	BERGMAN, BARBARA	06/10/14		629.40
126985	1949	BEYER, JEAN	06/10/14		1,258.80
126986 126987	2624	BIGGS, MARILYN	06/10/14		629.40
	4260	BISAGNI, VALENTINE L.	06/10/14		629.40
126988	3718	BLOOM, SALLY	06/10/14		629.40
126989	413	BOCCHIERI, BEATRICE	06/10/14		629.40
126990 126991	7457	BOEGEL, JOAN	06/10/14		629.40
PEOPO T (312)	10415	BOGSTED, BARBARA A.	06/10/14		629.40
126992	14195	BONACORE, PHYLLIS	06/10/14		1,258.80
126993	12428	BORELLI, JANICE	06/10/14		1,258.80
126994	732	BORG, CLIFFORD	06/10/14		629.40
126995	7267	BORTELL DOROTHY	06/10/14		629.40
126996		BOSHNACK, ELYSE	06/10/14		1,258.80
126997	14857	BOTTICELLI, JOANN	06/10/14		314.70
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BOULLIANNE, JOSEPH	06/10/14		1,258.80
126999	1664	BOYD, HAZEL	06/10/14		628.40
127000	9376	BRADDICK, CAROL	06/10/14		1,258 80
127001	4774	BRADLEY, VICTORIA	06/10/14		629.40
127002		BRANCELLA, BARBARA	06/10/14		629.40
127003		BRANNIGAN, JAMES R.	06/10/14		1,133.40
127004	9383	BREHM, JOAN	06/10/14		1,258.80
127005		BREIMAN, STELLA	06/10/14		629,40
127005		BROOKS, LAURETTA	06/10/14	-	7 629.40
127007	373	BROWN, BARBARA	06/10/14	- 1	629.40

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CHECKN	VENDOR	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO# CHECK AMOUNT
GREONA	YENDON	TENDOR NAMEIGNEOR DESCRIPTION	GREENDATE	TOP GREAT ANOTH
127009	1324	BROWN, EVELYN	06/10/14	629.40
127010	9081	BROWN, FLORENCE	06/10/14	629.40
127011	286	BROWNE, ARDIE	06/10/14	629 40
127012	5331	BROZIK, CARY	06/10/14	1,258.80
127013	8099	BRUNO, FREDERICK	06/10/14	629.40
127014	2635	BUCCI, MARIO	06/10/14	629.40
127015	3526	BUCK, RICHARD E	06/10/14	1,258.80
127016	2668	BURKE, MARY	06/10/14	629.40
127017	12439	BURNETT, KATHRYN	06/10/14	1,258.80
127018	2013	BUTLER, JOAN H.	05/10/14	629.40
127019	7164	BYRNE, ANNE	06/10/14	629.40
127020	5573	CALABRESE, RENALDO	06/10/14	629.40
127021	12505	CALBY, JOHN	06/10/14	629.40
127022	1311	CALDARONE, EUGENE	06/10/14	629.40
127022	1959	CALDER, JEANETTE	06/10/14	629.40
127023	13165	CAMEIRA, JOSE	06/10/14	629.40
127024	3522	CAMPBELL, RICHARD	06/10/14	1,258.80
127025	14498	CAPPABIANCA, LORRAINE	06/10/14	1,258.80
127020	6694	CAPUTO, JOAN	06/10/14	1,258.80
127027	4142	CARBERRY, THERESE	06/10/14	629.40
	7163	PRESSAN SECONDA DU ANDENDADO		629.40
127029		CARDALI, HELEN	06/10/14	
127030	113	CARDONA, ALFRED	06/10/14	629.40
127031	14218	CAREY, DOLORES	06/10/14	629.40
127032	3657	CAREY, ROSEMARY, F.	06/10/14	629.40
127033	10789	CARMAN, MARJORIE	06/10/14	629.40
127034	1165	CARROLL, EDWARD	06/10/14	629.40
127035	1932	CARROLL, JANET	06/10/14	629.40
127036	3126	CARROLL, NOREEN	06/10/14	629.40 629.40
127037	15100	CARROLL, MAUREEN	06/10/14	0.7757.64
127038	14684	CASH,CHERYL	06/10/14	629.40
127039	1127	CASSESE, EDITH	06/10/14	629.40
127040	257	CENTRONE, ANTHONY	06/10/14	629.40
127041	12435	CESTARO, THOMAS	06/10/14	1,258.80
127042	2897	CETNAROWSKI, CASIMIR	06/10/14	629.40
127043	14685	CHAMBERS, THOMAS	06/10/14	629.40
127044	4694	CHASE, ROBIN	06/10/14	629.40
127045	1647	CHERNOFF, HARRIET	06/10/14	629.40
127046	2625	CHIET, MARILYN	06/10/14	629.40
127047	618	CHIMENTI, CATHERINE T	06/18/14	1,888.20
127048	222	CHRISTENSEN, ANN	06/10/14	628.40
127049	2526	CHRISTOPHER, M. PATRICIA	06/10/14	1,258.80
127050	1523	CLAPS, GERALD R.	06/10/14	1,258.80
127051	4161	CLAP5, THOMAS J.	06/10/14	629.40
127052	3460	CLARK, RAYMOND	06/10/14	629:40
127053	2802	CLARKE, MICHAEL P.	06/10/14	839.20
127054	12458	CLEMENTS, DIANE	06/10/14	629.40
127055	8085	COHEN, JACK	06/10/14	1,258.80
127056	15101	COHEN, JOAN	06/10/14	104.90
127057	440	COLLINS, BERNICE	06/10/14	629.40
127058	984	COLLINS, DOLORES	06/10/14	629.40
127059	1677	COLLINS, HELEN	05/10/14	3,776.40
127060	3303	COMPART, DERCY	06/10/14	O 629.40
127061	4400	CONNOLLY, WINIFRED	06/10/14	629.40

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

Page 3/14

rono	0/01/14	00/30/14			
CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO# (HECK AMOUNT
127062	3228	CONTURSI, ORACE	06/10/14		629.40
	233	COOK, ANNA	06/10/14		629.40
127063		CALMAN AND AND AND AND AND AND AND AND AND A	06/10/14		629.40
127064	6534	COOK, BEVERLY	11 - 14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		and the second second second second
127065	7186	COWAN, BEVERLY	06/10/14		1,258,80
127068	9095	COX, CAMILLA	06/10/14		629.40
127067	9968	CRATTY, GERALDINE	06/10/14		1,258.80
127068	2009	CROPPER, JOAN	05/10/14		1,258.80
127069	8360	CROSWELL, BARBARA	06/10/14		629.40
127070	7160	CROSWELL, GEORGE	06/10/14		629,40
127071	3328	CURRAN, PEARL	06/10/14		629.40
127072	2661	CURRY, MARY A.	D6/10/14		629.40
127073	13452	D'AMATO, MARY	06/10/34		629.40
127074	5016	DALE, DIANE V.	06/10/14		1,258.80
127075	3653	DALY, ROSEMARY	06/10/14		629.40
127076	12884	DALY, SUZANNE	06/10/14		1,258,80
127077	11873	DALY, THOMAS	06/10/14		629.40
127078	3578	DANHIEUX, ROBERT, J.	06/10/14		629.40
127079	3739	DARMIENTO,SANTA	06/10/14		1,258.60
127080	8901	DASH, JOYCE	06/10/14		1,258.80
127081	2395	DAVIDSON, LINDA	05/10/14		629.40
127082	10806	DAVIES, JOSEPH	06/10/14		1,258.80
127083	5610	DAVIS, MARILYN	06/10/14		1,258.80
127084	3582	DAVIS, ROBERT, L.	06/10/14		1,258.80
127085	2667	DE BRUIN, MARY ANNE	06/10/14		1,258.80
127086	4499	DE ROLF, CORNELIA	06/10/14		629.40
127087	5555	DELATTRE, EDMOND	06/10/14		1,258.80
127088	12752	DELL'ITALIA, MICHAEL	06/10/14		1,258.80
127089	4914	DELLA PENNA, MARIETTA	06/10/14		629.40
127090	1735	DEMETRIOU, HOMER	06/10/14		629.40
127091	1518	DEMOPOULOS, GEORGE S.	06/10/14		1,258.80
127092	7162	DEMPSEY, KATHLEEN	06/10/14		629,40
127093	2691	DENNIS, MARY M.	06/10/14		629.40
127094	11299	DeROSA, IRENE	06/10/14		1,258.80
127095	11455	DEVEAU, PATRICIA	06/10/14		629.40
127096	2670	DI MARTINO, MARY	06/10/14		629.40
127097	258	DI NAPOLI, ANTHONY	06/10/14		629.40
127098	952	DICKMAN, DIANA	06/10/14		629.40
127099	996	DITCHIK-ARNOLD, DONNA	06/10/14		629.40
127100	4915	DOLAN, DOROTHY	06/10/14		629.40
127101	14500	DONNELLY, MARYELLEN	05/10/14		629.40
127102	3283	DORGAN, PATRICIA	06/10/14		1,268.80
127103	7154	DRASER, PATRICIA	06/10/14		629.40
127104	5002	Du BRITZ, JOAN	06/10/14		1,258.80
127105	1511	DUNBAR, GEORGE	06/10/14		629.40
127106	6368	DUNN, CAROL	06/10/14		629,40
127107	2544	DURKAN, MADELYN	06/10/14		629.40
127108	10408	EAST, DONNA	06/10/14		629.40
127109	10409	EAST, MARILYN	06/10/14		629 40
127110	2097	EDEN, JOSEPH	06/10/14		1,258.80
127111	13166	EHLEN, JACK	06/10/14		629.40
127112	5441	EISENBERG, EDWARD	06/10/14	0	1,258,80
127112	2048	A CAMPACTURE A DESCRIPTION OF THE AND A DESCRIPTION OF	06/10/14	4	629.40
		EISENBERG, MURIEL	Service ATL	1	A DECK STREET
127114	441	ELDREDGE, BERNICE K.	06/10/14		1,258.80

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SUMMARY WARRANT NUMBER 67 - FUND A - MEDICARE REIMBURSEMENTS FOR 06/01/14 - 06/30/14 CHECK AMOUNT PO# CHECK# VENDOR# VENDOR NAME/CHECK DESCRIPTION CHECK DATE 06/10/14 629.40 ELKINS, DOROTHY 127115 5764 629.40 240 06/10/14 127116 EPSTEIN, ANNE 629.40 5223 08/10/14 127117 ERBACHER, RICHARD DE/10/14 104.90 127118 14829 ESLINGER, KATHLEEN 06/10/14 629.40 2474 ESRICK, LORRAINE 127119 314.70 06/10/14 ESTATE OF ELEANOR THOMPSON 127120 1192 524.50 ESTATE OF MARIANNE CUMMINGS 06/10/14 127121 2605 06/10/14 1,258.80 1072 EVANS, SALLY 127122 629.40 05/10/14 127123 14081 EVANS-GALLAGHER, JUDITH 06/10/14 1,258.80 127124 6423 FAIRHEAD, DONALD 06/10/14 1,258.80 127125 259 FALCO, ANTHONY 629.40 127126 11535 FARACI, RONALD 08/10/14 944.10 127127 7898 FEDER, EUGENE 06/10/14 629.40 127128 9978 FEINSTEIN, BERNICE 06/10/14 06/10/14 127129 1011 FERDSCHNEIDER, DOROTHY 1.049.00 629.40 127130 3643 FERRERA, ROSE 06/10/14 5526 FERRIGNO, JEAN 06/10/14 629.40 127131 4822 06/10/14 629,40 127132 FESTANTE, RICHARD 4291 FILIGENZI, VINCENT 06/10/14 629.40 127133 4327 FINUCANE, WALTER 06/10/14 629.40 127134 06/10/14 629.40 1935 127135 FISCHER, JANET 629.40 06/10/14 127136 3987 FISHWICK, SUSAN FLISSER, BARBARA 1.258.80 7350 06/10/14 127137 06/10/14 629.40 1827 127138 FLORIO, IRENE 06/10/14 1,258.80 127139 1951 FONTANA, JEAN 06/10/14 629.40 127140 2025 FOSTER, JOAN V. 05/10/14 629.40 1697 FOX, HENRIETTA 127141 629.40 2949 06/10/14 127142 FOX. MURIEL 127143 3875 FRANKEL, SORA 06/10/14 629,40 127144 10805 FREEMAN, ANNIE 06/10/14 1.133.40 5879 06/10/14 629.40 127145 FRESCO, ROBERT 3637 FUCILE, ROSA 06/10/14 1,258.80 127146 6905 FUSCO, PATRICIA 06/10/14 629.40 127147 1,258.80 06/10/14 127148 2057 GALASKAS, JOHN GALENSKAS, RONALD 06/10/14 629.40 127149 8361 628.40 1898 GALLAGHER, JAMES 06/10/14 127150 629.40 06/10/14 127151 958 GALLETTA, DIANE 629.40 127152 1013 GALLUZZO, DOROTHY 05/10/14 629,40 127153 2037 GANNAM, JOANNE 05/10/14 06/10/14 629.40 4571 GANT, MARY 127164 2485 GARAVENTE, LOUIS 06/10/14 1,258.80 127165 629 GARB. CELIA 06/10/14 1,258.80 127156 924 06/10/14 629.40 127157 GAROD, DEENA 2975 GATLAND, NANCY 06/10/14 629.40 127158 06/10/14 629.40 3572 GATLAND, ROBERT 127159 629 40 127160 06/10/14 6620 GAYLARDO, CATHERINE 06/10/14 629.40 127181 13158 GEBBIE, DOLORES 1,258 80 4823 06/10/14 GEIDA, JOHN 127162 06/10/14 1,258.80 342 127163 GELZER, AUSTIN 731 06/10/14 629.40 127164 GEORGAKIS, CLEO 629.40 127165 14063 GEORGOUDES, HELEN 06/10/14 06/10/14 1.258.80 3129 GERMANO, NORMA 127166

GILCHRIST, TRULOVE

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629.40

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			00/00/14		
ļ	CHECKN	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO# CHECK AMOUNT
	127168	2401	GLANTZ, LINDA	D6/10/14	1 252 00
	127169	14503	GNUS, ELIZABETH	06/10/14	1,258.80
	127170	2402	GOKEY, LINDA	06/10/14	Contraction -
	127171	88	GOLAB, AGNES	06/10/14	629.40
	127172	7617	GOLDBERG, JOAN		629.40
	127173	3457	GOLDEARS, SOAN	06/10/14 06/10/14	629.40
	127174	2330	GOLDIS, LENORE	2330136030	1,258.80
	127175	4874	GONZALEZ, JEANETTE	06/10/14	1,258.80
	127176	2951	GOTTESMAN, MURIEL	06/10/14	629.40
	127177	8081	GRABER, JUDITH	06/10/14	629.40
	127178	460	GRACE, BEVERLY	06/10/14	839.20
	127179	13451	GRACE, JOHN	06/10/14	629.40
	127180	2012	GRANDNER, JOAN	06/10/14	1,258.80
	127181	4824	GRANELLI, KENNETH	06/10/14	629.40
	127182	1736	GREEN, HONEY	06/10/14	1,258.80
	127183	2140	GREEN, JUDITH	06/10/14	2,266.80
	127184	2884	GREENBERG, MORTON	06/10/14	1,258.80
	127185	3130	GREENBLATT, NORMA	06/10/14	629.40
	127186	5266	GREENE, MARTIN	06/10/14	1,258.80
	127187	570	GREICO, CARMEN	06/10/14	1,258 80
	127188	1920	GRIFFIN, JANE	06/10/14	629.40
	127189	376	GROSS, BARBARA	06/10/14	629.40
	127190	4825	GRUNDAS, JOSEPH	06/10/14	629.40
	127191	7582	GRUTZMACHER, THEODORE	06/10/14	1,258.80
	127192	5578	GUILIANO, ANTOINETTE	06/10/14	1,258.80
	127193	2014	HAFTER, JOAN	06/10/14	629.40
	127194	9073	HAGGERTY, FRANK	06/10/14	1,258.80
	127195	11531	HAHN, LEOPOLD	05/10/14	629.40
	127196	3306	HALL PAUL	06/10/14 06/10/14	1.258.80
	127197	1648	HAND, HARRIET	REAL PROFILE	629.40
	127198	1237	HANDELMAN, ELSIE	06/10/14	629.40
	127199	7298	HANNA, DAVID	06/10/14	629.40
	127200	5557	HANSEN, PATRICIA	06/10/14	629.40
	127201	1205	HARRIGAN, ELIZABETH	06/10/14 06/10/14	629.40
	127202	11913	HARRINGTON, JAMES	06/10/14	629.40
	127203	2015	HARVEY, JOAN	06/10/14	1,258,80
	127204	2478	HAVIKEN, LORRAINE	06/10/14	629.40 1.888.20
	127205	3531	HAWKEY, RICHARD	06/10/14	
	127206	2529	HEDRICK, MABEL	06/10/14	944.10 629.40
	127207	734	HEEPE, CLIFFORD	06/10/14	629.40
	127208	7209	HEGARTY, JO ANN	06/10/14	629.40
	127209	7153	HEIDE, JOAN	06/10/14	
	127210	5575	HENRY, WALTER	05/10/14	629,40
	127211	7159	HENSON, JOHN L.	06/10/14	629.40
	127212	3577	HICKSROBERT	06/10/14	629.40
	127213	2027	HILL, JOAN W.		1,258.80
	127213	1182	HIRSHMAN, ELAINE	05/10/14	629.40
	127215	11931	HOLMES, GERARD	06/10/14	1,258,80
	127215	2467	HOMAN, LORETTA	06/10/14	629.40
	127217	11874		05/10/14	629.40
	127218	7295	HORNAK, BARBARA	06/10/14	1,258.80
	20-20-2000 (2MC)		HOYT, PATRICIA	06/10/14	// 629.40
	127219	437	HUDZIK, BERNADINE	06/10/14	// 629.40
	127220	1014	HUGHES, DOROTHY	06/10/14	629:40

CHECKA	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO	O# CHECK AMOUN
127221	13153	HUGHES: MARIA	06/10/14	629.4
127222	5554	HUNT, JEANNE	06/10/14	1,258.8
	10807	2.19 월일간 동안 물러 그 것 있다.	06/10/14	629.4
127223		HUNT, CAROL		0.0333420
127224	2063	HYLAND, JOHN	05/10/14	629.4
127225	5974	IANNI, PAUL	06/10/14	629.4
127226	14504	IRWIN, JILL	05/10/14	1,258.8
127227	7458	ISOLDI, ANNA MAY	05/10/14	629.4
127228	4500	ITZKOWITZ, FLORENCE	06/10/14	629.4
127229	854	ITZLER, CYNTHIA	06/10/14	1,258.8
127230	219	JACOBS, ANITA E.	06/10/14	629.4
127231	13189	JACOBS, CHRISTINE	06/10/14	629.4
127232	3663	JACOBS, ROSLYN	06/10/14	629.4
127233	1129	JAFFE, EDITH	06/10/14	629.4
127234	380	JARRETT, BARBARA	06/10/14	1,258.8
127235	461	JARRETT, BEVERLY	06/10/14	629.4
127236	3669	JESTER, ROY	06/10/14	1,258.8
127237	1986	JEWELL, JERALD	06/10/14	629.4
127238	2170	JOHNSON, KAREN	06/10/14	1,258.8
127239	7015	JOHNSON, KATHLEEN	06/10/14	629,4
127240	3533	JONES, RICHARD	06/10/14	629.4
127241	3509	JOSEPH, RENE C.	06/10/14	629.4
127242	3682	KAMENSKY, RUTH	06/10/14	629.4
127243	10745	KAMINSKY, THERESA E.	06/10/14	629.4
127244	781	KANAREK, CONSTANCE	06/10/14	1,258.8
127245	718	KANTOR, CLARICE T.	06/10/14	1,258.8
127246	2849	KASENOFF, MIRIAM	06/10/14	629.4
127247	3683	KATZ, RUTH	06/10/14	629.4
127248	3813	KATZ, SHARON E.	06/10/14	1,258.8
127249	1717	KAULL, HILARY	06/10/14	629.4
127250	3482	KAVANAGH, RAYMOND	06/10/14	629.4
127251	2683	KAYE, MARY	06/10/14	629.4
127252	10417	KEENA, GERARD	06/10/14	1,258.8
127253	3651	KEESE, ROSEMARY, B.	06/10/14	629.4
127254	8404	KELLER, ADOLF	06/10/14	629.4
127255	2699	KELLER, MARY V.	05/10/14	629.4
127258	381	KELLY, BARBARA A.	06/10/14	1,258.8
127257	444	KELLY, BERYL	06/10/14	1,258.8
127258	14687	KELLY, JOHN	06/10/14	629.4
127259	9075	KELLY, JOSEPH	06/10/14	629.4
127260	3627	KELLY, RONALD	06/10/14	629.4
127261	2151	KENNAN, JULIA	06/10/14	629.4
127262	14688	KENNEY, JOANN	06/10/14	629.4
127263	14067	KENNGOTT, DOUGLAS	06/10/14	629.4
127264	5966	KEYS, JOAN	06/10/14	829.4
127265	6505	KEYZER, BARBARA	06/10/14	1,258.8
127265	14505	KIESSLING, PATRICIA	06/10/14	629.4
127267	2600	KING, MARIAN	06/10/14	1,888.2
127268	4853	KIRSCHNER, ANNA P.	06/10/14	314.7
127269	227	KISSAM, ANN	06/10/14	629.4
127270	1905	KIVISILD, JAMES	06/10/14	1,258.8
127271	2217	KLEIN, KENNETH	06/10/14	629.4
127272	2141	KLIGLER, JUDITH	06/10/14	12 629.4
terete:	959	KOPECKY, DIANE	06/10/14	629.4

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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE POM	CHECK AMOUNT
	and a second second			
127274	9972	KOPMAN, LILITH	06/10/14	629.40
127275	962	KOPROWSKI, DIANE	06/10/14	104.90
127276	11664	KOWAL, JOAN	06/10/14	1,258.80
127277	14544	KOWALEK, CLARE	06/10/14	944,50
127278	2576	KRASAN, MARGARET J.	06/10/14	1,258.80
127279	3550	KRELL, RITA	06/10/14	629.40
127280	1830	KRESCANKO, IRENE S.	06/10/14	629.40
127281	6424	KURTZ, MARJORIE	06/10/14	1,258.80
127282	3500	LA MARCA, REGINA	06/10/14	1,258.80
127283	3349	LAMPASONA, PETER A.	06/10/14	629.40
127284	11726	LANFEAR, DEWAIN	06/10/14	629.40
127285	12498	LANFEAR, MARTHA	06/10/14	629.40
127286	12499	LANGDON, WILLIAM	06/10/14	1,258.80
127287	8386	LANGWORTHY, LOIS	05/10/14	629,40
127288	4827	LANTIS, JOHN	06/10/14	629.40
127289	5419	LARSON, MARGARET	06/10/14	629.40
127290	2129	LASKER, JOYCE	06/10/14	629.40
127291	1517	LATHURAS, GEORGE R.	06/10/14	1,258,80
127292	2654	LAVENDER, MARTIN	06/10/14	1,258,80
127293	7583	LEARY, DOROTHY	06/10/14	629.40
127294	3518	LEBWOHL, RHODA	06/10/14	629.40
127295	2753	LEE, MEE ONE	06/10/14	629.40
127296	2686	LENIHAN, MARY	06/10/14	629.40
127297	4501	LEODAS, CAROLE	06/10/14	1,258.80
127298	362	LEONARD, BARBARA	06/10/14	629.40
127299	3843	LERNER, SIDNEY	06/10/14	629.40
127300	6425	LEV, SUSAN	06/10/14	629.40
127301	1529	LEVY, GERALDINE	06/10/14	629.40
127302	6548	LEWIS, ARTHUR	06/10/14	629.40
127303	1136	LEWIS, EDNA	06/10/14	1,258.80
127304	6537	LEWIS, JO ANN	06/10/14	629.40
127305	15038	LICATA, BARBARA	06/10/14	104.90
127306	206	LIPPAI, ANDREW	06/10/14	1,258,80
127307	1705	LIPSKY, HERBERT	06/10/14	1,258.80
127308	1052	LITVACK, HOWARD	06/10/14	1,888.20
127309	4307	LOGAN, VIVIAN	06/10/14	1,258.80
127310	9971	LoGIUDICE, FANNY	06/10/14	629.40
127311	12889	LOTOSKY, WILLIAM	06/10/14	1,258.80
127312	2069	LOVELL, JOHN	06/10/14	629.40
127313	14226	LUCCHIO, MARGARET	06/10/14	629.40
127314	3834	LUCKE SHERWOOD	06/10/14	629.40
127315	3384	LUTRI, PLACIDO	06/10/14	629.40
127316	3742	LYNCH, SARAH	O6/10/14	1,258.80
127317	9970	LYTLE, LINDA	06/10/14	1,258.80
127318	7155	MAASS, MARY LOU	06/10/14	629.40
127319	9374	MADIGAN, DOLORES	06/10/14	629.40
127320	8076	MAHER, THOMAS	05/10/14	629.40
127321	3686	MAKSYM, RUTH	05/10/14	629.40
127322	8492	MALERBA, GAIL	06/10/14	629.40
127323	5381	MALLOY, MARY ELLEN	06/10/14	629.40
127324	14508	MALONEY, ADELE	06/10/14	629.40
127325	2182	MANGINI, KATHLEEN	06/10/14	13 629.40
127325	2033	MARGEL, JOANNA	06/10/14	1,258.80

		~~/J~/~+		A CONTRACTOR OF A DESCRIPTION OF A DESCRIPTION OF A
CHECKS	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO	CHECK AMOUN
127327	3240	MARIN, OSVALDO	06/10/14	1,258.80
	14064	MARINAN, URSULA	06/10/14	734.30
127328 127329		VSP2.44C742345742577920425945	06/10/14	1,258.80
127329	11511	MARK, ARNOLD MARKS-NISUN, ALICE	06/10/14	1,049.00
(A. 112-60-4-6.14		TO VERY AND A VERY STORE TO A SECOND	06/10/14	629.40
127331 127332	2653 12158	MARTIN, MARTHA MARTINELLI, GERARD	06/10/14	629.40
127333	12887	MASONE, ROBERT	06/10/14	629.40
127334	4746	MASSELL, MICHAEL	05/10/14	1,258.80
127335	2615	MASTELLON, MARIE	06/10/14	1,133.40
127336	2615	MASTERSON, MARIE	06/10/14	1,258.80
127337	2183	MATARAZZO, KATHLEEN	06/10/14	629.40
127338	2569	MATEER, MARGARET A.	06/10/14	629.40
127339	571	MATINA, CARMEN	06/10/14	629.40
127340	8647	MATTHEWS, ROSALEEN	06/10/14	1,258.80
127340	11510	MATZA, STEVEN	06/10/14	629.4
127342	13447	MAY, JUDITH	06/10/14	629.4
127343	3536	MAYNARD, RICHARD	05/10/14	1,258.8
127344	4502	MC ANDREW, GERTRUDE	06/10/14	629.4
127344	12438	MC BRIDE, NANCY	06/10/14	629.4
127345	2071	MC CARTHY, JOHN	06/10/14	629.4
127340	2405	MC CUE, LINDA	06/10/14	629.4
127348	6668	MC ENEANEY, GERARD	06/10/14	629.4
127349	13449	MC GOWAN, JEROME	06/10/14	629.4
127350	14062	MC GOWAN, MARYANNE	06/10/14	629.4
127351	4801	MC NAMARA, MARYALICE	06/10/14	629.4
127352	10904	MEARS, EDWARD	06/10/14	1,258.8
127352	11825	MEARS, PHILLIP	06/10/14	629.4
127354	294	MECKLER, ARLENE	06/10/14	629.4
127355	13199	MEEHAN, DOLORES	06/10/14	629.4
127356	1184	MERLES, ELAINE	06/10/14	1,258.8
127357	2106	MEZZAPESA, JOSEPH	06/10/14	1,258.8
127358	2496	MICHAELS, LUCILLE	06/10/14	629.4
127359	938	MIDNET, DENIS G.	06/10/14	1,258.8
127360	2142	MILDENER, JUDY	06/10/14	1,258.8
127361	2628	MILLER, MARILYN	06/10/14	1,258.8
127362	3922	MILLER, STANLEY	06/10/14	629.4
127363	6547	MILLER, SYLVIA	06/10/14	629.4
127364	1522	MILLMAN, GERALD	05/10/14	1,258.8
127365	4300	MILLS, VIRGINIA	06/10/14	629.4
127366	4274	MINGOVITS, VERA	06/10/14	629.4
127365	11871	MITTEL PHYLLIS	06/10/14	1,258.8
127368	2629	MONGEON, MARILYN	06/10/14	629.4
127369	3641	MONTAGNA, ROSARIO	06/10/14	1.258.8
127370	2497	MORA MARCO, LUCRETIA	06/10/14	629.4
127371	11296	MORRETTI, NILDA	06/10/14	629.4
127372	13186	MORRISON, DORIS	05/10/14	629.4
127372	1909	MORRISS, JAMES	06/10/14	1,258.8
127374	13448	MORRISSEY, MARGARET	05/10/14	629 4
127375	4503	MORRONE, CONCETTA	06/10/14	1,258.8
127376	12745	MORROW, CHRISTINE	06/10/14	1,258.8
127377	1439	MORTILLARO, FRANK P.	06/10/14	1,258.8
127378	1439	MOUTON, FRANCES	06/10/14	14 529.4
26/3/0	1760	MULCAHEY, MAUREEN	06/10/14	629.4

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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
107000	A.107	Inter Turners	922,0250		
127380 127381	9497	MUNZ, THERESA	06/10/14		629,40
	998	MURPHY, DONNA	06/10/14		1,258,80
127382	2583	MURPHY, MARGARET	06/10/14		629.40
127383	5609	MURRAY, MARIE	06/10/14		629.40
127384	386	MUSUMECI, BARBARA	06/10/14		629.40
127385	4293	NASTASI, VINCENT	06/10/14		629.40
127386	3354	NASTRI, PETER	06/10/14		1,258.80
127387	9499	NAVAY, JOY	06/10/14		629,40
127388	3589	NEIDICH, ROBERT	06/10/14		629.40
127389	4301	NELSON, VIRGINIA	06/10/14		629.40
127390	1824	NEWMAN, IRA.	05/10/14		629.40
127391	2481	NEWMAN, LORRAINE	06/10/14		629.40
127392	3030	NEWMAN, NATALIE	06/10/14		629.40
127393	3689	NEWTON, RUTH	06/10/14		629.40
127394	2154	NIERENBERG, JULIET	06/10/14		629.40
127395	6426	NOLAN, ANN M.	06/10/14		629.40
127396	2333	NOLAN, LEO	06/10/14		1,258.80
127397	2799	NOLAN, MICHAEL	06/10/14		1,258.80
127398	2630	NORTH, MARILYN	06/10/14		1,258.80
127399	9961	NUGENT, HAROLD	06/10/14		629.40
127400	3289	NUSSEY, PATRICIA	06/10/14		629.40
127401	697	O'BRIEN, CHRISTINE M.	06/10/14	100	629,40
127402	9375	O'BRIEN, JOHN	D6/10/14		629.40
127403	4443	O'BRIEN, YVONNE	06/10/14		629.40
127404	11188	O'GARA, JAMES	06/10/14		629.40
127405	13453	O'LEARY, THOMAS	06/10/14		1,258.80
127406	4168	O'SHAUGHNESSY, THOMAS	06/10/14		1,258.80
127407	2801	OCCHIPINTI, MICHAEL	06/10/14		1,258.80
127408	590	OFENLOCH, CAROLINE	06/10/14	1.23.3	629.40
127409	3815	OPERT, SHARON	06/10/14		1,258.80
127410	3871	ORGAN, SONIA	06/10/14		629.40
127411	1260	ORLANDINI, ERNEST	06/10/14		1,258.80
127412	2930	ORTH, MARY, MRS.	06/10/14		629.40
127413	1964	OSBERG, JEANNE E.	06/10/14		1,258.80
127414	4832	PACE, ROSEMARY	06/10/14		629.40
127415	1925	PACIFICO, JANE	06/10/14		1,688.20
127416	11779	PAHEL, BARBARA	06/10/14		629.40
127417	1516	PALLACE, GEORGE	06/10/14		629.40
127418	2516	PARISI, LYNN F.	06/10/14		629.40
127419	582	PARKER, CAROL	.06/10/14		629,40
127420	2839	PASCANER, MINA	06/10/14		629.40
127421	90	PASQUALE, AGNES	06/10/14		629.40
127422	4388	PAVLIKOWSKI, WILLIAM	06/10/14		629.40
127423	3502	PEABODY, REGINA	06/10/14		629.40
127424	3570	PECK, ROBERT, F.	06/10/14		1,258.80
127425	8084	PERTUSI, FRANCES	06/10/14		629.40
127426	7908	PETER, DORIS	06/10/14		1,258.80
127427	1665	PETERSEN, HAZEL	06/10/14		629.40
127428	1297	PHILLIPS, ESTHER	06/10/14		629.40
127429	2411	PINCK, LINDA	06/10/14		629.40
127430	2597	PIQUEIRA, MARIA	05/10/14	000	1,258.80
122431	1752	PIVNICK, HOWARD	06/10/14	1	5 629.40
127432	14072	PLACKIS, ELAINE	06/10/14		629.40

	1-1-4	00/30/14			
CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	POP CHEC	K AMOUNT
127433	4927	POLLACK, JOSEPH	05/10/14		1,258.80
127434	8812	POLLERI, NANCY	06/10/14		529.40
STREET, STREET		A LOTATE TRANSPORTATION AND AN ADDRESS OF THE ADDRE			100 100 100 100 100
127435	2082	PONTECORVO, JOHN	05/10/14		1,258.80
127436	6656	POPE, CAROL	06/10/14		1,258,80
127437	6428	PORCARO, ANNA	D6/10/14		629,40
127438	2193	PORTER, KATHRYN	06/10/14		629,40
127439	2020	POTTER, JOAN	06/10/14		629.40
127440	337	POWELL, AUDREY	06/10/14		629.40
127441	1236	PRICE, ELOISE	06/10/14		629.40
127442	2643	PROUJANSKY, MARJORIE	06/10/14		629.40
127443	1422	PULLO, FRANCES	B6/10/14		629.40
127444	9080	PUNIM, NORMAN	06/10/14		629.40
127445	3630	QUINN, RONALD	06/10/14		629.40
127446	462	RADOW, BEVERLY	06/10/14		629.40
127447	2911	RANDALL BARBARA L.	06/10/14		1,258.80
127448	1416	RANIERI, FRANCINE I.	06/10/14		629.40
127449	3551	RAPPA, RITA	06/10/14		629.40
127450	6541	RAPPERT.JEFFERY	06/10/14		629.40
127451	1423	RAYNOR, FRANCES	06/10/14		629.40
127452	1215	REARDON, ELIZABETH	06/10/14		629.40
127453	5969	REGGIO, KATHRYN	06/10/14		629.40
127454	7165	REICES, CATHERINE	06/10/14		629.40
127455	1542	REINHARDT, GILDA	06/10/14		- UPANETS.20
127455	2693	RENNA, MARY			1,258.80
	2007-003	8/17/0/19/9/9/19/0/9/11/11/11/11/11/11/11/11/11/11/11/11/1	06/10/14		629.40
127457	2631	RESNIK, MARILYN	06/10/14		629.40
127458	249	REYNOLDS, ANNETTE	06/10/14		629.40
127459	4388	REYNOLDS, WILLIAM	06/10/14		629.40
127460	5973	RICE, LORRAINE	06/10/14		629.40
127461	1985	RICHTER, JENNY	06/10/14		629.40
127462	3593	RICK, ROBERT	06/10/14		629.40
127483	9948	RIMOLI, ANTHONY	06/10/14		629.40
127464	1231	RITTER, ELLEN S.	06/10/14		1,258.80
127465	8078	ROACH, KATHLEEN	06/10/14		629.40
127466	1021	ROBINS, DOROTHY	06/10/14		629.40
127467	2327	ROBINSON, LEILA	06/10/14		629.40
127468	14071	RODDINI, JOAN	06/10/14		629.4(
127469	14243	RODRIGUEZ, JANET	06/10/14		629.40
127470	11467	ROMANDETTI, LOIS	06/10/14		1,258.80
127471	3508	RONDINELLA, RENATO	06/10/14		629.40
127472	3821	ROSE, ROCHELLE	05/10/14		629.40
127473	1836	ROSEN, IRWIN M.	06/10/14		1,258.80
127474	3749	ROSENBLUM, SAUL	06/10/14		1,258.80
127475	3692	ROSENFELD, RUTH	06/10/14		629.40
127476	676	ROSENZWEIG, CHERYL	06/10/14		1.258.80
127477	911	ROSS, DEBORAH			
127478	1056	ROSS, JOEL DR.	06/10/14 08/10/14		629.40
			06/10/14		629.40
127479	4356	ROTHSCHILD, WERNER	06/10/14		1,258.80
127480	4929	ROY, JANE	06/10/14		629.40
127481	1652	RUDNICK, HARRIET	06/10/14		629,40
127482	9074	RUFA, HENRY	06/10/14		629.40
127483	3685	RUFFNER, RUTH, L	66/10/14	11	629.40
127484	4389	RUTHIZER, WILLIAM	06/10/14	16	1,255,80
127485	4839	RYAN, MICHAEL	06/10/14		629.40

06/13/14

LEVITTOWN UFSD

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CHECK#	VENDORN	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	O# CHE	CK AMOUNT
127486	3595	RYDZEWSKI, ROBERT	06/10/14		629.40
127487	1531	SAN GREGORIO, GERALDINE	06/10/14		629.40
127488	2834	SANTIAGO, MILDRED	06/10/14		1,256.80
127489	1966	SANTORO, JEANNETTE	06/10/14		1,258.80
127490	865	SARNO, DAISY	06/10/14		629.40
127491	2695	SCACALOSSI, MARY	05/10/14		629.40
127492	568	SCALICI, CARMELA	06/10/14		629.40
127493	5267	SCARNATI, JOHN	06/10/14		1,258.80
127494	10808	SCATTONE, JOAN	06/10/14		1,258.80
127495	9382	SCHAFFNER, SONJA M.	06/10/14		629.40
127496	5222	SCHARF, DOROTHY	06/10/14		629.40
127497	892	SCHERER, DAVID	06/10/14		529.40
127498	6546	SCHINDLER, ALICE	06/10/14		629.40
127499	11189	SCHMIDT, ALICE	06/10/14		629,40
127500	7459	SCHMIDT, CAROLINE	06/10/14		629.40
127501	2696	SCHMIDT, MARY	06/10/14		629.40
127502	8494	SCHMIDT, WILLIAM	06/10/14	10.010500	629.40
127503	11530	SCHNEIDER, NATALIE	06/10/14		1,258.80
127504	1687	SCHNIDE, HELEN	06/10/14		629.40
127505	4931	SCHRATWIESER, MIRIAM	06/10/14		629.40
127506	4009	SCHULMAN, SYLVIA	06/10/14		629.40
127507	9976	SCHUMACHER, MARGARET	06/10/14		629.40
127508	1585	SCHUMANN, GRACE	06/10/14		629.40
127509	1292	SCHWARTZ, ESTELLE	06/10/14		629,40
127510	2984	SCHWARTZ, NANCY	06/10/14		629.40
127511	4699	SCIACCA, CHARLES	06/10/14		1,258.80
127512	4833	SCORDATO, ALPHONSUS	06/10/14		629.40
127513	295	SCOZZARI, ARLENE	06/10/14		3,776.40
127514	4170	SCURTI, THOMAS	06/10/14		1,258.80
127515	1883	SEEMAN, JACQUELINE	06/10/14		1,258.80
127516	2883	SEGAL, MORTIMER	06/10/14		629.40
127517	4310	SEMRYCK, VIVIEN	06/10/14		629.40
127518	12723	SHAINMAN, SUSAN	05/10/14		629.40
127519	1179	SHALITA, EILEEN	06/10/14		629.40
127520	1530	SHANNON, GERALDINE P.	06/10/14		629.40
127520	6540	SHAPIRO, RONA	06/10/14		1,888.2
127522	1897	SHEA, JAMES G.	05/10/14		1,258.80
127523	591	SHEINBALM, CAROLINE	06/10/14		629.40
127524	1927	SHELLEY, JANE	06/10/14		629.40
127525	6536	SHERLOCK, MARY	06/10/14		629.4
127526	1510	SHOEMAKER, GEOFFERY	06/10/14		629.4
127527	3377	SHOTLAND, PHYLLIS	06/10/14		1,258.B
127528	2041	SIEGEL JOANNE	06/10/14		629.4
127529	1885	SILANO, JACQUELINE	06/10/14		629.4
127530	3943	SINGER, STEWART	06/10/14		629.4
	1928	SINGLETON, JANE	06/10/14		629.4
127531	873	SIRI JR., DANIEL R	06/10/14		1,258.8
127532		이 것 같아요. 정말 것 같아요. 이 같아요. 이 것 이 것 같아요. 이 것 같아요. 이 것 이 것 같아요. 이 것 이 것 같아요. 이 것 이 것 이 것 이 것 이 것 이 것 이 것 이 것 이 것 이	06/10/14		629.4
127533	14070	SIROIS, HERMAN	06/10/14		629.4
127534	10790	SLANINKA, PATRICIA	06/10/14		629.4
127535	14216	SLATTERY, NANCY	06/10/14		1,258.8
127536 127537	3284	SMALL PATRICIA, E.	06/10/14	17	1,258.8
	393	SMALLEY, BARBARA	1.000 T 107:14		1.2.10.0

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2014 WARRANTS

Attachment: JUNE

SUMMARY WARRANT NUMBER 67 - FUND A - MEDICARE REIMBURSEMENTS FOR 06/01/14 - 06/30/14 PO# CHECK AMOUNT CHECK# VENDOR# VENDOR NAME/CHECK DESCRIPTION CHECK DATE 629,40 06/10/14 SMITH, ANGELA 213 127539 629.40 06/10/14 2117 SMITH, JOSEPH W. 127540 06/10/14 1,258,80 10418 SOBANSKI, EDWARD 127541 1.258.80 06/10/14 SORENSEN, HELEN 127542 11914 06/10/14 629.40 127543 11889 SPANO, SUSAN 629.40 06/10/14 STACKPOLE, EUGENE 127544 1317 629.40 06/10/14 2084 STAHL, JOHN 127545 1,258 80 06/10/14 6083 STANTON, WILLIAM 127546 629.40 06/10/14 1185 STEIN, ELAINE 127547 1,258.80 06/10/14 127548 1783 STEINER, INEZ 629.40 06/10/14 127549 1207 STINES, ELIZABETH M. 629.40 06/10/14 127550 7348 STRICKLAND, KATHLEEN 629,40 220 06/10/14 STRUNIN, ANITA S. 127551 629.40 06/10/14 124 STUART, ALICE 127552 06/10/14 1.258.80 12883 STUEBER, ELEANOR 127553 SWITALA, SUZANNE 06/10/14 1,133.40 12430 127554 06/10/14 1,258.80 297 TARANTELLI, ARMAND 127555 06/10/14 1.258.80 1261 TEICHERT, ERNEST 127555 629.40 06/10/14 3649 TERECH, ROSEMARY, A. 127557 314.70 06/10/14 5552 THE ESTATE OF ELIZABETH RELLER 127558 419.60 06/10/14 1583 THE ESTATE OF GLORIA KNAPKE 127559 524.50 06/10/14 2663 THE ESTATE OF MARY ANN CINA 127560 06/10/14 629.40 14512 THOMAS LELAH, JOAN 127561 06/18/14 629.40 2291 THOMAS, LAUREN M 127562 839.20 06/10/14 TO THE ESTATE OF GAIL WALTHER 13192 127563 839.20 06/10/14 2116 TO THE ESTATE OF JOSEPH SIEGER. 127564 629.40 08/10/14 593 TOMKIW, CAROLINE 127565 629.40 06/10/14 127566 1368 TONN, FELICIA 1,258.80 TORTORA, BETTY 06/10/14 11187 127567 629.40 06/10/14 2806 TOTH, MICHAEL 127568 629.40 06/10/14 396 TRIMBOLI, BARBARA 127569 629.40 06/10/14 4934 TROIANO JULIA 127570 629.40 06/10/14 127571 3485 TURGEON, RAYMOND 629.40 06/10/14 12885 TURTELL, ANNAMARIE 127572 1,258,80 06/10/14 777 UNGEHEUER, CONNIE 127573 629.40 06/10/14 VARRICCHIO, MARIE 127674 13178 629.40 06/10/14 3239 VELEZ, OSCAR 127575 629.40 2632 VELTRE, MARILYN 06/10/14 127576 629.40 05/10/14 10804 VERNON, NANCY 127577 629.40 06/10/14 127578 340 VINCIGUERRA, AURORA 1,258 80 06/10/14 127579 7161 VISCONTI, FRANCIS 06/10/14 629.40 1223 VITALE, ELIZABETH 127580 1,258.80 06/10/14 1454 VON BURG. FREDERICK 127581 629.40 06/10/14 126 VORSTADT, ALICE 127582 05/10/14 629.40 2044 VREELAND, JOELLA 127583 06/10/14 629.40 VULPIS, ROBERT 127584 13190 629.40 06/10/14 2028 WAGNER, JOAN 127585 06/10/14 629.40 127586 4183 WALKER, TOBY 629.40 06/10/14 WALLACE, CHESTER 127587 677 629.40 06/10/14 127588 4592 WALLACE, LEONORA 629.40 06/10/14 127569 2589 WALSH, MARGUERITE S. 1,133.40 05/10/14 127590 9989 WALSH, MAURA 629.40 06/10/14 1874 WALTERS, JACK 127591

SUMMARY WARRANT NUMBER 67 - FUND A - MEDICARE REIMBURSEMENTS FOR 06/01/14 - 06/30/14

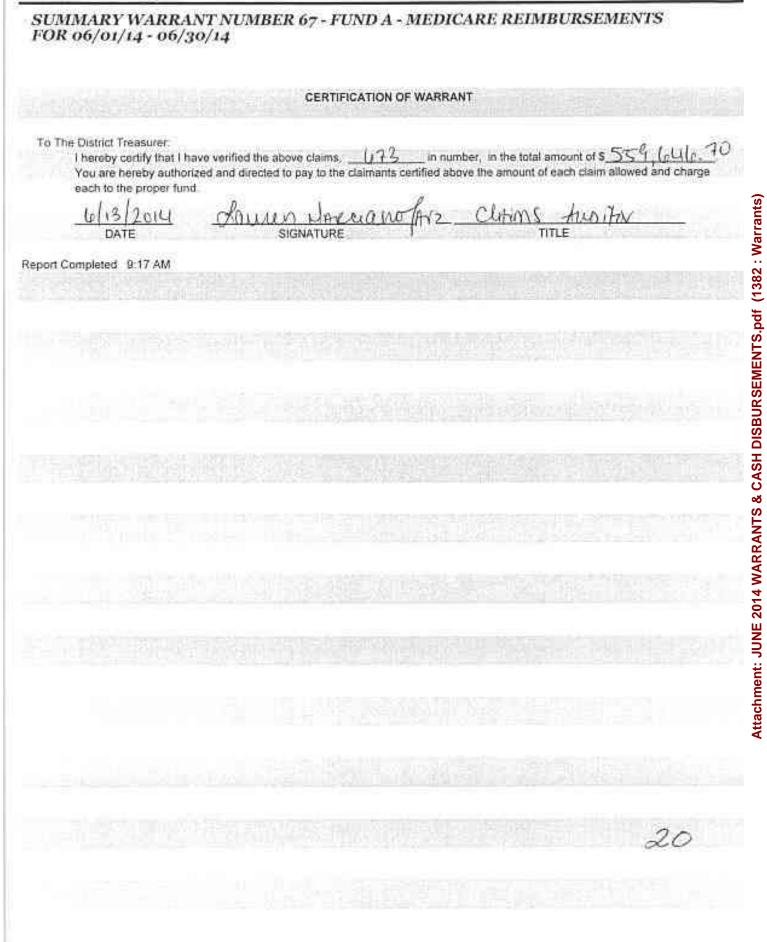
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CHECKN	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO# CHECK AM	OUNT
127592	9740	WALTERS, RICHARD J.	DEVICIT.		10 40
127593	8324	WADDEL, FREDRIKA	06/10/14 06/10/14		29.40
127594	2952	WARD, MURIEL	5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	10.000	33.40
127595	2778	WARSAW, MERRITT	06/10/14		29.40
127596	783	WARSHOWSKY, CONSTANCE	06/10/14		29.40
127597	6772	WASKO, SUSAN	06/10/14		29.40
127598	7516	WASSERMAN, BARBARA M	05/10/14	10/072	58.80
127599	3736	WASSERMAN, BARBARAM	06/10/14		29 40
127600	2329	WEINBRECHT, LENORA	08/10/14		29,40
127601	3521	WEISS, RICHARD, B.	06/10/14		29.40
127602	4016	WEISS, SYRA	06/10/14		29.40
127603	2758	WEISSLER, MELVIN	06/10/14	1.55753	58.80
127604	893	WEISSLER, MELVIN WEISSMAN, DAVID	06/10/14		29.40
127605	12380	WERNER, CAROLYN	06/10/14		29,40
127606	2030	WEST, JOAN	06/10/14	CONTR	29.40
127607	6773	WEXLER, BARBARA	06/10/14	11223934	58.80
127608	2126	WHITFIELD, JOSEPHINE	06/10/14		58.80
127609	3744	WIENER, SARAH	06/10/14		29.40
127610	15103	WILHELM, GERALD	06/10/14		29.4(
127611	12106	WILLIAMS, THERESA E.	06/10/14		29 4(
127612	2250	WITKOFSKI, KURT	06/10/14	L.V.0.0	58.80
127612	1004	WOLF, DORIS	06/10/14		58.80
127614	9076	WOLFE PHILIP	06/10/14		29.40
127615	10402	WOLFF, ARNOLD	06/10/14	1.1/17	58 80
127616	6220	WOLOSKY, JEANNE	06/10/14		29.40
127617	5834	WOODHOUSE, GARY	06/10/14		29.40
127618	3541	WRIGHT, RICHARD	06/10/14		29.40
127619	12153	YANKOSKY, ERIN	06/10/14	1.000	58.80
127620	4988	ZACKER, ALAN	06/10/14	1 million 1	29.40
127621	3542	ZIEGLER, RICHARD	06/10/14	- at 15	58.80
127622	443	ZIMNY, BERNICE	06/10/14		29.40
127623	5556	ZINDMAN, DOROTHY	06/10/14	10.54	29.4
127624	3417	ZINSER, PRISCILLA	06/10/14		29.4
127625	3694	ZIPNICK, RUTH	06/10/14		58.BI
127625	14075	ZIPNICH, RUTH ZOIA, RONALD	06/10/14	10.53	29.4
127627	2323	ZOLET, LEE L.	06/10/14	1024	58.8
127628	1399	ZWERLING, FLORENCE	06/10/14	1.0	58.8
16-1020	1239	EWERLING, FORENCE	06/10/14	6	29.4
		NUMBER OF CHECKS 673	WARRANT TOTAL	559,6	45.7

WARRANT TOTAL VENDOR PORTION

9

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

7.1.a



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7.1.a

SUMMARY WARRANT NUMBER 23 - FUND C - C- LUNCH FUND FOR 06/01/14 - 06/15/14								
Contraction of the second	in provide a second part	VENDOR NAME/CHECK D	ESCRIPTION		CHECK DATE	PO# CH	ECK AMOUN	
11265								
4498 4499	13860 15067	ACME AMERICAN REP/ COMMERCIAL KITCHEN				131583 136016	610.38 2,990.00	
800003	3180	NYS STATE SALES TAX			06/11/14	130010	2,890.00	
		NUMBER OF CHECKS		W4 55 4 117 7		*	0.000	
		NUMBER OF CHECKS		WARRANT TO VENDOR POR	5. K. M. J. S.		4,251.86	
			CERTIFICATION OF	WARRANT				
To The Dis	trict Trease						67	
		that I have verified the ab	ove claims, 3	in number, in the t	otal amount of t	\$ 4,251	86	
You	are hereby	y authorized and directed t	to pay to the claimants cer	tified above the amou	int of each clain	n allowed an	d charge	
each	h to the pro	oper fund.	2					
61	13/20		a MAREIANS/A	2 Cla	ms Au	vitry	100	
	DATE	S	IGNATURE	an a	TITLE	Section 200		
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						a togal		
						niogat-		

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SUMMARY WARRANT NUMBER 23 - FUND CM - CM-MISC REVENUE FOR 06/01/14 - 06/15/14 VENDOR NAME/CHECK DESCRIPTION CHECK# VENDOR# CHECK DATE PON CHECK AMOUNT 12414 5072 FRED'S DELI 06/12/14 134297 99.49 NUMBER OF CHECKS WARRANT TOTAL 99.49 1 VENDOR PORTION 99,49 CERTIFICATION OF WARRANT 49 To The District Treasurer: 04 I hereby certify that I have verified the above claims, in number, in the total amount of \$ 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. MARK DATE SIGNATURE TITLE Report Completed 10:24 AM 22

Packet Pg. 54

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7.1.a

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO# CHECK AMOUN
1153 1154 1155	14696 15004 10550	MILCON CONSTRUCTION CORP PELLA GENERAL CONSTRUCTION ULTIMATE POWER, INC.	06/12/14 1	131371 158,981.4 135499 204,725.0 131323 40,486.7
		NUMBER OF CHECKS 3	WARRANT TOTAL VENDOR PORTION	404,193.1 404,193.1
		CERTIFICATIO	ON OF WARRANT	
1 h			in number, in the total amount of \$	
	ch to the pro $3/2014$	_ Samen Marcian	1m Closms Audi	
port Com	DATE	SIGNATURE	/ TITLE	
Ager Com				
			Children Construction of the	
		den i one da la comuna		
	а. 1			

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SUMMARY WARRANT NUMBER 23 - FUND F - F-FEDERAL AID FOR 06/01/14 - 06/15/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
14020	278	APPLE COMPUTER	06/12/14	136112	3,234.00
14021	7366	B & H PHOTO VIDEO	05/12/14	136117	636.35
14022	11790	BADGE-A-MINIT	06/12/14	136118	447.95
14023	6116	HOME DEPOT	06/12/14	136060	987.48
14024	2821	ALL ABOUT KIDS/ MID ISLAND	06/12/14	134849	667.00
14025	4565	ASSOCIATION FOR CHILDREN WITH	06/12/14	134850	2,802.80
14026	484	BOCES - ADMINISTRATION CENTER	06/12/14	134860	2.002.00
14027	12455	BROOKVILLE CENTER FOR	06/12/14	134821	2,890.80
14028	948	DEVELOPMENTAL DISABILITIES	06/12/14	134824	976.80
14029	2440	HAGEDORN LITTLE VILLAGE SCHOOL	06/12/14	134852	10,608.20
14030	1638	HARMONY HEIGHTS	06/12/14	134828	244.20
14031	4568	HENRY VISCARDI/NATIONAL CENTER	06/12/14	134829	488.40
14032	12054	JUST KIDS EARLY CHILDHOOD	06/12/14	134861	2,402.40
14033	5096	KIDS FIRST EVALUATION	06/12/14	134853	934.20
14034	4567	KIDZ THERAPY SERVICES, LLC	06/12/14	134854	1,334.40
14035	11170	LAVELLE SCHOOL FOR THE BLIND	06/12/14	134837	244.20
14036	10414	MARION K SALMON AND ASSOC, INC	06/12/14	134855	533.60
14037	2709	MARYHAVEN CENTER OF HOPE	06/12/14	134839	244.20
14038	11430	MILL NECK MANOR SCHOOL	06/12/14	134841	644.60
14039	4566	NASSAU-SUFFOLK SERVICES	06/12/14	134842	244.20
14040	3096	NEW YORK THERAPY PLACEMENT	06/12/14	134856	533.80
14041	4563	SCHOOL FOR LANGUAGE AND	06/12/14	134846	244.20
14042	4066	THE CENTER FOR DEVEL	06/12/14	134622	488.40
14043	4239	UNITED CEREBRAL PALSY	06/12/14	134847	732.60
14044	4268	VARIETY CHILD LEARNING CENTER	06/12/14	134857	4,004.00
14045	4412	WOODS SERVICES	06/12/14	134858	488.40
		NUMBER OF OUROUS	WARDS ANT TOTAL	-	

NUMBER OF CHECKS 26

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WARRANT TOTAL VENDOR PORTION 39,059.18 39,059.18

Packet Pg. 56

To The District Treasurer: I hereby certify that I have verified the above claims, <u>26</u> in number, in the total amount You are hereby authorized and directed to pay to the claimants certified above the amount of each each to the proper fund. <u>413</u> <u>2014</u> <u>413</u> <u>2014</u> DATE SIGNATURE CLAIMS TO TITLE Report Completed 10:00 AM	claim allowed and charg
Report Completed 10:00 AM	
	25

SUMMARY WARRANT NUMBER 23 - FUND T - T-CHASE TRUST & AGENCY

FOR 06/01/14 - 06/15/14 CHECK DATE VENDOR NAME/CHECK DESCRIPTION POR CHECK AMOUNT CHECK# VENDOR# NASSAU EDUCATORS 06/15/14 127,760.85 233 3018 234 3429 N.Y.S. PROMPT TAX 06/15/14 272,046.21 257,545.67 235 4601 THE OMNI GROUP, INC. 06/15/14 1,602,043.65 11584 INTERNAL REVENUE SERVICE 06/15/14 235 975.63 14412 COMMISSIONER OF TAXATION & 06/12/14 9395 408 77 2605 ESTATE OF MARIANNE CUMMINGS 06/12/14 9396 06/12/14 104.46 9397 3173 N.Y.S. HIGHER EDUCATION 06/12/14 1.810.93 9398 9824 NYS CHILD SUPPORT PROCESSING 9399 3829 SHERIFF OF NASSAU COUNTY 06/12/14 592.86 9400 8794 U.S. DEPARTMENT OF EDUCATION 06/12/14 471.76 9401 14950 WINDHAM PROFESSIONALS, INC. 06/12/14 654.16 400028 3172 NYS EMPLOYEES RETIREMENT 06/08/14 34,302.21 NUMBER OF CHECKS WARRANT TOTAL 2,298,717.16 12 VENDOR PORTION 2,298,717.16 CERTIFICATION OF WARRANT To The District Treasurer: 12 16 in number. In the total amount of \$ 2,298I hereby certify that I have verified the above claims, 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. ILLI N ALDI TITLE DATE SIGNATURE Report Completed 11:23 AM 26

Page 1/1

Page 1/2

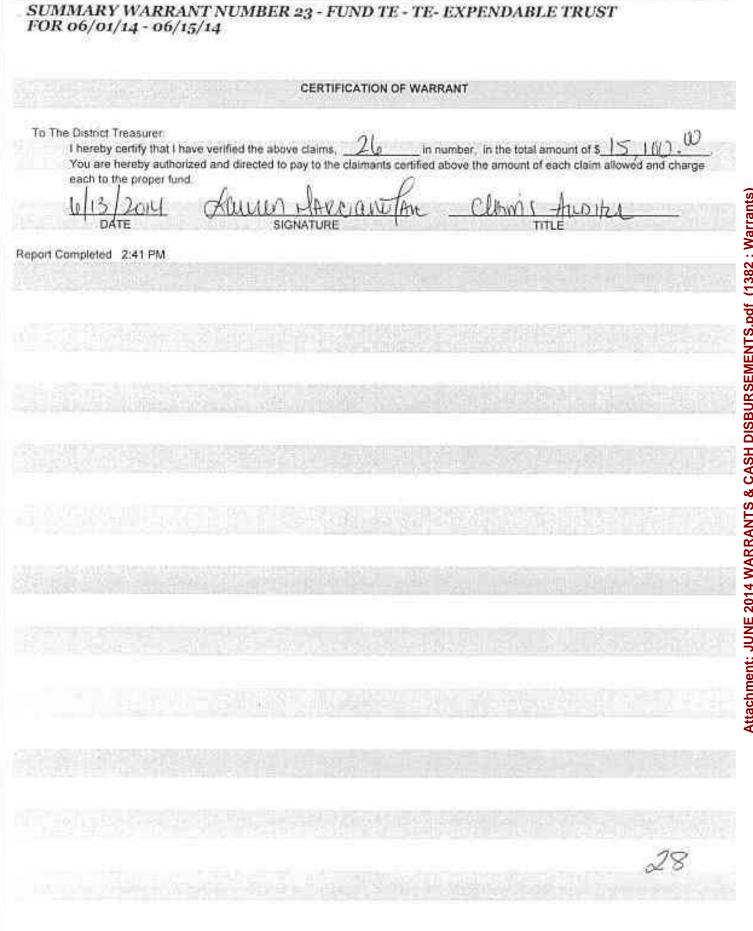
SUMMARY WARRANT NUMBER 23 - FUND TE - TE- EXPENDABLE TRUST FOR 06/01/14 - 06/15/14

	Switten Mersen	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1366	15156	ANDERSON, JESSICA	06/12/14		500.00
1367	15151	AQUILA, KRISTIN	06/12/14		500.00
1368	15148	BRAUN, MARC	06/12/14		500.00
1369	15157	CAHILL, BRANDON	06/12/14		500.00
1370	15159	CLEMENT, CHRISTOPHER	06/12/14		200.00
1371	15153	DEEGAN, THOMAS	06/12/14		750.00
1372	15142	GENZALE, JESSICA	06/12/14		100.00
1373	15160	GINTHER, GRACE	06/12/14		500.00
1374	15154	HOLTZ, AMANDA	06/12/14		500.00
1375	15146	HORES, GEORGE	06/12/14		250.00
1376	15152	KIM, BRIDGET	06/12/14		1,000.0
1377	15119	KRAMER, DANIELLE	06/12/14		100.0
1378	15119	KRAMER, DANIELLE	06/12/14		500.00
1379	15119	KRAMER, DANIELLE	06/12/14		5,000.0
1380	15136	LEWIS, JOHN	06/12/14		250.0
1381	15155	MURDUKHAYEV, SARAH	06/12/14		400.0
1382	15143	OLIVERI, MEGAN	06/12/14		100.0
1383	15144	ORELLANA, JASON	06/12/14		100.0
1384	15147	ORVIETO, JESSICA	06/12/14		250.0
1385	15147	ORVIETO, JESSICA	06/12/14		500.0
1386	15137	POLITI, KRISTEN	06/12/14	1000	250.0
1387	15145	PRETTER, DIANA	06/12/14		100.0
1368	14560	REILLY, CHRISTOPHER	06/12/14		500.0
1389	15117	ROBERTSON, HEATHER	06/12/14		500.0
1390	15150	SCULCO, STEVEN	06/12/14	11-1-	500.0
1391	15149	VOLPE, ALEXANDRA	06/12/14		750.0
		NUMBER OF CHECKS 26	WARRANT TOTAL	-	15,100.0

WARRANT TOTAL VENDOR PORTION

15,100.00 15,100.00

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7.1.a

SUMMARY WARRANT NUMBER 71 - FUND A - OFF CYCLE FOR 06/16/14 - 06/30/14 PO# CHECK AMOUNT CHECK# VENDOR# VENDOR NAME/CHECK DESCRIPTION CHECK DATE 06/23/14 LEVITTOWN U.F.S.D. P/R. 8,289,627.02 3316 300167 5,173,659.77 300168 2359 LEVITTOWN UFSD T&A 06/23/14 06/23/14 131961 1.025,662.64 300169 2359 LEVITTOWN UFSD T&A 681,557.88 06/27/14 300170 3316 LEVITTOWN U.F.S.D. P/R 392,781.04 300171 2359 LEVITTOWN UFSD T&A 06/27/14 06/27/14 131961 79,180.75 300172 2359 LEVITTOWN UFSD T&A NUMBER OF CHECKS WARRANT TOTAL 15,642,469,10 6 VENDOR PORTION 15,642,469,10 CERTIFICATION OF WARRANT To The District Treasurer. in number, in the total amount of \$5,642,469.10 I hereby certify that I have verified the above claims, U 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. 20wal 011161 TITLE DATE SIGNATURE Report Completed 9:45 AM 29

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SUMMARY WARRANT NUMBER 72 - FUND A - COMPUTER CHECKS FOR 06/16/14 - 06/30/14

CHECKW	VENDOR	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUN
1.000					
125222	2992	VOIDED - NASBO	06/19/14	133233	(25.00
126679	13427	VOIDED - SCHOOL LEADERSHIP, LLC	06/25/14	135385	(2,500.00
126857	2992	VOIDED - NASBO	06/19/14	133233	(25.00
127255	2699	VOIDED - KELLER, MARY V.	06/26/14		(629.40
127735	2699	VOIDED - KELLER, MARY V.	06/26/14		(629.40
127819	12464	ABOFFS PAINTS	06/26/14	131758	4,653.96
127820	14096	ACCESS 7 SERVICES, INC.	06/26/14	134698	1,530.0
127821	410	ACME BUS CORPORATION	06/26/14	133114	54,477.4
127822	11357	ACT, INC.	06/26/14	136181	300.0
127823	64	ADAMS BOOK COMPANY	a second s	131515	264.5
127824	11759	ADORAMA CAMERA INC.	06/26/14	135805	879.7
127825	75	ADVANCE SOUND COMPANY	1.3526.0057.2.5571.2.4	131779	153.0
127826	15000	AGOSTINACCHIO, NICOLETTE	1.051+0.00100	136142	372.0
127827	1172	AHOLD USA, INC.	1124032655001	132897	1,158,9
127828	152	ALLSTATE SIGN & PLAQUE CORP	A STATE OF A	131666	409.0
127829	10343	AMDI, INC.	C202 0220001	136160	71.0
127830	8835	AMERICAN ASSOCIATION OF SCHOOL		135201	195.0
127831	11090	AMERICAN PAD-EX SERVICES, INC.	2001 2021 202	131551	882.2
127832	15122	AMERICAN PAPER & SUPPLY CO LLC	11 VL3SUB-003	136167	2,996.6
127833	184	AMERICAN RED CROSS		131985	741.0
127834	7832	APPCO PAPER & PLASTICS CORP.		131872	852.6
127835	11116	ARROW LINEN SUPPLY CO INC	212 ALC CLUT 1	131873	29.4
127836	334	ATTAINMENT COMPANY, INC.	S16502.110	136094	406.9
127837	347	AWISCO	1 N. H. 2020 State Stat	132257	63.0
127838	10571	BABYLON PLUMBING SUPPLY INC	00/00/00	131521	162.4
127839	11217	BAUER, DONNA		132808	115.0
127840	14870	BEASLEY, KRISTA		134336	50.0
127841	14546	BEHRENS, SUSAN		132809	115.0
127842	4530	BERGO JANITORIAL SUPPLY INC		132285	48.0
127843	14345	BILINGUALS INC.		134702	3,272 5
127844	15172	BIO-REFERENCE LABORATORIES	06/26/14	136236	1,274.4
127845	484	VOIDED DURING PRINTING	05/26/14	100200	1.2.1
127846	484	BOCES - ADMINISTRATION CENTER		133150	645,945.5
127847	9627	BRANCH SERVICES, INC.	- 2 CHIE (11)	132201	3,520.0
127848	12455	BROOKVILLE CENTER FOR	06/26/14	134646	9,360.6
127849	15058	C & H DISTRIBUTORS, LLC	220006031101	136084	3,725.5
127850	624	VOIDED DURING PRINTING	06/26/14	100004	0,160,5
127851	624	CAP AUTO PARTS, INC		132207	5,030.8
				134445	
127852 127853	2816 14772	CDWG- MICRO WAREHOUSE COMMERCE PLAZA, INC.	06/26/14	132344	0
- YY X 763 X 4 ()	759	COMMERCE PDAZA, ING.	06/26/14	135710	107.5
127854	6980	THE REPORT OF THE PROPERTY OF	06/26/14	134706	2000.02
127855	The Design of the second se	CORINTHIAN THERAPY MANGEMENT	06/26/14	133166	
127856	7079	COSTELLO, STEVEN		1000012402	
127857	828	CREATIVE TUTORING, INC	06/26/14 06/26/14	133395	The second se
127858	10814	CRETER, FRANK		ID OF DRIVING IN	c 280000
127859	835	CROWN TROPHY	06/26/14	133996	
127860	847	CURRICULUM ASSOCIATES, INC	06/26/14	138208	
127861	49	DANIEL MARKIEWCZ	and the second se	131653	
127862	11956	DIAL ACE UNIFORM SUPPLY CO INC	06/26/14	132254	
127863	2196	DIKUN, KATHLEEN A	06/26/14	135218	
127864	8451	DOMENICO'S RESTAURANT, INC.	06/26/14	135699	
127865	15093	DREAM EVENT PLANNING	06/26/14	136075	
127886	7085	EDUCATION, INC.	06/26/14	133440	219.4

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SUMMARY WARRANT NUMBER 72 - FUND A - COMPUTER CHECKS FOR 06/16/14 - 06/30/14

CHECK	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO# CHECK AMOUNT
127867	13148	EDUCATIONAL VISTAS, INC.	06/26/14 134	524 12,677.55
127868	1321	EVAN-MOOR EDUCATIONAL PUB.		952 70.96
127869	3966	FARKAS, SUSAN W.	588000101 UN17	195 209.05
127870	7594	FASTENAL COMPANY		258 785.43
127871	7238	FEDEX EXPRESS (PA)	Subject Southware Contract	645 98.12
127872	2270	FIRST STUDENT, INC		20.00 State 1.0
127873	10617	FIVES, CHRISTOPHER		143 5,929.00 202 80.28
127874	1403	FOLLETT EDUCATIONAL SERV. INC.		517 6,152.44
127875	15024	FOLLETT SCHOOL SOLUTIONS, INC.	06/26/14 136	which have a second sec
127876	5125	FOX-WILSON, GERRI E	(HERDER NO. 1 - LOUI	181 39.88
127877	1396	FRANKEL, FLORENCE	CONTROL 0100 1000 1000 1000	812 115.00
127878	5072	FRED'S DELI		i978 396.38
127879	1685	FREUND, HELEN P.	E 141 Shi 5 10 shi 6 shi	1227 46.62
127880	1918	FRIEDMAN, JANICE H.	10 PART DODARS CLIPPER	2813 115.00
127881	13886	GLOBAL MONTELLO GROUP CORP		3115 18,567,09
127882	5896	GRAZIOSE, TERESSA A		816 115.00
127883	9476	GYM SOURCE		543 1,511.00
127884	2440	HAGEDORN LITTLE VILLAGE SCHOOL		710 23,276,70
127885	1638	HARMONY HEIGHTS	100 M	1652 11.989.25
127886	4568	HENRY VISCARDI/NATIONAL CENTER	(10)0 (20) (0/2 (1) - 273)	60.038 H250.00.000
127887	12693	HMH RECEIVABLES CO, LLC	UNCONTRACTOR OF A CONTRACTOR O	Party and the second seco
127888	6979	HOME CARE FOR CHILDREN, INC.	and the second se	
127889	11020	HOME CARE THERAPIES LLC	2 ALL 6-5 500 - 34 0	000000000000000000000000000000000000000
127890	6116	HOME DEPOT		1712 2,502.63
127891	12085	HOME MEDICAL EQUIPMENT, LLC	111.011.000	1896 527.58
127892	4529	HUNTINGTON BRAKE SERVICE, INC		3165 250.00
127893	14816	IDEAL CONSULTING SERVICES, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3144 1,573.04
127894	14019	INTRALOGIC SOLUTIONS		9,680.47
127895	12111	ISLAND HOME CARE AGENCY, INC.	CH-CURCEWORK AND	1773 1,587.00
127896	6415	J & B MUSICAL INSTRUMENTS INC	2 1 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1726 748.00
127897	1854	J & J MILES RUBBER CORP		5622 1,999.00
127898	11472	J & M TOWING & RECOVERY, INC.		2206 4,503.46
127899	1859	J. KINGS FOOD SERVICE		2041 195.00
127900	9611	J.C. BRODERICK & ASSOCIATES	- 12 72 7 AL MARK TO 12 10	4883 585.40
127901	1872	J.W. PEPPER & SON, INC		2200 2,647.25
127902	1890	JAMAICA ASH & RUBBISH CO INC		5241 11,99
127903	14808		A CONTRACT OF A	1554 43.40
108/3330/01	14429	KARA, RIA KEARNEY, ANNE F		3128 115.00
127904	11477		T 2014 10 10 10 10 10 10 10 10 10 10 10 10 10	4722 150.00
	10830	KNIGHT MARKETING CORP	The second se	1748 2,981.21
127905	2271	KONICA MINOLTA PRINTING	The second se	1503 587.50
127907		LAKESHORE LEARNING	0.5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	5092 120.80
127908	13353	LAMB & BARNOSKY, LLP		1964 15,252.47
127909	11170	LAVELLE SCHOOL FOR THE BLIND		4654 7,015,68
127910	6854	LEXIS-NEXIS MATTHEW BENDER		6157 84.15
127911	11118	VOIDED DURING PRINTING	06/26/14	
127912	11118	VOIDED DURING PRINTING	06/26/14	(1981) R= 193070
127913	11118	LIFE'S WORC		4477 27,320.00
127914	14537	LONG ISLAND GEESE CONTROL, INC	[4] L. H. L.	1553 2,058 98
127915	12151	LONG ISLAND THERAPY MANAGEMENT		4714 46,300 00
127918	9901	LOVISOLO, ANNA		6020 50.00
127917	3639	LUCY SCALA	06/26/14	314.70
127918	2532	MAC ARTHUR HIGH SCHOOL	06/26/14	1,455,00
127910	4537	MALVESE EQUIPMENT CO., INC.	06/26/14 13	2494 698.60
				31

Page 3/5

CHECK AMOUNT

CHECK DATE

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SUMMARY WARRANT NUMBER 72 - FUND A - COMPUTER CHECKS FOR 06/16/14 - 06/30/14

CHECK# VENDOR# VENDOR NAME/CHECK DESCRIPTION

GHEGN#	VENDOR®	VENLOR NAME CHECK DESCRIPTION	CRESK DATE	COT I	CRECK ANOON
127920	2560	MANHASSET U.F.S.D.	06/26/14 13	1788	3,068.07
127921	2640	MARJAM SUPPLY COMPANY INC		1680	384.8
127922	7421	MARKET POINT	020803003 000	2253	951.01
127923	2709	MARYHAVEN CENTER OF HOPE	05/26/14 13/	4656	5,626,40
127924	7088	MC DERMOTT, KEVIN	and the second sec	3182	74.9
127925	13835	MENDOZA, DESIREE	102 (A) (C) (A) (C) (A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	6104	199.0
127926	2780	METRO THERAPY, INC.	0.000 0.000 0.000	4718	650.0
127927	2804	MICHAEL SLAVIN PIANO SERVICE		5619	200.0
127928	11430	MILL NECK MANOR SCHOOL	0.00030310510510-50	4657	30,309.1
127929	8408	MINEOLA UFSD	2010/01/11/11/20	6149	1,330.0
127930	7698	MONDIAL AUTOMOTIVE, INC.		2119	1,372.2
127931	6935	MONTVILO, ROBERTA	30.84 million (2011) 5.85	2814	115.0
127932	13558	MUENCH, PATRICIA E	111-2010 10 - 111-2010 10 - APP - 2010 - 2010	6152	300.0
127933	2993	NASCO		6002	205.2
127934	8457	NASSAU CTY DEPT. OF SOC.SERV.	NULLESSO (2011)	4380	23.622.0
127935	4566	NASSAU-SUFFOLK SERVICES	1000 State State State 100	4716	6.534.7
127936	10956	NCPHSAA-SECTION VIII		6197	115.1
127937	3078	NESCO BUS MAINTENANCE INC.	DOWNSRU 200 - 100	2128	890.3
127938	14311	NEW YORK AMERICAN WATER COMPA	(55,5) (57,7)	1539	190.9
127939	3169	New York State Education	S.S.MD.J.S.D.S.M. 825	4662	4,460.9
127940	3096	NEW YORK THERAPY PLACEMENT	Contraction of the second second second	3769	6,567.0
127941	3105	NEWSDAY, INC	Contraction of the second s	2918	15.9
127942	13559	NOBILE, MATTHEW A.		6151	534.0
127943	3191	NYSASBO	·	6226	25.0
127944	8439	ORIENTAL TRADING COMPANY INC.	second and the second sec	6199	101.3
127945	176	PAETEC COMMUNICATIONS	3.5.00 BM 301 200	11559	3,417.0
127948	13588	PAPA, DONNA	1 N 2 N 2 N 3 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1	12807	115.0
127947	4514	PAPER MART		6049	227.3
27948	8788	PARACO GAS		15206	146.8
127949	13182	PARK LINE ASPHALT MAINT, INC.	1 12 10 10 10 10 10 10 10 10 10 10 10 10 10	2212	1,750.0
127950	3268	PARKWAY EXTERMINATING CO INC		1765	170.0
127951	14680	PENDERGRASS, JEANNIE		35489	399.
127952	3357	PETITE II FLORAL	0001200000	31578	60.1
127953	7290	PHONAK, LLC		6158	237.
127954	3383	PITSCO, INC	100 CC CO	32909	1,083.1
127955	14730	PROJECT LEAD THE WAY, INC.		36189	7,500
127956	14999	RACE JENNIFER	I COLORADO AND	36140	383.
127957	3507	REMEDIA PUBLICATIONS INC	06/26/14 13		37.1
	876	RHATIGAN, DARLENE		32189	674.
127958	13527	가장 가장 집에 다 가장 집에 가장 집에 집에 집에 들었다.		31930	
127959	and the second second	RIMLER, CAROL	144 BA2004 AVE C 141 A	34617	168.
127960	14921	ROBOTICS EDUCATION AND S.A.N.E	TCP/R250.001 114	When the second	
127961	3699	그는 것 같아요? 집에서 가지가 있다. 그는 것은 것 같은 것 같은 것 같이 가지?		35672	651.
127962	3707	SAFETY-KLEEN SYSTEMS, INC.		33313 35829	667.
127963	4319	SARGENT WELCH	0,	and the second second	A 1 1 4 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1
127964	12140	SCAFA, STEPHEN		32039	225
127965	3764	SCHOLASTIC PROMOTIONS		31579	
127968	8690	SCHOLASTIC TEACHING RESOURCES		36091	70.
127967	10521	SCHOLASTIC, INC.	COMPARENT IN THE REAL PROPERTY AND A DESCRIPTION OF A DES	36198	
127968	4563	SCHOOL FOR LANGUAGE AND	The second secon	34658	
127969	13427	SCHOOL LEADERSHIP, LLC		35385	1.1 Control 1.1 Co
127970	4458	SCHOOL SPECIALTY, INC.		35050	
127971	13040 14448	SCHWAN, KIMBERLY	Display 201	32815	
127972		SEARS COMMERCIAL	06/26/14 13	35689	

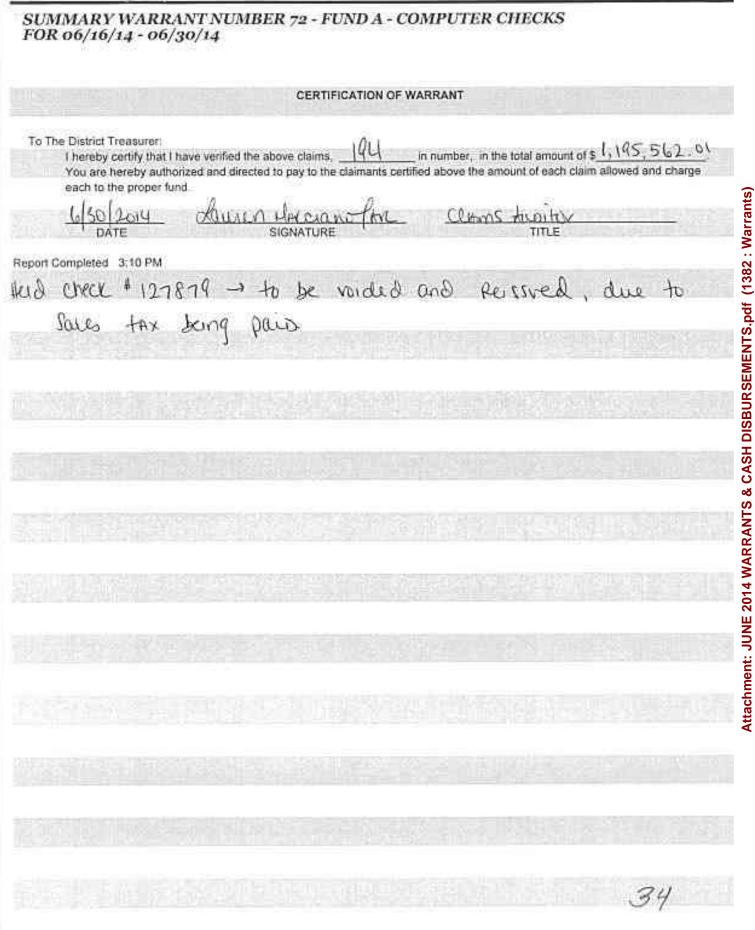
Page 4/5

SUMMARY WARRANT NUMBER 72 - FUND A - COMPUTER CHECKS FOR 06/16/14 - 06/30/14

CHECK#	VENDORM	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	P0#	CHECK AMOUNT
N660155594					
127973	3806	SENSORY LIGHTING AND SOUND INC.	06/26/14	134966	6,350.00
127974	4606	SIGN-A-RAMA INC - FARMINGDALE	06/26/14	135726	900.00
127975	4606	SIGN-A-RAMA INC - FARMINGDALE	06/26/14	135646	687.50
127976	14760	SOFOS, JOHN	06/26/14	131937	52.05
127977	15099	SOPCHAK, NATALIE	06/26/14	136143	377.43
127978	14725	SOPCHAK, SYDNEY	06/26/14	136141	377.43
127979	4603	STAPLES BUSINESS ADVANTAGE	06/26/14	135636	1,452.18
127980	4603	STAPLES BUSINESS ADVANTAGE	06/26/14	135659	751.74
127981	14832	STEGMAN, ELLEN	06/26/14	133412	121.07
127982	15173	STOCKHOLM OBGYN SERVICES PC	06/26/14	136237	250.00
127983	3950	SUBURBAN BUS TRANSPORTATION	06/26/14	133098	12,836.97
127984	11362	SUMMIT RESTAURANT REPAIRS &	06/26/14	131760	1,309.39
127985	11784	THE LANDTEK GROUP INC	06/26/14	131733	503.00
127986	11784	THE LANDTEK GROUP INC	06/26/14	136044	8,195.00
127987	7703	TOBAY PRINTING CO. INC.	06/26/14	132084	2,178.00
127988	10723	TOMEO, TODD	06/26/14	135237	60.00
127989	4190	TOP GRADE	06/26/14	133400	320.00
127990	10902	TRIARCO ARTS & CRAFTS	06/26/14	135802	
127991	14976	TUTORING SERVICE OF	06/26/14	135252	The second se
127992	4240	UNITED PARCEL SERVICE	06/26/14	133782	88.92
127993	420	VERIZON NEW YORK, INC.	06/26/14	131717	13.12
127994	14217	VIGNONA, KENNETH	06/26/14	136156	and the second se
127995	12550	W.B. MASON CO., INC	06/26/14	136165	
127996	12785	VOIDED DURING PRINTING	06/26/14		
127997	12785	W.W. GRAINGER, INC.	06/26/14	132837	9,741.20
127998	5944	WANTAGH AVE CLEANERS, INC	06/26/14	135702	
127999	13921	WAPPINGERS FALLS SHOPPER, INC.	06/26/14	134887	158 833 153
128000	4349	WE TRANSPORT, INC.	06/26/14	133095	
128001	15025	WELCH ALLYN, INC.	06/26/14	135781	150.00
128002	13561	WEXLER, JEREMY D.	06/26/14	136155	112.007.0165
128003	4427	VOIDED DURING PRINTING	06/26/14		1 2531 303
128004	4427	XEROX CORP.	06/26/14	132318	18,797.28
128005	15028	XOJO, INC.	06/26/14	135854	
128006	4437	YOUNG EQUIPMENT SALES, INC.	06/26/14	135135	
128007	14401	ZIMMER, WILLIAM F.	06/26/14	133183	
128008	14401	ZIMMER, WILLIAM F.	06/26/14	-35-37	41.61
		NUMBER OF CHECKS 195	WARRANT TOTAL		1,195,608.63
			VENDOR PORTION		1.195,608,63

Packet Pg. 65

Page 5/5



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Page 1/1

7.1.a

SUMMARY WARRANT NUMBER 24 - FUND C - C-LUNCH FUND FOR 06/16/14 - 06/30/14

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CHECK#	VENDOR#	VENDO	R NAME/CHE	CK DESCR	OPTION			f ist	(CHECK DATE	P	0#	CHECK	AMOUN
4500	9905	CHART	WELLS							06/26/14	1340	012	255	6.448.95
4501	15164		SON, ALISO	4						06/26/14				16.70
4502	3268		VAY EXTER		CO INC					06/26/14	1321	193		827.00
4503	14543		ELL AND SO		100 110					06/26/14	1360		8	7,850.00
4504	15165	the last Control suggest of	ANGELA			NUMBER OF		1255 N		06/26/14			1.0	32.90
4505	11362	and the second second second	TRESTAUR	ANT REP	AIRS &		- 0			06/26/14	1317	745	1	2,313.04
		NUM	BER OF CHI	ICKS G				WARRAN		and the second second		- Bi		6,488.59 6,488.59
				č	CERTIFIC	CATION OF	WARR	ANT						
	12121	w		c et gl	Sin.4			huer.	516	3007			485,0	
1 h	istrict Treasure of the second	y that I ha	ve verified th	ne above d	daims,	6	in ni	umber, in	the tot	al amount o	152	64,	488.	59
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7	the set of the set of the ball	u	Kann			Notha	-	CLA	MUZ.	twoites	<u> </u>	_	-	
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06/26/14 LEVITTOWN UFSD Page 1/1 SUMMARY WARRANT NUMBER 24 - FUND CM - CM-MISC REVENUE FOR 06/16/14 - 06/30/14 CHECKN VENDOR# VENDOR NAME/CHECK DESCRIPTION CHECK DATE PO# CHECK AMOUNT 12415 12999 COSTUME GALLERY 136060 7,732.00 06/26/14 12416 2196 DIKUN, KATHLEEN A. 135196 32.74 06/26/14 12417 14435 KAPLAN HIGHER EDUCATION CORP. 06/26/14 133065 11.280.00 19.044.74 NUMBER OF CHECKS 3 WARRANT TOTAL VENDOR PORTION 19,044.74 CERTIFICATION OF WARRANT To The District Treasurer: 74 in number, in the total amount of \$ 19, DUU I hereby certify that I have verified the above claims, 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. 2 Clouds XIIIIN V @40 DATE SIGNATURE TITLE Report Completed 11:25 AM 36

06/26/14

LEVITTOWN UFSD

Page 1/1 -

CHECK AMOUNT

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SUMMARY WARRANT NUMBER 24 - FUND F - F-FEDERAL AID FOR 06/16/14 - 06/30/14 CHECK# VENDOR# VENDOR NAME/CHECK DESCRIPTION CHECK DATE

14052	11537	NUMBER OF CHECKS 7	WARRANT TOTAL	133008	60,158.03
1100	1-0.5.5.01	TENDER GARDEN EARLY CHILDHOOD	06/26/14	133069	27,601.20
14051	14670	PERRET, STEPHEN MICHAEL MD PC	06/26/14	135303	300.00
14050	6260	NATEF	06/26/14	135792	850.00
14049	14989	MR. BEAUTY EQUIPMENT to JAK	06/26/14	135995	19,927.00
14048	11118	LIFE'S WORC	06/26/14	134725	1,170.00
14047	10830	KONICA MINOLTA PRINTING	06/26/14	135891	517.83
14046	12177	KIDDIE JUNCTION PRE-SCHOOL	06/26/14	133068	9,792.00

VENDOR PORTION

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, ______ in number, in the total amount of \$______. 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.

630 Dull away DATE SIGNATURE TITLE

Report Completed 10:41 AM

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

Page 1/1

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1156 1469 1157 1469 1158 391	6 MILCON CONSTRUC	TION CORP	TO DEPOSIT OF THE OWNER OF	1371 82,254 8 1371 43,819,3 6073 46,859,8
	NUMBER OF CHEC	:KS 3	WARRANT TOTAL VENDOR PORTION	172,934.0 172,934.0
		CERTIFICATION C	DF WARRANT	
To The Distant To	GREATE BREA	25 CANCENTER 2000 FE		Solverini solvero
To The District Tre I hereby ce	rtify that I have verified the	above claims, <u>3</u>	in number, in the total amount of \$_ certified above the amount of each claim	72.934.08
	proper fund.	to pay to the claimants of	centiled above the amount of each claim.	slowed and charge
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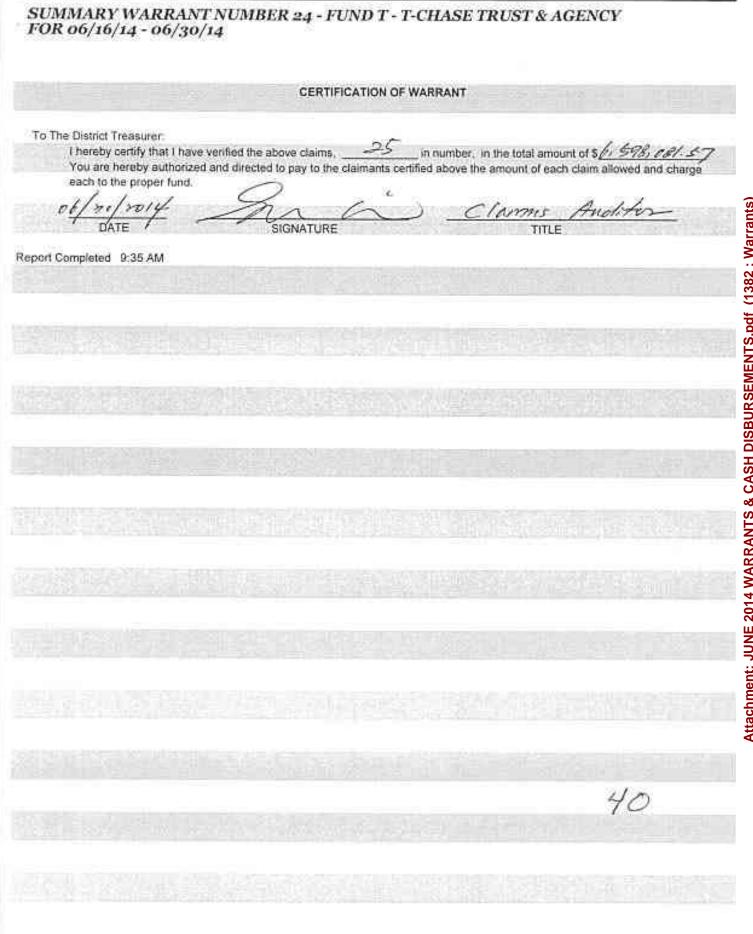
	SUMMARY WARRANT NUMBER 24 - FUND T - T-CHASE TRUST & AGENCY
	FOR 06/16/14 - 06/30/14
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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PON	CHECK AMOUNT
	122000	constant where we have	00000		
237	3018	NASSAU EDUCATORS	06/26/14		313,047.57
238	3429	N.Y.S. PROMPT TAX	06/26/14		723,174.30
239	4601	THE OMNI GROUP, INC	06/26/14		786,934.94
240	11584	INTERNAL REVENUE SERVICE	06/26/14		4,200,736.06
241	3018	NASSAU EDUCATORS	06/30/14		32,089.20
242	3429	N.Y.S. PROMPT TAX	06/30/14		44,939.44
243	4601	THE OMNI GROUP, INC	06/30/14		29,434.13
244	11584	INTERNAL REVENUE SERVICE	06/30/14		287,800.82
245	14961	AFLAC NEW YORK	06/30/14	i wir	9,562.12
9402	14412	COMMISSIONER OF TAXATION &	06/23/14		975.63
9403	8794	U.S. DEPARTMENT OF EDUCATION	06/23/14		471.76
9404	18	ALSA	06/27/14		2,940.00
9405	537	C.S.E.A., INC.	06/27/14		28,683.04
9406	2266	LEVITTOWN UNITED TEACHERS	06/27/14		71,352.08
9407	13788	LEVITTOWN UNITED TEACHERS	06/27/14		5,569.35
9408	12191	LONESTAR 529 PLAN	06/27/14		600.00
9409	3173	N.Y.S. HIGHER EDUCATION	06/27/14		115.04
9410	3099	VOIDED DURING PRINTING	06/27/14		19 10 00 00 1
9411	3099	NEW YORKS COLLEGE SAVINGS PLAN	06/27/14		3,600.00
9412	9824	NYS CHILD SUPPORT PROCESSING	06/27/14		1,810.93
9413	3183	NYS TEACHERS RETIREMENT SYSTEM	06/27/14	C (THE	43,665.12
9414	7422	NYSUT MEMBER BENEFITS	06/27/14		9,165.96
9415	9653	PEARL CARROLL & ASSOCIATES LLC	06/27/14		167.06
9416	3829	SHERIFF OF NASSAU COUNTY	06/27/14		592.86
9417	14950	WINDHAM PROFESSIONALS, INC.	06/27/14		654.16
		NUMBER OF CHECKS 25	BER OF CHECKS 25 WARRANT TOTAL		6,598,081.57

VENDOR PORTION

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

6,598,081.57



SUMMARY WARRANT NUMBER 24 - FUND TE - TE- EXPENDABLE TRUST FOR 06/16/14 - 06/30/14

CHECK	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO# CHECK AMOUNT
1389	15117	VOIDED - ROBERTSON, HEATHER	06/24/14	(500.00)
1392	15125	BAQUERO, GABRIEL	06/26/14	100.00
1393	15176	FRADELLA, JAMES	06/26/14	100.00
1394	15170	GENCO, DUSTIN	06/26/14	50.00
1395	15168	MC NALLY, COLLEEN	06/26/14	50.00
1396	15167	NADOLNY, SHANNON	05/26/14	250.00
1397	15171	RAAB, JAMES	06/26/14	50.00
1398	14567	SCHNEIDER, STEVEN	06/26/14	1,000.00
1399	15166	SPIEGEL, HANNAH	06/26/14	1.000.00
1400	15169	ZHANG, EMILY	06/26/14	50,00
		NUMBER OF CHECKS 10	WARRANT TOTAL	2,150.00
			VENDOR PORTION	2,150.00

VENDOR PORTION

LALION

TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

2,150 10 I hereby certify that I have verified the above claims, in number, in the total amount of \$ 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

Report Completed 10:44 AM

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Packet Pg. 73

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06/27/14		LEVITTOWN UFSD	UFSD			Page 1/2
	CASH DISBURSEMENT I	COR FUND A - SCHEDULE N Displaying PO and Non PO Payments	HEDULL PO Paym	SCHEDULE NUMBER 70 - OFF CYCLE Non PO Payments	F CYCLE	
CHECK# DATE	VENDOR / EXPLANATION		#O#	ACCOUNT	AMT PAID	LIQUIDATED
300164 08/11/14	3316 - LEVITTOWN U.F.S.D. P/R		.0	A 633T	3 086 243 32	000
			0	A 39CP	386.40	0000
	adato - mistranovani i mont mo a		6	A 39P CHECK TOTAL	00.354.74 3,146,984,46	0.00
30/0100 09/01/04			0	A 633T CHECK TOTAL	2,119,136.34 2,119,136.34	0.00
300100 001014	2308+ LEVILIOWN UPSU ION		131961	A 9030 8000 A 9030 8000 CHECK TOTAL	318,607.24 74,513.12 393,120.36	318,607,24 74,513,12
DISBURSEMENT COUNT - 3	OUNT - 3	の記書の手	15	SCHEDULE TOTAL	5,659,241.16	393,120.36
			調			
					42	
	Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf(1382:Warrants)	RRANTS & CASH DISI	BURSEM	ENTS.pdf (1382 : Warr	ants)	

06/3	t1/2/90	LEVITTOWN UFSD	a		Page 2/2
	CAS	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 70 - OFF CYCLE Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	ILE NUMBER 70 ents COUNT - BY FUND	- OFF CYCLE	
	ACCOUNT	ACCOUNT NAME	N. R. LEWISCONDER	TOTAL EXPENSED	TOTAL LIQUIDATED
	A 39CP A 39P A 633T A 9030 8000	DUE FROM SCHOOL LUNCH-PR DUE FROM SPEC AID-PR DUE TO TRUST & AGENCY EMP BENEFITS SOCIAL SECURITY	FUND TOTALS	386.40 60,354.74 5,205,379.68 393,120.35 5,659,241.16	0.00 0.00 0.00 393,120.36 393,120.36
	AUTOMATIC POSTINGS A200 A522 A521 A521 A321 A321 A320	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED (5,659,241.16) 2 393,120.36 1 393,120.36 0 0.00			
		「「「「「「「「「」」」」」		State of the state	E
Report	Report Completed 2-26 PM				
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P			「「「「「「「「」」」		2
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75	4	Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf(1382:Warrants)	EMENTS.pdf (1382 :	Warrants)	

		CASH DISBURSEMENT FOR FUND A - S Displaying PD	CHEDULE NU and Non PO Paym	UND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS Displaying PO and Non PO Payments	TER CHECKS		
CHECK#	CHECK# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	non	LIQUIDATED
121821	06/09/14	13782 - DAVIDSON, AMANDA "VOID"	131916	A 2110.4750 CHECK TOTAL	(183.13) (163.13)	0	(163.13)
121935	06/09/14	13527 - RIMLER, CAROL. **VOID**	131930	A 2110	(168.98) (168.98)	×	(168.98)
121951			131937	A 2110.4750 CHECK TOTAL	(52.05) (52.05)		(52.05)
121980	06/09/14	14401 - ZIMMER, WILLIAM FVOID	0	A 600 CHECK TOTAL	(41.61) (41.61)		0.00
44777	* I ASTRON		0	A 210 CHECK TOTAL	(100.00)		0.00
122592	06/09/14	14825 - KLIVAN, PAMELA **VOID**	a	A 1311 CHECK TOTAL	(40.00) (40.00)		0.00
122919	06/09/14	14849 - RIVERA, STEPHANIE VOID	0	A 2770 CHECK TOTAL	(15.00) (15.00)		00.0
123304	06/09/14	14870 - BEASLEY, KRISTA "VOID"	134336	A 2110	(50.00)		(50.00)
123580	06/09/14	6973 - ART SUPERVISORS ASSOCIATION **VOID**	134509	A 2110 4500-U CHECK TOTAL	(30.00) (30.00)		(30.00)
123593	06/09/14	843 - CULINARY ARTS PROGRAM "VOID"	134727	A 2110.4750 CHECK TOTAL	(288.00) (268.00)	0	(288.00)
123911			æ	A 9060.8000 CHECK TOTAL	(629.40) (629.40)		0.00
123935			0	A 9060.8000 CHECK TOTAL	(629.40) (629.40)		0.00
068621	00/05/14	2098 - ESTATE OF MARIAM ELOPEL - VOID	0	A 5050 8000 CHECK TOTAL	(209.80)	HH	0.00

Packet Pg. 76

123937 86/08/14 123945 06/08/14	CHECK# DATE	VENDOR / EXPLANATION	100 I	ACCOUNT	AMT PAID	LIQUIDATED	DATED
	20144	PARA PONET OF DOOL IT OAL A PROVIDE					
	4URD	JOSE - ESTATE OF HUDALIE SUALA TVUILT	c	A DORD ROOM	1314 701		000
		The second se	1	CHECK TOTAL	(314.70)		
	98/14	1011 - FEROSCHNEIDER, DOROTHY VOID			ALCON A		
			0	A 9060,8000	(1,258.80)		00:00
				CHECK TOTAL	(1,258.80)		
124001 06/06	06/09/14	2884 - GREENBERG, MORTON **VOID**					
			0	A 9050.8000	(629.40)		00:00
				CHECK TOTAL	(629.40)		
124072 06/06	06/09/14	2889 - KELLER, MARY V. "VOID"		A STATE OF A	Contraction of the local division of the loc		ŝ
			0	A 9060.8000	(629.40)	MERCINE	0.00
				CHECK TOTAL	(629.40)		
124112 08/09	08/09/14	3518 - LEBWOHL, RHODA "VOID"	100	2. 2.2.4.4.4.4.4.4.4			2007
			0	A 9060,8000	(629.40)		0.00
Land Barrens		and the state of the	STREET HIS	CHECK TOTAL	(629.40)		
126721 06/00	06/06/14	14221 - ABBEY LANE SUNSHINE "VOID"	1. STORE AND ADDRESS		COMPAREMENT OF A DESCRIPTION OF A DESCRI		00000
			136123	A 1010.4/50	(10.01)	-	(mer)
	12.12.1	All the second second as many as in the second se		CHECK LUIAL	lonial		
126796 05/00	05/06/14	15104 - IGARDINERS AVENUE SUNSHINE "VOID"			100 001		1000
			120120	A pullet and a more than the	(00.07)	1	(mici)
				CHECK IVIAL	Innaul		
126843 06/06	05/06/14	6229 - MAC ARTHUR SUNSHINE CLUB "VOID"		* 4040 4750	176 DUV	ALL STATE	176.001
			2251001	INTOT YOUND	(1000)		2
100000	CALCULATING.	PARA TAROFIS DAINTS			(march)		
	1		976451	0.1601.4610	26.46		28.45
			191100	A 1001 1000	20.40	A NUMBER OF	31 65
			00/101	A 1001-14070	24.10		33 46
			00/101		0.00	e	
			131768	A 1621,4530	31.34		11.44
100022200		OTHER DESIGNATION OF THE PROPERTY OF THE PROPE	131758	A 1621.4530	35.98		35,98
				CHECK TOTAL	158.13		
127630 06/12	06/12/14	39 - ABS PUMP REPAIR INC.	1.0000001	CONTRACTOR	The Constants	200	100
			135696	A 1621,4550	448,00	4	448.00
			ない時間の見てい	CHECK TOTAL	448.00		
127631 06/12	06/12/14	14096 - ACCESS 7 SERVICES, INC.	All and a second se	a more town		0	00.00
			134598	A 2250.4000			MIN70"L
				CHECK TOTAL	1,620.00	45	
127632 06/12	06/12/14	410 - ACME BUS CORPORATION	100001		10 340 01		10 345 01

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LEVITTOWN UFSD

06/27/14

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

				LEB CHECKS		
	CASH DISBURSEMENT FOR FUND A -	UND A - SCHEDULE NUMB Displaying PO and Non PO Payments	SCHEDULE NUMBER 69 - COMPUTER CHECKS O and Non PO Payments		Set	
CHECK# DATE	VENDOR / EXPLANATION	#od	ACCOUNT	AMT PAID	Lioui	LIQUIDATED
			CHECK TOTAL	12,246,01		
127633 06/12/14	7204 - ACME WINDOW TREATMENTS, INC		South - Standard - Standard	No. of Concession, Name		
		131751	A 1620,4650	242.00		242.00
		131751	A 1620.4850 CUECK TOTAI	30,00		30.00
			CLECK LOINE	414.00	The second s	
127634 09/12/14	11759 - ADORAMA CAMERA INC	135805	A 2110.2000-U	586.50		586.50
			CHECK TOTAL	586.50		
127635 06/12/14	75 - ADVANCE SOUND COMPANY					
		131779	A 1620.4620	102,00		102.00
		131779	A 1620.4620	102.00	11. OH-11.	102.00
		131779	A 1620.4620	102.00		102.00
		131779	A 1620.4620	102.00		102.00
		THE REAL PROPERTY OF	CHECK TOTAL	408.00		
127636 06/12/14	1172 - VOID: Continued to Check 127637		Comparison of the Company			
			CHECK TOTAL	0000		
127637 06/12/14	1172 - AHOLD USA, INC.		4 0440 4500	- 10 F F U I		104.40
		000001	A 21104500	46.14		45.14
		1/0101	A 7140 4500	F0 62		32 94
		TDBCC		26.62		26.68
		100001	A 9110 4500-11	461		4.61
		100201 208021	A 2150 4500-U	158.41		158.41
		132894	A 2110 4500-U	105.60		105.60
		132894	A 2110.4500-U	5.19		5.19
		132894	A 2110.4500-U	209.31		209.31
		132894	A 2110.4500-U	52.44		52.44
		132895	A 2110.4500-U	2,49		2.49
		132895	A 2110.4500-U	273.60		273.60
		132895	A 2110.4500-U	173.45		173.45
		132895	A 2110,4500-U	6.78		8.78
		132895	A 2110.4500-U	4.99		4.99
		132895	A 2110,4500-U	122.99		122,99
Contraction of the local distribution of the		132896	A 2110.4500-U	808		90.6
The second second		132896	A 2110,4500-U	55,31		65.31
		132896	A 2110.4500-U	166.86		166.86
		132896	A 2110.4500-U	114.33	46	114.33
		131677	A 1010,4500	2.06		7.06
		133300	A 7140.4500	146.73		146,73

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE		VENDOR /	VENDOR / EXPLANATION	#O#	ACCOUNT	AMT PAID	F10	LIQUIDATED
100 000 million	AT MARKED				CHECK TOTAL	1 828 48		
127638 0	06/12/14	1172 - AH	1172 - AHOLD USA, INC.					
	1000			132894	A 2110.4500-U	210.46		210.46
				132894		12.98		12,58
				132895		356.10		356.10
				132895		080		0.80
				132895	A 2110.4500-U	33.15		33.15
				132895	A 2110.4500-U	3.98		3.98
				132897	A 2110.4500-U	36.20		36.20
				132897	A 2110.4500-U	148.77		148.77
				133310	A 2110.4500	148.48		148.48
					CHECK TOTAL	950.92		
127639 04	06/12/14	13351 - A	13351 - ALBRECHT, VIGGIANO, ZURECK&CO PC					
			THE PARTY OF THE REPORT OF THE PARTY OF THE	131588	A 1320	3,250.00		3,250.00
		and the second	A DESCRIPTION OF THE PARTY OF T	THE REAL PROPERTY OF THE PROPERTY OF THE REAL PROPE	CHECK TOTAL	3,250.00		
127640 01	06/12/14	2821 - AL	2821 - ALL ABOUT KIDS! MID (SLAND	134700	A 2250.4000	504.00		504.00
				Contraction of the state	.0	504.00		1000
127841 0	08/12/14	365 - ALL	365 - ALLEN, BARBARA					
	CHARLEN INC.	10400 (10400)		136174	A 9060	1,966.10		1,966.10
					CHECK TOTAL	1,966.10		
127642 00	06/12/14	11090 -	11090 - VOID: Continued to Check 127644		CHECK TOTAL	0.00		
	a distant	in a design of			100,0010			
127643 0	06/12/14	-05011	11090 - VOID: Contribut to Check 12/044		CHECK TOTAL	0.00		
127644 01	08/12/14	11090 - A	11090 - AMERICAN PAD-EX SERVICES, INC.	antes.	A 4000 MOD	14 63		P2.63
			22 IL 291.02111111	100101		0.0 M		10.01
				131551	A 1620.4520	10.01		0.01
				131551	A 1620,4620	67,48		07.48
				131551	A 1620.4620.	98.00		98,00
				131551	A 1620.4620	48.18		48.18
				131551	A 1620.4620	189,68		189.68
				131551	A 1620.4620	67.68		67.68
				131551	A 1620.4620	51.58	Country of the	51,58
				131551	A 1620.4620	24.43		24 43
				131551	A 1620.4620	121.28		121.28
				131551	A 1620.4620	94.37	47	94.37
				131551	A 1620 4620	78.87		78.87
				ABARTA	A 1620 4630	48.18		48.18

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CHECK# DATE V	CASH DISBURSEMENT FOR FUND A -	SCHEDULENU	FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS Displaying PO and Non PO Payments	TER CHECKS	
	Displaying	PO and Non PO Paym			
South States	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
		131551	A 1620-4620	189.68	189.68
		131551	A 1620 4620	87.68	67.68
		131551	A 1620.4620	51.58	51.58
		131551	A 1620.4620	24.43	24.43
		131551	A 1620.4620	00.98	58.00
		131551	A 1620.4520	121.28	121.28
		131551	A 1620.4620	52.74	52.74
		131551	A 1620.4520	94.37	94.37
		131551	A 1620,4520	67.48	67,48
	The second se	131551	A 1620,4620	48.18	48.18
		131551	A 1620.4620	177.63	177.03
		131551	A 1620.4620	67.68	67,68
		131551	A 1620.4620	98,00	38.00
		131651	A 1620.4620	121.28	121.28
		131551	A 1620.4620	52.74	52.74
		131651	A 1620.4620	67.48	67,48
		131551		78.87	78.87
	PARTICULAR CONTRACTOR OF A CON	131561	A 1620.4620	51.58	51,58
		131551	A 1620.4620	24.43	24,43
		131551	A 1620 4620	94.37	94.37
			CHECK TOTAL	2,670.82	
127645 06/12/14 7	7832 - APPCO PAPER & PLASTICS CORP		A STATE OF STATE OF STATE		The second se
		135945	A 1520 4550	438,80	436.80
			CHECK TOTAL	438.80	
127646 06/12/14	11116 - ARROW LINEN SUPPLY CO INC		A TRANSPORT OF A CONTRACT		
	A NOV BUILDING TO A CONSTRUCT OF A C	131873	A 2280.4500	29.40	29.40
		131873	A 2280.4500	29.40	29.40
			CHECK TOTAL	58.80	
127647 08/12/14 1	15134 - AST APPAREL & MERCHANDISE	10000 8 0 10		20202-212	1012000000
		136171	A 2850.4500-C	325,60	326.50
			CHECK TOTAL	325.50	AREAS OF REAL
127648 06/12/14 5	5443 - AT&T	- 2010/00/04	Properties of the second of the second of the second second second second second second second second second se	State at the	Contraction (Contraction)
		131526	A 2630.4000	165.20	07 991
			CHECK TOTAL	165.20	
127649 05/12/14 1	15098 - ATLANTIC BOTTLE GAS CO. INC.	00+00+	A then across	54.00	48.00
		130136	A 2200.4000		
PTTOPA DOMINA	10674 BABYLON DI (MDBAC STEDI V MC		החבינה וכואו		24
		131521	131521 A 1621.4540	192.71	192.71

06/27/14

LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE	DATE	VENDOR / EXPLANATION	#Od#	ACCOUNT	AMT PAID	Ĩ	LIQUIDATED
			131521	A 1621.4540	486.38		486.38
7651	127651 08/12/14	13645 - BARBOSA, ELIZABETH		CHECK TOTAL	619.09		
			٥	A 2703 CHECK TOTAL	629.40 629.40		00.00
127652	06/12/14	4530 - BERGO JANITORIAL SUPPLY INC	132285	A 1620	551.43		561.43
127653	06/12/14	476 - BLACKMAN PLUMB SUPPLY CO, INC			551.43		
			131642	A 1621.4540 CHECK TOTAL	119.05		119.05
127854	06/12/14	482 - BOARD OF ELECTIONS	135705	A 1060	2,600.00		2,600.00
127665	06/12/14	6618 - BOTTO BROS HARDWARE					
			131676	A 1621.4530 CHECK TOTAL	171.04		171.04
127658	06/12/14	16076 - BRANDO, JUSTINE	0	A 2770	00.6		00'0
				CHECK TOTAL	9.00		
127657	06/12/14	12455 - BROOKVILLE GENTER FOR	134646	A 2250.4700	4.00		4.00
				CHECK TOTAL	4.00		
127658	06/12/14	7007 - BUS PARTS WAREHOUSE	132121	A 5510.5700	158.58		158.58
020	100100 0835C1	4535 - CABI EVISION LIGHTPATH. INC.		CHECK TOTAL	158.58		
-			132532	A 2630.4000 CHECK TOTAL	44.75		44,75
127660	06/12/14	4535 - CABLEVISION LIGHTPATH, INC	494696	A 2630 4000	10110		194105
			E70101		3,214,61		
127661	06/12/14	624 - VOID Continued to Check 127662		CHECK TOTAL	0.00		
127662	06/12/14	624 - CAP AUTO PARTS, INC	122115	A 6610 5700	A1 76		51.76
			132116	A 5510.5700		6/7	103,95
			132116	A 5510.5700 A 1620 4580	238.82 70.38	-	236.82

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Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

MiBER 69 - COMPUTER CHECKS account Ant PAID LIOU a 1820 4580 805 23 805 23 A 1820 4580 805 23 807 17 A 1820 4580 805 24 407 17 A 1820 4580 805 24 407 17 A 1820 4580 805 24 807 14 A 1820 4580 805 25 34 74 A 1820 4580 74 85 34 74 A 1820 4580 73 48 73 85 A 1820 4580 73 748 73 85 A 1820 4580 73 748 73 85 A 1920 4500 73 748 73 748 A 2110 4500 73 748 74 00 A 2110 4500 73 748 74 85 A 2110 4500 73 78 74 85 A 2110 4500 73 78 74 85 A 2110 4500 73 78 74 85 A 2110 4500 73 700 73 78<				THING COMME	SAJEND GEL	
VENDOR / EXPLANATION POI ACCOUNT ANT PAID VENDOR / EXPLANATION POI ACCOUNT ANT PAID 132207 A 1820 4560 413217 41820 4560 41311 132207 A 1820 4560 41321 41321 41311 122207 A 1820 4560 4132 41322 41320 122207 A 1820 4560 4132 41400 41400 122207 A 1820 4560 4140 41400 41400 122207 A 1820 4560 4140 41400 41400 14220 CARE BUSINES SYSTEMS, INC. 13373 A 1810 4500 41400 41400 14220 CARE BUSINES SYSTEMS, INC. 13373 A 110 4500 3736 41400 14220 CARE BUSINES SYSTEMS, INC. 13373 A 2110 4500 3736 41400 14220 CARE BUSINES SYSTEMS, INC. 13373 A 2110 4500 41400 41400 14220 CARE BUSINES SYSTEMS, INC. 13376 A 2110 4500 3736 41400 1		CASH DISBURSEMENT FOR FUND A - Displaying P	SCHEDULE NU 0 and Non PO Paym	MBEK 09 - CUMFU		
13207 14500-4600 14103 06/12/14 B00- CARDINAL CONTROL SYSTEMS, INC. 13173 1520-4600 141000 141000 14100	CHECK# DATE	VENDOR / EXPLANATION	POH	ACCOUNT	AMT PAID	LIQUIDATEI
12207 A 1620.4600 413 1 12207 A 1620.4600 413 4 12207 A 1620.4600 34 3 12207 A 1620.4600 34 3 061214 803- CARDINAL CONTROL SYSTEMS, INC. 137 30 1600.4600 061214 803- CARDINAL CONTROL SYSTEMS, INC. 137 30 1600.4600 061214 803- CARDINA BIOLOGICAL SUPERV. INC. 137 30 1210.4600 061214 444 - CARVEL STORE #TS 13003 A 2110.4600 37 4 061214 4244 - CARVEL STORE #TS 13003 A 2110.4600 37 4 061214 4244 - CARVEL STORE #TS 13003 A 2110.4600 37 8 061214 4244 - CARVEL STORE #TS 13003 A 2110.4600 37 8 061214 4244 - CARVEL STORE #TS 13003 A 2110.4600 37 8 061214 4244 - CARVEL STORE #TS 13003 A 2110.4600 37 8 061214 2816 - CONC- MICHOUSE 13003 A 2110.4600 37 4 061214 2816 - CONC- MICHOUSE 13003 A 2110.4600 <td></td> <td></td> <td>132207</td> <td>A 1620.4580</td> <td>805.29</td> <td>00:00</td>			132207	A 1620.4580	805.29	00:00
12207 15207 1500.4660 47191 12207 1500.4660 47191 12207 1500.4660 478 12207 1500.4660 3473 12207 1500.4660 3473 12207 1500.4660 3473 12207 1500.4600 3473 12207 1500.460 3474 12207 1500.460 3474 12207 1500.460 3474 12207 1500.460 3474 06/12/14 567CARDINAL CONTROL SUPPLY CO. 13311 210.460.P 06/12/14 567CARDINAL CONTROL SUPPLY CO. 13311 2110.460.P 06/12/14 1442CART BUSINESS SYSTEMS.INC. 13313 2110.460.P 06/12/14 1442CART BUSINESS SYSTEMS.INC. 13313 2110.460.P 06/12/14 1442CART BUSINESS SYSTEMS.INC. 13313 2110.460.P 06/12/14 1442CART BUSINESS SYSTEMS.INC. 13570 2110.460.P 06/12/14 1442CART BUSINESS SYSTEMS.INC. 13570 2110.460.P 06/12/14 1442CART BUSINESS SYSTEMS.INC. 13570 2110.470.P 06/12/14 1442CART BUSINESS SYSTEMS.INC. 13570 2110.470.P 06/12/14 1441CART BUSINES			132207	A 1620.4580	407.17	000
122207 A 1820-4600 4785 122207 A 1820-4600 4485 122207 A 1820-460 4485 122207 A 1820-460 4488 122207 A 1820-460 4688 122207 A 1820-460 4688 122207 A 1820-460 4688 122207 A 1820-460 4680 122207 A 1820-460 4680 122207 A 1820-460 4660 122207 A 1820-460 744 26 041214 4429 - CARDINAL CONTROL SYSTEMS, INC. 13429 - CARDINAL CONTROL SYSTEMS, INC. 13429 - CARDINAL CONTROL SYSTEMS, INC. 13429 - CARDINAL CONTROL SYSTEMS, INC. 13420 - CARDINAL CONTROL SYSTEMS, INC. 13420 - CARDINAL CONTROL SYSTEMS, INC. 13420 - CARDINAL STORE #778 061214 1429 - CARVEL STORE #778 061214 1429 - CARVEL STORE #778 061214 1420 - CARVEL STORE #778 061214 1420 - CARVEL STORE #778 061214 1420 - CARVEL STORE #778 061214 2816 - CONC. AND HOLDISE 135307 A 2110-400 U 12200 13137 A 2210-400 U 12200 13137 A 2210-400 U 12200 13137 A 2203-400 C 12200 13138 A 2203-400 C 12200 1314 A 2204-400 C 12200 1314 A 2304			132207	A 1620.4580	431.91	000
122207 A 1820 4500 34.18 061/21/4 0632 - CARDINAL CONTROL SYSTEMS, INC. 122207 A 1820 4500 34.14 061/21/4 8633 - CARDINAL CONTROL SYSTEMS, INC. 137753 A 1820 4500 34.74 061/21/4 8673 - CARDINAL CONTROL SYSTEMS, INC. 131753 A 1820 4500 34.05 061/21/4 8673 - CARDINAL CONTROL SYSTEMS, INC. 131753 A 1820 4600 37.46 061/21/4 14428 - CARR BUSINESS SYSTEMS, INC. 133033 A 1210 4600 37.46 061/21/4 14428 - CARR BUSINESS SYSTEMS, INC. 133033 A 1100 4600 37.46 061/21/4 14428 - CARR BUSINESS SYSTEMS, INC. 133033 A 2110 4600 37.46 061/21/4 14428 - CARR BUSINESS SYSTEMS, INC. 133033 A 2110 4600 37.46 061/21/4 14428 - CARR BUSINESS SYSTEMS, INC. 135760 A 1104 400 37.46 061/21/4 14428 - CARR BUSINESS SYSTEMS, INC. 135760 A 2110 4000 114.00 061/21/4 2816 - VOID, Confinued to Check, 177063 135760 A 2110 4000 114.00 061/21/4 2816 - VOID, Confinued to Check, 177063 133357 A 2110 4000 114.00 061/21/4 2816 - VOID, Confinued to Check, 177063 133357 A 2110 4000 114.00			132207	A 1620.4580	47,85	00'0
173207 A 1820 4580 4539 061/2114 8033 - CARDINAL CONTROL SYSTEMS, INC. 13750 4 1820 4500 4530 061/2114 8033 - CARDINAL CONTROL SYSTEMS, INC. 131751 A 1520 4500 2553 061/2114 8033 - CARDINAL CONTROL SYSTEMS, INC. 131751 A 1520 4500 37.43 061/2114 867 - CARDINAL CONTROL SYSTEMS, INC. 131751 A 1520 4500 37.43 061/2114 867 - CARDINAL CONTROL SYSTEMS, INC. 133311 A 150 4500 37.43 061/2114 1428 - CARVEL STORE #778 133311 A 150 4500 37.43 061/2114 1428 - CARVEL STORE #778 133303 A 2110 4500 P 37.43 061/2114 1428 - CARVEL STORE #778 133003 A 2110 4500 P 53.76 061/2114 1428 - CARVEL STORE #778 133307 A 2110 4500 P 132.00 061/2114 2816 - CONG-MICRO WAREHOUSE 13570 A 2100 4500 U 132.00 061/2114 2816 - CONG-MICRO WAREHOUSE 133307 A 2110 4500 U 13164 061/2114 2816 - CONG-MICRO WAREHOUSE 133307 A 2110 4500 U 13164 061/2114 2816 - CONG-MICRO WAREHOUSE 133307 A 2110 4500 U 13164 061/2127 2816 - CONG-MICRO WAREHOUSE			132207	A 1620.4580	344.85	0.00
132207 150207 150204580 3534 06/12/14 8033 - CARDINAL CONTROL SYSTEMS, INC. 137753 150204580 2534 06/12/14 8673 - CARDINAL CONTROL SYSTEMS, INC. 137753 150204500 2533 06/12/14 867 - CARDINAL CONTROL SYSTEMS, INC. 137753 150204600 37.48 06/12/14 867 - CARDINAL BIOLOGICIAL SUPPLY CO. 133731 3210104000 37.48 06/12/14 867 - CARDINA BIOLOGICIAL SUPPLY CO. 133311 3210104000 37.48 06/12/14 1428 - CARDINA BIOLOGICIAL SUPPLY CO. 133063 3210104000 37.48 06/12/14 1428 - CARDINA BIOLOGICIAL SUPPLY CO. 133063 3210104000 37.48 06/12/14 1428 - CARDINA BIOLOGICIAL SUPPLY CO. 133063 3210104000 37.48 06/12/14 1428 - CARDINA BIOLOGICIAL SUPPLY CO. 133063 3210104000 132.00 06/12/14 1428 - CARDIN BIOLOGICIAL SUPPLY CO. 13567 321004000 132.00 06/12/14 2816 - VOID. Continued to Check 127068 13567 A21004600U 114.00			132207	A 1620.4580	459.99	000
132207 4160.456 25.24 061/21/4 803- CARDINAL CONTROL SYSTEMS, INC. 13773 4160.450 65.00 061/21/4 567- CARDINAL CONTROL SYSTEMS, INC. 13173 41620.450 55.34 061/21/4 567- CARDINAL SUPPLY CO. 1373 1450.450 56.50 061/21/4 567- CARDINAL SUPPLY CO. 133311 A2110.4500 37.48 061/21/4 142.36 CHECK TOTAL 2565.56 56.3.76 061/21/4 142.36 CHECK TOTAL 37.48 56.3.76 061/21/4 142.36 CHECK TOTAL 37.48 56.3.76 061/21/4 142.44 CARVEL STORE #773 15.3003 15.2.00 061/21/4 2316 VIII.0.4750 122.00 122.00 061/21/4 2316 VIII.0.4750 122.00 122.00 061/21/4 2316 A2110.4500-U 132.00 122.00 061/21/4 2316 A2110.4500-U 132.00 1316.4110 061/21/4 2316 VIII.0.4500-U 1316.4110	Chever Con		132207	A 1620.4580	34.74	0.00
ORDER OPENATION OPENATION OPENATION OPENATION 081214 563 - CARDINAL CONTROL SYSTEMS, INC. 131733 A 1620 4500 144.00 081214 567 - CARDUNA BIOLOGICAL SUPPLY CO. 13311 A 2110 4500 7.48 081214 1423 - CARDUNA BIOLOGICAL SUPPLY CO. 13303 A 2110 4500 7.48 081214 1423 - CARR BUSINESS SYSTEMS, INC. 133033 A 2110 4500 7.48 081214 1423 - CARR BUSINESS SYSTEMS, INC. 133033 A 2110 4500 7.48 081214 1423 - CARR BUSINESS SYSTEMS, INC. 133033 A 2110 4500 7.20 081214 2816 - CONCE #778 133267 A 2110 4500 132.00 061214 2816 - CONCE MICEN WAREHOUSE 13527 A 2110 4500 114.00 061214 2816 - CONCE MICEN WAREHOUSE 13527 A 2110 4500 114.00 061214 2816 - CONCE MICEN WAREHOUSE 13527 A 2110 4500 114.00 061217 2816 - CONCE MICEN WAREHOUSE 13537 A 2110 4500 114.00 061217 2816 - CO			132207	A 1620.4580	25.24 ///	000
061/2/14 8033 - CARDINAL CONTROL SYSTEMS, INC. 13173 4520.450 144.00 081/2/14 587 - CARDINAL BIOLOGICAL SUPPLY CO. 13311 2110.4500 37.48 081/2/14 587 - CARDINAL BIOLOGICAL SUPPLY CO. 133311 2110.4500 37.48 081/2/14 587 - CARDINAL BIOLOGICAL SUPPLY CO. 133033 2110.4500 37.48 081/2/14 1428 - CART BUSINESS SYSTEMS, INC. 135033 2110.4500 563.76 061/2/14 1428 - CARTUL STORE #778 135780 2110.4500 122.00 061/2/14 2816 - CONG. MICRO WAREHOUSE 13257 2110.4500 122.00 061/2/14 2816 - COWG. MICRO WAREHOUSE 133257 22110.4500 U 114.00 061/2/14 2816 - COWG. MICRO WAREHOUSE 133257 22110.4500 U 114.00 061/2/14 2816 - COWG. MICRO WAREHOUSE 133257 22110.4500 U 114.00 061/2/14 2816 - COWG. MICRO WAREHOUSE 133257 22110.4500 U 114.00 061/2/14 2816 - COWG. MICRO WAREHOUSE 133257 22110.4500 U 114.00			109901	CHECK TOTAL	2.965.96	
001/21/4 587. CAROLINA BIOLOGICAL SUPPLY CO. 13113 A 1620.4650 144.00 06/12/14 587. CAROLINA BIOLOGICAL SUPPLY CO. 133311 A 2110.4500 37.48 06/12/14 14428. CARR BUSINESS SYSTEMS, INC. 133331 A 2110.4500-P 563.76 06/12/14 14428. CARR BUSINESS SYSTEMS, INC. 133083 A 2110.4500-P 563.76 06/12/14 1428. CARR BUSINESS SYSTEMS, INC. 133083 A 2110.4500-P 563.76 06/12/14 1428. CONCEntrationed to Check 12708 135.70 056.000 122.00 06/12/14 2816. CONCEntrationed to Check 12708 133367 A 2110.4500-U 122.00 06/12/14 2816. CONCEntrationed to Check 12708 133367 A 2110.4500-U 132.00 06/12/14 2816. CONCEntrationed to Check 12708 133367 A 2110.4500-U 132.00 06/12/14 2816. CONCEntrationed to Check 12708 133367 A 2110.4500-U 131.44 06/12/14 2816. CONCENTREHOUSE 133367 A 2110.4500-U 1410.00 06/12/14 2816. CONCENTREHOUSE 1333287 A 2110.4500-		8093 - CARDINAL CONTROL SYSTEMS, INC.				
0617214 B87 - CAROLINA BIOLOGICAL SUPPLY CO. CHECK TOTAL 14400 0617214 14428 - CARR BUSINESS SYSTEMS, INC. 133311 2710 4500 37.48 0617214 14428 - CARR BUSINESS SYSTEMS, INC. 133003 3210 4500 P 563.76 0617214 1428 - CARR BUSINESS SYSTEMS, INC. 133003 3210 4500 P 563.76 0617214 1428 - CARR BUSINESS SYSTEMS, INC. 13303 3210 4500 P 563.76 0617214 1428 - CARVEL STORE #778 13560 7210 4750 132.00 0617214 2816 - VOID. Continued to Check 127038 7210 4500 U 132.00 0617214 2816 - VOID. Continued to Check 127038 7210 4500 U 131.04 0617214 2816 - VOID. Continued to Check 127038 7210 4500 U 131.04 0617214 2816 - VOID. Continued to Check 127038 7210 4500 U 131.04 0617214 2816 - VOID. Continued to Check 127038 7210 4500 U 131.04 131537 72500 4500 U 131.35 7280 4500 U 14100 U 131537 72500 4500 U 131637 7280 4500 U			131763	A 1620.4650	144.00	144.00
OBTIZITA E87 - CAROLINA BIOLOGICAL SUPPLY CO. 133311 A 2110 4500 37.88 06/12/14 14428 - CARR BUSINESS SYSTEMS, INC. 133083 A 2110 4500 P 563.76 06/12/14 14428 - CARR BUSINESS SYSTEMS, INC. 133083 A 2110 4500 P 563.76 06/12/14 1428 - CARR BUSINESS SYSTEMS, INC. 133083 A 2110 4500 P 563.76 06/12/14 14284 - CARVEL STORE #778 135780 A 2110 4500 P 132.00 06/12/14 2816 - VOID. Continued to Check 127008 133267 A 2110 4500 U 114.00 06/12/14 2816 - CDWG- MICHO WARFHOUSE 133267 A 2110 4500 U 114.00 06/12/14 2816 - CDWG- MICHO WARFHOUSE 133367 A 2110 4500 U 114.00 06/12/14 2816 - CDWG- MICHO WARFHOUSE 133367 A 2110 4500 U 114.00 06/12/14 2816 - CDWG- MICHO WARFHOUSE 133367 A 2110 4500 U 114.00 06/12/14 2816 - CDWG- MICHO WARFHOUSE 133367 A 2110 4500 U 114.00 131537 A 2830 4500 1315537 A 2830 4500 156.00				CHECK TOTAL	144.00	
CHECK TOTAL 37.48 133083 A 2110.4500-P 563.76 135780 A 2110.4500-P 563.76 135780 A 2110.4750 563.76 135780 A 2110.4750 132.00 135780 A 2110.4500-U 132.00 133267 A 2110.4500-U 132.00 133267 A 2110.4500-U 114.00 133267 A 2110.4500-U 732.00 131537 A 2830.4500 114.00 131537 A 2830.4500 114.00 131537 A 2830.4500 560.00 131537 A 2830.4500 563.00 131537	127664 06/12/14	587 - CAROLINA BIOLOGICAL SUPPLY CO.	133311		37.48	37.48
133083 A 2110 4500-P 563.76 CHECK TOTAL 563.76 136780 A 2110,4750 132.00 136780 A 2110,4500-U 132.00 CHECK TOTAL 0.00 133267 A 2110,4500-U 770.27 133267 A 2110,4500-U 770.27 133267 A 2110,4500-U 770.27 131537 A 2830,4500 882.00 131537 A 2830,4500 1450.00 131537 A 2830,4500 560.00 131537 A 2830,4500 534.50 131537 A 2830,4500 534.50 <			A CONTRACTOR OF		37.48	
133083 A 2110 4500-P 563.76 CHECK TOTAL 563.76 CHECK TOTAL 563.76 136780 A 2110 4750 132.00 135780 A 2110 4750 132.00 CHECK TOTAL 0.00 132.00 CHECK TOTAL 0.00 132.00 CHECK TOTAL 0.00 132.00 CHECK TOTAL 0.00 132.00 133257 A 2110 4500-U 722.00 133257 A 2210 4500-U 722.00 131537 A 2830 4500 582.00 131537 A 2830 4500 582.00 131537 A 2830 4500 586.00 131537 A 2830 4500 586.00 131537 A 2830 4500 566.00 1315537 A 2830 4500 566						
CHECK TOTAL 563.76 135780 A 2110,4750 132.00 CHECK TOTAL 132.00 CHECK TOTAL 132.00 CHECK TOTAL 132.00 133267 A 2110,4500-U 1122.00 133267 A 2110,4500-U 270.27 131537 A 2850,4500 174.00 131537 A 2850,4500 280.00 131537 A 2850,4500 17650.00 131537 A 2830,4500 280.00 131537 A 2830,4500 1650.00 131537 A 2830,4500 1657.00 131537<			133083	A 2110	563.76	563.76
136780 A 2110.4750 132.00 CHECK TOTAL 0.00 133267 A 2110.4500-U 131637 A 2630.4500 135334 A 2110.2000-U 135334 A 2110.2000-U 135334 A 2630.4500 135334 A 2630.4500 135334 A 2630.4500 135334 1353176 </td <td></td> <td></td> <td>The states</td> <td>CHECK TOTAL</td> <td>563.76</td> <td></td>			The states	CHECK TOTAL	563.76	
CHECK TOTAL 132.00 CHECK TOTAL 132.00 CHECK TOTAL 132.00 CHECK TOTAL 0.00 T33267 2 2110.4500 U 114.00 133267 A 2110.4500 U 114.00 133267 A 2630.4500 U 114.00 131537 A 2630.4500 U 732.00 131537 A 2630.4500 U 732.00 131537 A 2630.4500 U 732.00 131537 A 2630.4500 U 1650.00 131537 A 2630.4500 U 1551.76 1315537 A 2630.4500 U 1551			1367BD		132.00	226.00
CHECK TOTAL 0.00 133267 A 2110 4500-U 270 27 133267 A 2110 4500-U 270 27 131537 A 2800 4500 331 44 131537 A 2800 4500 331 44 131537 A 28530 4500 331 44 131537 A 28530 4500 331 44 131537 A 28530 4500 382 00 131537 A 2830 4500 360 00 131537 A 2830 4500 360 00 131537 A 2830 4500 560 000 131537 A 2830 4500 560 00 131537 A 2830 4500 563 60 131537 A 2830 4500 534 50 131537 A				4	132.00	
CHECK TOTAL 0.00 CHECK TOTAL 0.00 CHECK TOTAL 0.00 CHECK TOTAL 0.00 CT027 CT027 CT027 CT027 CT02567 A 2110 4500-U CT0200 CT14507 CT02000 CT131537 CT10 2000 CT1250 CT10 CT12 CT10 CT12 CT10 CT12 CT12 CT12 CT12 CT12 CT12 CT12 CT12	127667 06/12/14	2816 · VOID: Continued to Check 127068				
06/12/14 2816 - CDWG- MICRO WAREHOUSE 133267 A 2110 4500-U 114 00 114 00 114 00 133267 A 2130 4500-U 114 00 131537 A 2530 4500 280 00 131537 A 2530 4500 280 00 131537 A 2530 4500 131557 A 2530 4500 131557 A 2530 4500 131557 A 2530 4500 13155				CHECK TOTAL	00:00	
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A 2110 4500-U 331 44 A 2630 4500 A 2650 45			102651	A 2110.4500-0 A 2110.4500.0	114.00	114.00
A 2630 4500 A 2610 2000-U A 2110 2000-U A 2630 4500 A 2630 4500 A 2630 4500 A 2630 4500 A 2650 4500 A			133267	A 2110 4500-U	331 44	331.44
A 2630 4500 A 2630 4500 A 2630 4500 A 2630 4500 A 2630 4500 A 2110 2000 U A 2110 2000 U A 2630 4500 A 2650 4500 A			131537	A 2630.4500	732.00	732.00
A 2630 4500 A 2630 4500 A 2630 4500 A 2110 2000-U A 2110 2000-U A 2630 4500 A 2630 4500 A 2630 4500 A 2630 4500 A 2630 4500 A 2630 4500 A 2650 A 2650			131637	A 2630.4500	882.00	882.00
A 2630 4500 A 2110 2000-U A 2110 2000-U A 2630 4500 A 2630 4500 A 2630 4500 A 2630 4500 A 2630 4600 A 265 00 A			131537	A 2630.4500	280.00	280.00
A 2110.2000-U 1.650.00 A 2110.2000-U 450.00 A 2630.4500 634.50 A 2630.4500 675.00 A 2630.4500 1.531.76 A 2630.4500 7.0			131537	A 2630.4500	560.00	560,00
A 2110 2000-U 450 00 A 2630 4500 634 50 A 2630 4500 675 00 A 2630 4500 1,531 76 A 2630 4650 265 00 50			135934	A 2110.2000-U	1,650,00	1,650.00
A 2630 4500 634.50 A 2630 4500 675.00 A 2630 4500 1,531.76 A 2630 4650 265.00 50	Contraction of the local sector		135934	A 2110.2000-U	450.00	450.00
A 2630 4500 675 00 A 2630 4500 1,531 76 A 2630 4560 265 00 50			131537	A 2630.4500	634.50	634.50
A 2630 4500 1,531.76 1 A 2630,4650 265.00 50			131537	A 2630,4500	675.00	675.00
A 2630,4650			131537	A 2630.4500	1,531.76	1,531.76
	OXA BEAU IN		135894	A 2630,4650	265.00	50 200 200 0C

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS Displaying PO and Non PO Payments

HECK#	CHECK# DATE	VENDOR / EXPLANATION	POtt	ACCOUNT	AMT PAID	LIQU	LIQUIDATED
			133268	A 2110.4500-U	140.00		140.00
7669	06/12/14	127669 06/12/14 840 - CENTRAL PARK THERAPY INC		CHECK TOTAL	8,791.97		
			134705	A 2250.4000	4,680.00	4	4,680.00
7670	127670 -06/12/14	879 - CHIEF EQUIPMENT, INC.		CHECK INIAL	00.000,4		
			131776	A 1621.4530	447.90		447.90
1220201	DEMONIAL	11118 - CIGNATIEF INSTRANCE CO OF NV		CHECK TOTAL	447,90		
			131968	A 9060.9020	315.90		1,451.97
			131968	A 9060.8020	0.00		00.0
				CHECK TOTAL	315.90		
127672	06/12/14	9580 - CIRCLE COMPUTER, INC.		20000000000000000000000000000000000000			
			135844	A 2630.4650 CHECK TOTAL	758.50		758.50
279761	06/32/14	RAFS COPERF DISTRIBUTING CORP.		10.01.00.00			
			131874	A 2280:4500	394.12		394,12
				CHECK TOTAL	394.12		
127674	06/12/14	14772 - COMMERCE PLAZA, INC.	- a state of the s				
			132342	A 2110.4750	2,626.00		2,626.00
			132343	A 2110.4750	1,508.00	-	1,508.00
	and a second			CHECK TOTAL	4,134.00		
127675	06/12/14	759 - VOID: Continued to Check 127876		and the second s		The second s	
				CHECK TOTAL	0.00		
27676	06/12/14	759 - COMMPATH, INC.	135710	A 1620.4620	137.50		137.50
			135710	A 1620.4520	485.00		485.00
			135710	A 1620.4620	107.50		107.50
			135710	A 1620.4620	785.00		785.00
			135710	A 1820.4620	107.50	Hard Bark	107.50
			135710	A 1620 4620	175.00		175.00
			135710	A 1620.4620	242.50		242.50
			135710	A 1620.4620	175.00		175.00
			135710	A 1620.4620	175.00		175.00
			135710	A 1620.4620	242.50		242.50
			135710	A 1620.4620	290.00		290.00
			135710	A 1620 4620		21	310.00
			135710	A 1620.4620			590.00
			136710	A 1820 4820	747 50		242.50

		CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMB Displaying PO and Non PO Payments	CHEDULE NU and Non PO Paym	SCHEDULE NUMBER 69 - COMPUTER CHECKS 0 and Non PO Payments	TER CHECK	s	
CHECK# DATE	E	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	П	LIQUIDATED
0			135710	A 1620.4620	175.00		175.00
127677 06/1	12/14	127677 06/12/14 15095 - COMPREHENSIVE CONSULTATION		CHECK IOIAL	4,240.00		
			136131	A 2250.4005	1,885.00		1,885.00
127678 06/1	12/14	127678 DB112/14 13411 - CODKIES AND MORE INC		CHECK TOTAL	1,885.00	Design of the other	
			133250	A 7140.4500	196.65		196.65
			133250	A 7140.4500	196.85		196.65
			133250	A 7140.4500	196,65		196,65
			133250	A 7140.4500 A 7140.4500	59.081		196.65
			133250	A 7140.4500	354.20		354.20
			133250	A 7140.4500	354.20		364.20
		CHERRY CONTRACT NOT	133250	A 7140.4500	354.20		354.20
			133250	A 7140,4500	354.20		354,20
			133250	A 7140,4500	354.20		354.20
	1000			CHECK TOTAL	2,754,25		A LOUGH AND A LOUGH AND
127679 06/1	4171	127679 UB/12/14: 12243 - CURSU, SALVALURE J.	131857	A 2815 4000	1.250.00	Durys -	1,250.00
				CHECK TOTAL	1,250.00		
127660 06/1	06/12/14	835 - CROWN TROPHY					
			135013	A 2850.4500-R	130.00		130.00
			132027	A 2855.4500	250.00		250.00
			132027	A 2855,4500	135.00		135.00
	0.000	source country publicant of the		CHECK IOFAL	019.00		
127681 06/1	41/20	06/12/14 1331/ - CSEA EMPLOTEE BENEFIL FUND	131967	A 9060.8020	26,874.30		28.874.30
A Providence			131967	A 9060 8020	690.84		690.84
			131967	A 9060.8020	15,523.78		15,523.78
			131967	A 9060.8020	121.52		121.52
			131967	A 9060 8020	525.35		6,106.07
				CHECK TOTAL	43,735.79		
127682 06/1	06/12/14	4854 - CUSTOM COMPUTER	138163	A 1060 4480	371.00		371.00
				CHECK TOTAL	371.00		
127683 06/1	06/12/14	15013 - CUSTOM GOLF SOIL SOLUTIONS INC	100304	0631 1630	A 974 84		5 876 85
			ioane:	CHECK TOTAL	5,876.85	(
127684 08/1	12/14	127664 D0/12/14 13762 - DAVIDSON, AMANDA	South States			20	
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CHECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
		A and a second se		CHECK TOTAL	163.13	
127685	06/12/14	14681 - DAVIS, JOSINE	135482	135482 A 2335.4000	399.10	399.10
127686	06/12/14	948 - DEVELOPMENTAL DISABILITIES		CHECK TOTAL	01.995	
			134649	A 2250 4700	4,907,56	4,907.56
			134649	A 2250.4700	4,907,56	4,907,56
			134649	A 2250.4700	4,907,56	4,907,56
			134049	A 2250.4700 CHECK TOTAL	4,907.26	4,907,06
27687	127687 06/12/14	1113 - EASTERN SUFFOLK BOCES				
	HARD STREET		132091	A 5540,4000	908.55 4AE EE	906.56
127668	06/12/14	1113 - EASTERN SUFFOLK BOCES			00000	Constant Second
UN Average	The second second		131545	131545 A 1620.4070	6,598.14	6,598,14
				CHECK TOTAL	6,598,14	
127689	06/12/14	15083 - EDEN II SCHOOL FOR				19225
			136103	A 2250.4000	145.00	145,00
			Strate	CHECK TOTAL	145.00	
127690	06/12/14	1141 - EDUCATIONAL BUS				1.1.1
			136087	A 5540.4000	256.75	2/007
			133097	A 5540.4000	3,503,14	41.5U0,5
				CHECK TOTAL	3,859.89	
127891	06/12/14	14732 - ENCOMPASS SUPPLY CHAIN			1 6 6 C	100
			132940	A 2630.4000	120.00	16.01
			132940	A 2030-4000	120.00	000
		THE REPORT OF MARCHINE STATES OF THE PROPERTY OF T	132940	A 263U 4UM	(/ent)	
			132940	A 2630.4000	(100:001)	00.0
			066201	A 2030/4000	(01-0-1-1)	2
C002.C+	0812/14	TOPR . FRIC ARMIN INC				
- not		formatio features of a second and a second	136100	A 2110.4500	139.50	139.50
				CHECK TOTAL	139.50	
£8842	127693 06/12/14	2474 - ESRICK, LORRAINE	a second s	A GRED POOD	U7 6C9	00.0
			2	CHECK TOTAL	629.40	
127694	08/12/14	7694 - FASTENAL COMPANY				
			132258	A 5510.5700	752,54	L2 15254

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

06/27/14	TEVIT	LEVITTOWN UFSD			Page 11/25
	CASH DISBURSEMENT FOR FUND A - 5 Displaying PC	SCHEDULE NU	CUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS Displaying PO and Non PO Payments	TER CHECKS	
CHECK# DATE	VENDOR / EXPLANATION	POH	ACCOUNT	AMT PAID	LIQUIDATED
AHONAN PARATON	127406 060014 7667 EELOMAN LIMBER CO. INC.	132258	A 5510.5700 CHECK TOTAL	225.88 2,726.82	225.88
Nuclear Nuclear		131777 136051	A 1621 4530 A 1621 4530 CHECK TOTAL	662.68 390.00 1,052.68	662 68 390 00
127696 06/12/14	127696 06/12/14 13128 - FELDMAR, SUZANNE	135598	A 2335.4000 CHECK TOTAL	279.37 279.37	279.37
127697 08/12/14	1011 - FERDSCHWEIDER, DOROTHY	0	A 9060 8000 CHECK TOTAL	1,258.80	0.00
127658 06/12/14	OB/12/14 1379 - FIRE COMMAND CO., INC.	131552	A 1620,4620 CHECK TOTAL	15.00 15.00	15.00
		136125	A 2850 4180 CHECK TOTAL	468.00 468.00	468.00
12//00 00//21		134993	A 1430.4750 CHECK TOTAL	73.50	73 50
		133484	A 2110 4500-U CHECK TOTAL	286.99 288.99	288.99
127702 06/12/14		136175	A 5050.8000 CHECK TOTAL	1,966.10 1,966.10	1,968,10
	5532 - GATLAND, ROBERT	136176	A 9060 8000 CHECK TOTAL	1,966,10	1,968.10
127704 06/12/14	06/12/14 1495- GAYLE E. KUIGMAN THERAPEUTIL	134707	A 2250.4000 CHECK TOTAL	285.00	285.00
		136088	A 2110.4500-P CHECK TOTAL	240.50 240.50	240.50
127706 06/12/14	13888 - GLOBAL MONTELLO GROUP COMP	133657	A 5510.5710 CHECK TOTAL	18,900.21	D 4 18,900.21

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS Displaying PO and Non PO Payments

and the second se	CHECKY HAIE	VENDO	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIO	LIQUIDATED
127707	06/12/14	6549 -	6549 - GOULD, MARY	136193	A 5540,4000 CHECK TOTAL	4,000.00 4.000.00		4,000.00
127708	05/12/14	6617.	6617 · GPM LAWN SPRINKLER SUPPLY	131672	A 1621,4530	655.00		655.00
127709	06/12/14		2884 - GREENBERG, MORTON		CHECK TOTAL	655.00		
	10000			0	A 9050.8000 CHECK TOTAL	629.40 629.40		0.00
127710	06/12/14	11343	11343 - GTS CONSTRUCTIONS CORP	ALCONT,	Annual Annual			4,040,44
				136041	A 1620.4620	1,851.60		1,851,60
				136040	A 1620.4620	1,851.60		1,851.60
IN LECT	DRITPINA	-UPPC	2440 - HAGEDORN LITTLE VILLAGE SCHOOL		CHECK TOTAL	6,319.64		
1	11.171.000			136008	A 2250.4005	2,500.00		2,500.00
					CHECK TOTAL	2,500.00		
127712	127712 08/12/14		1638 - HARMONY HEIGHTS	124667	A 2360 ATDD	7 678 GN		0 538 DU
				134652	A 2250.4700	2,538.90		2,538.90
					CHECK TOTAL	5,077.80		
127713	127713 06/12/14		14871 - HENRICH EQUIPMENT CO, INC.	and the second second		and the factor of		
		A NEW YORK		135162	A 1620.4620	1,930,50	知りたいと	1,930.50
				135162	A 1620.4650	15,103.77	2	15,103.77
					CHECK TOTAL	17,034.27		
127714	06/12/14	-1205	5071 - HERFF JONES, INC.	Note and	いたのであってい	100 Million 100		100000
				133671	A 2110 4505	609.12		609.12
				133670	A 2110.4505 CHECK TOTAL	3.60 612.72		3,60
127715	06/12/14	5397 -	5397 - HERRICKS U.F.S.D.		a strong to the strong of			
				135436	A 2250 4000	00'926		975.00
		200			CHECK TOTAL	975,00		
127776	05/12/14	2181-	2181 - MICKEY, KATHLEEN M.	178170	A Dren and	1 742 12		CL C27.1
				ounce	CHECK TOTAL	1,742.12		
127717	06/12/14	1723 -	1725 - HILTI, INC.	132286	A 1621.4530	945.79		945.79
A Average A	Contrate a	0010			CHECK TOTAL		лл	
BUJJEL	41/2/1/00	- 0000		136070	A 2110.4750	240.00)	240.00

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

FUNDA - SCHEDULLE NUMBER 69 - COMPUTER CHECKS Displaying Po and Non PO Payments AOCOUNT ANT PaID POs ACCOUNT ANT PaID Pos CHECK TOTAL 240.00 134711 A 2250.4000 2167.50 134711 A 2250.4000 2167.50 134711 A 2250.4000 2167.50 134711 A 2250.4000 2167.50 134712 A 2250.4000 216.50 134712 A 2250.4000 216.20 134712 A 2250.4000 216.40 134712 A 2250.4000 216.40 134712 A 2250.4000 216.40 134712 A 2250.4000 216.40 13474 <th>06/27/14</th> <th></th> <th>LEVILI</th> <th>LEVITIOWN UFSD</th> <th>-</th> <th></th> <th>Page 13/25</th>	06/27/14		LEVILI	LEVITIOWN UFSD	-		Page 13/25
VERDOR I EXPLANTION POI ACCOUNT ANT FAID 0370 - HOME CARE FOR CHULDREN, NG. 04711 A 2260 4000 24710 24000 0370 - HOME CARE FOR CHULDREN, NG. 13471 A 2260 4000 24970 24970 14711 A 2260 4000 1000 10005 24970 24910 14711 A 2260 4000 1000 10005 249100 24910 24910 <th></th> <th>CASH DISBUR</th> <th>SEMENT FOR FUND A - S</th> <th>CHEDULE NU</th> <th>MBER 69 - COMPU ents</th> <th>JTER CHECKS</th> <th></th>		CASH DISBUR	SEMENT FOR FUND A - S	CHEDULE NU	MBER 69 - COMPU ents	JTER CHECKS	
CHECK TOTAL 240.00 134711 A 2260.4000 2167.60 134711 A 2260.4000 2167.60 134711 A 2260.4000 2154.75 134711 A 2260.4000 2154.75 134711 A 2250.4000 2154.75 134711 A 2250.4000 2154.75 134712 A 2250.4000 2154.75 134712 A 2250.4000 2166.00 134712 A 2250.4000 2166.00 134712 A 2250.4000 2185.00 134712 A 2250.4000 2186.00 134712 A 2250.4000 146.00 134712 A 2250.4000 1385.00 134712 A 2250.4000 12356.00 131727 A 162.4400 1236.00 13174	CHECK# DATE	VENDOR / EXPLANATI	NO	POR	ACCOUNT	AMT PAID	LIQUIDATED
13771 A250.4000 2,167.50 13771 A2260.4000 2,167.50 13771 A2260.4000 2,113.75 13771 A2260.4000 2,114.75 13771 A2260.4000 2,115.800 13771 A2260.4000 2,115.60 13772 A2260.4000 1,900.50 13772 A2260.4000 1,900.50 13772 A2250.4000 1,1165.50 13772 A2250.4000 1,330.00 13772 A2250.4000 1,330.00 13772 A2250.4000 1,330.00 13773 A2250.4000 1,330.00 13773 A2250.4000 1,330.00 13774 A250.4000 1,330.00 13714 A5510.5700 1,233.00 133344 A5510.5700 1,233.00 13344 A5510.5700 1,232.01 13344 A5510.57		ROTO LICARE PARE D	OB CHILIDBEN INC		CHECK TOTAL	240.00	
134711 A 2250.4000 800.25 134711 A 2250.4000 2154.75 134711 A 2250.4000 2164.75 134712 A 2250.4000 1800.56 134712 A 2250.4000 1800.56 134712 A 2250.4000 1800.56 134712 A 2250.4000 1800.56 134712 A 2250.4000 1300.50 134712 A 2250.4000 131665 134712 A 2250.4000 13330.00 13714 A 5510.5700 13235.00 133144 A 5510.5700 1324.60 133144 A 5510.5700 1324.60 <t< td=""><td></td><td></td><td></td><td>134711</td><td>A 2250,4000</td><td>2,167,50</td><td>2,167,50</td></t<>				134711	A 2250,4000	2,167,50	2,167,50
134711 A 2250 4000 2,154.75 134711 A 2250,4000 1,980.00 134713 A 2250,4005 1,980.00 134714 A 2250,4005 1,980.00 134712 A 2250,4005 1,9166.00 134712 A 2250,4000 741.00 134712 A 2250,4000 741.00 134712 A 2250,4000 741.00 134712 A 2250,4000 741.00 134712 A 2250,4000 1,233.00 134712 A 2250,4000 1,233.00 134712 A 2250,4000 1,233.00 134712 A 2250,4000 1,233.00 13757 A 1621,4530 305.26 13356 A 2110,450,40 286.60 13356 A 1621,4530 305.26 133563 A 1621,4530 305.26 133564 A 5510,5700 1,924.20 133563 A 3510,5700 1,924.20 133563 A 3510,5700 1,924.20 133564 A 5510,5700 1,924.20 133565 A 3510,5700 1,924.20 133565 A 3510,5700 1,924.20 133565 A 250,4600 1,924.20 133565 A 2510,4700 1,924.20				134711	A 2250.4000	800.25	800.25
34711 A 2250.4000 1,880.00 134711 A 2250.4005 2,167.50 134718 A 2250.4005 194.00 134712 A 2250.4000 1,156.50 134712 A 2250.4000 741.00 134712 A 2250.4000 285.00 134712 A 2250.4000 741.00 134712 A 2250.4000 285.00 134712 A 2250.4000 285.00 134712 A 2250.4000 285.00 134712 A 2250.4000 1,330.00 134712 A 2250.4000 1,330.00 13757 A 1621.4530 1,235.00 13356 A 2251.04.600.10 286.01 13356 A 2250.4000 1,235.00 13356 A 1621.4530 0,550 13356 A 1621.4530 0,550 13356 A 1621.4530 0,550 13356 A 2550.5700 1,224.00 13356 A 1620.4600 1,225.00 13356 A 2550.4500 1,224.20 13356 A 2550.4500 1,224.20 13356 A 2550.4500 1,224.20 13356 A 2550.4600 1,224.20 13356 A 2550.4600 1,224.20 13356				134711	A 2250,4000	2,154.75	2,154,75
134711 A2250,4000 2,167,50 134712 A2250,4005 1800.56 134712 A2250,4005 184,00 134712 A2250,4000 134,00 134712 A2250,4000 1300.56 134712 A2250,4000 13956 134712 A2250,4000 1230.00 13772 A1051,4530 1230.00 131727 A1621,4530 1230.00 13144 A5610,5700 1324,650 13144 A5610,5700 1324,650 13144 A5610,5700 1324,650 13344 A5610,5700 1324,650 13344 A5610,5700 1324,650 13344 A5610,4500 1324,650 13344				134711	A 2250.4000	1,980.00	1,960.00
134711 A 2250 4000 1,000.50 134712 A 2209 4005 194,00 134712 A 2250 4000 194,00 134712 A 2250 4000 134,156,50 134712 A 2250 4000 134,156,50 134712 A 2250 4000 1330,00 134712 A 2250 4000 1230,00 134712 A 2250 4000 1230,00 134712 A 2250 4000 1230,00 134712 A 250,05700 1225,00 131374 A 551,05700 130,546 133144 A 551,05700 132,2420 133144 A 551,05700 132,2420 133144 A 551,05700 1224,20 133143 A 551,05700 1224,20 <				134711	A 2250,4000	2,167.50	2,167,50
134785 A 2250 4005 92.00 134712 A 2250 4000 74100 134712 A 2250 4000 74100 134712 A 2250 4000 74100 134712 A 2250 4000 73500 134712 A 2250 4000 73500 134712 A 2250 4000 13300 134712 A 2250 4000 123500 134712 A 2250 4000 123500 134712 A 2250 4000 123500 13172 A 2250 4000 123500 13174 A 5510 5700 05501 13144 A 5510 5700 056 13144 A 5510 5700 0702 13144 A 5510 5700 056 13144 A 5510 5700 056 13147 A 550 4500 056 13148 A 550 4500 056 13173 A 110 4750 9 13173				134711	A 2250.4000	1,800.50	1,600.50
134712 A 2250 4005 13400 CHECK TOTAL 11,156,56 134712 A 2250 4000 74100 134712 A 2250 4000 285,00 134712 A 2250 4000 133500 134712 A 2250 4000 133500 134712 A 2250 4000 123500 134712 A 2250 4000 123500 134712 A 2250 4000 123500 13712 A 121 4530 286 01 133144 A 5510 5700 192 486 133144 A 5510 5700 192 480 133155 A 2110 4760 192 480 133257 A 2110 4760 93 97 03 133257 A 2110 4760 93 97 03 133257 A 1820 4850 </td <td></td> <td></td> <td></td> <td>134798</td> <td>A 2250,4005</td> <td>92.00</td> <td>92.00</td>				134798	A 2250,4005	92.00	92.00
CHECK TOTAL 11156.60 134712 A 2250.4000 741.00 134712 A 2250.4000 741.00 134712 A 2250.4000 745.00 134712 A 2250.4000 745.00 134712 A 2250.4000 745.00 134712 A 2250.4000 745.00 134712 A 2250.4000 1235.00 134712 A 2250.4000 1225.00 13565 A 1621.4530 284.66 133144 A 5510.5700 136.26 133144 A 5510.5700 1722 133144 A 5510.5700 1722 133144 A 5510.5700 1770 133144 A 5510.5700 1770 133144 A 5510.5700 1770 133144 A 5510.5700 050 133143 A 5510.5700 1770 133143 A 5510.5700 157.00 133143 A 5510.5700 050 133173 A 1820.4850 187.68 133173 A 1820.4850 180.00 131773 A 1820.4850 190.00 131773 A 1820.4850 190.00 131773 A 1820.4850 190.00 131773 A 1820.4850 100.00			「「「「「「」」」」	134798	A 2250.4005	194,00	194,00
13772 A 2250 4000 74100 134712 A 2250 4000 285 00 134712 A 2250 4000 133000 137121 A 2250 4000 133000 137121 A 2250 4000 305 26 133968 A 2110 4500-U 294 66 133144 A 5510 5700 305 26 133144 A 5510 5700 1324 20 133143 A 510 4500 9000 1331733 <		84			CHECK TOTAL	11,156.50	
13712 AZE004000 23700 13712 AZ2504000 133000 13712 AZ2504000 1,23500 133968 A211046000 1,23500 131727 A 16214530 36545 13144 A56105700 1,92420 13145 A5604500 0,950 13157 A21104750 9,96703 131773 A16204500 9,96000 13177	27720 08/12/14	11020 - HOME CARE	THERAPIES LLC	042801	0.000 X000	00.112	00.142
134712 A 2256 4000 1,330.00 134712 A 2256 4000 1,330.00 134712 A 2256 4000 1,235.00 134712 A 2256 4000 1,235.00 134712 A 2256 4000 1,235.00 131727 A 1021,4530 264.66 131727 A 1621,4530 264.66 13144 A 5510,5700 264.66 133144 A 5510,5700 1,922.42 133144 A 5510,5700 1,922.42 133144 A 5510,5700 1,922.43 133144 A 5510,5700 1,922.43 133144 A 5510,5700 1,922.43 133144 A 5510,5700 1,927.43 133144 A 5510,5700 1,927.43 133144 A 5510,5700 1,927.43 133145 A 5510,5700 1,927.43 133145 A 5510,5700 1,927.43 133147 A 5510,5700 1,927.63 133148 A 5510,5700 1,927.63 133149 A 5510,5700 1,927.63 133141 A 510,4750 9,987.03 1331773 A 1620,4650 9,387.03 131773 A 1620,4650 9,397.03 131773 A 1620,4650 9,307.03				2005	NUMPLICATION	146.00	Sit
13712 A 2250 4000 1355 01 134712 A 2250 4000 855 01 13777 A 102 4500-U 855 01 13777 A 102 4500-U 855 01 13744 A 551 0 5700 859 32 13144 A 551 0 5700 74 02 13144 A 551 0 5700 74 02 133144 A 551 0 5700 74 02 133144 A 551 0 5700 74 02 133144 A 551 0 5700 0 50 133144 A 551 0 5700 74 02 133144 A 551 0 5700 0 50 133143 A 510 0 07 7000 133143 A 510 0 07 74 02 133144 A 510 0 07 74 02 133144 A 510 0 07 74 02 133144 A 510 0 07 74 02 133177 A 1620 4550 9 367 03 131773 <td< td=""><td></td><td></td><td></td><td>134712</td><td>A 2250 4000</td><td>285.00</td><td>1 226,00</td></td<>				134712	A 2250 4000	285.00	1 226,00
134712 A 2250 4000 125500 134712 A 2250 4000 55501 CHECK TOTAL 4446.01 131727 A 1621 4530 365.01 131727 A 1621 4530 365.05 13174 A 5510 5700 74.02 133144 A 5510 5700 74.02 133145 A 5510 5700 74.02 133147 A 5510 5700 74.02 133148 A 5510 5700 74.02 135651 A 2850 4500 9.967.03 131773 A 1620 4650 9.367.03 131773 A 1620 4650 300.00 131773 A 1620 4650 300.00 131773 A 1620 4650 300.00				NI IT?	MULTING AND	0000001	
CHECK TOTAL 4446.01 133968 A 2110 4500-U 284.86 131727 A 1621 4530 305.26 131727 A 1621 4530 305.26 131727 A 1621 4530 305.26 133144 A 5510 5700 174.02 1335651 A 2850 4500-P 780.00 1356551 A 2850 4500-P 780.00 133733 A 1620 4500 9,367.03 131773 A 1620 4560 9,367.03 131773 <td></td> <td></td> <td></td> <td>134712</td> <td>A 2250 4000 A 2250 4000</td> <td>1,235,00</td> <td>00,355,1</td>				134712	A 2250 4000 A 2250 4000	1,235,00	00,355,1
CHECK TOTAL 4.444.01 133956 A 2110 4600-U 284.65 131727 A 1621 4530 205.26 131727 A 1621 4530 284.65 13144 A 5510 5700 74.02 133144 A 5510 5700 74.02 133144 A 5510 5700 74.02 133144 A 5510 5700 77.02 133144 A 5510 5700 77.02 133144 A 5510 5700 77.02 133144 A 5510 5700 780.00 133144 A 5510 5700 780.00 133144 A 5510 5700 780.00 133557 A 2850 4500 780.00 13557 A 1620 4550 9.387.03 131773 A 1620 4550 9.3000				4			
133568 A 2110 4500 U 284.66 131727 A 1621 4530 305.26 131747 A 5510 5700 305.26 133144 A 5510 5700 1,924.20 133144 A 5510 5700 0,50 13257 A 2850 4500 700.00 13257 A 2810 4500 700.00 13257 A 2110 4750 9,367.03 13257 A 1620 4850 9,367.03 131773 A 1620 4850 9,367.03 131773 A 1620 4850 150.00 131773 A 1620 4850 150.00 131773 A 1620 4850 9,367.03 131773 A 1620 4850 9,367.03 131773 A 1620 4850 9,300.00 131773 A 1620 4850 9,300.00 131773 A 1620 4850 9,000	27721 06/12/14	6116 - HOME DEPOT			CHECK IOIAL	4,445,01	
131727 A 1621,4530 305.26 CHECK TOTAL 589.92 CHECK TOTAL 589.92 133144 A 5510,5700 74.02 133144 A 5510,5700 74.02 133144 A 5510,5700 74.02 133144 A 5510,5700 74.02 133144 A 5510,5700 78.00 135651 A 2850,4500 780.00 133257 A 2810,4500 9.387.03 133257 A 1620,4650 9.387.03 131773 A 1620,4650 9.387.03 131773 A 1620,4650 9.387.03 131773 A 1620,4650 9.387.03 131773 A 1620,4650 9.367.03 131773 A 1620,4650 9.367.03	HOURS AND AND AND A			133956	A 2110 4500-U	284.66	284.66
CHECK TOTAL 589.92 133144 A 5510 5700 74.02 133144 A 5510 5700 1,924.20 133144 A 5510 5700 87.66 133147 A 5510 5700 87.66 133147 A 2860 4500 P 780.000 133257 A 2110 4750 780.000 133257 A 2110 4750 9,367.03 133257 A 1620 4650 9,367.03 131773 A 1620 4650 9,0000				131727	A 1621 4530	305.26	305.26
133144 55105700 74.02 133144 55105700 1,924.20 133144 55105700 67.00 133144 55105700 67.00 133144 55105700 67.00 133144 55105700 67.00 133144 55105700 780.00 1331551 728504500-P 780.00 135551 728504500-P 780.00 131773 72110.4750 9.367.03 131773 A 1620.4650 9.367.03 131773 A 1620.4650 9.367.03 131773 A 1620.4650 9.367.03 131773 A 1620.4650 9.367.03				1124020	CHECK TOTAL	589.92	
133144 A 5510,5700 74.02 133144 A 5510,5700 1,924,20 133144 A 5510,5700 67.05 133144 A 5510,5700 67.05 133144 A 5510,5700 67.05 133144 A 5510,5700 67.05 133144 A 5510,5700 69.06 133144 A 5510,5700 69.66 133551 A 2860,4500 P 780.00 133257 A 2110,4750 780.00 133257 A 2110,4750 9,367.03 133257 A 2110,4750 9,367.03 133257 A 2110,4750 9,367.03 133257 A 1620,4550 150.00 131773 A 1620,4550 150.00	27722 08/12/14	4529 - HUNTINGTON I	BRAKE SERVICE, INC				
133144 5510 5700 1,924 20 133144 A 5510 5700 67.58 133144 A 5510 5700 67.58 133144 A 5510 5700 65.0 133144 A 5510 5700 65.0 133144 A 5510 5700 65.0 133147 A 5510 5700 65.0 135651 A 2850 4500 P 780.00 CES.INC 133257 A 2110 4750 9,357.03 CES.INC 133257 A 2110 4750 9,357.03 131773 A 1620 4650 150.00 6,0000 131773 A 1620 4650 150.00 5,000 131773 A 1620 4650 150.00 5,000 131773 A 1620 4650 150.00 5,000				133144	A 5510.5700	74.02	74.02
133144 55105700 6758 133144 A55105700 050 133144 A55105700 050 CHECK TOTAL 2,086.30 135651 A 2850.4500 P 780.00 CES.INC 135651 A 2850.4500 P 780.00 CES.INC 133257 A 2110.4750 9,367.03 CAS.INC 133257 A 2110.4750 9,367.03 CAS.INC 133257 A 2110.4750 9,367.03 CAS.INC 133257 A 162.04650 150.00 131773 A 162.04650 150.00 50.00 131773 A 162.04650 150.00 50.00 131773 A 162.04650 300.00 50.00				133144	A 5510.5700	1,924.20	1,924.20
133144 A5510,5700 050 CHECK TOTAL 2,086.30 CHECK TOTAL 2,086.30 135651 A 2850,4500 P 780.00 CES.INC 133257 A 2110,4750 9,367.03 CHECK TOTAL 780.00 9,367.03 CES.INC 133257 A 2110,4750 9,367.03 CHECK TOTAL 780.00 9,367.03 9,367.03 CHECK TOTAL 780.00 9,367.03 9,367.03 CHECK TOTAL 9,367.03 9,367.03 9,367.03 TOTAL A 1620,4650 150.00 50.00 131773 A 1620,4650 150.00 50.00 131773 A 1620,4650 150.00 50.00				133144	A 5510.5700	87,58	87.58
CHECK TOTAL 2,086.30 135651 A 2850.4500-P 780.00 135551 A 2850.4500-P 780.00 CHECK TOTAL 780.00 780.00 133257 A 2110.4750 9,367.03 CHECK TOTAL 9,367.03 9,367.03 131773 A 1620.4650 150.00				133144	A 5510.5700	090	0.50
CES. INC 135651 A 2850.4500-P CHECK TOTAL 131257 A 2110.4750 131773 A 1620.4650 131773 A 1620.4650 130.0					CHECK TOTAL	2,086.30	
CES.INC T35651 A 2850.4500 T80.00 CHECK TOTAL 780.00 T30257 A 2110.4750 9,367.03 CHECK TOTAL 9,367.03 T31773 A 1620.4650 150.00 T31773 A 1620.4650 150.00 T31773 A 1620.4650 150.00 T31773 A 1620.4650 150.00 T31773 A 1620.4650 500 56			OTHERS.				
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133257 A 2110.4750 9,367.03 CHECK TOTAL 9,367.03 131773 A 1620.4650 150.00 131773 A 1620.4650 120.00 131773 A 1620.4650 120.00 131773 A 1620.4650 120.00 131773 A 1620.4650 1000 56			II TING SERVICES INC.				
CHECK TOTAL 9,367.03 131773 A 1620,4650 150.00 131773 A 1620,4650 120.00 131773 A 1620,4650 390.00 131773 A 1620,4650 600.00				133257	A 2110.4750	9,367.03	9,367.03
131773 A 1620.4650 150.00 131773 A 1620.4650 120.00 131773 A 1620.4650 120.00 131773 A 1620.4650 390.00 131773 A 1620.4650 600.00	C. A. Markey				CHECK TOTAL	9,367.03	
131773 A 1620.4650 150.00 131773 A 1620.4650 120.00 131773 A 1620.4650 390.00 131773 A 1620.4650 600.00	27725 06/12/14	14019 - INTRALOGIC	solumons				CALLS IN MAR
A 1620.4650 120.00 A 1620.4650 390.00 A 1820.4650 600.00				131773	A 1620.4650	150.00	150.00
A 1620.4650 390.00 A 1620.4650 600.00				131773	A 1620.4650	120.00	120.00
A 1620,4650 600.00				131773.	A 1620.4650		
				131773	A 1620,4650		200 600.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS Displaying PO and Non PO Payments

-	CHECK# DATE	DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQ	LIQUIDATED
				131773	A 1620.4650	00.00		80.00
				577121	A 1820 4850	\$80.00		180.00
				277151	A 1620 ABED	00.00		DU UU
			The second	01101		201.00		00.00
				131/151	A 1620.4660	00'611		00.611
				133259	A 1620.4650	18,073.00		18,073.00
		Surger of			CHECK TOTAL	19,782.00		
17	127726 0	06/12/14	10485 - ISLAND ELEVATOR SERVICES, INC.					
		1. and the second		131726	A 1620.4620	525.00		525.00
						525,00		
1	127727 0	08/12/14	12111 - ISLAND HOME CARE AGENCY, INC.					
		- ALL COL		134726	A 2250.4000	1.690.00		1.590.00
				134726	A 2250 4000	1 272 00		1.272.00
				134726	A 2250.4000	1.272.00		1,272.00
					CHECK TOTAL	4.134.00		
10	ANCINES SCTTCI	AUTOIA	9754 - ISLIP TUTORING SERVCE			Contraction of the		
				133397	A 2815.4250	264.00		264,00
				133397	A 2815.4250	264.00		264.00
			NAME OF A DESCRIPTION O		CHECK TOTAL	528.00		Numbers.
100	27729 06	06/12/14	6415 - J & B MUSICAL INSTRUMENTS INC					
				135622	A 2110,4650	391,10		391,10
				135622	A 2110.4650	454.00		454,00
			States	135620	A 2110.4650	840.00		840.00
				135621	A 2110 4650	266.00		Z66.00
				135621	A 2110 4650	753.00		753.00
				135622	A 2110.4650	328.00		328.00
			and the second se	A DAMA COLORA	CHECK TOTAL	3,032.10		
100	127730 06	06/12/14	1854 - J & J MILES RUBBER CORP					Strong to
				132206	A 1620.4580	2,706.98		2,706.98
				132206	A 1620,4580	238.00		238.00
				132206	A 1620.4580	21.00	THE REAL PROPERTY.	21.00
				132206	A 1620,4580	953.10		953.10
				132206	A 1620.4580	196.79		196.79
				132206	A 1620.4580	1,012.00		1,012.00
				132206	A 1620,4580	504.85		504.85
					CHECK TOTAL	5,632.72		
्य	127731 00	06/12/14	1859 - J. KINGS FOOD SERVICE	0.000000000	a a la como de contra activa venera en anecesa de la como de la com	and a second second		A N L N L
				134883	A 2280.4500	684.04	57	004.04 667.04
				134003	CHECK TOTAL	1371.25		14100
				AND DESCRIPTION OF A DE		2010/200		

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

		CASH	CASH DISBURSEMENT FOR FUND A - Displaying P		SCHEDULE NUMBER 69 - COMPUTER CHECKS 0 and Non PO Payments	TER CHECKS		
HECK#	CHECK# DATE	VENDOR / E	VENDOR / EXPLANATION	₽O#	ACCOUNT	AMT PAID	LIQUIDATED	ATED
127732	06/12/14	L	9611 - J.C. BRODERICK & ASSOCIATES					
				132200	A 1620.4620 CHECK TOTAL	1,516.25 1 646.26	1,5	1,516.25
127733	06/12/14		13608 - JOHNSTONE SUPPLY			2200120		
				131641	A 1621,4540	489.53	¥	489.53
				131641	A 1621.4540	54.50		54.50
				131641	A 1621.4540	249.98	Ň	249.98
				131641	A 1621.4540 CHECK TOTAL	3,817,08	α, Έ	3,855.81
127734	06/12/14	2127 - JOSTENS INC	TENS INC	WARDERS AND 24	WO34U			1000
				134040	A 2110	06.67	19	06'62
127735	06/12/14	2699 - KELI	2698- KELLER, MARY V.		CHECK TOTAL	19.90		
			DESCRIPTION OF DESCRIPTION OF	0	A 9050.8000	629.40		0.00
BATTC1	DRUTZHA	14087 - KFI	TADR7 - KENNCOTT DOUGLAS		CHECK INIAL	06.620		
	L T OFFICE AND			136177	A 9060.8000	2,644,25	2,64	2,644 25
	Constant of			STATES ALL'S	CHECK TOTAL	2,644.25		
27737	127737 06/12/14		14825 - KLIVAN, PAMELA	c	4 4744	00.04		000
				2	CHECK TOTAL	40.00		20-01
127738		12759 - KO	DR/12/14 12759 - KOWAL-CONNELLY MB. SUANNE				CONTRACTOR OF	
				131855	A 2615,4000	625.00	19	625.00
				131855	A 2815,4000	625.00	18	625.00
				Dr. Life Dele Martin S	CHECK TOTAL	1,250.00		
127739	06/12/14		7980 - KUDLACK, JANET M.			to not t		na nan .
				10001	CHECK TOTAL	1 262 69	140 ¹ F	00-00
127740	06/12/14	5871 - L1. C	5871 - L.I. GYM EQUIPMENT CO.					
				136144	136144 A 2865.4000	240.00	21	240.00
					CHECK TOTAL	240.00		
\$27741	06/12/14	2258~ L.I.F	2258 - L.I. POWER EQUIPMENT/HICKS	2.555 (State) - 5		1		20.00
				131775		28.67	50	10.90
				131775	A 1621,4530	317.03	'n	317,03
				131775	A 1621.4530	50.63		20,03
				131775	A 1621.4530			54.28
100000000000000000000000000000000000000	1002000000				CHECK TOTAL	485.59	58	
27742	127742 06/12/14	14348 - LEJ	14348 - LEAF CAPTIAL FUNDING LLC	no Museu sul	11111 2000 - 0000			1
					10000 N 10000	24 17 0		645.00

CASH DISBURSENTENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS Disputying P0 and Non P0 Payments ACCOUNT ANT PAID Leduol VENDOR UEPENANTION Disputying P0 and Non P0 Payments ACCOUNT ANT PAID Leduol VENDOR UEPENANTION Disputying P0 and Non P0 Payments ACCOUNT ANT PAID 444 00 3018 LEENOHL, RHODA D ACCOUNT ACCOUNT ANT PAID 303 1442 LEDERMAN LANCY 13453 ACCOUNT 23460	CASH DISBURSEMENT FOR FUND A- Displaying P VENDOR J EXPLANATION SISIS - LEBWOHL, RHODA 3518 - LEUTTOWN WATER DISTRICT 34942 - LEUTTOWN WATER DISTRICT 2384 - LEUTTOWN WATER DISTRICT 2384 - LEUTTOWN WATER DISTRICT 2384 - LEUTTOWN WATER DISTRICT 31118 - LIFES WORC 977 - LOGIUDICE , FANNY 11373 - LONG ISLAND CAULIFLOWER ASSOC 11373 - LONG ISLAND CAULIFLOWER ASSOC 25840 - MALVESE EQUIPMENT CO., INC 25840 - MARJAM SUPPLY COMPANY INC 7421 - MARKET POINT	06/27/14	tri/.	LEVIT	LEVITTOWN UFSD	0		Page 16/25
VENDORY LEFAUAATION POI ACCOUNT ANT PAID LIGUID 3018 - LEEWORL, RHODA 0 CHECK TOTAL 645.00 239.40 1442 - LEEMORL, RHODA 0 A000.8000 239.40 239.40 1442 - LEEMARI, NAICY 13481 A1250.4000 239.40 336.60 33.61 2364 - LEVITTOWN WATER DISTRICT 13183 A1520.4000 31.51 336.60 33.51 2364 - LEVITTOWN WATER DISTRICT 13183 A1520.4000 31.51 336.60 33.51 2364 - LEVITTOWN WATER DISTRICT 13133 A1520.4000 31.51 33.66 33.51 2364 - LEVITTOWN WATER DISTRICT 13133 A1520.4000 31.51 33.66 33.51 2364 - LEVITTOWN WATER DISTRICT 13133 A1520.4000 31.51 33.66 33.51 33.51 2374 - LINE 14524.4000 01111 256.41 256.400 31.55 33.51 33.51 1137 - LINES WORC 1434.700 0111 72.00 43.000 43.000 43.000 43.000	IDATEVENDORPLIEPELANTIONPOFACCUIT 0012/14Sale LEBWOHL, RHODA0 CHECK TOTAL 0112/14Sale LEBWOHL, RHODA0A 9000 000 00112/14Sale LEVITTOWN WATER DISTRICT13460A 2000 000 00112/14Zash LEVITTOWN WATER DISTRICT13153A 1220 40000112/14Zash LEVITTOWN WATER DISTRICT13153A 1220 40000112/14Zash LEVITTOWN WATER DISTRICT13153A 1220 40000112/14B 1118 - LIFES WORC13471A 2260 40000112/14B 1118 - LIFES WORC13471A 2260 40000112/14B 1118 - LIFES WORC13471A 2260 40000112/14B 1137 - LONG ISLAND CAULIFLOWER ASSOC0A 27030112/14A 517 - LONG ISLAND CAULIFLOWER ASSOC13471A 1220 40000112/14A 517 - MAUNER LCO., INC.13761A 1230 40000112/14A 517 - MAUNER LCO., INC.13760A 1231 40000112/14A 517 - MAUNER LCO., INC.13761A 1231 40000112/14A 517 - MAUNER LCO., INC.13760A 1231 40000112/14A 517 - MAUNER LCO., INC.13760A 1231 40000112/14A 517 - MAUNER LCO., INC.13760A 1231 40000112/14A 517 - MAUNER LFOUNT13260A 1231 4000<			1 4	SCHEDULE NU	MBER 69 - COMPU-	TER CHECKS	
CHECK TOTAL CHECK TOTAL 64.00 30.18 - LEBWOHL, RHODA 0 A 9000 3000 223.40 14942 - LEDERMANI, INVICY 13.961 A 2250 4000 23.86.00 33 2344 - LEVITTOVIN WATTER DISTRICT 13153 A 1220 4000 313 33	Still - LEBWOHL, PHODA D CHECK TOTAL 14942 - LEDERMANI, INNICY 134051 A 2000 8000 CHECK TOTAL 3 14942 - LEDERMANI, INNICY 134051 A 2250, 4000 3 3 2584 - LEVITTOWN WITER DISTRICT 131533 A 1520, 4000 3 3 2584 - LEVITTOWN WITER DISTRICT 131533 A 1520, 4000 315533 A 1520, 4000 3 11118 - LIFES WORC 131533 A 1520, 4000 131533 A 1520, 4000 1 1 11118 - LIFES WORC 131533 A 1520, 4000 131533 A 1520, 4000 1 1 11137 - LONG ISLAND 131533 A 1520, 4000 1 1 1 11373 - LONG ISLAND CAULIFLOWER ASSOC 131767 A 1520, 4000 1 1 1 4357 - MALVESE E CUIPMENT CC., INC. 134477 A 2200 A 1620, 4500 1 5 4 4357 - MALVESE E CUIPMENT CC., INC. 134477 A 1520, 4500 1 5 4 1 1 2640 - MALVESE E CUIPMENT CC., INC. 134477 <th>CHECH</th> <th>(# DATE</th> <th>VENDOR / EXPLANATION</th> <th>#Od</th> <th>ACCOUNT</th> <th>AMT PAID</th> <th>LIQUIDATED</th>	CHECH	(# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
39:19. LEBWOHL, INHODA 0 4 9003 3000 CHECK TOTAL 523-40 523-40 14942. LEDERMAIL NANCY 134961 A 2500 4000 3386 50 3386 50 2364. LEVITTOWN WATER DISTRICT 13133 A 1520 4000 3386 50 338 2364. LEVITTOWN WATER DISTRICT 13133 A 1520 4000 3386 50 3155 2364. LEVITTOWN WATER DISTRICT 13133 A 1520 4000 3155 31 11133 A 1520 4000 3155 3155 31 31 11118. LIFES WORC 13133 A 1520 4000 3156 31 31 11118. LIFES WORC 134417 A 2260 4000 3616 31 31 11118. LIFES WORC 134417 A 2260 4000 3616 31 31 11118. LIFES WORC 134417 A 2260 4000 3616 31 31 11118. LIFES WORC 131757 A 1520 4600 3616 31 31 11137.1 A 2260 4600 13600 361 32 31 31 1137.4 A 2260 4600	3319 - LEBYORU, RHODA 0 A000.0000 CHECK TOTAL 3 14942 - LEDERMAN, INNEX 134961 A 2200.4000 CHECK TOTAL 3 2364 - LEVITTOWN WITER DISTRICT 131533 A 1220.4000 131533 3 3 2364 - LEVITTOWN WITER DISTRICT 131533 A 1220.4000 131533 3 3 3 2671 - LUEES WORC 131533 A 1220.4000 131533 A 1220.4000 131533 4 3			Galance configuration (1996)		CHECK TOTAL	645.00	
14947 - LEDERMAN, NANCY CHECK TOTAL 629.40 2304 - LEVITTOWN WATER DISTRICT 134961 A 2250.400 3,386.60 3,316.51 3,315.51	14942 LEDERMAN, NAMCY CHECK TOTAL 2364 LEVITTOWN WATER DISTRICT 131533 A 1520, 4000 3 2364 LEVITTOWN WATER DISTRICT 131533 A 1520, 4000 3 2364 LEVITTOWN WATER DISTRICT 131533 A 1520, 4000 3 2364 LEVITTOWN WATER DISTRICT 131533 A 1520, 4000 3 11118<- LIFE'S WORC	12774		3518 - LEBWOHL, RHODA	0	A 9060.8000	629.40	0.00
2364 - LEVITTOWN WATER DISTRICT 13661 A CHECK TOTAL 3,366.00	13451 1250,400 3. 2364. LEVITTOWN WATER DISTRICT 13153 1520,400 3. 23153 1520,400 3153 1520,400 3. 971 - LoGIUDICE, FANNY 13447 7.250,400 9. 971 - LoGIUDICE, FANNY 0 7.326,400 4. 1377 13447 7.250,400 9. 1377 13447 7.250,400 9. 4377<-LONG ISLAND CAULIFLOWER ASSOC	APTTCS		14942 FOFRMAN NANCY		CHECK TOTAL	629.40	
2844. LEVITTOWN WATER DISTRICT 13538 A 1620.4060 315513 2000 13153 A 1620.4060 315513 2 13153 A 1620.4060 315513 2 13153 A 1620.4060 315513 2 13153 A 1620.4060 31556 2 13153 A 1620.4060 31556 2 13153 A 1620.4060 3156 2 9611 - LIFES WORC 13417 A 2200.4000 3166 11372 - LONG ISLAND 0 A 2703 659.40 11373 - LONG ISLAND CAULIFLOWER ASSOC 13167 A 1620.4620 4340.40 11373 - LONG ISLAND CAULIFLOWER ASSOC 131767 A 1620.4620 659.20 11373 - LONG ISLAND CAULIFLOWER ASSOC 131767 A 1620.4620 639.40 11373 - LONG ISLAND CAULIFLOWER ASSOC 131767 A 1620.4620 639.40 11373 - LONG ISLAND CAULIFLOWER ASSOC 13168 A 1621.4530 659.40 2804 Markun SUPPLY COMPANYING 13244 A 1621.4530 659.40 2804 Markun SUPPLY COMPANYING 13244 A 1621.4530 215.40 2804 Markun SUPPLY COMPANYING 13244 A 1621.4530 215.40 2804 Markun SUPPLY COMPANYING 13244 A 1621.4530 215.40 <td>2864 - LEVITTOWN WATER DISTRCT 31533 A (520.4060 31533 131538 A (520.4060 31533 A (520.4060 13153 A (520.4060 31533 A (520.4060 13153 A (520.4060 31533 A (520.4060 1377 A (520.4060 31533 A (520.4060 1377 A (520.4060 31767 A (520.4060 1377 A (520.4060 31767 A (520.4060 1377 A (520.4060 31767 4 (520.4060 4337 A (50.4120 31767 A (520.4060 4337 A (51.4350 4 (51.4350 4337 A (51.4350 4 (51.4350 240 A (51.4350 4 (51.4350 241 A (51.4350 4 (51.4350 241 A (51.4350 4 (51.4350 250 A (51.4350 4 (51.4350 241 A (51.4350 4 (51.4350 241 A (51.4350 4 (51.4350 241 A (51.4350<td></td><td></td><td></td><td>134951</td><td>A 2250 4000</td><td>3,386.90 3.386.60</td><td>3,380.60</td></td>	2864 - LEVITTOWN WATER DISTRCT 31533 A (520.4060 31533 131538 A (520.4060 31533 A (520.4060 13153 A (520.4060 31533 A (520.4060 13153 A (520.4060 31533 A (520.4060 1377 A (520.4060 31533 A (520.4060 1377 A (520.4060 31767 A (520.4060 1377 A (520.4060 31767 A (520.4060 1377 A (520.4060 31767 4 (520.4060 4337 A (50.4120 31767 A (520.4060 4337 A (51.4350 4 (51.4350 4337 A (51.4350 4 (51.4350 240 A (51.4350 4 (51.4350 241 A (51.4350 4 (51.4350 241 A (51.4350 4 (51.4350 250 A (51.4350 4 (51.4350 241 A (51.4350 4 (51.4350 241 A (51.4350 4 (51.4350 241 A (51.4350 <td></td> <td></td> <td></td> <td>134951</td> <td>A 2250 4000</td> <td>3,386.90 3.386.60</td> <td>3,380.60</td>				134951	A 2250 4000	3,386.90 3.386.60	3,380.60
131533 A 1620.4000 100.00 10 131533 A 1620.4000 31551 3 9677 - LIFES WORC 13477 A 2260.4000 190.00 1977 - LIFES WORC 13477 A 2260.4000 190.00 1377 - LONG ISLAND CALLIFLOWER ASSOC 131767 A 1627.4500 623.40 1377 - LONG ISLAND CALLIFLOWER ASSOC 131767 A 1627.4500 633.40 4357 - MALVESE EQUIPMENT CO., INC. 131767 A 1627.4500 633.40 13767 A 1627.4500 633.40 430.40 13767 A 1627.4500 633.40 430.40 13767 A 1627.4500 639.40 430.40 13769 A 1627.4500 659.20 659.20 2540 A 1627.4500 215.41 215.40 2540 A 1627.4500 215.41 215.41 2540 A 1627.4500 215.41 215.40 2540 A 1627.4500 215.41 215.41 2540 A 1627.4500 266.67 <t< td=""><td>131538 A 120.4000 131538 A 120.4000 13153 A 120.4000 13153 A 120.4000 13153 A 120.4000 13154 A 2003 0 A 2003 0 A 2003 11373 LONG ISLAND 11373 LONG ISLAND 11373 A 120.4530 11374 A 121.4530 A 121.4530 A 122.14530 11375 A 122.14530 11375 A 122.14530 11375 A 122.14530 11376 A 122.14530 112.14530 A 122.14530 12.14530 A 122.14530 12.14530 A 122.14530 12.14530 A 122.14530 12.14530 A 122.14530<td>127745</td><td></td><td>2364 - LEVITTOWN WATER DISTRICT</td><td></td><td>ALLERY LATER</td><td>AD-BOC'S</td><td></td></td></t<>	131538 A 120.4000 13153 A 120.4000 13153 A 120.4000 13153 A 120.4000 13154 A 2003 0 A 2003 0 A 2003 11373 LONG ISLAND 11373 LONG ISLAND 11373 A 120.4530 11374 A 121.4530 A 121.4530 A 122.14530 11375 A 122.14530 11375 A 122.14530 11375 A 122.14530 11376 A 122.14530 112.14530 A 122.14530 12.14530 A 122.14530 12.14530 A 122.14530 12.14530 A 122.14530 12.14530 A 122.14530 <td>127745</td> <td></td> <td>2364 - LEVITTOWN WATER DISTRICT</td> <td></td> <td>ALLERY LATER</td> <td>AD-BOC'S</td> <td></td>	127745		2364 - LEVITTOWN WATER DISTRICT		ALLERY LATER	AD-BOC'S	
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df37 - MALVESE EQUIPMENT CO., INC. CHECK TOTAL 5,373.20 4537 - MALVESE EQUIPMENT CO., INC. 132454 A 1621,4530 90.74 2840 - MARJAM SUPPLY COMPANY INC 132450 131560 A 1621,4530 215,16 2840 - MARJAM SUPPLY COMPANY INC 131660 A 1621,4530 205,90 305,90 2840 - MARJAM SUPPLY COMPANY INC 131660 A 1621,4530 286.67 305,90 7421 - MARKET POINT 131650 A 1621,4530 286.67 286.67 286.67 7421 - MARKET POINT 132253 A 1621,4530 286.67 286.67 286.67 7421 - MARKET POINT 132253 A 2630,4650 1,195.24 1,195.24 73234 - MASSAPEDUA TRACK CLUB 132253 A 2630,4650 187.11 57 13224 - MASSAPEDUA TRACK CLUB 136162 A 2856,4100 170.00 170.00	4537 - MALVESE EQUIPMENT CO., INC. CHECK TOTAL 58 4537 - MALVESE EQUIPMENT CO., INC. 132494 A 16214530 2 2540 - MARJAM SUPPLY COMPANY INC 132494 A 16214530 2 2 2540 - MARJAM SUPPLY COMPANY INC 131680 A 16214530 2 3 7421 - MARKET POINT 131680 A 16214530 2 2 7421 - MARKET POINT 132523 A 26304650 1 1 7421 - MARKET POINT 132253 A 26304650 1 1 7421 - MARKET POINT 132253 A 26304650 1 1 7421 - MARKET POINT 132253 A 26304650 1 1 7421 - MARKET POINT 132253 A 26304650 1 1 73234 - MASSAPEQUA TRACK CLUB 132562 A 28554100 1 1				131767	A 1620 4620	4.340.40	4,340,80
4537 - MALVESE EQUIPMENT CO., INC. 132494 A 16214530 9074 2540 - MALVESE EQUIPMENT CO., INC. 132494 A 16214530 205 2640 - MALVASE EQUIPMENT CO., INC. 131680 A 16214530 215 16 2640 - MARJAM SUPPLY COMPANY INC 131680 A 16214530 296.67 2640 - MARJAM SUPPLY COMPANY INC 131680 A 16214530 296.67 2741 - MARKET POINT 131680 A 16214530 296.67 7421 - MARKET POINT 132253 A 26304650 1,193.59 7421 - MARKET POINT 132253 A 26504650 1,11	4537 - MALVESE EQUIPMENT CO., INC. 132494 A 1521,4530 2 2840 - MAFJAM SUPPLY COMPANY INC 132494 A 1521,4530 2 2840 - MAFJAM SUPPLY COMPANY INC 131680 A 1621,4530 2 7421 - MARKET POINT 131680 A 1621,4530 2 2 7421 - MARKET POINT 131680 A 1621,4530 8 2 7421 - MARKET POINT 131680 A 1621,4530 1 1,1 7421 - MARKET POINT 131680 A 1621,4530 1 1,1 7421 - MARKET POINT 132253 A 2630,4650 1 1,1 7421 - MARKET POINT 132253 A 2630,4650 1 1,1 7421 - MARKET POINT 132253 A 2630,4650 1 1,1 7421 - MARKET POINT 132253 A 2630,4650 1 1,1 7421 - MARKET POINT 132253 A 2630,4650 1 1,1					CHECK TOTAL	5,873.20	
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2840 - MARJAM SUPPLY COMPANY INC 132484 A 1621,4530 215,16 2840 - MARJAM SUPPLY COMPANY INC 131680 A 1621,4530 266,67 7421 - MARKET POINT 131680 A 1621,4530 266,67 7421 - MARKET POINT 131680 A 1621,4530 266,67 7421 - MARKET POINT 132253 A 2630,4650 1463,29 7421 - MARKET POINT 132253 A 2630,4650 195,24 7421 - MARKET POINT 132253 A 2630,4650 167,11 7421 - MARKET POINT 132253 A 2630,4650 195,24 7421 - MARKET POINT 132253 A 2630,4650 171	2840 · MARJAM SUPPLY COMPANY INC 132494 A 1621.4530 2 2840 · MARJAM SUPPLY COMPANY INC 131680 A 1621.4530 2 7421 - MARKET POINT 131680 A 1621.4530 2 7421 - MARKET POINT 131680 A 1621.4530 2 7421 - MARKET POINT 132253 A 2630.4650 1 13224 - MASSAPEDUA TRACK CLUB 132253 A 2630.4650 1 13234 - MASSAPEDUA TRACK CLUB 136162 A 2855.4100 1	100.00			132494	A 1621,4530	90.74	90.74
2840 - MARJAM SUPPLY COMPANY INC 131680 A 1621.4530 266.67 7421 - MARKET POINT 131680 A 1621.4530 266.67 7421 - MARKET POINT 132253 A 2630.4650 1,193.59 7421 - MARKET POINT 132253 A 2630.4650 195.24 742 - MASSAPEDUA TRACK CLUB 132253 A 2630.4650 195.24 750 - MASSAPEDUA TRACK CLUB 135.62 A 2855.4100 170.00	2640 - MARJAM SUPPLY COMPANY INC 131680 A 1621.4530 2 131680 A 1621.4530 2 131680 A 1621.4530 2 2 131680 A 1621.4530 2 2 131680 A 1621.4530 2 2 13214 - 111 CHECK TOTAL 1,1 CH				132494	A 1621,4530	215 16	215.16
204U - MARKET POINT 131680 A 1621 4530 26667 7421 - MARKET POINT 131680 A 1621 4530 266.67 7421 - MARKET POINT 13253 A 2630 4650 1133.59 7421 - MARKET POINT 132253 A 2630 4650 195.24 73234 - MASSAPEDUA TRACK CLUB 135162 A 2855.4100 170.00	2040 - MARKET POINT 131680 A 1621.4530 2 7421 - MARKET POINT 131680 A 1621.4530 8 7421 - MARKET POINT 132253 A 2630.4650 1 13234 - MASSAPEDUA TRACK CLUB 132253 A 2630.4650 1 13234 - MASSAPEDUA TRACK CLUB 135162 A 2855.4100 1	a second s	a normal of			CHECK TOTAL	06'902	
08/12/14 7421 - MARKET POINT 131560 A 162.14530 896.92 08/12/14 7421 - MARKET POINT 132.253 A 2630.4650 195.24 08/12/14 132.34 - MASSAPEDUA TRACK CLUB 135.15 A 2830.4650 195.24 08/12/14 132.34 - MASSAPEDUA TRACK CLUB 136.12 7 197.11 5	06/12/14 7421 - MARKET POINT 131680 A 1821.4530 8 06/12/14 7421 - MARKET POINT 13 132253 A 2630.4650 1 06/12/14 13224 - MASSAPEQUA TRACK CLUB 132253 A 2650.4650 1 1 06/12/14 13234 - MASSAPEQUA TRACK CLUB 135162 A 2855.4100 1 1	12//5(00/12/14		131680	A 1621 4530	296.67	296.67
06/12/14 7421 - MARKET POINT 132253 A 2630.4650 195.24 195.24 195.24 132253 A 2630.4650 195.24 195.24 132253 A 2630.4650 195.24 195.24 195.24 13234 - MASSAPEQUA TRACK CLUB 132255 A 2856.4100 170.00 170.00 170.00	DB/12/14 7421 - MARKET POINT CHECK TOTAL 1,1 DB/12/14 7421 - MARKET POINT 132253 A 2630.4650 1 DB/12/14 13234 - MASSAPEDUA TRACK CLUB 132353 A 2850.4650 1 1 DB/12/14 13234 - MASSAPEDUA TRACK CLUB 135162 A 2855.4100 1 1				131680	A 1621 4530	896.92	896.92
06/12/14 7421 - MARKET POINT 132253 A 2630.4650 132253 A 2630.4650 132253 A 2630.4650 132254 A 2630.4650 137.11 <i>5</i> 9 06/12/14 13234 - MASSAPEQUA TRACK CLUB 136162 A 2855.4100 170.00	06/12/14 7421 - MARKET POINT 132253 A 2630.4650 1 132253 A 2630.4650 1 06/12/14 13234 - MASSAPEDUA TRACK CLUB 135152 A 2855.4100 1					CHECK TOTAL	1,193.59	SEC.234030
06/12/14 13234 - MASSAPEQUA TRACK CLUB 132253 A 2630.4650 132253 A 2630.4650 132254 A 2630.4650 187.11 5 9 187.11 5 9 170.00 170.00	132253 A 2830.4650 132253 A 2830.4650 CHECK TOTAL 1 13234 - MASSAPEQUA TRACK CLUB 135162 A 2855.4100	127751		7421 - MARKET POINT				
132253 A 2630 4650 (8.13) CHECK TOTAL 187.11 59 136162 A 2855.4100 170.00	132253 A 2630 4650 CHECK TOTAL 1 136162 A 2855.4100				132253	A 2630.4650	195.24	187.11
CHECK TOTAL 187.11 ら7 136162 A 2855.4100 170.00	CHECK TOTAL 136162 A 2855.4100				132253	A 2630.4650	2	
136162 A 2855,4100 170,00	136162 A 2855.4100	12020	AHCHON	10004 INVESTIGATIA TRACK CLUB		CHECK TOTAL		22
		612	1. J. T. I.		136162	A 2855.4100	170.00	170.00

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS Displaying P6 and Mon P0 Payments CHEOR DATE VENOR LEPLANTION POIL ACCOUNT ANT PAID LOUDATED 12778 BUY2H 1800- NC ONTITY, JENNIFER 210,0400 2100 1200 1200 12778 BUY2H 1800- NC ONTIT, JENNIFER 210,0400 2400 1200 1200 12778 BUY2H T20- MCDRUE DIVING 13812 210,0400 2400 1200 12778 BUY2H T20- MCDRUE DIVING 13812 210,0400 5400 1200 12778 BUY2H T20- MCDRUE DIVING 13812 210,0400 5400 1200 12778 BUY2H T20- MCDRUE DIVING 13816 2110,460 5400 233.70 233.70 12778 BUY2H T20- MCDRUE DIVING T382.000 1200 230.70 230.70 230.70 230.70 12778 BUY2H T20- MCDRUE DIVING T382.000 1200 230.70 230.70 230.	CHECK# DA 127763 06/ 127764 06/ 127765 06/				MBER 69 - COMPUT	TER CHECKS	
VENDOR / EXPLANATION POI ACCOUNT ANT PAID 14 1900 - MC CARTY, JENNIFER 133872 2 4104000-E 13500 14 1200 - MC CARTY, JENNIFER 133872 2 2110400-E 13500 14 1220 - MCCOY EUGENER 133872 2 2110400-E 13500 12 230 - MCCOY EUGENER 13310 2 310,4400 564.39 12 230 - MCHALL, LENNIFTANIO SERVICE 133103 2 310,4400 564.39 12 230 - MCHALL, LENNIFTANIO SERVICE 133103 2 2110,4500 100000 12 230 - MCHALL, LENNIFTANIO SERVICE 133103 2 2110,4500 2 2175 12 230 - MCHALL, LENNIFTANIO SERVICE 13360 2 2110,4500 2 2175 12 230 - MCLUAR, LICHNILDOOY PRODUCTS 13400 2 2175 2 2175 12 230 - MCLUAR, LICHNILL 2 2300 2 2176 2 2175 12 230 - MCLUAR, LICHNILL 2 2300 2 2176 2 2175 12 230 - MCLUAR, LICHNILL 2 2300 2 2176 2 2175	CHECK# DA/ 127753 06/ 127754 06/ 127755 06/		uispidying r	PO and Non PO Paym	ents		
CHECK TOTAL CHECK TOTAL T000 0017214 1900- MC CARTY, JENNIER 13837 A 210 4000E 1550 0017214 12705- MCCOY EUGENEM 13837 A 210 4000E 1550 0017214 12705- MCCOY EUGENEM 13816 A 210 4000E 1560 0017214 1239- MEDITRONIC PHYSIO CONTROL CORP 13616 A 2110 4000 156439 051714 239- MEDITRONIC PHYSIO CONTROL CORP 13610 A 2815 2000 239.70 051714 239- MEDITRONIC PHYSIO CONTROL CORP 13610 A 2815 2000 239.70 051714 239- MEDITRONIC PHYSIO CONTROL CORP 13610 A 2815 2000 239.70 051714 2387- MEDITRONIC PHYSIO CONTROL CORP 13610 A 161 4500 231.75 0517214 2387- MEDITRONIC PHYSIO CONTROL CORP 238.70 231.75 237.75 0517214 2387- MEDITRONIC PHYSIO CONTROL CORP 238.70 231.75 231.75 0512174 2387- MEDITRONIC PHYSIO CONTROL CORP 238.70 231.75 231.75 0512174 2387- MEDITRONIC PHYSIO CONTROL CORP 23		TE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
ODUZINI TERD - MC CONT, LENNIFIRE TERD - MC CONT, LENNIFIE TER		HOLOD	and the second se		CHECK TOTAL	170,00	
Odri Zirki CARECK TOTAL 123:00 CHECK TOTAL 123:00 001/21/4 7230 - MEDTRONIC PHYSID CONTROL CDRP 34456 A 210,0440 54491 744.29 001/21/4 7230 - MEDTRONIC PHYSID CONTROL CDRP 13616 A 2815,2000 533.70 533.70 001/21/4 7230 - MEDTRONIC PHYSID CONTROL CDRP 13610 A 2815,2000 233.70 533.70 001/21/4 7230 - MEDTRONIC PHYSID CONTROL CDRP 136103 A 2110,4650 16000 233.70 001/21/4 7827 - MIDWEST TECHNOLOCOY PRODUCTS 13468 A 2110,4650 16000 233.70 051/21/4 7827 - MIDWEST TECHNOLOCY PRODUCTS 13468 A 2110,4650 23600 23600 051/21/4 7827 - MIDWEST TECHNOLOCY PRODUCTS 13428 A 2110,4560 J 237.73 051/21/4 7327 - MIDWEST TECHNOLOCY PRODUCTS 1327.83 A 2110,4560 J 237.73 051/21/4 7327 - MIDWEST TECHNOLOCY PRODUCTS 132.73 A 110.4560 J 237.73 051/21/4 7334 - MIDWAL AUTOMOTIVE. INC. 132.73 A 12110.4560 J 217.73		12/14	1980 - MC CARTY, JENNIFER	135872	A 2110,4000-E	125.00	125.00
13445 A21104400 56431 0012/H 722 - MEDITIONIC PHYSIO CONTROL CORP 136105 A2515,2000 56431 0012/H 722 - MEDITIONIC PHYSIO CONTROL CORP 136105 A2515,2000 784.29 061/2/H 284 - MICHAEL SLAVIN PIANO SERVICE 134608 A2110,4650 180.00 061/2/H 287 - MIDWISST TECHHOLOOY PRODUCTS 134608 A2110,4650 239.70 061/2/H 287 - MIDWISST TECHHOLOOY PRODUCTS 134608 A2110,4650 230.00 061/2/H 7889 - MICHAEL SLAVIN PIANO SERVICE 134608 A2110,4650 230.00 061/2/H 7889 - MIDWISST TECHHOLOOY PRODUCTS 13468 A2110,4650 231.75 061/2/H 7889 - MIDWISST TECHHOLOOY PRODUCTS 132827 A1621,4530 237.75 061/2/H 7898 - MIDWISH AUTOMICTIVE INC 132827 A1621,4530 237.75 061/2/H 7898 - MIDWISH AUTOMICTIVE INC 132817 A1621,4530 277.75 061/2/H 7898 - MIDWISH AUTOMICTIVE INC 132817 A1621,4530 277.85 061/2/H 7898 - MIDWISH AUTOMICT		112/14	12876 - MCCOY, EUGENE M		CHECK TOTAL	125.00	
CHECK TOTAL Teack TOTAL Teack 06/12/14 729 - MEDITHONIC PHYSID CONTROL CORP 139105 A 2815 2000 23970 06/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 139105 A 28110 4650 180.00 06/12/14 2877 - MIDWEST TECHNOLOOY PRODUCTS 134618 A 2110 4650 23370 06/12/14 2877 - MIDWEST TECHNOLOOY PRODUCTS 134618 A 2110 4650 23175 06/12/14 2877 - MIDWEST TECHNOLOOY PRODUCTS 13428 A 2110 4650 23175 06/12/14 7889 - MIDUAL AUTOMOTIVE INC. 13278 A 1621 4530 23175 06/12/14 7889 - MONDIAL AUTOMOTIVE INC. 123218 A 1621 4530 12176 06/12/14 7889 - MONDIAL AUTOMOTIVE INC. 123315 A 1621 4530 132175 1 06/12/14 7890 - MIDUAL AUTOMOTIVE INC. 123315 A 1621 4530 71/14.63 1 06/12/14 7890 - MIDUAL AUTOMOTIVE INC. 123315 A 1621 4530 1 1 06/12/14 7890 - MIDUAL AUTOMOTIVE INC. 123335 A 1621 4530 1 1				134456 136164	A 2110.4490 A 2110.4490	564.91 100.38	797.52
On 2014 TZEP - MEDITIONIC PRISOL CONTICUENCION 136105 A 2815 2000 23370 CHECK TOTAL 233775 CHECK TOTAL 230775 CHECK TOTAL 230775 </td <td></td> <td></td> <td>and a second second second second second</td> <td></td> <td>CHECK TOTAL</td> <td>764.29</td> <td></td>			and a second second second second second		CHECK TOTAL	764.29	
OFFICATION SERVICE CHECK TOTAL 233.70 06/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 134618 A 2110.4650 160.00 06/12/14 2877 - MIDWEST TECHNOLOGY PRODUCTS 134618 A 2110.4650 160.00 06/12/14 2877 - MIDWEST TECHNOLOGY PRODUCTS 134518 A 2110.4650 160.00 06/12/14 2877 - MIDWEST TECHNOLOGY PRODUCTS 134258 A 2110.4650 237.75 06/12/14 7336 - MOUNAR, JOHN 132827 A 1621.4530 237.75 1 06/12/14 7504 - MISC INDUSTRIAL SUPPLY CO 132119 A 5510.5700 1,7/14.53 1 1 06/12/14 7304 - MISC INDUSTRIAL SUPPLY CO 132119 A 5510.5700 1,7/14.53 1 1 06/12/14 7304 - MISC INDUSTRIAL SUPPLY CO 132119 A 5510.5700 1,7/14.53 1 1 06/12/14 7304 - MISC INDUSTRIAL SUPPLY CO 132119 A 5510.5700 1,7/14.53 1 1 06/12/14 7304 - MISC INDUSTRIAL SUPPLY CO 132133 A 1621.4530 97.80 1		1170		136105	A 2815 2000	239.70	239.70
OFTIZITIA Zeara - MILUTELLI SUMMUNET LECHNOLOGY PRODUCTS 134618 A 2110.4650 180.00 DOTIZITIA Zara - MILUTELLI SUMMUNET LECHNOLOGY PRODUCTS 134518 A 2110.4650 150.00 DOTIZITIA Zara - MILUTELLI SUMMUNET LECHNOLOGY PRODUCTS 13428 A 2110.4650 150.00 DOTIZITIA Zara - MILUTELLI SUMMUNET LICONARE, JOHN 13282 A 1621.4500 231.75 DOTIZITIA T588 - MONUAL AUTOMOTIVE INC. 13282 A 1621.4500 231.75 1 DOTIZITIA T588 - MONUAL AUTOMOTIVE INC. 132119 A 1621.4500 13.37.75 1 1 DOTIZITIA T689 - MONDIAL AUTOMOTIVE INC. 132119 A 1621.4500 1,37.75 1 1 DOTIZITIA T699 - MONDIAL AUTOMOTIVE INC. 132119 A 1621.4500 1,37.37 1			ADDA MUCHAEL DI ALMEDIANO PERMINE	STREET IN CONTRACTOR	CHECK TOTAL	239.70	
ISBN 1 A210.460 900 001214 2827 - MIDWEST TECHNOLOGY PRODUCTS 13458 A210.460 235.00 001214 2827 - MIDWERT TECHNOLOGY PRODUCTS 13258 A210.4600U 235.00 061/214 13278 - MOLVAR, JOHN 13282 A151.4500 237.75 237.75 061/214 7596 - MOVOAL AUTOMOTIVE INC. 13219 A5510.5700 1714.33 1 061/214 7596 - MOVOAL AUTOMOTIVE INC. 13219 A5510.5700 1714.33 1 061/214 7596 - MOVOAL AUTOMOTIVE INC. 13213 A151.4530 96.000 061/214 7394 - MSC INDUSTRIAL SUPPLY CO. 132335 A152.14530 1714.33 1 061/214 7394 - MINZ, THERESA 132335 A152.14530 2035.600 1714.33 1 061/214 4133 - MUNZ, THERESA 132335 A152.14530 2035.400 1714.33 1 061/214 4133 - MUNZ, THERESA 133335 A152.14530 2035.400 1778.72 1 061/214 11727 - MUSIC & ARTIS CENTER 13513		41/20	2004 - MICHART SURVIN FINNO SERVICE	134608	A 2110.4650	180.00	180,00
13468 A 2110 4650 215.00 06/12/14 2827 MIDWEST TECHNOLOGY PRODUCTS 465.00 06/12/14 13376 MOLVAR. JOHN 321.75 06/12/14 13376 MOLVAR. JOHN 321.75 06/12/14 13376 MOLVAR. JOHN 321.75 06/12/14 7596 MOLVAR. JOHN 321.75 06/12/14 7596 MOLVAR. JOHN 13282 06/12/14 7596 12.145.30 650.00 06/12/14 7304 4621.45.30 17.14.5.3 06/12/14 7304 4521.45.30 1.714.5.3 06/12/14 7304 4521.45.30 1.714.5.3 06/12/14 7304 4521.45.30 1.714.5.3 06/12/14 7304 4521.45.30 1.714.5.3 06/12/14 7304 4521.45.30 1.714.5.3 06/12/14 7304 4521.45.30 1.714.5.3 06/12/14 17304 7.214.5.30 2.066.000 11/11 4133 MUNZ. THERESA 1.714.5.3				135619	A 2110.4650	00'06	00'06
OSTIZITA ZBZ7 - MIDWEST TECHNOLOGY PRODUCTS CHECK TOTAL 485.00 C6/12/14 7327 - MIDWEST TECHNOLOGY PRODUCTS 13/28 A 2110 4500-U 32/75 C6/12/14 13276 - MOLIVAR, JOHN 13/282 A 1621 4500-U 32/75 32/75 C6/12/14 7598 - MOLIVAR, JOHN 13/278 A 1621 4500 560.00 32/75 C6/12/14 7598 - MONDIAL AUTOMOTIVE.INC. 13/219 A 55/16.5700 11/14.53 1 C6/12/14 7304 - MSC INDUSTRIAL SUPPLY CO. 13/219 A 55/16.5700 1,7/14.53 1 C6/12/14 7304 - MSC INDUSTRIAL SUPPLY CO. 13/219 A 55/16.5700 1,7/14.53 1 C6/12/14 7304 - MSC INDUSTRIAL SUPPLY CO. 13/235 A 16/21.4500 2,097.31 1 C6/12/14 7133 - MUNZ. THERESA 13/2335 A 16/21.4500 2,097.31 1 1 C6/12/14 4133 - MUNZ. THERESA 13/2335 A 16/21.4500 2,095.31 2,097.31 1 C6/12/14 4133 - MUNZ. THERESA 13/2335 A 16/21.4500 2,095.500 <t< td=""><td></td><td></td><td></td><td>134608</td><td>A 2110 4650</td><td>215.00</td><td>230,00</td></t<>				134608	A 2110 4650	215.00	230,00
ORIZITA Z887 - MIDWEST IECTINOLUOS FROULOS 13228 A 21/0 4600 U 22175 06/12/14 13378 - MOLIVAR, JOHN 132927 A 1621 4530 960.00 950.00 06/12/14 7598 - MOLIVAR, JOHN 132927 A 1621 4530 950.00 950.00 06/12/14 7598 - MOLIVAR, JOHN 132119 A 5510 5700 11714.53 1 06/12/14 7589 - MOLIVAR, JUTOMOTIVE, INC. 132119 A 5510 5700 127183 950.00 06/12/14 7384 - MSC INDUSTRIAL SUPPLY CO. 132315 A 1621 4530 97.80 97.80 06/12/14 7334 - MSC INDUSTRIAL SUPPLY CO. 132335 A 1621 4530 97.80 7.13 06/12/14 7133 A 1621 4530 153.14530 97.80 7.12 06/12/14 7133 A 1621 4530 7.12 7.138.77 1 1.738.73 06/12/14 7133 A 1621 4530 7.12 7.12 7.12 1.738.72 1 06/12/14 11727 - MUSIC & AHTS CENTER 156114 7.158.72 1.738.72 1		111004000			CHECK TOTAL	485.00	
CHECK TOTAL ATECK TOTAL 32175 C6/12/14 13378 - MOLVAR, JOHN 13382 A 16214530 36000 C6/12/14 T598 - MONDIAL AUTOMOTIVE. INC. 132119 A 15214530 96000 C6/12/14 T598 - MONDIAL AUTOMOTIVE. INC. 132119 A 15214530 96000 C6/12/14 T334 - MSC INDUSTRIAL SUPPLY CO 132119 A 15214530 171433 1 C6/12/14 T334 - MSC INDUSTRIAL SUPPLY CO 132335 A 16214530 397.31 1 1 C6/12/14 T334 - MSC INDUSTRIAL SUPPLY CO 132335 A 16214530 397.31 1 1 C6/12/14 T133 - MUKZ. THERESA 132335 A 16214530 37.80 1 1 C6/12/14 4133 - MUKZ. THERESA 132335 A 16214530 37.80 3.093.33 5 5 1		12/14	2827 - MIDWEST LECHNOLOGY PRODUCTS	DACACH	A DEED AROUNT	924.75	74 102
C6/12/14 13276 - MOLIKAR, JOHN 132827 A 16214530 560.00 C6/12/14 7898 - MONDIAL AUTOMOTIVE INC. 132119 A 5510.5700 1,714.53 C6/12/14 7898 - MONDIAL AUTOMOTIVE INC. 132119 A 5510.5700 1,714.53 C6/12/14 7304 - MSC INDUSTRIAL SUPPLY CO 132335 A 1621.4530 1,322.75 C6/12/14 7304 - MSC INDUSTRIAL SUPPLY CO 132335 A 1621.4530 1,322.75 C6/12/14 7304 - MSC INDUSTRIAL SUPPLY CO 132335 A 1621.4530 203 55 C6/12/14 4133 - MUNZ. THERESA 132335 A 1621.4530 203 56 C6/12/14 4133 - MUNZ. THERESA 13613 A 0600.0000 1,738.72 C6/12/14 11727 - MUSIC & ARTIS CENTER 13613 A 0600.0000 1,738.72 C6/12/14 11727 - MUSIC & ARTIS CENTER 13610 1,788.72 1,738.72 C6/12/14 11727 - MUSIC & ARTIS CENTER 13611 A 2850.2000 1,738.72 C6/12/14 11727 - MUSIC & ARTIS CENTER 13611 A 2850.2000 1,738.72 C6/12/14				007401	CHECK TOTAL	321.75	
132827 145214530 06000 06/12/14 7598 - MONDIAL AUTOMOTIVE.INC. 132119 A65/05700 1,71433 06/12/14 7304 - MSC INDUSTRIAL SUPPLY CO. 132119 A 65/05700 1,382.76 06/12/14 7304 - MSC INDUSTRIAL SUPPLY CO. 132335 A 162/14530 97.80 06/12/14 7304 - MSC INDUSTRIAL SUPPLY CO. 132335 A 162/14530 97.80 06/12/14 7304 - MSC INDUSTRIAL SUPPLY CO. 132335 A 162/14530 97.80 06/12/14 4133 - MUNZ. THERESA 132335 A 162/14530 97.80 06/12/14 11727 - MUSIC & ARTIS CENTER 135811 A 2860.8000 1,738,72 06/12/14 11727 - MUSIC & ARTIS CENTER 135811 A 2860.2000-M 1,738,72 06/12/14 11727 - MUSIC & ARTIS CENTER 135811 A 2860.2000-M 1,738,72 06/12/14 11727 - MUSIC & ARTIS CENTER 135811 A 2860.2000-M 1,738,72 06/12/14 11727 - MUSIC & ARTIS CENTER 135811 A 2860.2000-M 1,738,72 06/12/14 11727 - MUSIC & ARTIS CENTER <td></td> <td>112/14</td> <td>13376 - MOLNAR, JOHN</td> <td></td> <td>10000000000000000000000000000000000000</td> <td></td> <td></td>		112/14	13376 - MOLNAR, JOHN		10000000000000000000000000000000000000		
C661214 7689 · MONDIAL AUTOMOTIVE INC. CHECK TOTAL 550.00 C6012114 7304 · MSC INDUSTRIAL SUPPLY CO 132119 A 5510.5700 1,714.53 C6012114 7304 · MSC INDUSTRIAL SUPPLY CO 132335 A 1621.4530 97.80 C6012114 7304 · MSC INDUSTRIAL SUPPLY CO 132335 A 1621.4530 97.80 C6012114 7304 · MSC INDUSTRIAL SUPPLY CO 132335 A 1621.4530 97.80 C6012114 7334 · MSC INDUSTRIAL SUPPLY CO 132335 A 1621.4530 97.80 C6012114 4133 · MUNZ. THERESA 133335 A 1621.4530 27.12 C6112114 4133 · MUNZ. THERESA 135.811 A 1800.8000 1,738.72 C6112114 11727 · MUSIC & ARTS CENTER 135.811 A 2850.2000-M 1,738.72 C6112114 11727 · MUSIC & ARTS CENTER 135.811 A 2850.2000-M 1,738.72 C6112114 3010 · MSSAU CTY BASEBALL COACHES 1358.11 A 2850.2000-M 1,738.72 C6112114 3010 · MSSSAU CTY BASEBALL COACHES 1358.11 A 2855.4100 1,080.00				132927	A 1621.4530	950.00	950,00
O6012014 75904 7000 LICK TOTAL 12719 45510.5700 1.714.53 1.714.53 7.937.31 7.937.32 7.937.31 7.937.32 7.937.31 7.937.32		100000	the state of the s	The state of the s	CHECK TOTAL	950.00	
132119 55005700 1,382.78 132335 A 1621.4530 97.80 132335 A 1621.4530 97.80 132335 A 1621.4530 57.12 132335 A 1621.4530 567.12 132335 A 1621.4530 57.12 135173 A 9000.8000 1,738.72 136173 A 9000.8000 1,738.72 136173 A 9000.8000 1,738.72 13611 A 2850.2000-M 1,738.72 CHECK TOTAL 1,738.72 CHECK TOTAL 1,080.00 136145 A 2855.4100 136145 A 2855.4100		4L/2U	7696 - MONDIAL AUTUMUTIVE, ING.	112110	A 6510 5700	1 714 53	1 714.53
CHECK TOTAL 3,097.31 132.335 A 1621.4530 97.80 132.335 A 1621.4530 97.80 132.335 A 1621.4530 57.12 CHECK TOTAL 363.48 CHECK TOTAL 363.48 1,738.72 1,4				132119	A 5510.5700	1,382,78	1,382,78
132335 A 1621,4530 97,80 132335 A 1621,4530 97,80 132335 A 1621,4530 57,12 135173 A 9060,8000 57,12 136173 A 9060,8000 1,738,72 135811 A 2850,2000-M 1,738,72 15811 A 2850,2000-M 1,080,00 158145 A 2855,4100 300,00					CHECK TOTAL	3,097.31	
132335 A 1621,4630 97,80 06/12/14 4133 - MUNZ, THERESA 132335 A 1621,4530 208.56 06/12/14 4133 - MUNZ, THERESA 132335 A 1621,4530 57,12 06/12/14 11727 - MUSIC & ARTS CENTER 135173 A 9060.6000 1,738,72 06/12/14 11727 - MUSIC & ARTS CENTER 135113 A 2650.2000-M 1,738,72 06/12/14 11727 - MUSIC & ARTS CENTER 135811 A 2650.2000-M 1,738,72 06/12/14 11727 - MUSIC & ARTS CENTER 135811 A 2650.2000-M 1,738,72 06/12/14 11727 - MUSIC & ARTS CENTER 135811 A 2650.2000-M 1,080.00 06/12/14 3010 - NASSAU CTY BASEBALL COACHES 135145 A 265.4100 600	127760 06/	112/14	7304 - MSC INDUSTRIAL SUPPLY CO.	Contraction of the second	. 1001 1000		AN 9.4
132335 A 1821 4630 57 12 57 12 06/12/14 4133 - MUNZ. THERESA 135173 A 9000.8000 1,738.72 1 06/12/14 1172/7 - MUSIC & ARTIS CENTER 135811 A 2850.2000-M 1,738.72 1 06/12/14 1172/7 - MUSIC & ARTIS CENTER 135811 A 2850.2000-M 1,738.72 1 06/12/14 1172/7 - MUSIC & ARTIS CENTER 135811 A 2850.2000-M 1,080.00 1 06/12/14 1172/7 - MUSIC & ARTIS CENTER 135811 A 2850.2000-M 1,080.00 1 06/12/14 1172/7 - MUSIC & ARTIS CENTER 135811 A 2850.2000-M 1,080.00 6 1 06/12/14 1172/7 - MUSIC & ARTIS CENTER 135811 A 2850.2000-M 1,080.00 6 1 010 - NASSAU CTY BASEBALL COACHES 136145 A 2855.410 1,080.00 6 7				132335	A 1521.4530	00'/A	908 66
CHECK TOTAL 363.45 06/12/14 4133 · MUNZ, THERESA 136173 A 9060.8000 1,738.72 1 06/12/14 11727 · MUSIC & ARTS CENTER 135113 A 9060.8000 1,738.72 1 06/12/14 11727 · MUSIC & ARTS CENTER 135811 A 2850.2000·M 1,738.72 1 06/12/14 11727 · MUSIC & ARTS CENTER 135811 A 2850.2000·M 1,738.72 1 06/12/14 11727 · MUSIC & ARTS CENTER 135811 A 2850.2000·M 1,080.00 4 06/12/14 3010 · NASSAU CTY BASEBALL COACHES 135145 A 2855.4100 300.00 6 7				35565	A 1821 4630	CT 12	57.12
06/12/14 4133 - MUNZ, THERESA 136173 A 9060 8000 1,738.72 1 06/12/14 11727 - MUSIC & ARTS CENTER 135811 A 2850.2000-M 1,080.00 1 06/12/14 11727 - MUSIC & ARTS CENTER 135811 A 2850.2000-M 1,080.00 1 06/12/14 3010 - NASSAU CTY BASEBALL COACHES 136145 A 2855.4100 300.00 300.00					CHECK TOTAL	363.48	
06/12/14 11727 - MUSIC & ARTS CENTER 135812 A 9060.8000 1,738.72 1 CHECK TOTAL 1,738.72 1 CHECK TOTAL 1,738.72 1 CHECK TOTAL 1,080.00 CO 06/12/14 3010 - NASSAU CTY BASEBALL COACHES 136145 A 2855.4100 1000 CO		12/14	4133 - MUNZ, THERESA				
06/12/14 11727 - MUSIC & ARTS CENTER 06/12/14 11727 - MUSIC & ARTS CENTER 135811 A 2850.2000-M CHECK TOTAL 1,080.00 CHECK TOTAL 1,080.00 CO 1,080.00				136173	A 9060,8000	1,738,72	1,738.72
001/211年 111/21 - MUGICA MARSHALL COACHES 135811 A 2850.2000-M 1,080.00 るの 1 CHECK TOTAL 1,080.00 るの 106/12/14 3010 - NASSAU CTY BASEBALL COACHES 136145 A 2855.4100 300.00 るの		1000	41901 AUTO ADTE CONTED		CHECK TOTAL	1,738.72	
3010 - NASSAU CTY BASEBALL COACHES 136145 A 2855,4100 CO		120	11171 - MIDDIC & MUCO ACMUNY	135811	A 2850.2000-M	1,080.00	1,080.00
3010 - NASSAU CTY BASEBALL COACHES 136145 A 2855,4100 300,00	10010-100-000-000	- I south and the local of	and the set of the section of the set of the section of the section of the section of the section of the		CHECK TOTAL		0
	127763 050	12/14	3010 - NASSAU CTY BASEBALL COACHES	136145	A 2855.4100	300.00	300.000

127764 06/12/14 127765 06/12/14	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
			CHECK TOTAL	300.00	
	6583 - NASSAU CTY GRLS LACROSSE	136137	A 2855.4100	266.00	266.00
			CHECK TOTAL	266.00	
	3009 - NASSAU CTY SOFTBALL	136136	A 2655.4100	135.00	135.00
			CHECK TOTAL	135.00	
127766 06/12/14	3025 - NASSAU-SUFFOLK SCHOOL BD ASSOC.	136150	A 1010.4750	150.00	150.00
	and the second se		CHECK TOTAL	150.00	
27767 06/12/14	127767 06/12/14 7324 - NATIONAL OHIU	131532	A 1620-4050	18,493,13	18,493.13
		131543	A 5530.4050	481.14	481.14
ANONIA COL	APRILATE MICERAL		CHECK I LUNC	Interior	
41771/min 00//71		136129	A 2855.4100 CHECK TOTAL	152 00	152.00
477269 DRV12/14	3D78 - NESCO BUS MAINTENANCE INC.	and the second se			m () - () - ()
		132128	A 5510,4680	920.82	920.82
			CHECK TOTAL	920.82	
127770 06/12/14	3078 - NESCO BUS MAINTENANCE INC.			(And a state of the state of th	and share a
		135793	A 1620.4580	4,028.63	4,020,02
			CHECK TOTAL	4,028.63	
127771 06/12/14	14311 - NEW YORK AMERICAN WATER COMPA	121630	A 1600 ADED	CE 966	296.32
		131539	A 1620.4080	183.97	183.97
		131539	A 1620 4060	46.50	46.50
		131539	A 1620.4060	292,75	292.75
		131539	A 1620 4060	79.01	10.62
		131713	A 5530,4060	43.60	43.60
		131713	A 5530.4060	94.65	94.65
			CHECK TOTAL	1,036.70	
127772 08/12/14	16034 - NEW YORK BARBELL	NOTION .		10 M	000
		135853	A 2855.4500 CHECK TOTAL	718.85	00070
127773 06/12/14	3105 - NEWSDAY, INC	170121	A 1310 4000	228.00	480.00
			CHECK TOTAL	228.00	61
17774 06/12/14	127774 06/12/14 3105- NEWSDAY, INC		A STATE OF		100000
		131973	A 1310.4000	476.00	475.00

06/27/14

Packet Pg. 93

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

- COMPUTTER CHECKS X TOTAL AMT PAID X TOTAL 476.00 X TOTAL 1,200.00 X TOTAL 3,200.00 X TOTAL 1,210.24 X TOTAL 1,210.24 X TOTAL 26.27 X TOTAL 26.27 X TOTAL 1,200.00 X TOTAL 1,200.00			P. GINE MI. GINE MINISTRATION AND AND AND AND AND AND AND AND AND AN	TATA IS THE STATE OF A	action of concentration	onoano aau	
CERIDOR LEXPLANATION POIR ACCOUNT AIT PAID LID 0525 - NIVENS, CAROL A 132505 A3815 4000 2000			CASH DISBUKSEMENT FUK FUND A - Displaying	PO and Non PO Paym	MBEK 09 - COMPUL	EN UTEUNS	
CHECK TOTAL CHECK TOTAL 475.00 D528 - NUENG, CAROL A 132565 A2815.4000 120000 178 - PAETEC COMMUNICATIONS 131656 A2915.4000 120000 178 - PAETEC COMMUNICATIONS 131656 A150.000 120000 178 - PAETEC COMMUNICATIONS 131656 A100.4750 2159 1284 - FAPAS, MICHAEL 13165 A100.4750 2159 1286 - PARKWAY EXTERMINATING COINC 131756 A100.4750 2155 2388 - PARKWAY EXTERMINATING COINC 131756 A100.4750 24.27 2388 - PARKWAY EXTERMINATING COINC 131756 A100.4750 24.25 2386 - PARKWAY EXTERMINATING COINC 131756 A120.4000 125.00 2386 - PARKWAY EXTERMINATING COINC 13176 A120.4000 125.00 2487 - PARKWAY EXTERMINATING COINC 13144 A120.4000 125.00 2487 - PARKWAY EXTERMINATING CORP 13144 A120.4000 125.00 2487 - PARKWAY EXTERMINATING CORP 13444 A120.4000 1200 2487 - PARKWAY EXTERMINATING 13444 A120.4000	CHECK#	DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
0530 • NVENS, CAROL A 13256 2315 4000 120000 176 • PAETEC COMMUNICATIONS 13256 A2815 4000 200000 176 • PAETEC COMMUNICATIONS 13269 A2815 4000 200000 176 • PAETEC COMMUNICATIONS 13269 A2815 4000 200000 176 • PAETEC COMMUNICATIONS 13269 A1010 4759 2195 1286 • PARKWAY EXTERMINATING CO INC 13207 A1010 4759 2195 258 • PARKWAY EXTERMINATING CO INC 135165 A1620 4620 215 258 • PARKWAY EXTERMINATING CO INC 135175 A1620 4620 215 258 • PARKWAY EXTERMINATING CO INC 1351765 A1620 4620 215 258 • PARKWAY EXTERMINATING CO INC 13516 A1620 4620 4317 258 • PARKWAY EXTERMINATING CORP 13444 A2800 4600 4317 258 • PARKWAY EXTERMINATING CORP 13444 A2800 4600 4317 258 • PARKWAY EXTERMINATING CORP 13444 A2800 4600 4317 258 • PARKWAY EXTERMINATING CORP 13444 A2800 4600 13100 258 • PARKWAY 135604					CHECK TOTAL	476.00	
135 FAETEC COMMUNICATIONS 13356 A235,400 20000 175 FAETEC COMMUNICATIONS 13156 A (820,407) 1210,34 12264 FAPPAS, MICHAEL 132057 A (101,4750 215 12264 FAPPAS, MICHAEL 132057 A (101,4750 215 2055 FARKWAY EXTERMINATING CO INC 133057 A (101,4750 215 2056 FARKWAY EXTERMINATING CO INC 133105 A (820,450 12500 2059 PARKWAY EXTERMINATING CO INC 133101 A (820,450 12500 2059 PARTS AUTHORITY INC 13445 A (820,450 12000 2059 PARTS AUTHORITY INC 13445 A (820,450 12000 2050 CHECK TOTAL 120000 144 2050 CHECK TOTAL 120000 164 2050 CHECK TOTAL 135035 120000 2050 CHECK TOTAL 1350026 14 2050 CHECK TOTAL 13700265 14 2050 CHECK TOTAL 13700265 14 2050 CHECK TOTAL 13700265 14 2050 CHECK TOTAL 136026 14 2050 CHECK TOTAL 13700265 14 <tr< td=""><td>127775</td><td>06/12/14</td><td>9328 - NIVENS, CAROL A</td><td>135296</td><td>A 2815 4000</td><td>1 200 00</td><td>1 200 00</td></tr<>	127775	06/12/14	9328 - NIVENS, CAROL A	135296	A 2815 4000	1 200 00	1 200 00
178 - PAETEC COMMUNICATIONS 131669 A 1620 4070 1,210.24 1,2 128 - PAFPAS, MICHAEL 132057 A 1010 4759 2,300.24 1,2 128 - PAFPAS, MICHAEL 132057 A 1010 4759 2,300 2,300.24 128 - PAFRWAY EXTERMINATING CO INC 131765 A 1010 4759 2,30 2,300 328 - PARKWAY EXTERMINATING CO INC 131765 A 1620 4620 1,200.00 1,2 328 - PARKWAY EXTERMINATING CO INC 131765 A 1620 4620 1,200.00 1,2 328 - PARKWAY EXTERMINATING CO INC 131765 A 1620 4620 1,200.00 1,2 328 - PARKWAY EXTERMINATING CO INC 131765 A 1620 4620 1,2 1,2 328 - PARKWAY EXTERMINATING CO INC 13170 1360.00 1,2 1,2 328 - PARKWAY EXTERMINATING CO INC 134445 A 2280 4600 1,2 1,3 334 - PERFECTION LEARNING CORP 136025 A 2110 4600.0 1,2 1,3 334 - PERFECTION LEARNING CORP 136025 A 2110 4600.0 1,2 1,3 334 - PERFECTION LEARNING CORP 136025 A 2100 4600.0 1,3 1,4 334 - PERFECTION LEARNING CORP 136025 A 2100 4600.0 1,3 1,4 335 - RECOGNITION SYSTEMS. INC 136435 </td <td></td> <td></td> <td></td> <td>135296</td> <td>A 2815 4000</td> <td>2,000.00</td> <td>2,000.00</td>				135296	A 2815 4000	2,000.00	2,000.00
13155 A 1620,4070 1,210,24 1,2 12284 PAPPAS, MICHAEL 1,200,4750 21,300,4750 1,2 12284 PAPPAS, MICHAEL 1,200,4750 21,300,4750 21,300,4750 12385 A 1010,4750 21,300,420 21,300,4750 21,300,4750 2058 PARKWAY EXTERMINATING CO INC 131755 A 1520,420 125,000 13 2058 PARKWAY EXTERMINATING CO INC 131755 A 1520,4200 135,000 13 2059 PARKWAY EXTERMINATING CO INC 131755 A 1520,4200 135,000 13 2059 PARKWAY EXTERMINATING CO INC 13310 A 1520,4200 13 13 2059 PARTS AUTHORITY INC 13445 A 1520,4200 13 13 2059 PARTS AUTHORITY INC 13445 A 2500,4500 13 13 2049 PERFECTION LEARNING CORP 13445 A 2500,4500 13 13 2049 PERFECTION LEARNING CORP 13445 A 2500,4500 13 13 2049 PERECTION LEARNING CORP 13445 A 2500,4600 13 13 2049 PERECTION LEARNING CORP 135419 A 5500,4600 13 13 2051 135419 A	307704		178 - DAETEC COMMINICATIONS		CHECK INTE	00.007*0	
12384 - PAPAS, MICHAEL - CHECK TOTAL 2135 12385 1010.4750 2135 3288 - PARKWAY EXTERMINATING CO INC 131755 A 150.4520 2435 3288 - PARKWAY EXTERMINATING CO INC 131755 A 150.4520 125.00 3288 - PARKWAY EXTERMINATING CO INC 131755 A 150.4520 125.00 3288 - PARKWAY EXTERMINATING CO INC 13165 A 150.4520 125.00 3288 - PARKWAY EXTERMINATING CO INC 139101 A 150.4520 125.00 3284 - PERFECTION LEARNING CORP 13445 A 2200.4500 43.17 3344 - PERFECTION LEARNING CORP 13445 A 2200.4500 43.17 3344 - PERFECTION LEARNING CORP 13445 A 2200.4500 43.17 3344 - PERFECTION LEARNING CORP 136.0400 43.17 12000 4666 A 2500.4500 137.007.16 137.007 4666 A 2500.4600 137.007.16 137.007 470 - RECK TOTAL 135419 A 5200.4000 137.007.16 470 - RECK TOTAL 135419 A 5200.4000 137.007.16 470 - RECK TOTAL 136.0400 137.007.16 137.007 470 - RECK TOTAL 136.0400 137.007.16 137.007 470 - RECK TOTAL 136.0400 137.007.16 <t< td=""><td>01171</td><td></td><td></td><td>131559</td><td>A 1620</td><td>1,210.24</td><td>1,210,24</td></t<>	01171			131559	A 1620	1,210.24	1,210,24
132057 1010.4750 2155 13257 1010.4750 2155 2365 PARKVAY EXTERMINATING CO INC 13155 A 1520.4520 125.00 13 2365 PARKVAY EXTERMINATING CO INC 13165 A 1520.4520 125.00 13 2365 PARKVAY EXTERMINATING CO INC 13101 A 1520.4520 125.00 13 2364 PARTS AUTHORITY INC 139101 A 1520.4520 12 12 12 3344 PERFECTION LEARINING CORP 13445 A 2280.4500 43.17 13 44.45 130000 13 3344 PERFECTION LEARINING CORP 13445 A 2280.4500 43.17 44.47 130000 13 13 14 14.00000 13	11112	05/12/14	12284 PAPPAS MICHAEL		CHECK IOIAL	1,410.44	
NOLMATION NOLMATION S. CHECK TOTAL S. CHECK TOTAL <ths. check="" th="" total<=""> S. CHECK TOTAL<td></td><td>- State</td><td></td><td>132057</td><td>A 1010,4750</td><td>21.95</td><td>21.90</td></ths.>		- State		132057	A 1010,4750	21.95	21.90
3288 FARKWAY EXTERMINATING CO INC 131765 1520,4520 125,00 1 3268 FARKWAY EXTERMINATING CO INC 139101 1320,450 125000 12 3268 FARKWAY EXTERMINATING CO INC 139101 1250,450 120000 12 3268 FARKWAY EXTERMINATING CO INC 139101 1200,000 12 12 3268 FARKWAY EXTERMINATING CO INC 139101 1200,00 12 12 3344 FERETORI LEARNING CORP. 13445 7280,460 43,17 3344 FERETORI LEARNING CORP. 13605 2110,480-0 12,00 14696 PSEOLI 13645 A 2300,460 137,007 05 137,00 14696 PSEOLI 135438 A 1620,460 137,007 05 137,00 1471 REEVES DAULANA 135648 A 230,460 137,007 05 137,00 1477 REEVES DAULANA 135648 A 230,460 111,3 2031 RESNIK MARLYN 0 137,007 05 137,00 12140 SCRAS STEMS INC 13618 A 510,4750 111,3 2031 RESNIK MARLYN 0 111,3 2031 RESNIK MARLYN 0 230,400 111,3 2031 RESNIK MARLYN 0 0 250,00 250,00		10		15205/	A TUTU-4/50 CHECK TOTAL	26.27	70° t
131765 A 1520 4220 12500 1 2289 - PARKWAY EXTERMINATING CO INC 136101 A 1520 4620 12500 12 3289 - PARYSAV EXTERMINATING CO INC 136101 A 1520 4620 1200.00 12 4879 - PARYSAUTHORITY INC 13445 A 2280 4500 5.30 43.17 3344 - PERFECTION LEARNING CORP. 13445 A 2280 4500 43.17 44.47 3344 - PERFECTION LEARNING CORP. 13445 A 2280 4500 13.100 43.47 3344 - PERFECTION LEARNING CORP. 136025 A 2110 4800-Q 12.00 43.17 3344 - PERFECTION LEARNING CORP. 13600-Q 13600-Q 12.00 43.17 3344 - PERFECTION LEARNING CORP. 13600-Q 13500-Q 137.00 137.00 14696 - PECOL 13563 A 2110 4800-Q 137.00 137.00 137.00 1471 - REEVES. DAUMNA 135643 A 5530,4000 137.00 137.00 137.00 1471 - REEVES. DAUMNA 135643 A 5530,4000 137.00 14.113 137.00 14711 - REEVES. DAUMNA	\$27778	06/12/14	3268 - PARKWAY EXTERMINATING CO INC		2002/07/07/07/02		500000
3268 - PARKWAY EXTERMINATING CO INC 136101 1620.4650 1200.00 12 4879 - PARTS AUTHORITY INC 13445 A 1620.4650 530 1200.00 12 4879 - PARTS AUTHORITY INC 13445 A 2280.4500 530 43.17 3344 - PERFECTION LEARNING CORP. 13445 A 2280.4500 43.17 3345 - PERFECTION LEARNING CORP. 136025 A 2110.4800-0 12.00 4996 - PSEOLI 135636 A 110.4800-0 137.007.05 137.0 14996 - PSEOLI 135636 A 5530.4000 137.007.05 137.0 14996 - PSEOLI 1356418 A 5530.4000 137.007.05 137.0 14996 - PSEOLI 1356418 A 5530.4000 250.00 250.00 14771 - REEVES. DAJUMAN 138198 A 2530.4000 256.00 256.00 14771 - REEVES. DAJUMAN 138198 A 5510.4750 111.3 2031 - RESNIK MARILYN 0 A 2703 CHECK TOTAL 137.0 21400 - SCAFA, STEPHEN 0 A 2703 629.40 629.40				131765	A 1620.4620 CHECK TOTAL	125.00	125.00
14879: PARTS AUTHORITY INC 136101 1620.4620 1200.00 13 14879: PARTS AUTHORITY INC 13445 A 2280.4600 5.30 3344 - PERFECTION LEARNING CORP. 13445 A 2280.4600 43.17 3344 - PERFECTION LEARNING CORP. 136025 A 2110.4800-G 43.17 3344 - PERFECTION LEARNING CORP. 136025 A 2110.4800-G 43.17 3344 - PERFECTION LEARNING CORP. 136025 A 2110.4800-G 13.10 4996 PECKTOTAL 136026 137.00 14996 - PECOLI 135419 A 5500.4000 137.00 14996 - PECOLI 135419 A 2380.4000 137.00 1477 - REEVES. DAULANA 136195 A 2380.4000 137.00 1477 - REEVES. DAULANA 136195 A 2580.4000 250.00 1477 - REEVES. DAULANA 136195 A 2580.4000 250.00 1477 - REEVES. DAULANA 136195 A 2580.4000 111.3 2351 - RESNIK MARLUN 0 A 2703 6828.40 111.3 2440 - CASA, STEPHEN 0 203 6828.40 628.40	02220	04/12/140	3288 - PARKWAY EXTERMINATING CO INC				
CHECK TOTAL 1,200.00 14879 - PARTS AUTHORITY INC. 134445 A 2280 4500 5.30 3344 - PERFECTION LEARNING CORP. 134445 A 2280 4500 4.317 3344 - PERFECTION LEARNING CORP. 136025 A 2110 4800-0 4.317 3445 - PERFECTION LEARNING CORP. 136025 A 2110 4800-0 4.317 3544 - PERFECTION LEARNING CORP. 136025 A 2110 4800-0 4.317 4457 A 2280 4500 CHECK TOTAL 12.00 14696 - PSEGLI 135435 A 5200 4600 137,007.05 131,0 9775 - RECOGNITION SYSTEMS.INC 135618 A 2280,4000 137,000.05 131,0 9775 - RECOGNITION SYSTEMS.INC 135618 A 2280,4000 250,00 2 9775 - RECOGNITION SYSTEMS.INC 135618 A 2280,4000 2550,00 2 4771 - REEVES. DAJUANA 13619 A 5204,400 1477 250,00 2 2351 - RESNIK MARLYN 0 A 2703 CHECK TOTAL 250,00 2 2140 - SCAFA STEHEN 0 A 2703 CHECK TOTAL	A	the second second		136101	A 1620.4620	1,200.00	1,200.00
14879. PARTS AUTHORITY INC. 13445 A 2280 4500 5 30 13445 A 2280 4500 4317 3344. PERFECTION LEARNING CORP. 13402 3 10 4800-0 14996. PSEGLI 136025 A 2110 4800-0 12 00 14996. PSEGLI 135435 A 1520 4080 137,00 14996. PSEGLI 135435 A 5530,4080 137,00 1471. REEVES. DAUVANA 135956 A 2380 4000 280,00 14771. REEVES. DAUVANA 136195 A 5510,4750 1113 2631. REENIK. MARILYN 0 A 5510,4750 1113 2631. REENIK. MARILYN 0 A 2703 280,400 12140. SCAFA STEPHEN 0 A 2703 63440					CHECK TOTAL	1,200.00	
3344 PERFECTION LEARNING CORP. 13445 A 2280.4500 43.17 48.47 3344 PERFECTION LEARNING CORP. 13400-0 13.17 48.47 43.47 3344 PERFECTION LEARNING CORP. 136025 A 2110.4800-0 12.00 13.000 14996 PSEGLI 135635 A 1620.4000 13.7007.05 137.00 1756 RECK TOTAL 135635 A 1620.4000 137.000.05 137.00 9775 RECK TOTAL 135636 A 2280.4000 2560.00 2 14771 REEVES. DAJUANA 136119 A 5510.4750 11.13 2631 RESNIK, MARILYN 0 A 2703 629.40 12400< SCAFA STEHAN	127780	06/12/14	14879 - PARTS AUTHORITY INC.			C 30	in a
3344 - PERFECTION LEARNING CORP. CHECK TOTAL 48.47 3344 - PERFECTION LEARNING CORP. 136025 A 2110 4800-0 12.00 14998 - PSEGLI 136025 A 1620 4600 12.00 14998 - PSEGLI 135419 A 5530 4600 137,007 05 137,0 1477 - RECOGNITION SYSTEMS. INC. 136195 A 2280 4000 250,00 2 2 1477 - REEVES. DAULANA 136119 A 5510,4750 1113 2				244421	A 2280.4500	43.17	10.11
3344. PERFECTION LEARNING CORP. 136025 A 2110.4800-G 12.00 14996. PSEGLI 135435 A 620.4060 137,00155 137,00 14996. PSEGLI 135419 A 5530.4060 137,00155 137,00 1776. RECOGNITION SYSTEMS. INC 135419 A 5530.4060 137,00155 137,00 14771. REEVES. DAUDANA 136119 A 5510.4750 114 250.00 2 14771. REEVES. DAUDANA 136119 A 5510.4750 111.3 2 2031. RESNIK MARILYN 0 A 2703 CHECK TOTAL 11.13 2140. SCAFA, STEHEN 0 A 2703 CHECK TOTAL 629.40					CHECK TOTAL	48.47	
136025 A 2110.4800-0 12.00 12.00 14696 PSEGLI 135435 A 1620.4660 137,007.05 137,0 9775 - RECOGNITION SYSTEMS. INC. 135636 A 2280.4000 137,006.69 137,0 184 9775 - RECOGNITION SYSTEMS. INC. 135986 A 2280.4000 250.000 2 137,00 2 14771 - REEVES. DAJUANA 136199 A 2280.4000 250.000 2	127781	08/12/14	3344 - PERFECTION LEARNING CORP.				
D6/12/14 14996 - PSEGLI 135435 A 1620.4080 137,007.05 131,07 137,007.05 137,007.05 137,007.05 137,007.05 131,07 137,07 131,07 131,07				136025	A 2110.4800-Q CHECK TOTAL	12.00	18.9
135435 A 1620 4080 131,001,05 131,011,05	127782	06/12/14	14996 - PSEGLI	Mar association and	Contraction and a second	and the second se	0 200 200
9775 - RECOGNITION SYSTEMS, INC 135985 A D030,4000 137,008.69 9775 - RECOGNITION SYSTEMS, INC 135986 A 2280,4000 250.00 2 14771 - REEVES, DAJUANA 136119 A 2280,4000 250.00 2 2 2631 - RESNIK, MARILYN 136119 A 5510,4750 11.13 11.13 2 2631 - RESNIK, MARILYN 0 A 2703 CHECK TOTAL 11.13 6 2 6 2			WAY AND	135435	A 1620.4080	c0.700/181	131/UU/161
9776 - RECOGNITION SYSTEMS. INC 14771 - REEVES. DAJUANA 14771 - REEVES. DAJUANA 14771 - REEVES. DAJUANA 136119 A 5510.4750 11.13 2631 - RESNIK. MARILYN 2631 - RESNIK. MARILYN 12140 - SCAFA, STEPHEN 12140 - SCAFA, STEPHEN 12140 - SCAFA, STEPHEN 12140 - SCAFA, STEPHEN 135986 A 2280,4000 CHECK TOTAL 135986 A 2280,4000 CHECK TOTAL 11.13 250.00				RINCE	A 3334,4000 CHECK TOTAL	137,008.69	
11.13 136119 A 5510.4750 CHECK TOTAL 250.00 11.13 CHECK TOTAL 11.13 11.13 CHECK TOTAL 11.13 CHECK TOTAL 629.40 CAZ	127783	06/12/14	9776 - RECOGNITION SYSTEMS, INC.		A none and	250.00	250.0
11.13 11.13 CHECK TOTAL 11.13 0 A 2703 CHECK TOTAL 629.40 CAZ				1000001	CHECK TOTAL	250.00	
136119 A 5510.4750 CHECK TOTAL 11.13 0 A 2703 CHECK TOTAL 629.40 CA	127784		14771 - REEVES, DAJUANA				4.45
0 A 2703 CHECK TOTAL 629.40 CZ				136119	A 5510.4750 CHECK TOTAL	11.13	
CHECK TOTAL 629.40 GZ	127785		2631 - RESNIK, MARILYN	C	A 2703	629.40	0,0
e k				arrester and the second	CHECK TOTAL		[]
	127786	06/12/14	12140 - SCAFA, STEPHEN	ALCONTRACTOR AND			Cex.

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CHECK# DATE	VENDOR / EXPLANATION	#O#	ACCOUNT	AMT PAID	LIQUIDATED
			CHECK TOTAL	80.00	
12//6/ 06/12/14	4468 - SCHOOL SPECIALIY, INC.	135643	A 2110.4500-U	953.73	953.73
		135637	A 2110.4500-H	188.37	188.37
		135643	A 2110.4500-U	268.69	268.69
		131888	A 2110.4500-K	103.16	103,16
		136116	A 1310,4500	50.72	50.72
		132919	A 2110.4500-U	149.08	149.08
		133225	A 2280.4500	69,16	69.16
		135603	A 2110 4500-C	15.79	15.79
			CHECK TOTAL	1,798.70	
127768 06/12/14	4458 - SCHOOL SPECIALTY, INC.				
		133043	A 2110.4500-0	12.26	12.26
		132421	A 2110 4500-H	4.68	0.00
		SHOULD BE SHOULD BE	CHECK TOTAL	16.94	
127789 06/12/14	5356 - SKILLS USA VICA LMEC CLUB				
		136134	A 2850.4180-R	1,425.00	1,425,00
the second second	A DESCRIPTION OF A DESC	COLUMN SHOW	CHECK TOTAL	1,425.00	THE REPORT OF
1/21/00 06/1	127790 0b/12/14 15018 - 50LUMUN, HANUALL M.U.	arease.		A 600 MG	uo uoa n
		040001	A 1430,4750	00.000.2	00.000.2
	TUDAY SEDINT	COLUMN STREET,	CHECK LOIDE		
AND MOUNTER	10001 - 01.0001	131718	A 1620 4070	513.68	513.68
		C2/WEERIN	CHECK TOTAL	513.68	
127792 06/12/14	4603 · STAPLES BUSINESS ADVANTAGE				
		132491	A 2110.4500-P	28.70	28.70
		131580	A 1240,4500	202.85	202.85
		132187	A 2810.4500	143.50	143.60
			CHECK TOTAL	375.05	
793 06/12/14	127793 06/12/14 13706 - STAPLES, CHARLES R,			の一日本の日本のつつで	
		136180	136180 A 9060 8000	1,161.35	1,161.38
			CHECK TOTAL	1,161.38	
127794 06/12/14	13048 - STONY BROOK CHILDHENS SERVICES	074054	A THEN ANDS	1 260.00	1 250.00
			CHECK TOTAL	1.250.00	
127795 06/12/14	11362 - SUMMIT RESTAURANT REPAIRS &	10000000000000000000000000000000000000			
		131760	A 1620,4650	27.200	7/700
796 06/12/14	122796 06/12/14 13416 - SUPERIOR OVERHEAD DOOR INC	in the second	CHECK TOTAL	652.72	63
			- 4000 4000	00.00	and the second s

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06/27/14

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

Packet Pg. 95

		CASH DISBURSEMENT FOR FUND A	SCHEDULE NU	MBER 69 - COMPUT	TER CHECKS	
		Displaying P	O and Non PO Paym	Displaying PO and Non PO Payments		
CHECK# DATE	DATE	VENDOR / EXPLANATION	₩O#	ACCOUNT	AMT PAID	LIQUIDATED
-	- month		131639	A 1620 4650 CHECK TOTAL	1,189.32 1,278.29	1,189.32
171(31	\$1/71/cm		134038	A 1620 4650 CHECK TOTAL	1,237.50	1,237.50
127798	06/12/14	06/12/14 7956 - THE DEVEREUX FOUNDATION	134650	A 2250.4700 CHECK TOTAL	6,127.88 6,127.88	6,127.88
127799	06/12/14	15023 - THE NATIONAL ASSOCIATION FOR	135736	A 2850.4500-0 CHECK TOTAL	194,80	200.00
127800	06/12/14	7703 - TORAY PRINTING CO. INC.	132154 132154	A 1480 4000 A 1480 4000 CHECK TOTAL	980.00 1,989.00 2.969.00	989.00
127801	08/12/14	9767 - UNIPAK CORP.	136537	A 1620.4550 CHECK TOTAL	5,915.00 5,915.00	5,915,00
27802	08/12/14	127802 08/12/14 4240 - UNITED PARCEL SERVICE	133782	A 2110.4350 CHECK TOTAL	2.30	230
27803	06/12/14	127803 06/12/14 420+ VERIZON NEW YORK, INC.	131717	A 1620.4070 CHECK TOTAL	565.05 565.05	565.05
127804	06/12/14	15048 - VISTAMATION, INC.	136976	A 2110.2000-U CHECK TOTAL	4,262,16 4,262,16	4,262.16
127805	06/12/14	15139- VITIELLO-NAPOLI, GRACE	136188	A 1430.4000 CHECK TOTAL	186.50 186.50	186.50
27806	06/12/14	127806 06/12/14 13190 - VULPIS, ROBERT	o	A 2703 CHECK TOTAL	629,40 629,40	00:0
127807	06/12/14	06/12/14 12550 - W.H. MASON CO., INC	136114	A 2020.4500-0 CHECK TOTAL	903.20 903.20	903.20
1278/08	16/12/14	12/85 - W.W. KHAINNEEK, INC.	132837	A 1820.4550 A 1620.4550	567.12 777.68 C	GY 777.08

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127809 06/12/14 12786 - W.W. GRAINGER, INC. 127819 06/12/14 12785 - W.W. GRAINGER, INC. 127811 06/12/14 12785 - W.W. GRAINGER, INC. 127812 06/12/14 12785 - W.W. GRAINGER, INC. 127813 06/12/14 14085 - WATERMOOR GROUP LIMITED 127814 06/12/14 14085 - WEST BABYLON UFSD (ATHLETICS) 127815 06/12/14 15086 - WEST BABYLON UFSD (ATHLETICS) 127815 06/12/14 15086 - WEST BABYLON UFSD (ATHLETICS) 127815 06/12/14 15086 - WEST BABYLON UFSD (ATHLETICS) 127815 06/12/14 15138 - WILSON, JILL 127817 06/12/14 15138 - WILSON, JILL 127817 06/12/14 15138 - WILSON, JILL		132837			
06/12/14 06/12/14 06/12/14 06/12/14 06/12/14 06/12/14			A 1620.4550	777.68	777.68
06/12/14 06/12/14 06/12/14 06/12/14 06/12/14 06/12/14	3 5	132837	A 1620.4550	567.12	587.12
06/12/14 06/12/14 06/12/14 06/12/14 06/12/14 06/12/14	0 0	132837	A 1620.4550	567.12	567.12
06/12/14 06/12/14 06/12/14 06/12/14 06/12/14 06/12/14	3 0	132837	A 1620.4550	1,031.20	1,031.20
06/12/14 06/12/14 06/12/14 06/12/14 06/12/14 06/12/14	d 0		CHECK TOTAL	4,287.92	
06/12/14 06/12/14 06/12/14 06/12/14 06/12/14 06/12/14	G		. 4000 4000	1 000 00	1 01
06/12/14 06/12/14 06/12/14 06/12/14 06/12/14 06/12/14	Ġ	CIRCOL	V 1020-020	1,000,000	1,000,00
06/12/14 06/12/14 06/12/14 06/12/14 06/12/14	10		CHECK TOTAL	1,800,00	
06/12/14 06/12/14 06/12/14 06/12/14 06/12/14		136037	A 1620.2000	8,766.90	8,766,90
06/12/14 06/12/14 06/12/14 06/12/14 06/12/14			CHECK TOTAL	8,766.90	
06/12/14 06/12/14 06/12/14 06/12/14	ŭ		2.12.124.024.041	and the second	
06/12/14 06/12/14 06/12/14 06/12/14		136038	A 1620.2000	6,482.70	6,482.70
06/12/14 06/12/14 06/12/14 06/12/14	and the second se	C.D. ALLANDAGESC	CHECK TOTAL	6,482.70	
06/12/14 06/12/14 06/12/14 06/12/14	JP LIMITED			1 10 - 10	
06/12/14 06/12/14 06/12/14 06/12/14		PG1791	A 1480 4000	00.041,0	0,140,00
06/12/14 06/12/14 06/12/14 06/12/14			CHECK LUIAL	2,148.50	
06/12/14 06/12/14 06/12/14		A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.	a notes 4400 th	200.000	620.00
06/12/14 06/12/14 06/12/14		130130	A 2000.4180-H	00920	6
06/12/14 06/12/14	SD (ATHI FTICS)			2222	
		136132	136132 A 2855 4100	90.00	00.00
			CHECK TOTAL	90.00	
		136036	A 2110.4000-E	125.00	125.00
	And the state of t		CHECK TOTAL	125.00	
	THE REPORT OF	1 and 1		190 E.	106 50
		401071	A 14JU 4000	186 40	3
	SALES INC	or New Constraint	ALLAN TO THE		Contraction of the second
		135056	A 1620.4650	1,134.64	1,134.64
Province of the second se			CHECK TOTAL	1,134.64	
127818 06/12/14 4439 YOUNGS		309121	A 1831 ASA	17 GR	12.98
		131686	A 1621 4530	351.13	361.13
		131686	A 1621 4530	144.35	144.35
			CHECK TOTAL	508.47	
			The second s		15

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LEVITTOWN UFSD

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	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - C Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	SCHEDULE NUMBER 69 - COMPUTER CHECKS and Non PO Payments DN TOTALS BY ACCOUNT - BY FUND	s
ACCOUNT	T ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 210	PETTY CASH	(100:00)	00.00
A 600	ACCOUNTS PAYABLE	(41.61)	0.00
A 1311	DRIVERS ED TUITION	0.00	0.00
A 2703	REFUND OF PRIOR YEARS - OTHER	2,517,60	0.00
A 2770	OTHER UNCLASSIFIED REVENUE	(8.00)	0.00
A 1010,4500		52.20	52.20
		(48.73)	(48.73)
	DIST MEETING VOTING N	2,600.00	2,600.00
		3/1,00	301.00
		202.85	202.85
A 1310-4000	HIRTS	00-101 04-03	00000 62 US
		3 250.00	3.250.00
		00.075	373.00
A 1450-400B		2,633,50	2,633.50
		8,117.50	8,117.50
A 1620.2000		15,249.60	15,249.60
A 1620 4050	O&M	18,493.13	18,493.13
	O&M	2,407.30	2,407.30
A 1620.4070	70 O&M TELEPHONE/INTERNET	8,887,11	8,837.1
A 1620.4080	80 D&M ELECTRICITY	137,007.05	137,007.05
A 1620 4550	D&MC	12,441.72	12,441.72
A 1620/4580	80 O&M VEHICLE PARTS & SUPPL	12,232.77	12,232.7
A 1620.4620	OBM	23,949.81	23,950.21
A 1620-4650		40,156.35	40,156.35
A 1621.4530	MAINTENANCE	14,293,28	14,293.28
A 1621.4540	MAINTENANCE	5,409,23	04 / 44'0 00 97Y
A 1021,4550		00.004	P.45.00
A 1670-4000	DISTRICT MIDE PHOTOCO	00.000	00.500
A 2020 4500-0	00-0 SUPRYSN MAL & SUFFIMAU	6948.66	6.948.68
		(20:00)	(20.00)
A 2000 0115 A	2100	250.00	250.00
A 2110 4350	INST EQUIP RENT/MUS/	2.30	2.30
A.2110.4490	Harrison Carlos	764,29	06,968
A 2110,4500	0D MAT & SUPP INSTRUCTION	429.95	429.95
A 2110.4500-C	0D-C MAT & SUPP ABBEY LANE	15.79	15.79
A 2110.4500-H	Street	50.591	188.37
A:2110.4500-K	00-K MAT & SUPP SALK M S	103.76	CCO 103/10

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LEVITTOWN UFSD

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DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS	Displaying PO and Non PO Payments	SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND
CASH DISBUR		

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
10000000000000000000000000000000000000	OT I THO GAM SAME AND A THOUGH THE AND A THOUGH AND	Conditioners of the second sec	たれましたがは見つめた
A 2110 4500-P	MAT & SUPP DIVISION	832.96	632.96
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	12.26	12.26
A 2110.4500-U	MAT & SUPP AHET	5,663.17	5,663.17
A 2110.4505	COMMENCEMENT & ASSEMBL	692.62	692.62
A 2110,4650	EQUIP REPAIRSMUSIC	3,517.10	3,532.10
A 2110,4750	TRAINING/TRAVEL	13,364,00	13,457.00
A 2110.4800-Q	TEXTBOOKSMAC ARTHUR HS	12.00	16.90
A.2250.4000	SPEC ED RELATD SERV/IN-DIST	31,226.11	31,226.11
A 2250.4005	SPEC ED RELATD SERVIOUT-DIST	5,921.00	5,921,00
A 2250,4700	SPECED HANDICAPPED TUITN	30,839.92	30,839.92
A 2280.4000	OCCUPATED CONTRACTUAL EXP	250.00	250.00
A 2280.4500	OCCUPAT ED MAT & SUPP	1,995,80	1,967.60
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	678:47	678.47
A 2630,4000	COMPUTER INST CONTRACTUAL EXP	3,435,53	3,435,53
A 2830,4500	COMPUTER INST MAT & SUPP	5,295,26	5,295,26
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	1,210.61	1.210.61
A 2810.4500	GUIDANCE MAT & SUPP	143.50	143.50
A 2815,2000	HEALTH SERVICES EQUIP	239.70	239.70
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	5,700.00	5,700.00
A 2815,4250		528.00	528.00
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	1,080,00	1,080.00
A 2650.4180	STDNT PARTP FEES	468.00	468.00
A 2850.4180-R	STDNT PARTP FEESAMEC	1,964.00	1,964.00
A 2850 4500-C	CLUB MAT & SUPP ABBEY LANE	325.50	325.50
A. 2850.4500-P	CLUB MAT & SUPP DIVISION	780.00	780.00
A 2850.4500-Q	GLUE MAT & SUPP MACARTHR	194.80	200.00
A 2850.4500-R	CLUB MAT & SUPP LMEC	130.00	130.00
A 2855.4000	INTERSCHOLATHLT CONTRACTUAL EXP	240.00	240,00
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	1,113.00	1,113.00
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	1,103.85	1,213.85
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	1,000.82	1,000.82
A 5510.4750	TRANSPORTATION TRAINING & TRAVEL	11.13	11.13
A 5510.5700	TRANSPORTATION BUS PARTS	8,463.55	8,463.55
A 5510.5710	TRANSPORTATION FUELFOR BUSES	18,900.21	18,900.21
A 5530.4060		481,14	481.14
A 5530,4060	GARAGE WATER	136.10	1.05.10
A 5530.4080	GARAGE ELECTRICITY	104 10 10	104 104 010 10
A 5540,4000	IRANSPORTATION CONTRACTED BUSES	04/210/12	CD 500 6 6 /
A 7140.4500	AFTER SCH PROG MAT & SUPP	78.00R7	101

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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	06/27/14	LEVITTOWN UFSD			Page 25/25
Į	CASH	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	ABER 69 - COMPUT s UNT - BY FUND	TER CHECKS	
	ACCOUNT	ACCOUNT NAME	101	TOTAL EXPENSED	TOTAL LIQUIDATED
2028	A 9060.8000 A 9060.6020	EMP BENEFITS HEALTH INSURANCE EMP BENEFITS SUPPLMNTLNON-CERTIF	FUND TOTALS	13,293.66 44,051.69 551,102,21	14,447,46 50,768,48 557,322,07
	AUTOMATIC POSTI A200 A522 A521 A821 A821 A980	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED (551,102.21) (551,102.21) 548,732.22 (557,322.07) 557,322.07 2,511,60			
ž	Report Completed 2.27 PM				
Pa					
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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

LIQUIDATED	00.0	00.0	00.00	0.00	000	0 0	00.0	00'00	00 0	0.00	000	000	000
10												0	9
AMT PAID	629.40 629.40	629.40	629.40 629.40	1,888.20	629.40 629.40 629.40	629.40 629.40	629.40 629.40	629.40 629.40	629.40 629.40	629,40 629,40	1,258.80	2,266,80	629.40 629.40
ACCOUNT	A 9060 8000 CHECK TOTAL	A 9060.8000	A 9060 8000	A 9060 8000	A 9060 8000 CHECK TOTAL	A 9080 8000 CHECK TOTAL	A 9050 8000 CHECK TOTAL	A 9050 8000 CHECK TOTAL	A 9060.8000 CHECK TOTAL	A 9060.8000 CHECK TOTAL	A 9050.8000 CHECK TOTAL	A 9080.8000 CHECK TOTAL	A 9060 8000 CHECK TOTAL
PO#	0	0	0	0	a	0	0	0	0	0	a	0	0
No. of the second s					Contract 1		1001			A THE PARTY OF THE PARTY OF		¢	
VENDOR / EXPLANATION	1002 - ABOTT, DORIS	1825 - ABRAHAMS, IRENE	4989 - ADLER,ROBERT	612 - ALCURI, CATHERINE A.	13668 - ALLEN, BARBARA	13015 - ALLEN, JOHN	2048 - ALLYSON, JOHN	3622 - ALTMAN, RONALD	6544 - AMATO, MARY ANN	4913 - AMBROGIO, SHIRLEE	118 - ANDERSEN, ALICE J.	108 - ANURESANES, ALEXANURA	200 - MNUTEVIC, MNUMOUS
CHECK# DATE	06/10/14	06/10/14	08/10/14	06/10/14	06/10/14	06/10/14	06/10/14	08/10/14	06/10/14	06/10/14		120957 UB/10/14	-TODE INC.
-				120959	126960		126962	126963		126965	126966		

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Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CHECK# DATE	VENDOR / EXPLANATION	ROA	ACCOUNT	AMT PAID	LIQUIDATED
126969 06/10/14	4 428 - ANGEL BEN	0	A \$060,8000 CHECK TOTA!	1,258.80	0.00
126970 06/10/14	3 10	¢	A 9080.8000 CHECK TOTAL	629.40 629.40	00'0
126971 05/10/14	4 614 - ANTONUCCI, CATHERINE	0	A 9060-8000 CHECK TOTAL	1,153.90	0.00
126972 05/10/14	12	o	A 5060 8000 CHECK TOTAL	629.40 629.40	00.0
126973 08/10/14	4 14077 - AZZARELLI, RICHARD	o	A 9060.8000 CHECK TOTAL	629.40 629.40	000
126974 06/10/14	4 6769 - BABBITT, MAUREEN	0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
126975 08/10/14	4 6422 - BANCHIK, RANDY	0	A 9060.8000 CHECK TOTAL	1,258.80	0.00
126976 06/10/14	4 1826- BANHAZL IRENE	0	A 9050.8000 CHECK TOTAL	528.40 623.40	0.00
126977 06/10/14	4 1449 - BARNETT, FRED	0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
126978 06/10/14		8	A 9060 5000 CHECK TOTAL	629.40 629.40	000
126979 05/10/14	4 5765 - BARTON, CAROL	0	A 9050 8000 CHECK TOTAL	629.40 629.40	00.0
126960 00/10/14		0	A 9050.8000 CHECK TOTAL	629.40 629.40	0.00
126981 06/10/14	4 14904 SECKERSELIZABETH	0	A 9060 8000 CHECK TOTAL	1.258.80	10 00

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LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

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Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

CHECK# DATE	ш	VENDOR / EXPLANATION	₩Od	ACCOUNT	AMT PAID	non	LIQUIDATED
126995 06/10/14	0/14	7267 - BORTELL, DOROTHY	0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
126996 06/10/14	0/14	6770 - BOSHNACK, ELYSE	o	A 9060,8000 CHECK TOTAL	1,258.80	1.11-14-111-1001-10	0.00
126997 06/10	0/14	06/10/14 14857 - BOTTICELLI, JOANN	0	A 9060 8000 CHECK TOTAL	314.70 314.70		0.00
126998 05/10/14	0/14	7729 - BOULLIANNE, JOSEPH	o	A 9060 8000 CHECK TOTAL	1,258.80		0.00
128999 06/10/14	0/14	1664 - BOYD, HAZEL	0	A 9060 8000 CHECK TOTAL	629.40 629.40	Section 1	000
127000 06/10/14	0/14	8378 - BRADDICK, CAROL	0	A 9060 8000 CHECK TOTAL	1,258.80	100	0.00
127001 06/10	0/14	D0/10/14 4774 - BRADLEY, MCTORIA	D	A 9050 8000 CHECK TOTAL	629.40 629.40		0.00
127002 05/10/14	0/14	372 - BRANCELLA, BARBARA	0	A 9060 8000 CHECK TOTAL	629.40 629.40		00.0
127003 08/10/14	0/14	1913 - BRANNIGAN, JAMES R	0	A 9060 8000 CHECK TOTAL	1,133.40		0.00
	0/14	9383 - BREHM, JOAN	0	A 9060 8000 CHECK TOTAL	1,258.80 1,258.80		0.00
127005 06/10/14	0/14	3836 - BREIMAN, STELLA	0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
7006 06/10	0/14	127006 06/10/14 2293 - BROOKS, LAURETTA	0	A 9060 8000 CHECK TOTAL	628.40 629.40	5	0.00
127007 06/10/14	0/14	373 - BROWN, BARBARA	0	A 9060 8000 CHECK TOTAL	629.40 629.40	z	0.00

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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	CA	CASH DISBURSEMENT FOR FUND	DIVID A - SCHEDULE NUMBER 07 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments	ments		0TK
CHECK	CHECK# DATE	VENDOR / EXPLANATION	POR	ACCOUNT	AMT PAID	LIQUIDATED
127008	06/10/14	435 - BROWN, BERNADETTE	0	A 9050 8000	1,258.80	0.0
127009	06/10/14	1324 - BROWN, EVELYN	o	CHECK 101AL A 9060.8000	1,258.80 629.40	0.00
127010	06/10/14	9081 - BROWN, FLORENCE	0	CHECK TOTAL A 9060.8000 CHECK TOTAL	629.40 629.40 629.40	0.00
127011	06/10/14		0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
12/012				A 9060.8000 CHECK TOTAL	1,258,60 1,258.80	0.00
127013	08/10/14	127013 06/10/14 8099 - BRUNO, FREDERICK	0	A \$060 8000 CHECK TOTAL	629.40 629.40	000
610721	- ininan		0	A 9060 5000 CHECK TOTAL	629.40 629.40	0.00
127015			0	A 9060.8000 CHECK TOTAL	1,258.80	0.00
010/21			0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
127017	06/10/14	12439 - BURNETT, MATHKIN		A 9060.8000 CHECK TOTAL	1,258.80	0.00
01012	100100		a	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
810721	P1/01/00	12/018 00/10/14 / 104 - BTRNE, ANNC 12/020 00/18/14 5573 - CALABRESE RENALDO	0	A 9050 8000 CHECK TOTAL	629.40 629.40	73 000
			0	A 9060 8000 CHECK TOTAL	629.40	000

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LEVITTOWN UFSD

1	CAR	CASH DISBURSEMENT FOR FUND A - Dist	A - SCHEDULE NUMBER 67 Displaying PO and Non PO Payments	SR 67 - MEDICARE REIMBURSEMENTS ments	SIMBURSEME	SLN
CHECK# DATE	TE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127021 06/10	06/10/14	12565 - CALBY, JOHN				
		の時間になることで、これになった。	o and a second se	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
127022 06/10	06/10/14	1311 - CALDARONE, EUGENE		A 0000 0000		
anon noun	1000	INTIGO DOMINA ADEN CALINEER ICANETTED		CHECK TOTAL	629.40	non
N 100 07017	r in	ISUR - CONVERY, ADDARD - IC	0	A 9060.8000	629.40	0.00
127024 08/10	06/10/14	13165 - CAMERA, JOSE	A STATE OF A	CHECK TOTAL	629.40	
			0	A 9050.8000 CHECK TOTAL	629.40 629.40	0.00
127025 06/10	06/10/14	3522 CAMPBELL, RICHARD			20000000000000000000000000000000000000	10000
			0	A 9060.8000 CHECK TOTAL	1,258.80	0.00
127026 06/10	06/10/14	14498 - CAPPABIANCA, LORRAINE				
			2	A SUGU OUUD	00.002.1	000
27027 08/10	10/14	127027 06/10/14 6694 - CAPUTO, JOAN		COLCA LOLAL	00'00**'	
			o	A 9060.8000 CHECK TOTAL	1,258.80	0.00
27028 06/10	10/14	127028 06/10/14 4142 - CARBERRY, THERESE	1911年1月1日にある。			
			0	A 9060.8000	629.40	0.00
127029 06/10	06/10/14	7163 - CARDALL HELEN		CHECK TOTAL	629.40	
			0	A 9060 8000 CHECK TOTAL	629.40 629.40	00.0
127030 08/10	06/10/14	113 - CARDONA, ALFRED	0	A 9060.8000	629.40	0.00
	1.000	and another designments	Contraction of the second	CHECK TOTAL	629.40	
127031 06/10	10/14	06/10/14 14218- LAKEY, UOLOKES	a	A 9060 8000 CHECK TOTAL	629,40 629,40	0.00
27032 06/10	10/14	127032 06/10/14 3657 - CAREY, ROSEMARY, F.		A 9060 8000	629.40	000
		JIMA ANT MANA		CHECK TOTAL	629.40	111
121030 000121	+LANUDO	ILIAR - CARMAN, MARIACHE	0	A 9060.8000	629.40	7 0:00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

-	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
9	06/10/14	1165 - CARROLL EDWARD	0	A 9060.8000 CHECK TOTAL	629.40 629.40	00'0
127035 04	06/10/14	1932 - CARROLL, JANET	o	A 9060.8000 CHECK TOTA!	629.40 679.40	0.0
0	06/10/14	3126 - CARROLL, NOREEN	ø	A 9080.8000	629.40	0.00
0	06/10/14	15100 - CARROLL MAUREEN	Ö	A 9060 8000	629.40	0.00
127038 00	06/10/14	14684 - CASH, CHERYL	Ø	A 9060 8000 CHECK TOTAL	629.40 629.40	000
127039 01 127030 01	06/10/14	127039 06/10/14 1127 - CASSESE EDITH	0	A 9060 8000 CHECK TOTAL	629.40 629.40	00.0
127041 0	5/10/14	06/10/14 12435 - CESTARO, THOMAS	0 0	A 9060.8000 CHECK TOTAL A 9060.8000	629.40 629.40 1,258.80	000
127042 00	06/10/14	2897 - CETNAROWSKI, CASIMIR	ō	CHECK TOTAL A 9060.8000 CHECK TOTAL	1,258.80 629.40 629.40	000
0	06/10/14	14685 - CHAMBERS, THOMAS	o	A 9960.8000 CHECK TOTAL	629.40 629.40	000
0	127044 06/10/14	4694 - CHASE ROBIN	0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.0
0	6/10/14	127045 06/10/14 1647 - CHERNOFF, HARRIET	o	A 9060.8000 CHECK TOTAL	629.40 629.40	0:00
127046 0	00/10/14	2626 - CHIET, MARILYN	0	A 9090 8000 CHECK TOTAL	629.40 629,40	/-5 0.00

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Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

		Disp	Displaying PO and Non PO Payments	ments		
HECK#	CHECK# DATE	VENDOR / EXPLANATION	POR	ACCOUNT	AMT PAID	LIQUIDATED
127047	06/10/14	618- CHIMENTI, CATHERINE T.	0	A 9060.8000 CHECK TOTAL	1,888.20	0.00
127048	08/10/14	222 - CHRISTENSEN, ANN	ø	A 9060.8000	629.40	0 0
27049	127049 08/10/14	2526 - CHRISTOPHER, M. PATRICIA	0	A 9060.8000 CHECK TOTAL	1,258.80	
127050	05/10/14	1523 - CLAPS, GERALD R.	0	A 9060 8000 CHECK TOTAL	1,268.80	0.00
127051	05/10/14	4161 - CLAPS, THOMAS J.	0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
127052	06/10/14	3480 - CLARK, RAYMOND	0	A 9050.8000 CHECK TOTAL	629.40 629.40	0.0
52053	06/10/14	127053 06/10/14 2802 - CLARKE MICHAEL P.	0	A 9060 8000 CHECK TOTAL	839.20	000
127054	08/10/14	12458 - CLEMENTS, DIANE	0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
127055	06/10/14	8086 - COHEN, JACK	0	A 9060 8000 CHECK TOTAL	1,258.80	0:00
127056	06/10/14		0	A 9060 8000 CHECK TOTAL	104.90 104.90	000
19012	127057 08/10/14		0	A 9060 8000 CHECK TOTAL	629.40 629.40	00:0
127058			0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
RENUZI	100/10/14	100 - VULLINS, RECEN	0	A 9060 8000 CHECK TOTAL	3,776.40	000

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
127060 06/10/14	4 3303 - COMPART, DERCY	0	A 9060.8000 CHECK TOTAL	629,40 670,40	000
127061 06/10/14	4 4400 - CONNOLLY, WINIFRED	0	A 9060,8000	629.40	000
127062 06/10/14	4 3228 - CONTURSI, ORACE		CHECK TOTAL A 9050.8000	629.40 629.40	0.00
127063 06/10/14	4 233 - COOK, ANNA	0	CHECK TOTAL A 9060 8000	629.40 629.40	0.00
127064 06/10/14	4 8534 - COOK, BEVERLY	0	CHECK 101AL A 9060.8000 CHECK TOTAL	629.40 629.40 629.40	000
127065 06/10/14		0	A 9060 8000 CHECK TOTAL	1,258.80	00.0
		0	A 9050 8000 CHECK TOTAL	629.40 629.40	0.00
	1 9968 - CRATTY, GERALDINE	0	A 9060.8000 CHECK TOTAL	1,258.80	000
12/0060 PEN/21		0	A 9060 8000 CHECK TOTAL	1,258.80 1,258.80	0.00
127069 06/10/14		(0)	A 9060 8000 CHECK TOTAL	629.40 629.40	000
		Ø	A 9060.8000 CHECK TOTAL	629.40 629.40	000
127071 06/10/14		0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
127072 06/10/14	1 2661 - CURRY, MARY A.	0	A 9060 8000 CHECK TOTAL	629.40 629.40	7 7 000

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CHECK DATE VENDOR/LEXPLANTION POID ACCOUNT ANT PAID 127073 061014 13432- DVANTO, MARY 0 46060000 553-40 127073 061014 5016- DALE. DIANE V 0 A6060000 553-40 127073 061014 5616- DALE. DIANE V 0 600000 553-40 127073 061014 1268- DALY. SUZANIE 0 6000000 553-40 127073 061014 1268- DALY. FULZANIE 0 6600000 553-40 127073 061014 1285- DALY. FULZANIE 0 6600000 553-40 127073 061014 1873- DALY. FULZANIE 0 6600000 553-40 127074 3735 - DARAIELINE KOBERT. J. 2758-00 676000000 5		CA	CASH DISBURSEMENT FOR FU	FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments	sk 67 - MEDICAKE KI ments	LIMBORSEME	NIS
13452 - DYAMATO, MARY 0 49069 8000 1 5016 - DALE, DIANE V. 0 49069 8000 1 555 - DALY, ROSEMARY 0 A 9069 8000 1 3555 - DALY, SUZANNE 0 A 9069 8000 1 355 - DALY, SUZANNE 0 A 9069 8000 1 357 - DALY, SUZANNE 0 A 9069 8000 1 357 - DALY, THOMAS 0 A 9060 8000 1 357 - DALY, THOMAS 0 A 9060 8000 1 357 - DALY, THOMAS 0 A 9060 8000 1 357 - DALY, THOMAS 0 A 9060 8000 1 357 - DALY, THOMAS 0 A 9060 8000 1 357 - DALY, THOMAS 0 A 9060 8000 1 357 - DALY, THOMAS 0 A 9060 8000 1 357 - DALY, THOMAS 0 A 9060 8000 1 358 - DANHEUX ROBERT, J 0 A 9060 8000 1 359 - DARMENTO SANTA 0 A 9060 8000 1 359 - DARMENTO SANTA 0 A 9060 8000 1 359 - DARMENTO SANTA 0 A 906	CHECK	# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	1
Diff. DALE, DIANE V. 0 3960 8000 CHECK TOTAL 1 3653 DALY, ROSEMARY 0 A 9060 8000 CHECK TOTAL 1 3653 DALY, ROSEMARY 0 A 9060 8000 CHECK TOTAL 1 3654 DALY, RUZANIE 0 A 9060 8000 CHECK TOTAL 1 1873 DALY, THOMAS 0 A 9060 8000 CHECK TOTAL 1 3739 DANHEUX, ROBERT, J. 0 A 9060 8000 CHECK TOTAL 1 3739 DANHEUX, ROBERT, J. 0 A 9060 8000 CHECK TOTAL 1 3739 DARMENTO SANTA 0 A 9060 8000 CHECK TOTAL 1 3739 DARMENTO SANTA 0 A 9060 8000 CHECK TOTAL 1 3739 DARMENTO SANTA 0 A 9060 8000 CHECK TOTAL 1 3739 DARMENTO SANTA 0 A 9060 8000 CHECK TOTAL 1 3739 DARIENTO SANTA 0 A 9060 8000 CHECK TOTAL 1 3739 DAVIES JOSON LINDA 0 A 9060 8000 CHECK TOTAL 1 10000 DAVIES JOSON L	127073		13452 - D'AMATO, MARY	o	A 9060.8000 CHECK TOTAL	629.40 629.40	
3633 DALY, ROSEMARY 0 A 9000 8000 CHECK TOTAL 12884 - DALY, SUZANNE 0 A 9000 8000 CHECK TOTAL 11873 - DALY, THOMAS 0 A 9000 8000 CHECK TOTAL 3739 - DANHEUX, ROBERT, J. 0 A 9000 8000 CHECK TOTAL 3739 - DANHEUX, ROBERT, J. 0 A 9000 8000 CHECK TOTAL 3739 - DANHEUX, ROBERT, J. 0 A 9000 8000 CHECK TOTAL 3739 - DANHEUX, ROBERT, J. 0 A 9000 8000 CHECK TOTAL 3739 - DANHEUX, ROBERT, J. 0 A 9000 8000 CHECK TOTAL 3739 - DANHEUX, ROBERT, J. 0 A 9000 8000 CHECK TOTAL 3739 - DANNEN, DOST 0 A 9000 8000 CHECK TOTAL 3740 - DAVIES, JOSEPH 0 A 9000 8000 CHECK TOTAL 1000 - DAVIES, JOSEPH 0 A 9000 8000 CHECK TOTAL 1000 - DAVIES, JOSEPH 0 A 9000 8000 CHECK TOTAL 1000 - DAVIES, JOSEPH 0 A 9000 8000 CHECK TOTAL 1 1000 - DAVIES, JOSEPH 0 A 9000 8000 CHECK TOTAL 1 1000 - DAVIES, JOSEPH 0 A 9000 8000 CHECK TOTAL 1	127074		5018 - DALE, DIANE V.	o	A 9080 8000 CHECK TOTAL	1,258,80	
06/10/14 12884 · DaLY, SUZANNE 0 4 9000 8000 1 06/10/14 11873 · DALY, THOMAS 0 A 9000 8000 1 1 06/10/14 3578 · DANHEUX, ROBERT, J. 0 A 9060 8000 1 1 06/10/14 3739 · DANHEUX, ROBERT, J. 0 A 9060 8000 1 1 06/10/14 3739 · DANHEUX ROBERT, J. 0 A 9060 8000 1 1 1 06/10/14 8901 · DASH JGYCE 0 A 9060 8000 1 1 1 06/10/14 8901 · DASH JGYCE 0 A 9060 8000 1 1 1 06/10/14 8901 · DASH JGYCE 0 A 9060 8000 1 1 1 06/10/14 10806 · DAVIDSON LINDA 0 A 9060 8000 1 1 1 1 1 06/10/14 10806 · DAVIDSON LINDA 0 A 9060 8000 1 1 1 1 06/10/14 10806 · DAVIDSON LINDA 0 A 9060 8000 1 1 <	127075	06/10/14		Ø	A 9050.8000 CHECK TOTAL	629.40 629.40	
04/10/14 11873 - DALY, THOMAS 0 A 9060 8000 06/10/14 3578 - DANHIEUX, ROBERT, J. 0 A 9060 8000 06/10/14 3739 - DARMIENTO SANTA 0 A 9060 8000 06/10/14 3739 - DARMIENTO SANTA 0 A 9060 8000 06/10/14 3739 - DARMIENTO SANTA 0 A 9060 8000 06/10/14 2336 - DAVIDSON LINDA 0 A 9060 8000 06/10/14 2336 - DAVIDSON LINDA 0 A 9060 8000 06/10/14 10806 - DAVIES, JOSEPH 0 A 9060 8000 06/10/14 5610 - DAVIS, MARLYN 0 A 9060 8000	127076	06/10/14	12884 - DALY, SUZANIVE	o	À 9060.8000 CHECK TOTAI	1,258.80	010 91/5
06/10/14 3738 - DANHIEUX. ROBERT. J. 0 A 9080 8000 CHECK TOTAL 06/10/14 3739 - DARMIENTO.SANTA 0 A 9080 8000 1 08/10/14 8501 - DASH, JOYCE 0 A 9080 8000 1 06/10/14 8501 - DASH, JOYCE 0 A 9080 8000 1 06/10/14 2395 - DAVIDSON LINDA 0 A 9080 8000 1 06/10/14 10806 - DAVIDSON LINDA 0 A 9080 8000 1 1 06/10/14 10806 - DAVIDSON LINDA 0 A 9060 8000 1 1 1 06/10/14 10806 - DAVIDSON LINDA 0 A 9060 8000 1 1 1 06/10/14 10806 - DAVIES, JOSEPH 0 A 9060 8000 1 1 1 06/10/14 5610 - DAVIES, MARILYN 0 A 9060 8000 1 1 1	127077			0	A 5060 8000 CHECK TOTAL	629.40 629.40	
06/10/14 3739 · DARMENTO SANTA 0 A 9060.8000 1 08/10/14 8901 · DASH, JOYCE 0 A 9060.8000 1 06/10/14 8901 · DASH, JOYCE 0 A 9060.8000 1 06/10/14 2395 · DAVIDSON I LINDA 0 A 9060.8000 1 06/10/14 1086 · DAVIES, JOSEPH 0 A 9060.8000 1 06/10/14 10806 · DAVIES, JOSEPH 0 A 9060.8000 1 06/10/14 6610 · DAVIS, MARILYN 0 A 9060.8000 1	127078		3578 - DANHEUX, ROBERT, J.	0	A 9080 8000 CHECK TOTAL	629.40 629.40	
A A A A A A A A B A A B A B B A B B B B B B B B B B B B B	127079	08/10/14		0	A 9080.8000 CHECK TOTAL	1,258.80	
A 9060.8000 CHECK TOTAL 0 A 9060.8000 CHECK TOTAL 5 0 A 9060.8000 CHECK TOTAL 1	127080			0	A 9080,8000 CHECK TOTAL	1,258.80	
4 0 A 9060 8000 CHECK TOTAL 0 A 9060 8000 CHECK TOTAL	127081		2395 - DAVIDSON, LINDA	0	A 9060,8000 CHECK TOTAL	629.40 629.40	
0 A 9060 8000 CHECK TOTAL	127082	06/10/14	10806 - DAVIES, JOSEPH	0	A 9060 8000 CHECK TOTAL	1,258.80	
	127083	06/10/14	5610 - DAVIS, MARILYN	0	A 9060 8000 CHECK TOTAL	1,258.80	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

A Met. 0 0 0 Met. 0 0 0 Ordes S EN 0 0 0 0 0 0 0 0 0 0	M PO# ACCOU 4ELIA 0 A 9060 4ELIA 0 A 9060 MOND 0 A 9060 MOND 0 A 9060 MOND 0 A 9060 MARIETTA 0 A 90600	AMT PAID LIQUIDATED	629.40 0.00 629.40	1,258.80 0,00	1,258.80	1,258.80 0.00	629.40 0.00	629.40 629.40		1,258.80 0.00	1,258.80	629.40 0.00	629.40	629.40 0.00		1.258.80 0.00	1,258.80	629.40	629.40	629.40 0.00	629.40	629.40 0.00	629.40 	629.40 / / 0.00
A Met. R In the second se	ADTE VENDOR / EXPLANATION 06/10/14 489- DE ROLF, CORNELIA 06/10/14 555- DELATTRE, EDMOND 06/10/14 555- DELATTRE, EDMOND 06/10/14 12752- DELLITALIA, MICHAEL 06/10/14 7155- DELLITALIA, MICHAEL 06/10/14 1735- DEMORA 06/10/14 11299- DeFORAN, IRENC 06/10/14 11269- DEVORAN, IRENC 06/10/14 11269- DEVORAN, IRENC 06/10/14	ACCOUNT	A 8050 8000 CHECK TOTAL	A 9060.8000	CHECK TOTAL	A 9050 8000 CHECK TOTAL	A 9060,8000	A 9060 8000	CHECK TOTAL	A 9060.8000	CHECK TOTAL	A 5060.8000	CHECK TOTAL	A 9060.8000	CHECK TOTAL	A 9060.8000	CHECK TOTAL	A \$050,8000	CHECK TOTAL	A 9060.8000	CHECK TOTAL	A 9060.8000	CHECK TOTAL	A ONED BOOD
VENDOR / EXPLANATION 4499 - DE ROLF, CORNELIA 5555 - DELATTRE, EDMOND 12752 - DELLITALJA, MICHAEL 12752 - DELLITALJA, MICHAEL 12755 - DEMETRIOU, HOMER 17155 - DEMETRIOU, HOMER 15195 - DEMETRIOU, HOMER 15195 - DEMETRIOU, HOMER 15195 - DEMETRIOU, HOMER 2691 - DEMETRIOU, H	# DATE # DATE 06/10/14 06/10/14 06/10/14 06/10/14 06/10/14 06/10/14 06/10/14 06/10/14	PO#	0	0		a	0	0		٥		0		0		0		0		0		0		0
	The same state and same same same same same same same same	VENDOR / EXPLANATION	4499 - DE ROLF, CORNELIA	5555 - DELATTRE, EDMOND	12752 - DELL'ITALIA, MICHAEL		9914 - DELLA FENNA, MARIEUIA	1735 - DEMETRIOU, HOMER	1518 - DEMOPOULOS, GEORGE S		7162 - DEMPSEY, KATHLEEN		And the second second second	2691 - DENNIS, MARY M.	The second second	11283 - Darugy, IKENE	autes herutait hatthina	11405 - DEVENU, FALKIGA	VOM NUMPERAD		268 - DI NAPOLI - ANTHONY		957 - DICKMAN DIANA	

Packet Pg. 111

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS

CHECK# DATE	VENDOR / EXPLANATION	10 <u>4</u>	ACCOUNT	AMT PAID	LIQUIDATED
127099 06/10/14	996 - DITCHIK-ARNOLD, DONNA	0	A 9060 8000	629.40	0.00
127100 06/10/14	4915 - DOLAN.DOROTHY		CHECK TOTAL	629.40	
		D	A 9050.3000	629.40	0.0
127101 D6/10/14	14500 - DONNELLY, MARVELLEN		CHECK TOTAL	629.40	
		0	A 9060.8000	629.40	0.00
127102 06/10/14	3283 - DORGAN, PATRICIA	0	A 9060 8000	1 258 80	000
KHUNNE CONCON	7464 DATDRO	3	CHECK TOTAL	1,258.80	
		o	A 9060 8000 CHECK TOTAL	629.40 629.40	00.0
127104 06/10/14	5002 - Du BRITZ, JOAN	c	A 9060 8000	1,258,80	00.0
		Contraction of the second second	CHECK TOTAL	1,258.80	S-ILOCIES
127105 05/10/14	1511 - DUNBAR, GEORGE				
		0	A BUDU.BUOU CHECK TOTAL	629.40	no n
127106 06/10/14	6368 - DUNN, CAROL		A 9050 8000	629.40	00:0
		9 .	CHECK TOTAL	629.40	
127107 08/10/14	2544 DURKAN, MADELYN	0	A 9050.8000 CHECK TOTAL	629.40 629.40	00.0
127108 06/10/14	10408 - EAST, DONNA	0	A 9060.8000 CHECK TOTAL	629.40 629.40	000
127109 06/10/14	10409 - EAST, MARILYN	0	A 9050 8000 CHECK TOTAL	629.40 629.40	000
127110 06/10/14	2097 - EDEN, JOSEPH	ø	A 9050 8000 CHECK TOTAL	1,258.80	000
127111 60/10/14	13186 - EHLEN, JACK	0	A 9060.8000 CHECK TOTAL	629.40 629.40	800 000

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		CASH DISBURSEMENT FOR FUND A - SC Displayin	A - SCHEDULE NUMBER 67 Displaying PO and Non PO Payments	<pre>GR 67 - MEDICARE REIMBURSEMENTS ments</pre>	EIMBURSEME	NTS
CHECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
127112	06/10/14	5441 - EISENBERG, EDWARD	0	A 9050,8000 CHECK TOTAL	1,258.80 • 258.80	0.00
127113	06/10/14	2948 - EISENBERG, MURIEL	o	A 8050,8000 CHECK TOTAL	629.40 629.40	0.00
27114	06/10/14	127114 08/10/14 441 - ELDREDGE BERNICE K.	Q	A 9080.8000 CHECK TOTAL	1,258.80	0.00
127116	06/10/14		o	A 9060-8000 CHECK TOTAL	629.40 629.40	0.00
127116	06/10/14	240 EPSTEIN, ANNE	0	A 9060 8000 CHECK TOTAL	629.40 629.40	00.0
127117	06/10/14		0	A 9060.8000 CHECK TOTAL	629.40 629.40	00.0
27118	127118 06/10/14	14829 - ESLINGER,KATHLEEN	O	A 9060.8000 CHECK TOTAL	104.90 104.90	0.00
27119	127119 06/10/14	66 B	0	A 9060,8000 CHECK TOTAL	629.40 629.40	00.0
127120	06/10/14	1192 - ESTATE OF ELEANOR THOMPSON	0	A 9050 8000 CHECK TOTAL	314.70 314.70	000
127121		2805 - ESTATE DF MARIANNE CUMMINGS	o	A 5060 8000 CHECK TOTAL	524.50 524.50	00.0
771/71		UBJU/14 10/2+ EVANS, SALLT	0	A \$060.6000 CHECK TOTAL	1,258.80 1,258.80	00.0
127123	06/10/14	14081 - EVANS-GALLAGHER, JUDITH 6423 - FAIRHEAD, DONALD	0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
			0	A 9060 8000 CHECK TOTAL	1,258.80	0.0

Packet Pg. 113

CASH DISBURSEMEN CASH DATE VENDOR / EXPLANATION 127125 06/10/14 259 - FALCO, ANTHONY 127126 06/10/14 259 - FALCO, ANTHONY 127127 06/10/14 7898 - FEACI, RONALI 127128 06/10/14 7898 - FEDER, EUGENE 127129 06/10/14 7898 - FEDER, EUGENE 127129 06/10/14 9978 - FEDER, EUGENE 127129 06/10/14 9978 - FEDER, EUGENE 127129 06/10/14 9978 - FEDER, EUGENE 127129 06/10/14 383 - FERRACI, RONALE 127130 06/10/14 3643 - FERRACIONEDER 127131 06/10/14 3528 - FERRERA ROSC	CASH DISBURSEMENT FOR FUND A - SCH Displaying E VENDOR / EXPLANATION 0/14 259 - FALCO, ANTHONY 0/14 11535 - FARACI, RONALD 0/14 7898 - FEDER, EUGENE 0/14 9978 - FEDER, EUGENE 0/14 9978 - FEINSTEIN, BERNICE 0/14 1011 - FERDSCHNEIDER, DOROTHY	A - SCHEDULE NUMBER 67 Displaying PO and Non PO Payments PO# ACC	R 67 - MEDICARE REIMBURSEMENTS nents ACCOUNT AMT PAID A 9080 8000 CHECK TOTAL 1,258.80 A 9060 8000 CHECK TOTAL 528.40 CHECK TOTAL 529.40	CIMBURSEME AMT PAID	STN STN
# DATE 05/10/14 05/10/14 05/10/14 05/10/14 05/10/14	KI EXPLANATION ALCO, ANTHONY FARACI, RONALD FEDER, EUGENE FEINSTEIN, BERNICE FERDSCHNEIDER, DOROTHY	₩ D	ACCOUNT A 9080 8000 CHECK TOTAL A 9080 8000 CHECK TOTAL	AMT PAID	Amino 1
06/10/14 06/10/14 06/10/14 06/10/14 06/10/14	ALCO, ANTHONY FARACI, RONALD FEDER, EUGENE FENSTEIN, BERNICE FERDSCHNEIDER, DOROTHY	0	A 9060 8000 CHECK TOTAL A 9060 8000 CHECK TOTAL		LIQUIDALED
06/10/14 06/10/14 06/10/14 06/10/14	FARACI, RONALD FEDER, EUGENE FEINSTEIN, BERNICE FERDSCHNEIDER, DOROTHY		CHECK TOTAL A 9080 8000 CHECK TOTAL	1,258.80	0000
06/10/14 06/10/14 06/10/14 06/10/14	FEDER, EUGENE FEINSTEIN, BERNICE FERDSCHNEIDER, DOROTHY	0	CHECK TOTAL	1,258.80 629.40	89
06/10/14 06/10/14 06/10/14	FEINSTEIN, BERNICE		Col Mark Color Color Market	\$29.40	Hall Parts
06/10/14 06/10/14 06/10/14	FEINSTEIN, BERNICE FERDSCHNEIDER, DOROTHY	0	A 9060.8000 CHECK TOTAL	944,10 944,10	00'0
06/10/14 06/10/14	FERDSCHNEIDER, DOROTHY	0	A 9050 8000	629.40	0.0
06/10/14 06/10/14			CHECK TOTAL	629,40	
		0	A 9050 8000 CHECK TOTAL	1,049.00	0.00
	3643 - FERRERA, ROSE				
		0	A 9060.8000 CHECK TOTAL	629.40	0.00
	FERRIGNO, JEAN				
		o	A 9060.8000 CHECK TOTAL	629.40 679.40	00.0
127132 06/10/14 4822-F	06/10/14 4822 - FESTANTE, RICHARD				
o Propinsi and and a second second of		0	A 9060 3000	629.4D 529.40	0.00
127133 06/10/14 4291 - F	4291 - FILIGENZI, VINCENT			04.070	
		0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.0
127134 D6/10/14 4327 - F	4327 - FINUCANE, WALTER	¢	A ODED BOOM	04 008	00.0
E POST ANNUAL BORDE	COR ELECTION INNET	Sector Sector	CHECK TOTAL	629.40	
		o	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
127136 06/10/14 3987 - F	3887 - FISHWICK, SUSAN	0	A 9060 8000	629,40	0.00
1.02137 08/10/14 7350 F	TSCO - DISSED BARRARA		CHECK TOTAL	629.40	0
		0	A 9060,8000 CHECK TOTAL	1,258.80	800

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

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VENDOR / EXPLANATION	1827 - FLORIO, IRENE	1951 - FONTANA, JEAN	2026 - FOSTER, JOAN V.	1697 - FOX, HENRIETTA	2949 - FOX, MURIEL	3875 - FRANKEL, SORA	10805 - FREEMAN ANNIE		5879 - FRESCO, ROBERT	3637 _ EUCH E BOSA		6905 - FUSCO, PATRICIA	2057 - GALASKAS, JOHN	8361 - GALENSKAS, RONALD.	1898 - GALLAGHER, JAMES
	06/10/14	08/10/14			06/10/14 2				06/10/14 5	C PHUHAD		06/10/14 0			06/10/14
CHECK# DATE	127138 (127139	127140 06/10/14	127141 06/10/14	127142 0	127143 06/10/14	127144 DRHOHA	in the second second	127145 0	a areas		127147 0	127148 06/10/14	127149 06/10/14	127150 0

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

171151 0 MOUNT See - GALIETTA DAME 0 4000000000000000000000000000000000000	ECKa	CHECK# DATE	VENDOR / EXPLANATION	뤊	ACCOUNT	AMT PAID	LIQU	LIQUIDATED
1013 - GALLUZZO, DOROTHY 0 4 9003 8000 523 40 2037 - GANNAM. JOANNE 0 4 9003 8000 523 40 2037 - GANNAM. JOANNE 0 4 9003 8000 523 40 2465 - GARAVENTE, LOUIS 0 4 9003 8000 523 40 2465 - GARAVENTE, LOUIS 0 4 9003 8000 523 40 2465 - GARAVENTE, LOUIS 0 4 9003 8000 1288 90 2465 - GAROL DEEVA 0 4 9003 8000 1288 90 259 - GAROL DEEVA 0 4 9003 8000 1288 90 259 - GAROL DEEVA 0 4 9003 8000 1288 90 259 - GAROL DEEVA 0 4 9003 8000 1288 90 250 - GAROL DEEVA 0 4 9003 8000 1288 90 251 - GAROL DEEVA 0 4 9003 8000 1288 90 252 - GARLAND, NANCY 0 4 9003 8000 1288 90 252 - GARLAND, NANCY 0 4 9003 8000 53 40 252 - GARLAND, NANCY 0 4 9003 8000 53 40 252 - GARLAND, NANCY 0 4 9003 8000 53 40 252 - GARLAND, NANCY 0 4 9003 8000 53 40 253 - GARLAND, NANCY 0 4 9003 8000 53 40 250 - GARLAND, NANCY 0 4 9003 8000	161	06/10/14	958 - GALLETTA, DIANE	0	A 9060.8000 CHECK TOTAL	629.40 629.40	1 1 N	0.00
Difference CHECK TOTAL 673-40 4571 - GANT, MARY 0	223	06/10/14	1013 - GALLUZZO, DOROTHY	•	A 9060.8000	629.40		0.00
4571 - GANT, MARY CATE AN DATA CATE AN DATA CATE AN DATA 2485 - GARAVENTE, LOUIS 24000,0000 1258,90 533-40 2485 - GARAVENTE, LOUIS 0 4000,0000 1258,90 258 - GARAVENTE, LOUIS 0 4000,0000 1258,90 259 - GARAN, CELLA 0 A 0000,0000 1258,90 259 - GARDD, DEEDNA 0 A 0000,0000 1258,90 257 - GARDAN, MANCY 0 A 0000,0000 629,40 257 - GARLAND, NANCY 0 A 0000,0000 629,40 258 - GEDRA, DAND 0 A 0000,0000	13		2037 - GANNAM. JOANNE	0	A 9060.8000	629.40 629.40 630.40		00.0
Digitation 2485 GRAAVENTE, LOUIS Concort to table Concort to table Digitative C285 GRARE CELIA 1,258,80 1,258,80 Digitative C28 GRARE CELIA 1,258,80 629,40 Digitative C39 GRARE CELIA 1,258,80 629,40 Digitative C39 GRARE CELIA 629,40 629,40 Digitative C39 GRARE CELIA 629,40 629,40 Digitative C39 GRARE CELIA 629,40 629,40 Digitative C30 CARCE COLIA 629,40 629,40 Digitative GRARE CELIA CARCE COLIA <	2	06/10/14		0	A 9060,8000	629.40 629.40		0.00
06/10/14 CBB CARB.CELIA 0 5000.0000 1,258.00 06/10/14 245 GARDD.DEENA 0 4000.0000 1,258.00 06/10/14 297 - GARDD.DEENA 0 A000.0000 629.40 05/10/14 297 - GARDD.NEENA 0 A000.0000 629.40 05/10/14 297 - GATLAND.NANCY 0 A000.0000 629.40 05/10/14 357 - GATLAND.NANCY 0 A000.0000 629.40 05/10/14 557 - GATLAND.NANCY 0 A000.0000 629.40 05/10/14 557 - GATLAND.NORER 0 629.40 629.40 05/10/14 6520 - GAYLARDO.CATHERINE 0 629.40 629.40 05/10/14 1358 - GEBRIE.DOLORER 0 629.40 629.40 05/10/14 1452 - GEBRIE.DOLORER	22		2485 - GARAVENTE, LOUIS	D	A 9060 8000 CHECK TOTAL	1,258.80		0.00
CV A 9060.0000 629.40 CV CHECK TOTAL 629.40 CHECK CHECK TOTAL 629.40 CHERT CHECK TOTAL 629.40 CHERCK TOTAL CHECK TOTAL 629.40 CHERCK TOTAL CHECK TOTAL 629.40 CHERCK TOTAL CHECK TOTAL 1,258.80 CHECK TOTAL CHECK TOTAL 1,258.80	991	\$1/01/90	629 - GARB, CELIA	٥	A 9060 8000 CHECK TOTAL	1,258.80 1,258.80		00.00
D0710714 Z975 - GATLAND, NANCY D070074 2975 - GATLAND, NANCY D070074 5926 0 000 000 000 52340 000 <	10	06/10/14	924 - GAROD, DEENA	٥	A 9060.8000 CHECK TOTAL	629.40 629,40		0.00
06/10/14 3572 CATLAND, KOBEKT 0 49060 8000 CHECK TOTAL 629.40 629.40 06/10/14 13158 GEBBIE, DOLORES 0 4 9000 8000 CHECK TOTAL 629.40 629.40 06/10/14 13158 GEBBIE, DOLORES 0 A 9000 8000 CHECK TOTAL 629.40 629.40 06/10/14 13158 GEBBIE, DOLORES 0 A 9000 8000 CHECK TOTAL 629.40 629.40 06/10/14 4823 GEBBIE, DOLORES 0 A 9000 8000 CHECK TOTAL 1268.80 7.258.80 06/10/14 342 GEIDA, JOHN 0 A 9000 8000 CHECK TOTAL 1.258.80 06/10/14 342<- GELZER, AUSTIN	8	02/10/14		0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
Doctrine Doctrine Contractive D A 9000 8000 629 40 D6/10/14 13158 - GEBBIE, DOLORES 0 A 9000 8000 629 40 D6/10/14 13158 - GEBDA, JOHN 0 A 9000 8000 629 40 D6/10/14 4823 - GEIDA, JOHN 0 A 9000 8000 1258 80 D6/10/14 342 - GEIDA, JOHN 0 A 9000 8000 1258 80 D6/10/14 342 - GEIDA, JOHN 0 A 9000 8000 1258 80 D6/10/14 342 - GELZER, AUSTIN 0 A 9000 8000 1258 80	3	06/10/14		0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
001011 4823 - GEIDA, JOHN 0 A 9050, 8000 629,40 08/10/14 4823 - GEIDA, JOHN 0 A 9050, 8000 1,258,80 06/10/14 342 - GELZER, AUSTIN 0 A 9050, 8000 1,258,80 06/10/14 342 - GELZER, AUSTIN 0 A 9050, 8000 1,258,80 06/10/14 342 - GELZER, AUSTIN 0 A 9050, 8000 1,258,80	09	Providente		o	A 9060,8000 CHECK TOTAL	629.40 629.40		00.0
06/10/14 4823 - GELUA, JOHN CHECK TOTAL 1,258.80 06/10/14 342 - GELZER, AUSTIN 06/10/14 342 - GELZER, AUSTIN 0 A 9060.8000 CHECK TOTAL 1,258.80 CHECK TOTAL 1,258.80	6	100100		o	A 9060 8000 CHECK TOTAL	629.40 629.40		00.00
06/10/14 342 - GELZER, AUSTIN CHECK TOTAL 1,258.80 CHECK TOTAL 1,258.80	162		4823 - GEIDA, JOHN	0	A 9050 8000 CHECK TOTAL	1,258.80 1,258.80	Ĩ	0.00
	19			0	A 9060 8000 CHECK TOTAL	1,258.80	44	00'0

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	The second	H DISBURSEMENT FOR FL	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments	ER 67 - MEDICARE RI ments	EIMBURSEME	SLN
CHECK# DATE	빈	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
127164 06/10	05/10/14	731 - GEORGAWIS, CLEO	0	A 9060.8000 CHECK TOTAL	629.40 629.40	000
127165 06/10	06/10/14	14063 - GEORGOUDES, HELEN	.0	A 9060.8000 CHECK TOTAL	629.40 629.40	000
27166 06/10	0/14	127166 06/10/14 3129 - GERMANO, NORMA	0	A 9060.8000 CHECK TOTAL	1,258.80	000
	10014	4216 - GILCHRIST, TRULOVE	0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
12/158 06/10/14	61.0	2401 - GLANIZ, LINDA	0	A 9060.8000 CHECK TOTAL	1,258.80	000
127169 08/10/14	0/14		0	A 9060,8000 CHECK TOTAL	1,258.80	000
127170 06/10/14	0/14	2402 - GOKEY, LINDA	0	A 9060 8000 CHECK TOTAL	629.40 629.40	00.0
127171 08/10/14	0/14	88.4 GOLAB, AGNES	0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
127172 06/10/14	0/14	7817 - GOLDBERG, JOAN	0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
127173 06/10/14	0/14	3457 - GOLDFARB, RACHELLE	0	A 9060 8000 CHECK TOTAL	1,258 80 1,258.80	00.0
127174 06/10/14		2330 - GOLDIS, LENORE	0	A 9060,8000 CHECK TOTAL	1,258.80 1,258.80	00.0
		4874 - GONZALEZ, JEANETTE	9	A 9060 8000. CHECK TOTAL	629.40 629.40	88 1
127176 06/10/14	6/14 6	2951 - GUTIESMAN, MUHIEL	0	A 9060,8000	629.40 879.40	800 000

06/27/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

LIQUIDATED	000	00'0	00:0	0.00	0.00	0.00	0:00	0.00	00.0	000	0.00	00.0	00.0
TK									14 H H K			ć	20
AMT PAID	839.20 839.20	629.40 629.40	1,258.80	629.40 629.40	1,258.80	2,206.80 2,266.80	1,258.80	629.40 629.40	1,256.80	1,258,80 1,258,80	629.40 629.40	629.40 629.40	629.40 629.40
ACCOUNT	A 9060.8000 CHECK TOTAL	A 9060 8000 CHECK TOTAL	A 9060 8000 CHECK TOTAL	A 9050.8000 CHECK TOTAL	A 9060 8000 CHECK TOTAL	A 9060 8000 CHECK TOTAL	A 9060.8000 CHECK TOTAL	A 9060.6000 CHECK TOTAL	A 9060 8000 CHECK TOTAL	A 9060 8000 CHECK TOTAL	A 9060.8000 CHECK TOTAL	A 9050,8000 CHECK TOTAL	A 9050 8000 CHECK TOTAL
#Od	o	٥	0	0	0	ø	Q	0	0	o	0	0	0
- Alenen		A Sector											
VENDOR / EXPLANATION	8081 - GRABER, JUDITH	460 - GRACE, BEVERLY	127179 06/10/14 13451 - GRAGE, JOHN	127180 DS/10/14 ZD12 - GRANDNER, JOAN	4824 - GRANELLI, KENNETH	1736 - GREEN/HONEY	127183 08/10/14 2140 - GREEN JUDITH	2884 - GREENBERG, MORTON	3130 - GREENBLATT, NORMA	5266 - GREENE, MARTIN	570 - GREICO, CARMEN	1920 - GRIFFIN, JANE	376 - GROSS, BARBARA
	06/10/14	06/10/14	06/10/14	08/10/14	06/10/14	06/10/14	06/10/14	06/10/14	06/10/14	06/10/14	06/10/14	06/10/14	08/10/14
CHECK# DATE	127177	127178	127179	127180	127181	127182	127183	127184	127185	127186	127187 06/10/14	127168 06/10/14	127189

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CHEC	CHECK# DATE	VENDOR / EXPLANATION	HO#	ACCOUNT	AMT PAID	LIQUIDATED	ATEC
127190	0 06/10/14	4825 - GRUNDAS, JOSEPH	0	A 9060.8000	1,258.80		0.00
127191	1 05/10/14	7582 - GRUTZMAGHER, THEODORE	0	A 9060.8000	1,258.80		0.00
127192	2 06/10/14	5576- GUILIANO, ANTOINETTE		CHECK TOTAL	1,258.80	A DAY AND	
			0	A 9060,8000 CHECK TOTAL	629.40 629.40		00:0
12/193	3 06/10/14	2014 - HAFTEH, JUAN	0	A 9060 8000 CHECK TOTAL	1,258.80		0.00
127194	4 06/10/14	9073 - HAGGERTY, FRANK	o	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
127196	6 06/10/14	11531 - HAHN, LEOPOLD	0	A 9060.8000 CHECK TOTAL	1,258.80	e o tito	0.00
127196	6 06/10/14	3306 - HALL, PAUL	000	A 9060 8000 CHECK TOTAL	629.40		0.00
127197	7. 00/10/14	1848 - HAND, HARRIET	0	A 9060,8000 CHECK TOTAL	629,40 629,40		0.00
127198	8 06/10/14	1237 - HANDELMAN, ELSIE	Ð	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
127199		7298 - HANNA, DAVID	0	A 9060 8000 CHECK TOTAL	629,40 629,40		0.00
127200	0 06/10/14	5557 - HANSEN, PATRICIA 1205 - HARRIGAN ELIZABETH	o	A 9060 8000 CHECK TOTAL	629,40 629,40		0.00
127202		11913 HARRINGTON JAMES	0	A 9060 8000 CHECK TOTAL		87	0.00
			0	A 9060.8000 CHECK TOTAL	1,258.80 1,258.80	325	0.00

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Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

0		ETNIN A SCHEMENTERNING	ER 67 - MEDICARE REIMBURSEMENTS	EIMBURSEME	NTS
5	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 Displaying PO and Non PO Payments	Displaying PO and Non PO Pay			
CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
127203 06/10/14	4 2015 - HARVEY, JOAN				
		0	A 9050.8000 CHECK TOTAL	629.40 629.40	0.00
127204 06/10/14	4 2478 - HAVIKEN, LORRAINE	8			
		0	A 9060.8000 CHECK TOTAL	1,888.20	000
127205 06/10/14	3531 - HAWKEY, RICHARD		a nama mana	Particular I	
		0	A 9050.8000 CHECK TOTAL	944.10 944.10	8
127206 06/10/14	4 2529 - HEDRICK MABEL	0	A 9060.8000	629.40	0.00
122207 06/10/14	 734 - HEEPE CLIFFORD 		CHECK TOTAL	629.40	
		0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
127208 06/10/14	7209 - HEGARTY, JO ANN	o	A 9050,8000	629.40	0.00
ANOTOD DOTTON	· 7469 HEIDE 100N		CHECK TOTAL	629,40	
		0	A 9060,8000 CHECK TOTAL	629.40	0.00
127210 06/10/14	4 5575 - HENRY, WALTER	0	A 9060,8000	629.40	000
PARTING PREAM	1 7450 HENSON ICHNI		CHECK TOTAL	629.40	
		0	A 9050.8000 CHECK TOTAL	629.40 629.40	00'0
127212 06/10/14	4 3577 · HICKS,ROBERT	0	A 9050.8000 CHECK TOTAL	1,258.80	0.00
27213 06/10/1-	127213 D6/10/14 2027 - HILL, JOAN W	0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
127214 06/10/14	4 1182 - HIRSHMAN, ELAINE	0	A 9050,8000 CHECK TOTAL	1,258.80	000
127215 06/10/14	4 11931 - HOLMES, GERARD		A 9050 8000 CHECK TOTAL	629.40 629.40	88

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LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

CHECK# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127216 06/10/14	2467 - HOMAN, LORETTA	0	A 9060,8000	629.40 670.40	00'0
127217 06/10/14	4 11874 - HORNAK, BARBARA			04.630	
127218 06/10/14	4 7295 - HOYT PATRICIA		A PUBLICADO	1,258.80	0.00
		0	A 9050 5000 CHECK TOTAL	629.40	0.00
127219 06/10/14	06/10/14 437 - HUDZIK, BERNADINE	0	A 9060 8000	629.40 626.40	00.0
127220 06/10/14	1 1014 - HUGHES, DOROTHY	c	A Drien Struct	04-530 500 40	20.0
			CHECK TOTAL	629,40	200.2
127221 D6/10/14	1 13153 - HUGHES, MARIA	0	A 9050 8000	629.40	0 0
127222 06/10/14	t 5554 - HUNT JEANNE		CHECK TOTAL	629.40	
		0	A 9060 8000 CHECK TOTAL	1,258.80	0.00
127223 06/10/14	1 10807 HUNT, CAROL	0	A 9060 8000	629.40	00.0
127224 06/10/14	2063 - HYLAND, JOHN		CHECK TOTAL	629.40	
		0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
127225 06/10/14	1 5974 - IANNI, PAUL	0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
127226 06/10/14	14504 - IRWIN, JILL	0	A 9050 8000 CHECK TOTAL	1,258.80	0.00
127227 08/10/14	1 7458 + ISOLDI, ANNA MAY	0	A 9060,8000 CHECK TOTAL	629.40 679.40	0.00
127228 06/10/14	4500 - ITZKOWITZ, FLORENCE	0	A 9060.8000 CHECK TOTAL	629.40 629.40	89 000

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Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

1,258.80 (29.40 629.40	CHEC	CHECK# DATE	VENDOR / EXPLANATION	₽Ođ	ACCOUNT	AMT PAID	Indri	LIQUIDATED
06101/1 210 - JACOBS, ANTRAE 0 0000 MOL 13180 - JACOBS, CHRISTINE 0 0000 MOL 1324 MOL 0000 MOL 1328 MOL 0000 MOL 1328 MOL 0000 MOL 1328 MOL 0000 MOL 1328 MO	12722		854 - ITZLER, CYNTHIA	O	A 9050 8000	1,258.80	192,000	0.0
0 0	12723		219 - JACOBS, ANITA E		CHECK I UINT	00.002,1		
OFICIUN TIRB- JACOBS, CHRISTINE DECRIVIAL DECRIVAL DECRIVAL <thdecriva< td=""><td></td><td></td><td></td><td>0</td><td>A 9060.6000</td><td>629.40</td><td></td><td>0.00</td></thdecriva<>				0	A 9060.6000	629.40		0.00
District	12723		13189 - JACOBS, CHRISTINE		CHECK IOINE	04/270		
Dot IDI 363 - JACOBS, ROSLYN D 4060 800 53.40 D01014 1129 - JAFRET E D11H 0 0 0 0.600 8000 53.40 D01014 1129 - JAFRETT, BARBARA 0 6.900 8000 53.40 53.40 D01014 300 - JAFRETT, BARBARA 0 7.900 8000 53.40 53.40 D01014 300 - JAFRETT, BARBARA 0 7.900 8000 1.258.30 53.40 D01014 461 - JARRETT, BARBARA 0 7.900 8000 1.258.30 53.40 D01014 360 - JESTER, ROY 0 7.000 8000 1.258.30 53.40 D01014 186 - JEVELL JERALD 0 7.000 8000 1.258.30 53.40 D01014 186 - JEVELL JERALD 0 7.000 8000 1.258.30 53.40 D01014 2170 - JOHKSON, KAREN 0 7.000 8000 1.258.30 53.40 D010101 2170 - JOHKSON, KAREN 0 7.000 8000 1.258.30 53.40 D010101 2170 - JOHKSON, KAREN 0 7.000 8				٥	A 9060.8000 CHECK TOTAL	629.40 629.40		00.00
OHOUR TEGE JAFE_EDTH CHECK TOTAL 52.40 0610014 1759 - JAFRE TI, BARBARA 0 A 9009 8000 529.40 0610114 369 - JARRETI, BARBARA 0 A 9009 8000 529.40 0610114 461 - JARRETI, BARBARA 0 A 9009 8000 529.40 0610114 369 - JESTER, ROY 0 A 9009 8000 529.40 0610114 369 - JESTER, ROY 0 A 9009 8000 529.40 0610114 369 - JESTER, ROY 0 A 9009 8000 529.40 0610114 186 - JEWELL JERALD 0 A 9008 8000 529.40 0610114 1770 - JOHNSON, KAREN 0 A 9008 8000 529.40 0610114 2170 - JOHNSON, KAREN 0 7.268 80 629.40 0610114 2170 - JOHNSON, KAREN 0 7.268 80 629.40 0610114 2170 - JOHNSON, KAREN 0 7.268 80 629.40 06101014 2165 - JOHNSON, KAREN 0 629.40 629.40 06101011 2165 - JOHNSON, KAREN	12723		3663 - JACOBS, ROSLYN	0	A 9060.8000	629.40		00.0
Montant Test with contained 0 4900 3000 5340 5340 Dertoria 380 - JARRETT, BEVERLY 0 4900 3000 5340 5340 Dertoria 461 - JARRETT, BEVERLY 0 4900 3000 1,285 30 53540 Dertoria 461 - JARRETT, BEVERLY 0 4900 3000 1,285 30 53940 Dertoria 3869 - JESTER ROY 0 4900 3000 CHECK TOTAL 1,285 30 Dertoria 1866 - JENEL JERALD 0 4900 3000 CHECK TOTAL 1,283 30 Dertoria 1866 - JENEL JERALD 0 4900 3000 629 40 1,283 30 Dertoria 1770 - JOHNSON KAREN 0 4900 3000 629 40 629 40 Dertoria 1770 - JOHNSON KAREN 0 49003 8000 1,283 80 629 40 Dertoria 1770 - JOHNSON KAREN 0 40003 8000 1,283 80 629 40 Dertoria 1015 - JOHNSON KAREN 0 40003 8000 1,283 80 629 40 Dertoria 10015 - JOHNSON KAREN	064.63		Manual matter states		CHECK TOTAL	629.40		
061014 300 - JARRETT, BARBARA 0 5000 80000 1,258,30 061014 461 - JARRETT, BEVERLY 0 4000 8000 1,258,30 061014 3669 - JESTER, ROY 0 4000 8000 559,40 061014 3669 - JESTER, ROY 0 4000 8000 559,40 061014 3669 - JESTER, ROY 0 4000 8000 559,40 061014 368 - JESTER, ROY 0 4000 8000 559,40 061014 368 - JEWELL JERALD 0 4000 8000 559,40 061014 2170 - JOHNSON, KAREN 0 4000 8000 559,40 061014 2170 - JOHNSON, KAREN 0 4000 8000 559,40 061014 2170 - JOHNSON, KAREN 0 4000 8000 559,40 061014 2170 - JOHNSON, KAREN 0 4000 8000 559,40 061014 2170 - JOHNSON, KAREN 0 4000 8000 559,40 061014 333 - JONES, RICHARD 0 4000 8000 529,40 061014 3603 - JONES, RICHARD	414			0	A 9060.8000 CHECK TOTAL	629.40 629.40		00.0
Digitality 461 - JARRETT, BEVERLY 0 CHECK TOTAL 1,258,80 Digitality 461 - JARRETT, BEVERLY 0 49060,8000 629,40 Digitality 3086 - JESTER ROY 0 49060,8000 629,40 Digitality 3086 - JESTER ROY 0 49060,8000 629,40 Digitality 1986 - JENALD 0 49060,8000 1,258,30 Digitality 1306 - JESTER ROY 0 49060,8000 1,258,30 Digitality 1306 - JENALD 0 49060,8000 1,258,30 Digitality 2170 - JOHNSON,KAREN 0 49060,8000 629,40 Digitality 7015 - JOHNSON,KAREN 0 49060,8000 629,40 Digitality 3633 - JONES, RICHARD 0 49060,8000 629,40 Digitality 3633 - JONES, RICHARD 0 49060,8000 629,40 Digitality 3608 - JOSEPH, RENE C 0 49060,8000 629,40 Digitality 3608 - JOSEPH, RENE C 0 49060,8000 629,40 D	12723		380 - JARRETT, BARBARA	4				
06/10/14 461 - JARRETT, BEVERLY 0 49000 8000 523 40 06/10/14 3080 - JESTER, ROY 0 A9000 8000 523 40 06/10/14 3080 - JESTER, ROY 0 A9000 8000 1,258 80 06/10/14 1885 - JEWELL, JERALD 0 A9000 8000 1,258 80 06/10/14 170 - JOHNSON, KAREN 0 A9000 8000 529 40 06/10/14 2170 - JOHNSON, KAREN 0 A9000 8000 529 40 08/10/14 7170 - JOHNSON, KAREN 0 A9000 8000 529 40 08/10/14 7015 - JOHNSON, KATHLEEN 0 A9000 8000 529 40 08/10/14 7015 - JOHNSON, KATHLEEN 0 A9000 8000 529 40 08/10/14 7015 - JOHNSON, KATHLEEN 0 A9000 8000 529 40 08/10/14 3633 - JONES, RICHARD 0 A9000 8000 529 40 06/10/14 3603 - JOSEPH RENE 0 A9000 8000 529 40 06/10/14 3603 - JOSEPH RENE 0 A9000 8000 529 40 06/10/1				o and a second s	A SUBU BUOU CHECK TOTAL	1,258.80		8.0
061014 3666 - JESTER, ROY 0 9060 8000 52940 061014 3666 - JESTER, ROY 0 49660 8000 1258 30 061014 1986 - JESTER, ROY 0 49680 8000 1258 30 061014 2170 - JOHNSON, KAREN 0 49680 8000 529 40 061014 2170 - JOHNSON, KAREN 0 49680 8000 529 40 061014 2170 - JOHNSON, KAREN 0 49680 8000 529 40 061014 705 - JOHNSON, KAREN 0 49680 8000 529 40 061014 3533 - JONES, RICHARD 0 49680 8000 529 40 061014 3533 - JONES, RICHARD 0 49680 8000 529 40 061014 3563 - JONES, RICHARD 0 49680 8000 529 40 061014 3569 - JOSEPH RENE C 0 49680 8000 529 40 061014 3569 - JONES, RICHARD 0 629 40 529 40 061014 3569 - JONES FIRTHEN 0 629 40 529 40 061014 3569 - JONES FIRTHEN	12723		461 - JARRETT, BEVERLY					
061/014 3669 - JESTER ROY 0 49060 8000 1.258.80 06/1014 1886 - JEWELL JERALD 0 49060 8000 1.258.80 06/10114 1886 - JEWELL JERALD 0 49060 8000 1.258.80 06/10114 2170 - JOHNSON, KAREN 0 49060 8000 629.40 06/10114 2170 - JOHNSON, KAREN 0 49060 8000 629.40 06/10114 2170 - JOHNSON, KAREN 0 49060 8000 629.40 06/10114 2170 - JOHNSON, KAREN 0 49060 8000 1.258.80 06/10114 263.3 JONES, RICHARD 0 49060 8000 629.40 06/10114 3533 JONES, RICHARD 0 49060 8000 629.40 06/10114 3533 JONES, RICHARD 0 49060 8000 629.40 06/10114 3509 JOSEPH, RENEC 0 49060 8000 629.40 06/10114 3509 JOSEPH, RENEC 0 49060 8000 629.40 06/10114 3509 JOSEPH, RENEC 0 49060 8000 629.40				0	A 9050,8000	629.40		0.00
00101 3060.0000 1.259.00 1.259.00 06/10/14 186 - JEWELL JERALD 0 4 9060.8000 1.259.40 06/10/14 2170 - JOHNSON KAREN 0 4 9060.8000 529.40 06/10/14 2170 - JOHNSON KAREN 0 7 9060.8000 529.40 06/10/14 2170 - JOHNSON KAREN 0 7 9060.8000 529.40 06/10/14 7015 - JOHNSON KATHLEEN 0 7 9060.8000 529.40 06/10/14 3533 - JONES RICHARD 0 8 9060.8000 529.40 06/10/14 3509 - JOSEPH RENE C 0 8 9090.8000 529.40 06/10/14 3509 - JOSEPH RENE C 0 8 9000.8000 529.40 06/10/14 3509 - JOSEPH RENE C 0 8 9000.8000 529.40 0 3609.8000 629.40 629.40 629.40 0 3609.8000 629.40 629.40 629.40 0 3609.0000 629.40 629.40 629.40 0 3609.0000 629.40 629.40 <t< td=""><td>CLCL</td><td></td><td>ARRA - IESTED DOV</td><td></td><td>CHECK IOIAL</td><td>04.40</td><td></td><td></td></t<>	CLCL		ARRA - IESTED DOV		CHECK IOIAL	04.40		
Op/To/To/To/To/To/To/To/To/To/To/To/To/To/	12121		Joos - JESTER, NOT	0	A 9060.8000	1,258,80		0.00
CGATORIA TABOB - LEWALLL, LEWALLU C A 9060 8000 523-40 CHECK TOTAL 2170 - JOHNSON, KAREN 0 A 9060 8000 1258-80 CB1014 2170 - JOHNSON, KAREN 0 A 9060 8000 1258-80 CB1014 7015 - JOHNSON, KAREN 0 A 9060 8000 1258-80 CB1014 7015 - JOHNSON, KAREN 0 A 9060 8000 629-40 CB1014 3533 - JONES, RICHARD 0 A 9060 8000 629-40 CB1014 3533 - JONES, RICHARD 0 A 9060 8000 629-40 CB1014 3509 - JOSEPH, RENE C 0 A 9060 8000 629-40 CHECK TOTAL 629-40 629-40 629-40 CHECK TOTAL 629-40 629-40 629-40 CHECK TOTAL 6090 8000 629-40 629-40 CHECK TOTAL 6090 8000 629-40 70 CHECK TOTAL 0 94060 8000 629-40	0.00 M (0.00		AN IN MARK I LANDAR		CHECK TOTAL	1,253.80		
06/10/14 2170 - JOHNSON, KAREN 0 A 9000 8000 CHECK TOTAL 1,258.80 1,258.80 06/10/14 7D15 - JOHNSON, KATHLEEN 0 A 9000 8000 CHECK TOTAL 1,258.80 06/10/14 3533 - JONES, RICHARD 0 A 9000 8000 CHECK TOTAL 629.40 629.40 06/10/14 3509 - JOSEPH, RENE C 0 A 9060 8000 CHECK TOTAL 629.40 629.40 06/10/14 3509 - JOSEPH, RENE C 0 A 9060 8000 CHECK TOTAL 629.40 629.40	12721		1996 - JEWELL, JERMILI	0	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
06/10/14 7D15 · JOHNSON, KATHLEEN CHECK TOTAL 1.258.80 06/10/14 7D15 · JOHNSON, KATHLEEN 0 A 9050.8000 629.40 06/10/14 3533 · JONES, RICHARD 0 A 9050.8000 629.40 06/10/14 3509 · JOSEPH, RENE C 0 A 9050.8000 629.40 06/10/14 3509 · JOSEPH, RENE C 0 A 9050.8000 629.40 06/10/14 3509 · JOSEPH, RENE C 0 A 9050.8000 629.40 06/10/14 3509 · JOSEPH, RENE C 0 A 9050.8000 629.40	12723		2170 - JOHNSON, KAREN	e	A GOST BOOT	1 258 80		0.00
Operations A SUB SECTION A SUB SECTION 629.40	Contraction of the local distribution of the		The Intersection watting CEN	- Hora Sulta South Se	CHECK TOTAL	1,258.80		
06/10/14 3533- JONES, RICHARD 0 49050 8000 629.40 06/10/14 3509- JOSEPH, RENE C 0 49050.8000 629.40 06/10/14 3509- JOSEPH, RENE C 0 70 06/10/14 529-10 529.40 529.40	34140			0	A 9050 8000 CHECK TOTAL	629.40 629.40		0.00
06/10/14 3509-JOSEPH, RENE C 0 A 9060,8000 629.40 90 A 9060,8000 628.40 90 A 9060,8000 628.40 90 80.40 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12724		3533 - JONES, RICHARD		1 plots prov	eno an		000
VOLUTIA 30V3- JUSEPTI, NEME LA 629.40 CO A 9060,8000 629.40 CO CHECK TOTAL 629.40 CO	1000		Area LOOCDU DENE O	2	CHECK TOTAL		00	200
	12121		apus - auacrini, mene co	a	A 9060.8000 CHECK TOTAL		2 N	0.00

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

CHEC	CHECK# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127242	42 06/10/14	3682 - KAMENSKY, RUTH	0	A 9060.8000 CHECK TOTAL	629.40 629.40	000
127243	13 06/10/14	10745 - KAMINSKY, THERESA E.	0	A \$060 8000	629.40	000
127244	M 06/10/14	781 - KAMAREK, CONSTANCE		CHECK TOTAL	629.40	
			0	A 9050 8000 CHECK TOTAL	1,258.80	0.00
057771	41/01/90 Ct	/18 - XAMIUK, CLAVICE 1	0	A 9060 8000 CHECK TOTAL	1,258.80	0.00
127246	46 06/10/14	2849 - KASENOFF, MIRIAM	D	A 9060,8000	829.40	0.0
127247	17 06/10/14	3683 - KATZ, RUTH		CHECK TOTAL	629.40	
or uncer		COMPANY SOND VATZ CHADONIE	a	A SOBU BOUU	629,40	
2121			o	A 9060 8000 CHECK TOTAL	1,258.80 1,258.80	0.00
127249	19 08/10/14	1717 - KAULL-HILARY	0	A 9050 8000	629.40	00.0
ANDER	APRIMA No	3487 . KAVÁNAGH RAVMOND		CHECK TOTAL	629,40	
			0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
127251	1 05/10/14	2683 - KAYE, MARY	o	A 9060.8000 CHECK TOTAL	629.40 629.40	0.0
127252		D6/10/14 10417 - KEENA, GERARD		A GRAN BOAR	1 248 RD	0L
			85	CHECK TOTAL	1,258.80	200
127253	33 06/10/14	3051 - KEESE, ROSEMARY, B.	0	A 9060.8000	629.40	0.00
127254	4 06/10/14	8404 - KELLER, ADOLF	0	CHECK TOTAL A 9050,8000		9/ 000
				CHECK TOTAL	629.40	

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

C	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments	UND A - SCHEDULE NUMBE	R 67 - MEDICARE RI	SIMBURSEME	SIN
		nin - A JuAN AURA LA BUNADINE			
CHECK# DATE	VENDOR / EXPLANATION	POR	ACCOUNT	AMT PAID	LIQUIDATED
127255 08/10/14	2699 - KELLER, MARY V.	ø	A 9060.8000 CHECK TOTAL	629.40 629.40 629.40	000
127258 06/10/14	1 381 - KELLY, BARBARA A.	0	A 9060 5000 CHECK TOTAL	1.258.80	0.0
127257 06/10/14	1 444 - KELLY, BERYL	0	A 9060,8000 CHECK TOTAL	1,258.80 1,258.80	0.00
127258 08/10/14	14687 - KELLY, JOHN	0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
127259 08/10/14	9076 - KELLY, JOSEPH	0	A 9050 8000 CHECK TOTAL	629.40 629.40	00.0
127260 05/10/14	1 3627 - KELLY, RONALD	0	A 9060,8000 CHECK TOTAL	629.40 629.40	000
127261 06/10/14	1 2151 - KENNAN, JULIA		A 9060 8000 CHECK TOTAL	629.40 629.40	00.0
127262 06/10/14	14688 - KENNEY, JOANN	0	A 9060,8000 CHECK TOTAL	629.40 629.40	000
127263 06/10/14	14067 - KENNGOTT, DOUGLAS	0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
		0.0	A 9060 8000 CHECK TOTAL	629.40 629.40	00.0
		•	A 9060 8000 CHECK TOTAL	1,258,60	00.0
1272555 05/10/14	14505 - KIESSLING, PATRICIA	0	A 9060 8000 CHECK TOTAL	629.40 629.40	0 0 0
41/01/00		0	A 9060 8000 CHECK TOTAL	1,888.20	000

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

LIQUIDATED	000	000	000	0000	0.00	00.0	000	0.00	000	000	0000	000	000 01
AMT PAID	314.70 314.70	629.40 629.40	1,258.60	629.40	629.40 629.40	629.40 629.40	629.40 629.40	104.90	1,258.80	944.50 944.50	1,258,80	629.40 629,40	629.40
ACCOUNT	A 9060 8000 CHECK TOTAL	A 9050 8000 CHECK TOTAL	A 9060.8000 CHECK TOTAL	A 9060.8000 CHECK TOTAL	A 9060,8000 CHECK TOTAL	A 9050 8000 CHECK TOTAL	A 9060 8000 CHECK TOTAL	A 5060 8000 CHECK TOTAL	A 9060.8000 CHECK TOTAL	A 9060.8000 CHECK TOTAL	A 9050.8000 CHECK TOTAL	A 9080 8000 CHECK TOTAL	A \$060.8000
#Od	Q	0	Q	0	0	o	a	0	0	0	•	0	0
VENDOR / EXPLANATION	4853 - KIRSCHNER, ANNA P	227 - KISSAM, ANN	1905 - KIVISILD, JAMES	08/10/14 Z217+ KLEIN, KENNETH	2141 - KLIGLER, JUDITH	959 - KOPECKY, DIANE	127274 06/10/14 9972- KOPMAN, LILITH	06/10/14 962 - KOPROWSKI, DIANE	11664 - KOWAL, JOAN	14544 - KOWALEK, CLARE	05/10/14 25/6 KRASAN, MARGARET J,	3550 - KRELL, RITA	1830 - MHEAGANNO, IMENE S.
DATE	06/10/14			06/10/14	06/10/14	05/10/14	08/18/14	06/10/14	06/10/14	05/10/14	05/10/14		06/10/14
CHECK# DATE	127268	127269	127270	127271	127272	127273	127274	127275	127276	127277	127278	127279	12/280

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

127281 06/10/14	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	Indui	LIQUIDATED
	1 6424 - KURTZMARJORIE	0	A 9060.8000	1,258.80		000
			CHECK TOTAL	1,258.80		
127282 06/10/14	1 35D0 - LA MARCA, REGINA.	ø	A 9060.8000 CHECK TOTAL	1,258.60		0.00
127283 06/10/14	06/10/14 3349 - LAMPASONA, PETER A.					
		0	A 9060.8000 CHECK TOTAL	629.40		0.00
127284 08/10/14	1 11726 - LANFEAR, DEWAIN	0	A 9060.8000	629.40		0.00
\$27285 DEMONS	1 12408 - LANFEAR MARTHA		CHECK TOTAL	629,40		
		0	A 9050 8000 CHECK TOTAL	629.40 629.40		0.00
127286 06/10/14	1 12499 - LANGDON, WILLIAM	0	A 9050 8000	1.268.80		0.0
41/01/00 7867C1	DEVIDING BODE I ANGWORTHY LOIS		CHECK TOTAL	1,258.80		
		8	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
127288 06/10/14	1 4827 - LANTIS, JOHN		A bridn price	00 000		000
			CHECK TOTAL	629.40		3
127289 06/10/14	t 5419 - LARSON, MARGARET	0	A 9060,8000 CHECK TOTAL	629.40 629.40		0.00
127290 06/10/14	1 2128 - LASKER, JOYCE	0	A 9060.8000 CHECK TOTAL	629.40 629.40	The second	0.00
27291 06/10/14	127291 06/10/14 1517 - LATHURAS, GEORGE R.	9	A 9060.6000 CHECK TOTAL	1,258.80		0,00
127292 06/10/14	06/10/14 2664 - LAVENDER, MARTIN	o	A 9060,8000 CHECK TOTAL	1,258.80		0.00
127293 06/10/14	T583 - LEARY, DOROTHY	0	A 9060.8000 CHECK TOTAL	629.40 629.40	44	0:00

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HECKA	CHECK# DATE	VENDOR / EXPLANATION	₽Ođ	ACCOUNT	AMT PAID	LIQUIDATED
127294	06/10/14	3518 - LEBWOHL, RHODA	0	A 9060 8000 CHECK TOTAL	629.40 629.40	00.0
127295	06/10/14	2753 · LEE, MEE ONE	o	A 9060 8000	629,40	0.00
7296	06/10/14	127266 00/10/14 2686 - LENIHAN, MARY	0	CHECK TOTAL A 9050 8000	629.40 629.40	0.00
127297		06/10/14 4501 - LEODAS, CAROLE	0	CHECK TOTAL A 9050 8000 CHECK TOTAL	529.40 1.258.80 1.258.80	000
127298	05/10/14	382 · LEONARD, BARBARA	0	A 9080,8000 CHECK TOTAL	629.40 629.40	000
127299		3843 - LERNER, SIDNEY	0. Alterna secondaria contractores	A 9060.8000 CHECK TOTAL	629.40 629.40	000
127300		06/10/14 8425 - LEV, SUSAN	0	A 9050 8000 CHECK TOTAL	629.40 629.40	0.00
127301		06/10/14 1529 · LEVY, GERALDINE	0	A 9050.8000 CHECK TOTAL	629.40 629.40	0.00
127302	06/10/14	6548 - LEWIS, ARTHUR	0	A 9060.5000 CHECK TOTAL	629.40 629.40	00.0
127303	06/10/14	1136 - LEWIS, EDNA	ø	A 9060.8000 CHECK TOTAL	1,258.80	00'0
1304	06/10/14	127304 06/10/14 6537 · LEWIS, JO ANN	0	A 9050.8000 CHECK TOTAL	629.40 629.40	0.00
1305	06/10/14	127305 06/10/14 15038- LICATA, BARBARA	0	A 9060 8000 CHECK TOTAL	104.90	0.00
127305		06/10/14 206 - LIPPAL ANDREW	0	A 5050.8000 CHECK TOTAL	1,258.80	Q5 000

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			Displaving PO and Non PO Payments	ments			
			•				
CHECK	CHECK# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	המח	LIQUIDATED
127307	06/10/14	1705 - LIPSKY, HERBERT	0	A 9050 8000 CHECK TOTAL	1,256.60 1.258.80		0.00
127308	06/10/14	1052 - LITVACK, HOWARD	0	A 9050.8000 CHECK TOTAL	1,888.20 1.888.20		0.00
27309	127309 06/10/14	4307 - LOGAN, VIVIAN	0	A 9060.8000 CHECK TOTAL	1,258.80		0.00
	06/10/14		0	A 9050.3000 CHECK TOTAL	629.40 629.40		0.00
127311	06/10/14	12889 - LOTOSKY, WILLIAM	0	A 9060.8000 CHECK TOTAL	1,258.80 1,258.80		0.00
127312	08/10/14		o	A 9060 8000 CHECK TOTAL	629.40 629.40		0.0
27313	127313 06/10/14	14226 - LUCCHIO, MARGARET	0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
127314	06/10/14	3834 - LUCKE SHERWOOD	Q	A 9050.8000 CHECK TOTAL	629.40 629.40		00.00
127315	06/10/14	3384 - LUTRI, PLACIDO	Q	A 9050 8000 CHECK TOTAL	629.40 629.40		00.0
127316	06/10/14	3742 - LYNCH, SARAH	0	A 9060-8000 CHECK TOTAL	1,258.80 1,258.80		0.00
27317	06/10/14	127317 06/10/14 9970 - LYTLE, LINDA	0	A 9060,8000 CHECK TOTAL	1,258.80 1,258.80		0.00
	05/10/14		0	A 9050.8000 CHECK TOTAL	629.40 629.40	ģ	00.0
127319	05/10/14	9374 - MADIGAN, DOLUKES	a statistical statistics of the statistics of th	A 9060 8000 CHECK TOTAL	629.40 629.40	ø	0.00

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	No.					
	S	CASH DISBURSEMENT FOR FUND	FUND A - SCHEDULE NUMBER 67 Displaying PO and Non PO Payments	ER 67 - MEDICARE REIMBURSEMENTS	IMBURSEME	SIN
CHECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
127320	06/10/14	8076 - MAHER, THOMAS		A 9060.8000 CHECK TOTAL	629.40 629.40	000
127321	06/10/14	3686 · MAKSYM, RUTH	0	A 9060,8000 CHECK TOTAL	629.40 629.40	000
127322	D6/10/14	127322 D6/10/14 8492 - MALERBA, GAIL	0	A 9060.8000 CHECK TOTAL	629.40 629.40	0,00
127323	06/10/14	5381 - MALLOY, MARY ELLEN	0	A 9050 8000 CHECK TOTAL	629.40 629.40	0.00
127324	06/10/14	14508 - MALONEY, ADELE	0	A 9060.8000 CHECK TOTAL	629.40 629.40	000
127325	06/10/14		0	A 9060 8000 CHECK TOTAL	629.40 629.40	00.0
127326	127326 06/10/14	2033 - MARCEL, JOANNA	0	A 9060 8000 CHECK TOTAL	1,258.80	000
127327	06/10/14	3240 - MARIN, OSVALDO	0	A 9060 8000 CHECK TOTAL	1,258.80	0,00
127328	06/10/14	14084 - MARINAN, URSULA	0	A 9060.8000 CHECK TOTAL	734.30 734.30	00.0
127329	06/10/14			A 9060 8000 CHECK TOTAL	1,258.80	00'0
127330	06/10/14		0	A 9060.8000 CHECK TOTAL	1,049.00	00.00
127331			0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.7
12/332	naciuma	17 198 - WIND TINETTY ALLOWIN	0	A 9060 9000 CHECK TOTAL	629.40 629.40	000

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				CONTRACTOR DESCRIPTION			
	CAL	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 Displaying PO and Non PO Payments	SCHEDULE NUMBE aying PO and Non PO Pay	R 67 - MEDICARE REIMBURSEMENTS ments	IMBURSEME	SLN	
CHECK# DATE	ATE	VENDOR / EXPLANATION	풥	ACCOUNT	AMT PAID	LIQUIDATED	DATE
127333 06	06/10/14	12887 - MASONE, ROBERT	0	A 9060.8000 CHECK TOTAL	629.40 629.40		00.0
	05/101/50	4746 - MASSELL MICHAEL	o	A 9060.8000 CHECK TOTAL	1,258.80		00.0
127335 06	4T/01/30	2015 - MASIELLON, MARIE	Q	A 9060 8000 CHECK TOTAL	1,133.40		0.00
127336 06	06/10/14	2616 - MASTERSON, MARIE	0	A 9060.8000 CHECK TOTAL	1,258.80		D. 00
127337 06	06/10/14	2183 - MATARAZZO, KATHLEEN	0	A 9050.8000 CHECK TOTAL	629.40 629.40		0.00
127338 06	06/10/14	2569 - MATEER, MARGARET A	O	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
127339, 06	1001/90	571 - MATINA, CARMEN	0	A 9080.8000 CHECK TOTAL	629.40 629.40		0.00
127340 05	6/10/14	06/10/14 8647 - MATTHEWS, ROSALEEN	0	A 9050.8000 CHECK TOTAL	1,258,80		0.00
127341 06	06/10/14	11510 - MATZA, STEVEN	0	A 9060 8000 CHECK TOTAL	629.40 629.40		00.00
127342 06	06/10/14	13447 - MAY, JUDITH	0	A 9060.8000 CHECK TOTAL	629.40 629.40	10.00	00.0
127343 06/10/14	6/10/14	3536 - MAYNARD, RICHARD	0	A 9050 8000 CHECK TOTAL	1,258.80		0.00
127344 .06/10/14	6/10/14		0	A 9060 8000 CHECK TOTAL	629.40 629.40	ć	00:00
127345 06	06/10/14	12438 - MC BRIDE, NANCY	0	A 9050 8000	629.40 529.40	d	000

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS

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COLUMN TWO IS NOT	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
	2071 - MC CARTHY, JOHN	0	A 9080 8000	629,40	00'0
	2405 - MC CUE, LINDA	c		UP DCH	000
	ADDR THE AND ADDR		CHECK TOTAL	629.40	
		ø	A 9050 8000 CHECK TOTAL	629.40 629.40	0.00
	13449 - MC GOWAN, JEROME	0	A 9060 8000	629.40	0.00
	14062 - MC GOWAN, MARYANNE	c	GHECK TOTAL A SDRD BDDD	629.40 629.40	000
			CHECK TOTAL	629.40	
	4801 - MC NAMARA, MARYALIGE	o	A 9060.8000	629.40 529.40	0:00
	10904 - MEARS, EDWARD			04/670	000
		5	A BUOULBUUL	1,258.80	5
	11825 - MEARS, PHILLIP	0	A 9050 8000	629.40	00'0
	294 - MECKLER, ARLENE		CHECK IOLAL	09/270	
		0	A 9050.8000 CHECK TOTAL	629.40 629.40	0.00
	13199 - MEEHAN, DOLORES	0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
	1184 - MERLES, ELAINE	6	A 9060 8000 CHECK TOTAL	1,258.80 1,258.80	0.0
	06/10/14 2106 - MEZZAPESA, JOSEPH	0	A 9060,8000 CHECK TOTAL	1,258.80	000
	2496 - MICHAELS, LUCILLE	0	A 9060 8000 CHECK TOTAL	629,40 629,40	77 0.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

CHECK# DATE	VENDOR / EXPLANATION	10 Tot	ACCOUNT	AMT PAID	רוסחונ	LIQUIDATED
06/10/14	938 - MIDNET, DENIS G	0	A \$060,8000	1,258.80	1010010	00'0
06/10/14	2142 - MILDENER, JUDY		CHECK TOTAL	1,258.80		
and a second			CHECK TOTAL	1,258.80		000
127361 06/10/14	2628 - MILLER, MARILYN	0	A 9050 8000 CHECK TOTAL	1,258,80		0.00
127362 06/10/14	3922 - MILLER, STANLEY	0	A 9060.8000	629.40		0.00
127363 06/10/14	6647 - MILLER, SYLVIA	0	CHECK TOTAL A 9060 8000	629.40 629.40		80.0
127364 06/10/14	1522 - MILLMAN, GERALD		CHECK TOTAL	629.40		-
NONA	AUNDER MANAGE AND STURY SUPPLY SAFET		A BUCKLECK TOTAL	1,258.80		3
C INV		O	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
M0/14	127366 06/10/14 4274 - MINGOVITS, VERA	0	A 9060.8000 CHECK TOTAL	629.40 629.40		00.0
V10/14	06/10/14 11871 - MITTEL, PHYLLIS	0	A 9060.8000 CHECK TOTAL	1,258.80		000
06/10/14		o	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
127369 06/10/14	3641 - MONTAGNA, ROSARIO	0	A 9060.8000 CHECK TOTAL	1,258.80		0000
05/10/14	127370 05/10/14 2497 - MORA MARCO, LUCRETIA	o.	A 9060 8000 CHECK TOTAL	629.40 629.40	001	0.00
		0	A 9060.8000 CHECK TOTAL	629.40 629.40	and	000

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06/27/14

LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

CHECK# DATE	DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED	ATED
127372	08/10/14	13186 - MORRISON, DORIS	0	A 5060.8000 CHECK TOTAL	629.40 629.40		00'0
127373	06/10/14		0	A 9060.8000 CHECK TOTAL	1,258.80		0.00
7374	127374 06/10/14	13448 - MORRISSEY, MARGARET	a	A 9060.8000 CHECK TOTAL	629.40 629.40		0 00
73/5	06/10/14	127375 08/10/14 4503- MORHONE, CUNCETTA	0	A 9050.8000 CHECK TOTAL	1,258.80		0.00
6/6/77	00111/14	DATISTICS VACUUM	0	A 9060.8000 CHECK TOTAL	1,258.80 1,258.80		00.0
127377	127377 06/10/14	1439 - MORTILLARO, FRANK P.	0	A 9060,8000 CHECK TOTAL	1,258.80		0.00
0/01	1 00 000		0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
6161	06/10/14	127379. 06/10/14. 13194 - MULCAHEY, MAUREEN	0	A 9080,8000 CHECK TOTAL	629.40 629.40		0.00
127380	06/10/14	9497 - MUNZ, THERESA	0	A 9080 8000 CHECK TOTAL	629.40 629.40		0.00
127381	06/10/14		0	A 9050 8000 CHECK TOTAL	1,258.80	Shineselle	0.00
7382	127382 06/10/14	2683 - MURPHY, MARGAMET	٥	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
127383	06/10/14	06/10/14 5603 MURKAY, MARIE 06/10/14 388_ MISIMECT RADRARA	0	A 9060 8000 CHECK TOTAL	629.40 629.40	ici	00.00
			0	A 9060 8000 CHECK TOTAL	629.40 629.40) .	0:00

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaving PO and Non PO Payments

CHECK# DATE	VENDOR / EXPLANATION	#OL	ACCOUNT	AMT PAID	רוסחו	LIQUIDATED
127385 06/10/14	4 4293 - NASTASI, VINCENT	0	A 9060 8000 CHECK TOTAL	629.40 629.40	IN BREAK	0.00
127388 06/10/14	4 3354 - NASTRI, PETER	٥	A 9060.8000 CHECK TOTAL	1,258,80 1,258,80		00.0
127387 06/10/14	4 9469 - NAVAY, JOY	0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
127388 06/10/14		0	A 9050.8000 CHECK TOTAL	629.40 629.40		00.00
127389 06/10/14	4 4301 - NELSON, VIRGINIA	0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
		0	A 9050 8000 CHECK TOTAL	629.40 629,40		0.00
12/391 06/10/14	4 2481 - NEWMAN, LUKKANNE	0	A 9050 8000 CHECK TOTAL	629.40 629.40		0.00
127392 06/10/14	4 3030 - NEWMAN, NATALIE	0	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
127393 06/10/14		0	A 9050,8000 CHECK TOTAL	629.40 629.40		000
127394 06/10/14		.0	A 9060.8000 CHECK TOTAL	629.40 629.40		00.00
127395 05/10/14		0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
127396 06/10/14		0	A 9050.5000 CHECK TOTAL	1,258.80		00.0
127397 06/10/14	2799 NOLAN, MICHAEL	0	A 9050.8000 CHECK TOTAL	1,258.80	20%	0.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

CHECK# DATE	VENDOR / EXPLANATION	A	PO# ACCOUNT	A	AMT PAID	LIQUI	LIQUIDATED
127398 06/10/14	1 2630 - NORTH, MARILYN	0	A 9060 8000 CHECK TOTAL	TAL	1,258.80		0.00
127399 06/10/14		0	A 9060 8000 CHECK TOTAL	TAL	629.40 629.40		00.0
127400 06/10/14 127401 08/10/14	697 - O'BRIEN, CHRISTINE M.	0	A 9060 8000 CHECK TOTAL	TAL	629.40 629.40		00.0
127402 06/10/14	9375 - O'BRIEN, JOHN		A 9060 8000	TAL	629.40 629.40 629.40		000
127403 05/10/14	4443 · OBRIEN, YVONNE	o	CHECK IUTAL A 9060.8000 CHECK TOTAL	TAL TAL	629.40 629.40 679.40		0.00
127404 06/10/14	11188 - O'GARA, JAMES	•	A 9060 5000 CHECK TOTAL	Tat	629.40 629.40		0.00
		0	A 9060 8000 CHECK TOTAL	TAL	1,258.80 1,258.80		0.00
127406 06/10/14	4168 · D'SHAUGHNESSY, THOMAS	0	A 9060 8000 CHECK TOTAL		1,256.80 1,258.80		00.0
127407 06/10/14	2801 - OCCHIPINTI, MICHAEL	0	A 9060.8000 CHECK TOTAL		1,258,80		0.00
		•	A 9060 8000 CHECK TOTAL	TAL	629.40 629.40		0.00
		0	A 9060,8000 CHECK TOTAL		1,258.80 1,258.80	:	0.00
12/410 06/10/14	3871 - OKGAN, SONIA	0	A 9050 8000 CHECK TOTAL	TAL	629.40 629.40	501	00.00

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	C.	CASH DISBURSEMENT FOR FUND	A - SCHEDULE NUMBER 67 Displaying PO and Non PO Payments	ER 67 - MEDICARE REIMBURSEMENTS yments	EIMBURSEME	SIN
HECK#	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
127411	98/10/14	1260 - ORLANDINI, ERNEST	0	A 9050 8000 CHECK TOTAL	1,258.80 1.258.80	000
127412	06/10/14	2930 - ORTH, MARY, MRS.	0	A 9060.8000 CHECK TOTAL	629.40	00.0
27413	06/10/14	127413 06/10/14 1964 - OSBERG, JEANNE E	0	A 9060.8000 CHECK TOTAL	1,258.80	00.0
127414	06/10/14		0	A 9080 8000 CHECK TOTAL	629.40 629.40	0.0
127415	06/10/14	1925 - PACIFICO, JANE	0	A 9060 8000 CHECK TOTAL	1,888.20 1.888.20	00'0
127416	06/10/14		0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
27417	127417 00/10/14	1516 - PALLACE GEORGE	0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
127418	06/10/14	2616 - PARISI, LYNN F.	0	A 9090 8000 CHECK TOTAL	629.40 629.40	0.00
127419	06/10/14	582 - PARKER, CAROL	0	A 9050 8000 CHECK TOTAL	629.40 629.40	00.00
127420			0	A 9060 8000 CHECK TOTAL	629.40 6 29.40	000
	06/10/14		0	A 9050 8000 CHECK TOTAL	629.40 629.40	000
			0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
121423	4Un1/01/	2012 - FEADUUT, REDINA	0	A 9060,8000	629.40 629.40	107 000

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	100	CASH DISBURSEMENT FOR FUND	Displaying PO and Non PO Payments	BEK 07 - ME Payments	DICANE WE	THEOLOGIAN	CIN	
CHECK# DATE	ATE	VENDOR / EXPLANATION	HOd	# ACCOUNT		AMT PAID	LIQUIDATED	DATED
127424 06	06/10/14	3570 - PECK, ROBERT, F.	0	A 9060.8000 CHEC	8000 CHECK TOTAL	1,258.80 1,258.80		0.00
127425 00	06/10/14	8084 - PERTUSI, FRANCES	0	A 9060.8000 CHEC	B000 CHECK TOTAL	629.40 629.40		00.0
127426 0	6/10/14	127426 06/10/14 7908 - PETER, DORIS	a	A 9060.8000 CHEC	8000 CHECK TOTAL	1,258.80		0.00
	06/10/14	1665 - PETERSEN, HAZEL	0	A 9060 8000 CHEC	8000 CHECK TOTAL	629.40 629.40		0.00
127428 00	06/10/14	1297 - PHILLIPS, ESTHER	0	A 9080.8000 CHEC	8000 CHECK TOTAL	629.40 629.40		0.00
127429 06	06/10/14	2411 - PINGK, LINDA	0	A 9060.8000 CHEC	8000 CHECK TOTAL	629.40 629.40	100 H	0.00
127430 06	6/10/14	DEVID/14 2597 - PIQUEIRA, MARIA	0	A 9060.8000 CHEC	8000 CHECK TOTAL	1,258,80		0.00
127431 06	06/10/14	1752 - PIVNICK,HOWARD	0	A 9050.8000 CHEC	8000 CHECK TOTAL	629.40 629.40		0.00
127432 00	06/10/14	14072 - PLACKIS, ELAINE	0	A 9060,8000 CHEC	8000 CHECK TOTAL	629.40 629.40		0.00
127433 06	06/10/14	4827 - POLLACK, JOSEPH	0	A 9060 8000 CHEC	8000 CHECK TOTAL	1.258.80 1,258.80		0.00
127434 06/10/14	6/10/14	8812 - POLLERU, NANCY	0	A 9060.8000 CHEC	8000 CHECK TOTAL	629.40 629.40		0.00
127435 0	6/10/14	127435 06/10/14 2082 - PONTECORVO, JOHN	0	A 9060.8000 CHEC	8000 CHECK TOTAL	1,258.80	1	0.00
12/430 .00	41/01/201	נימום - גרמידב, עאמטר		A 9060 8000 CHEC	8000 CHECK TOTAL	1,258.80	60	0.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

CHECK# DATE	VENDOR / EXPLANATION	PO# AI	ACCOUNT	AMT PAID	LIQUIDATED	DATED
127437 06/10/14	4 6428 - PORCARO, ANNA	V 0	A 9060 8000 CHECK TOTAL	629.40 629.40		0 00
127438 06/10/14	4 2193- PORTER, KATHRYN	9 0	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
127439 06/10/14		0	A 9060.8000 CHECK TOTAL	629.40 629.40		00.0
127440 06/10/14	4 337 - POWELL, AUDREY	9 V	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
		0 A	A 9060 8000 CHECK TOTAL	629.40 629.40		00'0
127442 06/10/14		A 0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
		0 Å	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
		0 Å	A 9050.8000 CHECK TOTAL	629.40 629.40		0.00
		9 0	A 9060 8000 CHECK TOTAL	629.40 629.40		000
		V O	A 5060 8000 CHECK TOTAL	629.40 629.40		000
12/44/ 02010/14		9 9	A 9060.8000 CHECK TOTAL	1,258.80 1,258.80		0 00
		0 A	A 9060 8000 CHECK TOTAL	629.40 629.40	2	0.00
41 mi / 201		V 0	A 9060 8000 CHECK TOTAL	629.40 629.40	2 Q	0.00

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CHECK#	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
127450	06/10/14	6641 - RAPPERT, JEFFERY	0	A 9050.8000 CHECK TOTAL	629.40 629.40	
127451	09/10/14	1423 - RAYNOR, FRANCES	o	A 9050 8000 CHECK TOTAL	629.40 629.40	
127452	05/10/14	1215 - REARDON, ELIZABETH	0	A 9060,8000 CHECK TOTAL	629.40 629.40	
127453		5969 - REGGIO,KATHRYN	0	A 9060,8000 CHECK TOTAL	629.40 629.40	
127454	08/10/14	7165 - REICES, CATHERINE	0	A 9060,8000 CHECK TOTAL	629.40 629.40	日本の
127455	08/10/14	1542 - REINHARDT, GILDA	0	A 9060.8000 CHECK TOTAL	1,258.80	
127456	127456 08/10/14	2693 - RENNA, MARY	0	A 9060.8000 CHECK TOTAL	629.40 629.40	C
127457	08/10/14	2631 - RESNIK, MARILYN	0	A 9060 8000 CHECK TOTAL	629.40 629.40	00'0
127458	06/10/14	249 - REYNOLOS, ANNETTE	0	A 9060 8000 CHECK TOTAL	629.40 629.40	
127459	06/10/14			A 9050 8000 CHECK TOTAL	629.40 629.40	
127460	127460 06/10/14		0	A 9060 8000 CHECK TOTAL	629.40 629.40	
127461			D	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
127462	96/10/14	3593 - RICK, ROBERT	0	A 9060 8000	629.40	101

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

CHECK	CHECK# DATE	VENDOR / EXPLANATION	POd	ACCOUNT	AMTPAID	LIQUIDATED	IDAT
127453	06/10/14	8948 - RIMOLL, ANTHONY	0	A 9050.8000 CHECK TOTAL	629.40 629.40		000
127464		1231 - RUTER, ELLEN S.	0	A 9050.8000 CHECK TOTAL	1,258.80		0.00
127465	06/10/14	8078 - ROACH, KATHLEEN	. 0	A 9060,8000 CHECK TOTAL	629.40 629.40		0.00
127466	06/10/14	1021 - ROBINS, DOROTHY	0	A 9060.8000 CHECK TOTAL	629.40 629.40		00.0
127467	06/10/14	2327 - ROBINSON, LEILA	Q	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
127468		14071 - RODDINI, JOAN	Ø	A 9060.8000 CHECK TOTAL	629.40 629.40		00'0
12/409	101/01/90	14245 - ROURISUEZ, JAMEI	٥	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
127470	06/10/14	11457 - ROMANDETTI, LOIS	0	A 5060.8000 CHECK TOTAL	1,258.8D 1,258.80		0.00
127471	06/10/14	3508 - RONDINELLA, RENATO	0	A \$050.8000 CHECK TOTAL	629.40 629.40		0.00
127472		3821 - ROSE, ROCHELLE	0	A 9060.6000 CHECK TOTAL	629.40 629,40		0.00
127473		1836 - ROSEN, IRWIN M.	0	A 9050.8000 CHECK TOTAL	1,258.80		00.0
127475	06/10/14	3749 - KUSENBLUM SAUL	0	A 9060 8000 CHECK TOTAL	1,258.80	001	0.00
			0	A 9060 8000 CHECK TOTAL	629.40 629.40	0)	0.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

	VENDOR / EXPLANATION	#O#	ACCOUNT	AMT PAID	LIQUIDATED
06/10/14	676 - ROSENZWEIG, CHERYL	a	A 9060.8000 CHECK TOTAL	1,258,80 1,258,80	ALC: NO
06/10/14	911 - ROSS, DEBORAH	0	A 9060.8000	629,40 529,40	
-	06/10/14 1056 - ROSS, JOEL DR.	0	A 9060 8000 CHECK TOTAL	629.40 629.40 6.29.40	
06/10/14	4356 - ROTHSCHILD, WERNER	0	A 9060 8000	1,258.80	
AT/01/80	4929 - ROY JANE	0	A 9060 8000 CHECK TOTAL	1,258.60 629.40 629.40	
06/10/14	1662 - RUDNICK, HARRIET	0	A 9060.8000 CHECK TOTAL	629.40 629.40	
06/10/14	9074 - RUFA, HENRY	0	A 5050.8000 CHECK TOTAL	629.40 629.40	
06/10/14	3980 - KULTNEK, KUTH, L. 4389 - RUTHZER WILLIAM	o	A 9060.8000 CHECK TOTAL	629.40 629.40	
		0	A 9060 8000 CHECK TOTAL	1,258.80	
06/10/14	4839 - RYAN,MICHAEL	0	A 9060 8000 CHECK TOTAL	629.40 629.40	
*	DEVID/14 3585 - RYDZEWSKI, ROBERT	0	A 9060 8000 CHECK TOTAL	629.40 629.40	
Devtort4	1931 - SANTIAGO, MILDRED	0	A 9050 8000 CHECK TOTAL	629.40 629.40	800
ê.		0	A 9060 8000 CHECK TOTAL	1,258.80	000 /0/

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

CHECH	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQU	LIQUIDATED
127489	06/10/14	1968 - SANFORO, JEANNETTE	o. 100 000 000	A 9050 8000 CHECK TOTAL	1,258,80		0.00
127490	06/10/14	865 - SARNO, DAISY	0	A 9050.8000	629.40		00.0
127491	06/10/14	2695 - SCACALOSSI, MARY	0	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
127492	06/10/14	588 - SCALICI, CARMELA	0	A 9060,8000 CHECK TOTAL	629.40 629.40		0.00
127493	06/10/14	5267 - SCARNATI, JOHN	0	A 9060 8000 CHECK TOTAL	1,258,80		0.00
127494		10808 - SCATTONE, JOAN	0 0	A 9060.8000 CHECK TOTAL	1,258.80 1,258.80		0.00
12/400	*1/01/007 ·	Stat - Surther MER, SUNAH M.	0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
127495		5222 - SCHARF, DOROTHY	o	A 9060 8000 CHECK TOTAL	629.40		0.0
127497	06/10/14	892 - SCHERER, DAVID	0	A 9060,8000 CHECK TOTAL	629.40 629.40		0.00
127498		6546 - SCHINDLER, ALICE	Q	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
127499		11189 - SCHMIDI, ALICE	o	A 9060.8000 CHECK TOTAL	629.40 629.40		0.0
127501	#1/01/20	2696 - SCHMIDT, MARY	0	A 9060.8000 CHECK TOTAL	629.40 629.40	011	0.00
			0	A 9050.8000 CHECK TOTAL	629.40 629.40		0.00

	C	CASH DISBURSEMENT FOR FUND A - St Display	A - SCHEDULE NUMBER 67 Displaying PO and Non PO Payments	IR 67 - MEDICARE REIMBURSEMENTS monts	IMBURSEME	SIN
CHECK# DATE	DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
127502 (06/10/14	8484 - SCHMIDT, WILLIAM	0	A 9050 8000	629.40 620.40	000
127503 (05/10/14	11530 - SCHNEIDER, NATALIE	0	A 9050.8000 CHECK TOTAL	1,258.80	00.0
57504	06/10/14	127504 06/10/14 1687 - SCHNIDE, HELEN	a	A 9060.8000 CHECK TOTA	629.40	0.00
127505 (06/10/14	4931 - SCHRATWIESER, MIRIAM	0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
127506 0	06/10/14	4009 - SCHULMAN,SYLVIA	0	A BOGD 3000 CHECK TOTAL	629.40 629.40	000
127507 (06/10/14	9976 - SCHUMACHER, MARGARET	D	A 9050,8000 CHECK TOTAL	629.40 629.40	00.0
1208	08/10/14	127508 08/10/14 1585 - SCHUMANN, GRACE	0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
	05/10/14	1292 - SCHWARTZ, ESTELLE	0	A 9060 8000 CHECK TOTAL	629.40 629.40	000
	06/10/14	2984 - SCHWARTZ, NANCY	0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
127511 0	05/10/14	4899 - SCIACCA, CHARLES 4833 - SCORNATO AI PHONSUS	0	A 9060,8000 CHECK TOTAL	1,258.80	00.0
7613	Atomic and atomic	206 - SCOZZARI ARI ENE	0	A 9050,8000 CHECK TOTAL	629.40 629.40	00.0
127514 0	06/10/14	4170 - SCURTI, THOMAS	0	A 9060 8000 CHECK TOTAL	3,776,40 3,776,40	000
			D	A 9060 8000 CHECK TOTAL	1,258.80	0.00

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		CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 Displaying PO and Non PO Payments	- SCREPULLE NUMBER	ments		2
CHECK# DATE	DATE	VENDOR / EXPLANATION	POR	ACCOUNT	AMT PAID	LIQUIDATED
127515 0	06/10/14	1883 - SEEMAN, JACQUELINE	0	A 9060 6000 CHECK TOTAL	1,258.80	0.00
127518, 0	06/10/14	2883 - SEGAL, MORTIMER	Ð	A 9050.8000	629.40 529.40	000
77517 0	06/10/14	127517 06/10/14 4310 - SEMRYCK, VIVIEN	0	A 9060 8000 CHECK TOTAL	629.40 629.40	00.0
127518 0	06/10/14	12723 - SHAINMAN, SUSAN	0	A 9060.8000 CHECK TOTAL	629.40 629.40	00 00
127519 0	06/10/14	1179 - SHALITA, EILEEN	O	A 9050 8000 CHECK TOTAL	629.40 629.40	000
127520 0	08/10/14	1530 - SHANNON, GERALDINE P.	0	A 9050 8000 CHECK TOTAL	629.40 629.40	000
127521 0	08/10/14	6540 - SHAPIRO, RONA	0	A 9060.8000 CHECK TOTAL	1,888.20	0.00
127522 06/10/14	25710/14	1897 - SHEA, JAMES G.	0	A 9060,8000 CHECK TOTAL	1,258.80	000
127523 0	05/10/14	691 - SHEINBAUM, CAROLINE	0	A 9060.8000 CHECK TOTAL	629.40 629.40	000
127524 0	05/10/14	1927 - SHELLEY, JANE	0	A 9060 8000 CHECK TOTAL	629.40 629.40	0.00
127525 0	06/10/14	6538 - SHERLOCK, MARY	0	A 9060.8000 CHECK TOTAL	629.40 629.40	000
7526.0	16/10/14	127526 Dörtürte 1510 SHOEMAKER, GEOFFERY	0	A 9060,8000 CHECK TOTAL	629.40 629.40	000
126321	** min		Q	A 9060.8000	1,258.80 + 368 80	110- 000

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CHECKE	CHECK# DATE	VENDOR / EXPLANATION	HOd	ACCOUNT	AMT PAID	non	LIQUIDATED
127528	06/10/14	2041 - SIEGEL, JOANNE	0	A 9060 8000	629.40		00'0
127520	06/10/14	1885 - SILAND JACOUELINE		CHECK TOTAL	629.40		
			0	A 9050 8000 CHECK TOTAL	629.40 629.40		00.0
127530	08/10/14	3943 - SINGER STEWART	0	A 8060,8000	629.40		0.00
127631	05/10/14	1928 - SINGLEFON, JANE	0	A 9060 8000	629.40		0.00
127632	06/10/14	873 - SIRI JR., DANIEL R.	0	CHECK TOTAL A 9060-8000 CHECK TOTAL	529.40 1.258.80 1.258.80		00.0
	06/10/14	14070 - SIROIS, HERMAN	0	A 9060.8000 CHECK TOTAL	629.40 629.40		00:00
127534	06/10/14	10790 - SLANINKA, PATRICIA	0	A 9050 8000 CHECK TOTAL	629.40 629.40		0.00
127535	06/10/14	14216 SLATTERY, NANCY	0	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
127536	06/10/14	3284 - SMALL, PATRICIA, E	0	A 9060 8000 CHECK TOTAL	1,258.80 1,258.80		0.00
	06/10/14	393 - SMALLEY, BARBARA		A 9050 8000 CHECK TOTAL	1,258.80		0.00
	06/10/14	14823 - SMITH, ALLAN	0	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
127539 (06/10/14	06/10/14 Z13 · SMITH, ANGELA Demons 2117 SMITH INSEPH W	a	A 9060 6000 CHECK TOTAL	629.40 629.40		0.00
			0	A 9060.8000 CHECK TOTAL	629.40 629,40	21	0:00

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LEVITTOWN UFSD

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Packet Pg. 145

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			Displaying PO and Non PO Pay	Displaying PO and Non PO Payments			
CHECK# DATE	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	riguid	LIQUIDATED
127541 0	06/10/14	10418 - SOBANSKI, EDWARD	0	A 9060.8000	1,258.80	Contraction of the local distance of the loc	0.00
127542 0	06/10/14	11914 - SORENSEN, HELEN		CHECK TOTAL A 9060.8000	1,258.80 1,258.80		0.00
17543 0	8/10/14	127543 06/10/14 11889 - SPANO, SUSAN	0	A 9060.8000	1,258.80 829.40		0.00
127544 0	06/10/14	1317 - STACKPOLE, EUGENE	o	A 9050 8000 A 9050 8000 CHECK TOTAL	629.40 629.40 629.40		00.00
127545 0	05/10/14	2084 - STAHL, JOHN		A 9060 8000 CHECK TOTAL	629.40 629.40		00.0
127545 04	06/10/14		0	A 9060.5000 CHECK TOTAL	1,258.80 1,258.80	1992 - 14 14	000
12/24/ 05/10/14	101014		0)	A 9060,8000 CHECK TOTAL	629.40 629.40		0.00
10 845/21 10 845/21	06/10/14	1783 - STEINER, INEZ 1907 - STINES EI IZABETH M	0	A 9060.8000 CHECK TOTAL	1,258,80		0.00
	Deviorita	7348 - STRICKI AND KATHI FFN	0	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
	Evioria		o	A 9060 8000 CHECK TOTAL	629.40 629.40		0.00
127552 00	06/10/14	124 ·· STUART, ALICE	0	A 9060.8000 CHECK TOTAL	629,40 629,40		0.0
	06/10/14	12883 - STUEBER, ELEANOR	O	A 9060 8000 CHECK TOTAL	629.40	114	0.00
		「「「「「「」」」」「「」」」」」」」」」	0	A 9060.8000 CHECK TOTAL	1,258.80		0.00

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

06/27/14	1	LEVIT	LEVITTOWN UFSD	D		Pag
	CA	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments	ULE NUMBI	R 67 - MEDICARE R ments	EIMBURSEME	SIN
CHECK# DATE	DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	5
127554	06/10/14	12430 - SWITALA, SUZANNE	0	A 9060.8000	1,133.40	
127555	06/10/14	297 - TARANTELLI, ARMAND	¢	A GREAT RADA	1,133.40	
127556 06/10/14	06/10/14	1261 - TEICHERT ERNEST		CHECK TOTAL	1,258.80	
- Eastan			0	A 9060 8000 CHECK TOTAL	1,258.80 1,258.80	
127657	127557 06/10/14	3649 - TERECH, ROSEMARY, A.	0	A 9060 8000	629.40	
0.000	P. HOLE I C. W.			CHECK TOTAL	629.40	
900171	41/01/00 900/71		a	A 9060.8000	314.70	
and the second		A LINE AND A REAL PROPERTY OF A DESCRIPTION OF A DESCRIPR	NO COMPANY	CHECK TOTAL	314.70	10.00
127669	06/10/14	1963 - THE ESTATE OF GLORIA KNAPKE	0	A 9060 8000 CHECK TOTAL	419.60 419.60	and a
000/71	NOOTIN	2007 - 111E ESTATE OF MARY ANN ONA	0	A 9060.8000 CHECK TOTAL	524.50 524.50	
127561	\$1/01/50	127561 09/10/14 14512 - THOMAS LELAH, JOAN	100 P	A GOBIT BOOD	800.40	
197685	06/10/14	2281 - THOMAS LAUREN M	2	CHECK TOTAL	629.40	
			ø	A 9050 8000 CHECK TOTAL	629.40 629.40	
127563	06/10/14	13192 - TO THE ESTATE OF GAIL WALTHER	4	A 1000 0000	00.000	

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CHECK TOTAL

A 9060.8000

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A 9060/8000 CHECK TOTAL

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2116 - TO THE ESTATE OF JOSEPH SIEGER

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127564

593 - TOMKIW, CAROLINE

06/10/14

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1366 - TONN, FELICIA

06/10/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

A 9060 8000 CHECK TOTAL A 9060 8000 CHECK TOTAL	CHECK	CHECK# DATE	VENDOR / EXPLANATION		ACCOUNT	AMT PAID	non	LIQUIDATED
051011 2865 - TOTH MICHAEL 0 4960 8000 62340 0510114 385 - TRUMBOLL BAREARA 0 45060 8000 62340 0510114 385 - TRUMADUL BAREARA 0 45060 8000 62340 0510114 385 - TRUMADUL BAREARA 0 45060 8000 62340 0510114 348 - TRUMADUL BAREARA 0 A 5060 8000 62340 0510114 348 - TURGEON RAYMOND 0 A 5060 8000 62340 0510114 348 - TURGEON RAYMOND 0 A 5060 8000 62340 0510114 348 - TURGEON RAYMOND 0 A 5060 8000 62340 0510114 3285 - TURTELL ANNAMARE 0 A 5060 8000 62340 0510114 12885 - TURTEK ANNAMARE 0 A 5060 8000 62340 0510114 12885 - TURTEK ANNAMARE 0 A 5060 8000 62340 0510114 12885 - TURTEK ANNAMARE 0 0 62340 0510114 13176 - VARBUCHIO, MARE 0 0 62040 0510114 33176 - VA	27567			0	A 9060 8000 CHECK TOTAL	1,258.80	- Harris	000
061014 369. TRNBOULBARBARA 0 4900.3000 553.40 061014 489. TRNBOULBARBARA 0 4900.3000 553.40 061014 489. TURGEON, RAYMOND 0 4900.8000 553.40 061014 348. TURGEON, RAYMOND 0 4900.8000 553.40 061014 348. TURGEON, RAYMOND 0 4900.8000 553.40 061014 3175. UNGENEUER, CONNE 0 4900.8000 553.40 07 12756 0 653.40 553.40 081014 13756. VARBICCHIO, MRIE 0 653.40 553.40 081014 13756. VARBICCHIO, MRIE 0 653.40 553.40 081014 3239. VELEZ, OSCAR 0 660.8000 553.40 081014 3239. VELEZ, OSCAR 0 660.8000 <td>27568</td> <td>06/10/14</td> <td>2806 - TOTH, MICHAEL</td> <td>o</td> <td>A 9060.8000 CHECK TOTAL</td> <td>629.40 629.40</td> <td></td> <td>0.00</td>	27568	06/10/14	2806 - TOTH, MICHAEL	o	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
DEFINITION 4864 - TROIAMOLJULIA 0 A 9600 8000 0	27569	06/10/14	395 - TRIMBOLI, BARBARA	٥	A 9060.8000 CHECK TOTA	629.40 629.40		0.00
061/011 3485 TURGEON, RAYMOND 0 <td>27570</td> <td></td> <td>4934 - TROIANO,JULIA</td> <td>0</td> <td>A 9060.8000</td> <td>629.40 624.0</td> <td></td> <td>0.00</td>	27570		4934 - TROIANO,JULIA	0	A 9060.8000	629.40 624.0		0.00
D6/10/14 12885 • TURTELL, ANNAMARIE D 4060.8000 529.40 D6/10/14 777 - UNGEHEUER, CONNIE 0 4 9060.8000 529.40 D6/10/14 777 - UNGEHEUER, CONNIE 0 4 9060.8000 1258.80 D6/10/14 13175 - VARRICCHIO, MARIE 0 4 9060.8000 1258.80 D6/10/14 13175 - VARRICCHIO, MARIE 0 4 9060.8000 1258.80 D6/10/14 13175 - VARRICCHIO, MARIE 0 4 9060.8000 1258.80 D6/10/14 3238 - VELEZ, OSCAR 0 4 9060.8000 629.40 D6/10/14 2328 - VELTRE, MARILYN 0 0 6060.8000 629.40 D6/10/14 2328 - VELTRE, MARILYN 0 4 9060.8000 629.40 629.40 D6/10/14 2328 - VELTRE, MARILYN 0 4 9060.8000 629.40 629.40 D6/10/14 2328 - VELTRE, MARILYN 0 4 9060.8000 629.40 629.40 D6/10/14 340 - VINCIGUERRA, AUROR 0 6000.8000 629.40 629.40 D6/10/14 <td>12575</td> <td>06/10/14</td> <td>3485 - TURGEON, RAYMOND</td> <td>0</td> <td>A 9060 8000 CHECK TOTAL</td> <td>629.40 629.40</td> <td></td> <td>000</td>	12575	06/10/14	3485 - TURGEON, RAYMOND	0	A 9060 8000 CHECK TOTAL	629.40 629.40		000
Distribution Distribution<	27572	06/10/14	12885 - TURTELL, ANNAMARIE 777 - LINGEHEUER, CONNIE	0	A 9060,8000 CHECK TOTAL	629.40 629.40		0.0
001010 001000 001000 0000000 0000 000000 0000000 000000 00000000 00000000 00000000 000000000 00000000 00000000 00000000 000000000 000000000 000000000 000000000 000000000 000000000 000000000 000000000 0000000000 0000000000000 000000000000000000000000000000000000	1.1014	C DOWN		0	A 9060 8000 CHECK TOTAL	1,258.80		0.00
0 4 9060,8000 623:40 623:40 06/10/14 2632 · VELTRE, MARILYN 0 A 9060,8000 623:40 06/10/14 1880a · VERNON, NANCY 0 A 9060,8000 623:40 06/10/14 1880a · VERNON, NANCY 0 A 9060,8000 623:40 06/10/14 340 · VINCIGUERRA, AURORA 0 A 9060,8000 623:40 06/10/14 340 · VINCIGUERRA, AURORA 0 A 9060,8000 623:40 06/10/14 7161 · VISCONTI, FRANCIS 0 A 9060,8000 623:40 0 7161 · VISCONTI, FRANCIS 0 A 9060,8000 623:40 0 7161 · VISCONTI, FRANCIS 0 7050,8000 623:40	27575		3239 - VELEZ, OSCAR	0	A 9060 8000 CHECK TOTAL	628 40 629 40		0.00
D0 A 9060.0000 529.40 D6/10/14 10804 - VERNON, NANCY 629.40 529.40 D6/10/14 340 - VINCIGUERRA, AURORA 0 A 9060.8000 629.40 D6/10/14 340 - VINCIGUERRA, AURORA 0 A 9060.8000 629.40 D6/10/14 340 - VINCIGUERRA, AURORA 0 A 9060.8000 629.40 D6/10/14 7161 - VISCONTI, FRANCIS 0 A 9060.8000 629.40 D8/10/14 7161 - VISCONTI, FRANCIS 0 A 9060.8000 629.40	27576		2832 - VELTRE, MARILYN	0	A 9060,8000 CHECK TOTAL	629.40 629.40		000
06/10/14 340 - VINCIGUERRA, AURORA 06/10/14 7181 - VISCONTI, FRANCIS 08/10/14 7181 - VISCONTI, FRANCIS 0 A 9050 8000 1.258.80	27577		10804 - VERNON, NANCY	• •	A SUBURAUN CHECK TOTAL A 9060 8000 CHECK TOTAL	629.40 629.40 629.40 629.40		800
	27578		340 - VINCIGUERRA, AURORA 7181 - VISCONTI, FRANCIS	0 0	A 9060,8000 CHECK TOTAL A 9060,8000		116	0.00

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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	CA	CASH DISBURSEMENT FOR FUND	JND A - SCHEDULE NUMBER 67	2R 67 - MEDICARE REIMBURSEMENTS	SIMBURSEME	SIN
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CHECK	CHECK# DATE	VENDOR / EXPLANATION	đ	ACCOUNT	AMT PAID	LIQUIDATED
127580	06/10/14	1223 - VITALE, ELIZABETH	0	A 9060 8000	629.40	000
				CHECK TOTAL	629.40	
127581	06/10/14	1454 - VON BURG, FREDERICK	a	A 9060 8000	1,258.80	0.00
127582	127582 08/10/14	128 - VORSTADT, ALICE		CHECK TOTAL	1,258.80	
			0	A 9050 8000 CHECK TOTAL	629.40 629.40	000
127583	06/10/14	2044 - VREELAND, JOELLA		A 9060.8000	629.40	0.00
197684	05/10/14	13190 - WULPIS ROBERT		CHECK TOTAL	629.40	
			0	A 9060.8000	629.40 870.40	000
127585	06/10//30	2028 - WAGNER, JOAN	5		01 002	1000
				CHECK TOTAL	629.40	22.2
127586	127586 06/10/14	4183 - WALKER, TOBY		A DOCD BODD	620.40	000
				CHECK TOTAL	629.40	2000
127587	05/10/14	677 - WALLAGE, CHESTER	0.000 A	A 9060 8000	629.40	000
			1	CHECK TOTAL	629.40	
12/268	4001/80	4592 - WALLACE, LEONORA	0	A 9060.8000	629.40	0.00
and and	Suppose			CHECK TOTAL	629.40	
127689	06/10/14	2589 - WALSH, MARGUERITE S.	0	A 9050 8000	629.40	0:00
127690	06/10/14	9099 - WALSH MALIRA		CHECK TOTAL	629.40	
			0	A 9060.8000 CHECK TOTAL	1,133.40	00'0
157691	127691 08/10/14	1874 - WALTERS, JACK	0	A 9060.8000	629.40	0.0
00340		T GOLDE DISTURD T	1	CHECK TOTAL		
785/7L	00/10/14	8/40 - WALLENS, BICHARD J.	0	A 9060.8000	629.40	11 0.00
				PUERV TATAL	00 000	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

VENDOR / EXPLANATION
127596 06/10/14 783 - WARSHOWSKY, CONSTANCE
TANK THE STREET AND
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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

VENDOR / EXPLANATION	PO# ACC	ACCOUNT	AMT PAID	LIQUIDATED
2030 - WEST, JOAN	0 A 90	A 9060.8000 CHECK TOTAL	1,258.80	0000
6773 - WEXLER, BARBARA	0 4.90	A 9060.8000	1,258.80	0.00
2126 - WHITFIELD JOSEPHINE	「時間になっていた」の時代で	CHECK TOTAL	1,258.80	Handline Street
	0 V.80	A 9060,8000 CHECK TOTAL	629.40 629.40	0.00
127609 06/10/14 3744 - WIENER SARAH	0 A 90	A 9060 8000	629.40	000
15103 - WILHELM, GERALD		CHECK TOTAL	629.40	
	0 A90	A 9060,8000	629.40	00.0
TTER INNITIANG THERES F		CHECK TOTAL	629.40	
- WILLINGS, HILINGS, -	0 4.90	A 9060,8000	1,258.80	0.00
2260 - WITKOFSKI, KURT		CHECK TOTAL	1,258.80	
	0 A 90	A 9060,8000 CHECK TOTAL	1,258.80	00.00
1004 - WOLF, DORIS	0 ¥30	A 9060 8000	629.40	000
ALTER OF ALTER		CHECK TOTAL	629.40	
20/0 - WULLE, FILLE	05 V 0	A 9060.8000	1,258,80	00:00
10402 - WOLFF, ARNOLD	08 4 0		0,609,60	0.0
Construction of the section of the		CHECK TOTAL	629.40	Contraction of the
06/10/14 0220 - WOLOSKY, JEANNE	0 A 90	A 9060 8000 CHECK TOTAL	629.40 629.40	0:00
127617 06/10/14 5634 - WOODHOUSE, GARY	0 ¥90	A 9060.8000	629.40	000
3641 WRICHT RICHARD		CHECK TOTAL	629.40	011
	0 ¥ 30	A 9060.3000	1,258.80	1/7 000

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Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

06/27/14

LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

100	CHECK# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
60	06/10/14	\$2153 - YANKOSKY, ERIN	0	A 9050 8000 CHECK TOTAL	629.40 629.40	000
0	06/10/14	4988 - ZACKER, ALAN	٥	A 9060.8000	1,258.80	0.00
10	127621 06/10/14	3542 - ZIEGLER, RICHARD	٥	A 9060.8000 CHECK TOTAL	629.40 629.40	0000
8	127822 06/10/14	443 - ZIMNY, BERNICE	0	A 9060-8000 CHECK TOTAL	629.40 629.40	000
80	06/10/14	5556 · ZINDMAN, DOROTHY	O	A 9050.8000 CHECK TOTAL	629.40	000
8 9	06/10/14	3417 - ZINSER, PRISCILLA	0	A 9050 8000 CHECK TOTAL	1,258.80 1,258.80	000
E I	4100	12/020 UN/J0/14 J024- ZIPNICH, RUIH	0	A 9060 8000 CHECK TOTAL	629.40 629.40	00.0
8 9	00/10/14	12/1026 U0/10/14 140/2-2014, KUNALLI 127627 06/10/14 3323. 2016T (EE)	0	A 9050 8000 CHECK TOTAL	1,258.80	0.00
2			0	A 9060 8000 CHECK TOTAL	1,258.80	00.0
8	127628 06/10/14	1399 - ZWERLING, FLORENCE	0	A 9050 8000 CHECK TOTAL	629.40 629.40	0.00
N	ENT CO	DISBURSEMENT COUNT - 573		SCHEDULE TOTAL	559,646.70	00'0

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Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 67 - MEDICARE REIMBURSEMENTS Displaying PO and Non PO Payments

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ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	559,646.70 559,646.70 559,646.70	0000
AUTOMATIC POS	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED (559,646.70)		
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06/27/14	LEVITTOWN UFSD	IN UFSL			Page 1/2
	CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 23 - C- LUNCH FUND Displaying PO and Non PO Payments	IEDULE N on PO Paym	VUMBER 23 - C- LUT ents	VCH FUND	
CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
4498 06/12/14	13880 + ACME AMERICAN REPAIRS, INC.	131683	C 2860 4650.4.0	13.75	33.7K
		131683	C 2860.4650.A-0	45.00	45.00
		131583	C 2850.4650-A-0	45.00	45.00
		131583	C 2860.4650.A-0	404,45	404,45
		131583	C 2880 4650-A-0	82.18	82.18
			CHECK TOTAL	610.38	
4499 00/12/14	15067 · COMMERCIAL KITCHEN CONSULTING	athart.	C Sach Andre & D	000000	00000
		010001	CHECK TOTAL	2,440,00	C.880.00
800003 06/11/14	3180 - NYS STATE SALES TAX PROCESSING				
		0	C 602	651,48	0.00
			CHECK TOTAL	651.48	
DISBURSEMENT COUNT -	OUNT -3	Service Servic	SCHEDULE TOTAL	4,251.86	3,600.38
			and the state of the second	~	201
	Attachment: .IIINE 2014 WARRANTS & CASH DISBURSEMENTS ndf (1382 · Warrants)	DISBURSEN	MENTS ndf (1382 - Warrs	ants)	

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 23 - C- LUNCH FUND Displaying PO and Non PO Payments schenin F Distribution TOTALS BY ACCOUNT, BY FUND

ACCOUNT	SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND ACCOUNT WAME	UNT - BY FUND	TOTAL EVECNEEN	TATAL LINUDATED
INDODAN	WOUNT WANTE		IUIAL EAFENSED	IOIAL UUUUUAIEU
C 602 C 2860.4090-A-0 C 2860.4650-A-0	SALES TAX PAYABLE WAREHOUSING/ALL OTHER CONTRACTL REPAIRS	FUND TOTALS	65148 2.990.00 610.38 4.251.86	0.00 2.990.00 610.38 3.600.38
AUTOMATIC POSTIN	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED			
C200B C522	(4,251.86) 3,600.38			
C521 C821 C980	(3,500.38) 3,500.38 0.00			
Report Completed 2:27 PM	A MARKET LOVER CONSIGNATION OF A MARKET OF A MARKET			
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06/27/14	TEVITTOWN UFSD	UFSU			Page 1/2
	CASH DISBURSEMENT FOR FUND CM - SCHEI Displaying PO and Non	PO Paym	UND CM - SCHEDULE NUMBER 23 - CM-MISC REVENUE Displaying PO and Non PO Payments	SC REVENUE	
CHECK# DATE	VENDOR / EXPLANATION	POH	ACCOUNT	AMT PAID	LIQUIDATED
12414: 06/12/14	5072 - FRED'S DELI	134297	CM 2969.4000-T-C CHECK TOTAL	99.49 99.49	99.49
DISBURSEMENT COUNT -	OUNT - 1		SCHEDULE TOTAL	99.49	99.49
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	Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf(1382:Warrants)	BURSEM	ENTS.pdf(1382:Warran	ıts)	I.a

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CASH DISBURSEMENT FOR FUND CM - SCHEDULE NUMBER 23 - CM-MISC REVENUE Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

0	ACCOUNT	SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND ACCOUNT NAME TOTAL EXPENSED	TOTAL LIQUIDATED
	CM 2989.4000-T-C	TEACHERS' CENTER 89.49 FUND TOTALS 99.49	99.49 99.49
	AUTOMATIC POSTIN CM200A CM522 CM521 CM521 CM580 CM580	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED 00A (99.49) 221 99.49 21 99.49 21 99.49 20 0.00	
Report Cr	Report Campleted 2:28 PM		
			and the second of the
	T. BULLER REAL		
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	CACH DICRUPSEMENT FOR FIND F.		SCHEDLIFE NUMBER 22 - E-EEDERAL AID	ERAL AID		
	pityeldsid		ants	CITIC TUNIC		
CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	П	LIQUIDATED
14020 06/12/14	278 - APPLE COMPUTER	130112	F 5425,4500-14 CHECK TOTAL	3,234,00	Her-SHE	3,234.00
14021 06/12/14		136117	F 5425	636.35 636.35		636.35
14022 06/12/14	11790 - BADRSE-A-MINIT	136118	F 5425 4500-14 CHECK TOTAL	447.95		447.95
14023 06/12/14	6116 - HOME DEPOT	136080	F 0800.4500-14 F 0800.4500-14 CHECK TOTAL	70.48 917.00 987.48		70.48 917.00
14024 06/12/14	2821 - ALL ABOUT KIDS/ MID ISLAND	134849	F 0033.4000-14 F 0032.4000-14 CHECK TOTAL	260.00 407.00 667.00		260,00
14025 06/12/14	06/12/14 4565 - ASSOCIATION FOR CHILDREN WITH	134850	F 0033 4000-14 F 0032 4000-14 CHECK TOTAL	1,093.40 1,709.40 2,802.80		1,093.40
14026 05/12/14	484 - BOCES - ADMINISTRATION CENTER	134860	F 0033 4900-14 F 0032 4900-14 CHECK TOTAL	781,00 1,221,00 2,002,00		781,00
14027 06/12/14	12455 - BROOKVILLE CENTER FOR	134821	F 0033 4000-14 F 0032 4000-14 CHECK TOTAL	937.20 1,953.60 2,890.80		937.20 1,953.60
	06/12/14 948 - DEVELOPMENTAL DISABILITIES	134824	F 0032	976.80 976.80		976.80
14028		134852 134827 134826 134825	F 0033.4000-14 F 0033.4000-14 F 0032.4000-14 F 0032.4000-14 CHECK TOTAL	728.00 3.124,00 1,139.60 5.816,60 10.608.20		728.00 3,124.00 1,139.60 5,616.60
30 08/12/14	14030 06/12/14 1638 - HARMONY HEIGHTS 14030 06/12/14 1632 4000-14	134828	F 0032 4000-14		1200	244 20

		CAS	CASH DISBURSEMENT FOR FUND F Displaying PC	R FUND F - SCHEDULE NUN Displaying PO and Non PO Payments	SCHEDULE NUMBER 23 - F-FEDERAL AID and Non PO Payments	ERAL AID	
CHECH	CHECK# DATE	VENDOR / E	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
14020	05/12/14	1.188	278 - APPLE COMPUTER	136112	F 5425 4500-14 CHECK TOTAL	3,234,00	3,234.00
14021	06/12/14		7366 - B & H PHOTO VIDEO	136117	F 5425.	636.35 836.35	636.35
14022		06/12/14 11790 - BADGE-A-MINIT	DGE-A-MINIT	136118	F 5425	447.95 447.95	447.85
14023	06/12/14	6116 - HOME DEPOT	E DEPOT	136080	F 0800,4500-14 F 0800,4500-14 CHECK TOTAL	70.48 917.00 987.48	70.48 917.00
14024	06/12/14		2821- ALL ABOUT KIDS/ MID ISLAND	134849 134818	F 0033.4000-14 F 0032.4000-14 CHECK TOTAL	260.00 407.00 687.00	260.00
14025		4565 - ASSI 454 - BOCE	06/12/14 4565 - ASSOCIATION FOR CHILDREN WITH 06/12/14 454 - BOCES - ADMINISTRATION CENTER	134850	F 0033,4000-14 F 0032,4000-14 CHECK TOTAL	1,093.40 1,709.40 2,802.80	1,093.40
14027	06/12/14		12455 - BROOKVILLE CENTER FOR	134860	F 0033,4900-14 F 0032,4900-14 CHECK TOTAL	781.00 1.221.00 2.002.00	781.00
	- Harrison			134620	F 0033 4000-14 F 0032 4000-14 CHECK TOTAL	.837.20 1,953.60 2,890.80	837.20 1,953 60
14029	06/12/14	nes - const	2440 - HAGEDORN LITTLE VILLAGE SCHOOL	134824 134852	F 0032 4000-14 CHECK TOTAL F 0033 4000-14 E 0033 4000-14	976.80 976.80 728.00 2.124.00	976.80 728.00 3.124.00
14030		1638 - HARN	06/12/14 1838 - HARMONY HEIGHTS	134825	F 0032 4000-14 F 0032 4000-14 CHECK TOTAL	5,616.60 5,616.60 10,608,20	5,618.00
				13482B	F 0032 4000-14	244.20	244.20

CASH DISBURSEMENT FOR FUND F - SCHEDULL NUMBER 23 - Fi-FEDER Displaying P0 and Non P0 Payments a DATE VENDOR JEXPLANATION PO# ACCOUNT 0e1214 4581 - HURY VISCARDINATIONAL CENTER 13423 F 0023 4000-14 0e1214 2064 - JUST KIDS EARLY CHILDHOOD 13420 F 0023 4000-14 0e1214 2064 - JUST KIDS EARLY CHILDHOOD 13420 F 0023 4000-14 0e1214 2069 - KIDS FIRST EVALUATION 13481 F 0023 4000-14 0e1214 4667 - KIDZ THERAPY SERVICES LLC 13483 F 0023 4000-14 0e1214 4667 - KIDZ THERAPY SERVICES LLC 13483 F 0023 4000-14 0e1214 1170 - LAVELLE SCHOOL FOR THE BLIND 13483 F 0023 4000-14 0e1214 11170 - LAVELLE SCHOOL FOR THE BLIND 13483 F 0023 4000-14 0e1214 1041 - MARION K SALIMON AND ASSOC. INC 13483 F 0023 4000-14 0e1214 1041 - MARION K SALIMON AND ASSOC. INC 13483 F 0023 4000-14 0e1214 1041 - MARION K SALIMON AND ASSOC. INC 13483 F 0023 4000-14 0e1214 1041 - MUL NECK MANOR SCHOOL 13483 F 0023 4000-14 0e1214 1041 - MUL NECK MANOR SCHOOL 13483 F 0023 4000-14 0e1214 1041 - MUL NECK MANOR SCHOOL 13483 F 0023 4000-14							
A DATE VENDOR JEXPLANATION POA ACCOUNT 0 (12)14 458 - HENRY VISCARDINATIONAL CENTER 13832 F 0022 4000-14 0 (12)14 1264 - JUST KIDS EARLY CHILDHODD 13832 F 0022 4000-14 0 (12)14 1264 - JUST KIDS EARLY CHILDHODD 13835 F 0023 4000-14 0 (12)14 506 - KIDS FIRST EVALUATION 13463 F 0033 4000-14 0 (12)14 506 - KIDS FIRST EVALUATION 13463 F 0033 4000-14 0 (12)14 4007 - KIDZ THERAPY SERVICES LLC 13463 F 0033 4000-14 0 (12)14 1170 - LAVELLE SCHOOL FOR THE BLUND 13463 F 0033 4000-14 0 (12)14 11170 - LAVELLE SCHOOL FOR THE BLUND 13463 F 0033 4000-14 0 (12)14 1014 - AMENION K SALMON AND ASSOC: INC 13463 F 0023 4000-14 0 (12)14 1014 - AMENION K SALMON AND ASSOC: INC 13463 F 0023 4000-14 0 (12)14 1014 - AMENION K SALMON AND ASSOC: INC 13463 F 0023 4000-14 0 (12)14 1014 - AMENION K SALMON AND ASSOC: INC 13463 F 0023 4000-14 0 (12)14 1014 - AMENION K SALMON AND ASSOC: INC 13463 F 0023 4000-14 0 (12)14 1014 - AMENION K SALMON AND ASSOC: INC 13483 F 0023 4000-14 0 (12)14 10410 - AMENION K SCHOOL 13483 </th <th></th> <th>CASH DISBURSEMENT FOR FUND I Displaying P</th> <th>T - SCHEDULE I</th> <th>VUMBER 23 - F-FED ents</th> <th>ERALAID</th> <th></th> <th></th>		CASH DISBURSEMENT FOR FUND I Displaying P	T - SCHEDULE I	VUMBER 23 - F-FED ents	ERALAID		
DRIZ14 4680 - HENRY VISCARDUNATIONAL CENTER CHECK TOTAL DRIZ14 4680 - HENRY VISCARDUNATIONAL CENTER 13420 F 0033,4000-14 1 DRIZ14 2096 - JUST KIOS EARLY CHILDHOOD 13480 F 0033,4000-14 2 2 DRIZ214 5096 - KIOS FIRST EVALUATION 13481 F 0033,4000-14 2 2 DRIZ214 5096 - KIOS FIRST EVALUATION 13483 F 0033,4000-14 2 2 DRIZ214 1170 - LAVELLE SCHOOL FOR THE BLIND 13483 F 0032,4000-14 1 3 DRIZ214 1170 - LAVELLE SCHOOL FOR THE BLIND 13433 F 0032,4000-14 1 3 DRIZ214 1170 - LAVELLE SCHOOL FOR THE BLIND 13433 F 0032,4000-14 1 3 DRIZ214 1170 - LAVELLE SCHOOL FOR THE BLIND 13433 F 0032,4000-14 1	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	רוסר	LIQUIDATED
Derizitiat BODD - FERRY VISCONSTANDARY LONDARY CONTRACT 134831 F 0033,4000-14 1 D6/12/14 12054 - JUST KUDS EARLY CHILDHOOD 134831 F 0033,4000-14 2 D6/12/14 S099 - KIDS FIRST EVALUATION 134831 F 0033,4000-14 2 D6/12/14 S099 - KIDS FIRST EVALUATION 134831 F 0033,4000-14 2 D6/12/14 S099 - KIDS FIRST EVALUATION 134831 F 0033,4000-14 2 D6/12/14 S099 - KIDS FIRST EVALUATION 134831 F 0033,4000-14 2 D6/12/14 4667 - KIDS THERAPY SERVICES, LLC 134831 F 0033,4000-14 1 D6/12/14 11170 - LAVELLE SCHOOL FORT THE BLIND 134836 F 0033,4000-14 1 D6/12/14 11170 - LAVELLE SCHOOL FORT THE BLIND 134836 F 0033,4000-14 1 D6/12/14 10414 MARIDIN K SALUKON AND ASOC. INC 134836 F 0033,4000-14 1 D6/12/14 10414 MARIDIN K SALUKON AND ASOC. INC 134836 F 0033,4000-14 0 D6/12/14 10414 MARIDIN K SALUKON AND ASOC. INC 1				CHECK TOTAL	244.20		
D6/12/14 LUST KIDS EARLY CHILDHOOD CHECK TOTAL D6/12/14 S06+ UIDS FIRST EVALUATION 134835 F 0003-400-14 2 D6/12/14 S06+ KIDS FIRST EVALUATION 134835 F 0003-400-14 2 D6/12/14 S06+ KIDS FIRST EVALUATION 134835 F 0003-400-14 2 D6/12/14 4567- KIDZ THERAPY SERVICES, LLC 134835 F 0003-400-14 2 D6/12/14 4567- KIDZ THERAPY SERVICES, LLC 134835 F 0003-400-14 1 D6/12/14 11170- LAVELLE SCHOOL FOR THE BLIND 134835 F 0003-400-14 1 D6/12/14 11170- LAVELLE SCHOOL FOR THE BLIND 134835 F 0003-400-14 1 D6/12/14 11170- LAVELLE SCHOOL FOR THE BLIND 134835 F 0003-400-14 1 D6/12/14 11170- LAVELLE SCHOOL FOR THE BLIND 134835 F 0003-400-14 1 D6/12/14 10414- MARION K SALIMON AND AISOC. INC 134835 F 0003-400-14 1 D6/12/14 10414- MARION K SALIMON AND AISOC. INC 134835 F 0003-400-14 1 D6/12/14 11170- IAVELLE		4568 - HENRY VISCARDINALIONAL CENTER	134829		488.40		488.40
06/12/14 5006 KIDS FIRST EVALUATION 134831 F 0033.4000-14 2 06/12/14 5006 KIDS FIRST EVALUATION 134833 F 0033.4000-14 2 06/12/14 4567 KIDS FIRST EVALUATION 134833 F 0033.4000-14 2 06/12/14 4567 KIDS FIRST EVALUATION 134833 F 0033.4000-14 2 06/12/14 4567 KIDS FIRST EVALUATION 134833 F 0033.4000-14 2 06/12/14 11170 LAVELLE SCHOOL FOR THE BLIND 134834 F 0033.4000-14 1 06/12/14 11170 LAVELLE SCHOOL FOR THE BLIND 134834 F 0033.4000-14 1 06/12/14 11170 LAVELLE SCHOOL FOR THE BLIND 134834 F 0033.4000-14 1 06/12/14 11170 LAVELLE SCHOOL FOR THE BLIND 134834 F 0033.4000-14 1 06/12/14 1014		12054 - JUST KIDS EARLY CHILDHOOD			488.40		
06/12/14 S0B6 KIDS FIRST EVALUATION CHECK TOTAL 2.3 06/12/14 50B6 KIDS FIRST EVALUATION 134633 F 0033.4000-14 2.4 06/12/14 4667 KIDZ THERAPY SERVICES.LLC 134833 F 0033.4000-14 2.4 06/12/14 4667 KIDZ THERAPY SERVICES.LLC 134836 F 0033.4000-14 2.4 06/12/14 11170 LAVELLE SCHOOL FOR THE BLIND 134336 F 0033.4000-14 1.4 06/12/14 11170 LAVELLE SCHOOL FOR THE BLIND 134337 F 0033.4000-14 1.4 06/12/14 11170 LAVELLE SCHOOL FOR THE BLIND 134337 F 0033.4000-14 1.4 06/12/14 11170 LAVELLE SCHOOL FOR THE BLIND 134337 F 0033.4000-14 1.4 06/12/14 11170 LAVELLE SCHOOL FOR THE BLIND 134337 F 0033.4000-14 1.4 06/12/14 111170 LAVELLE SCHOOL FOR THE BLIND 134337 F 0033.4000-14 1.4 06/12/14 1044 10447 134336 F 0033.4000-14 1.4			134830	F 0033.4000-14 F 0032.4000-14	937.20 1,465.20		937.20
06/12/14 106/12 13483 F0033.4000-14 06/12/14 4567 - KIDZ THERAPY SERVICES. LLC 13483 F0033.4000-14 06/12/14 11170 - LAVELLE SCHOOL FOR THE BLIND 13483 F0032.4000-14 06/12/14 11170 - LAVELLE SCHOOL FOR THE BLIND 13483 F0032.4000-14 06/12/14 11170 - LAVELLE SCHOOL FOR THE BLIND 13483 F0032.4000-14 06/12/14 10414 - MABIDI K SALMON AND ASSOC. INC 13483 F0032.4000-14 06/12/14 10414 - MABIDI K SALMON AND ASSOC. INC 13483 F0032.4000-14 06/12/14 10414 - MABIDI K SALMON AND ASSOC. INC 13483 F0032.4000-14 06/12/14 10414 - MABIDI K SALMON AND ASSOC. INC 13483 F0032.4000-14 06/12/14 10414 - MARIDI K SALMON AND ASSOC. INC 13483 F0032.4000-14 06/12/14 10414 - MARIDI K SALMON AND ASSOC. INC 13483 F0032.4000-14 06/12/14 11430 - MILL NECK MANDR SCHOLL 13433 F0032.4000-14 06/12/14 11430 - MILL NECK MANDR SCHOLL 13434 F0032.4000-14 06/12/14 11430 - MILL NECK MANDR SCHOLL 13434 F0032.4000-14 06/12/14 4666 - NASSAU-SUFFOLK SERVICES 13434 F0032.4000-14 06/12/14 4666 - NASSAU-SUFFOLK SERVICES 13444		5096 - KIDS FIRST EVALUATION		CHECK TOTAL	2,402.40		
Instruction			134853	F 0033,4000-14 F 0033,4000-14	52.00 312.40		52 00 317 40
D6/12/14 4567 - KIDZ THERAPY SERVICES, LLC T34823 F 0033 4000-14 CHECK TOTAL D6/12/14 11170 - LAVELLE SCHOOL FOR THE BLIND 134834 F 0033 4000-14 1 D6/12/14 11170 - LAVELLE SCHOOL FOR THE BLIND 134834 F 0032 4000-14 1 D6/12/14 11170 - LAVELLE SCHOOL FOR THE BLIND 134837 F 0032 4000-14 1 D6/12/14 11170 - LAVELLE SCHOOL FOR THE BLIND 134837 F 0032 4000-14 1 D6/12/14 10414 - MARIDIN K SALMON AND ASSOC. INC 134837 F 0032 4000-14 1 D6/12/14 10414 - MARIDIN K SALMON AND ASSOC. INC 134837 F 0032 4000-14 1 D6/12/14 10414 - MARIDIN K SALMON AND ASSOC. INC 134836 F 0032 4000-14 1 D6/12/14 10414 - MARIDIN K SALMON AND ASSOC. INC 134836 F 0032 4000-14 1 D6/12/14 10414 - MARIDIN K SALMON AND ASSOC. INC 134836 F 0032 4000-14 1 D6/12/14 11430 - MILL INECK MANOR SCHOOL 134836 F 0032 4000-14 CHECK TOTAL D6/12/14 11430 - MILL INECK MANOR SCHOOL 134836<			134831	F 0032 4000-14	488,40		488,40
06/12/14 4567 - KIDZ THERAPY SERVICES. LLC 734535 F 0033 4000-14 124555 F 0033 4000-14 134355 F 0033 4000-14 124701 11170 - LAVELLE SCHOOL FOR THE BLIND 134355 F 0033 4000-14 06/12/14 10114 - MARIDN K SALMON AND ASSOC: INC 134355 F 0033 4000-14 06/12/14 10114 - MARIDN K SALMON AND ASSOC: INC 134355 F 0033 4000-14 06/12/14 2709 - MARYHAVEN CENTER OF HOPE 134355 F 0032 4000-14 06/12/14 2709 - MARYHAVEN CENTER OF HOPE 134355 F 0032 4000-14 06/12/14 2709 - MARYHAVEN CENTER OF HOPE 134355 F 0032 4000-14 06/12/14 11430 - MILL NECK MANOR SCHOOL 134355 F 0032 4000-14 06/12/14 4666 - NASSAU-SUFFOLK SERVICES 134362 F 0032 4000-14 06/12/14 4666 - NASSAU-SUFFOLK SERVICES 134842 F 0032 4000-14			134832	F 0032.4000-14	81.40		81,40
134536 F 0033 4000-14 134537 F 0033 4000-14 134536 F 0033 4000-14 14170 I 1470 14170 I 1430 15114 I 1430 1011214 Z709- MARYHAVEN CENTER OF HOPE 134336 F 0033 4000-14 134337 F 0033 4000-14 134336 F 0033 4000-14 14100 MILL NECK MANOR SCHOOL 1410 MILL NECK MANOR SCHOOL 14140 MILL NECK MANOR SCHOOL 134340 F 0033 4000-14 11430 MILL NECK MANOR SCHOOL 11430 MILL NECK MANOR SCHOOL 11440 MILL NECK MANOR SCHOOL 11440 MILL NECK MANOR SCHOOL 11440 MILL NECK MANOR SCHOOL 11410 MILL	14034 06/12/14	4567 - KIDZ THERAPY SERVICES LLC	Part of the second	CHECK IOIAL	934.ZU		
134554 10033.4000-14 06/12/14 11170 - LAVELLE SCHOOL FOR THE BLIND 134335 F 0032.4000-14 1 06/12/14 10414 - MARION K SALMON AND ASSOC. INC 134535 F 0032.4000-14 1 06/12/14 10414 - MARION K SALMON AND ASSOC. INC 134535 F 0032.4000-14 1 06/12/14 2709 - MARYHAVEN CENTER OF HOPE 134535 F 0032.4000-14 1 06/12/14 2709 - MARYHAVEN CENTER OF HOPE 134535 F 0032.4000-14 1 06/12/14 2709 - MARYHAVEN CENTER OF HOPE 134535 F 0032.4000-14 1 06/12/14 11430 - MILL NECK MANOR SCHOOL 134535 F 0032.4000-14 1 06/12/14 11430 - MILL NECK MANOR SCHOOL 134647 F 0032.4000-14 1 06/12/14 4666 - MASSALJ-SUFFOLK SERVICES 134647 F 0033.4000-14 F 0033.4000-14 06/12/14 4666 - MASSALJ-SUFFOLK SERVICES 134642 F 0033.4000-14 F F 0033.4000-14	NAME OF THE PARTY		134836	F 0033.4000-14	312.40		312.40
134836 F 0032 4000-14 1 06/12/14 11170 - LAVELLE SCHOOL FOR THE BLIND 134837 F 0032 4000-14 1 06/12/14 10414 - MARIDN K SALMON AND ASSOC. INC 134837 F 0032 4000-14 1 1 06/12/14 2709 - MARYHAVEN CENTER OF HOPE 134838 F 0033 4000-14 1 1 06/12/14 2709 - MARYHAVEN CENTER OF HOPE 134838 F 0033 4000-14 1 1 06/12/14 2709 - MARYHAVEN CENTER OF HOPE 134838 F 0033 4000-14 1 1 06/12/14 11430 - MILL NECK MANOR SCHOOL 134841 F 0033 4000-14 1 1 06/12/14 4668 - MASSAU-SUFFOLK SERVICES 134341 F 0032 4000-14 1 1 06/12/14 4668 - MASSAU-SUFFOLK SERVICES 134342 F 0032 4000-14 1 <t< td=""><td></td><td></td><td>134854</td><td>F 0033.4000-14</td><td>208.00</td><td></td><td>208.00</td></t<>			134854	F 0033.4000-14	208.00		208.00
06/12/14 11770 - LAVELLE SCHOOL FOR THE BLIND 134837 F 0032 4000-14 CHECK TOTAL 1 06/12/14 11770 - LAVELLE SCHOOL FOR THE BLIND 134837 F 0033 4000-14 CHECK TOTAL 1 06/12/14 10414 - MARION K SALMON AND ASSOC INC 134836 F 0033 4000-14 CHECK TOTAL 1 06/12/14 10414 - MARION K SALMON AND ASSOC INC 134836 F 0033 4000-14 CHECK TOTAL 1 06/12/14 2709 - MARYHAVEN CENTER OF HOPE 134836 F 0032 4000-14 CHECK TOTAL 1 06/12/14 11430 - MILL NECK MANOR SCHOOL 134836 F 0032 4000-14 CHECK TOTAL 06/12/14 11430 - MILL NECK MANOR SCHOOL 134841 F 0032 4000-14 CHECK TOTAL 06/12/14 4666 - NASSAU-SUFFOLK SERVICES 134841 F 0032 4000-14 CHECK TOTAL			134835	F.0032,4000-14	325.60		325.60
06/12/14 11170 - LAVELLE SCHOOL FOR THE BLIND 134837 F 0032.4000-14 CHECK TOTAL 06/12/14 10414 - MARIDIN K SALMON AND ASSOC. INC 134835 F 0032.4000-14 CHECK TOTAL 06/12/14 10414 - MARIDIN K SALMON AND ASSOC. INC 134835 F 0032.4000-14 CHECK TOTAL 06/12/14 2709 - MARYHAVEN CENTER OF HOPE 134835 F 0032.4000-14 CHECK TOTAL 06/12/14 11430 - MILL NECK MANOR SCHOOL 134839 F 0032.4000-14 CHECK TOTAL 06/12/14 11430 - MILL NECK MANOR SCHOOL 134831 F 0032.4000-14 CHECK TOTAL 06/12/14 11430 - MILL NECK MANOR SCHOOL 134841 F 0032.4000-14 CHECK TOTAL 06/12/14 4568 - MASSAU-SUFFOLK SERVICES 134841 F 0032.4000-14 CHECK TOTAL			134834	F 0032 4000-14	488.40		488.40
06/12/14 104/14 104/14 F 00022,4000-14 CHECK TOTAL 06/12/14 104/14 104/14 134835 F 00032,4000-14 CHECK TOTAL 06/12/14 2709 MARYHAVEN CENTER OF HOPE 134835 F 00032,4000-14 CHECK TOTAL 06/12/14 2709 MARYHAVEN CENTER OF HOPE 134836 F 00032,4000-14 CHECK TOTAL 06/12/14 11430 MILL NECK MANOR SCHOOL 134836 F 0033,4000-14 CHECK TOTAL 08/12/14 11430 MILL NECK MANOR SCHOOL 134841 F 0033,4000-14 CHECK TOTAL 08/12/14 4566 NASSAL-SUFFOLK SERVICES 134842 F 0032,4000-14 CHECK TOTAL		11170 - LAVELLE SCHOOL FOR THE RUND		CHECK IOIAL	04.800.1		
DB/12/14 I/M - MARION K SALMON AND ASSOC. INC CHECK TOTAL DB/12/14 I/M - MARION K SALMON AND ASSOC. INC 134855 F 0033.4000-14 DB/12/14 Z709 - MARYHAVEN CENTER OF HOPE 134839 F 0032.4000-14 DB/12/14 I 1430 - MILL NECK MANOR SCHOOL 134831 F 0032.4000-14 DB/12/14 1 1430 - MILL NECK MANOR SCHOOL 134841 F 0032.4000-14 DB/12/14 1 1430 - MILL NECK MANOR SCHOOL 134841 F 0032.4000-14 DB/12/14 1 1430 - MILL NECK MANOR SCHOOL 134841 F 0032.4000-14 DB/12/14 8666 - MASSAU-SUFFOLK SERVICES 134841 F 0032.4000-14 DB/12/14 A666 - MASSAU-SUFFOLK SERVICES 134842 F 0032.4000-14			134837	F 0032,4000-14	244.20		244.20
06/12/14 10/14 - MARIDN K SALMON AND ASSOC. INC 134355 F 0033.4000-14 06/12/14 Z709 - MARYHAVEN CENTER OF HOPE 134338 F 0032.4000-14 06/12/14 Z709 - MARYHAVEN CENTER OF HOPE 134339 F 0032.4000-14 06/12/14 11430 - MILL NECK MANOR SCHOOL 134331 F 0032.4000-14 08/12/14 11430 - MILL NECK MANOR SCHOOL 134341 F 0032.4000-14 08/12/14 4568 - NASSAU-SUFFOLK SERVICES 134341 F 0032.4000-14 08/12/14 4568 - NASSAU-SUFFOLK SERVICES 134842 F 0032.4000-14				CHECK TOTAL	244.20		
06/12/14 2709- MARYHAVEN CENTER OF HOPE 134835 F 0033.4000-14 06/12/14 2709- MARYHAVEN CENTER OF HOPE 134839 F 0032.4000-14 06/12/14 11430 - MILL NECK MANOR SCHOOL 134841 F 0033.4000-14 06/12/14 11430 - MILL NECK MANOR SCHOOL 134841 F 0033.4000-14 06/12/14 4568 - MASSAU-SUFFOLK SERVICES 134842 F 0032.4000-14 06/12/14 4568 - MASSAU-SUFFOLK SERVICES 134842 F 0032.4000-14 06/12/14 4568 - MASSAU-SUFFOLK SERVICES 134842 F 0032.4000-14		10414 - MARIDN K SALMON AND ASSOC, INC					
DB/12/14 2709 - MARYHAVEN CENTER OF HOPE 134839 F 0032,4000-14 DB/12/14 11430 - MILL NECK MANOR SCHOOL 134841 F 0033,4000-14 DB/12/14 11430 - MILL NECK MANOR SCHOOL 134841 F 0033,4000-14 DB/12/14 4566 - MASSAU-SUFFOLK SERVICES 134841 F 0033,4000-14 DB/12/14 4566 - MASSAU-SUFFOLK SERVICES 134842 F 0032,4000-14 DB/12/14 4566 - MASSAU-SUFFOLK SERVICES 134842 F 0032,4000-14			134855	F 0033,4000-14	206.00		Z08 00
06/12/14 Z709 - MARYHAVEN CENTER OF HOPE 134839 F 0032 4000 14 08/12/14 11430 - MILL NECK MANOR SCHOOL 134841 F 0033 4000 14 08/12/14 11430 - MILL NECK MANOR SCHOOL 134841 F 0033 4000 14 08/12/14 4566 - MASSAU-SUFFOLK SERVICES 134842 F 0032 4000 14 08/12/14 4566 - MASSAU-SUFFOLK SERVICES 134842 F 0032 4000 14			1346.00	F 0036,4000-14 CHECK TOTAL	533.60		263.00
06/12/14 11430 - MILL NECK MANOR SCHOOL 06/12/14 11430 - MILL NECK MANOR SCHOOL 134841 F 0033.4000-14 134841 F 0033.4000-14 134842 F 0032.4000-14 CHECK TOTAL 08/12/14 4566 - NASSAU-SUFFOLK SERVICES 134842 F 0032.4000-14 CHECK TOTAL							
06/12/14 11430 - MILL NECK MANUR SCHOOL 134841 F 0033 4000-14 134841 F 0033 4000-14 134842 F 0032 4000-14 06/12/14 4506 - NASSAU-SUFFOLK SERVICES 134842 F 0032 4000-14 06/12/14 4506 - NASSAU-SUFFOLK SERVICES 134842 F 0032 4000-14 CHECK TOTAL			134839	F 0032.4000-14	244.20		244.20
08/12/14 4566 - NASSAU-SUFFOLK SERVICES 134842 F 0032 4000-14 CHECK TOTAL 134842 F 0032 4000-14 CHECK TOTAL CHECK TOTAL		11430 - MILL NECK MANOR SCHOOL		CHECK TOTAL	244.20		
134840 F 0032 4000-14 CHECK TOTAL 08/12/14 4566 - NASSAU-SUFFOLK SERVICES 134842 F 0032 4000-14 CHECK TOTAL			134841	F 0033,4000-14	156.20		156.20
06/12/14 4506 - NASSAU-SUFFOLK SERVICES 134842 F 0032 4900-14 CHECK TOTAL			134840	F 0032 4000-14	488.40		488.40
134842 F 0032 4000-14 CHECK TOTAL				CHECK LOIAL	10.440		
			134842	F 0032 4000-14 CHECK TOTAL	244.20 244.20		244.20
06/12/14 30:55 - NEW YORK THERAPY PLACEMENT 134856 F M133 AMM 14	14040 06/12/14	06/12/14 3005 - NEW YORK THERAPY PLACEMENT		E MAS AMM 34	62 00	801	52,00

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CHECK# DATE	DATE	VENDO	VENDOR / EXPLANATION		PO#	ACCOUNT	AMT PAID	LIQUIDATED
					134845	F 0033.4000-14	156.20	156.20
					134844	F 0032.4000-14	81,40	81,40
					134843	F 0032.4000-14	244.20	244.20
14041	06/52/14	4563 -	D6/52/14 4563 - SCHOOL FOR LANGUAGE AND			CHECK TOTAL	533.80	
		No. 111		CONTRACTION OF THE OWNER OF	134846	F 0032,4000-14	244.20	244.20
						CHECK TOTAL	244.20	
14042	06/12/14	4066 -	4066 - THE CENTER FOR DEVEL					
					134822	F 0032.4000-14	488.40	488.40
Contraction of	ALCONTRACTOR NO.			N.S. PORTECT NO. 11		CHECK TOTAL	488.40	
14043	08/12/14	4239 -	08/12/14 4239 - UNITED CEREBRAL PALSY					
					134847	F 0032 4000-14	732.60	732,60
						CHECK TOTAL	732.60	
14044	06/12/14	4268 -	06/12/14 4268 · VARIETY CHILD LEARNING CENTER			一日 こうしょう 二日	When the second se	
				- 001 10 100	134857	F 0033.4000-14	1,562.00	1,562,00
					134848	F 0032.4000-14 CHECK TOTAL	2,442,00	2,442,00
4045	06/12/14	4412 -	14045 06/12/14 4412 - WOODS SERVICES			CONTRACTOR REPORTED	And the services	
					134858	F 0032.4000-14	488.40	488.40
						CHECK TOTAL	488,40	
SBURS	DISBURSEMENT COUNT - 26	DUNT - 26		CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNE		SCHEDULE TOTAL	39,059.18	39,059,18

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

601

06/27/14	7/14	LEVITTOWN UFSD		Page 4/4
	CASI	CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 23 - F-FEDERAL AID Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	t 23 - F-FEDERAL AID FUND	
	ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
1	F 0032,4000-14 F 0032,4900-14 F 0033,4900-14 F 0033,4900-14 F 0033,4900-14 F 0800,4500-14	IDEA PART B SECT 611'14/COMTR & OTHER IDEA PART B SECT 611/BOCES SVCS IDEA PART B SECT 619/COMTRACT & OTHER IDEA PART B SECT 619/COMTRACT & OTHER IDEA PART B SECT 619/ BOCES SERVICES VATEA/PERKINS/ SUPPLIES & MATERIALS TEACHERS CENTER/SUPPLIES&MATERIALS TEACHERS CENTER/SUPPLIES&MATERIALS FUND TOTALS	21,652,40 1,221,00 10,089,00 781,00 987,45 4,318,30 0TALS 39,059,18	21,652.40 1,221.00 10,099.00 781.00 987.48 4,318.30 39,059.18
	AUTOMATIC POSTIN F200B F522 F521 F821	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED 0B (39,059.18) 29,059.18 (39,059.18 39,059.18		
Report C	Report Completed 2:27 PM			
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2		Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)	(1382 : Warrants)	

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 23 - HEX-CAPITAL FUND

CHECK# DATE	DATE	VENDO	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1153.	06/05/14	14696 -	14696 - MILCON CONSTRUCTION CORP	FEFE	100000000000000000000000000000000000000	64.404.00	E4 407 60
				13137	53	2.454.90	2,454.90
				131371	U.C.	30,026.96	30,026.96
				131371		20,791.03	20,791.03
				131371	HEX 1	54,300.66	54,300.66
					CHECK TOTAL	158,981.43	
1154	05/12/14	15004	15004 - PELLA GENERAL CONSTRUCTION	135499	99 HEX 0221 2930	204.725.00	204.725.00
	a she take	and a	1.1. strate with industriality (1.1.se)			204,725.00	
811	41771/00	00001	00/15/14 10000 - 00 11MM IE FOWER, ING	131323	23 HEX 0321 2950 CHECK TOTAL	40,480,73 40,486.73	40,486.73
DISBURS	DISBURSEMENT COUNT - 3	C- TNUC			SCHEDULE TOTAL	404,193,16	404,193,16
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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 23 - HEX-CAPITAL FUND Displaying PO and Non PO Payments

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	SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT.	20000
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ACCOUNT	ACCOUNT NAME	1	TOTAL EXPENSED	TOTAL LIQUIDATE
HEX 0119.2930	LMEC ROOF GC		51,407.88	51,407.8
HEX 0221.2930	SALK MASONRY GC		204,725,00	204,725.0
HEX 0321.2850	DAHS CAFE HVAC		40,486.73	40,486.73
HEX 0322 2930	DAHS ROOF GC		2,454.90	2,454.9
HEX 0911 2930	LEE ROOF GC		30,026,96	30,026.5
HEX 1118 2020	WISDOM ROOF GC		20,791.03	20,791.0
HFX 1415 2030	ERWY ROOF GC		54,300.66	54,300.66
and a second state of the	IN THE MAN AND REPORTED TO .	FUND TOTALS	404,193.16	404,193.1

OUTOMATIC POSTINGS WHEN SCHEDULE CLOSED 00 404,193 22 404,193 21 404,193 21 404,193 21 404,193 21 404,193 21 404,193 21 404,193 21 404,193

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LEVITTOWN UFSD

Page 1/3

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 23 - T-CHASE TRUST & AGENCY Displaying PO and Non PO Payments

23 0615/ti 3 018- MASAU EDUCATORS 1 <th1< th=""><th>ABUN</th><th>CHECK# DAIE</th><th>VENUOR (EXPLANATION</th><th>HO1</th><th>ACCOUNT</th><th>INT</th><th>AMT PAID</th><th>non</th><th>LIQUIDATED</th></th1<>	ABUN	CHECK# DAIE	VENUOR (EXPLANATION	HO1	ACCOUNT	INT	AMT PAID	non	LIQUIDATED
061504 329 NYS PROMETIAX 0 137,70036 137,70036 061504 329 NYS PROMETIAX 0 123 CHECK TOTAL 127,70036 061504 4601 THE OWN ERFOLDE INC 0 123 CHECK TOTAL 2275463 061504 4601 THE OWN ERFOLDE INC 0 123 CHECK TOTAL 2750637 0615104 4601 THE OWN ERFOLDE INC 0 123 CHECK TOTAL 2750637 0615104 4601 THE OWN ERFOLDE INC 0 123 CHECK TOTAL 2750637 0615104 4601 TE 0 1723 CHECK TOTAL 275660 0615104 1594 TE 0 TE 0 745503 745503 0615104 1594 TE 0 TE 0 745503 745503 0615104 1594 TE 0 745503 745503 0615104 1594 TE 0 745503 745503 0612104 1594 TE 0 7455312 7455332	233	06/15/14	3018 - NASSAU EDUCATORS						
Option 3429- MYS, PROMETTAN 123 2077155 2077155 0615/14 4601 - THE OMIN GROUP, INC 0 123 2077155 2077155 0615/14 4601 - THE OMIN GROUP, INC 0 123 2077155 207855 0615/14 4601 - THE OMIN GROUP, INC 0 123 207855 206855 0615/14 4601 - THE OMIN GROUP, INC 0 123 206855 206855 0615/14 4601 - THE OMIN GROUP, INC 0 123 206855 206855 0615/14 100 - T20 0 123 206855 206855 0615/14 1156 - MILENAL REVENUE SERVICE 0 123 206855 206855 0615/14 1156 - MILENAL REVENUE SERVICE 0 123 206855 206855 0615/14 1156 - MILENAL REVENUE SERVICE 0 123 206855 206855 0615/14 1156 - MILENAL REVENUE 0 123 206855 206855 0615/14 1156 - MILENAL REVENUE 0 124 206855				•	131	CHECK TOTAL	127,760.85		0.00
001/5/14 401 - ThE OMNI GROUP, INC 0 123 CHECK TOTAL 202/156 200/7156 001/5/14 400 - ThE OMNI GROUP, INC 0 128 2,2468 0 128 7,8500 7,45500 2,6666 0 128 2,603 2,653 2,653 0 128 7,755 2,653 2,653 0 128 7,755 2,653 2,653 0 128 7,755 2,653 2,653 0 129 129 2,653 2,653 0 129 129 2,653 2,653 0 129 129 2,653 2,653 0 129 129 3,016 2,653 0 129 1,029 1,038 1,038 0 129 1,029 1,038 1,038 0 129 1,029 1,038 1,038 0 128 1,029 1,038 1,038 0 128 <	234	06/15/14	3429 - N.Y.S. PROMPT TAX						
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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 23 - T-CHASE TRUST & AGENCY

06/12/14 924 - WYS CHILD SUPPORT FROCESSING 0 146 52200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5500	HECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
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06/12/14 328- SHERIFF OF NASSAU COUNTY 0 146 6500 66000				0	T 46	722,00	0.00
06/12/14 3829 - SHERIFF OF NASSAU COUNTY 0 T 46 CHECK TOTAL 56933 (1403) 06/12/14 3829 - SHERIFF OF NASSAU COUNTY 0 T 46 CHECK TOTAL 13033 06/12/14 8734 - U.S. DEPARTMENT OF EDUCATION 0 T 46 CHECK TOTAL 6572 06/12/14 19800 - WINDHAM PROFESSIONALS, INC 0 T 46 CHECK TOTAL 911.00 06/12/14 19800 - WINDHAM PROFESSIONALS, INC 0 T 47 641.6 08 3172 - NYS EMPLOYEES RETIREMENT 0 173 646.4 64.16 08 3172 - NYS EMPLOYEES RETIREMENT 0 173 14136.5 14136.5 08 3172 - NYS EMPLOYEES RETIREMENT 0 173 14136.5 14136.5 08 3172 - NYS EMPLOYEES RETIREMENT 0 173 14136.5 14136.5 URSEMENT COUNT - 12 3172 - NYS EMPLOYEES RETIREMENT 0 14336.5 14236.5 0 173 0 173 14436.5 1444.00 0 173 0 173 1444.00 1423.5				0	146	519.00	0.00
Def12/14 3829 - SHENIFF OF NASSAU COUNTY CHECK TOTAL 1,8103 0 1 48 0 148 148.78 0 1 48 0 148.78 148.78 0 1 48 0 148.78 148.78 0 1 48 0 148.78 148.78 06/12/14 1 4860 - UNIDHAMI PROFESSIONALS, INC 0 146.6K TOTAL 532.86 06/12/14 1 4860 - UNIDHAMI PROFESSIONALS, INC 0 1746 471.76 08/12/14 1 4860 - UNIDHAMI PROFESSIONALS, INC 0 1746 471.76 08/12/14 1 4860 - UNIDHAMI PROFESSIONALS, INC 0 1746 471.76 08/12/14 1 4860 - UNIDHAMI PROFESSIONALS, INC 0 1747 471.76 08/12/14 1 4860 - UNIDHAMI PROFESSIONALS, INC 0 1746 471.76 08/12/14 1 4860 - UNIS ENVIL 1 481.846 1 471.76 1 471.76 08/12/14 1 712 - NV5 ENPLICIONES RETIREMENT 0 1 71.33 522.44 1 471.36 0 1 713 <td></td> <td></td> <td></td> <td>0</td> <td>T 46</td> <td>569.93</td> <td>0.0</td>				0	T 46	569.93	0.0
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D6/12/14 B/94 - U.S. DEPARTMENT OF EDUCATION CHECK TOTAL 592.86 D6/12/14 14650 - WINDHAM/FROFESSIONALS, INC 0 746 471.76 D6/12/14 14650 - WINDHAM/FROFESSIONALS, INC 0 746 471.76 28<				0	T 46	191.20	00'0
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Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

Packet Pg. 166

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- T-CHASE TRUST & AGENCY	
CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 23	Displaying PO and Non PO Payments

	ACCOUNT	ACCOUNT NAME	TOTAL CVDCUGCD	UDENOEN.	TOTAL LIGHTON ATCH
	tunnou		INIALEA	LENGEN	IOINC FRANKALEN
	T 12	CIVIL SERVICE RETIREMENT		14,183.65	0:00
	T 13	CIVIL SERV RETIRE ARREARS	Sandyan of the Part of the Sandyan	532.44	0:00
	T13A	EMPLOYEE RETIRE LOAN		9,444.00	0:00
	T 13B	EMP RET 414H ARREARS		142.12	0.00
	T 21	NYS INCOME TAX	26	269,771,58	0.00
	1.22	FEDERAL INCOME TAX	81	815,802.93	0.00
	T 26A	S.S. TAX EMPLOYEE SHARE	31	318,607.24	0.00
	T 26B	S.S. TAX EMPLOYER SHARE	31	318,607.24	00.00
	T 28	NEW YORK CITY INCOME TAX.		2,274,63	00.0
-	T 28	TAX SHELTERED ANNUITIES	26	267,645.67	000
	Tan	NASSAU ED CREDIT UNION	12	27,760.85	0.00
	1 40	MEDICARE EMPLOYEE SHARE	1	74,513.12	0.00
	7.41	MEDICARE EMPLOYER SHARE	r.	74,513,12	00'0
	1 45	GARNISHEES		4,609,80	00'0
	T 87A	NYS HEALTH INS EMPLOYEE SHARE		408.77	00.0
			EIND TOTALS	2 747 40	000

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 23 - TE- EXPENDABLE TRUST Displaying PO and Non PO Payments

061214 1516 - ANDERSON, JESSIOA 0 TeST 0000 061214 1519 - ADULA KRISTIN 0 TES LIFETIOS 0000 061214 1519 - ADULA KRISTIN 0 TES LIFETIOS 0000 061214 1519 - CAHILL, BRANDON 0 TES LIFETIOS 0000 061214 15169 - CAHILL, BRANDON 0 TES LIFETIOS 0000 061214 15169 - CAHILL, BRANDON 0 TES LIFETIOS 0000 061214 15169 - CAHILL, BRANDON 0 TES LIFETIOS 0000 061214 15169 - CHARLE, BRANDON 0 TES LIFETIOS 0000 061214 15169 - CHARLE, BRANDON 0 TES LIFETIOS 0000 061214 15169 - CHARLE, BRANDON 0 TES LIFETIOS 0000 061214 15169 - CHARLE, BRANDA 0 0000 0000 061214 15169 - CHARLE, BRANDA 0 0 0000 0000 061214 15169 - CHARLE, BRANDA 0 TES LIFETIOS 0000 0000	CHECK# DATE	DATE	VENDOR.	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	non	LIQUIDATED
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061/214 [5151 - AQUILA, KRISTN 0 TE QLIFETCC 5000 061/214 [5157 - CAHIL, BRANDON 0 TE QLIMETCC 5000 061/214 [5157 - CAHIL, BRANDON 0 TE QLIMBRA 5000 061/214 [5157 - CAHIL, BRANDON 0 TE QLIMBRA 5000 061/214 [5157 - CAHIL, BRANDON 0 TE QLIMBRA 5000 061/214 [5155 - DEGGAN, THOMAS 0 TE QLIMBRA 5000 061/214 [5155 - DEGGAN, THOMAS 0 TE QLIMBRA 5000 061/214 [5155 - DEGGAN, THOMAS 0 TE QLIMBRA 5000 061/214 [5165 - MERIN, CHRISTOPHER 0 TE QLIMBRA 5000 061/214 [5165 - MERINA 0 TE QLIMAR 5000 061/214 [5165 - MERINA 0					0	TE 92TT CHECK TOTAL	500.00 500.00		0.00
District Dist	1367	06/12/14		QUILA, KRISTIN		TE ON LIGETON	600.00		10.0
OBTIZING IERGATURIA ISTAG DECONTIAL IERGATURIA DOID 0BTIZING 1515'. CAHILL.BRANDON 0 TE 02 WAMSHER 50000 0BTIZING 1515'. CAHILL.BRANDON 0 TE 02 CHAMBER 50000 0BTIZING 1515'. CAHILL.BRANDON 0 TE 02 CHAMBER 50000 0BTIZING 1516'. CHAILL.BRANDON 0 TE 02 CHAMBER 50000 0BTIZING 1516'. CHAILL.BRANDON 0 TE 02 CHAMBER 50000 0BTIZING 1516'. CHAILL.BRANDON 0 TE 02 CHACKTOTAL 20000 0BTIZING 1516'. CHAILL.BRANDAN 0 TE 02 CHACKTOTAL 2000 0BTIZING 1516'. CHAILEL.BRENCH 0 TE 02 CHACKTOTAL 2000 0BTIZING 1516'. CHAILER 0 TE 02 CHACKTOTAL 2000 0BTIZING 1516'. CHAILER 0 TE 02 CHACKTOTAL 2000 0BTIZING 1516'. CHAILER 0 1500 2000 0BTIZING 1516'. CHAILER 0 1500 2000 0BTIZING		000000000000000000000000000000000000000			2-12-14/C	CHECK TOTAL	500.00		S
06/12/14 1515'. C-HILL. BRANDON 0 TE 02 CHAMEN 00000 06/12/14 15185. C.LEMENT, C.HIRL. BRANDON 0 TE 021 00000 06/12/14 15185. C.LEMENT, C.HIRL. BRANDON 0 TE 021 00000 06/12/14 15185. C.LEMENT, C.HIRL. BRANDON 0 TE 021 00000 06/12/14 15185. C.LEMENT, C.HIRLSTOPHEN 0 TE 021 20000 06/12/14 15185. C.LEMENT, C.HIRLSTOPHEN 0 TE 021 20000 06/12/14 15185. C.LEMENT, C.HIRL. BRANDON 0 TE 021 2000 06/12/14 15185. C.LEMENT, C.HIRL. BRANDON 0 TE 021 2000 06/12/14 15185. C.LEMENT, C.HIRL. BRANDON 0 TE 021 2000 06/12/14 15185. C.LEMENT, C.HIRL. BRANDON 0 TE 021 2000 06/12/14 15185. C.M. BRANDON 0 TE 021 2000 06/12/14 15185. C.M. BRANDON 0 TE 022 2000 06/12/14 15185. C.M. BRANDON 0 TE 022 2000 <		06/12/14		IRAUN, MAHC	0	TE 92 M&M SHE CHECK TOTAL	500.00 500.00	a.u., 11	0.00
Derize it CHECK TOTAL 6000 Derize it 15160 - CLEMENT, CHRISTOPHER 0 TE 201 20000 Derize it 15152 - DEEGAN, THOMAS 0 TE 201 20000 Derize it 15142 - DEEGAN, THOMAS 0 TE 201 20000 Derize it 15142 - DEEGAN, THOMAS 0 TE 201 20000 Derize it 15142 - DEEGAN, THOMAS 0 TE 201 20000 Derize it 15142 - DEEGAN, THOMAS 0 TE 201 20000 Derize it 15143 - HOUTZ, AMMUA 0 TE 200 DOD Derize it 15144 - HOUTZ, AMMUA 0 TE 200 DOD Derize it 15144 - HOUTZ, AMMUA 0 TE 200 DOD Derize it 15144 - HOUTZ, AMMUA 0 TE 200 DOD Derize it 15144 - HOUTZ, AMMUA 0 TE 200 DOD Derize it 15144 - HOUTZ, AMMUA 0 TE 201 DOD Derize it 15144 - HOUTZ, AMMUA 0 TE 202 DDD Derize it 15144 - HOUTZ, AMMUA 0 TE 202 <td< td=""><td>1369</td><td>06/12/14</td><td>15157 - 1</td><td>AHILL BRANDON</td><td>0</td><td>TE 92 CHAMBER</td><td>600.00</td><td></td><td>0.00</td></td<>	1369	06/12/14	15157 - 1	AHILL BRANDON	0	TE 92 CHAMBER	600.00		0.00
06/12/14 5513 - DEGGAN, THOMAS 0 TE 92 2000 06/12/14 55143 - DEGGAN, THOMAS 0 TE 92 2000 06/12/14 55142 - GENZALE JESSICA 0 TE 92 2000 06/12/14 15162 - GENZALE JESSICA 0 TE 92 2000 06/12/14 15160 - GINTHER, GRACE 0 TE 92B 10000 06/12/14 15160 - GINTHER, GRACE 0 TE 92B 10000 06/12/14 15160 - GINTHER, GRACE 0 TE 92B 10000 06/12/14 15161 - HOLTZ, AMANDA 0 TE 92D 5000 06/12/14 15162 - HOLTZ, AMANDA 0 TE 92D 5000 06/12/14 15162 - HOLTZ, AMANDA 0 TE 92D 5000 06/12/14 15162 - HOLTZ, AMANDA 0 TE 92Z 5000 06/12/14 15162 - HOLTZ, AMANDA 0 TE 92Z 5000 06/12/14 15163 - HOLTZ, AMANDA 0 TE 92Z 25000 06/12/14 15116 - HAMER, DAMELLE 0	170	06/12/14		S FMFNT CHRISTOPHER		CHECK TOTAL	500.00		
D6/12/14 15153 - DEEGAN, THOMAS D TE 02 LEVITT 750.00 06/12/14 15142 - GENZALE, JESSICA D TE 02 LEVITT 750.00 06/12/14 15160 - GINTHER, GRACE D TE 02 LEVITT 750.00 06/12/14 15160 - GINTHER, GRACE D TE 02 MARK 750.00 06/12/14 15160 - GINTHER, GRACE D TE 02 MARK 750.00 06/12/14 15164 - HOLTZ, AMANDA D TE 02 MARK 500.00 06/12/14 15164 - HOLTZ, AMANDA D TE 02 MARK 500.00 06/12/14 15164 - HORES, GEORGE D TE 02 MARK 500.00 06/12/14 15164 - HORES, GEORGE D TE 02 MARK 500.00 06/12/14 15164 - HORES, GEORGE D TE 02 MARK 500.00 06/12/14 15164 - HORES, GEORGE D TE 02 MARK 500.00 06/12/14 15164 - HORES, GEORGE D TE 02 MARK 700.00 06/12/14 15164 - HORES, GEORGE D TE 02 MARK 700.00					0	TE 92II CHECK TOTAI	200.00		0.00
06/12/14 15/142 CERCATEL_JESSICA 0 TEQ2 LEVITT 750.00 06/12/14 15/160 GNUTER, GRACE 0 TEQ2 750.00 06/12/14 15/160 GNUTER, GRACE 0 TEQ2 750.00 06/12/14 15/160 GNUTER, GRACE 0 TEQ2 500.00 06/12/14 15/160 HOLTZ, AMANDA 0 TEQ2 500.00 00/12/14 15/160 GONC CHECK TOTAL 500.00 00/12/14 15/150 KMI BRIDGET 0 TEQ2/IECHOC 500.00 00/12/14 15/150 KMI BRIDGET 0 TEQ2/IECHOC 250.00 00/12/14 15/150 KMI BRIDGET 0 TEQ2/IECHOC 250.00 00/12/14 15/150 KMI BRIDGET 0 TEQ2/IECHOC 250.00 00/12/14 15/150 KMI BRIDGET 0 CHECK TOTAL 250.00 00/12/14 15/150 KMI BRIDGET 0 TEQ2/IECHOC 250.00 00/12/14 <t< td=""><td>1371</td><td>D6/12/14</td><td>16163 - 1</td><td>DEEGAN, THOMAS</td><td>1</td><td></td><td></td><td></td><td>10000</td></t<>	1371	D6/12/14	16163 - 1	DEEGAN, THOMAS	1				10000
06/12/14 15/42- GENZALE_JESSICA 0 TE 28 CHECK TOTAL 100.00 06/12/14 15/60- GINTHER, GENCE 0 TE 92M 100.00 06/12/14 15/64- HOLTZ. AMANDA 0 TE 92M 500.00 06/12/14 15/64- HOLTZ. AMANDA 0 TE 92LIFETOC 500.00 06/12/14 15/146- GEORGE 0 TE 92LIFETOC 500.00 06/12/14 15/146- GEORGE 0 TE 92LIFETOC 500.00 06/12/14 15/146- GEORGE 0 TE 92.1 500.00 06/12/14 15/146- KAMBRDGET 0 TE 92.2 500.00 06/12/14 15/146- KRAMER, DANIELLE 0 TE 92.8 100.00 06/12/14 15/146- K					0	TE 92 LEVITT CHECK TOTAL	750.00		800
06/12/14 15160-GINTHER, GRACE 0 TE 92M 100.00 06/12/14 15160-GINTHER, GRACE 0 TE 92M 500.00 06/12/14 15154 - HOLTZ, AMANDA 0 TE 92M 500.00 06/12/14 15154 - HOLTZ, AMANDA 0 TE 92M 500.00 06/12/14 15154 - HOLTZ, AMANDA 0 TE 92M 500.00 06/12/14 15154 - HOLTZ, AMANDA 0 TE 92ZZ 500.00 06/12/14 15155 - KIM, BRIDGET 0 TE 92ZZ 250.00 06/12/14 15155 - KIM, BRIDGET 0 TE 92ZZ 250.00 06/12/14 15159 - KRAMER, DANIELLE 0 TE 92ZZ 250.00 06/12/14 15119 - KRAMER, DANIELLE 0 TE 92ZZ 250.00 06/12/14 15119 - KRAMER, DANIELLE 0 TE 92Z 260.00 06/12/14 15119 - KRAMER, DANIELLE 0 0 0 0 06/12/14 15119 - KRAMER, DANIELLE 0 TE 92B 100.00 0	1372	06/12/14		SENZALE, JESSICA					- And
0617/14 15150- GINTHER, GRACE 0 TE 92M 50000 0612/14 15154 - HOLTZ, AMANDA 0 TE 92 LIFETOC 50000 0612/14 15154 - HOLTZ, AMANDA 0 TE 92 LIFETOC 50000 0612/14 15145 - HOLTZ, AMANDA 0 TE 92 LIFETOC 50000 06112/14 15152 - KIM, BRIDGET 0 TE 92 ZZ 250.00 06112/14 15152 - KIM, BRIDGET 0 TE 92 ZZ 250.00 06112/14 15159 - KRAMER, DANIELLE 0 TE 92 S.C. MC 1,00.00 06112/14 15119 - KRAMER, DANIELLE 0 TE 92 B.C. MC 1,00.00 06112/14 15119 - KRAMER, DANIELLE 0 TE 92 B.C. MC 1,00.00 06112/14 15119 - KRAMER, DANIELLE 0 TE 92 B.C. MC 1,00.00 06112/14 15119 - KRAMER, DANIELLE 0 TE 92 B.C. MC 1,00.00 06112/14 15119 - KRAMER, DANIELLE 0 TE 92 B.C. MC 1,00.00 06112/14 15119 - KRAMER, DANIELLE 0 TE 92 B.C. MC 1,00.00					0	TE 928 CHECK TOTAL	100.00		000
06112114 TE 92M 500.00 06112114 15154 + HOLTZ. AMANDA 0 CHECK TOTAL 500.00 06112114 15146 + HOLTZ. AMANDA 0 TE 922 LEFETOC 500.00 06112114 15146 + HOLES. GEORGE 0 TE 922Z 250.00 0611214 15165 - KIM, BRIDGET 0 TE 92ZZ 250.00 0611214 15165 - KIM, BRIDGET 0 TE 92ZZ 250.00 0611214 15116 - KRAMER. DANIELLE 0 TE 92ZZ 250.00 0611214 15119 - KRAMER. DANIELLE 0 TE 92B 100.00 06112114 15119 - KRAMER. DANIELLE 0 TE 92B 100.00 06112114 15119 - KRAMER. DANIELLE 0 TE 92B 100.00 0 TE 92B GHECK TOTAL 100.00 750-	873	08/12/14		SINTHER, GRACE	Avenue Maria				
06/12/14 15/154 - HOLTZ, AMANDA 0 CHECK TOTAL 500.00 06/12/14 15/145 - HORES, GEORGE 0 TE92LIFETOC 500.00 06/12/14 15/145 - HORES, GEORGE 0 TE92ZZ 250.00 06/12/14 15/152 - KIM, BRIDGET 0 TE92ZZ 250.00 06/12/14 15/15 - KRAMER, DANIELLE 0 TE92Z 250.00 06/12/14 15/15 - KRAMER, DANIELLE 0 TE92B 1,000.00 06/12/14 15/15 - KRAMER, DANIELLE 0 TE92B 1,000.00 06/12/14 15/15 - KRAMER, DANIELLE 0 TE92B 100.00 06/12/14 15/15 - KRAMER, DANIELLE 0 TE92B 500.00	S	A LOW THE REAL			0	TE 92M	500.00		0.00
08/12/14 15/145 HORES. GEORGE 50000 08/12/14 15/145 HORES. GEORGE 50000 08/12/14 15/145 HORES. GEORGE 50000 08/12/14 15/152 KIM. BRIDGET 2 250.00 08/12/14 15/152 KIM. BRIDGET 2 250.00 08/12/14 15/152 KIM. BRIDGET 0 2 250.00 08/12/14 15/19 KRAMER. DANIELLE 0 1 1,000.00 08/12/14 15/19 KRAMER. DANIELLE 0 1 100.00 08/12/14 15/19 KRAMER. DANIELLE 0 1 1 0 08/12/14 15/19 KRAMER. DANIELLE 0 1 1 0 0 08/12/14 15/19 KRAMER. DANIELLE 0 1 0 </td <td>428</td> <td>06/12/14</td> <td></td> <td>FOLTZ, AMANDA</td> <td></td> <td>CHECK TOTAL</td> <td>500.00</td> <td></td> <td></td>	428	06/12/14		FOLTZ, AMANDA		CHECK TOTAL	500.00		
DB/12/14 15146 HORES. GEORGE D TE 9222 250.00 DB/12/14 15152 KIM, BRIDGET 0 TE 92 S.C. MC 1,000.00 DB/12/14 15119 KRAMER. DANIELLE 0 TE 92 S.C. MC 1,000.00 DB/12/14 15119 KRAMER. DANIELLE 0 TE 92B 100.00 DB/12/14 15119 KRAMER. DANIELLE 0 160.00 100.00					a	TE 92 LIFETOC CHECK TOTAL	500.00 500.00		800
DB/12/14 15152 - KIM, BRIDGET CHECK TOTAL 250.00 DB/12/14 15152 - KIM, BRIDGET 0 TE 92.5 C. MC 7,000.00 DB/12/14 15119 - KFAMER, DANIELLE 0 TE 92.5 C. MC 7,000.00 DB/12/14 15119 - KFAMER, DANIELLE 0 TE 92B 100.00 DB/12/14 15119 - KFAMER, DANIELLE 0 TE 92B 100.00 DB/12/14 15119 - KFAMER, DANIELLE 0 TE 92B 100.00 DB/12/14 15119 - KFAMER, DANIELLE 0 TE 92B 100.00	515	06/12/14		IORES, GEORGE	0	TE 9222	250.00		0.00
06/12/14 15119- KRAMER, DANIELLE 0 100:00 06/12/14 15119- KRAMER, DANIELLE 0 TE 92B 100:00 06/12/14 15119- KRAMER, DANIELLE 0 100:00	78	06/12/14		IM BRIDGET		CHECK TOTAL	250.00	「「「「」」	
06/12/14 15/19 - KFAMER, DANIELLE 0 TE 92B 100.00 CHECK TOTAL 100.00 06/12/14 15/19 - KFAMER, DANIELLE 0 TE 92B 500.00 CHECK TOTAL 500.00	1	1			0	TE 92 S.C. MC CHECK TOTAL	1,000.00		8.0
06/12/14 15/19- KRAMER, DANIELLE 00.00 /36 to 7E 9288 500.00 /36 CHECK TOTAL 500.00 /36	115	06/12/14		GAMER, DANIELLE	0	TE 928	100.001		0.00
0 TE 028B 600.00 / 2 C CHECK TOTAL 500.00	:28:2	00/12/14		RAMER DANIELLE		CHECK TOTAL	100.00	121	
					0	TE 9288 CHECK TOTAL	500.00 500.00	9	00.00

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 23 - TE- EXPENDABLE TRUST Displaying PO and Non PO Payments

CHEC	CHECK# DATE	VENDOR / EXPLANATION	#Od#	ACCOUNT	AMT PAID	רוסחו	LIQUIDATED
1379	06/12/14	15119 - KRAMER, DANIELLE	0	TE 92 KLEINF CHECK TOTAL	5,000.00 5,000.00		00.00
1380	06/12/14	16136 - LEWIS, JOHN	0	TE 92222 CHECK TOTAL	250.00		000
1381	06/12/14	15155 - MURDUKHAYEV, SARAH	0	TE 92 ROSENBE CHECK TOTAL	400.00		0.00
1382	06/12/14	15143 - OLIVERI, MEGAN	0	TE 92B CHECK TOTAL	100.00		0.00
1383	06/12/34	15144 - ORELLANA, JASON	0	TE 92B CHECK TOTAL	100.00		0.00
1364	06/12/14	15147 - ORVIETO, JESSICA	0	TE 9222 CHECK TOTAL	260.00	and the factor	0.00
1385	06/12/14	16147 - ORVIETO, JESSICA	o	TE 92 LIFETOC CHECK TOTAL	500.00 500.00		0.00
1386	06/12/14	15137 - POLITI, KRISTEN	0	TE 92222 CHECK TOTAL	250.00 250.00		0.00
1387	05/12/14	15145 - PRETTER, DIANA	0	TE 92B CHECK TOTAL	100.00		0000
1388		14660 - REILLY, CHRISTOPHER	0	TE 92 LIFETOC CHECK TOTAL	500.00 500.00		0.00
1389		15117 - ROBERTSON, HEATHER	0	TE 92 JINO MA CHECK TOTAL	500.00 500.00		0.0
1390	05/12/14	15150 - SCULCU, STEVEN 16148 - WOLPE ALEXANDRA	o	TE 92 LIFETOC CHECK TOTAL	500.00 500.00	101	0.00
	- 1 71		0 0	TE 92 LEVITT CHECK TOTAL	750.00	2	0.00

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06/27/14	LEVITTOWN UFSD	D		Page 3/4
CASH DISBURSEMENT FO	CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 23 - TE- EXPENDABLE TRUST Displaying PO and Non PO Payments	MBER 23 - TE- EXPE ments	NDABLE TRUS	
CHECK# DATE VENDOR / EXPLANATION	ROC	ACCOUNT	AMT PAID	LIQUIDATED
DISBURSEMENT COUNT - 26		SCHEDULE TOTAL	15,100.00	00'0
			No. of the second s	朝いた時間
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skot Ba			138	
	Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf(1382 : Warrants)	:MENTS.pdf (1382 : Warr	ants)	1.a

Packet Pg. 170

06/27/14

LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 23 - TE- EXPENDABLE TRUST Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT		ACCOUNT NAME	6 86	TOTAL EXPENSED	TOTAL LIQUIDATED
TE 92 LEVITT	ATT I	LEVITTOWN FORD SCHOLARSHIP		1,500.00	0.00
TE 92 CHAMBER	WABER	LEVITTOWN CHAMBER OF COMMERCE		500.00	000
TE 92 JINO MA	D MA	JINO MASONE AWARD	The Hard State of the	500.00	000
TE 92 KLEINP	INP.	KLEIN FOUNDATIONIDIV HS-VISUAL ARTS CA		5,000.00	000
TE 92 LIFETOC	TOC	LIFETOUCH DIV HS SCHOLARSHIP		2,500.00	0.00
TE 92 M&M SHE	A SHE	MARION & MICHAEL SHERIDAN SCHOLARSHIP		500.00	000
TE 92 ROSENBE	SENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND		400.00	0.00
TE 92 S.C. MC	MC.	SANDRA CAMILLERI MCDEVITT MEMORIAL SCH		1,000.00	0.00
TE 92B		T. WIECZERAK MEMIL SCHOL FUND		500.00	000
TE 9268	1.110000	PATRICK J. MC DONALD JR. SCHOL FUND	NAVA HOURSHIPSING	500.00	0.00
TE 9211		NANCY KATZMAN MEMORIAL SCHOLARSHP	The second second second	200.00	000
TE 92M		ROBERT PARRO SCHOLARSHIP		500.00	000
TE 9211		VIRGINIA (GINNY) GERARDI MEM SCHOLRSHP		500.00	0.00
TE 9222		MSG/BOE SERVICE AWARD-DIVISION		600.00	0.00
TE 92ZZZ		MSG/BOE SERVICE AWARD- MACARTHUR	いなが見たいの	600.00	000
			FUND TOTALS	15,100.00	0.00
AUTOMAT	TIC POSTING	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED			State of the state
TE200A		(15,100.00)			
TE522		0.00			
TE521		0.00	CIVES SUBJECTION	日本にいたの	CONTRACTOR SALES
TE821		0:00			San Slats 2010-22
TE980		0.00			
			COMPANY OF THE		000000000000000000000000000000000000000
Report Completed 2:28 PM	W				
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	07/02/14	14		LEVITTOWN UFSD	/// UFSL			Page 1/2
8			CASH DISBURSEMENT	ENT FOR FUND A - 1	SCHEDUL Von PO Paym	FOR FUND A - SCHEDULE NUMBER 71 - OFF CYCLE Displaying PO and Non PO Payments	F CYCLE	
1	CHECK#	CHECK# DATE	VENDOR / EXPLANATION	Constraints and a second	PO#	ACCOUNT	AMT PAID	LIQUIDATED
	300167	06/23/14	300167 06/23/14 3316 - LEVITTOWN LIF S.D. P/R		c	<u> 4</u> 873Т	8 121 036 70	100
						A 39P	168,591 23	000
	300168	06/23/14	300165 06/23/14 2359 - LEVITTOWN UFSD T&A				70 170 207 0	
					0	A 633T CHECK TOTAL	5,173,659,77 5,173,659,77	0.00
	300169	06/23/14	300169 06/23/14 2359 - LEVITTOWN UFSD T&A		121064		824 755 DA	10 226 168
					131961	A 9030.8000	194,405.60	194,406,60
	300170	0527714	300420 0622214 3346 + FVITTOWN U F S D P/R			CHECK TOTAL	1,025,562.64	
	1				0	A 633T	673,065.98	00'0
					00	A 39CP	322.00 B 100.00	000
					2	CHECK TOTAL	681,557,88	
	300171	06/27/14	300171 06/27/14 2359 - LEVITTOWN UFSD T&A		0	A 633T	302 TR1 04	0.00
						CHECK TOTAL	392,781.04	
	300172	06/27/14	300172 06/27/14 2359 - LEVITTOWN UFSD T&A		131061	A 9030 8000	64 172 36	64 172 35
					131961	A 9030 8000 CHECK TOTAL	15,008.40 79,180.75	15,008.40
	DISBURS	DISBURSEMENT COUNT - 6	DUNT - 6			SCHEDULE TOTAL	15,642,469,10	1,104,843.39
eckot Pa							041	

07/02/14

LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 71 - OFF CYCLE Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

The second	SAUEDALE	CONTRACTOR INTERNAL	AND IS - MODAR IS	The second se	A N N N N N N N N N N N N N N N N N N N
ACCOUNT	ACCOUNT NAME			TOTAL EXPENSED	TOTAL LIQUIDATED
A 39CP A 39P A 633T A 9030.8000	DUE FROM SCHOOL LUNCH-PR DUE FROM SPEC AID-PR DUE TO TRUST & AGENCY EMP BENEFITS SOCIAL SECUR	NCH-PR 2 CV SECURITY	Elind Total s	322 00 176,761 13 14,360,542 58 1,104,843 39	0.00 0.00 1,104,843.39
					00-010-10-1
AUTOMATIC POSTI A200 A522 A521 A321 A380	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED (15,642,469 (1,104,843	() E E E E E E E E E E E E E E E E E E E			
		Constant -			
Report Completed 9:55 AM					
				141	

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

CASH DISHURSEMENT FOR FUNDA - SCHEDULES NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Symmetrs CHECke burl Venoor LEPE-AMATION Post ACCOURT ANT PAIO LOO 13222 0010H 2800 - WOLCLE-AUGERSHIP, LLC -VOLD* 13333 A 1310,4793 (2500) (2 13224 0620H 19477 - SCHOOLLE-AUGERSHIP, LLC -VOLD* 13333 A 1310,4793 (2500) (2	07/02/14		LEVIT	LEVITTOWN UFSD	•		Page	1/25
VENDOR I EXPLANATION POI ACCOUNT ANT PAID ZB02 - MASID = "VOID" 13233 A 1310.4739 25.000 ZB02 - MASID = "VOID" 13233 A 1310.4739 25.000 L1427 > SCHOOL LEADERSHIP, LLC = "VOID" 13233 A 1310.4739 25.000 ZB02 - MASID = "VOID" 13233 A 1310.4739 25.000 ZB02 - MASIN = "VOID" 13233 A 1310.4739 25.000 ZB03 - KELLER, MARY V = "VOID" 13233 A 1310.4739 26.000 ZB03 - KELLER, MARY V = "VOID" 0 A 6000.0000 263.40 ZB04 - KELLER, MARY V = "VOID" 0 A 6000.0000 263.40 ZB04 - KELLER, MARY V = "VOID" 0 A 6000.0000 263.40 ZB04 - KELLER, MARY V = "VOID" 0 A 6000.0000 263.40 ZB04 - KELLER, MARY V = "VOID" 0 A 6000.0000 263.40 ZB04 - KELLER, MARY V = "VOID" 0 CHECK TOTAL 263.40 ZB04 - KELLER, MARY V = "VOID" 0 CHECK TOTAL 263.40 ZB04 - KELLER, MARY V = "VOID" 131143 A 168.40			CASH DISBURSEMENT FOR FUND A - S Displaying PO	CHEDULE NU and Non PO Payn	MBER 72 - COMPUT tents	TER CHECKS		
2802 - MASBO "VOD" 13333 A 110,4750 (2500) 11427 - SCHOOL LEADERSHIP, LLC "VODD" 13538 A (400,4000 (2500) 2802 - MASBO "VODD" 13538 A (400,4000 (25000) 2802 - MASBO "VODD" 13538 A (400,4000 (25000) 2802 - MASBO "VODD" 13538 A (400,4000 (25000) 2809 - KELLER, MARY V "VOID" 13333 A 1310,4750 (25000) 2809 - KELLER, MARY V "VOID" 0 A 5000,8000 (2500) 2809 - KELLER, MARY V "VOID" 0 A 5000,8000 (2500) 2809 - KELLER, MARY V "VOID" 0 A 5000,8000 (2500) 2809 - KELLER, MARY V "VOID" 0 A 5000,8000 (2500) 2809 - KELLER, MARY V "VOID" 0 A 5000,8000 (2500) 280 - KELLER, MARY V "VOID" 0 A 5000,8000 (2500) 280 - KELLER, MARY V "VOID" 0 A 5000,8000 (2500) 280 - KELLER, MARY V "VOID" 0 (2500) (2500) 1244 - ABORFER AND 0 (2600,900) (2500)	CHECK# DATE	щ	VENDOR / EXPLANATION	₽Ođ	ACCOUNT	AMT PAID	LIQI	LIQUIDATED
1327 - SCHOOL EADERSHIP, L.C. **/OD* 13333 A 130 A000 250000 2002 - WASED ** VOID* 13323 A 131 0.4700 (25000) 2003 - VELLER, IMARY V. **OD* 13323 A 131 0.470 (25000) 2009 - VELLER, IMARY V. **OD* 0 A 9000 B000 (5304) (5304) 2009 - VELLER, IMARY V. **OD* 0 A 9000 B000 (5304) (5304) 2009 - VELLER, IMARY V. **OD* 0 A 9000 B000 (5304) (5304) 2009 - VELLER, IMARY V. **OD* 0 A 9000 B000 (5304) (5304) 2009 - VELLER, IMARY V. **OD* 0 A 9000 B000 (5304) (5304) 2009 - VELLER, IMARY V. **OD* 0 A 9000 B000 (5304) (5304) 2009 - VELLER, IMARY V. **OD* 0 A 9000 B000 (5304) (5304) 2009 - VELLER, IMARY V. **OD* 0 A 131 0.400 (5304) (5304) 2009 - VELLER, IMARY V. **OD* 0 A 131 0.400 (5304) (5304) 2009 - VELLER, IMARY V. **OD* 0 A 160 C (5304) (5304) 2009 - VELLER, IMARY V. **OD* 0 0 (5304) (5304) 2010 - VELER, IMARY V. **OD* 0 0 (5304) (5304) 2010 - VELER, IMARY V. **OD* <td></td> <td>18/14</td> <td>2992 - NASBO **VOID**</td> <td>133233</td> <td>A 1310</td> <td>(25.00)</td> <td></td> <td>(25.00)</td>		18/14	2992 - NASBO **VOID**	133233	A 1310	(25.00)		(25.00)
2082 - MASIO "VOID" 13323 A 1310,4750 (56.00) 2080 - KELLER, MARY V. "VOID" 0 A 5060 8000 (52.94) 2080 - KELLER, MARY V. "VOID" 0 A 5060 8000 (52.94) 2080 - KELLER, MARY V. "VOID" 0 A 5060 8000 (52.94) 2080 - KELLER, MARY V. "VOID" 0 A 5060 8000 (52.94) 2080 - KELLER, MARY V. "VOID" 0 A 5060 8000 (52.94) 2080 - KELLER, MARY V. "VOID" 0 A 5060 8000 (52.94) 2080 - KELLER, MARY V. "VOID" 0 A 5060 8000 (52.94) 2080 - KELLER, MARY V. "VOID" 0 A 5060 8000 (52.94) 2080 - KELLER, MARY V. "VOID" 0 A 5060 8000 (52.94) 2080 - KELLER, MARY V. "VOID" 0 A 5060 9000 (52.94) 2080 - AGO CORFORATION 133114 A 5000 437745 410 - ACME BUS CORFORATION 133114 A 2110 2000 L 437745 1357 - ACT, INC 135114 A 2110 2000 L 437745 1357 - ACT, INC 135114 A 2110 2000 L	126679 06/21	25/14		135365	A 1430	(2,500.00) (2,500.00)	9	(2,498,71)
2660 - KELLER, MARY V. "VOID" 0 A 9000 8000 (529.40) 2660 - KELLER, MARY V. "VOID" 0 A 9000 8000 (529.40) 2660 - KELLER, MARY V. "VOID" 0 A 9000 8000 (529.40) 21464 - ABOFFS PAINTS 131758 A 1521 4500 (529.40) 12464 - ABOFFS PAINTS 131758 A 1621 4500 (529.40) 12464 - ABOFFS PAINTS 131758 A 1521 4000 (529.40) 12400 - ACCESS 7 SERVICES. INC. 13169 A 5540 4000 455336 1400 - ACCESS 7 SERVICES. INC. 13309 A 5440 4000 9700.65 41 13509 A 5440 4000 9700.65 41 A ANA BOOK COMPANY 13309 A 5440 4000 9700.65 41 A ANA BOOK COMPANY 13618 A 2110 4600 R 74.75 1157 - ACT. INC. 13618 A 2110 4600 R 244.55 11759 - ADORAMA CAMERA INC. 13618 A 2110 4600 R 244.55 11759 - ADORAMA CAMERA INC. 13618 A 2110 4600 R 244.55 11759 - ADORAMA CAMERA INC. 13618 A		19/14	2992 - NASBO "VOID"	133233	A 1310	(25.00)		(120.00)
2690 - KELLER, MARY V. "VOID" 9 0606 8000 (£28.40) 13156 0.0505 800 (£28.40) (£28.40) 13168 131758 1 (£31.45) (£53.56) 14096 ACCESS'T SERVICES, INC. 131758 A (£51.96) 14096 ACCESS'T SERVICES, INC. 13169 A (£51.06) 410 ACME BUS CORPORATION 133094 A 5540 4000 1,550.00 410 ACME BUS CORPORATION 133114 A 5540 4000 1,550.00 410 ACME BUS CORPORATION 133114 A 540 4000 9,700.65 410 ACME BUS CORPORATION 133114 A 540 4000 9,700.65 11357 ACT INC. 13511 A 5110 460.47 3,650.00 11357 ACT INC. 13114 A 2110 460.47 2,64.55 11759 A DORANA 131515 A 2110 460.47 2,64.55 11759 A DORANA 131515 A 2110 260.01 86.56 11759 A DORANA 13175 A 160 153.00 1500 <td< td=""><td></td><td>26/14</td><td>2039 - KELLER, MARY V, "VOID"</td><td>0</td><td>A 9060 8000 CHECK TOTAL</td><td>(629.40) (629.40)</td><td></td><td>000</td></td<>		26/14	2039 - KELLER, MARY V, "VOID"	0	A 9060 8000 CHECK TOTAL	(629.40) (629.40)		000
OGZB/14 12464 - ABOFFS PAINTS 131758 A 1621 4530 485336 062261/4 14096 - ACCESS 7 SERVICES, INC. 134698 A 2250 4000 455336 062261/4 410 - ACME BUS CORPORATION 134698 A 5540 4000 153000 05261/4 410 - ACME BUS CORPORATION 133094 A 5540 4000 9,700 65 05261/4 11357 - ACT, INC. 133114 A 5640 4000 9,700 65 05261/4 11357 - ACT, INC. 133114 A 5440 4000 9,700 65 05261/4 11357 - ACT, INC. 133114 A 540 4000 9,700 65 05261/4 11357 - ACT, INC. 133181 A 2110 4800 F 244,774.80 05261/4 11759 - ADTINC 135181 A 2110 4800 F 244,774.80 05261/4 11759 - ADORAMA CAMERA INC. 135181 A 2110 2800 F 244,774.80 05261/4 11759 - ADORAMA CAMERA INC. 135181 A 2110 2800 F 244,55 05261/4 11759 - ADORAMA CAMERA INC. 135605 A 2110 2800 F 244,55 05261/4 11759 - ADORAMA CAMERA INC.	127735 06/26	26/14		0	A 9050 8000 CHECK TOTAL	(629.40) (629.40)		00'0
06226/14 14096 - ACCESS 7 SERVICES, INC. 134698 A 2250,400 1,330,00 06228/14 410 - ACME BUS CORPORATION 133094 A 5540,4000 9,700,55 06228/14 11357 - ACT, INC. 133094 A 5540,4000 9,700,55 06228/14 11357 - ACT, INC. 133113 A 5540,4000 9,700,55 06228/14 11357 - ACT, INC. 136181 A 2110,4500 300,00 06228/14 11357 - ACT, INC. 136181 A 2110,4500 300,00 06228/14 11759 - ADDRAMA CAMERA INC. 131515 A 2110,4600-R 264,55 06228/14 1759 - ADDRAMA CAMERA INC. 135605 A 2110,200-U 233,25 06228/14 75 - ADVANCE SOUND COMPANY 135605 A 2110,200-U 233,25 06228/14 75 - ADVANCE SOUND COMPANY 135605 A 2110,200-U 233,25 06228/14 75 - ADVANCE SOUND COMPANY 135605 A 2110,200-U 233,25 06228/14 75 - ADVANCE SOUND COMPANY 135605 A 2310,200-U 153,00 06228/14 75 - ADVANCE SOUND CO		28/14	12464 - ABOFFS PAINTS	131758	A 1621	4,853.96 4,653.96		4,653.96
D6/2014 410 - ACMRE BLUS CORPORATION 133094 A 5540 4000 9,700 65 06/2014 11357 - ACT, INC 0 0 44,778 30 44,778 30 06/2014 11357 - ACT, INC 0 0 0 0 0000 06/2014 11357 - ACT, INC 131515 A 2110 4600 R 34,773 80 300,00 06/2014 11759 - ADORAMA COMIPANY 131515 A 2110 4600 R 300,00 300,00 06/2014 11759 - ADORAMA CAMIERA INC. 131515 A 2110 2000 U 264,55 264,55 06/2014 11759 - ADORAMA CAMIERA INC. 135605 A 2110 2000 U 283 25 64,55 06/2014 1759 - ADORAMA CAMIERA INC. 135605 A 2110 2000 U 283 25 64,55 06/2014 75 - ADVANCE SOUND COMPANY 131779 A 1620 4620 153 00 153 00 06/2014 15000 - AGOSTINACCHIO. NICOLETTE 136142 A 2855 4100 153 00 153 00		14	14096 - ACCESS 7 SERVICES, INC.	134698	A 2250	1,530.00		1,530,00
06/26/14 11357 - ACT, INC. 136181 A 2110.4500 300.00 06/26/14 B4 - ADAMS BOOK COMPANY 131515 A 2110.4600-R 300.00 06/26/14 I1769 - ADORAMA CAMERA INC. 131515 A 2110.4600-R 264.55 06/26/14 11769 - ADORAMA CAMERA INC. 131515 A 2110.2000-U 293.26 06/26/14 11769 - ADORAMA CAMERA INC. 135805 A 2110.2000-U 293.26 06/26/14 75 - ADVANCE SOUND COMPANY 135805 A 2110.2000-U 293.26 06/26/14 75 - ADVANCE SOUND COMPANY 135805 A 2110.2000-U 293.26 06/26/14 75 - ADVANCE SOUND COMPANY 135805 A 1620.4620 153.00 06/26/14 75 - ADVANCE SOUND COMPANY 131779 A 1620.4620 153.00 06/26/14 1500 - AGOSTINACCHIO.NICOLETTE 135420 153.00 153.00		28/14	410 - ACME BUS CORPORATION	133094	A 5540 A 5540	9,700,65 44,776,80 54,477,45		9,700.65
06/26/14 64. ADAMS BOOK COMPANY 131515 A 2110 4800-R 264.55 06/26/14 11759 - ADORAMA CAMERA INC. 135805 A 2110 2000-U 285.50 06/26/14 11759 - ADORAMA CAMERA INC. 135805 A 2110 2000-U 285.50 06/26/14 1779 7210 2000-U 293.25 273.75 06/26/14 75 - ADVANCE SOUND COMPANY 131779 A 1620 4620 153.00 06/26/14 75 - ADVANCE SOUND COMPANY 131779 A 1620 4620 153.00 06/26/14 15 - ADVANCE SOUND COMPANY 131779 A 1620 4620 153.00 06/26/14 15000 - AGOSTINACCHIO, NICCLETTE 131779 A 1620 4620 153.00		\$1/92		136181	A 2110-4500 CHECK TOTAL	300.00		300,000
06/26/14 11769 - ADORAMA CAMERA INC. 135805 A 2110 2000 U 586.50 06/26/14 75 - ADVANCE SOUND COMPANY 135805 A 2110 2000 U 293.25 06/26/14 75 - ADVANCE SOUND COMPANY 131779 A 1620 4620 153.00 06/26/14 1500 - AGOSTINACCHID, NICOLETTE 131779 A 1620 4620 153.00 06/26/14 1500 - AGOSTINACCHID, NICOLETTE 131779 A 1620 4620 153.00 06/26/14 15000 - AGOSTINACCHID, NICOLETTE 136142 A 1850 4620 153.00		28/14	64 - ADAMS BOOK COMPANY	131515	A 2110	264,55 264,55		264.55
131779 A 1620 4620 CHECK TOTAL 153.00 136142 A 2855 4100 372.07		26/14		135805	A 2110 2000-U A 2110 2000-U CHECK TOTAL	586.50 293.25 879.75		686.50 293.25
136142 A 2855.4100 372.07		26/14	75- ADVANCE SOUND DOMPANY	131779	A 1620	153,00 153.00	100	163.00
	127826 06/26	26/14	15000 - AGOSTINACCHIO, NICOLETTE	136142	A 2855	372.07	Ch/	500:00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments

127827 0620/14 1122 - AHOLD USA, INC. 07100 37201 37201 127828 0520/14 1722 - AHOLD USA, INC. 13189 A 230.4500 U 0684 1004 127828 0520/14 152 - AHOLD USA, INC. 13189 A 230.4500 U 0684 125 127828 0520/14 152 - ALISTATE SIGN & FLADUE CORP. 13286 2210.4500 U 1318 2210.4500 U 1318 127828 0520/14 152 - ALISTATE SIGN & FLADUE CORP. 13286 2210.4500 U 1158 2210.4500 U 1158 127829 0520/14 10347 - AMDL INC. 13860 A 102 + 430 490.65 127839 0520/14 10347 - AMDL INC. 13660 1127 + 430 400.65 127849 0520/401 13610 1224.550 410.650 410.650 127849 0520/41 10347 - 4430 11566 0460 C 410.650 127849 0520/41 11566 0460 C 410.650 410.650 127849 0520/41 11566 0460 C	CK#	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	3	LIQUIDATED
TT2 - AHOLUGA, INC. T102 - AHOLUGA, INC. 1388 A 230,4500 12.00 12884 A 2110,4500U 9.00 12884 A 2110,4500U 9.00 12885 A 2110,4500U 9.00 12885 A 2110,4500U 9.00 12885 A 2110,4500U 1186 12895 A 2110,4500U 1125 13865 A 110,4500U 1125 13865 A 110,4500U 1125 13865 A 110,4500U 1125 13866 A 120,4500U 1125 13866 A 120,4500U 1125 13866 A 120,4500U 125 13866 A 120,4500			tariantes - Associated March Sciences		CHECK TOTAL	372.07		
13284 A 2110,460-U 19854 13284 A 2110,460-U 0.05 13286 A 2110,460-U 0.05 13286 A 2110,460-U 0.05 13286 A 2110,460-U 119.65 13286 A 2110,460-U 119.65 13286 A 2110,460-U 119.65 13286 A 2110,460-U 119.65 10345 AMDI, INC 1366 A 1621,450 10345 AMDI, INC 1366 A 1621,450 490.65 10345 AMDI, INC 1366 A 1621,450 490.65 10345 AMDI, INC 1366 A 1621,450 490.65 10345 AMDI, INC 1366 A 1430,475 4100 10345 AMDI, INC 1366 A 1430,475 4100 10345 AMERICAN PADENC SERVICES, INC 13616 A 1430,475 4100 11080 AMERICAN PADENC SERVICES, INC 13616 A 1430,475 4100 11080 AMERICAN PADENC SERVICES, INC 13616 A 1430,475 4100 11080 AMERICAN PADENC SERVICES, INC 13616 A 1430,475 4100 11080 AMERICAN PADENC SERVICES, INC 13616 A 1430,475 110816 A 1600,462 <td>22</td> <td>06/26/14</td> <td>1172 - AHOLD USA, INC.</td> <td>133869</td> <td>A. 2280 4500</td> <td>12 00-</td> <td></td> <td>00.61</td>	22	06/26/14	1172 - AHOLD USA, INC.	133869	A. 2280 4500	12 00-		00.61
13284 A 2110,4500 U 031 13284 A 2110,4500 U 233 13284 A 2110,4500 U 233 13284 A 2110,4500 U 3113 13284 A 2110,4500 U 1118 13284 A 151,4500 U 1188 13284 A 151,4500 U 1188 13284 A 152,4500 U 1190 13355 A 152,4500 U 1100 13356 A 152,4500 U 1100 13357 A 152,4500 U 1100 13358 A 152,4500 U 1100 13355 A 152,4500 U 12128				132894	A 2110.4500-U	189.54		189.54
13284 A 2110 4500-U 900 13285 A 2110 4500-U 313 13285 A 101 4500-U 313 13285 A 101 4500-U 1458 13285 A 162 4500 1255 1325<- AMERICAN PAD-EX SERVICES, INC				132894	A 2110.4500-U	0.84		0.84
132856 A 210 4600 U 239 152 ALLSTATE SIGN & PLADUE CORP 132856 A 210 4600 U 1158 153 ALLSTATE SIGN & PLADUE CORP 13856 A 210 4600 U 1158 153 ALLSTATE SIGN & PLADUE CORP 13856 A 210 4600 U 1158 153 ALLSTATE SIGN & PLADUE CORP 13856 A 210 4600 U 1158 1604 AMOL INC 13666 A 1621 450 4000 10343 AMOL INC 13615 A 2550 4010 40005 10344 AMOL INC 13615 A 2550 4010 40005 10340 AMOL INC 1400 4701 4100 4100 10345 AMERICAN PAD-EX SERVICES, INC 13615 A 1620 4500 1560 11000 AMERICAN PAD-EX SERVICES, INC 13615 A 1620 4500 1560 11000 AMERICAN PAD-EX SERVICES, INC 13615 A 1620 4500 1560 11000 AMERICAN PAD-EX SERVICES, INC 13615 A 1620 4500 1560 11000 AMERICAN PAD-EX SERVICES, INC 13615 A 1620 4500 1560 11000 AMERICAN PAD-EX SERVICES, INC 13651 A 1620 4500 1560 11000 AMERICAN PAD-EX SERVICES, INC 137651 A 1620 4500				132894	A 2110,4500-U	9.00		9.00
132856 A 2110 4500 U 317 10 132856 A 2110 4500 U 1185 132856 A 2110 4500 U 1185 13285 A 2110 4500 U 1185 10343 A MERICAN ASSOCIATION OF SCHOOL 13650 1035 A MERICAN ASSOCIATION OF SCHOOL 138153 11000 A MERICAN ASSOCIATION OF SCHOOL 138153 11000 A MERICAN PAD-EX SERVICES, INC. 138153 A 1430 4750 11000 A MERICAN PAD-EX SERVICES, INC. 13820 4700 156.00 11000 A MERICAN PAD-EX SERVICES, INC. 13153 A 1620 4500 11000 A MERICAN PAD-EX SERVICES, INC. 13153 A 1620 4500 11000 A MERICAN PAD-EX SERVICES, INC. 13153 A 1620 4500 11000 A MERICAN PAD-EX SERVICES, INC. 13153 A 1620 4500 11000 A MERICAN PAD-EX SERVICES, INC. 13153 A 1620 4500 11000 A MERICAN PAD-EX SERVICES, INC. 13153 A 1620 4500 11000 A 1620 4500 1515 11000 A 1620 4500				132895	A 2110,4500-U	2.39		2.39
13286 A 2110 4500 U 4718 1321 A 101 4500 U 1185 1321 A 102 1450 1255 10343 A 102 1450 400 05 10355 A 102 1450 400 05 10356 A 102 450 400 05 1100 A 102 450 410 05 1100 A 102 450 1160 1100 A 102 450 1160 1100 A 102 450 1160 1100 A 102 450 1128 1100 A 102 450				132895	A 2110,4500-U	331.79		331.79
123836 A 2110 4500U 1186 A 2110 4500U 1186 122 · ALISTATE SIGN& PLAQUE CORP. 13166 A 110 4500U 118890 10343 · AMDI, INC. 13166 A 1821 4530 40005 10343 · AMDI, INC. 13165 A 162 K TOTAL 1,18890 10343 · AMDI, INC. 13165 A 162 K TOTAL 1,18890 10343 · AMDI, INC. 13165 A 162 K TOTAL 1,1890 10343 · AMDI, INC. 13165 A 1430 4750 40005 10344 · AMERICAN ASSOCIATION OF SCHOOL 13165 A 1430 4750 3000 11000 · AMERICAN PAD-EX SERVICES, INC. 13165 A 1430 4750 1560 11000 · AMERICAN PAD-EX SERVICES, INC. 13165 A 1620 4620 5274 11000 · AMERICAN PAD-EX SERVICES, INC. 13165 A 1620 4620 5274 11000 · AMERICAN PAD-EX SERVICES, INC. 13165 A 1620 4620 5274 11000 · AMERICAN PAD-EX SERVICES, INC. 13165 A 1620 4620 5274 11000 · AMERICAN PAD-EX SERVICES, INC. 13165 A 1620 4500 5274 11010 · AMERICAN PAD-ERTA				132896	A 2110 4500-U	471.83		471.93
152 · ALLSTATE SIGN & PLAQUE CORP. 123839 A 2110.4600-U 1,15830 10343 · AMDI, INC. 13166 A 1821.4530 409.05 10343 · AMDI, INC. 13169 A 1821.4530 409.05 10340 · AMERICAN PAD-EX SERVICES, INC 13161 A 150.4520 41.00 11000 · AMERICAN PAD-EX SERVICES, INC 131651 A 1620.4620 41.00 11000 · AMERICAN PAD-EX SERVICES, INC 131651 A 1620.4620 57.43 11000 · AMERICAN PAD-EX SERVICES, INC 131651 A 1620.4620 57.43 11000 · AMERICAN PAD-EX SERVICES, INC 131651 A 1620.4620 57.43 11000 · AMERICAN PAD-EX SERVICES, INC 131651 A 1620.4620 57.43 11000 · AMERICAN PAD-EX SERVICES, INC 131651 A 1620.4620 57.43 11000 · AMERICAN PAD-EX SERVICES, INC 131651 A 1620.4620 57.43 11000 · AMERICAN PAPER & SUPPLY OLLC 131651 A 1620.4520 57.43 15122 · AMERICAN PAPER & SUPPLY OLLC 131651 A 1620.4520 57.43 164 · AMERICAN PAPER & SUPPLY OLLC <td< td=""><td></td><td></td><td></td><td>132896</td><td>A 2110.4500-U</td><td>11.86</td><td></td><td>11.86</td></td<>				132896	A 2110.4500-U	11.86		11.86
IS2 - ALLSTATE SIGN & PLAQUE CORP. CHECK TOTAL 1,188.00 10343 - AMDI, INC. 131605 A 18214330 400.05 10343 - AMDI, INC. 136159 A 2260,4010 30.00 10355 - AMERICAN ASSOCIATION OF SCHOOL 136150 A 1430,4750 4100 11060 - AMERICAN PAD-EX SERVICES, INC. 13751 A 1430,4750 195 00 11060 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620,4820 57.14 11060 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620,4820 57.14 11060 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620,4820 57.14 11060 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620,4820 57.14 11060 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620,4820 57.14 11060 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620,4820 57.14 11060 - AMERICAN PAD-EX SUPPLY COLLC 131551 A 1620,4820 51.51 15122 - AMERICAN PAPER & SUPPLY COLLC 131551 A 1620,4820 51.51 15122 - AMERICAN PAPER & SUPPLY COLLC 131551<				132897	A 2110.4500-U	129.55		129.55
152 - ALLETATE SIGN & PLAQUE CORP. 13666 41621450 450.05 10343 - ALLETATE SIGN & PLAQUE CORP. 136159 A250.4010 400.05 10343 - ALLETATE 136159 A250.4010 30.00 10355 - AMERICAN ASSOCIATION OF SCHOOL 136159 A250.4010 30.00 10300 - AMERICAN PAD-EX SERVICES, INC. 136151 A 1430.4750 41.00 11000 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1420.4820 51.70 11000 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1420.4820 51.70 11000 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1420.4820 51.70 11000 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1420.4820 51.70 11000 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620.4820 51.76 11051 A 1620.4820 51.76 51.76 11051 A 1620.4820 51.76 51.76 11052 A 1620.4820 51.76 51.46					CHECK TOTAL	1,158.90		10000000
I0343 - ANDI, INC. DECK TOTAL 493.05 10343 - ANDI, INC. 136159 A 2250.4010 30.00 88355 - AMERICAN ASSOCIATION OF SCHOOL 136159 A 2250.4010 30.00 10300 - AMERICAN PAD-EX SERVICES, INC. 138201 A 1430.4750 196.00 11000 - AMERICAN PAD-EX SERVICES, INC. 138201 A 1430.4750 196.00 11000 - AMERICAN PAD-EX SERVICES, INC. 138201 A 1620.4820 57.48 11050 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620.4820 57.48 11050 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620.4820 57.48 11050 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620.4820 57.48 11050 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620.4820 57.48 11050 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620.4820 57.48 131551 A 1620.4820 121.28 121.28 131551 A 1620.4820 121.28 121.28 15122 - AMERICAN PAPERA & SUPPLY CO LLC 131551 A 1620.4820 177.53 15122 - AMERICAN PAPERA & SUPPLY CO LLC 131551 A 1620.4820 177.53 15124 A 1620.4820 177.63 177.53 1512 A 1620.4820 177.53 151		06/28/14	152 - ALLSTATE SIGN & PLAQUE CORP.	104050	near rear t	100.00		100.00
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10543 - AMDI, INC. 136159 A 2260,4010 30.00 18160 A 2290,4010 71.00 18355 - AMERICAN ASSOCIATION OF SCHOOL 13620 1450. 41.00 11000 - AMERICAN PAD-EX SERVICES, INC. 13651 A 1420.4750 195.00 11000 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620.4620 52.74 11050 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620.4620 52.74 131551 A 1620.4620 52.74 1456.00 131551 A 1620.4620 52.74 52.74 15122 - AMERICAN PAPER & SUPPLY OO LLC 131551 A 1620.4620 51.43 15122 - AMERICAN PAPER & SUPPLY OO LLC 131551 A 1620.4520 51.43 15122 - AMERICAN PAPER & SUPPLY OO LLC 131551 A 1620.4520 51.43 1512 - AMERICAN PAPER & SUPPLY OO LLC	3	1000000000	statistics addition addition		CHECK TOTAL	409,05		
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15122 - AMERICAN PAPER & SUPPLY COLLO 15122 - AMERICAN PAPER & SUPPLY COLLO 136167 A 1620.4550 CHECK TOTAL 2,996.64 2,996.64 74.3 74.100 74.3 74.100 74.100				131551	A 1620.4520	48.18		48.18
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184 - AMERICAN RED CROSS CHECK TOTAL 2,996.64 /43				136167	A 1620.4550	2,996,64		2,996.64
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	2	51/107/001	104 - AMERICAN RELIGIOUS	121025	A 7815 4600	741 00	21	741.00

Packet Pg. 175

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

CASH DISBURSENENT FOR FUND A- SCHEDULE NUMBER 72 - COMPUTER CHECKS CHECK IDATE CASH DISBURSENENT FOR FUND A- SCHEDULE NUMBER 72 - COMPUTER CHECKS CHECK IDATE VENOR ERPLANTION Displaying Po and Non PO Payments CHECK IDATE VENOR ERPLANTION Displaying Po and Non PO Payments CHECK IDATE VENOR ERPLANTION Displaying Po and Non PO Payments CHECK IDATE CHECK TOTAL TAI No CHECK IDATE CHECK TOTAL CHECK TOTAL CHECK TOTAL CHECK IDATE CHECK TOTAL CHECK TOTAL CHECK TOTAL <thcheck< th="" th<="" theck<=""><th>A CONTRACTOR OF A</th><th>TEATL</th><th>LEVITIOWN UFSD</th><th>•</th><th></th><th>Page 3/25</th></thcheck<>	A CONTRACTOR OF A	TEATL	LEVITIOWN UFSD	•		Page 3/25
CIMIE VENORY LEXPLANTION POIL ACCOUNT ANT PAID D02014 TB3 APPCO PAPER & FLASTICS CORP. 13187 A 2004 4000 21233 D02014 TB3 APPCO PAPER & FLASTICS CORP. 13187 A 2304 4000 23346 D02014 TH116 - ARROW LINEN SUPPLY CO INC 13187 A 2300 4600 23346 D02014 TH116 - ARROW LINEN SUPPLY NC 13187 A 2300 4600 23346 D02014 TH110 - ARROW LINEN SUPPLY NC 139084 A 2300 4600 33156 D02014 TH110 - ARROW LINEN SUPPLY NC 139084 A 2300 4600 33166 D02014 TH110 - ARROW LINEN SUPPLY NC 132004 31267 4520 4000 3307 D02014 TH110 - ARROW LINEN SUPPLY NC TH224 400 74240 74240 74240 74240 D02014 TH217 - BABYLON PULOHBING SUPPLY NC TH224 4000 74230 4000 74240 74240 74240 D0202014 TH217 - BABYLON PULOHBING SUPPLY NC TH220 4000 74240 74240 74240 74240 74240 74240 74240		CASH DISBURSEMENT FOR FUND A - S Displaying PO	CHEDULE NU and Non PO Payn	MBER 72 - COMPUT	TER CHECKS	
District CHECK TOTAL 74.100 06/2014 7138.72 A.2380.4500 273.93 06/2014 1116 - AFROW LINEIN SUPPLY CO INC 1318.72 A.2380.4500 273.93 06/2014 344 - ATTAINNEINT COMPANY, INC 1318.73 A.2380.4500 273.93 7 06/2014 344 - ATTAINNEINT COMPANY, INC 1318.73 A.2380.4500 313.65 7 06/2014 347 - ANYSCO 1318.73 A.2380.4500 313.65 7 34.00 06/2014 347 - ANYSCO 13387 A.5380.4500 313.65 34.00 06/2014 10571 - BAURT, DONANT, INC 133287 A.5390.4000 33.05 33.05 06/2014 10571 - BAURT, DONANT 13387 A.182.460 33.05 30.07 06/2014 11217 - BAURT, DONANT 133821 A.182.460 33.07 30.07 06/2014 11217 - BAURT, DONANT 133281 A.182.460 33.07 30.07 06/2014 14370 - BEKK, FOTAL 1437.450 74.00 145.00 30.07	CHECK# DATE		POH	ACCOUNT	AMT PAID	LIQUIDA
Matrix Az380 460 2230 460 223 30 062014 1116 - AFROWLMEN SUPPLY COINC 131872 A230 4600 223 40 062014 34 - ATTAINMENT COMPANY, INC 131873 A230 4500 234 40 062014 34 - ATTAINMENT COMPANY, INC 131873 A230 4500 234 40 062014 347 - AWISCO 13867 A230 4500 33 35 062014 347 - AWISCO 13803 A220 4500 33 35 062014 14270 569 400 33 07 93 07 062014 14270 569 400 33 6 046 56 062014 14270 569 400 33 7 05 400 062014 14270 500 400 33 6 05 400 062014 14270 501 400 15 600 15 600 062014 14370 1461 40 115 00 115 00 062014 14270 1461 40 115 00 115 00 062014 14270 1461 40 115 00 00 062014	AMADUAN AFRIC			CHECK TOTAL	741.00	
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D6/2014 1116 - ARROW LINEN SUPPLY CO INC 131873 A 2304.600 2340 06/2014 34 - ATTAINMENT COMPANY, INC 130694 A 2250.4600 31335 240 06/2014 347 - ATTAINMENT COMPANY, INC 130694 A 2250.4600 31335 240 06/2014 347 - AWINSCO 132257 A 2304.600 31335 3407 06/2014 10/71 - BABYLON PLUMBING SUPPLY INC 132257 A 2304.600 31305 3407 06/2014 10/71 - BABYLON PLUMBING SUPPLY INC 131221 A 1621.4640 112.46 3407 06/2014 11/217 - BAULER, DONINA 132500 A 1621.4640 3407 112.46 06/2014 11/217 - BAULER, DONINA 1323.00 A 1621.4640 112.46 112.46 06/2014 11/217 - BAULER, DONINA 1323.00 A 1621.4640 115.00 116.20 06/2014 11/217 - BAULER, MILIERTA 11/21.24 11/21.4640 115.2460 3407 06/2014 14/210 - BEASLEY, MILIERTA 11/21.24 11/21.4640 115.2460 115.2460 <td></td> <td></td> <td>131872</td> <td>A 2280</td> <td>639.63 852.56</td> <td>639</td>			131872	A 2280	639.63 852.56	639
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13004 A2200400 31305 A2200400 31305 4653 06/20/14 347 - MWISCO 13227 A530400 93307 4653 06/20/14 10571 - BABYLON PLUMBING SUPPLY INC 13227 A530400 93307 4653 06/20/14 10571 - BABYLON PLUMBING SUPPLY INC 13352 A 1521440 93407 13305 06/20/14 11217 - BAUER, DONNA 13352 A 1521440 9307 93407 06/20/14 11217 - BAUER, DONNA 132808 A 1621440 1500 93407 06/20/14 14370 - BEASLEY, KRISTA 132808 A 1102 4000 C 900 900 06/20/14 14570 - BEASLEY, KRISTA 13236 A 110400 C 900 900 06/20/14 14570 - BEASLEY, KRISTA 13236 A 110400 C 900 900 06/20/14 14570 - BAUER, KRISTA 13236 A 110400 C 900 900 06/20/14 14570 - BAUER, KRISTA 13236 A 110400 C 900 900 06/20/14 4530 - BEASC JUNAL, SUPPLY INC				CHECK TOTAL	29.40	
OBCZENIA 347 - AWISCO CHECK TOTAL 46556 DEGEDIA 347 - AWISCO 13255 A SSO 4000 6307 DEGEDIA 10571 - BAURTON PLUMBING SUPPLY INC 13152 A 1621 4540 1366 DEGEDIA 11217 - BAUET. DONNA 13152 A 1621 4540 12605 340 DEGEDIA 11217 - BAUET. DONNA 13152 A 1621 4540 12605 12605 DEGEDIA 11217 - BAUET. DONNA 13152 A 1620 4070 11500 11500 DEGEDIA 14970 - BEASLEY, KRISTA 13352 A 1620 4070 11500 11500 DEGEDIA 14546 BEHRENS. SUSAN 13350 A 1620 4070 11500 11500 DEGEDIA 4540 14546 BEHRENS. SUSAN 13309 A 1620 4070 11500 11500 DEGEDIA 4540 14546 BEHRENS. SUSAN 132009 1600 4000 11500 11500 DEGEDIA 4540 1620 4070 11500 11500 11500 11500 11500 DEGEDIA			136094	A 2250,4500 A 2750,4500	313.95	313
06/2014 347 - AMISCO 132251 A 5500 4000 63.07 06/2014 10571 - BABYLON PLUMBING SUPPLY INC 131521 A 1621 4540 63.07 06/2014 10571 - BABYLON PLUMBING SUPPLY INC 131521 A 1621 4540 135.06 06/2014 11217 - BABYLON PLUMBING SUPPLY INC 131521 A 1621 4540 135.06 06/2014 14370 - BEASLEY, INTISTA 133503 A 1520 4070 115.00 06/2014 14370 - BEASLEY, INTISTA 1332803 A 110 4000 C 60.00 06/2014 14564 - BEHREINS, SUISAN 1332803 A 110 4000 C 60.00 06/2014 14564 - BEHREINS, SUISAN 1332803 A 1620 4050 60.00 06/2014 14544 - BERGO JANITORIAL SUIPPLY INC 1332803 A 1620 4050 60.00 06/2014 14544 - BERGO JANITORIAL SUIPPLY INC 1332803 A 1620 4050 60.00 06/2014 14544 - BERGO JANITORIAL SUIPPLY INC 1322803 A 1620 4050 60.00 06/2014 14544 - BERGO JANITORIAL SUIPPLY INC 1322803 A 1620 4550 48.00 <t< td=""><td></td><td></td><td>Panori</td><td>CHECK TOTAL</td><td>406.95</td><td>R</td></t<>			Panori	CHECK TOTAL	406.95	R
District Instant CHECK TOTAL 6307 District 13152 A 1621 4540 93.640 District 13152 A 1621 4540 93.640 District 13152 A 1621 4540 135.66 District 13152 A 1621 4540 135.66 District 13153 A 1620 4770 115.00 District 133503 A 110 400-C 50.00 District 133503 A 110 400-C 50.00 District 133503 A 1620 4070 115.00 District 133703 A 1620 4070 115.00 District 133703 A 1620 4070 115.00 District 133703 A 1620 4070 115.00 District 14346 115.00 115.00 District 133702 22580 4000 90.00 </td <td></td> <td></td> <td>13000</td> <td>A 6000 4000</td> <td>20.00</td> <td>10</td>			13000	A 6000 4000	20.00	10
D6/26/14 10571 - BABYLON PLUMBING SUPPLYING 131521 A 1521 4540 36.40 12172 A 1521 4540 125.05 125.05 125.05 06/26/14 11217 - BAUER. DONNA 13152 A 1521 4540 125.05 06/26/14 11217 - BAUER. DONNA 132809 A 1520 4070 115.00 06/26/14 14570 - BEASLEY. KRISTA 132809 A 1520 4070 115.00 06/26/14 14570 - BEASLEY. KRISTA 132809 A 1520 4070 115.00 06/26/14 14570 - BEASLEY. KRISTA 132809 A 1520 4070 115.00 06/26/14 14546 - BEHRENS. SUSAN 132089 A 1520 4070 115.00 06/26/14 14546 - BEHRENS. SUSAN 132288 A 1520 4050 48.00 06/26/14 14345 - BILINGUALS INFLY INC 132289 A 1520 4050 48.00 06/26/14 14345 - BILINGUALS INC 132289 A 1520 4000 48.00 06/26/14 14345 - BILINGUALS INC 133702 2250.4000 48.00 06/26/26/14 15172 - BIO-REFERENCE LABORATORIES 134702 </td <td></td> <td></td> <td>107701</td> <td>CHECK TOTAL</td> <td>63.07</td> <td>20</td>			107701	CHECK TOTAL	63.07	20
131321 10512440 36.40 06/26/14 112/17 - BAUER, DONNA 13513 1151440 12606 06/26/14 112/17 - BAUER, DONNA 132509 A 1520 4070 15505 06/26/14 14370 - BEASLEY, KRISTA 132509 A 1520 4070 11500 06/26/14 14546 BEHRENS, SUSAN 132309 A 110 4000-CC 50.00 06/26/14 4530 - BEHRENS, SUSAN 132309 A 1520 4070 115.00 6000 06/26/14 4530 - BEHRENS, SUSAN 132309 A 1520 4070 115.00 6000 06/26/14 4530 - BERGO JANITORIAL SUPPLY INC 132309 A 1520 4070 115.00 06/26/14 14346 - BLINGUALS INC 132208 A 1520 4000 48.00 06/26/14 16372 - BIO-REFERENCE LABORATORIES 134702 A 2560 4000 91000 06/26/14 16172 - BIO-REFERENCE LABORATORIES 135238 A 9060 8000 3102.50 3102.50 06/26/14 16172 - BIO-REFERENCE LABORATORIES 136238 A 9060 8000 545.00 9000 135238<						
D6/26/14 112/17 - BAUER. DONNA 132/80 A 16/20 4070 152/00 152/00 152/00 152/00 152/00 152/00 152/00 152/00 152/00 152/00 152/00 152/00 152/00 152/00 155/00 </td <td></td> <td></td> <td>130151</td> <td>A 1621,4540</td> <td>36.40</td> <td>30</td>			130151	A 1621,4540	36.40	30
D6/26/14 112/17 - BAUER. DONNA 132608 A 1520 4070 115.00 D6/26/14 14870 - BEASLEY, MRISTA 133808 A 1520 4070 115.00 D6/26/14 14870 - BEASLEY, MRISTA 134335 A 2110 4000-C 50.00 D6/26/14 14546 - BEHREINS, SUISAN 132809 A 1520 4070 50.00 D6/26/14 4550 - BERGO JANITORIAL SUPPLY INC 132805 A 1620 4070 115.00 D6/26/14 4550 - BERGO JANITORIAL SUPPLY INC 132285 A 1620 4050 48.00 D6/26/14 4550 - BERGO JANITORIAL SUPPLY INC 132285 A 1620 4650 48.00 D6/26/14 14345 - BILINGUALS INC 13270 3182.60 48.00 D6/26/14 14345 - BILINGUALS INC 134702 A 2250.4000 3182.60 D6/26/14 16172 - BIO-REFERENCE LÅBORATORIES 134702 A 2250.4000 3182.60 3182.60 D6/26/14 16172 - BIO-REFERENCE LÅBORATORIES 134702 A 9060.8000 3182.60 3182.60 D6/26/14 16172 - BIO-REFERENCE LÅBORATORIES 136708 30600 3182.60<			130121	A 1521.4540 CHECK TOTAL	162.45	971
Income Incom Incom Incom <td></td> <td>11217 - BAUER, DONNA</td> <td>00000</td> <td>A 1000 1000</td> <td>146 P.P.</td> <td></td>		11217 - BAUER, DONNA	00000	A 1000 1000	146 P.P.	
06/26/14 14870 - BEASLEY, KRISTA 000000000000000000000000000000000000			000701	CHECK TOTAL	10,00	
06/26/14 14546 - BEHRENS, SUSAN 132305 A 2110 4000-C 50.00 06/26/14 14546 - BEHRENS, SUSAN 132805 A 1620 4070 115.00 06/26/14 4530 - BERGO JANITORIAL SUPPLY INC 132285 A 1620 4650 48.00 06/26/14 14345 - BILINGUALS IUPPLY INC 132285 A 1620 4650 48.00 06/26/14 14345 - BILINGUALS IUPPLY INC 132702 A 2250 4000 90.00 06/26/14 14345 - BILINGUALS INC 134702 A 2250 4000 90.00 06/26/14 15172 - BIO-REFERENCE LABORATORIES 134702 A 2250 4000 90.00 06/26/14 15172 - BIO-REFERENCE LABORATORIES 136729 3,18250 3,18250 06/26/14 15172 - BIO-REFERENCE LABORATORIES 136729 3,080.0000 545.00 06/26/14 15172 - BIO-REFERENCE LABORATORIES 136729 3,080.0000 545.00		14870 - BEASLEY, KRISTA		CRECK TOTAL	norett	
06/26/14 14546 - BEHRENS, SUSAN 132809 A 1620.4070 115.00 06/26/14 4550 - BERGD JANITORIAL SUPPLY INC 132815 A 1620.4650 316.00 06/26/14 4550 - BERGD JANITORIAL SUPPLY INC 1322815 A 1620.4650 38.00 06/26/14 14345 - BILINGUALS INC 132782 A 2250.4000 90.00 06/26/14 16172 - BIO-REFERENCE LABORATORIES 134702 A 2250.4000 3.182.50 3.182.50 06/26/14 16172 - BIO-REFERENCE LABORATORIES 135286 A 9050.0000 545.00 744 06/26/14 16172 - BIO-REFERENCE LABORATORIES 136236 A 9050.0000 545.00 744			134336	A 2110 4000-C CHECK TOTAL	50.00 50.00	20
06/26/14 4530 - BERGO JANITORIAL SUPPLY INC 132285 A 1620 4850 115.00 06/26/14 14345 - BILINGUALS INC 132285 A 1620 4850 48.00 06/26/14 14345 - BILINGUALS INC 134702 A 2250 4000 90.00 06/26/14 16172 - BIO-REFERENCE LABORATORIES 134702 A 2250 4000 3.182.50 06/26/14 16172 - BIO-REFERENCE LABORATORIES 136236 A 9060 8000 74/4 06/26/14 15172 - BIO-REFERENCE LABORATORIES 136236 A 9060 8000 729.40 136226 A 9060 8000 729.40 74/4 724.40		14546 - BEHRENS, SUSAN	DUSCEF	0031.0	115.00	146
06/26/14 4530 · BERGO JANITORIAL SUPPLY INC 132285 A 1620 4660 48.00 06/26/14 14345 - BILINGUALS INC 132285 A 1520 4660 80.00 06/26/14 14345 - BILINGUALS INC 134702 A 2250 4000 90.00 06/26/14 15172 - BIO-REFERENCE LABORATORIES 134702 A 2250 4000 3,182.60 06/26/14 15172 - BIO-REFERENCE LABORATORIES 136238 A 9060 8000 729.40 06/26/14 15172 - BIO-REFERENCE LABORATORIES 136238 A 9060 8000 729.40					115.00	
D6/28/14 14345 - BILINGUALS INC. CHECK TOTAL 48.00 D6/28/14 14345 - BILINGUALS INC. 134702 A 2250.4000 90.00 134702 A 2250.4000 3,182.50 90.00 3,182.50 3 06/28/14 15172 - BIO-REFERENCE LABORATORIES 136236 A 9050.8000 545.00 729.40 74/4 06/28/14 15172 - BIO-REFERENCE LABORATORIES 136236 A 9050.8000 545.00 729.40 74/4			ARCCEL		48.00	48
06/26/14 143/16 - BILINGUALS INC. 134702 A 2250.4000 90.00 134702 A 2250.4000 3.192.50 06/25/14 15172 - BIO-REFERENCE LABORATORIES 136236 A 9060.8000 545.00 136236 A 9060.8000 729.40 136236 A 9060.8000 729.40 136236 A 9060.8000 729.40 744					48.00	
06/26/14 15172 - BIO-REFERENCE LABORATORIES 1362235 A 9050.5000 342.50 3,182.50 3,182.50 3,182.50 3,182.50 3,182.50 3,182.50 3,182.50 3,2272.50 3,2272.50 7,194 3,272.50 3,195.258 4,9050.5000 5,450 7,194 4,104 4			COMP. C. S.	2000 A000	00.00	00
06/26/14 15172 - BIO-REFERENCE LABORATORIES 136238 A 9060.8000 545.00 136238 A 9060.8000 729.40 729.40 744			134707	A 2250 4000	3 182 50	3.182
06/26/14 15172 - BIO-REFERENCE LABORATORIES 136236 A 9060 5000 545.00 136236 A 9060 5000 729.40 744				CHECK TOTAL	3,272,50	
A 9060 8000 A 9060 8000 CHECK TOTAL 1,274.40			2003033			in Marke
CHECK TOTAL 1,274.40 /44			136236	A 9060.5000	545.00	242 242
			007001	A BUOU BUOU	1,274.40	HH!

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CASHI DISBURSEMENT FOR FUND A - SCHEDULLE NUMBER Displaying PO and Non PO Payments CHECKE NENDOR! EXPLANATION POIL Acc 127845 6628114 484 - VOID: Continued to Check 127845 133150 Acc 127845 6628114 484 - VOID: Continued to Check 127845 133150 Acc 127845 6628114 484 - BOCES - ADMINISTIFATION CENTER 133150 Acc 127846 6628114 484 - BOCES - ADMINISTIFATION CENTER 133150 Acc 127847 6628114 484 - BOCES - ADMINISTIFATION CENTER 133150 Acc 127847 6626114 484 - BOCES - ADMINISTIFATION CENTER 133150 Acc 127847 6626114 484 - BOCES - ADMINISTIFATION CENTER 133150 Acc 127847 6626114 484 - BOCES - MONCH SERVICES, INC. 133150 Acc 127848 6626114 13450 Acc 133150 Acc 127849 6626114 13455 Acc 133150 Acc 127849 6626114 13455 FROORVILLE CENTER FOR 133150 </th <th></th> <th>TEVITIONNI UFOD</th> <th></th> <th></th> <th>er/t afmr</th>		TEVITIONNI UFOD			er/t afmr
CHECKA DATE VENDOR / EXPLANATION 127845 0526/14 48- VUID: Continued to Check 127845 127846 0526/14 48- VUID: Continued to Check 127845 127847 0626/14 48- BOCES - ADMINISTRATION CENTER 127848 0626/14 9627 - BRANCH SERVICES. INC. 127849 0626/14 12455- CAP AUTO PARTS. ILC 127851 0626/14 624 - CAP AUTO PARTS. INC	DISBURSEMENT FOR FUND A -	SCHEDULE NU	SCHEDULE NUMBER 72 - COMPUTER CHECKS 0 and Non PO Payments	TER CHECKS	11.22
127845 06/26/14 434 - VOID: Continued to Check 127846 127846 06/26/14 434 - BOCES - ADMINISTRATION CENTER 127847 06/26/14 434 - BOCES - ADMINISTRATION CENTER 127848 06/26/14 434 - BOCES - ADMINISTRATION CENTER 127847 06/26/14 434 - BOCES - ADMINISTRATION CENTER 127848 06/26/14 435 - BRANCH SERVICES, INC. 127848 06/26/14 12453 - BROOKVILLE CENTER FOR 127849 06/26/14 12453 - BROOKVILLE CENTER FOR 127840 06/26/14 150/38 - C & H DISTRIBUTORS, LLC 127851 06/26/14 62/4 - VOID: Continued to Check 127851 127851 06/26/14 62/4 - CAP AUTO PARTS, INC	EXPLANATION	#O4	ACCOUNT	AMT PAID	LIQUIDATED
127845 0528014 484 - BOCES - ADMINISTRATION CENTER 127847 0626014 9627 - BRANCH SERVICES, INC. 127848 0626014 9627 - BRANCH SERVICES, INC. 127849 0626014 12455 - BRANCH SERVICES, INC. 127840 0626014 624 - VOID: Continued to Check 127851 127851 0626014 624 - CAP AUTO PARTS, INC.	OID: Continued to Check 127846				NATION AND COMPANY OF THE OWNER
127090 GOZGI14 9627 - BRANCH SERVICES, INC. 127848 GoZGI14 9627 - BRANCH SERVICES, INC. 127849 GoZGI14 12455 - BROOKVILLE CENTER FOR 127840 GoZGI14 15658 - C.A.H. DISTRIBUTORS, LLC 127851 66/26/14 624 - VOID: Continued to Check 127451 127551 66/26/14 624 - CAP AUTO PARTS, INC			CHECK TOTAL	0.00	
06/26/14 06/26/14 06/26/14	CO - ODMINISTRATION CEINER	122150	A 1210 4000	10 224 84	AB 150 01
06/26/14 06/26/14 06/26/14 06/26/14		124150		10,210 1	10,575,01
06/26/14 06/26/14 06/26/14 06/26/14		133150	A 1981 4900	10,750.02	10.750.03
06/26/14 05/26/14 06/26/14 06/26/14		133150	A 2110 4900	40.017.73	40.01773
06/26/14 06/26/14 06/26/14		133150	A 2250 4900	407,613.79	407,613,79
05/26/14 05/25/14 05/25/14 05/25/14		133150	A 2630.4900	174,858 53	174,856,53
06/26/14 06/26/14 06/26/14 06/26/14		133150	A 2815,4900	6,875.08	6,875.08
06/26/14 06/26/14 06/26/14 06/26/14		133150	A 2830,4900	38,465.30	38,465.30
06/26/14 06/26/14 06/26/14		133150	A 2855,4900	14,891,79	14,891,79
06/26/14 06/26/14 06/26/14		133150	A 2110.4900	(7,434.00)	0.00
06/26/14 06/26/14 06/26/14 06/26/14		133150	A 2250,4900	(36,076.93)	00'0
05/25/14 05/25/14 05/25/14 05/25/14		133150	A 2250,4900	(8,956.16)	000
05/26/14 05/25/14 05/25/14 05/25/14		NGIEEL	A ZOJU,45UU	(25-015-0)	10010
06/26/14	ANCH SERVICES INC		CHECK INIAL	70.040.040	
06/26/14 06/26/14 06/26/14		132201	A 1620 4620	2 253.00	2,263.00
06/26/14 06/26/14 06/26/14		132201	A 1620.4650	1.267.00	1,267.00
06/26/14 06/26/14 06/26/14			CHECK TOTAL	3,520.00	areas a
	ROOKVILLE CENTER FOR		El Company		DINNEL TO A
		134646	A 2250.4700	9,360.80	9,360,80
			CHECK TOTAL	9,360.80	
	& H DISTRIBUTORS, LLC	ranart	1100000110	10.705.01	1,776.01
		Lonnei	CHECK TOTAL	3,725,93	
	OID: Continued to Check 127851			10-0-000000000	
			CHECK TOTAL	00'0	
	AUTO PARTS, INC		A READ FILMAN	00 2 50 5	00 210 1
		011261	A 5510 5/00	00.112,1	
		011701		00.505	107.00
		132116	A 5510 5700	151.88	151.68
		132116	A 5510 5700	31.04	31.04
		132116	A 5510.5700	42.20	42.20
		132116	A 5510,5700	110.80	110.80
		132116	A 5510.5700	467.98	467.98
		132116	A 5510.5700	519.80	145 519.80

	CASH DISBURSEMENT FOR FUND A - Displaying F	D A - SCHEDULE NI wing PO and Non PO Payr	FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments	TER CHECKS	1
CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
		132116	A 5510.5700	196.62	196,62
		132116		76.42	76.42
		132116	A 5510.5700	221.22	221.22
		132116	A 5510,5700	114,69	114,69
		132116	A 5510 5700	197.88	197.88
		132116	A 5510.5700	298.53	298.53
		132207	A 1620.4580	105.61	105,61
		132207		100.94	100.94
		132207		18.52	18.52
		132207	A 1620	(7.14)	00'0
ACCESS CONTRACTOR	The second se		CHECK TOTAL	5,030.87	
27852 06/26/14	127852 06/26/14 2816 ·· CDW/G-MICRO WAREHOUSE	CANALT.	A 2110 AEDOLL	09.079	09.040
		CAPACITY CAP	303	00.024	260.00
		104101	100	00 007	00.004
		131537		830.00	630.00
		131537	2022	342.50	342.50
		131537		194.54	194.54
		131537	165	556.56	556.56
		131537	A 2630.4500	630,00	630.00
		131537	A 2630,4500	291,81	291.81
		131537	220	116.00	116.00
		131537	A 2630,4500	1,252.95	1,252.95
		131537	A 2630.4500	288.58	768.56
			CHECK TOTAL	5,994.42	
7853 06/26/14	127853 06/26/14 14772 - COMMERCE PLAZA, INC.	066664	A 1440 ATEN	00 630 6	00 020 7
		200701		000000	
		145261	A 2110,4750	00/2221	2,510,00
				8 424 00	
PURCH CRUTCH	DEVEND TEP. COMMPATH INC			nn/131/n	
tinging tanin		135710	A 1620-4620	107.50	107.50
Choten Database	TN SHOP WANT YOU THINK WANTED AND A MANAGEMENT			107.50	
1/07/00 000/0		134706	A 2250.4000	730,00	730.00
				730.00	
127856 06/28/14	06/26/14 7079 - COSTELLO, STEVEN				
		133166	A 2110 4500	82.88	146 82.88
			CHECK JULAL	00.20	3

07/02/14

LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments

1		VENUOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQU	LIQUIDATED
127857 067	06/26/14	828 · CREATIVE TUTORING, INC	133395	A 2815 4250	1,444.00		1,444.00
122858 06/	06/26/14	TORIA - CRETER FRANK		CHECK TOTAL	1,444.00		
	1000		133167	A 2110.4500	301.61		300.00
	POD (A.A.	APPROX 200 PROVINCEL PROVINCE		CHECK TOTAL	301.61		
100 A20/21	11107	101001 NAXOND - DED	FORCE	A POSE 4600			
			120201		40.00		100.00
			DEACCI	H-DDC-DTTT A	111.111		00.001
127860 067	CRITA	DECENTE 847 - CURRICHI UM ASSOCIATES INC		CHECK TOTAL	122.00		
and and a			136206	A 2110.4500	51.17		51.17
				CHECK TOTAL	587.17		
127881 060	26/14	06/26/14 49- DANIEL MARKIEWCZ		Description of the			
			131653	A 5530.4000	20.00		105.00
			131653	A 5530.4000	20.00		20.00
				CHECK TOTAL	40.00		
127862 06/	26/14	06/26/14 11956 - DIAL ACE UNIFORM SUPPLY CO INC					
			132254	A 5510.4000	89.50		09.66
			132264	A 5510,4000	99.50		99.50
			132264	A 5510.4000	99.50		99.50
			132254	A 5510.4000	69.50		99.50
			132254	A 5510,4000	99.50		05'66
			132254	A 5510.4000	99.50		99.50
			132254	A 5510.4000	05.98		89.50
			132254	A 5510,4000	09'60		09'66
				CHECK TOTAL	796.00		
127803 080	08/28/14	2196 - DIKUN, KATHLEEN A.	1.120000				141-142
			135218	A 7310.4500	105.12		100.12
			135218	A 7310 4500	44.71		44.71
Case - Loose		A CONTRACTOR OF A CONTRACTOR O	1. MINN -	CHECK TOTAL	149.83		
127864 060	06/28/14	8451 - DOMENICO'S RESTAURANT, INC.	000044	0.1040 AUG	04 60		09-50
			1200221	DOTE DE LA	84.00		20.00
Antidae New	Namedaa	HADOS CIDICAM EVENT DI ANNING		CHECK IOIAL	94.60		
	510.02	ומלפת - הערכיות בגובה ערייא אואס	136075	A 2250.4005	655.00		855.00
and the second se		And the second se		CHECK TOTAL	655.00		
7866 00/	26/14	127866 08/26/14 /085- EUCATION, INC.	133440	A 2815.4250	219.45	147 219.46	219.46

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

Packet Pg. 179

		CASH DISBURSEMENT FOR FUND A - Displaying P	FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments	VUMBER 72 yments	-COMPUT	ER CHECK	50	
HECK#	CHECK# DATE	VENDOR / EXPLANATION	HOH	ACCOUNT		AMT PAID	БЦ	LIQUIDATED
127867	A PURCHUM	131444 - EDUPATIONAL VISTAS DUP	1.53	CHEC	CHECK TOTAL	219.46		
1000			134524	A 2830	4160 CHECK TOTAL	12,677,55		12,677,55
127868	08/26/14	1321 - EVAN-MOOR EDUCATIONAL PUB.	2201	0000 V		90.00		00.01
	110000	0000- EADINAS DITEMAN	706001		CHECK TOTAL	20.96		06,07
171003	+1707/01		136195	A 2250		209.05		209.05
127870	06/26/14	7594 - FASTENAL COMPANY		CHEC	CHECK IOIAL	60'R07		
			132258	4		88.17		88,17
			132258	58 A 5510.5700 58 A 5510.5700		253.50		263.50
			132258	4		162.47		162.47
1.000				CHEO	CHECK TOTAL	785.43		
1276/1	05/26/14	1238 - FEDEX EXPRESS (PA)	131645	45 A 2830.4000		98.12		98.12
					CHECK TOTAL	98.12	AND STORY	Ì.
127872	08/26/14	2270 - FIRST STUDENT, INC	133143	A 5540		5,929.00		5,929,00
620203	A FISICIAN	ARDRIA 10517 ENJES CUDISTICUED		CHEC	CHECK TOTAL	5,929,00		
01013	11 In 7 Inn		136202	02 A 2250.4750		80.28		80.28
		en son en so			CHECK TOTAL	80.28		
127874	06/26/14	1403 - FOLLETT FOUCATIONAL SERV. INC.	131517	17 A 2110 4800-R	a	348.88		531633
			131517	4	æ	(83.91)		00'0
			131517	4	¢,	(211.25)		00.0
			131517	4	œ	4,762.61		000
			131517	17 A 2110.4500-R	R.	93.00		93.00
			131517	4	×	405.52		405.52
			131517	×	Ċ,	281.79		281.79
			131517	A 2110	R	55.80		55.80
107876	PU/80/80	16024 - EDULETT SCHODI SOUTHDONS INC.		CHEL	CHECK INIAL	6472CL'9		
2000	100700		136017	17 A 2610.4500-D	0	570.91		570.91
			136121	A 2610	0	1,401.03	0	1,401.03
				CHEC	PUECK TOTAL	4 074 04	143	

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 7- COMPUTER CHECKS CASH DISBURSEMENT FOR FUND A - SCOUNT Ant Palo 12707 02014 S125 - FOX-NUSON GERRE Ant Palo Ant Palo 12707 02014 S125 - FOX-NUSON GERRE 338 Ant Palo 358 12707 02014 S125 - FOX-NUSON GERRE 1381 Ant Palo 368 12707 02014 S125 - FOX-NUSON GERRE 1383 Ant Palo 368 12707 02014 S125 - FOX-NUSON GERRE 13893 Ant Palo 368 12707 02014 S125 - FOX-NUSON GERRE 13893 Ant Palo 368 12707 05014 S104750 S104750 S10450 368 12708 062814 FREUND, HELEN P 13893 A1104750 1450 12708 062814 FREUND, HELEN P 13893 A110470 3163 12708 062814 FREUND, HELEN P 13893 A11047070 1450 12708 062814 FREUND, HELEN P 13883 A1104707						- AL	
KENDOR! LEXPLANATION POH ACCOU 4 5125 · FOX-WILSON, GERRI E 133181 A2110 4 1366 · FFANKEL, FLORENCE 133181 A2110 4 1366 · FFANKEL, FLORENCE 132612 A1820 4 5072 · FRED'S DELI 133693 A1430 1386 · FREUND. HELEN P. 13867 A2110 1488 · FREUND. HELEN P. 138578 A2110 1586 · GRAZIOSE. TERESEA A 135878 A2110 1586 · GRAZIOSE. TERESEA A 133115 A5510 1586 · GRAZIOSE. TERESEA A 13368 A1820 1586 · GRAZIOSE. TERESEA A 13368 A1820 1586 · GRAZIOSE. TERESEA A 13368 A2500 1586 · HARMONY HEICHTS 13468 A2500 1588 · HARMONY HEICHTS 13468 A2500		CASH DISBURSEMENT FOR FUN Displ		MBER 72 - COMPU	TER CHECKS		
5125 - FOX-WILSON, GERRLE 133181 A 2110 1396 - FRANKEL, FLORENCE 132812 A 1430 5072 - FRED'S DELJ 138993 A 1430 5072 - FRED'S DELJ 138973 A 2110 13867 A 2110 138973 A 2110 13897 A 2110 138973 A 2110 15897 A 2110 138973 A 2110 1585 FREUND, HELEN P 136227 A 1220 1918 - FREDMAN, JAWICE H 136227 A 1220 1386 - GLOBAL MONTELLO GROUP CORP 136227 A 1220 1386 - GLOBAL MONTELLO GROUP CORP 136227 A 1220 1386 - GLOBAL MONTELLO GROUP CORP 136237 A 2205 1386 - GLOBAL MONTELLO GROUP CORP 136237 A 2205 1386 - GLOBAL MONTELLO GROUP CORP 136243 A 2205 1386 - GRAZIOSE, TERESSA A 135643 A 2205 1386 - GYM SOURCE 136652 A 2205 1386 - GYM SOURCE 136652 A 2205 1388 - HARMONY HEIGHTS 13652 A 2205 1388 - HARMONY HEIGHTS 13652 A 2205	HECK# DATE		₩Od	ACCOUNT	AMT PAID	רוסחונ	LIQUIDATED
1396 FRANKEL FLORENCE 132813 A 2110 1396 FRANKEL FLORENCE 132812 A 1420 5072 FRED'S DELJ 134993 A 1430 13897 A 2110 135978 A 2110 15897 A 2110 135978 A 2110 15897 A 2110 135978 A 2110 15895 FREUND. HELEN P 136227 A 1240 15895 FREUND. HELEN P 136227 A 1240 13896 GLOBAL MONTELLO GROUP CORP 136227 A 1220 13896 GLOBAL MONTELLO GROUP CORP 136227 A 1220 1386 GLOBAL MONTELLO GROUP CORP 136237 A 2200 1386 GLOBAL MONTELLO GROUP CORP 136237 A 2200 1386 GLOBAL MONTELLO GROUP CORP 136243 A 2200 1386 GLOBAL MONTELLO GROUP CORP 136315 A 2200 1386 GLOBAL MONTELLO GROUP CORP 136316 A 2200 1386 GLOBAL MONTELLO GROUP CORP 13632 A 2200 1386 GLOBAL MONTELLO GROUP CORP 13652 A 2200 1386 GLOBAL MONTELLO GROUP CORP 13652 A 2200 1386 HAGEMONTELLO GROUP CORP 13652 A 2200 <td< th=""><th>27876 05/26/14</th><th>5125 - FOX-WILSON, GERRI E.</th><th></th><th></th><th></th><th></th><th></th></td<>	27876 05/26/14	5125 - FOX-WILSON, GERRI E.					
1396 FRAMKEL, FLORENCE 132812 A 1620 5072 FRED'S DELI 132893 A 1430 5072 FRED'S DELI 134993 A 1430 158978 A 2110 135978 A 2110 158978 A 2110 135978 A 2110 158978 A 2110 135978 A 2110 1585 FREUND, HELEN P 135978 A 2110 1585 FREUND, HELEN P 135227 A 1240 1585 FREDMAN, JANICE H 135237 A 1240 1585 FREDMAN, JANICE H 135237 A 1620 1585 FREDMAN, JANICE H 135237 A 1620 1586 FREDMAN, JANICE H 132815 A 5510 1586 FREDMAN, JANICE H 132815 A 5510 1586 FREDMAN, JANICE H 132815 A 5510 1586 FREDMAN, JANICE H 132815 A 5500 1586 GRAZIOSE, TERESSA A 132815 A 2500 1586 GRAZIOSE, TERESSA A 134651 A 2500 1586 GRAZIOSE, TERESSA A 134651 A 2500 1586 HARMONY HEIGHTS 134652 A 2500 1538 HARMONY HEIGHTS 134652 A 2500 <td></td> <td></td> <td>133181</td> <td>A 2110.4500 CHECK TOTAL</td> <td>39.68 39.68</td> <td></td> <td>39.88</td>			133181	A 2110.4500 CHECK TOTAL	39.68 39.68		39.88
5072 - FREDYS DELI 132693 A 1430 134693 A 1430 134693 A 1430 134695 A 1430 135678 A 2110 135678 A 2110 135678 A 2110 1565 - FREUND, HELEN P 135678 A 2110 15866 - FREUND, HELEN P 135678 A 2110 15866 - FREUND, HELEN P 13557 A 1240 15866 - FREUND, HELEN P 135527 A 1240 15866 - FREUND, HELEN P 1355115 A 5510 15866 - GRAZIOSE, TERESSA A 1328115 A 5510 13858 - GLOBAL MONTELLO GROUP CORP 133115 A 5510 13858 - GLOBAL MONTELLO GROUP CORP 133115 A 5510 13858 - GLOBAL MONTELLO GROUP CORP 132816 A 1520 13858 - GLOBAL MONTELLO GROUP CORP 133115 A 5510 13858 - GLOBAL MONTELLO GROUP CORP 133115 A 5510 13858 - GLOBAL MONTELLO GROUP CORP 133115 A 550 13858 - GLOBAL MONTELLO GROUP CORP 133115 A 5500 13858 - GLOBAL MONTELLO GROUP CORP 134617 A 2550 13858 - GLOBAL MONTELLO GROUP CORP 134651 A 2550 13858 - GLOOOL 134651 A 2550 1538 - HARMONY HEIGHTS 134652 A 2550 1	27877 06/26/14	1396 - FRANKEL, FLORENCE	and a second secon		2002 - 10 - 10 - 10 - 10 - 10 - 10 - 10		10000
1686 FREUND. HELEN P 134993 A 1430 15867 A 1430 134993 A 1430 15865 FREUND. HELEN P 136978 A 2110 15865 FREUND. HELEN P 136978 A 2110 1918 FRIEDMAN. JANICE H 136227 A 1240 1918 FRIEDMAN. JANICE H 136227 A 1240 1918 FRIEDMAN. JANICE H 132213 A 1520 1918 FRIEDMAN. JANICE H 132213 A 1520 1918 FRIEDMAN. JANICE H 1323115 A 1520 19389 GLOBAL MONTELLO GROUP CORP 1323115 A 1520 13586 GLOBAL MONTELLO GROUP CORP 1323115 A 1520 13586 GLOBAL MONTELLO GROUP CORP 133115 A 2500 13586 GLOBAL MONTELLO GROUP CORP 133115 A 2500 13586 GRAZIOSE, TERESSA A 132543 A 1620 13584 GVAZIOSE, TERESSA A 133543 A 2110 2440 HAGEDOGN LITTLE VILLAGE SCHOOL 13450 A 2500 1338 HARMONY HEIGHTS 134652 A 2500	APACIAO REAL	6079 - FRENS DELL	132012	A 1520-40/0 CHECK TOTAL	115.00		115.00
15895 A 1430 158978 A 2110 155978 A 2110 15597 A 1240 15594 A 1520 15995 FERESSA A 15995 I 155643 15995 I 155643 15995 I 155643 15995 A 1520 15995 A 1520 15995 A 1520 15995 A 2250 15365			134993	A 1430 4750	77.28		77.28
135978 A 1430 155978 A 2110 15597 A 1240 15591 A 1240 13559- A 1320 13559- A 1520 1356- HARMONY HEIGHTS 1536- HARMONY HEIGHTS 1536- HARMONY HEIGHTS 1536- HARMONY HEIGHTS			134993	A 1430,4750	77.28		77.28
135978 A 2110 1565 - FREUND: HELEN P. 135978 A 2110 1578 - FREUND: HELEN P. 135978 A 2110 15918 - FREDMAN, JANICE H 135513 A 1240 15918 - FREDMAN, JANICE H 135513 A 1240 15959 - GRAZIOSE, TERESSA A 1323115 A 5510 13859 - GLOBAL MONTELLO GROUP CORP 1323115 A 5510 13859 - GRAZIOSE, TERESSA A 132643 A 1620 13859 - GYM SOURCE 132643 A 2110 2476 - GYM SOURCE 135643 A 2110 1538 - HARMONY HEIGHTS 13665 A 2250 1638 - HARMONY HEIGHTS 13465 A 2250 1638 - HARMONY HEIGHTS 13465 A 2250			134993	A 1430.4750	84.82		84.82
135978 A 2100 1585 - FREUND. HELEN P. 135978 A 2100 1585 - FREUND. HELEN P. 135877 A 1430 1918 - FRIEDMAN, JANICE H 135813 A 1430 1918 - FRIEDMAN, JANICE H 135813 A 1520 13585 - GRAZIOSE, TERESSA A 1328115 A 5510 6896 - GRAZIOSE, TERESSA A 132816 A 1630 9476 - GYM SOURCE 135643 A 2110 2400 - HAGEDORN LITTLE VILLAGE SCHOOL 134651 A 2250 1638 - HARMONY HEIGHTS 134652 A 2250 1638 - HARMONY HEIGHTS 134652 A 2250			135978	A 2110.4750	18.50		18.50
1585 - FREUND. HELEN P. 135978 A 2110 1918 - FREUND. HELEN P. 135978 A 2110 1918 - FRIEDMAN, JANICE H 135813 A 1820 1918 - GLOBAL MONTELLO GROUP CORP 133115 A 5510 19586 - GRAZIOSE, TERESSA A. 132614 A 1820 19569 - GYM SOURCE 132614 A 1820 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 13661 A 2250 1638 - HARMONY HEIGHTS 134652 A 2250 15389 - HARMONY HEIGHTS 134652 A 2250			135978	A 2110.4750	18.80		18 80
13895 FREUND, HELEN P. 136227 A 1430 1985 FREUND, HELEN P. 136227 A 1240 1986 GLOBAL MONTELLO GROUP CORP 132815 A 5510 13886 GLOBAL MONTELLO GROUP CORP 132816 A 1620 13886 GLOBAL MONTELLO GROUP CORP 132816 A 1620 13886 GRAZIOSE, TERESSA A 132816 A 1620 2440 HAGEDORN UTTLLE VILLAGE SCHOOL 134651 A 2250 1638 HARMONY HEIGHTS 134651 A 2250 1638 HARMONY HEIGHTS 134652 A 2250 1638 HARMONY HEIGHTS 134652 A 2250			8/8021	A 2110.4750	18.04		19.04
1685 - FREUND, HELEN P. 130227 A 1240 1918 - FRIEDMAN, JANICE H 132313 A 1520 13886 - GLOBAL MONTELLO GROUP CORP 133115 A 5510 13886 - GLOBAL MONTELLO GROUP CORP 133115 A 5510 13886 - GLOBAL MONTELLO GROUP CORP 133115 A 5510 13886 - GLOBAL MONTELLO GROUP CORP 133115 A 5510 13886 - GLOBAL MONTELLO GROUP CORP 132816 A 1520 13886 - GLOBAL MONTELLO GROUP CORP 132816 A 1520 13886 - GLOBAL MONTELLO GROUP CORP 132816 A 1520 13886 - GRAZIOSE, TERESSA A 132816 A 1520 14710 - HAGEDORN LITTLE VILLAGE SCHOOL 134651 A 2250 1638 - HARMONY HEIGHTS 134652 A 2250 1638 - HARMONY HEIGHTS 134652 A 2250			135978	A 2110/4750	20.75		50.02
1585 - FREUND, HELEN P. 135227 A 1240 1918 - FRIEDMAN, JANICE H. 132313 A 1620 13858 - GLOBAL MONTELLO GROUP CORP 133115 A 5510 13858 - GLOBAL MONTELLO GROUP CORP 133115 A 5510 13856 - GRAZIOSE, TERESSA A. 132316 A 1620 5896 - GRAZIOSE, TERESSA A. 132816 A 1620 5896 - GRAZIOSE, TERESSA A. 132816 A 1620 5896 - GRAZIOSE, TERESSA A. 132616 A 1620 5896 - GRAZIOSE, TERESSA A. 132616 A 1620 5896 - GRAZIOSE, TERESSA A. 132694 A 1620 5896 - GRAZIOSE, TERESSA A. 13461 A 2250 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 13465 A 2250 1638 - HARMONY HEIGHTS 13465 A 2250 1638 - HARMONY HEIGHTS 13465 A 2250			000101	CHECK TOTAL	10.01		1000
136227 A 1240 1323115 A 1620 132115 A 5510 132643 A 2110 134651 A 2250 134710 A 2250 134652 A 2250 134652 A 2250 134652 A 2250	27879 05/26/14	1685 FREUND HELEN P		16121 (22112)	1		
1328115 A 1620 132816 A 1620 132816 A 1620 136643 A 2110 134651 A 2250 134710 A 2250 134652 A 2250 134652 A 2250 134652 A 2250			136227	A 1240.4500 CHECK TOTAL	46.62		20.00
1328115 A 1620 132816 A 1620 132816 A 1620 134651 A 2250 134710 A 2250 134652 A 2250 134652 A 2250 134652 A 2250	27880 06/26/14	1918 - FRIEDMAN, JANICE H			2002		
133115 A 5510 132816 A 1620 135543 A 2110 134651 A 2250 134710 A 2250 134652 A 2250 134652 A 2250 134652 A 2250			132813	A 1620 4070	115.00		115.00
133115 A 5510 132816 A 1620 135843 A 2110 134651 A 2250 134710 A 2250 134652 A 2250 134652 A 2250 13652 A 2250				CHECK TOTAL	115.00		
132816 A 1620 135543 A 2110 134651 A 2250 134710 A 2250 134652 A 2250 134652 A 2250 13652 A 2250			133115	A 5510.5710	18,567.09	18,5	18,567.09
132816 A 1620 135543 A 2110 134651 A 2250 134710 A 2250 134710 A 2250 134652 A 2250 13652 A 2250				CHECK TOTAL	18,567.09		
135543 A 2110 134651 A 2250 134710 A 2250 134710 A 2250 134652 A 2250 134652 A 2250	06/26/14		132816	A 1620,4070	115.00		115.00
135543 A 2110 134651 A 2250 134710 A 2250 134652 A 2250 134652 A 2250 134652 A 2250	12883 08/26/14	B476 - GYM SOURCE		CHECK IOIAL	00.611		
134651 A 2250 134710 A 2250 134710 A 2250 134652 A 2250 134652 A 2250			135543	A 2110.2000-P	1,511.00	1,5	1,511.00
134651 A 2250 134710 A 2250 134710 A 2250 134652 A 2250 134652 A 2250				CHECK TOTAL	1,511.00		
134651 A 2250 134710 A 2250 134652 A 2250 134652 A 2250 134652 A 2250	17884 06/26/14	2440 + HAGEDORN LITTLE VILLAGE SCHOOL					
134710 A 2250 134710 A 2250 134652 A 2250 134652 A 2250			134851	A 2250,4700	16,149.20	16,1	16,149.20
134652 A 2250			017451	A 2250.4000 A 2750.4000	2,500.00	0.4	4 627 50
134652				CHECK TOTAL	23,276,70		
	27885 06/26/14	1638 - HARMONY HEIGHTS				ě	00.00
			134052	A 2230.4/00		1110	1 0336.80
			200401	MU14-0027 W	reveen'		

		CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments	- SCHEDULE N I PO and Non PO Pa	UMBER 72 - COMPUT ments	TER CHECKS	10	t.
CHECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQU	LIQUIDATED
			134652		2,538.90		2,538,90
			134652	-3103	2,538.90	***	2,538.90
			134552	2 A 2250,4700 CHECK TOTAL	2,538.90		2,538.90
127886		06/26/14 4568 - HENRY VISCARDI/NATIONAL CENTER			ANT 600" 1		
			134653	A 2250	11,803.60	#	11,803.60
10000000				CHECK TOTAL	11,803.60		
127887		06/26/14 12693 - HMH RECEIVABLES CO, LLC	4 PRODU	0 A 2760 AE00	174 81		174.81
			10000		174,81		10.211
127888		05/25/14 6979 - HOME CARE FOR CHILDREN, INC.			14. THE		
			134711		1,721.25		1,721,25
			11/961		1,000.20		1,008.40
			111461	0004000 H	4,103.43		4,103,40
			147461		115.00		115.00
			1104922		7,538.75		ALVX25472
127889	08/26/14	127889 05/26/14 11020 - HOME CARE THERAPIES LLC					
			134712		266.00		265.00
			134712		266.00		266.00
			134712	A 2250	1,970,63		1,970,63
A REAL PROPERTY OF	- Annalis -	ABRAGAS ASSO STATE REPORT		CHECK TOTAL	2,502.63		
1270041	11/07/00		131896	6 A 2280 4500	527.58		527.58
					527.58		
127891	05/26/14	06/26/14 12085 - HOME MEDICAL EQUIPMENT, LLC	TRIEF	C A 5510 4500	250.00		250.00
					250.00		100000
127892		06/26/14 4529 - HUNTINGTON BRAKE SERVICE, INC	Contraction of the second s		and a second		
			133144	4 A 5510.5700	127.50		12/ 20
			193444		117 72		117.72
			133144	0.404	653.22		553.22
			133144		509.50		509.50
				CHECK TOTAL	1,573.04		
127893	06/26/14	14816 - IDEAL CONSULTING SERVICES, INC	LICEEP	7 A 2440 4760	0 R80 47		12 265 05
					9,680.47	(SA)	
127894		06/26/14 14019 - INTRALOGIC SOLUTIONS	277128	9 A 1600 4660	00.00	20	90.00
					200		

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments

17773 N 1000 4600 6000 6000 6000 13773 A 1000 4600 1000 1000 1000 13773 A 1000 4600 1000 1000 1000 1000 13773 A 1000 4600 1000 <t< th=""><th>CHECK# DATE</th><th>VIE</th><th>VENDOR/ EXPLANATION</th><th>#Od</th><th>ACCOUNT</th><th>AMT PAID</th><th>LIO</th><th>LIQUIDATED</th></t<>	CHECK# DATE	VIE	VENDOR/ EXPLANATION	#Od	ACCOUNT	AMT PAID	LIO	LIQUIDATED
13173 A 1600 4600 5000 5000 13173 A 1600 4600 7000 40000 1410 A 100 4600 7310 4600 5000 13622 A 110 4600 15600 5000 13623 A 110 4600 1570 15000 13623 A 110 4600 1500 1500 13621 A 110 4600 1500 1500 1400 1402 A 100 4600				13177	1100	60.00		60.00
13173 A 1600 4660 13000 13173 A 1620 4650 13000 13173 A 1620 4650 14000 13173 A 160 4650 14000 13174 A 110 4650 14000 13174 A 110 4650 14000 13175 A 110 4650 14000 13174 A 110 4650 14000 13174 A 110 4650 14000 1317 A 110 4650 14000 1318 A 110 4650 14000 1311 A 110 4650 14000 13111 <td< td=""><td></td><td></td><td></td><td>13177</td><td>392</td><td>568.00</td><td></td><td>568.00</td></td<>				13177	392	568.00		568.00
13173 A 1820 4650 1400 0000014 12111 - ISLAND HOWE CARE AGENCY.INC 13173 A 1820 4650 14000 01173 A 1820 4650 14000 14000 13173 A 1820 4650 14000 13173 A 180 4650 14000 13173 A 181 460 14101 13173 A 180 4650 14000 13173 A 110 4650 14000 13173 A 110 4650 14000 13174 A 110 4650 14000 1317 A 110 4650 14000 13262 A 110 4650 14000 13262 A 110 4650 14700 13262 A 110 4650 14700 13622 A 110 4650 14700 1411 <td></td> <td></td> <td></td> <td>13177</td> <td>22</td> <td>120.00</td> <td></td> <td>120.00</td>				13177	22	120.00		120.00
131773 A 1620 4600 3000 131773 A 1620 4600 2000 13173 A 1620 4000 24000 13476 A 2250 4000 3100 13475 A 2250 4000 3100 13475 A 220 4000 3100 13475 A 220 4000 3100 13475 A 210 4600 3100 13522 A 210 4600 3100 13523 A 210 4600 3100 13524 A 210 4600 3100 13525 A 210 4600 3100 13520 A 210 4600 3100 1354 A 210 4600				13177		149.00		149.00
31773 A 1800 460 1900 000014 12111 - ISLAND HOME CARE AGENCY.INC. 13773 A 1800 460 16000 000014 12111 - ISLAND HOME CARE AGENCY.INC. 13773 A 1800 450 16000 000014 12111 - ISLAND HOME CARE AGENCY.INC. 13773 A 1800 450 16000 00001 13773 A 1800 450 16000 16000 13773 A 160 450 13670 43000 0502014 6415 - JA B MUSICAL INSTRUMENTSINC 13572 A 2110 4600 16700 13522 A 2110 4600 13522 A 2110 4600 16700 16700 13522 A 2110 4600 13522 A 2110 4600 16700 16700 13522 A 2110 4600 13520 A 2110 4600 16700 16700 13522 A 2110 4600 13500 13500 13500 14700 14700 13521 A 1904 13504 13504 13504 13200 14700 13521 A 1904 132211 A 5510 4500 12200				13177	247	30.00		30.00
31773 A 1820 4650 24000 0020014 12111 - ISLAND HOME CAREA GENCY, INC. 13773 A 1820 4650 15000 0020014 12111 - ISLAND HOME CAREA GENCY, INC. 13773 A 2550 4000 143000 0020014 6415 - J.3.8 B MUSICAL INSTRUMENTS INC. 13773 A 2550 4000 43000 0020014 6415 - J.3.8 B MUSICAL INSTRUMENTS INC. 13572 A 2110 4560 15800 0020014 6415 - J.3.8 B MUSICAL INSTRUMENTS INC. 135822 A 2110 4560 15800 01202014 6415 - J.3.8 B MUSICAL INSTRUMENTS INC. 135822 A 2110 4560 15700 01202014 6415 - J.3.8 B MUSICAL INSTRUMENTS INC. 135822 A 2110 4560 16700 01202014 1854 - J.A.J.MILES RUBBER CORP 135822 A 2110 4560 16700 01202014 1854 - J.A.J.MILES RUBBER CORP 135822 A 2110 4560 16700 01202014 1854 - J.A.J.MILES RUBBER CORP 135822 A 2110 4560 15900 01202014 1854 - J.A.J.MILES RUBBER CORP 155820 A 2110 4560 159000 012020				13177	110	180.00		180.00
0020014 12111 - ISLAND HOME CARE AGENCY. INC. 13728 A 150.0600 15000 15000 0020014 12111 - ISLAND HOME CARE AGENCY. INC. 134728 A 2250.0000 136700 136700 0020014 6415 - J.3.B MUSICAL INSTRUMENTS INC. 134728 A 2250.0000 13600 136700 136700 0020014 6415 - J.3.B MUSICAL INSTRUMENTS INC. 13822 A 2110.4650 6200 15700 13552 A 2110.4650 13552 A 2110.4650 6200 15700 1				13177	4	240.00		240.00
OREGN14 12111 - ISLAND HOME CARE AGENCY. INC. CHECK TOTAL 587.00 0020B14 6415 - J.3.B FMUSICAL INSTRUMENTS INC. 1347.56 A.2550.4000 490.00 0020B14 6415 - J.3.B FMUSICAL INSTRUMENTS INC. 1347.56 A.2510.4650 5510.00 0020B14 6415 - J.3.B FMUSICAL INSTRUMENTS INC. 13622 A.2110.4650 550.00 0020B14 6415 - J.3.B FMUSICAL INSTRUMENTS INC. 136622 A.2110.4650 580.00 0020B14 6415 - J.3.B FMUSICAL INSTRUMENTS INC. 136622 A.2110.4650 580.00 01202B14 6415 - J.3.A INILES RUBBER CORP 136622 A.2110.4650 105.00 0202014 1054 - J.3.A IMILES RUBBER CORP 136623 A.2110.4650 38.00 0202014 1054 - J.3.A IMILES RUBBER CORP 135620 A.2110.4650 38.00 0202014 1054 - J.3.A IMILES RUBBER CORP 135620 A.2110.4650 38.00 0202014 1054 - J.3.A IMILES RUBBER CORP 135201 A.210.4650 38.00 0202014 1054 - J.3.A IMILES RUBBER CORP 135201 A.510.4650 37.00				13177	4	160.00		150.00
ODGRUA 12111 - ISLAND HOME CARE AGENCY.INC. 15475 A 250 4000 4000 0028014 6415 - JÅ B MUSICAL INSTRUMENTS INC 13475 A 250 4000 4000 0028014 6415 - JÅ B MUSICAL INSTRUMENTS INC 13652 A 2110 4650 4000 13622 A 2110 4650 13622 A 2110 4650 4500 13622 A 2110 4650 167 00 15500 167 00 13622 A 2110 4650 167 00 15500 167 00 13622 A 2110 4650 167 00 15500 167 00 13622 A 2110 4650 167 00 15500 167 00 13622 A 2110 4650 167 00 167 00 167 00 13621 A 2110 4650 167 00 167 00 167 00 13621 A 2110 4650 167 0450 167 00 167 00 13621 A 2110 4650 167 0450 168 040 168 040 062614 1654 460 153620 A 2110 4650 162 0450 162 0450 062614 1654 4111 4472 - JA M T						1.587.00		
134756 12350 4000 134726 124700 43000 13400 12400 31000 13400 12000 31000 13400 12000 31000 13400 12000 13600 12000	7895 06/	28/14	12111 - ISLAND HOME CARE AGENCY, INC.					
13,472 A.250,4000 318,00 318				13472		430.00		430.00
CHECK TOTAL T48.00 00/261/4 6415 J& B MUSICAL INSTRUMENTS INC 748.00 00/261/4 6415 J& B MUSICAL INSTRUMENTS INC 135622 A 2110.4550 58.00 135622 A 2110.4550 13602 A 2110.4550 160.00 135622 A 2110.4550 160.00 156.00 160.00 135622 A 2110.4550 160.00 162.00 162.00 135622 A 2110.4550 162.00 162.00 162.00 135622 A 2110.4550 162.00 162.00 162.00 135622 A 2110.4550 162.00 162.00 162.00 147.00 135620 A 2110.4550 162.00 174.00 155620 A 2110.4550 1710.4550 147.00 147.00 16550 A 2110.4550 123.010.4500 147.00 147.00 16550 A 2110.4550 123.111 A 5510.4500 123.00 123.00 16550 16550.4500 132.010.4500 132.010.4500 132.010 135.00				13472	-37.7	318.00		318.00
Geoderia 6415 - J&B FMUSICAL INSTRUMENTS INC 135622 A 2110 4650 5600 135622 A 2110 4650 16700 10700 135622 A 2110 4650 16700 10700 135622 A 2110 4650 16700 16700 135622 A 2110 4650 16700 16700 135622 A 2110 4650 16700 16700 135621 A 2110 4650 1670450 16700 135621 A 2110 4650 1700450 16700 135621 A 2110 4650 1700450 19000 135621 A 2110 4650 1700450 19000 135621 A 2110 4650 13000 13000 135621 A 2110 4650 13000 13000 135621 A 2110 4650 13000 13000 14020 132112 16510 4890 <					CHECK TOTAL	748.00		
13622 A 2110 4600 5500 13622 A 2110 4600 15700 13622 A 2110 4600 15700 13622 A 2110 4600 16700 13622 A 2110 4600 16700 13622 A 2110 4600 16700 13652 A 2110 4600 16700 13652 A 2110 4600 16700 13652 A 2110 4600 16700 13562 A 2110 4600 17000 13562 A 2110 4600 19000 13561 A 110 4600 19000 13711 A 5510 4600 1102710 14172 - J & M TOWING & RECOVERY INC. 13201 A 5510 4600 14172 - J & M TOWING & RECOVERY INC. <t< td=""><td></td><td>26/14</td><td>6415 - J & B MUSICAL INSTRUMENTS INC</td><td></td><td></td><td>The formula</td><td></td><td></td></t<>		26/14	6415 - J & B MUSICAL INSTRUMENTS INC			The formula		
135622 A 2110.4650 180.00 135622 A 2110.4650 167.00 135622 A 2110.4650 167.00 135622 A 2110.4650 68.00 135621 A 2110.4650 68.00 135620 A 2110.4650 68.00 135620 A 2110.4650 68.00 135620 A 2110.4650 68.00 132211 A 5510.4680 16.200 1322112 A 5510.4680 162.600 1322112 A 550.4580<			こうかいので、中国主要部長の「私」の行いたでありたいでいた。 たいでん しんせい しん	13562		58.00		58,00
135622 A2110.4650 482.00 135622 A2110.4650 167.00 135622 A2110.4650 167.00 135621 A2110.4650 58.00 135621 A2110.4650 58.00 135621 A2110.4650 58.00 135621 A2110.4650 58.00 135620 A2110.4650 54.00 135621 A2110.4650 54.00 135620 A2110.4650 54.00 135620 A2110.4650 54.00 135620 A2110.4650 54.00 132620 A210.4650 54.00 132005 A162.04580 162.60 132112 A5510.4680 1,999.00 132205 A162.04580 2,2100 132205 A162.04580 2,3100 132205 A162.04580 2,3100 132206 A162.04580 2,3100 132206 A162.04580 2,3100 132206 A162.04580 2,3100 132206 A162.04580 2,3100 132011 A5510.4680 1,452.71 A14.85 1,152.71 4,983.46 A14.85 1,152.71 4,983.46 A14.85 1,2520.4580 2,953.46				13562		180.00		180.00
135622 A 2110.4650 157.00 135622 A 2110.4650 165.00 135621 A 2110.4650 168.00 135621 A 2110.4650 68.00 135621 A 2110.4650 68.00 135621 A 2110.4650 62.00 135620 A 2110.4650 68.00 135621 A 2110.4650 68.00 135620 A 2110.4650 54.00 132111 A 5510.4630 1.999.00 132112 A 5510.4630 1.999.00 132112 A 5510.4630 1.1391.465 132112 A 5510.4630 1.13200 132112 A 5510.4630 1.152.71 132112 A 5510.4630 1.152.71 132111 A 5510.4630 1.152.71 132112 A 5510.4630 1.152.71 132112 A 5510.4630 1.152.71 132112 A 5510.4630 1.152.71 140.465 1.152.71 132112 A 5510.4630 1.152.71 140.465 1.155.00 <				13562	~~	482.00		482,00
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135622 A 2110 4650 68.00 135621 A 2110 4650 68.00 135621 A 2110 4650 62.00 135622 A 2110 4650 62.00 135620 A 2110 4650 62.00 135620 A 2110 4650 62.00 135620 A 2110 4650 64.00 135620 A 2110 4650 64.00 135620 A 2110 4650 54.00 132111 A 5510 4680 162.50 132111 A 5510 4680 162.50 132111 A 5510 4680 162.50 132112 A 1520 4580 21.000 132206 A 1520 4580 23.000 1322112 A 5510 4680 162.50 132212 A 5510 4680 163.67 132206 A 1520 4580 23.000 132206 A 1520 4580 23.000 132206 A 1520 4580 23.000 1322012 A 5510 4580 1152.71 132041 A 5530 4580 1,152.71 232000 132041 A 5530 400 132041 A 5530 4500 1,152.71 23200 CHECK TOTAL 4,503.46 146 1,152.71 1,152.00 132041 A 5530 4500 <td></td> <td></td> <td></td> <td>13562</td> <td></td> <td>106.00</td> <td></td> <td>108.00</td>				13562		106.00		108.00
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136621 A 2110 4650 62.00 135620 A 2110 4650 54.00 132111 A 5510 4680 162 50 132206 A 162 4580 21.00 132206 A 162 4580 21.00 132212 A 5510 4580 21.00 132112 A 5510 4580 21.00 132112 A 5510 4580 21.00 1322041 A 5510 4580 1.152.71 13212 A 5510 4580 1.152.71 13212 A 5510 4680 1.152.71 132112 A 5510 4680 1.152.00 132112 A 5510 4680 1.152.71 132113 A 5510 4680 1.152.00 13214 A				13562		335.00		335.00
135621 A 2110.4650 447.00 135620 A 2110.4650 54.00 132111 A 5510.4680 162.60 132112 A 5510.4680 162.60 132206 A 1520.4680 1680.4980 132212 A 5510.4680 1,162.71 132112 A 5510.4680 1,162.71 132112 A 5510.4680 1,162.71 132112 A 5510.4680 1,162.71 132112 A 5510.4680 1,162.71 132111 A 5510.4680 1,162.71 132112 A 5510.4680 1,162.71 132112 A 5510.4680 1,162.71 132111 A 5510.4680 1,162.71 132112 A 5510.4680 1,162.71 132041 A 5530.4000 1,162.71 132041 A 5530.4000 1,95.00 132041 A 5530.4000 1,95.00 146.65.00 1,95.00 146.65.00 1,95.00				13562		62.00		62.00
135620 A 2110.4650 54.00 33.00 1. 135620 A 2110.4650 33.00 33.00 1. 135520 A 2110.4650 33.00 33.00 1. 132111 A 5510.4680 162.66 1. 1. 132112 A 5510.4680 1. 1. 1. 132112 A 5510.4680 1. 21.00 1. 132206 A 1620.4680 2.1.00 2.1.00 1. 1322112 A 5510.4680 1.1.896.94 1. 1322112 A 5510.4680 2.3.2.00 2.1.00 1322112 A 5510.4680 2.49.48 1. 132111 A 5510.4680 1.152.71 1. 27.00 1322112 A 5510.4680 1.152.71 27.00 132112 A 5510.4680 1.152.71 27.01 132111 A 5510.4680 1.152.71 27.01 132111 A 5510.4680 1.152.71 27.00 132112 A 5510.4680 1.152.71 27.00 132041 A 5510.4680 1.152.71 27.00 132.041 A 5530.4000 1.152.01 27.00 132.041 A 5530.4000 1.152.00 27.00 146.67 <td></td> <td></td> <td></td> <td>13562</td> <td></td> <td>447.00</td> <td></td> <td>605.90</td>				13562		447.00		605.90
TABLE A 2110 4650 38.00 1. CHECK TOTAL 2999.00 38.00 1. CHECK TOTAL 1,999.00 1. CHECK TOTAL 1,999.00 1. CHECK TOTAL 1,999.00 1. 132216 A 1620 4680 1. 132206 A 1620 4680 2.2100 2.32.00 1. 132206 A 1620 4680 2.2100 2.32.00 1. 132206 A 1620 4680 2.23.00 494.85 1. 132111 A 5510 4680 1.1152.71 1. CHECK TOTAL 1.152.71 1. CHECK TOTAL 1.152.71 1. 132041 A 5530 4000 1.95.00 7. 132041 A 5530 4000 7. 1450 A 5500 4500 7. 1500 A 5500 4500 7. 1500 A 5500 4500 7. 1500 A 5500 4500 7. 1500 A 5500 7. 1500 A 5				13562	1	54.00		54.00
CHECK TOTAL 1,999.00 132111 A 5510.4680 162 60 132111 A 5510.4680 1682 60 132206 A 1620.4580 221.00 132206 A 1620.4580 2232.00 132206 A 1620.4580 2232.00 132206 A 1620.4580 233.00 132206 A 1620.4580 233.00 132112 A 5510.4680 1,162.71 A 5510.4680 1,162.71 A 5510.4680 1,162.71 A 5530.4000 195.00 CHECK TOTAL 195.00 A 757				13562		38.00		1,151.0
132111 A 5510 4680 162.60 132111 A 5510 4680 162.60 132106 A 1620 4680 21.00 132206 A 1620 4680 21.00 132206 A 1620 4680 232.00 132206 A 1620 4680 232.00 132112 A 1620 4680 543 46 132112 A 1620 4680 543 46 132112 A 5510 4680 543 46 132111 A 5510 4680 1,152 71 132041 A 5530 4000 1,152 71 132041 A 5530 4000 1,95 00 132041 A 5530 4500 1,95 00 132041 A 5530 4500 1,95 00					CHECK TOTAL	1,999.00		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		26/14	1854 - J.& J. MILES RUBBER CORP			And and		1.007
732111 A 5510 4680 1,620 4580 1,690 54 132206 A 1620 4580 21.00 132206 A 1620 4580 232 00 132206 A 1620 4580 232 00 132206 A 1620 4580 232 00 132111 A 5510 5730 494 85 132111 A 5510 5730 1,152 71 232041 A 5530 4680 1,152 71 232041 A 5530 4600 195 00 232041 A 5530 4000 195 00				1321		107.01		0.201
7/ INC. 13206 A 1620 4580 2100 132206 A 1620 4580 232 00 132206 A 1620 4580 232 00 132112 A 5510 5730 494 85 132111 A 5510 4880 1,152 71 CHECK TOTAL 4,503 46 132041 A 5530 4000 195 00 CHECK TOTAL 195 00 132041 A 5530 4000 195 00 CHECK TOTAL 195 00 151				11221	-	1,640.94		A DAD'I
7Y, INC. 132041 A 5530.4580 232.00 132112 A 5510.5730 494.85 132111 A 5510.4680 1,152.71 CHECK TOTAL 4,503.46 132041 A 5530.4000 195.00 CHECK TOTAL 195.00 CHECK TOTAL 195.00 751				13220	T	21.00		10 12
7Y, INC. 132041 A 5530.4580 543.45 132112 A 5510.4680 494.85 132111 A 5510.4680 1,152.71 CHECK TOTAL 4,503.46 132041 A 5530.4000 195.00 CHECK TOTAL 195.00 CHECK TOTAL 195.00 75/				13220	а т .	232.00		232.0
7Y, INC. 132112 A 5510.5730 494.85 132111 A 5510.4880 1,152.71 1, CHECK TOTAL 4,503.46 132041 A 5530.4000 195.00 CHECK TOTAL 195.00 135.00 75/				13220		543.46		543,4
2Y, INC. 132041 A 5530,4000 132041 A 5530,4000 CHECK TOTAL 195,00 195,00 15/ 15/				13211		494,85		534,72
2Y, INC. 132041 A 5530.4000 CHECK TOTAL 195.00 195.00 15/				13211	<	1,152.71		1,152.7
7Y, INC. 132041 A 5530.4000 CHECK TOTAL 195.00 15/					CHECK TOTAL	4,503.46		
132041 A 5530.4000 195.00 CHECK TOTAL 195.00 15/	1893 060	26/14	11472 - J & M TOWING & RECOVERY, INC.	2002		TOWNSON AND		10.00
CHECK TOTAL 195.00 /5/				13204	A 5530	195.00		195.0
161 (15 100 100 100 100 100 100 100 100 100 1			「日本語語語はなができた」」というというと、「話言ない」		CHECK TOTAL	195.00		
	190 668	26/14	1869 - J. KINGS FOOD SERVICE			CRAP MO	191	EDE N

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments	SCHEDULE NU 0 and Non PO Paym	MBER 72 - COMPUT	TER CHECKS	
CHECK# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
and the second	And a second sec		CHECK TOTAL	585.40	
7800 00%26/14	12/800 00/2014 9611+ J.C. BHODERICK & ASSOCIATES	132200	A 1620 A 1620	2,451.25 196.00	2,451.25 196.00
127901 06/26/14	66/26/14 1872 - J.W. PEPPER & SON, INC	12(2)41	CHECK TOTAL	2,647.25	00.11
		135241	A 2110 4500-M A 2110 4500-M	(26.99) (1.95)	00.0
127902 06/26/14	1890 - JAMAICA ASH & RUBBISH CO INC		CHECK LOINE	8	
		131554	A 1620-4040 A 1620-4040 CHECK TOTAI	21.70	21.70
127903 06/26/14	14808 - KARA, RIA				
		133128	A 1620.4070 CHECK TOTAL	115.00	115.00
127004 06/26/14	14429 - KEARNEY, ANNE F	134722	A 2250.4000	150.00	150.00
127905 05/25/14	11477 - KNIGHT MARKETING CORP			-	
		131748	A 1620.4550 CHECK TOTAL	2,981.21 2,981.21	3,000 00
127906 06/26/14	10830 - KONICA MINOLTA PRINTING	131503	A 1670.4000	587 50 587 50	587.50
127907 06/26/14	2271 - LAKESHORE LEARWING	130092	A 2250	120,80	143.66
127908 06/26/14	13353 - LAMB & BARNOSKY, LLP	131964	A 1420.4000 A 1420.4000	5,857.10 9,395.37	5,857,10 9,395.37
127900 08/28/14	11170 - LAVELLE SCHOOL FOR THE BUIND		CHECK TOTAL	15,252.47	
enaciao morre		134654	A 2250 4700 CHECK TOTAL	7,015.68	7,015.68
		136157	A 1010-4500 CHECK TOTAL	84.15 84.15	152 8500

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

07/02/14				LEVIT	LEVITTOWN UFSD	0		Pag	Page 12/25
		CASH DIS	BURSEME	CASH DISBURSEMENT FOR FUND A - Displaying P		SCHEDULE NUMBER 72 - COMPUTER CHECKS 0 and Non PO Payments	TER CHECK	S	
CHECK# DATE	DATE	VENDOR / EXPLANATION	ANATION		PO#	ACCOUNT	AMT PAID		LIQUIDATED
127911 0	06/26/14	11118 - VOID: Continued to Check 127913	Continued to Cl	heck 127913			007-600		
127912 0	06/26/14	11118 - VOID; Continued to Check 127913	Continued to Ct	heck 127913		CHECK TOTAL	0.00		
127913 0	06/26/14	11118- LIFE'S WORD	NORC			CHECK TOTAL	0.00		
					134477	A 2250.4000	4,300.00		4,300.00
					134477	A 2250 4000	595.00		595.00
					134477	A 2250.4000 A 7740.4000	360.00 015.00		360.00
					134477	A 2250.4000	180.00		180.00
					134477	A 2250.4000	360.00		360.00
					134477	A 2250.4000	180.03		180.00
					134477	A 2250.4000	1,620,00		1,620.00
					134477	A 2250.4000	865.00		865.00
					174451 774451	A 2250-4000	00,288		00.248
					134477	A 2250 4000	270.00		270.00
				- when the set	134477	A 2250.4000	2,670.00		2,570.00
					134477	A 2250 4000	1,275.00		1,275.00
					134477	A 2250.4000	440.00		440.00
					134477	A 2250.4000	00.00		90.00
					134477	A 2250.4000	1,105.00		1,105.00
					134477	A 2250.4000	680.00		680.00
					134477	A 2250.4000	340.00		340.00 TAD OD
					110001	A 2250 4000	1 465 00		1 465,00
					TTARE I	A 2250.4000	1,110.00		1.110.00
					134477	A 2250.4000	180.00		180.00
					134477	A 2250.4000	2,410.00		2,410.00
					134477	A 2250.4000	1,030.00		1,030.00
					134477	A 2250,4000	90.00		80.00
					134477	A 2250 4000	1,700.00		1,700.00
					134477	A 2250.4000	1,667.50		1,667,50
						CHECK TOTAL	27,320.00		
127914 0	6/26/14	127914 D626/14 14537- LONG ISLAND GEESE CONTROL, INC	SLAND GEESE	CONTROL, INC					Providence -
					131553	A 1620 4620	2,058.98		2,058.98
				and the second s		CHECK TOTAL	2,058.98		
127915 0	6/26/14	127915 06/26/34 12151 - LONG ISLAND THERAPY MANAGEMENT	SLAND THERAP	Y MANAGEMENT	174714	A 2250 4000	3 579 60	152	3.579.60
					NOVCERS N		1000 C	5	No. of Concession

		CASH	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments	FUND A - SCH Displaying PO and	EDULE NU Non PO Paym	MBER 72 - COMPUT	TER CHECKS		
CHECK	CHECK# DATE	VENDOR / E	VENDOR / EXPLANATION		#Od	ACCOUNT	AMT PAID	EC	LIQUIDATED
					134714	A 2250.4000	11,079.60	163-	11,079,60
					134714	A 2250.4000	10,922.40		10,922.40
					134714	A 2250.4000	2,622.00		2,622.00
					134714	A 2250.4000	8,768.40		8,768,40
					134714	A 2250.4000	9,328.00		9,328.00
and the second	a manual	and they	Sector Anna			CHECK TOTAL	46,300.00		
016/7	4U07/00 016/71	ACT - INAA	MNNW "MANADAL - INRA		ucuack	A 3260 AVEN	ENVIL		00.02
					namer	CHECK TOTAL	50.00		NO.DC
127917	06/26/14	3639 - LUCY SCALA	Y SCALA						
					0	A 9050.8000	314,70		0.00
127049	ACCOUNT.		2532 MAC ARTHUR HIGH SCHOOL			CHECK TOTAL	314,70		
01017					0	A 2770	1,455,00		0.00
					2	CHECK TOTAL	1,455.00		
127919	06/26/14		4537 - MALVESE EQUIPMENT CO., INC.						
					132494	A 1621.4530	898,60		858.60
Annual of	Among pamara	NAME OF CAME	SECO MANAA COLT ILE C.D.			CHECK TOTAL	898.60		
CUIED	1 0300	ILIAN - DISAT			131788	A 2815.4140	3.068.07		3.068.07
						CHECK TOTAL	3,068.07		
127921	05/26/14		2640 - MARJAM SUPPLY COMPANY INC		- Avefite Contra	TAPE SOUND STREET AND ADDREED AND ADDRE			1
					131680	A 1621.4530	144.82		144.82
					131680	A 1621.4530	239.99		239,99
PEDER	Patholes.	TATH MAND	ATTON DEVICES TANK MADNET DOWT			CHECK INIAL	10.400		
77867	10 mmm	1.001 - 1.76.1			132253	A 2630 4650	81.01		81.01
					132253	A 2630.4650	870.00		870.00
	10000	S. WANTER	The second second second second			CHECK TOTAL	951.01		
27923	12/19/23 U0/20/14	AMM - AN/2	2709 - MANYHAVEN CENTER OF HOPE		134656	A 2250.4700	5,626.40		5,626,40
							5,626.40		
127924	05/26/14		7036 - MC DERMOTT, KEVIN				and the second second second		
					133182	A 2110,4500	74,95		74.95
- Sector			Distant Antonio			CHECK IOIAL	CR.4)		
C7617	+1,027000		13030 - MEMPAGA, PEOINEE		136104	A 2110-4000-0	199,00		199.00
						CHECK TOTAL	199.00	and the second	
127926	06/26/14	2780 - MET	127926 06/26/14 2780 METRO THERAPY, INC.			AND A REAL PROPERTY.		154	
									65.626

		CASH DISBURSEMENT FOR FUND A	A - SCHED	ULENU	MBER 72 - COMPUT	TER CHECKS		
		/bidsin	ing PO and Nor	PO Paym	Displaying PO and Non PO Payments			
CHECK# DATE		VENDOR / EXPLANATION		#O#	ACCOUNT	AMT PAID	g	LIQUIDATED
					CHECK TOTAL	650.00		
12/2/21	100/20114	US/28/14 2804 - MICHAEL SLAVIN PIANO SERVICE		135619	A 2110,4650 CHECK TOTAL	200,00		910.00
127928	06/26/14	11430 - MILL NECK MANOR SCHOOL		134657	A 2250.4700 CHECK TOTAL	30,309.12 30,309.12		30,309.12
127929	06/26/14	8408 - MINEOLA UFSD		136149	A 2815 4140	1,330.00		1,500.00
127930	06/26/14	127930 D6/26/14 7698 - MONDIAL AUTOMOTIVE, INC.			CHECK TOTAL	1,330.00		
				132119	A 5510.5700	406.85		406.85
				132119	A 5510.5700 A 5510.5700	38.26 520.31		520.31
				132119	A 5510.5700	408.85		406.85
127931	00/26/14	6935 - MONTVILO, ROBERTA			CHECK TOTAL	1,372.27		
				132814	A 1620.4070 CHECK TOTAL	115.00		115.00
127932	08/26/14	08/26/14 13558 - MUENCH, PATRICIA E.		136162	A 2850 4000-M	300.00		300.00
					CHECK TOTAL	300.00		
127933	06/26/14	06/26/14 2993 - NASCO	4			1.200		
				136002	A 2250 4500 A 2250 4500	120.22		214.81
FLOCCE	Netaclar	PRODUM RAFT NACCAULOTY REPT OF SOC SERV			CHECK TOTAL	205.22		
	1.0400			134380	A 2250.4700 CHECK TOTAL	23,622.00	88.2	23,622.00
127935	06/26/14	127935 06/26/14 4566 - NASSAU-SUFFOLK SERVICES		124716	A 2250 4000	1 350 00		1.350.00
				134659	A 2250 4700 CHECK TOTAL	5,184.70 6,534.70		5,184.70
127936	08/26/14	10656 NCPHSAA-SECTION VIII		136197	A 2855.4100	115.12		115.12
	and a second second				CHECK TOTAL	115,12		
12/83/	61/02/00	30/6 - NEACO BUS MAINTENANCE ING.		132128	A 5510,4680	495.00		495.00
				NAMESONS.				an and

CHECK# DATE VENDOR / EXPLANATION 127938 06/26/14 14311 - NEW YORK AMERICAN WATER COMPA 127939 06/26/14 3169 - New York State Education 127940 06/26/14 3169 - New York State Education 127941 06/26/14 3066 - NEW YORK THERAPY PLACEMENT	AN WATER COMPA	PO# 131539 131539 134662 134662 134662 134662				
 38 06/26/14 14311 - NEW YORK AMERIC 39 06/26/14 3169 - New York State Educat 40 06/26/14 3096 - New YORK THERAPY 41 06/26/14 3105 - NEW YORK THERAPY 	AN WATER COMPA	131539 131539 131539 134662 134662 134662	ACCOUNT	AMT PAID	nor	LIQUIDATED
 06/26/14 3169 - New York State Educal 06/26/14 3096 - New YORK THERAPY 106/26/14 3105 - NEW YORK THERAPY 	GIN PLACEMENT	131539 131539 134662 134662 134662 134662	CHECK TOTAL	890.39		
 06/26/14 3169 - New York State Educal 06/26/14 3096 - New YORK THERAPY 40 06/26/14 3096 - New YORK THERAPY 	ION	131539 134662 134662 134662 134662	A 1620,4060	154.15		154.15
39 06/26/14 3169 - New York State Educat 40 06/26/14 3096 - New YORK THERAPY 41 06/26/14 3105 - NEW YORK THERAPY	PLACEMENT	134662 134662 134662 134662	A 1620-4060 CHECK TOTAL	36.76		36.78
40 06/26/14 3096 - NEW YORK THERAPY 41 06/26/14 3105 - NEW SDAY, INC	PLACEMENT	134662 134662 134662 134662				
40 06/26/14 3096 - NEW YORK THERAPY	PLACEMENT	134662 134662 134662	A 2250 4700	788.80		788.80
40 06/26/14 3096 - NEW YORK THERAPY 41 06/26/14 3105 - NEW SDAY, INC	PLACEMENT	134662	A 2250.4700	788,80		788.80
40 D6/26/14 3096 - NEW YORK THERAPY 41 D6/26/14 3105 - NEWSDAY, INC	PLACEMENT	topart.	A 2250,4700	440.93 610.60		610 E0
40 06/26/14 3096 - NEW YORK THERAPY 41 06/26/14 3105 - NEWSDAY, INC	PLACEMENT	1900th	A 2250.4700	610.60		610.60
40 06/26/14 3096 - NEW YORK THERAPY 41 06/26/14 3105 - NEWSDAY, INC	PLACEMENT	134662	A 2250.4700	610,60		610.60
40 06/26/14 3096 - NEW YORK THERAPY 41 06/26/14 3105 - NEWSDAY, INC	PLACEMENT	134662	A 2250.4700	610.60		610.60
40 06/26/14 3096 - NEW YORK THERAPY 41 06/26/14 3105 - NEWSDAY, INC	PLACEMENT		CHECK TOTAL	4,460.99		
06/26/14		and the second	a america america	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE STREET	
06/26/14		135/00	A 2250.4000	00.742,00		160.001
06/26/14		COTCC1	A 2750 4000	160.00		160.00
06/26/14		001001	CHECK TOTAL	6.567.00		An and
ĺ		132918	A 2610.4600-P	15.26		15.96
	C District		CHECK TOTAL	15.96		
127942 06/26/14 13559 - NOBILE, MATTHEW A		100.001	A 2060 4000 M	624 MM		524.00
		101001	CHECK TOTAL	534.00		ACK CO
127843 0526/14 3191 - NYSASBO				00.00		00.00
		136226	A 1325,4750 CHECK TOTAL	25,000	10.00	00'02
127944 D6/25/14 8439 - ORIENTAL TRADING COMPANY INC.	COMPANYING					
No. of the		136199	A 2110.4500	101.74		101.74
			CHECK TOTAL	101.74		
127945 06/28/14 176 PAETEC COMMUNICATIONS	IONS	A A STORY	A 10010 4070	5 447 CC		2 417 60
		20010	A 1020.40/U	3.417.66	a second second	00-11-1-0
137046 DECEMA 13688, PAPA DONNA						
		132807	A 1620:4070	115.00		115.00
and the state of the second state of the secon			CHECK TOTAL	115.00		
127947 06/26/14 4514 - PAPER MART		136040	A 7310 4500	227.24	156	227.24

HECK!	CHECK# DATE	VENDOR / EXPLANATION	Đđ	ACCOUNT	AMT PAID	БЦ	LIQUIDATED
127948		06/20/14 8788 - PARACO GAS		CHECK TOTAL	227.24		
			135206	6 A 1620.4050 6 A 1620.4050 CHECK TOTAL	180.00 (33.18)		146.82
127849		06/26/14 13182 - PARK LINE ASPHALT MAINT. INC.	132212	A 1620	1,750.00		1,750,00
127950	05/26/14	3268 - PARKWAY EXTERMINATING CO INC		_			
			131765	5 A 1620 4620 5 A 1620 4620 CHECK TOTAL	85.00 85.00 170.00	the second	85.00
\$27961	06/26/14	14680 - PENDERGRASS, JEANNIE					
			135489	9 A 2335,4000	399.10		399.10
127952	06/26/14	3367 - PETITE IFFLORAL	121570	OFDE V	uu uu		60.00
-	1. JH142.400 101024				60,00		22.00
127953	06/25/14	7290 - PHONAK, ILLC	136158	8 A 2250 2000 CHECK TOTAL	237.39		337,39
824	127954 06/26/14	3383 - PITSCO, INC	10.12.945° 0	Heli-South -		田 法记…	A New York
			132909	9 А 2110.4500-U 9 А 2110.4500-U СИРСК ТОТАІ	487.57 596.35 1 083.93		487.57 596.36
127955	06/26/14	14730 - PROJECT LEAD THE WAY, INC.	106405	A 2050	UD UDU E		2 000 00
			136186 136187		3,000.00		3,000.00
			136189		7,500.00		750.00
127956	06/26/14	14999 - RACE, JENNIFER	136140	0 A 2855 4100 CHECK TOTAL	383.02 383.02		500.00
127967	06/26/14		136095	A 2250	37.98 37.98		32.98
127958	08/26/14	878 - RHATIGAN, DARLENE	132189	A 1620 4070	450.00	157	450.00

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LEVITTOWN UFSD

07/02/14

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

07/02/14		TEVITTOWN UFSD	VN UFSL	~		Page 17/25
		CASH DISBURSEMENT FOR FUND A - SCH Displaying PO and	EDULE NU Non PO Paym	FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments	TER CHECKS	1.1
CHECK# DATE	ATE	VENDOR / EXPLANATION	MOR	ACCOUNT	AMT PAID	LIQUIDATED
			132189	A 1620.4070 CHECK TOTAL	224.75 674.75	224.75
127959 06	06/26/14	13527 - RIMLER, CAROL	131930	A 2110.4750 CHECK TOTAL	168.98 168.98	168.98
127960 06/26/14	5/26/14	14921 - ROBOTICS EDUCATION AND	134617 134617	A 2110.4500-U A 2110.4500-U CHECK TOTAL	75.00 75.00	75.00 75.00
127961 06	06/26/14	3699 - SANE	135672	A 2110.4500-U CHECK TOTAL	051.69 651.69	69199
127962 06/26/14	5/26/14	3707 - SAFETY-KLEEN SYSTEMS, INC.	133313 132125	A 2280 4000 A 5530 4000 CHECK TOTAL	189.00 478.00 667.00	189.00 542.00
127963 06/26/14	3726/14	4319 - SARGENT WELCH	135829	A 2110.4500-P CHECK TOTAL	110.23	106.65
127964 06/26/14	3/26/14	12140 - SCAFA, STEPHEN	132039	A 5510,4680 CHECK TOTAL	225,00	225.00
on coa <i>171</i>	41 0220		131579	A 1010.4500 A 1010.4500 CHECK TOTAL	1,758.40 37.50 1,795.90	1,758 40
127966 06/26/14	3/26/14		136091	A 2250,4800 CHECK TOTAL	70.21 70.21	70.21
127967 0626/14	926/14		136198	A 2110.4500 A 2110.4500 CHECK TOTAL	113.22 3.35 116.57	113.22
	3/26/14		134658	A 2250.4700 CHECK TOTAL	4,817.96 4,817.96	4,817.96
12/302 00	10/20/14	13421 - SUMOUL LENDENSTIFF, ELC.	135385	135385 A 1430.4000 CHECK TOTAL	2,500.00	158 2,498.71

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

Packet Pg. 190

- COMPUTER CHECKS - COMPUTER CHECKS AMT PAID LIOU AMT PAID LIOU EE 1270 EE 1270 EE 1270 EE 1270 EE 1270 EE 289.99 EX TOTAL 289.99 EX TOTAL 299.99 EX TOTAL 299.90 EX TOTAL 299.90 E	07/02/14	tr/	4.LE	LEVITTOWN UFSD	D.		Page	Page 18/25
DATE VERORA LEVELAMATION POI ACCOUNT ANT PAID 0020H1 449- SCHOOL SPECIALTY, NC. 132319 A 210-6600-E 26.40 0020H1 1499- SCHOOL SPECIALTY, NC. 132019 A 210-6600-E 25.60 0020H1 1900 - SCHWAN, KIMBERLY 132819 A 1820-4070 25.90 0020H1 1900 - SCHWAN, KIMBERLY 132819 A 1820-4070 27.50 0020H1 1900 - SCHWAN, KIMBERLY 132819 A 1820-4070 27.50 0020H1 2000 - SCHWAN, KIMBERLY 132819 A 2110-2000 - CHECK TOTAL 289.99 0020H1 2000 - SCHWA, KIMBERLY 132819 A 2110-2000 - CHECK TOTAL 289.99 0020H1 400 - SCHWA, KIMBERLY 13690 A 2110-2000 - CHECK TOTAL 289.99 0020H1 400 - SCHWA, KIMBERLY 139891 A 2110-2000 - CHECK TOTAL 289.90 0020H1 400 - SCHWA, KIMBERLY 13991 A 2110-2000 - CHECK TOTAL 27.43 0020H1 4160 - SCHWA FORE 13991 A 210-2000 - CHECK TOTAL 27.43 0020H1 4160 - SC			CASH DISBURSEMENT FOR FUND Display		UMBER 72 - COMPU ments	JTER CHECKS		
002614 445 SCHOOL SPECIAUTY, INC. 13218 A 210,4500.1 25,40 002814 13040 X 200,400.5 2300 217,0 2001 002814 13040 SCHOOL SPECIAUTY, INC. 13301 A 210,4500.4 217,0 002814 1446 SEMIS COMMERCIAL 13301 A 130,407 87,50 002814 1446 SEMIS COMMERCIAL 13369 A 2110,2000.4 87,50 002814 3865 SEMIS COMMERCIAL 13369 A 2110,2000.4 87,50 002814 4865 SEMIS COMMERCIAL 239,50 0,50 6,50 002814 4865 SEMIS COMMERCIAL 239,00 9,000 6,75 002814 4065 SEMIS COMMERCIAL 136,50 7,11,450 239,00 6,75 002814 4065 SEMIS COMMERCIAL 136,50 7,11,450 230,00 6,74 6,75 002814 4055 SEMIS COMMERCIAL 136,50 7,11,450 236 236 237,45 237,45	CHECK	# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	П	UIDATED
132010 132010 131044 131044 131044	127970					and the second se		
Internation				13291		26.40		26.40
GIZSH1 13060 A:110,4600.G 99.1 GIZSH1 1446 SEARS COMMERLY 13215 162.007.4 25.9 DiZSH1 1446 SEARS COMMERCIAL 13215 152.000.4 25.9 DiZSH1 1446 SEARS COMMERCIAL 13555 A:110,400.0 25.9 DiZSH1 4006 SEARS COMMERCIAL 13575 A:110,400.0 6.300.00 DiZSH1 4006 SEARA INC - FARMINGDALE 13575 A:110,400.0 6.300.00 DiZSH1 4006 SERV-AFRAMA INC - FARMINGDALE 13460 8.300.00 9.300.00 DiZSH1 4006 SERV-AFRAMA INC - FARMINGDALE 13460 8.310.400.0 9.300.00 DiZSH1 4006 SERV-AFRAMA INC - FARMINGDALE 13460 8.310.400.0 9.300.00 DIZZH1 4006 SERV-AFRAMA INC - FARMINGDALE 13460 8.210.400.0 9.37.40 DIZZH1 4006 SERV-AFRAMA INC - FARMINGDALE 13463 A:10.400.0 9.37.40 DIZZH1 4006 SERV-AFRAMA INC - FARMINGDALE				13402	860	121.70		121.70
Gutzerial 132615 A 1220 4070 87.50 CHECK TOTAL 87.50 CHECK TOTAL 002261/4 14446 SEARS COMMERCIAL 13669 A 2110 2000 U 259.99 CHECK TOTAL 259.90 CHECK TOTAL 277.43 CHECK TOTAL				13505	A 2110	19.91 248.01		115.54
I32815 A 1820.4070 87.50 002814 14446 SEARS COMMERCIAL 25699 87.50 002814 3809 SENSCOMMERCIAL 239.99 87.50 002814 3809 SENSCOMMERCIAL 239.99 87.50 002814 4005 SIGNA-RAMA INC - FARMINDALE 13466 A 210.4600-F 6.300.00 9.000 002814 4005 SIGNA-RAMA INC - FARMINDALE 13469 A 210.4600-F 6.300.00 9.000 002814 4005 SIGNA-RAMA INC - FARMINDALE 13493 A 210.4600-F 6.300.00 9.000 002814 4005 SIGNA-RAMA INC - FARMINDALE 13493 A 210.4600-F 6.300.00 9.000 002814 4005 SIGNA-RAMA INC - FARMINDALE 13493 A 210.4600-F 6.300.00 9.000 002814 4005 SIGNA-RAMA INC - FARMINDALE 13493 A 210.4600-F 6.300.00 9.000 0202814 14756 SIGNA-RAMA INC - FARMINDALE 13493 A 210.4600-F 6.01.74 7.143 020281614	127971							
DIGZB/14 1448 SEMIS COMMERCIAL 13569 A 2110 200-U 29999 0676014 3806 SENSORY LIGHTING AND SOUND INC. 13569 A 2110 4000-F 6 350.00 6 0672014 3806 SENSORY LIGHTING AND SOUND INC. 13725 A 2110 4000-F 6 350.00 6 0672014 4606 SIGN A RAMA INC - FARMING DALE 135726 A 2110 4000-F 6 350.00 6 0672014 4606 SIGN A RAMA INC - FARMING DALE 135726 A 2110 4000-F 6 350.00 6 0672014 4506 SIGN A RAMA INC - FARMING DALE 135726 A 2110 4500 F 6 350.00 6 0672014 4500 SIGN A RAMA INC - FARMING DALE 13564 A 2110 4500 F 6 350.00 6 0672014 14726 SIGN A RAMA INC - FARMING DALE 13564 A 2110 4500 F 6 350.00 6 0622014 14726 SIGN A RAMA INC - FARMING DALE 135654 200 743 0622014 14726 SIGN A RAMA INC - FARMING DALE 135654 200 7743 <tr< td=""><td></td><td></td><td></td><td>13281</td><td>A 1620</td><td>87.50</td><td></td><td>87.50</td></tr<>				13281	A 1620	87.50		87.50
135569 A 2110 2000-U 28969 A 2110 2000-U 28969 A 2110 2000-U 28959 A 2895	127972				CORCY INTER	nc'/2		
AND SOUND INC. AND SOUND INC. ARMINGDALE ARMINGDALE ARMINGDALE ARMINGDALE ARMINGDALE ARMINGDALE ARMINGDALE ARMINGDALE 135725 A 2110 4500-P-E B 67,50 CHECK TOTAL B 67,50 CHECK TOTAL B 67,50 CHECK TOTAL B 67,50 CHECK TOTAL B 77,43 CHECK TOTAL CHECK TOTAL B 77,43 CHECK TOTAL B 77,43 CHECK TOTAL CHECK TOTAL				13566	A 2110	299.98		36666
ARMINGDALE 134966 A 2110 4000 P 6.350.00 6. CHECK TOTAL 6.350.00 6. CHECK TOTAL 6.350.00 0.00 CHECK TOTAL 6.350.00 0.00 CHECK TOTAL 6.350.00 0.00 CHECK TOTAL 6.350.00 0.00 CHECK TOTAL 6.37.50 CHECK TOTAL 52.05 CHECK TOTAL 52.05 CHEC	127973							
ARMINISDALE				13490	A 2110	6,350.00		6,350,00
ARMINGDALE 135725 A 2110 4500 P 500 0 500 000 000 000 000 000 000	127974		4606 - SIGN-A-RAMA INC - FARMINGDALE		CUECK I NIAL	nn'nec'a		
ARMINISDALE 135646 A 2110 4500-P.E 687.50 CHECK TOTAL 687.50 131937 A 2110 4750 52.05 131937 A 2110 4750 52.05 131937 A 2110 4750 52.05 131913 A 2855 4100 377 43 CHECK TOTAL 52.05 138143 A 2855 4100 377 43 CHECK TOTAL 377 43 CHECK TOTAL 377 43 377 43 170 72 131972 A 1010 4500 773 20 CHECK TOTAL 1,178 80 131972 A 1010 4500 773 20 CHECK TOTAL 1,172 80 131972 A 1010 4500 773 20 CHECK TOTAL 1,452 18 131972 A 1010 4500 773 20 CHECK TOTAL 1,452 18 131972 A 1010 4500 773 20 CHECK TOTAL 1,452 18 CHECK TOTAL 1,452 18 CHECK TOTAL 1,452 18 131972 A 1010 4500 773 20 CHECK TOTAL 1,452 18 CHECK TOTAL 1,452 18 CHECK TOTAL 2,450 50 73 131972 A 1010 4500 773 20 CHECK TOTAL 1,452 18 CHECK TOTAL 1,450 18 CHECK TOTAL 1,452 18 CHECK TOTAL 1,450 18				13572	A 2110	00.006		00.006
ADVANTAGE 131937 A 2110 4500-P.E. 687:50 131937 A 2110 4750 131937 A 2110 4750 131937 A 2110 4750 131937 A 2110 4750 131937 A 2110 4700 131972 A 1310 4500-H 131972 A 1310 4500 131972 A 1310 4500 131972 A 1310 4500 131972 A 1310 4500 CHECK TOTAL 13227 131972 A 1310 4500 CHECK TOTAL 13229 131972 A 1310 4500 CHECK TOTAL 13229 131972 A 1310 4500 CHECK TOTAL 13229 131972 A 1310 4500 CHECK TOTAL 13229 131972 A 1310 4500 CHECK TOTAL 13229 1310 4500 CHECK TOTAL 13229 1310 4500 CHECK TOTAL 13229 1310 4500 CHECK TOTAL 13229 1310 4500 CHECK TOTAL 1377 43 1310 4500 CHECK TOTAL 13229 1310 4500 CHECK TOTAL 13229 1310 4500 CHECK TOTAL 1377 43 1310 4500 CHECK TOTAL 145218 1310 4500 CHECK TOTAL 145218 145218 1452 1452 1452 1452 1452 1452 1452 145	127975	08/26/14			TICCOMMENT IN T	CONTRACTOR OF		
ADVANTAGE 131937 A 2110 4750 131932 A 2255 4100 131743 131932 A 2255 4100 131932 A 2255 4100 131932 A 1010 4500 131932 A 1010 4500 131932 A 1010 4500 131932 A 1010 4500 131952 A 5510 4500 131652 131652 13165 13165 13165 13165 13165 13165 13165 13165 13165 13165 13165 1316 1316				13564	A 2110.	687,50		687.50
131937 A 2110.4750 CHECK TOTAL 52.05 52.05 136143 A 2855.4100 CHECK TOTAL 377.43 377.43 4DVANTAGE 136141 A 2855.4100 CHECK TOTAL 377.43 377.43 4DVANTAGE 136141 A 2855.4100 CHECK TOTAL 377.43 377.43 4DVANTAGE 135636 A 2020.4500 T 33.383 170.72 A 1010.4500 CHECK TOTAL 170.72 177.880 4DVANTAGE 131972 A 1010.4500 T 32.02 26.46 T 452.18 1.452.18 4DVANTAGE 131652 A 5510.4500 CHECK TOTAL 1.452.18 4DVANTAGE 136563 A 2110.4500 CHECK TOTAL 1.452.18 4DVANTAGE 136562 A 25110.4500 CHECK TOTAL 1.452.18 4DVANTAGE 136552 A 25110.4500 CHECK TOTAL 1.452.18	127976		14760 - SOFOS, JOHN		CHECK IOIAL	03./80		
CHECK TOTAL 52.05 (136143 A 2865.4100 377.43 CHECK TOTAL 377.43 ADVANTAGE (136141 A 2865.4100 377.43 CHECK TOTAL 377.43 (137.43 CHECK TOTAL 377.43 (137.43 CHECK TOTAL 1,778.80 (137.43 CHECK TOTAL 1,788.80 (131.652 A 1310.4500 CHECK TOTAL 1,422.18 (131.652 A 25110.4500 CHECK TOTAL 1,422.18 (131.65 CHECK				13193	A 2110	52.05		52.05
ADVANTAGE 138143 A 2855 4100 377 43 CHECK TOTAL 377 43 CHECK TOTAL 377 43 ADVANTAGE 138636 A 2020 4500-H 1,178 80 1372 A 1010 4500 131072 A 1010 4500 131072 A 1010 4500 131072 A 1010 4500 131052 A 5510 4500 CHECK TOTAL 1,452 18 ADVANTAGE 13165 ADVANTAGE 14 ADVANTAGE	10000				CHECK IOIAL	60.26		
CHECK TOTAL 377.43 ADVANTAGE 136141 A 2855 4100 377.43 ADVANTAGE 135636 A 2020 4500-H 170 72 133483 A 2110 4500-U 1,178 80 131972 A 1010 4500 131972 A 1010 4500 CHECK TOTAL 377.43 ADVANTAGE 131972 A 1010 4500 T3202 ADVANTAGE 131652 A 5510 4500 CHECK TOTAL 377.43 ADVANTAGE 131652 A 5510 4500 CHECK TOTAL 7.452.18 ADVANTAGE 131652 A 5510 4500 CHECK TOTAL 7.452.18 CHECK TOTAL 7.452.18 CHECK TOTAL 7.452.18 CHECK TOTAL 7.452.18 CHECK TOTAL 7.450.150 CHECK TOTAL 7.	118171			13614	0-001	377.43		500.00
ADVANTAGE 138141 A 2855 4100 377.43 CHECK TOTAL 377.43 CHECK TOTAL 377.43 TT0 72 135636 A 2020 4500 H 170 72 133483 A 2110 4500 29.46 131972 A 1010 4500 73.20 CHECK TOTAL 1,178 80 131972 A 1010 4500 73.20 CHECK TOTAL 1,452.18 ADVANTAGE 131652 A 5510 4500 602.42 135659 A 2110 4500 602.42	17072	AHACIAN	14726 SODCHAK SVONEV		CHECK TOTAL	377.43		
4603 - STAPLES BUSINESS ADVANTAGE 377.43 4603 - STAPLES BUSINESS ADVANTAGE 135636 A 2020.4500-H 170.72 133483 A 2110.4500-U 1,178.80 132172 A 1010.4500-U 29.46 131972 A 1310.4500 73.20 CHECK TOTAL 372.84 4803 - STAPLES BUSINESS ADVANTAGE 131652 A 5510.4500 4803 - STAPLES BUSINESS ADVANTAGE 131652 A 5510.5500 4803 - STAPLES BUSINESS ADVANTAGE 131652 A 5510 - 5500	AVE N	11 10 1 10 1 10 10 10 10 10 10 10 10 10		13614		377.43		500.00
4603 - STAPLES BUSINESS ADVANTAGE 135636 A 2020 4500-H 170.72 132483 A 2110 4500 13178 80 131972 A 1010 4500 73.20 131972 A 1310 4500 73.20 131972 A 1310 4500 73.20 131552 A 5510 4500 50.73 135659 A 2110 4500 0 602.42 135659 A 2110 4500 0 602.42 135650 A 2110 4500 0 600 A 20 135650 A 200 A 20 135650 A 20 13565					CHECK TOTAL	377.43		
4803 - STAPLES BUSINESS ADVANTAGE 135659 A 5110.4500 131972 A 1310.4500 131972 A 1310.4500 CHECK TOTAL 1,178.80 131972 A 1310.4500 CHECK TOTAL 1,452.18 13655 A 5510.4500 602.42 13655 A 2110.4500 002.42 13757 A 101.4500 002.42 13757 A 101.04500 002.42 13757 A 101.04500 002.42 13757 A 101.04500 13757 A 101.04500 137	127979	06/26/14		135636	10	170.72		171.87
4803 - STAPLES BUSINESS ADVANTAGE 131652 A 5510.4500 73.20 131652 A 5510.4500 50.73 135659 A 2110.4500 50.73 135659 A 2110.4500 002.42 135659 A 2110.4500 002.42 135659 A 200.4500 000 002.42 135659 A 200.4500 000 000 000 000 000 000 000 000 000				13348		1,178.80		1,178.80
4803 - STAPLES BUSINESS ADVANTAGE 131652 A 5510.4500 50.73 131652 A 5510.4500 50.73 136659 A 2110.4500 002.42 136659 A 2110.4500 002.42				13217		29.46		29.46
4803 - STAPLES BUSINESS ADVANTAGE 131652 A 5510.4500 50.73 135659 A 2110.4500 602.42 135659 A 2110.4500-0 602.42 135659 A 2110.4500-0 005.42				131973	A 1310	73.20		73.20
131652 A 5510.4500 50.73 135659 A 2110.4500-0 602.42 135659 A 2110.4500-0 00 40 / C 9	127080	ATTRUBU			CHECK IOIAL	1,452.18		
A 2110.4500-0 602.42 FG	000171			13165		50.73		52.82
A THINK WE				135656		602.42 oo #0	159	868.45 on Fo

Packet Pg. 191

		CASH DISBURSEMENT FOR FUND A - Displaying P	A - SCHEDU	LE NUI	FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments	TER CHECKS		
CHECK# DATE	DATE	VENDOR / EXPLANATION	ALL STORY - SA	#Od	ACCOUNT	AMT PAID	LIQU	LIQUIDATED
allocate.	100000000000000000000000000000000000000				CHECK TOTAL	751.74		
127981	06/26/14	06/26/14 14832 - STEGMAN, ELLEN		133412	A 2110.4750	121.07		121.07
107080	ABDR/14A	16171 - STOCKHOLM DROVN SERVICES PC			CHECK TOTAL	121.07		
WI HOW				136237	A 9060.8000	250.00		250,00
27983	127983 06/28/14	3950 - SUBURBAN BUS TRANSPORTATION			CHECK TOTAL	250.00		
				133098	A 5540,4000	12,836.97	12	12,836.97
27984	08/28/14	127884 06/26/14 11362 - SUMMIT RESTAURANT REPARS &			CHECK TOTAL.	12,836.97		
				131760	A 1620.4650	187.00		187.00
				131760	A 1620.4650	408.00		408.00
				131760	A 1620,4650	663.39		663.39
					CHECK TOTAL	1,309.39		
127885	06/26/14	11784 - THE LANDTEK GROUP INC		224.828	A 1600 JEED	503 0D		603.00
				007101	CHECK TOTAL	503.00		10.000
27986	127986 05/26/14	11784 - THE LANDTEK GROUP INC		100000		100 A 100		
				138044	A 1020/4020 CHECK TOTAL	8,195.00		00'041'0
27887	06/26/14	127887 06/26/14 7703 - TOBAY PRINTING CO. INC.						
No. of Street, or other				132084	A 2335,4000	2,178,00		2,178,00
100000000000000000000000000000000000000					CHECK TOTAL	2,178.00		
127988	06/26/14	10723 - TOMEO, TOOD		135237	A 2110.4000-P	60.00		60,00
					CHECK TOTAL	60.00		
27989	127989 06/26/14	4190 - TOP GRADE		133400	A 2815,4250	320.00		320.00
				100000	CHECK TOTAL	320.00		
127990	06/26/14	10902 - TRIARCO ARTS & CRAFTS		4 1 E E M	A DITO ASDOLL	778.24		178.21
				100000	CHECK TOTAL	778.21		
127991	08/26/14	06/26/14 14976 - TUTORING SERVICE OF		135252	A 2815,4250	742.50		742.50
					CHECK TOTAL	742.50		
127992	06/26/14	06/26/14 4240 - UNITED PARCEL SERVICE	Contraction of the	133782	A 2110 4350	75.70	160	97.70

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments

			and a	ACCOUNT	AMITAU	3	LIQUIDATED
			132139	A 2110.4500-0	13.22		13.22
127993	06/26/14	420 - VERIZON NEW YORK, INC.		CHECK TOTAL	88.92		
			131717	A 1620	13.12		13.12
127994	06/26/14	14217 - VIGNONA, KENNETH		CHECK TOTAL	13,12		
STATE VIEW			136156	A 2850 4000-M	1,250.00		1.250.00
10000				CHECK TOTAL	1,250.00		
GFR/71	1417477/20	12000 - W.B. IMADUN LC., INC.	031024	nost nost x	0+ 0+C		C1 010
			001001	NUCE OLICE	210.12		21:010
127996	06/26/14	12785 - VOID: Continued to Check 127897			310.016		
ARCHINE CONTRACTOR				CHECK TOTAL	0.00		
127897	06/26/14	12785 - W.W. GRAINGER, INC.	ALC: NOT	1 1000 1000			
			131540	A 1620,4650 A 1620,4650	14.04		14.04
			132837	A 1620 4550	1.031.20		1.031.20
			132837	A 1620.4550	1,031.20		1,031,20
			132837	A 1620.4550	1,031.20		1,031.20
			132837	A 1620.4550	777,68		777.68
			132837	A 1620.4550	282.00		282.00
			132837	A 1620.4550	282.00		282.00
			132837	A 1620.4550	329.52		329.52
			132837	A 1620.4550	777.68		777.68
			132837	A 1620.4550	587.12		567.12
			132837	A 1620 4550	567.12		567.12
			132837	A 1620.4550	567.12		567.12
			132837	A 1620.4550	390.56		390.56
			132837	A 1620.4550	390.56		390.56
			132837	A 1620.4550	567.12		567.12
			132837	A 1620.4550	567.12		567.12
			132837	A 1620.4550	587.12		587.12
				CHECK TOTAL	9,741.20		
127998	06/26/14	5944 - WANTAGH AVE CLEANERS, INC.					
			132803	A 2110.4000-P	261.25		261.25
			135702	A 2110.4000-Q	747.00		1,200.00
				CHECK TOTAL	1,008.25		
127999	D6/28/14	13921 - WAPPINGERS FALLS SHOPPER, INC	The second s	a second s	and and a second	111	0.000
			134887	A 1670,4200-P	873.00	101	8/3.00

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

CASH DISBURSEM CHECK# DATE VENDOR / EXPLANATION 128000 05/26/14 4349 - WE TRANSPORT,INC 128001 05/26/14 15025 - WELCH ALLYN, INC 128002 05/26/14 15025 - WELCH ALLYN, INC 128003 05/26/14 1505 - WELCH ALLYN, INC 128003 05/26/14 1505 - WELCH ALLYN, INC 128003 05/26/14 1505 - WELCH ALLYN, INC 128003 05/26/14 1556 - WELCH ALLYN, INC 128004 05/26/14 1556 - WELCH ALLYN, INC 128003 05/26/14 1556 - WELCH ALLYN, INC 128004 05/26/14 1556 - WELCH ALLYN, INC	CASH DISBURSEMENT FOR J VENDOR / EXPLANATION 4349 - WE TRANSPORT, NG. 15025 - WELCH ALLYN, ING. 15025 - WELCH ALLYN, ING. 13561 - WEXLER, JEREMY D 13561 - WEXLER, JEREMY D 4427 - WENCER, JEREMY D 4427 - XEROX CORP.	FOR FUND A - SC Displaying PO a	HEDULE NU nd Non PO Paym PO#	CUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments	TER CHECKS	50
	ANSPORT, INC. ANSPORT, INC. CH ALLYN, INC. LER, JEREMY D Continued to Check 1 CORP.		ĦÖd			
	ANSPORT, NG. CHALLYN, INC. LER, JEREMY D. Continued to Check 1 K CORP.			ACCOUNT	AMT PAID	LIQUIDATED
	GINSPORT,INC. CHALTYN, INC. LER, JEREMY D. Continued to Check 1			CHECK TOTAL	873.00	
	CH ALLYN, INC LER, JEREMY D I Continued to Check 1 K CORP.		133095	A 5540 4000	6,514,25	6,514,91
	LER, JEREMY D. Continued to Check 1 K CORP.			CHECK TOTAL	6,514.25	
	LER, JEREMY D. D. Continued to Check 1 K CORP.		135781	A 2855.4000	150.00	00'000'1
	LER, JEREMY D. D. Continued to Check 1 K CORP.			CHECK TOTAL	150.00	
). Continued to Check 1 K CORP.		136155	A 2850 4000-M	534.00	534.00
	(CORP.	28004		CHECK TOTAL	534.00	
	(CORP.			CHECK TOTAL	0.00	
			1264	APPENDED SOLDER STORE AND ADDRESS	A NOT A REPORT OF	
			131512	A 1670.4000	1,451.23	1,451,23
			102251	A 1570.4000	52.124,1	52.124,1 50.704 H
			132308	A 1670.4000	1.427.23	1 427 23
			132309	A 1570.4000	1,427.23	1,427.23
			132311	A 1670.4000	1,427.23	1,427,23
			132313	A 1670.4000	1,463.78	1,463,78
			132314	A 1670.4000	1,463.78	1,463,78
			132315	A 1670.4000	1,463.78	1,453.78
			132316	A 16/0,4000	1,403.78	0/2014
			110701		48.3 78	1 463 78
			130310	A 1870 4000	1 427 23	1 427 23
				CHECK TOTAL	18,797.29	
128005 06/26/14 15028 - X0JO, INC.	2, INC.		* 2020-1	*02600 P	1125.00	115 M
			tennet	CHECK TOTAL	1115.00	unionen fan
129006 DRD6/14 4437 - YOUNG FOURMENT SALES INC	S FOUIPMENT SALES	INC				
and a line of the second second			135135	A 1620/4650	4,269.23	4,269.28
120007 DECEVA 14401. ZIMMER WILLIAME				CHECK IOIAL	1,203.40	
			133183	A 2110,4500	59.62	98.17
and the second second				CHECK TOTAL	59.62	
1280008 V0/20/14 14401 - 2000	16401 - CHIMPER' AVILLING F.		0	A 600	41.61	0.00
			201 1	CHECK TOTAL	41.61	162

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS

AMT PAID LIQUIDATED	,195,608,63 1,261,623,15				163	
AM	SCHEDULE TOTAL 1,195,0	教が言い				
PO# ACCOUNT	SCHED					
VENDOR / EXPLANATION	DISBURSEMENT COUNT - 195					
CHECK# DATE	DISBURSEMENT CC					acket Pg

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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CASHLDISBURSEMENT FOR FUND A - SCHEDULE NUM Displaying Po and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT ACCOUNT ACCOUNTS PAYABLE ACCOUNT ACCOUNTS PAYABLE Displaying Po and Non PO Payments ACCOUNT ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNT ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE <th>ENT FOR FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND IAME TOTAL EXPENSED AME TOTAL EXPENSED PAYABLE CLASSIFIED REVENUE 41.61 ATERIALS/SUPPLIES 2008 10</th> <th>MPUTER CHECKS</th> <th>s</th> <th></th>	ENT FOR FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND IAME TOTAL EXPENSED AME TOTAL EXPENSED PAYABLE CLASSIFIED REVENUE 41.61 ATERIALS/SUPPLIES 2008 10	MPUTER CHECKS	s	
	Section in the section of the sectio	TOTAL EXPENSED	TOTAL LIQUIDATED	UIDATED
		41.61		0.00
		1,455.00		00'0
		2,068.10		2,068.95
		94.60		94.60
		46.62		50.00
		73.20		73.20
		(60.00)		(145.00)
		10,234,84		10,234.84
		25.00		25.00
		15,252,47	3172	15,252.47
	DITURES	0.00		00:0
0.8M CARTAGE 0.8M WATER 0.8M WATER 0.6M TELEPHO 0.6M TELEPHO 0.6M CUSTODIA 0.6M CUSTODIA 0.6M BUCES H MAINTENANCE 0.6M BUCES H MAINTENANCE 0.6M BUCES ADMINIS BUCES ADMINIS BUCES ADMINIS BUCES ADMINIS BUCES ADMINIS BUCES ADMINIS BUCES ADMINIS BUCES ADMINIS BUCES ADMINIS FRINTING DIVIS BUCES ADMINIS BUCES ADMIN		514.29		514.29
0&M GAS 0&M VATER 0&M VATER 0&M VATER 0&M VATER 0&M VEHICLE 0&M MATERIAU 0&M VEHICLE 0&M BOCES H MAINTENANCE 0&M BOCES H MAINTENANCE 0&M BOCES H MAINTENANCE 0&M BOCES H MAINTENANCE 0&M BOCES ADMINIS BOCES ADMINIS		43.40		43.40
06M WATER 06M TELEPHO 06M MATERIAU 06M MATERIAU 06M CONTRACUE 06M EQUIPME 06M BOCES H MAINTENANCE 06M BOCES H MAINTENANCE 06M BOCES H MAINTENANCE 105TEQUIP/DIVIS BOCES ADMINIS BOCES ADMINIS BOLES ADMINIS BOLES ADMINIS BOCES ADMINIS BOLES AD		146.82		146.82
06M TELEPHO 06M MATERIAL 06M CUSTODIA 06M CUSTODIA 06M CUSTODIA 06M CUSTODIA 06M EQUIPME 06M EQUIPME 06M BOCES H MAINTENANCE MANTENANCE PRINTING DIVIS BOCES ADMINIS BOCES ADMINIS BOCES ADMINIS SUPRVSN MAT INST EQUIP/OHE CONTRACUAL E CONTRACUAL E INST EQUIP/OHE CONTRACUAL E INST EQUIP/OHE MAT & SUPP INS MAT & SUPP INS		190.93		190.93
0.66M MATERIAU 0.66M CUSTODIA 0.66M CUSTODIA 0.66M CUSTODIA 0.66M EQUIPME 0.66M EQUIPME 0.66M BOCES HI MAINTENANCE MAINTENANCE DISTRICTWIDE F MAINTENANCE DISTRICTWIDE F MAINTENANCE DISTRICTWIDE F PRINTING DIVIS BOCES ADMINIS BOCES ADMINIS BOCES ADMINIS SUPPRIS MAT INST EQUIP/ONV INST EQUIP/		6,113.03		5,113.03
08M CUSTODIA 08M VEHICLE 08M CONTRAC 08M EQUIPME 08M EQUIPME 08M BOCES H MAINTENANCE MAINTENANCE MAINTENANCE PRINTING DIVIS BOCES ADMINIS BOCES ADMINIS BOCE		316.12		316.12
0.8M VEHICLE 0.8M EQUIPME 0.8M EQUIPME 0.8M BOCES H MAINTENANCE 0.8M BOCES H MAINTENANCE DISTRICTWIDE I PRINTING DIVIS BOCES ADMINS BOCES ADMINS BOC		15,704,17	4 1 2 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,722.96
08M CONTRAC 06M EQUIPME 08M BOCES H MAINTENANCE MAINTENANCE MAINTENANCE PRINTING DIVIS BOCES ADMINIS BOCES ADMINIS		1,014,39		1,021.53
0.6M EQUIPME 0.6M BOCES HI MAINTENANCE MAINTENANCE DISTRICTWIDE I PRINTING DIVIS BOCES ADMINIS BOCES	ß	16,466,97		16.466.97
0.6M BOCESH MAINTENANCE MAINTENANCE DISTRICTWIDE F PRINTING DIVIS BOCES ADMINIS BOCES	AIRS	10,748.55		10,748.55
MAINTENANCE MAINTENANCE DISTRICTWIDE I PRINTING DIVIS BOCES ADMINIS BOCES ADMINIS BOCE		1,013.00		1,013.00
MAINTENANCE DISTRICTWIDE I PRINTING DIVIS BOCES ADMINIS BOCES ADMINIS SUPRVSN MAT SUPRVSN MAT INST EQUIP/INN INST EQUIP/INN INST EQUIP REA MAT & SUPP INS MAT & SUPP INS	sup	6.346.42		6,346.42
	UPPLS	162.45		162.45
	-	19,384,79		19,384,79
		873.00	ALL 1. 1.	8/3.00
		10,769.92	2	10,739,92
		121.70		AV-171
		27/071		111-01
		1,511,00		00.110,1
		4,905.67		5,005.66
		50,00		50.00
		6,671.25		6,671.25
	2	946.00		1,399.00
		75.70		87.70
		2,064.42		2,101.36
		16.91		115.54
		00'11	11.11	100.00
A 2110 4500-M MAT & SUPP MUSIC		11.99	167	11.99

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11/20/20

LEVITTOWN UFSD

FOR FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS	playing PO and Non PO Payments	SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND
CASH DISBURSEMENT FOR FUND A -	Displaying PO.	SCHEDULE DISTRIBUTIC

	SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	BY FUND			
ACCOUNT	ACCOUNT NAME	E. C.	TOTAL EXPENSED	TOTAL L	TOTAL LIQUIDATED
A 2110.4500-P	MAT & SUPP DIVISION		1,010.23		1,006.68
A 2110.4500-P-E	MAT & SUPP PHYS ED		687.50		687.50
A 2110,4500-Q	MAT & SUPP MAC ARTHUR		615.64		881.67
A 2110.4500-U	MAT & SUPP AHET		5,715,43		5,715.43
A 2110.4650	EQUIP REPAIRSMUSIC		2,159.00		4,150,90
A 2110.4750	TRAINING/TRAVEL		18,523,66		21,524.24
A 2110.4800.R	TEXTBOOKSNON-PUBLIC		6,416.99		6,416,99
A 2110.4900	BOCES SERVICES		32,583.73		40.017.73
A 2250.2000	SPEC ED EQUIPMENT		237.39		937.39
A 2250.4000	SPEC ED RELATD SERVIN-DIST		105,671,38		105,671.38
A 2250.4005	SPECED RELATD SERVIOUT-DIST		00.022		770.00
A 2250 4010	SPECED EQUIPMENT REPAIRS		71.00		71.00
A 2250 4500	~		852.76		1,000,43
A 2250.4700	SPECED HANDICAPPED TUITN		130,339,70		130,339.70
A 2250.4760	SPEC ED TRAINING/TRAVEL		339.33	ZUMI AN	339.33
A 2250.4800	SPEC ED TEXTBOOKS		234.17		237.97
A 2250.4900	SPEC ED BOCES SERVICES		362,580.65		407,613.79
A 2280 4000	OCCUPATED. CONTRACTUAL EXP		189.00		189.00
A 2280,4500	OCCUPATED MAT & SUPP		2,006.94		2,006.94
A 2335,4000	CONTINUING ED CONTRACTUAL EXP		2,577.10		2,577.10
A 2610.4600-D	LIBRARY MATERIAL GARDINERS		1,971.94		1,971.94
A 2610.4600-P	LIBRARY MATERIAL DIVISION		15.96		15.96
A 2630,4000	COMPUTER INST CONTRACTUAL EXP		98.12		98,12
A 2630.4500	COMPUTER INST MAT & SUPP		5,294.92		5,294.92
A 2630.4601	COMPUTER INST SOFTWR HS		3,135.00		3,135.00
A 2630,4550	COMPUTER INST EQUIPMENT REPAIRS		961.01		951.01
A 2630.4900	COMPUTER INST BOCES SERVICES		168,541,21		174,856.53
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DIST		4,398.07		4,568.07
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS		2,725,96		2,725.98
A 2815,4500	HEALTH SERVICES MAT & SUPP		741.00		741,00
A 2815.4900	HEALTH SERVICES BOCES HEALTH SERV		6,875.08	C D T D C C	6,875.08
A 2830.4160	OADE TESTING		12,677.55		12,877,55
A 2830.4900	DADE BOCES SERVICES		38,465,30		38,465.30
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL		2,618.00		2,618.00
A 2850.4180	STDNT PARTP FEES		7,500.00		7,500.00
A 2855 4000	INTERSCHOL ATHLT CONTRACTUAL EXP.		150.00		1,000.00
A 2855.4100			1,625.07		2,115.12
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP		45.00	1	45.00
A 2855,4900	INTERSCHOL ATHLT BOC-GAME OFFICLS		14,891,79	165	14,891.79

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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07/02/14	t1/1	LEV	LEVITTOWN UFSD			Page 25/25
	CASH DIS.	CASH DISBURSEMENT FOR FUND A - Displaying PO SCHEDULE DISTRIBUTIO	R FUND A - SCHEDULE NUMBER 72 - COMPUTER CHECKS Displaying PO and Non PO Payments E DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	IBER 72 - COM	PUTER CHECKS	
	ACCOUNT	ACCOUNT NAME		Sola Person And	TOTAL EXPENSED	TOTAL LIQUIDATED
	A 5510 4000 A 5510 4600 A 5510 4680 A 5510 5700	TRANSPORTATION CONTRACTUAL EXP TRANSPORTATION MAT & SUPP TRANSPORTATION BUS REPAINOUTSIDE TRANSPORTATION BUS PARTS	L EXP DUTSIDE		796.00 300.73 4,327.54 8,543.68	796.00 302.82 4,327.54 8,543.68
	A 5510.5730 A 5510.5730 A 5530.4000 A 5540.4000	TRANSPORTATION FUEL FOR BUSES GARAGE CONTRACTUAL EXP TRANSPORTATION CONTRACTED BUSES	oco Plistes		10,301,03 494,85 776,07 79,757,67	10,001,09 534,72 925,07 79,758,33
	A 9060 8000	DANCE PROGRAM MAT & SUPP EMP BENEFITS HEALTH INSURANCE	(CE	FUND TOTALS	377.07 377.07 560.30 1,195,608.63	377.07 1,524.00 1,261,623.15
	AUTOMATIC POSTINGS V	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED (1,195,608,63)				
	A521 A521 A521 A980	1,261,623,15				
Report Co	Report Completed 8:55 AM					
Bac			ない時代です。			
н.	H H H H H H H H H H H H H H H H H H H	Attachment: _IIINE 2014 WARRANT	RRANTS & CASH DISBURSEMENTS not (1382 - Warrants	NTS ndf (1382 · W	Jarrants)	166

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 24 - C-LUNCH FUND Displaying PO and Non PO Payments

	CHECKE UALE VEN	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
4500 06/28/	14 990	06/26/14 9905 - CHARTWELLS				
			134011	C 2560.4010-A-0	20,072,59	20,072.59
			134012	C 2660.4020-A-0	233,669,46	233,669,46
			134012	C 2860.4020-A.0	1,706.90	1,706.90
4501 06/26/	14 151	00/20/14 15164 - FRIEDSON, ALISON			CC:044-007	
			0	C 1440	16.70	00:0
				CHECK TOTAL	16.70	
4502 06/26/14		3268 - PARKWAY EXTERMINATING CO INC				
			132193	C 2860,4090-A-0	60.00	60.00
			132193	C 2860.4090-A-0	60.00	60.00
			132193	C 2660 4090-A-0	647.00	647.00
			132193	C 2860.4090-A-0	60.00	60.00
				CHECK TOTAL	827.00	
4503 06/26/	14 1454	06/26/14 14543 - SAM TELL AND SON, INC	The second s			
			136077	C 2860.2000-A-0 CHECK TOTAL	7,850.00	7,850.00
4504 06/26/14		15165 - STRIPP, ANGELA			HACE	
			0	C 1440	32.90	0:00
				CHECK TOTAL	32,90	
4505 08/26/	14 1136	UB/26/14 11362 - SUMMIT RESTAURANT REPAIRS &				
			131745	C 2860.4650-A-D	102.00	102.00
			131745	C 2860.4650-A-D	603.02	603.02
			131745	C 2860.4650-A-0	1,506.02	1,506.02
			131745	C 2860.4650-A-0	102.00	102.00
				CHECK TOTAL	2,313.04	Attain -
DISPUBLICATION COUNT C	THING .			SCHEDULE TOTAL	266.488.59	266.438.99
UISAURSEMEN	NOON	0				

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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07/02/14		LEVITTOWN UFSD	N UFSD		Page 2/2
CA	SH DISBURSEM	MENT FOR FUND C - SCHEDULE NUMBER 24 - Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 24 - C-LUNCH FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	LUNCH FUND	
ACCOUNT	ACCOUNT NAME	ite and the second s	Straining and the line of the	TOTAL EXPENSED	TOTAL LIQUIDATED
C 1440 C 2860.2000-A-0 C 2860.4010-A-0 C 2860.4020-A-0 C 2860.4090-A-0 C 2860.4650-A-0	SALE OF REIMBURSABLE EGUIPMENT MGMT CO ADMIN SERVICE NET MGMT CO DIRECT EX WAREHOUSING/ALL OTHE REPAIRS	SALE OF REIMBURSABLE LUNCHES EQUIPMENT MGMT CO ADMIN SERVICE FEE NET MGMT CO DIRECT EXPENSES WAREHOUSING/ALL OTHER CONTRACTL REPAIRS	FUND TOTALS	49.60 7,860.00 20.072.59 235.376.36 827.00 2.313.04 2.313.04 2.66,488.59	0.00 7,850.00 20,072.59 235,376.36 827.00 2,313.04 2,566,438,99
AUTOMATIC POST C2008 C522	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED 08 (266,488. 2 266,438.	E CLOSED (266,488.59) 266,438.99			
C521 C821 C980	Section 2	(266,438.99) 266,438.99 49.60		- intervention	
Report Completed 9:55 AM					
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CASH DISBURSEMENT FOR FUND CM - SCHEDULE NUMBER 24 - CM-MISC REVENUE Displaying PO and Non PO Payments

CHECK# DATE	VENDOR / EXPLANATION	#O#	ACCOUNT	AMT PAID	LIQUIDATED
12415 06/26/14	06/26/14 12999 - COSTUME GALLERY				
		135085	CM 2989.4000-D-P	6,692,50	7,707.00
		135085	CM 2969.4000-D-P	(44.00)	000
		135085	CM 2989.4000-D-P	202.00	0:00
		135065	CM 2989 4000-D-P	710.50	0.00
		135085	CM 2989.4000-D-P	24,00	000
		135085	CM 2989.4000-D-P	109.00	000
		136060	CM 2989.4000-D-P	58,00	0.00
		136060	CM 2989.4000-D-P	(20.00)	0.00
AMACING DEACH	NEDRAL 2106 DIVIN KATULEEN A		CHECK TOTAL	7,732.00	
		135196	CM 2989 4000-D-P	32.74	300.00
1.000 (1.000) (1.000)			CHECK TOTAL	32.74	
12417 06/26/14	KAPLAN HIGH	TOULOF	Cash Proof. 4000	E 040 MV	5 0 40 M
		133065	CM 2989-4000	5,640,00	5,660.00
			CHECK TOTAL	11,280,00	
DISBURSEMENT COUNT - 3	DUNT - 3		SCHEDULE TOTAL	19,044.74	19,315.00
				/	63

07/02/14		TEN	LEVITTOWN UFSD			Page 2/2
	CASH DI	CASH DISBURSEMENT FOR FUND CM - SCHEDULE NUMBER 24 - CM-MISC REVENUE Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	NT FOR FUND CM - SCHEDULE NUMBER 24 - Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	MBER 24 - CM-M	ISC REVENU	E
AC	ACCOUNT	ACCOUNT NAME		2	TOTAL EXPENSED	TOTAL LIQUIDATED
<u> </u>	CM 2989 4000 CM 2989 4000 D-P	SAT PREP - KAPLAN DANCE PROGRAM		FUND TOTALS	11,280.00 7,764.74 19,044.74	11,300.00 8,015.00 19,315.00
AUT CM200A CM522 CM521	UTOMATIC POSTINGS 04 2	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED 200A (19,044.74) 522 (19,044.74 521 (19,315.00)				
CM980		0.00				
Report Completed 9:55 AM	9:55 AM					
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cket Pa. 202						170

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LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 24 - HEX- CAPITAL FUND Displaying PO and Non PO Payments

CHECK# DATE	CHECK# DATE VENDOR / EXPLANATION	NO	₩04	ACCOUNT	AMT PAID	LIQUIDATED
1156 05/16/14	05/16/14 14696 - MILCON CONSTRUCTION CORP	STRUCTION CORP				A CONTRACTOR OF A CONT
			131371	HEX 0119.2930	18,608.00	18,608,00
			1/6161	HEX 0322,2930	802.00	802.00
			131371	HEX 0911.2930 HEX 1118 2030	7 605 00	7.605.00
			131371	HEX 1415 2930	44.455.89	44 455 89
			122022	CHECK TOTAL	82,254,89	Sta dia
1157 06/20/14	D6/20/14 14696 - MILCON CONSTRUCTION CORP	STRUCTION CORP				
			131371	HEX 0119.2930	19,945,15	75,734,43
			131371	HEX 0322.2930	8,890.79	8,890.79
			131371	HEX 0911 2930	0.00	23,776.82
			131371	HEX 1118.2930	14,983.36	19,840.86
				CHECK TOTAL	43,819.30	
1158 08/26/14	06/26/14 3915 - STALCO CONSTRUCTION INC.	STRUCTION INC.	51006F	UEV 1006 2000	40.000	00000
			CINCI	CHECK TOTAL	46,859,89	10,000,04
and an international second				Deterior in the st		
DISBURSEMENT COUNT - 3	E- 1000			SCREDULE IOIAL	11 2,334,00	00'100'107

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 24 - HEX- CAPITAL FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

TOTAL LIQUIDATED	94,342,43	9,792,79	34,460.82	27,445,86	44,455.89	46,859.89	257,357,68
TOTAL EXPENSED	38,553 15	9,792,79	10,684.00	22,588,36	44,455.89	46,859,89	172,934.08
South States							FUND TOTALS
ACCOUNT NAME	LMEC ROOF GC	DAHS ROOF GC	LEE ROOF GC	WISDOM ROOF GC	EBWY ROOF GC	MAC CAFE GC	
ACCOUNT	HEX 0119.2930	HEX 0322 2930	HEX 0911,2930	HEX 1118,2930	HEX 1415 2930	HEX 1826.2930	

WHEN SCHEDULE CLOSED	(172,934.08)	172,934.08	(257,357,68)	257,357.68	0.00
AUTOMATIC POSTINGS V	HEX200	HEX522	HEX521	HEX821	HEX980

Report Completed 9:56 AM

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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07/02/14

LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 24 - F-FEDERAL AID Displaying PO and Non PO Payments

Hole D026/LI T2T7- KIDDIE JUNCTION PRE-SCHOOL T3068 F 0409.400:14 9,792.00	CHECK# DATE	VENDOR / EXPLANATION	#O#	ACCOUNT	AMT PAID	LIQUIDATED
10830 - KONICA MINUCLTA PRINTING 135801 F 0800.4000-14 517.83 11118 - LIFE'S WORC 134725 F 0032.4000-14 75.00 134726 F 0800.4000-14 75.00 134726 F 0800.4000-14 75.00 134726 F 0800.4000-14 73.000 134726 F 0800.4000-14 73.000 15570 HECK TOTAL 19.927.00 15570 FERGER, STEPHEN MICHAEL MD PC 135503 F 0800.4000-14 11537<- TENDER GARDEN EARLY CHILDHOOD 135303 F 0800.4000-14 27.0012 11537<- TENDER GARDEN EARLY CHILDHOOD 135304 F 0800.4000-14 27.0012 11537<- TENDER GARDEN EARLY CHILDHOOD 135304 CHECK	100	12177 - KIDDIE JUNCTION PRE-SCHOOL,	133068	F 0409 4000-14 CHECK TOTAL	9,792.00	9,792.00
TITIB- LIFE'S WORC CHECK TOTAL 517.83 1118- LIFE'S WORC 134725 F 0002.4000-14 75.00 134725 F 0002.4000-14 75.00 19.927.00 134725 F 0002.4000-14 75.00 19.927.00 13500 PERCK TOTAL 1,170.00 19.827.00 13500 PERCK TOTAL 1,9.827.00 19.827.00 13572 F 0002.400-14 86.00 19.827.00 13570 PERCK TOTAL 1,9.827.00		10830 - KONICA MINDLTA PRINTING	135891	F 0800.4000-14	517.83	217.83
134725 F 0032.4000-14 720.00 134725 F 0032.4000-14 75.00 134726 F 0032.4000-14 75.00 134720 CHECK TOTAL 1,170.00 14670 PERRET, STEPHEN MICHAEL MD PC 135792 F 0800.4500-14 14670 PERRET, STEPHEN MICHAEL MD PC 135792 F 0800.4500-14 19.927.00 14670 PERRET, STEPHEN MICHAEL MD PC 135792 F 0800.4500-14 19.927.00 14670 PERRET, STEPHEN MICHAEL MD PC 135702 CHECK TOTAL 19.927.00 14670 PERRET, STEPHEN MICHAEL MD PC 135702 CHECK TOTAL 19.927.00 14670 PERRET, STEPHEN MICHAEL MD PC 135502 F 0600.4500-14 300.00 14670 PERRET, STEPHEN MICHAEL MD PC 135502 F 0602.4000-14 300.00 113337 TENDER GARDEN EARLY CHILDHOOD 133003 F 0602.4000-14 27.00120	1048 06/26/14			CHECK TOTAL	517.83	
137725 F 0032 4000-14 75 00 134725 F 0032 4000-14 19 927 00 1480 NATEH 135995 F 0800 2000-14 1450 PERKET, STEPHEN MICHAEL MD PC 135792 F 0800 2600-14 14570 PERKET, STEPHEN MICHAEL MD PC 135792 F 0800 2600-14 14570 PERKET, STEPHEN MICHAEL MD PC 135792 F 0800 4500-14 14570 PERKET, STEPHEN MICHAEL MD PC 135792 F 0800 4500-14 14570 PERKET, STEPHEN MICHAEL MD PC 135792 F 0800 4500-14 14570 PERKET, STEPHEN MICHAEL MD PC 135792 F 0800 4500-14 14570 PERKET, STEPHEN MICHAEL MD PC 135692 F 0800 4500-14 14570 PERKET, STEPHEN MICHAEL MD PC 135693 F 0800 4500-14 14570 PERKET, STEPHEN MICHAEL MD PC 135693 F 0800 4500-14 14571 PERKET, STEPHEN MICHAEL MD PC 135693 F 0800-14 14571 PERKET			134725	F 0032.4000-14 F 0032.4000-14	720.00	720.00
14899 - MR BEAUTY EQUIFIMENT 13725 F 00022 4000 14 75,00 14899 - MR BEAUTY EQUIFIMENT 134725 F 00022 4000 14 75,00 0260 - MR BEAUTY EQUIFIMENT 134725 F 00022 4000 14 75,00 0260 - MR BEAUTY EQUIFIMENT 135995 F 00022 4000 14 19,927 00 0260 - MR BEAUTY EQUIFIMENT 135995 F 0002 4000 14 19,927 00 0260 - MR BEAUTY EQUIFIMENT 135995 F 0002 4000 14 19,927 00 0260 - MR BEAUTY EQUIFIMENT 135995 F 0800 4500 14 19,927 00 0260 - MR BEAUTY EQUIFIMENT 135792 F 0800 4500 14 19,927 00 0260 - MR BEAUTY EQUIFIMENT 135792 F 0800 4500 14 19,927 00 16570 - PERRET, STEPHEN MICHAEL MD PC 135303 F 0002 4500 14 850,00 11537 - TENDER GARDEN EARLY CHILDHOOD 135303 F 0002 4500 14 300,00 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409,4000 14 300,00 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409,4000 14 27,001 20 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409,4000 14 27,001 20 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409,4000 14 27,001 20			134725	F 0032 4000-14 F 0032 4000-14	75.00	75.00
1489 - MR BEAUTY EQUIPMENT. 134725 F 0032 4000.14 75,00 1489 - MR BEAUTY EQUIPMENT. 135995 F 0032 4000.14 1,170.00 0200 - NATEF 135995 F 0032 4000.14 19,927.00 0200 - NATEF 135995 F 0800.2000.14 19,927.00 0200 - NATEF 135792 F 0800.4500-14 850.00 0200 - NATEF 135702 F 0800.4500-14 850.00 16570 - PERRET, STEPHEN MICHAEL MD PC 135303 F 0032.4000-14 850.00 11537 - TENDER GARDEN EARLY CHILDHOOD 135303 F 0032.4000-14 300.00 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 300.00 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,801.20 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,801.20 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,801.20 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,801.20			134725	F 0032 4000-14	75.00	75.00
134725 F 0032.4000-14 75,00 14999 MR BEAUTY EQUIPMENT. 1,370.00 0260- MR BEAUTY EQUIPMENT. 135995 F 0800.2000-14 1,170.00 0260- NATEF 135792 F 0800.2000-14 19.927.00 19 0260- NATEF 135792 F 0800.2000-14 19.927.00 19 14570 PERRET, STEPHEN MICHAEL MD PC 135792 F 0800.4500-14 850.00 14570 PERRET, STEPHEN MICHAEL MD PC 135303 F 0032.4000-14 850.00 14570 PERRET, STEPHEN MICHAEL MD PC 135303 F 0032.4000-14 300.00 11537<-			134725	F 0032.4000-14	75,00	75.00
14989 - MR BEAUTY EQUIPMENT CHECK TOTAL 1,170.00 0260 - NATEF 135995 F 0800.2000.14 19.927.00 19 0260 - NATEF 135792 F 0800.4500.14 19.927.00 19 14570 - PERRET, STEPHEN MICHAEL MD PC 135792 F 0800.4500.14 850.00 19 14570 - PERRET, STEPHEN MICHAEL MD PC 135303 F 0032.4000.14 850.00 10 11537 - TENDER GARDEN EARLY CHILDHOOD 135303 F 0032.4000.14 300.00 27 11537 - TENDER GARDEN EARLY CHILDHOOD 133009 F 0409.4000.14 300.00 27 11537 - TENDER GARDEN EARLY CHILDHOOD 133009 F 0409.4000.14 27,001.20 27 UMT - 7 SCHEDULE TOTAL 60,58.03 60,50 50			134725	F 0032.4000-14	75,00	75.00
14509 - MIC BEAUTT EQUITMENT. 135995 F 0500.2000.14 19.927.00 19 0260 - NATEF 135792 F 0800.4500-14 19.927.00 19 0260 - NATEF 135792 F 0800.4500-14 850.00 19 14670 - PERRET, STEPHEN MICHAEL MD PC 135303 F 0800.4500-14 850.00 10 14670 - PERRET, STEPHEN MICHAEL MD PC 135303 F 0002.4000-14 850.00 10 11637 - TENDER GARDEN EARLY CHILDHOOD 133039 F 0409.4000-14 27,801.20 27 11637 - TENDER GARDEN EARLY CHILDHOOD 133049 F 0409.4000-14 27,801.20 27 UNT - 7 SCHEDULE TOTAL 60.158.03 60.		stations and benefiting resting and the		CHECK TOTAL	1,170.00	UNDER RAC
0200 - NATEF 14670 - PERRET, STEPHEN MICHAEL MD PC 14670 - PERRET, STEPHEN MICHAEL MD PC 11537 - TENDER GARDEN EARLY CHILDHOOD 11537 - TENDER FOR EARLY CHILDHOOD 115369 - FOR EARLY CHILDHOOD 115369 - FOR EARLY CHILDHOOD 115369 - FOR EARLY CHILDHOOD 11557 - TENDER FOR EARLY CHILDHOOD 11558 - TENDER FOR FOR EARLY CHILD		14488- MM. BEAULT EQUINMENT	135985	F 0800.2000-14	19,927,00	19,927,00
14670 - PERRET, STEPHEN MICHAEL MD PC 135792 F 0800.4500-14 850.00 14670 - PERRET, STEPHEN MICHAEL MD PC 135303 F 0032.4000-14 300.00 11537 - TENDER GARDEN EARLY CHILDHOOD 135303 F 0032.4000-14 300.00 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 300.00 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,001.20 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,001.20 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,001.20 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,001.20 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,001.20 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,001.20 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,001.20	nen persena	aten watte	THE R. L	CHECK TOTAL	19,927.00	
Tender, STEPHEN MICHAEL MD PC CHECK TOTAL 850.00 14670 - PERRET, STEPHEN MICHAEL MD PC 135303 F 0032.4000-14 300.00 11537 - TENDER GARDEN EARLY CHILDHOOD 135069 F 0032.4000-14 300.00 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0032.4000-14 300.00 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,801.20 27 NUT - 7 CHECK TOTAL 50,158.03 50 50		1200 - IANICI	135792	F 0800.4500-14	850.00	850.00
11537 - TENDER GARDEN EARLY CHILDHOOD 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,801.20 CHECK TOTAL 27,801.20 CHECK TOTAL 50,158.03 60	051 06/26/14	14670 - PERRET, STEPHEN MICHAEL MD		CHECK IOTAL	850.00	
06/26/14 11537 - TENDER GARDEN EARLY CHILDHOOD 133069 F 0409.4000-14 27,801.20 CHECK TOTAL 27,601.20 RSEMENT COUNT - 7 501.20 RSEMENT COUNT - 7 501.20 RSEMENT COUNT - 7 501.20			135303	F 0032 4000-14	300.00	300.00
133069 F 0409.4000-14 27,801.20 CHECK TOTAL 27,601.20 SCHEDULE TOTAL 60,158.03		11537 - TENDER GARDEN EARLY CHILDHOOD	12002100	CHECK TOTAL	300.00	
CHECK TOTAL 27,601.20 SCHEDULE TOTAL 60,158.03				F 0409.4000-14	27,601.20	27,601.20
SCHEDULE TOTAL 60,158.03				CHECK TOTAL	27,601.20	
	SBURSEMENT CI	T = TUUT		SCHEDULE TOTAL	60,158.03	60,158.03

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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07/02/14 CAS	LEVITTOWN UFSD CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 24 - F-FEDERAL AID Displaving PO and Non PO Payments	LEVITTOWN UFSD OR FUND F - SCHEDULE NUI Displaving PO and Non PO Payments	MBER 24 - F-	FEDERAL AID	Puge 2/2
Contraction of the second second	SCHEDULE DIS	SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	NT - BY FUND	and the second second second second	
ACCOUNT	ACCOUNT NAME			TOTAL EXPENSED	TOTAL LIQUIDATED
F 0032 4000-14 F 0409 4000-14 F 0800 2000-14 F 0800 4500-14 F 0800 4500-14	IDEA PART B SECT 611'14/CONTR & OTHER UNIVERSAL PRE K/CONTRACT & OTHER VATEA/PERKINS/EQUIPMENT VATEA/PERKINS/CONTRACT & OTHER VATEA/PERKINS/ SUPPLIES & MATERIALS	HER IR ALS		1,470.00 37,393.20 19,927.00 517.83 850.00	1,470,00 37,393,20 19,927,00 517,83 850,00
			FUND TOTALS	60,158.03	60,158.03
AUTOMATIC POSTI F200B F521 F521	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED 08 (60,158.03) 2 (50,158.03) 1 (50,158.03)				
F980	0.00	· Configuration			
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	Attachment: JUNE 2014 WARF	Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf(1382:Warrants)	TS.pdf (1382 : V	/arrants)	

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	DISBURSEMENT FOR FUND T- SCHEDULE NUMBER 94 - T-CHASE TRUET & ACENCY	UISPIAVING PO and Non PO Payments	
AT A S A S A S A S A S A S A S A S A S A	CANH DISKUE		

CHECK# DATE V 237 06/26/14 238 06/26/14 238	VENDOR / EXPLANATION		#Od	ACCOUNT	AMTPAID	LICHTON	ATEN
06/25/14						רותחות	
06/26/14	3018 - NASSAU EDUCATORS						
06/26/14			0	131	313,047.57		0:00
41707/00	AND ALCO DOMESTICA			CHECK TOTAL	313,047.57		
	OFFICE N. L. O. LINCONIL I INV		c	1.04	748,206,60		0.00
				1.28	7 468 80		000
				CHECK TOTAL	723 174 30		000
239 06/26/14 4	4601 - THE OMNI GROUP, INC				And a long t		
			0	T 29	9,604,15		0.00
			0	1 29	164,886.60		0.00
			0	129	232.216.25		0.00
			0	T 29	20,125.00		0.00
			0	1 29	9,700.00		0.00
			0	T 29	32,840.60		0.00
			0	129	17,416.65		0.00
			0	T 29	32,935.00		0.00
			0	1 29	8,692.25		00.0
			0	T 29	106,058.35		0.00
			0	T 29	30,570,00		000
			0	T 29	8,655.00		0.00
			0	T 29	1,000.00		0.00
			0	129	112.235.19		0.00
				CHECK TOTAL	786,934.94		
240 06/26/14 1	11584 - INTERNAL REVENUE SERVICE	RVICE					
			0	T 41	194,405.60		000
			0	T40	194,406.60		00.00
			0	122	2,149,410,78		0.00
			0	T 26B	831,256.04		0.00
			0	T 26A	831,256.04		0.00
				CHECK TOTAL	4,200,736.06		
241 06/30/14 3	06/30/14 3018 - NASSAU EDUCATORS		-		1000 CONTRACTOR		10000
			0	T31	32,089.20		0.00
				CHECK TOTAL	32,089.20		
242 06/30/14 3	06/30/14 3429 - N.Y.S. PROMPT TAX		1.00		17. 440 FT		
				121	19.055,94		0000
			5		in of		nn'n
				CHECK TOTAL	44,939,44		
243 06/30/14 4	06/30/14 4501 - THE OMNI GROUP, INC		(U)	1.30	100.00	175	000
			5		10.000	2	ŝ

Packet Pg. 207

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Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

	CASH DISRURSEMENT FOR FUND	T - SCHEDULE NUM	IBER 24 - T-CHASE TR	UST& AGE	VCV	
	Displaying PO and Non PO Payments	playing PO and Non PO Pay	yments			
CHECK# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	רוסחו	LIQUIDATED
		0	1 29	6,682.33		0.00
		0	129	7,599.22		000
		0	T 29	100.00		0.00
		0	T 29	25.00		0.00
		0	T 29	800,00		000
		0	129	500.00		00'0
		0	T 29	250.00		0000
		0	T 29	300:00		0.00
		o	T 29	3,120.00		0.00
		0	T 29	825.00		0000
		0	129	793,88		00'0
		0	1 29	8,338.70		0.00
A DEPOND	A 11584 INTERNAL REVENTE SERVICE		CHECK IDIAL	28,434,13		
		0	T 41	15,008.40		00.00
		0	T40	15,008.40		000
		0	T 22	129,439,32		0.00
		0	1 268	64,172,35		00'0
		0	T 26A	64,172.35		0.00
			CHECK TOTAL	287,800.82		
245 08/30/14	A 14961 - AFLAC NEW YORK		134	7.805.38		0.00
			13	1.756.74		000
		C.	CHECK TOTAL	9,562.12		
9402 06/23/14	14. 14412 - COMMISSIONER DF TAXATION &			10		
		0	146 eurov TATAL	975,63		0.00
ANT DEPTHA	A 8704 11 S DEDARTMENT OF BTUR ATION			PO'DIC		
107MA COME		a	T 46	471.76		0.00
			CHECK TOTAL	471.76		
9404 06/27/14	14 18 - ALSA,	33				000
		0	T 24	2.940.00		000
			CHECK TOTAL	2,940.00		
9405 06/27/1	06/27/14 537 - C.S.E.A., INC.		133	1 705 69		0:00
		a e	130	26.977.35		0.00
		KĈ	CHECK TOTAL	28,683.04		
9406 06/27/1	06/27/14 2266 - LEVITTOWN UNITED TEACHERS				1000	
	・ おはたおおりしたいためのないである。		TAIN	0.076.00	176	0.00

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 24 - T-CHASE TRUST & AGENCY Displaying PO and Non PO Payments

				ļ		THE REPORT OF THE PARTY OF THE		
0627/14 3738 - LEVITTOWN UNITED TEACHERS 0 720 CHECK TOTAL 5 0627/14 3173 - NY S. HIGHER EDUCATION 0 7.28 CHECK TOTAL 5 0627/14 3173 - NY S. HIGHER EDUCATION 0 7.28 CHECK TOTAL 5 0627/14 3090 - VOID. Continued to Chieck 5411 0 7 26 CHECK TOTAL 0627/14 3090 - NEW YORKS COLLECTE SAVINGS PLAN 0 7 26 CHECK TOTAL 3 0627/14 3090 - NEW YORKS COLLECTE SAVINGS PLAN 0 7 26A 7 3 0627/14 3090 - NEW YORKS COLLECTE SAVINGS PLAN 0 7 20A 7 3 0627/14 3090 - NEW YORKS COLLECTE SAVINGS PLAN 0 7 2 7 3 0627/14 3090 - NEW YORKS COLLECTE SAVINGS PLAN 0 7 7 2 7 3 0627/14 3090 - NEW YORKS COLLECTE SAVINGS PLAN 0 7 2 7 3 3 3 3 3 3 3						69,076.58 71.352.08		0.00
0 120 0 120 0 <td></td> <td>ATTOWN UNITED TEACHERS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		ATTOWN UNITED TEACHERS						
0627714 12191 - LONESTAR 620 PL/M 0 1 280 0.00000000000000000000000000000000000					50	5,569.35		0.00
06/27/14 373 - NYS HIGHER EDUCATION 0 1280 06/27/14 309 - NEW YORKS COLLEGE SAVINGS PLAN 0 128A 06/27/14 309 - NEW YORKS COLLEGE SAVINGS PLAN 0 128A 06/27/14 309 - NEW YORKS COLLEGE SAVINGS PLAN 0 128A 06/27/14 309 - NEW YORKS COLLEGE SAVINGS PLAN 0 128A 06/27/14 309 - NEW YORKS COLLEGE SAVINGS PLAN 0 128A 06/27/14 309 - NEW YORKS COLLEGE SAVINGS PLAN 0 128A 06/27/14 309 - NEW YORKS COLLEGE SAVINGS PLAN 0 128A 07/28 1 1 1 07/28 1 1 1 07/28 1 1 1 07/28 1 1 1 07/28 1 1 1 07/27/14 8624 - NYS LIFERERENT PROCESSING 0 1 07/27/14 8624 - NYS LIFERERENT PROCESSING 0 1 06/27/14 8624 - NYS LIFERERENT PROCESSING 0 1 06/27/14 1 1 1 06/27/14 1 1 1 07/27/14 1 1 1 07/27/14 1 1 1 07/27/14		NESTAR 529 PLAN				00000		
06/27/14 3/73 - NY S, HIGHER EDUCATION 0 T45 CHECK TOTAL 06/27/14 3090 - VOID Continued to Check set11 CHECK TOTAL CHECK TOTAL CHECK TOTAL 06/27/14 3090 - NEW YORKS COLLEGE SMINGS PLAN 0 728A CHECK TOTAL 33 06/27/14 3090 - NEW YORKS COLLEGE SMINGS PLAN 0 728A CHECK TOTAL 33 06/27/14 3090 - NEW YORKS COLLEGE SMINGS PLAN 0 728A 23 728A 33 34						600.00		000
06/27/14 2010 Creteck ToTAL 06/27/14 3090 NOID Continued to Check 6411 CHECK TOTAL 06/27/14 3090 NEW YORKS COLLEGE SAVINGS PLAN CHECK TOTAL 06/27/14 3990 NEW YORKS COLLEGE SAVINGS PLAN CHECK TOTAL 06/27/14 3990 NEW YORKS COLLEGE SAVINGS PLAN CHECK TOTAL 06/27/14 3990 NEW YORKS COLLEGE SAVINGS PLAN CHECK TOTAL 07/28 1729A 1729A 1729A 07/29 1729A 1729A 1729A 08/27/14 9624 1729A 1729A 08/27/14 9624 1729A 176K 08/27/14 9624 176 176A 08/27/14 9624 176A 176A 08/27/14 1883 1883 176K 176K 06/27/14 7422 1722 1724 1724					CHECK TOTAL	600.00		
OGEZ7114 2000 - VOED. Continued to Check 5411. CHECK TOTAL OGEZ7114 3000 - NEW YORKS COLLEGE SAVINGS PLAN CHECK TOTAL OGEZ7114 3000 - NEW YORKS COLLEGE SAVINGS PLAN 0 T 29A OGEZ7114 3000 - NEW YORKS COLLEGE SAVINGS PLAN 0 T 29A OGEZ7114 3000 - NEW YORKS COLLEGE SAVINGS PLAN 0 T 29A OGEZ7114 3000 - NEW YORKS COLLEGE SAVINGS PLAN 0 T 29A OGEZ7114 3000 - NEW YORKS COLLEGE SAVINGS PLAN 0 T 29A OGEZ7114 3000 - NEW YORKS FOLLEGE SAVINGS PLAN 0 T 20A OGEZ7114 3824 - NYS CHILD'S UPPORT PROCESSING 0 T 20A OGEZ7114 3103 - NYS TEACHENS RETIREMENT SYSTEM 0 T 26A OGEZ7114 3103 - NYS TEACHENS RETIREMENT SYSTEM 0 T 26A OGEZ7114 3103 - NYS TEACHENS RETIREMENT SYSTEM 0 T 26A OGEZ7114 3103 - NYS TEACHENS RETIREMENT SYSTEM 0 T 26A OGEZ7114 3103 - NYS TEACHENS RETIREMENT SYSTEM 0 T 26A OGEZ7114 742 - NYSUT MEMBER BENETIT					T 45	115.04		000
06/27/14 3090 - VOID Continued to Check 5411 CHECK TOTAL 06/27/14 3990 - NEW YORKS COLLEGE SAVINGS PLAN 0 129A 06/27/14 3990 - NEW YORKS COLLEGE SAVINGS PLAN 0 128A 0 128A 0 128A 0627/14 3824 - NYS CHILD SUPPORT PROCESSING 0 176A 0 128A 0 176A 0 128A 0 176A 0 128 0 176					100	115.04		3
G6227/14 3090 - NEW YORKS COLLEGE SAVINGS PLAN CHECK TOTAL 0 129A 129A 0 129A 149A 0 129A 146A 0 129A 146A 0 128A 146A 0 128A 146A 0 126A 146A 0 126A 146A 0 124B 146A 0 124B 146A 0 124B 146A 0 124C 146A 0		ID: Continued to Check 9411						
06/27/14 2019- NEW YORKS COLLEGE SAVINGS PLAN 0 1 29A 0 1 27A 0					CHECK TOTAL	0.00		
06/27/14 S224 NYS CHILD SUPPORT PROCESSING 0 1294 0 1295 0 1294 0 1294 0 1294 0 1294 0 1295 0 1294 0 1295 0 1294 0 1295 0 1294 0 1295 0 1296 0		I YURKS COLLEGE SAVINGS PLAN	Contraction of the local data		T 26.8	100.001		0000
0627/14 9824 - NYS CHLD SUPPORT PROCESSING 0 129A 0 126A 0					T 29A	100.00		000
06/27/14 SI24- NYS CHILD SUPPORT PROCESSING 0 129A 0 124A 0 124C 0				979) NG2	T 29A	150.00		0.00
0627/14 3824- NYS CHILD SUPPORT PROCESSING 0 729A 0 727 0 7			0 ID STOCIE		T 29A	150.00		00:0
06/27/14 S824 - NYS CHILD SUPPORT PROCESSING 0 129A 0 126A CHECK TOTAL 0 146 0 146 0 146 0 146 0 146 0 146 0 146 0 1740 0 1740 0 127 0 129A 0 126A 0			0		T 29A	600.00		0.00
0 128A 128A 0 128A 0 128C 0 128C			0		T 20A	250,00		0.00
0 128A 01729A 0 129A 0 129A 0 129A 0 129A 0 129A 0 129A 0 129A 0 129A 0 129A 0 126A 0 126 0 127 0 124 0 127 0 124 0 124 0 124 0 124 0 124 0 124 0 124 0 124 0 1240 0 1240 0 1240 0 1240 0 1240 0 1240 0 1240			0		T 29A	200,00		0.00
06/27/14 8224 - NYS CHILD SUPPORT PROCESSING 06/27/14 8224 - NYS CHILD SUPPORT PROCESSING 0 1 29A 0 1 245 0 1 245 0 1 242 0 1 245 0 1			0		T 29A	400.00		0.00
0 129A 06/27/14 9824 - NYS CHILD SUPPORT PROCESSING 06/27/14 9824 - NYS CHILD SUPPORT PROCESSING 0 129A 06/27/14 3183 - NYS TEACHERS RETIREMENT SYSTEM 06/27/14 7422 - NYSUT MEMBER BENEFITS 06/27/14 7422 - NYSUT MEMBER BENEFITS 0 124C 0 124C 0 124C 0 124C					1 294	100,001		0.00
06/27/14 S824 - NYS CHILD SUPPORT PROCESSING 06/27/14 S824 - NYS CHILD SUPPORT PROCESSING 0 745 0 745 0 745 0 745 0 745 0 745 0 745 0 745 0 727 06/27/14 7422 - NYSUT MEMBER BENEFITS 0 727 06/27/14 7422 - NYSUT MEMBER BENEFITS 0 727 06/27/14 7422 - NYSUT MEMBER BENEFITS 0 727 0 727					1 294	450.00		0.00
0 125A CHECK TOTAL 06/27/14 9824 - NYS CHILD SUPPORT PROCESSING 0 145 0 145 0 145 0 145 0 145 0 145 CHECK TOTAL 0 127 0					VRZ	400.00		30.0
06/27/14 SE24 - NYS CHILD SUPPORT PROCESSING 0 746 0 746 0 746 0 746 0 746 CHECK TOTAL 0 746 CHECK TOTAL 0 746 CHECK TOTAL 0 746 CHECK TOTAL				20	1 29A	400.00		000
06/27/14 3824 - NYS CHILD SUPPORT PROCESSING 0 746 0 146 0 146 0 1746 CHECK TOTAL 0 727 CHECK TOTAL 0 727 CHECK TOTAL 0 727 CHECK TOTAL 0 727 CHECK TOTAL			3			00,000		2
0 145 0 145 0 145 CHECK TOTAL 0 127 05/27/14 7422 - NYSUT MEMBER BENEFITS 05/27/14 7422 - NYSUT MEMBER BENEFITS 05/27/14 7422 - NYSUT MEMBER BENEFITS 0 124C CHECK TOTAL		CHILD SUPPORT PROCESSING				22.222		
0 146 CHECK TOTAL 0 146 CHECK TOTAL 0 127 CHECK TOTAL 40 06/27/14 7422 - NYSUT MEMBER BENEFITS 0 124C 0 124C 0 0			0		T 46	722.00		00'0
0 T45 CHECK TOTAL			0		T 46	519.00		0.00
06/27/14 3183 - NYS TEACHERS RETIREMENT SYSTEM 0 T 27 CHECK TOTAL 45 06/27/14 7422 - NYSUT MEMBER BENEFITS 0 T 24C CHECK TOTAL 6			0		T 46	569.93		0.00
0 T 27 C6/27/14 3183 - NYS TEACHERS RETIREMENT SYSTEM CHECK TOTAL CHECK TOTAL CHECK TOTAL CHECK TOTAL CHECK TOTAL					CHECK TOTAL	1,810.93		
0 127 CHECK TOTAL A CHECK TOTAL A CHECK TOTAL 0 124C CHECK TOTAL						A A A A A A A A A A A A A A A A A A A		
06/27/14 7422 - NYSUT MEMBER BENEFITS 0 1.24C 0.154C CHECK TOTAL 4			0			43,665.12		800
D T24C	06/27/14	UT MEMBER BENEFITS			CHECK TOTAL	43,665.12		
			0	12	T-24C	9,165,96	an and a	0.00
					CHECK TOTAL	9,165.96	177	

Packet Pg. 209

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

	CASH DISBUT	SEMENT FOR FUND	CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER Disolaving PO and Non PO Payments	7	- T-CHASE TRUST & AGENCY	AC
			An a summer and a findered	CHILDIN		
CHECK# DATE	CHECK# DATE VENDOR / EXPLANATION	NATION	₽O#	ACCOUNT	AMT PAID	LIQUIDATED
9415 08/27/1	4 9653 - PEARL CA	06/27/14 9653 - PEARL CARROLL & ASSOCIATES LLC	8	- 01-101	120000041	
			0	T 32	45.88	0.00
			D	T 32	72.68	0.00
			0	T 32	28.90	000
			0	T 32	19.70	0.00
HTCLAN THAD	A 1870. CUEDICE	CENTHA TRUD SHEPTER OF NASCALL FOUNTY		CHECK TOTAL	167.06	
			0	TAR	101.20	00.0
			00	T 46	186.16	00.0
			c		65.72	000
			0	T 46	149.78	00.0
				CHECK TOTAL	592,86	
9417 06/27/1	A 14950 - WINDHA	06/27/14 14950 - WINDHAM PROFESSIONALS, INC.	77	Construction of the second state of the second		1412004/17
			0	T 46	654.16	00.0
				CHECK TOTAL	654.16	
DISBURSEMENT COUNT - 25	COUNT - 25			SCHEDULE TOTAL	6,598,081.57	000
				- Maxim		
						178

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ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
T 29B	COLLEGE INVEST SAV FOR TOMORROW	600.00	000
	GROUP INSURANCE	5,569.35	0.00
	NYS INCOME TAX	760,600.97	00.0
140	FEDERAL INCOME TAX	2,278,850.10	0.00
	TEACH & ADMIN DUES	2,940.00	0.00
A	LEVITTOWN UNITED TEACHERS	69,076,58	0:00
T 24B	LUT FEE	2.275.50	000
T 24C	NYSUT BENEFIT TRUST	9,165,96	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	896,428.39	0.00
T 26B	S.S. TAX EMPLOYER SHARE	895,428,39	0.00
	TEACHERS RETIRE LOANS	43,665.12	0.00
	NEW YORK CITY INCOME TAX	7,512.77	0.00
	TAX SHELTERED ANNUITIES	816,369.07	0,00
	COLLEGE SAVINGS PROGRAM	3,600.00	0.00
131	NASSAU ED CREDIT UNION	345,136.77	0.00
	CIVIL SERVICE DUES	27,144.41	000
	NON MEMBERS CSEA	1,705.69	0.00
	AFLAC	9,562.12	000
T-40	MEDICARE EMPLOYEE SHARE	209,415,00	0.00
	MEDICARE EMPLOYER SHARE	209.415.00	0:00
	GARNISHEES	4,620.38	0.00
		FUND TOTALS 6.598.081.57	0.00

T521 T521 T821 T980

0.00

00'0

(6,598,081.57)

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

T200A

0.00

Report Completed 9:56 AM

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Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

7.1.a

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07/02/14

LEVITTOWN UFSD

Page 1/2

CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 24 - TE- EXPENDABLE TRUST Displaying PO and Non PO Payments

HECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
1389	06/24/14	15117 - ROBERTSON, HEATHER **VOID**	9	1. Contraction of the local sector		
			o	TE 92 JINO MA CHECK TOTAL	(500.00) (500.00)	000
1392	06/26/14	06/26/14 15125 - BAQUERO, GABRIEL	0	TE 92YY	100.00	0.00
\$	a short of	nomena 12170 COATCUIA IANDO		CHECK TOTAL	100:00	
0001	41.002/000		0	TE 92YY CHECK TOTAL	100.00	0.00
1394	06/26/14	16170 - GENCO, DUSTIN	0	TE 92 V/V GRI CHECK TOTAL	50.00 50.00	0.00
1395	06/26/14	16168 - MC WALLY, COLLEEN	0	TE 92 WOOLWIG CHECK TOTAL	50.00 50.00	0.00
1398	09/28/14	15167 - NADOLNY, SHANNON	0	TE 92T CHECK TOTAL	250.00	0.00
1397	06/26/14	06/26/14 15171 - RAAB, JAMES	o	TE 92 WOOLWIC CHECK TOTAL	50.00 50.00	0.00
1398	06/26/14	14562 - SCHNEIDER, STEVEN	0	TE 92 M. PALE CHECK TOTAL	1,000.00	000
1399	06/26/14	15186 - SPIEGEL HANNAH	o	TE 92 KARENJ CHECK TOTAL	1,000.00	0.00
1400	06/26/14	15169 - ZHANG, EMLY	0	TE 92 V/V GRI CHECK TOTAL	50.00	00.0
BUR	DISBURSEMENT COUNT - 10	DUNT - 10		SCHEDULE TOTAL	2,150.00	00'0

Attachment: JUNE 2014 WARRANTS & CASH DISBURSEMENTS.pdf (1382 : Warrants)

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07/02/14

LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 24 - TE- EXPENDABLE TRUST Displaying PO and Non PO Payments

	ACCOUNT	SCHEDULE DISTR ACCOUNT NAME	E DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	JUNT - BY FUND	TOTAL EXPENSED	TOTAL LIQUIDATED	ATED
	TE 92 JINO MA TE 92 KARENJ TE 92 M. PALE TE 92 WV GRI TE 92 WOOLWIC TE 92T TE 92Y	JINO MASONE AWARD KAREN JENNACO MEMORIAL SCHOLARSHP M. PALERMO MEMORIAL SCHOLARSHIP VERNONVIRGINIA GRIDLEY AWARD WOOLWICH AWARD-EAST BROADWAY ROSEMARY M CHERTOK SCHOLARSHIP MUSIC FACULTY AWARD	CHOLARSHP LARSHIP VARD ADWAY LARSHIP	FUND TOTALS	(500.00) 1,000.00 1,000.00 1,000.00 250.00 250.00 250.00 2,150.00		0000
	AUTOMATIC POSTING TE200A TE522 TE521 TE821 TE821 TE920	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED 00A (2.150.00) 22 0.00 21 0.00 21 0.00 21 0.00					
Report Co	Report Completed 9-56 AM			Here Walter			
						181	

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July 3, 2014

Mr. Bill Pastore Assistant Superintendent for Business & Finance Levittown School District 150 Abbey Lane Levittown, NY 11756

Re: Claims Audit Report for the Month of June 1, 2014 through June 30, 2014

Dear Mr. Pastore:

We have completed our claims auditing services for the Levittown School District for the time period covering June 1, 2014 through the claim audit month ending June 30, 2014. The purpose of this report is to update you on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

Claims Audit Services

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

- 1. Verification of the accuracy of invoices and claim forms.
- 2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.
- 3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state laws.
- 4. Comparison of invoices or claims with previously approved contracts.
- 5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.
- 6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

PERSONAL SERVICE. TRUSTED ADVICE.

ALBRECHT, VIGGIANO, ZURECK & COMPANY, P.C.

245 PARK AVENUE, 39TH FLOOR NEW YORK, NY 10167 T: 212.792.4075 T

25 SUFFOLK COURT HAUPPAUGE, NY 11788-3715 T: 631.434.9500 F: 631.434.9518

INDEPENDENT MEMB Packet Pg. 214

Mr. Bill Pastore Levittown School District July 3, 2014 Page 2

Over the time period of June 1, 2014 through June 30, 2014 we have audited <u>1,212</u> claims against the District in the amount of <u>\$33,488,299</u> (See attached **Exhibit I**). We made inquiries and/or observations into <u>23</u> claims in the amount of <u>\$15,924.24</u>. It should be noted that currently there was are <u>one</u> outstanding inquiry in regard to the audit of claims made against the District for the time period of June 1, 2014 through June 30, 2014. We have summarized the inquiries and/or observations as well as the resolutions within the enclosed **Exhibit II**.

We trust that the foregoing comments are clear. If you have any questions or you would like to discuss this matter further, please contact us at (631) 434-9500.

Very truly yours,

about, Vigger, Zah & Compy P.C.

Albrecht, Viggiano, Zureck, & Co., P.C.

CC: Mr. Kevin Regan, President Ms. Peggy Marenghi, Vice President Mr. Ed Powers, Secretary Mr. Michael Pappas, Trustee Mr. Peter Porrazzo, Trustee Mr. Frank Ward, Trustee Mr. James Moran, Trustee 28 Chase Lane, Levittown NY 11756 656 Pineneck Road, Seaford NY 11783 55 Parkside Drive, Levittown NY 11756 31 Baker Lane, Levittown NY 11756 6 Parkside Drive, Levittown NY 11756 1214 Allen Drive, Seaford NY 11783 2 Shield Lane, Levittown NY 11756

Levittown Union Free School District Claims Audit Analysis by Number and Value of Inquiries Summary of Inquiries / Resolutions and Percentage of Total Claims Exhibit II 2013 - 2014 YTD

Reason for Inquiry	Resolution	June 201	4	Note A: AVZ noted the following departm	ents which had	
	N/4		0.00%	invoices dated over 90 days:	ients which had	
/endor Credit Not Applied	N/A		0.00%	I mivolces valed over 50 days.		
ncorrect Check Amount	N/A		0.00%	Aroa	Individual	Occurrences
sufficient Supporting Documentation	N/A			Area Administration	C, Flanagan	1
urchase Order Not Provided	N/A	12 B	0.00% 0.99%	Administration	J. Castelli	1
nvoice Date Precedes PO Date	Noted by Business Office	12 B 10 A		Administration	J. Diorio	2
voice Over 90 Days Outstanding	Noted by Business Office	10 A	0.03%	Administration	5. 010110	-
nvoice Over 90 Days Outstanding - Held Pending Further	41/4		0.00%	Administration	L. Applebaum	1
Documentation/Investigation	N/A			1		1
Aissing Receiving Signature on Invoice or PO	N/A		0.00%	Administration	R. Cotugno	2
lot an Original Invoice	N/A		0.00%	Administration	R. Flauto	
Paid Sales Tax	Check was held aside, to be volded and reissued.	1	0.08%	Buildings and Grounds	P. Brush-Griffin	1
O Detail Inconsistent With Invoice	N/A		0.00%	Employee Reimbursement	D. Rifkin	1
Discounts Not Taken	N/A		0.00%			
ate Fees or Penalties Were Paid	N/A		0.00%			
Quote Information Not Attached	N/A		0.00%	Note: 6 of the 10 items were identified by	the Business Office as	an invoice over 90
fissing Authorization	N/A		0.00%	days old prior to our claims audit.		
			0.00%			
hipping and Handling Paid on New York State Contract Transfer of Funds was Made from Trust and Agency	N/A		0.00%			
	N/A N/A		0.00%			
owest Vendor Quote was Not Used			0.00%			
nvoice Over Expended Purchase Order	N/A		0.00%	Note B: AVZ noted the following departm	ents which had nurchs	se orders dated aff
Aissing Invoice	N/A		0.00%	the invoice date:	ionio minori neo putone	
list of Attendees Not Attached	N/A		0.00%			
Questioning Sole Source	N/A		0.00%	Area	Individual	Occurrences
Contract Not in Place or Provided	N/A		0.00%	Area Administration	L. Forte	1
/erification of Rate	N/A		0.00%	Administration	P. Bensen	i
Bid Support Not Provided or Bid Process Not Followed	N/A		0.00%	Administration	K. Snyder	2
Past Due Amounts Not Paid	N/A			1	•	1
Further Investigation is Required	N/A		0.00%	Buildings and Grounds	P. Brush-Griffin	
				Employee Reimbursement	D, Rifkln	1
Fotal Number (#) of Inquiries		23	1.90%	Employee Reimbursement	R. Cotugno	2
				Professional Services	L. Carelli-Lang	1
	······································	1.010	100.000	Professional Services	L. Forte	1
					L. FORE	I.
Fotal Number of Claims Audited		1,212	100.00%			
l otal Number of Claims Audited		1,212	100.00%	Professional Services	R. Cotugno	1
		-	0.00%			1 1
lotal Number of Claims Audited				Professional Services	R. Cotugno	•
Fotal Outstanding Inquiries	Perclution		0.00%	Professional Services Transportation	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry	Resolution		0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied	N/A		0.00% 4 0.00%	Professional Services Transportation	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied ncorrect Check Amount	N/A N/A		0.00% 4 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied nocrrect Check Amount nsufficient Supporting Documentation	N/A N/A N/A		0.00% 4 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied ncorrect Check Amount sufficient Supporting Documentation Purchase Order Not Provided	N/A N/A N/A N/A	- June 201	0.00% 4 0.00% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied nocrrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date	N/A N/A N/A Noted by Business Office	June 201	0.00% 4 0.00% 0.00% 0.00% 0.00% 0.00% 0.03%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied nocrrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvoice Over 90 Days Outstanding	N/A N/A N/A N/A	- June 201	0.00% 4 0.00% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied ncorrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding nvoice Over 90 Days Outstanding - Held Pending Further	N/A N/A N/A N/A Noted by Business Office Noted by Business Office	June 201	0.00% 4 0.00% 0.00% 0.00% 0.00% 0.00% 0.03%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied nocorrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office	N/A N/A N/A Noted by Business Office Noted by Business Office N/A	June 201	0.00% 4 0.00% 0.00% 0.00% 0.00% 0.03% 0.02%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied nocrrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Missing Receiving Signature on Involce or PO	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A	June 201	4 0.00% 0.00% 0.00% 0.00% 0.03% 0.02% 0.02%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied ncorrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvoice Date Precedes PO Date nvoice Over 90 Days Outstanding nvoice Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office dissing Receiving Signature on Invoice or PO tot an Original Invoice	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A N/A	June 201 10,245 5,783	4 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.02%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied moorrect Check Amount nsufficient Supporting Documentation 'urchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Alissing Receiving Signature on Involce or PO Not an Original Invoice Paid Sales Tax	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A N/A Check was held aside, to be voided and reissued.	June 201	4 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.02% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied nocrrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding nvoice Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Alissing Receiving Signature on Invoice or PO Not an Original Invoice Paid Sales Tax O Detail Inconsistent With Invoice	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A N/A Check was held aside, to be voided and reissued. N/A	June 201 10,245 5,783	4 0.00% 0.00% 0.00% 0.00% 0.02% 0.02% 0.02% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Reason for Inquiry /endor Credit Not Applied ncorrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvoice Date Precedes PO Date nvoice Over 90 Days Outstanding nvoice Over 90 Days Outstanding nvoice Over 90 Days Outstanding nvoice Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Alissing Receiving Signature on Invoice or PO vot an Original Invoice Paid Sales Tax 20 Detall Inconsistent With Invoice Discounts Not Taken	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A N/A Check was held aside, to be voided and reissued. N/A N/A	June 201 10,245 5,783	0.00% 4 0.00% 0.00% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry Vendor Credit Not Applied noorrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Wissing Receiving Signature on Involce or PO vot an Original Invoice Paid Sales Tax PO Detail Inconsistent With Invoice Discounts Not Taken .ate Fees or Penalties Were Paid	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A N/A Check was held aside, to be voided and reissued. N/A N/A N/A	June 201 10,245 5,783	0.00% 0.00% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied nocrrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Procedes PO Date nvolce Over 90 Days Outstanding nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Missing Receiving Signature on Involce or PO Not an Original Invoice Paid Sales Tax O Detail Inconsistent With Invoice Discounts Not Taken Late Fees or Penalties Were Paid Duote Information Not Attached	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A N/A Check was held aside, to be voided and reissued. N/A N/A N/A N/A	June 201 10,245 5,783	0.00% 4 0.00% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Reason for Inquiry /endor Credit Not Applied ncorrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Wissing Receiving Signature on Involce or PO vot an Original Invoice Paid Sales Tax O Detail Inconsistent With Invoice Discounts Not Taken .ate Fees or Penalties Were Paid Quote Information Not Attached	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A Check was held aside, to be voided and reissued. N/A N/A N/A N/A N/A N/A	June 201 10,245 5,783	0.00% 4 0.00% 0.00% 0.00% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied nocrrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Procedes PO Date nvolce Over 90 Days Outstanding nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Missing Receiving Signature on Involce or PO Not an Original Invoice Paid Sales Tax O Detail Inconsistent With Invoice Discounts Not Taken Late Fees or Penalties Were Paid Duote Information Not Attached	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A N/A Check was held aside, to be voided and reissued. N/A N/A N/A N/A	June 201 10,245 5,783	0.00% 4 0.00% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Reason for Inquiry /endor Credit Not Applied ncorrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Wissing Receiving Signature on Involce or PO vot an Original Invoice Paid Sales Tax O Detail Inconsistent With Invoice Discounts Not Taken .ate Fees or Penalties Were Paid Quote Information Not Attached	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A Check was held aside, to be voided and reissued. N/A N/A N/A N/A N/A N/A	June 201 10,245 5,783	0.00% 4 0.00% 0.00% 0.00% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Reason for Inquiry /endor Credit Not Applied nocrrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding nvolce Over 90 Days Outstanding vissing Receiving Signature on Invoice or PO vot an Original Invoice Paid Sales Tax 20 Detail Inconsistent With Invoice Discounts Not Taken .ate Fees or Penalities Were Paid Quote Information Not Attached Vissing Authorization Shipping and Handling Paid on New York State Contract	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A Check was held aside, to be voided and reissued. N/A N/A N/A N/A N/A N/A	June 201 10,245 5,783	0.00% 4 0.00% 0.00% 0.00% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Reason for Inquiry /endor Credit Not Applied ncorrect Check Amount nsufficient Supporting Documentation 'urchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Alissing Receiving Signature on Involce or PO viot an Original Invoice vaid Sales Tax 20 Detail Inconsistent With Invoice Discounts Not Taken .ate Fees or Penalities Were Paid Quote Information Not Attached Missing and Handling Paid on New York State Contract No Transfer of Funds was Made from Trust and Agency	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A Check was held aside, to be voided and reissued. N/A N/A N/A N/A N/A N/A	June 201 10,245 5,783	0.00% 4 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Reason for Inquiry /endor Credit Not Applied noorrect Check Amount nsufficient Supporting Documentation 'urchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Alissing Receiving Signature on Invoice or PO lot an Original Invoice vaid Sales Tax 20 Detail Inconsistent With Invoice Discounts Not Taken .ate Fees or Penalties Were Paid Quote Information Not Attached Alissing and Handling Paid on New York State Contract No Transfer of Funds was Made from Trust and Agency owest Vendor Quote was Not Used	N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A Check was held aside, to be voided and reissued. N/A N/A N/A N/A N/A N/A N/A	June 201 10,245 5,783	4 0.00% 0.00% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Reason for Inguiry /endor Credit Not Applied ncorrect Check Amount nsufficient Supporting Documentation 'urchase Order Not Provided nvoice Over 90 Days Outstanding nvoice Over 90 Days Outstanding Nocice Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Missing Receiving Signature on Invoice or PO Id an Original Invoice 'aid Sales Tax 'O Detail Inconsistent With Invoice Discounts Not Taken .ate Fees or Penalities Were Paid Duote Information Not Attached Missing Authorization Shipping and Handling Paid on New York State Contract No Vendor Quote was Not Used Novice Over Expended Purchase Order	N/A N/A N/A N/A Noted by Business Office Noted by Business Office N/A <	June 201 10,245 5,783	0.00% 4 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Reason for Inquiry /endor Credit Not Applied ncorrect Check Amount nsufficient Supporting Documentation 'urchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Alissing Receiving Signature on Invoice or PO Not an Original Invoice Paid Sales Tax *0 Detail Inconsistent With Invoice Discounts Not Taken .ate Fees or Penalties Were Paid Duote Information Not Attached Alissing and Handling Paid on New York State Contract No Transfer of Funds was Made from Trust and Agency .oweek Vendor Quote was Not Used nvoice Over Expended Purchase Order	N/A N/A N/A NA Noted by Business Office Noted by Business Office N/A N/A N/A Check was held aside, to be voided and reissued. N/A N/A	June 201 10,245 5,783	0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.00% 0.	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries	N/A N/A N/A N/A Noted by Business Office Noted by Business Office N/A <	June 201 10,245 5,783	0.00% 0.00% 0.00% 0.00% 0.02% 0.00% 0.	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied recorrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Alissing Receiving Signature on Invoice or PO vota an Original Invoice Vot Taken Late Fees or Penalties Were Paid Duote Information Not Attached Vot Taken Shipping and Handling Paid on New York State Contract No Transfer of Funds was Made from Trust and Agency	N/A N/A N/A N/A Noted by Business Office Noted by Business Office N/A <	June 201 10,245 5,783	0.00% 4 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by	R. Cotugno J, Diorio	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied /endor Credit Not Applied /endor Credit Not Applied /endor Credit Not Applied /endor Credit Not Provided /urchase Order Not State Contract /urchase Order Not Attached //using Authorization Shipping and Handling Paid on New York State Contract /urchase Order Order Not Used /urole Over Expended Purchase Order //using Invoice /uset State State /urolee /uset State State /urolee /uset Order Ottached /uselig Over Expended Purchase Order //uselig Durbe Not Attached /uselig NotoRe /use Over Expended Purchase Order //uselig Note /uset State State /uset State State /uset State State /uset State State /uset State Order //use Over Expended Purchase Order //uselig /usetState /uset State State /uset	N/A N/A N/A N/A Noted by Business Office Noted by Business Office N/A N/A N/A Check was held aside, to be voided and reissued. N/A N/A	June 201 10,245 5,783	0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.00% 0.	Professional Services Transportation Note: 8 of the 12 items were identified by order prior to our claims audit.	R. Cotugno J. Diorio	1
Reason for Inquiry /endor Credit Not Applied nocrrect Check Amount nsufficient Supporting Documentation 'urchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding Nolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Nissing Receiving Signature on Invoice or PO Yeat Ales Tax YO Detail Inconsistent With Invoice Discounts Not Taken Late Fees or Penalties Were Paid Datote Information Not Attached Missing Authorization Shipping and Handling Paid on New York State Contract No Transfer of Funds was Made from Trust and Agency week Vendor Quote was Not Used nvoice Over Expended Purchase Order Missing Invoice Lst of Attached Ducetioning Sole Source Dontract Not in Place or Provided	N/A N/A N/A N/A Noted by Business Office Noted by Business Office N/A <	June 201 10,245 5,783	4 0.00% 0.00% 0.00% 0.00% 0.02% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by order prior to our claims audit.	R. Cotugno J. Diorio the Business Office as	1
Fotal Outstanding Inquiries Reason for Inquiry /endor Credit Not Applied recorrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office Alissing Receiving Signature on Invoice or PO vota an Original Invoice Vot Taken Auto Taken	N/A N/A N/A N/A Noted by Business Office Noted by Business Office N/A <	June 201 10,245 5,783	0.00% 4 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by order prior to our claims audit.	R. Cotugno J. Diorio the Business Office as	1
Fotal Outstanding Inquiries Reason for Inquiry Vendor Credit Not Applied roorrect Check Amount nsufficient Supporting Documentation Purchase Order Not Provided nvolce Date Precedes PO Date nvolce Over 90 Days Outstanding - Held Pending Further Ocumentation/Investigation by Business Office Wissing Receiving Signature on Involce or PO Vot an Original Invoice Paid Sales Tax PO Detail Inconsistent With Invoice Discounts Not Taken ate Fees or Penalties Were Paid Duote Information Not Attached Wissing Authorization Shipping and Handling Paid on New York State Contract No Transfer of Funds was Made from Trust and Agency Lowest Vendor Quote was Not Used nvoice Over Expended Purchase Order Wissing Invoice List of Attendees Not Attached Questioning Sole Source Contract Not in Place or Provided Verification of Rate Bid Support Not Provided or Bid Process Not Followed Past Due Amounts Not Paid	N/A N/A N/A N/A Noted by Business Office Noted by Business Office N/A <	June 201 10,245 5,783	0.00% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by order prior to our claims audit. **An invoice may contain multiple inquirie more than once in the categories included total dollar value of the inquiries per this r	R. Cotugno J. Diorio the Business Office as s and may be listed d on this report. The eport has not been	1
Reason for Inquiry fendor Credit Not Applied correct Check Amount sufficient Supporting Documentation turchase Order Not Provided volce Date Precedes PO Date volce Over 90 Days Outstanding volce Over 90 Days Outstanding - Held Pending Further rocumentation/Investigation by Business Office tissing Receiving Signature on Invoice or PO tot an Original Invoice aid Sales Tax O Detail Inconsistent With Invoice biscounts Not Taken ate Fees or Penalties Were Paid tuote Information Not Attached tissing Authorization hipping and Handling Paid on New York State Contract Norlee Expended Purchase Order tissing Invoice ist of Attendees Not Attached tusettoning Sole Source contract Not in Place or Provided verticate Not In Place or Provided	N/A N/A N/A N/A Noted by Business Office Noted by Business Office N/A <	June 201 10,245 5,783	0.00% 4 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by order prior to our claims audit.	R. Cotugno J. Diorio the Business Office as s and may be listed d on this report. The report has not been I total dollar value of	1
Reason for Inguiry endor Credit Not Applied correct Check Amount issufficient Supporting Documentation urchase Order Not Provided volce Date Precedes PO Date volce Over 90 Days Outstanding staff Sales Tax O Detail Inconsistent With Invoice iscounts Not Taken ta Fees or Penalties Were Paid uote Information Not Attached issing Authorization hipping and Handling Paid on New York State Contract o Transfer of Funds was Made from Trust and Agency owest Vendor Quote was Not Used volce Over Expended Purchase Order Issing Invoice Ist of Attendees Not Attached	N/A N/A N/A N/A Noted by Business Office Noted by Business Office N/A <	June 201 10,245 5,783	0.00% 1 0.00% 0.00% 0.00% 0.00% 0.02% 0.00%	Professional Services Transportation Note: 8 of the 12 items were identified by order prior to our claims audit. **An invoice may contain multiple inquirie more than once in the categories included total dollar value of the inquiries per this r	R. Cotugno J. Diorio the Business Office as s and may be listed d on this report. The report has not been I total dollar value of	1 s a confirming purct

Attachment: AVZ Claims audit report Levittown - June 2014 Monthly Report (1379 : Claims Auditor Report)

Levittown Union Free School District Claims Audit by Fund Exhibit I June 2014

Warrant Date	Audit Date	Warrant Number	Fund	Number of Checks	\$ Value of Checks	Number of Inquiries	\$ Value of Inquiries	Number of Resolved Inquiries	Number of Outstanding Inquiries		Check Sequence
6/12/2014	6/13/2014	23	F - Federal Fund	26	39,059.18	0	0.00	0	0		14020 - 14045
6/12/2014	6/13/2014	23	T - Trust & Agency	12	2.298.717.16	0	0.00	0	0	**	233 - 236, 9395 - 9401, 400028
6/12/2014	6/13/2014	23	C - Cafeteria Fund	3	4,251,86	0	0.00	0	0		4498 - 4499, 800003
6/12/2014	6/13/2014	23	CM - Misc Revenue Fund	1	99.49	0	0.00	0	0		12414
6/12/2014	6/13/2014	69	A - General Fund	211	551,102.21	10	7,387.80	10	0		127629 - 127818
6/13/2014	6/13/2014	67	A - General Fund - Medicare	673	559,646,70	0	0.00	0	0		126956 - 127628
6/12/2014	6/13/2014	23	TE - Private Purpose Trust	26	15,100.00	0	0.00	0	0		1366 - 1391
6/12/2014	6/13/2014	70	A - General Fund - Hand Drawns	3	5,659,241.16	0	0.00	0	0	**	300164 - 300166
N/A	N/A	N/A	H - Capital Fund	N/A	N/A	N/A	N/A	N/A	N/A		N/A
N/A	N/A	N/A	HCP - HCP Capital Projects	N/A	N/A	N/A	N/A	N/A	N/A		N/A
6/12/2014	6/13/2014	23	HEX - Capital Bond Fund	3	404,193.16	0	0.00	. 0	0		1153 - 1155
Total	0/13/2014	20	TIEX - Oupliar Dorid 1 dild	958	9.531.410.92	10	7,387.80	10	0		
TOLAI											
6/26/2014	6/30/2014	24	F - Federal Fund	7	60,158,03	0	0.00	0	0		14046 - 14052
6/27/2014	6/30/2014	24	T - Trust & Agency	25	6,598,081.57	0	0.00	0	0	**	237 - 245, 9402 - 9417
6/26/2014	6/30/2014	24	C - Cafeteria Fund	6	266,488.59	Ó	0.00	0	0		4500 - 4505
6/26/2014	6/30/2014	24	CM - Misc Revenue Fund	š	19,044,74	0	0.00	0	0		12415 - 12417
6/26/2014	6/30/2014	72	A - General Fund	194	1,195,562.01	13	8,536.44	12	1		127819 - 127878, 127880 - 128008
N/A	N/A	N/A	A - General Fund - Medicare	N/A	N/A	N/A	N/A	N/A	N/A		N/A
6/26/2014	6/30/2014	24	TE - Private Purpose Trust	10	2,150.00	0	0.00	0	0		1389 - 1400
6/27/2014	6/30/2014	71	A - General Fund - Hand Drawns	6	15,642,469.10	0	0.00	0	0	**	300167 - 300172
N/A	N/A	N/A	H - Capital Fund	N/A	N/A	N/A	N/A	N/A	N/A		N/A
N/A N/A	N/A	N/A	HCP - HCP Capital Projects	N/A	N/A	N/A	N/A	N/A	N/A		N/A
6/26/2014	6/30/2014	24	HEX - Capital Bond Fund	3	172,934.08	0	0.00	0	0		1156 - 1158
0/20/2014 Total	0/30/2014	24		254	23,956,888.12	13	8,536,44	12	1		
10(a)				204	20,000,000.12						
and Total	<u></u>			1,212	33,488,299.04	23	15,924.24	22	1	A	

	Check	Check		Date
Fund	Number	Amount	Reason Outstanding	Cleared
General Fund	127879	46.62	Held due to sales tax being paid.	

** Sequence is inclusive of payroll related wire transfers

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABL
A 1010.1750	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	2,846.25	0.00	3,153.7
1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	17,399.00	0.00	17,399.00	15,967.00	0.00	1,432.0
1010.4500	BD OF ED MATERIALS/SUPPLIES	2,200.00	2,413.00	4,613.00	1,512.65	2,334.95	
1010.4750	BD OF ED TRAINING/TRAVEL	13,925.00	(2,413.00)	11,512.00	5,082.90	2,906.34	765.4
1040.1600	DIST CLERK SALARY	50,206.00	0.00	50,206.00	46,958.31	and the second sec	3,522.7
1040.4500	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	4,260.00	(1,012.3
1060.4350	DIST MEETING VOTING MACHINE RE	12,600.00	0.00	12,600.00	1,120.00	0.00	750.0
1060.4480	DIST MEETING VOTER CLERKS	12,200.00	0.00	12,200.00	5,518.54	3,000.00	8,480.0
1060.4500	DIST MEETING MATERIALS/SUPPLIES	1,500.00	0.00	1,500.00	390.58	371.00	6,310.4
1060.4720	DIST MEETING ADVERTISING	6,000.00	0.00	6,000.00	4,795.89	309.42	800.0
1240.1500	SUPT SALARY	225,000.00	0.00	225,000.00		31.25	1,172.8
1240.1600	SUPT CLERICAL SALARIES	86,970.00	0.00	86,970.00	206,250.00	18,750.00	0.0
1240.4000	SUPT CONTRACTUAL EXPENDITURES	2,670.00	0.00	2,670.00	75,344.77	6,079.61	5,545.6
1240.4500	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	2,643.63	0.00	26.3
1240.4750	SUPT TRAINING/TRAVEL	8,000.00	0.00	8,000.00	653.49	0.00	496.5
1310.1500	BO INSTRUCTIONAL SALARIES	270,000.00	0.00	270,000.00	1,350.54	0.00	6,649.4
1310.1600	BO STAFF SALARIES	611,709.36	0.00	611,709.36	255,230.82	22,500.00	(7,730.8
1310.2000	BO OFFICE EQUIPMENT	1,800.00	0.00		496,194.84	42,843.00	72,671.5
1310.4000	BO CONTRACTUAL EXPENDITURES	61,100.00	39,200.00	1,800.00	1,059.50	0.00	740.5
1310.4500	BO MATERIALS/SUPPLIES	6,500.00	0.00		75,441.26	21,877.26	2,981.4
1310.4750	BO TRAINING/TRAVEL	2,500.00	0.00	6,500.00	4,156.47	1,338.91	1,004.6
1310.4900	BO BOCES SERVICES	116,500.00	0.00	2,500.00	1,740.37	175.00	584.6
1320.4000	AUDITING SERVICES	136,300.00	45,000.00	116,500.00	85,903.88	30,596.12	0.0
325.1600	TREASURER SALARY	78,186.00	40,000.00	181,300.00	129,875.00	19,700.00	31,725.0
1325.4000	TREASURER CONTRACTUAL EXPENDITUR	250.00		78,186.00	70,265.36	6,387.64	1,533.0
325.4750	TREASURER TRAINING/TRAVEL	500.00	0.00	250.00	0.00	0.00	250.0
420.4000	GENERAL COUNSEL EXPENSES	145,000.00	0.00	500.00	175.00	0.00	325.0
420.4100	LABOR COUNSEL SERVICES	80,000.00	0.00	145,000.00	124,206.53	2,259.17	18,534.3
430.1500	PERSONNEL ASST SUPT SALARY	216,484.37	(20,000.00)	60,000.00	47,675.89	0.00	12,324.1
430.1600	PERSONNEL CLERICAL SALARIES	371,067.00	0.00	216,484.37	198,969.49	17,514.88	0.0
430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	0.00	371,067.00	285,624.46	25,965.54	59,477.0
430.4500	PERSONNEL MATERIALS/SUPPLIES	7,000.00	20,000.00	42,000.00	26,849.25	66.00	15,084.7
430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	0.00	7,000.00	2,491.14	242.38	4,266.4
430 4900	PERSONNEL BOCES NEGOTIAT SERV	4,284.00	(1.047.00)	18,953.00	7,715.70	5,977.12	5,260.1
460.4500	RECORDS MANAGMT MATERIALS/SUPPL	1,000.00	0.00	4,284.00	4,300.00	0.00	(16.0
480.1650	PUBLIC RELAT IN-HOUSE PRINTER		0.00	1,000.00	980.70	0.00	19.3
480.4000	PUBLIC RELAT CONTRACTUAL EXPENDI	7,650.00	0.00	7,650.00	5,447.72	0.00	2,202.2
620.1600	O&M OFFICE STAFF SALARIES	92,500.00	0.00	92,500.00	73,334.06	17,286.00	1,879.9
620.1630	O&M CUSTODIAL SALARIES	338,580.13	0.00	338,580.13	281,394.68	26,870.14	30,315.3
620.1650		4,408,147.00	0.00	4,408,147.00	3,768,506.26	340,456.79	299,183.9
620.1660	O&M GROUNDSKEEPERS SAL O&M CUSTODIAL OVERTIME	567,239.00	0.00	567,239.00	503,011.44	41,656.24	22,571.3
620.1670		265,200.00	0.00	265,200.00	403,127.71	0.00	(137,927.7
	O&M SUMMR CUSTOD/GRNDS	230,000.00	0.00	230,000.00	215,699.89	0.00	14,300.11

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.1810	O&M GROUNDSKEEPERS O/T	35,000.00	0.00	35,000.00	66,352.74	0.00	CHEVROLAND CONTRACTOR
A 1620.1840	O&M CUSTODIAL SUBS	265,200.00	0.00	265,200.00	137,577.49	0.00	(31,352.74
A 1620.2000	O&M EQUIPMENT	161,491.00	0.00	161,491.00	33,502.05		127,622.5
A 1620.4040	O&M CARTAGE	30,000.00	0.00	30,000.00	9,151.10	15,249.60	112,739.3
A 1620.4050	O&M GAS	682,000.00	0.00	682,000.00	263,204.17	15,848.90	5,000.00
A 1620.4060	O&M WATER	32,000.00	0.00	32,000.00	15,953.47	418,795.83	0.00
A 1620.4070	O&M TELEPHONE/INTERNET	246,800.00	0.00	246,800.00		13,520.21	2,526.32
A 1620.4080	O&M ELECTRICITY	1,150,000.00	0.00	1,150,000.00	126,960.32 1,006,040.04	34,577.54	85,262.14
A 1620.4090	O&M FUEL OIL	270,000.00	(25,000.00)	245,000.00	the second s	143,954.90	5.00
A 1620.4350	O&M EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	142,640.47	60,115.88	42,243.65
A 1620.4500	O&M MATERIAL/SUPPLIES	1,450.00	0.00	1,450.00	655.60	1,244.40	2,600.00
A 1620.4550	O&M CUSTODIAL SUPPLIES	277,250.00	(6,000.00)	271,250.00	691.97	434.47	323.56
A 1620.4575	O&M UNIFORMS	20,000.00	0.00	20,000.00	163,784.54	57,813.81	49,651.65
A 1620 4580	O&M VEHICLE PARTS & SUPPL	82,500.00	0.00	82,500.00	399.58	19,562.80	37.62
A 1620.4585	O&M GASOLINE	34,500.00	0.00	34,500.00	43,361.80	13,248.85	25,889.35
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	410,890.00	25,972.00		0.00	0.00	34,500.00
A 1620.4650	O&M EQUIPMENT & BUILDING REPAI	1,329,658.00	117,615.99	436,862.00	288,590.88	134,473.62	13,797.50
A 1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	1,447,273.99	1,016,291.57	407,136.79	23,845.63
A 1620.4900	O&M BOCES HEALTH/SAFETY	143,250.00	0.00	4,000.00	365.00	0.00	3,635.00
A 1621.1600	MAINTENANCE SALARIES	1,395,599.39	0.00	143,250.00	9,116.64	134,133.00	0.36
A 1621.1660	MAINTENANCE OVERTIME	70,000.00	0.00	1,395,599.39	1,132,768.26	109,226.69	153,604.44
A 1621.1670	MAINTENANCE SUMMER WORKERS SAL	43,000.00	0.00	70,000.00	78,555.09	0.00	(8,555.09
A 1621.4530	MAINTENANCE GROUNDS & MAINT SU	312,200.00	6,000.00	43,000.00	0 00	0.00	43,000.00
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUP	83,000.00	0.00	318,200.00	258,602.84	56,242.72	3,354.44
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLI	79,500.00	(20,000.00)	83,000.00	61,739.19	17,954.23	3,306.58
A 1622.1600	SECURITY AIDES	261,209.33	(20,000,00)	59,500.00	18,822.82	38,811.27	1,865.91
A 1622.1640	SECURITY SUBSTITUTES	10,000.00	0.00	261,209.33	339,962.90	41,819.85	(120,573.42
A 1622.1660	SECURITY OVERTIME	57,000.00	0.00	10,000.00	10,305.41	0.00	(305.41
A 1622 2000	SECURITY EQUIPMENT	62,000.00	0.00	57,000.00	45,451.71	0.00	11,548.29
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURE	73,000.00		62,000.00	20,631.50	0.00	41,368.50
1670.1600	PRINT/MAIL SALARIES	119,257.00	0.00	73,000.00	46,996.00	50.00	25,954.00
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	0.00	119,257.00	107,735.48	9,743.14	1,778.38
1670.4100	PRINT/MAIL POSTAGE	100,785.50	(5,000.00)	290,000.00	196,407.73	51,377.15	42,215.12
A 1670.4200	PRINTING	1,000.00	9,700.00	110,485.50	110,369.04	52.16	64.30
1670.4200-P	PRINTING DIVISION	2,400.00	0.00	1,000.00	0.00	0.00	1,000.00
1670.4200-Q	PRINTING MAC ARTHUR	608 C (C 20 PO)	0.00	2,400.00	(490.00)	1,584.00	1,306.00
1910.4000	UNALLOCATED INSURANCE & LOSS FUN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1930.4000	TAX CERTIORARI	730,422.80	0.00	730,422.80	702,816.00	0.00	27,606.80
1981.4900	BOCES ADMINISTRATIVE COSTS	500,000.00	0.00	500,000 00	0.00	0.00	500,000.00
1989.4000	PLANNED FUND BALANCE	1,025,817.00	0.00	1,025,817.00	1,003,906.09	21,725.89	185.02
2010.1500	CURRIC DEV/SUPR ASST SUPT	330,600.00	0.00	330,600.00	0.00	0.00	330,600.00
2010.1600	CURRIC DEVISUPR CLERICL SALARI	216,484.37	0.00	216,484.37	198,969.49	17,514.88	0.00 <
	CONTRO DEMOURA CLERICL SALARI	239,099.00	0.00	239,099.00	162,690.81	14,040.22	62,367.97

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2010.2000	CURRIC DEV/SUPR EQUIP	1,500.00	0.00	1,500.00	0.00	584.28	915.7
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPL	7,000.00	0 00	7,000.00	3,977.31	56.24	2,966.4
A 2020.1500	SUPRVSN PRINCIPALS' SAL	3,795,649.00	0.00	3,795,649.00	3,536,530.03	324,676.46	(65,557.4)
A 2020.1600	SUPRVSN CLERICAL SAL	1,931,143.55	0.00	1,931,143.55	1,616,388.99	160,117.76	C 2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
A 2020.1840	SUPRVSN CLERICAL SUBS	33,032.70	0.00	33,032.70	39,472.13		154,636.8
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	53,938.62	0.00	53,938.62	58,657.48	0.00	(6,439.4)
A 2020.2000	SUPRVSN EQUIP	100,000.00	(19,710.00)	80,290.00	0.00	0.00	(4.718.86
A 2020.2000-C	SUPRVSN EQUIP/ABBEY	550.00	0.00	550.00	0.00	0.00	80,290.00 550.00
A 2020 2000-E	SUPRVSN EQUIP/LEE	1,600.00	0.00	1,600.00	1,539.29	0.00	
A 2020.2000-G	SUPRVSN EQUIP/E BDW	300.00	(300.00)	0.00	0.00	26.60	34.11
A 2020.2000-K	SUPRVSN EQUIP/SALK	600.00	0.00	600.00		0.00	0.00
A 2020.2000-L	SUPRVSN EQUIP/WISDOM	520.00	0.00	520.00	0.00	0.00	600.00
A 2020.2000-Q	SUPRVSN EQUIP/MAC	1,000.00	0.00	1,000.00	397.06	0.00	122.94
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	1,800.00	0.00	1,800.00	775.20	0.00	224.80
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,100.00	0.00		1,640.46	102.18	57.36
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	7,820.00		9,100.00	8,879.99	40.95	179.00
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	6,500.00	500.00	8,320.00	7,467.15	172.56	680.29
2020.4500-G	SUPRVSN MAT & SUPP E BDWY	3,000.00	0.00	6,500.00	5,892.92	144.70	462.38
2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	750.00	0.00	3,000.00	2,709.60	0.00	290.40
2020.4500-K	SUPRVSN MAT & SUPP SALK MS	10,300.00	0.00	750.00	577.46	172.54	0.00
2020.4500-L	SUPRVSN MAT & SUPP WISDOM	16,862.80	0.00	10,300.00	9,136.23	438.72	725.05
2020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	100.00	16,962.80	16,439.75	513.42	9.63
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	11,155.00	0.00	7,210.00	4,439.61	1,786.01	984.38
2020.4500-R	SUPRVSN MAT & SUPP TECH	0.00	0.00	11,155.00	9,341.29	982.37	831.34
2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS		500.00	500.00	0.00	0.00	500.00
2020 4750	IN-SERVICE TRAINING	900.00	0.00	900.00	311.33	0.00	588.67
2110.1200	TEACHERS' SALARIES K-6	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110.1205	TEACH ASST/CLASSRM K-6	24,202,164.50	0.00	24,202,164.50	18,705,343.20	4,923,433.32	573,387.98
2110.1209	EXTRA PERIODS PAY/ELEM	302,983.00	0.00	302,983.00	376,570.97	87,174.64	(160,762.61
2110.1270	CURRICULUM IMPROVEMENT	54,281.00	28,000.00	82,281.00	62,194.40	0.00	20,086.60
2110.1300	TEACHERS' SALARIES 7-12	84,000.00	0.00	84,000.00	37,295.98	0.00	46,704.02
2110.1305	TEACH ASST/CLASSRM 7-12	29,485,831.00	(9,700.00)	29,476,131.00	22,014,978.48	6,028,845.26	1,432,307.26
2110.1309	EXTRA PERIODS PAY 6-8	116,477.00	0.00	116,477.00	49,912.20	5,545.80	61,019.00
2110.1310	5 No. 1 COMPACE MODE CONTROL CO	187,966.76	0.00	187,966.76	137,038.88	0.00	50,927.88
2110.1311	TEACHERS' SAL/SUM SCH	28,840.00	0.00	28,840.00	29,319.66	0.00	(479.66
2110.1320	ALTERNATE EDUCATION	44,451.71	0.00	44,451.71	57,478.45	0.00	(13,026.74
	DRIVER ED TEACHERS' SAL	71,286.30	0.00	71,286.30	56,406.61	0.00	14,879.69
2110.1350 2110.1359	CHAIRPERSONS/SECONDARY	541,431.00	0.00	541,431.00	325,771.20	79,831.80	135,828.00
	EXTRA PERIODS PAY 9-12	30,000 00	0.00	30,000.00	0.00	0.00	30,000.00
2110.1400	SUBSTITUTE TEACHERS	2,375,000.00	(45,010.00)	2,329,990.00	1,671,187.33	146,477.06	512,325.61
2110.1401	MENTORING	16,480.00	0.00	16,480.00	0.00	0.00	16,480.00
2110.1402	CAFETERIA STIPENDS	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00
2110.1612	NON-INST SAL/SUMMER SCH	10,815.00	0.00	10,815.00	279.37	0.00	10,535.63

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1620	AV & MUSIC ACCOMPANISTS	40,000.00	0.00	40,000.00	5,407.76	0.00	34,592.2
A 2110.1680	CAFETERIA AIDES	389,546.47	0.00	389,546.47	336,025.32	37,484.63	16,036.5
2110.1700	SCHOOL MONITORS	97,563.33	0.00	97,563.33	82,666.78	8,215.80	6,680.7
2110.1900	ATTENDANCE INCENTIVE	120,788.40	0.00	120,788.40	14,522.44	0.00	
2110.1910	HEALTH INSURANCE INCENT	1,259,660.00	0.00	1,259,660.00	1,084,564.45	0.00	106,265.9
A 2110.1930	GRADUATE CREDIT INCENT	329,939.90	0.00	329,939.90	65,018.50	0.00	175,095.5
2110.2000	INST EQUIP/DISTRICT	25,000.00	777.64	25,777.64	25,043.04	0.00	264,921.40
2110.2000-C	INST EQUIP/ABBEY LN	709.99	0.00	709.99	709.00	0.00	734.6
2110.2000-E	INST EQUIPALEE ROAD	594.00	0.00	594.00	594.00		
2110.2000-F	INST EQUIP/NORTHSIDE	1,000.00	251.21	1,251.21	1,251.21	0.00	0.00
2110.2000-G	INST EQUIP/EAST BWAY	10,000.00	0.00	10,000.00	9,989.00	0.00	0.0
2110.2000-H	INST EQUIP/SUMMIT LN	3,000.00	1,500.00	4,500.00	3,714.89	0.00	11.00
2110.2000-K	INST EQUIP/SALK MID SCH	230.00	0.00	230.00	0.00	177.61	607.50
2110.2000-L	INST EQUIP/WISDOM LN	11,136.00	0.00	11,136.00	10,240.68	0.00	230.00
2110.2000-M	INST EQUIP/MUSIC	43,500.00	210.00	43,710.00	28,896.76	0.00	895.33
2110.2000-P	INST EQUIP/DIVISION	4,500.00	5,000.00	9,500.00	7,837.15	0.00	14,813.24
2110.2000-Q	INST EQUIP/MAC ARTHUR	4,598.00	0.00	4,598.00	2,614.92	1,511.00	151.85
2110.2000-U	INST EQUIP/AHET	74,700.00	0.00	74,700.00		0.00	1,983.08
2110.4000-C	CONTRACUAL EXPEND/ABBEY	2,500.00	0.00	2,500.00	27,917.39 210.00	43,129.13	3,653.48
2110.4000-E	CONTRACUAL EXPENDALEE ROAD	2,500.00	(500.00)	2,000.00	270.00	0.00	2,290.00
2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,000.00	0.00	2,000.00	0.00	250.00	1,480.00
2110.4000-G	CONTRACUAL EXPEND/E BDWAY	3,500.00	3,000.00	6,500.00	3,834.00	0.00	2,000.00
2110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,000.00	0.00	1,000.00	124.00	374.00	2,292.00
2110.4000-K	CONTRACUAL EXPEND/SALK M S	3,000.00	114.50	3,114.50	1,576.50	0.00	876.00
2110.4000-L	CONTRACUAL EXPEND/WISDOM	2,080.00	0.00	2,080.00	399.00	98.00	1,440.00
2110.4000-M	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	145.00	0.00	1,681.00
2110.4000-P	CONTRACUAL EXPEND/DIVISION	12,100.00	0.00	12,100.00		0.00	455.00
2110.4000-Q	CONTRACUAL EXPENDMAC ARTHUR	17,770.00	0.00	17,770.00	1,872.73	6,810.25	3,417.02
2110.4000-R	CONTRACUAL EXPENDALMEC	35,500.00	(5,040.00)	30,460.00	10,276.32	1,411.45	6,082.23
2110.4000-U	CONTRACUAL EXPEND/AHET	20,000.00	0.00	20,000.00	(3,970.45) 720.45	0.00	34,430.45
2110.4350	INST EQUIP RENT/MUS/	62,350.00	0.00	62,350.00		147.52	19,132.03
2110.4490	MUSIC ACCOMPANISTS	36,504.00	(1,949.00)	34,555.00	41,491.00	50.00	20,809.00
2110.4500	MAT & SUPP INSTRUCTION	58,000.00	1,375.00		8,130.34	996.90	25,427.76
2110.4500-C	MAT & SUPP ABBEY LANE	24,298.74	0.00	59,375.00 24,298.74	46,312.08	3,501.70	9,561.22
2110.4500-D	MAT & SUPP GARDINERS	28,347.50	0.00	28,347.50	22,289.30	387.88	1,621.56
2110.4500-E	MAT & SUPP LEE ROAD				26,510.13	1,156.46	680.91
2110.4500-F	MAT & SUPP NORTHSIDE	2,550.00	0.00	2,550.00	2,386.37	121.28	42.35
2110.4500-G	MAT & SUPP EAST B'WAY	25,250.00	(251.21)	13,496,24	12,103.25	235.64	1,157.35
2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	(2,291.40)	22,958.60	22,461.78	126.11	370.71
2110.4500-K	MAT & SUPP SALK M S		0.00	20,000.00	14,130.22	840.95	5,028.83
2110.4500-L	MAT & SUPP WISDM LN	54,300.00	0.00	54,300.00	47,167.95	128.33	7,003.72
2110.4500-M	MAT & SUPP MUSIC	30,400.00	(100.00)	30,300.00	17,419.95	4.872.27	8,007.78
TANGGAR DEC STAT		24,419.00	2,000.00	26,419.00	25,512.54	348.20	558.26

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLI
A 2110.4500-P	MAT & SUPP DIVISION	62,895.00	0.00	62,895.00	56,499.65	4,366.42	and the second second
A 2110.4500-P-E	MAT & SUPP PHYS ED	23,500.00	0.00	23,500.00	21,033.30		2,028.9
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	47,145.00	0.00	47,145.00	45,753.05	687.50	1,779.2
A 2110.4500-R	MAT & SUPP LMEC	500.00	0.00	500.00		1,564.23	(172.2)
A 2110.4500-U	MAT & SUPP AHET	260,250.00	(40,060.00)	220,190.00	485.50	14.50	0.0
A 2110.4502	MAT & SUPP DRIVER ED	500.00	0.00	500.00	182,023.64	28,461.07	9,705.2
A 2110.4505	COMMENCEMENT & ASSEMBL	46,500.00	(2,500.00)		80.00	0.00	420.0
A 2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	44,000.00	16,485.97	14,044.08	13,469.9
A 2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	643.55	7,000.00	3,637.58	0.00	3,362.4
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	15,000.00	0.00	38,353.55	29,782.61	6,221.55	2,349.3
A 2110.4690	DRIVERS ED CONTRACTUAL	0.00	44,200.00	15,000.00	(395 59)	3,598.66	11,796.90
A 2110.4750	TRAINING/TRAVEL	110,000.00	and the second se	44,200.00	31,680.00	0.00	12,520.00
A 2110.4800	TEXTBOOKS - DISTRICT	694,000.00	5,777.88	115,777.88	60,101.61	48,373.87	7,302.40
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	13,400.80	181,732.95	875,732.95	885,722.47	650.00	(10,639.5)
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	12,050.00	0.00	13,400.80	12,626.65	59.46	714.6
A 2110.4800-E	TEXTBOOKS/LEE ROAD	9,540.00	0.00	12,050.00	12,048.51	0.00	1.41
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	the second se	0.00	9,540.00	7,496.05	97.00	1,946.9
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	17,424.65	0.00	17,424.65	16,905.21	0.51	518.93
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	51,800.00	0.00	51,800.00	44,390.64	167.94	7,241.4;
A 2110.4800-K	TEXTBOOKS/SALK MID SCH	34,033.00	0.00	34,033.00	18,179.87	141.38	15,711.7
A 2110.4800-L	TEXTBOOKS/WISDOM LANE	46,472.00	0.00	46,472.00	41,385.30	0.00	5,086.70
A 2110.4800-P	TEXTBOOKS/DIVISION AVE	50,674.35	(7,000.00)	43,674.35	43,450.37	128.03	95.95
A 2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	61,011.89	0.00	61,011.89	59,634.27	0.00	1,377.62
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	69,727.95	0.00	69,727.95	59,280.53	3,598.44	6,848.98
A 2110.4800-U	TEXTBOOKS/ AHET	85,000.00	6,465.00	91,465.00	76,501.50	14,855,44	108.06
A 2110.4900	BOCES SERVICES	15,000.00	0.00	15,000.00	3,955.07	278.75	10,766.18
A 2110.5010-C-0	TEACHING GEN INST SUP/ABBEY LA	618,500.00	0.00	618,500.00	210,997.42	281,546.03	125,956.55
A 2110.5010-E-0	TEACHING GEN INST SUP/ABBET LA	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.5011-K-0	TEACHING COMP SUPPLIES/SALK M	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.1200	SPECED TEACHERS' SALK-5	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.1205	SPECED TEACHER ASSIST K-5	3,519,021.00	(150,000.00)	3,369,021.00	2,592,004.37	657,763.16	119,253.47
A 2250.1210		1,196,428.50	0.00	1,196,428.50	853,026.18	213,251.21	130,151.11
2250.1250	SPECED CHAPTR 53-SCREENING	500.00	0.00	500.00	0.00	0.00	500.00
2250.1255	SPECED TEACHERS' SAL 6-8	4,365,324.00	(150,000.00)	4,215,324.00	3,172,148.43	938,048.25	105,127.32
2250.1300	SPECED TEACHER ASSIST 6-8	572,983.00	0.00	572,983.00	484,151.94	129,526.06	(40,695.00
2250.1305	SPEC ED TEACHERS' SAL 9-12	4,692,602.16	(100,000.00)	4,592,602.16	3,602,868.82	1,096,624.42	(106,891.08
	SPEC ED TEACHER ASST 9-12	592,881.00	0.00	592,881.00	544,454.51	114,813.93	(66,387.44
2250.1310	SPEC ED TEACHERS/SUM SCH	19,879.00	0.00	19,879.00	28,728.13	0.00	(8,849.13
2250.1350	SPECED CHAIRPERSONS	564,943.00	0.00	564,943.00	459,433.08	95,553 92	9,956.00
2250.1370	SPEC ED CSE MEETINGS	43,569.00	0.00	43,569.00	57,716.55	0.00	(14,147.55
2250.1500	SPEC ED DIR OF SPECIAL ED	164,204.00	0.00	164,204.00	135,301.42	14,787.06	14,115.52
2250.1510	SPEC ED ASST DIR-SPECIAL ED	142,893.00	0.00	142,893.00	128,416.86	11,674.14	2,802.00
2250.1550	SPEECH/HEAR SRV SPEECH THERAPI	2,111,100.74	0.00	2,111,100.74	1,639,042.22	342,675.46	129,383.06

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.1600	SPEC ED CLERICAL SALARIES	321,429.27	0.00	321,429.27	277,523.61	21,408.97	22,496.69
A 2250.1610	SPEC ED TEACHER AIDES	1,752,852.29	0.00	1,752,852.29	1,432,269.10	161,306.30	159,276.89
A 2250.1620	SPEC ED SUMMER SCH AIDES	23,283.54	0.00	23,283.54	25,545.50	0.00	(2,261.96
A 2250.1650	SPEC ED OCCUPATIONL THERAP	161,748.40	0.00	161,748.40	142,763.04	15,862.56	3,122.80
A 2250.1760	SPEC ED TEACHER AIDE SUBS	108,694.26	0.00	108,694.26	76,609.16	0.00	the second
A 2250.2000	SPEC ED EQUIPMENT	35,000.00	0.00	35,000.00	17,549.91	498.30	32,085.10
A 2250.4000	SPEC ED RELATD SERVIN-DIST	2,341,950.00	(393,600.00)	1,948,350.00	1,129,914.08	688,861.57	16,951.79
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	195,000.00	(130,000.00)	65,000.00	7,774.52	30,747.16	129,574.35
2250.4010	SPEC ED EQUIPMENT REPAIRS	3,000.00	2,435.39	5,435.39	3,569.68	6.61	26,478.32
2250.4500	SPEC ED MAT & SUPP	100,000.00	0.00	100,000.00	39,592.93		1,859.10
2250.4550	SPEECH/HEAR SRV GEN INST SPPLI	7,000.00	8,000.00	15,000.00	13,771.44	15,031.54	45,375.53
2250.4700	SPEC ED HANDICAPPED TUITN	1,713,000.00	(200,000.00)	1,513,000.00	951,215.12	1,073.28	155.28
2250.4750	SPEC ED TRAINING/TRAVEL	12,000.00	75.50	12,075 50	3,659.23	446,200.35	115,584.53
2250.4800	SPEC ED TEXTBOOKS	14,000.00	0.00	14,000.00	10,853.03	1,985.61 383.80	6,430.66
2250.4900	SPEC ED BOCES SERVICES	3,409,464.00	1,125,000.00	4,534,464.00	3,956,191.03		2,763.17
2250.5010-A-0	HANDCPD CHILD GEN INST SUPPLIE	0.00	0.00	0.00	0.00	818,472.83	(240,199.86
2270.1200	AIS READG TEACHRS K-6	2,022,116.86	0.00	2,022,116.86		0.00	0.00
2270.1300	AIS READG TEACHRS 7-12	374,667.36	0.00	374,667.36	1,514,316.58	370,660.37	137,139.91
2270.4500	ESL MATERIALS SUPPLIES	6,075.00	0.00	6,075.00	320,853.06	56,619.94	(2,805.64
2270.4505	AIS MATERIALS SUPPLIES	20,000.00	0.00	20,000.00	5,890.58	70.66	113.76
2270.5010-A-E	OADE SP NEEDS GEN INST SUPPLIE	0 00	0.00	0.00	19,550.22	0.00	449.78
2280.1300	OCCUPATED TEACHRS' SALARIES 9	1,639,735.00	0.00	1,639,735.00	0.00	0.00	0.00
2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	229,635.00	0.00	229,635.00	1,464,667.54	308,729.72	(133,662.26
2280.1350	OCCUPAT ED ADMIN SALARIES	179,981.00	0.00		192,695.04	31,023.96	5,916.00
2280.2000	OCCUPAT ED EQUIP	23,836.39	0.00	179,981.00	166,316.30	14,215.40	(550.70
2280.4000	OCCUPAT ED CONTRACTUAL EXP	17,050.00	0.00	23,836.39	20,354.48	0.00	3,481.91
2280.4500	OCCUPAT ED MAT & SUPP	120,500.00		17,050 00	7,141.40	7,687.94	2,220.66
2280.4750	OCCUPAT ED TRAINING/TRAVEL	6,125.00	(218.00) 0.00	120,282.00	77,858.94	15,395.12	27,027.94
2280.4800	OCCUPATED TEXTBOOKS	31,050.00		6,125.00	4,775.60	725.00	624.40
2280.4900	OCCUPATED BOCES - VOC ED TUIT	0.00	0.00	31,050.00	13,207.85	0.00	17,842.15
2335.1500	CONTINUING ED TEACHERS SALARY		0.00	0.00	(1,240.00)	0.00	1,240.00
2335.1550	CONTINUING ED DIRECTOR'S SALAR	10,000.00	0.00	10,000.00	279.37	0.00	9,720.63
2335.1600	CONTINUING ED CLERICAL SAL	10,890.00	0.00	10,890.00	11,801.00	1,089.00	(2,000.00)
2335.4000	CONTINUING ED CONTRACTUAL EXP	26,434.56	0.00	26,434.56	3,044.79	908.88	22,480.89
2335.4500	CONTINUING ED MAT & SUPP	42,300.00	416.00	42,716.00	20,334.82	5,163.78	17,217.40
2335.4800		700.00	0.00	700.00	51.41	0.00	648.59
2610.1600	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
2610.4500-C	LIBRARY CLERICAL	74,644.00	0.00	74,644.00	67,100.00	6,100.00	1,444.00
2610.4500-D	LIBRARY MAT & SUPP ABBEY LN	371.28	0.00	371.28	324.62	0.00	46.66
	LIBRARY MAT & SUPP GARDINERS	317.52	0.00	317.52	0.00	0.00	317.52
2610.4500-E	LIBRARY MAT & SUPP LEE ROAD	181.44	0.00	181.44	51.88	0.00	129.56
2610.4500-F	LIBRARY MAT & SUPP NORTHSIDE	300.16	0.00	300.16	195.49	11.25	93.42
2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	411.04	0.00	411.04	396.10	4.16	10.78

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.4500-H	LIBRARY MAT & SUPP SUMMIT LN	223.44	0.00	223.44	193.80	0.00	29.64
A 2610.4500-K	LIBRARY MAT & SUPP SALK M S	506.24	0.00	506.24	480.96	0.00	
A 2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	439.04	0.00	439.04	406.69	0.00	25.28
A 2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	596.40	0.00	596.40	451.54		34.30
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	780.64	0.00	780.64	408.84	24.90	119.96
A 2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,455.36	0.00	4,455.36	4,300.86	0.00	371.80
A 2610.4600-D	LIBRARY MATERIAL GARDINERS	3,810.24	0.00	3,810.24	1,422.14	0.00	154.50
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	2,177.28	0.00	2,177.28	0.00	2,305.93	82.17 2,177.28
A 2610.4500-F	LIBRARY MATERIAL NORTHSIDE	3,601.92	0.00	3,601.92		0.00	
A 2610.4600-G	LIBRARY MATERIAL EAST BWY	4,932.48	0.00	4,932.48	3,466.15	0.00	135.77
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	2,681.28	0.00	2,681.28	4,831.67	0.00	100 81
A 2610.4600-K	LIBRARY MATERIAL SALK	6,074.88	0.00	6,074.88	0.00	0.00	2,681.28
A 2610.4600-L	LIBRARY MATERIAL WISDOM	5,268.48	0.00	5,268.48	6,038.01	0.00	36.87
A 2610.4600-P	LIBRARY MATERIAL DIVISION	7,156.80	0.00		5,258.72	0.00	9.76
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	9,367.68	0.00	7,156.80	6,915.38	27.13	214.29
A 2630.1500	COMPUTER INST TEACHER ASSTS	473,138.00	0.00	9,367.68	9,329.78	0.00	37.90
A 2630.1510	COMPUTER INST IT STAFF	683,314.00		473,138.00	465,997.72	62,221.68	(55,081.40
A 2630.1600	COMPUTER INST CLERICAL SALARIE	116,246.00	0.00	683,314.00	620,982.56	56,452.44	5,879.00
A 2630.2000	COMPUTER INST EQUIP	25,000.00		116,246.00	101,195.71	9,950.12	5,100.17
A 2630.2200	COMPUTER INST STATE AIDED HARD	315,500.00	0.00	25,000.00	24,964.57	0.00	35.43
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	221,075.00	0.00	315,500.00	315,471.76	0.00	28.24
A 2630.4330-A-0	COMPUTER INST DISTR PHOTOCOPY	0.00	0.00	221,075.00	190,420.49	27,474.00	3,180.51
A 2630.4500	COMPUTER INST MAT & SUPP	186,300.00	0.00	0.00	(11,260.26)	0.00	11,260.26
A 2630.4600	COMPUTER INST STATE AIDED SOFT	228,650.00	0.00	186,300.00	169,105.40	16,798.76	395.84
A 2630.4601	COMPUTER INST SOFTWR HS	80,250.00	0.00	228,650.00	182,519.28	17,378.35	28,752.37
A 2630.4602	COMPUTER INST SOFTWR MS	32,975.00	0.00	80,250.00	64,060.30	3,135.00	13,054.70
A 2630.4603	COMPUTER INST SOFTWR ELEM		0.00	32,975.00	29,574.50	0.00	3,400.50
A 2630.4604	COMPUTER INST SOFTWR OC ED	25,200.00	0.00	25,200.00	22,543.23	0.00	2,656.77
A 2630.4650	COMPUTER INST EQUIPMENT REPAIR	20,400.00	0.00	20,400.00	8,948.69	0.00	11,451.31
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	181,800.00	40,000.00	221,800.00	204,778.30	13,913.51	3,108.19
2630.4900	COMPUTER INST BOCES SERVICES	14,900.00	1,050.00	15,950.00	13,817.00	0.00	2,133.00
2805.1500	ATTENDANCE MS/HS	1,994,578.00	0.00	1,994,578.00	1,666,819.28	329,758.72	(2,000.00)
4 2810.1500	GUIDANCE SALARIES	963,222.00	0.00	963,222.00	785,930.13	86,805.76	90,486.11
2810.1600	GUIDANCE NON-INSTR SALARIES	2,103,993.00	0.00	2,103,993.00	1,687,475.06	416,565.78	(47.84)
2810.2000	GUIDANCE EQUIPMENT	493,601.00	0.00	493,601.00	448,896.56	43,942.44	762.00
2810.4000	GUIDANCE CONTRACTUAL EXP	1,500.00	0.00	1,500.00	0.00	0.00	
2810.4120		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2810.4500	GUIDANCE TUITION/OTHR DISTRIC	92,820.00	0.00	92,820.00	68,267.11	0.00	24,552.89 2,448.97
2815.1500	GUIDANCE MAT & SUPP	4,500.00	0.00	4,500.00	1,799.48	251.55	2,448 97
2815.1510	HEALTH SERVICES HOME TEACHING	134,731.80	0.00	134,731.80	90,047.07	0.00	44,684.73
2815.1540	HEALTH SERVICES NURSES	747,030.00	0.00	747,030.00	673,928.29	74,542.50	(1,440.79)
	HEALTH SERVICES REGISTERD NURS	12,959.00	0.00	12,959.00	0.00	0.00	12,959.00
2815.1600	HEALTH SERVICES NON-INST SALARY	70,101.59	0.00	70,101.59	62,987.56	6,980.49	133.54

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.1750	HEALTH SERVICES NURSES P/T & O	0.00	0.00	0.00	16,536.44	0.00	(16,536.44
A 2815.2000	HEALTH SERVICES EQUIP	7,000.00	0.00	7,000.00	6,333.32	298.00	368.68
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	35,000.00	800.00	35,800.00	29,866.00	5,770.00	164.00
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DI	363,644.28	0.00	363,644.28	239,524.15	5,300.00	
A 2815.4210	HEALTH SERVICES ATHLETIC INSUR	90,000.00	0.00	90,000.00	84,282.20	0.00	118,820.13
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHE	75,000.00	(5,800.00)	69,200.00	34,710.46	26,959.45	5,717.80
A 2815.4500	HEALTH SERVICES MAT & SUPP	18,000.00	0.00	18,000.00	14,957.32		7,530.09
2815.4750	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	178.70	2,863.98
2815.4900	HEALTH SERVICES BOCES HEALTH S	63,311,40	0.00	63,311.40	55,626.36	0.00	
2816.5010-A-6	SPEECH/HEAR SRV GEN INST SPPLI	0.00	0.00	0.00	0.00	7,685.04	0.00
2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS'S	1,703,202.47	0.00	1,703,202.47		0.00	0.00
2820.4000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	1,299,080.40	355,204.63	48,917.44
A 2820.4500	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	(650.00)	0.00	12,650.00
A 2825.1500	SOCIAL WORKERS	944,081.00	0.00	944,081.00	8,408.79	69.62	21.59
A 2830.1500	OADE INST SALARY	144,957.00	0.00		720,156.50	203,067.26	20,857.24
2830.1600	OADE NON-INST SALARY	69,013.00	0.00	144,957.00	0.00	0.00	144,957.00
A 2830.4160	OADE TESTING	103,633.00	0.00	69,013.00	62,865.86	5,670.79	476.35
2830.4500	OADE MAT & SUPP	3,300.00	0.00	103,633.00	62,969.62	36,972.58	3,690.80
2830.4750	OADE TRAINING/TRAVEL	2,500.00	(1,500.00)	3,300.00	1,991.00	61.42	1,247.58
2830.4900	OADE BOCES SERVICES	187,544.50	1,500.00	1,000.00	775.00	0.00	225.00
2850.1510	ADVISORS OUTDOOR ED	7,570.00	17,010.00	189,044.50	63,508.10	45,832.72	79,703.68
2850.1510-M	COMP MARCHING BAND STIPENDS	7,600.00	0.00	24,580.00	3,240.00	0.00	21,340.00
2850.1520	INTRAMURALS	8,404.80		7,600.00	8,086.45	0.00	(486.45)
2850.1525-C	CHAPERONES- ABBEY	2,550.00	0.00	8,404.80	7,428.84	0.00	975.96
2850.1525-D	CHAPERONES- GARDINERS	2,748.90	0.00	2,550.00	997.50	0.00	1,552.50
2850.1525-E	CHAPERONES- LEE ROAD	1,288.26	0.00	2,748.90	425.60	0.00	2,323.30
2850.1525-F	CHAPERONES- NORTHSIDE	2,261.34	0.00	1,288.26	698.25	0.00	590.01
2850.1525-G	CHAPERONES- EAST BROADWAY	2,840.70	0.00	2,261.34	399.00	0.00	1,862.34
2850.1525-H	CHAPERONES- SUMMIT LANE		0.00	2,840.70	2,161.25	0.00	679.45
2850.1525-K	CHAPERONES- SALK	1,641.18	0.00	1,641.18	638.40	0.00	1,002.78
2850.1525-L	CHAPERONES- WISDOM	20,196.00	0.00	20,196.00	14,856.10	0.00	5,339.90
2850.1525-P	CHAPERONES- DIVISION	17,442.00	0.00	17,442.00	7,893.55	0.00	9,548.45
2850.1525-Q	CHAPERONES- MAC ARTHUR	21,664.80	0.00	21,664.80	14,622.10	0.00	7,042.70
2850 1525-R		16,615.80	0.00	16,615.80	14,820.20	0.00	1,795.60
2850.1530-C	CHAPERONES- LMEC CLUBS - ABBEY	3,672.00	0.00	3,672.00	2,501.00	0.00	1,171.00
2850.1530-D		5,100.00	(400.00)	4,700.00	3,677.45	0.00	1,171.00
2850.1530-E	CLUBS - GARDINERS	5,100.00	0.00	5,100.00	2,048.20	0.00	3,051.80
2850.1530-F	CLUBS - LEE ROAD	5,100.00	0.00	5,100.00	2,979.20	0.00	2,120.80 4,594.60
	CLUBS - NORTHSIDE	5,100 00	0.00	5,100.00	505.40	0.00	4,594.60
2850.1530-G	CLUBS - EAST BROADWAY	5,100.00	0.00	5,100.00	3,883.60	0.00	1,216.40
2850.1530-H	CLUBS - SUMMIT LANE	5,100.00	0.00	5,100.00	3,537.80	0.00	1,562.20
2850.1530-K	CLUBS/SALK	67,000.00	0.00	67,000.00	0 00	0.00	67,000.00
2850.1530-L	CLUBS/WISDOM	57,783.00	0.00	57,783.00	0.00	0.00	57,783.00

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABL
A 2850.1530-P	CLUBS/DIVISION	90,790.00	0.00	90,790.00	0.00	NU KADAMANANANAN ANANANG	and the ball of th
2850.1530-Q	CLUBS/MAC ARTHUR	95,010.96	(1,051.00)	93,959.96	0.00	0.00	90,790.
2850.1530-R	CLUBS LMEC	21,420.00	0.00	21,420.00		0.00	93,959.9
2850.2000-M	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	0.00	0.00	21,420.0
2850.4000-M	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	14,125.70	1,086.10	88.
2850.4180	STDNT PARTP FEES	50,000.00	0.00		13,850.00	3,518.00	1,002.0
2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	50,000.00	20,761.00	2,109.00	27,130.0
2850.4180-L	STDNT PARTP FEES/WISDOM	1,475.00	100.00	3,000.00	1,289.60	0.00	1,710.
2850.4180-M	STONT PARTP FEES-MUSIC	26,772.50		1,575.00	1,530.00	0.00	45.
2850.4180-P	STDNT PARTP FEES/DIVISION	4,180.00	1,000.00	27,772.50	24,999.85	0.00	2,772.
2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,065.00		4,180.00	2,351.00	1,065.00	764.
2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	0.00	7,065.00	3,105.00	100.00	3,860.
2850.4500-C	CLUB MAT & SUPP ABBEY LANE	450.00	0.00	42,800.00	29,659.33	1,964.00	11,176.0
2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	400.00	850.00	321.00	0.00	529.0
2850.4500-E	CLUB MAT & SUPP LEE ROAD	500.00	0.00	720.00	470.19	249.81	0.
2850.4500-F	CLUB MAT & SUPP NORTHSIDE	1,000.00	0.00	500.00	0.00	0.00	500.0
2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	1,000.00	0.00	0.00	1,000.0
2850.4500-H	CLUB MAT & SUPP SUMMIT LN	450.00	0.00	450.00	0.00	0.00	450.0
2850.4500-K	CLUB MAT & SUPP SALK MS	927.00	0.00	450.00	98.70	0.00	351.
2850.4500-L	CLUB MAT & SUPP WISDOM LN	720.00	0.00	927.00	805.50	0.00	121.
2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	720.00	314.88	0.00	405.1
2850.4500-Q	CLUB MAT & SUPP MACARTHR	2,480.00	0.00	2,520.00	1,593.72	900.00	26 3
2850.4500-R	CLUB MAT & SUPP LMEC	3,000.00	0.00	2,480.00	1,701.44	341.50	437.0
2855.1500	DIRECTOR-ATHLETICS SALARY		0.00	3,000.00	709.42	1,167.50	1,123.0
2855.1510	INTERSCHOL ATHLT COACHING SALRI	179,981.00	0.00	179,981.00	161,774.36	14,706.64	3,500.0
855.1600	INTERSCHOL ATHLT GAME SUPERVIS	980,781.00	0.00	980,781.00	965,999.00	0.00	14,782.0
855.1601	INTERSCHOL ATHLT CLERICAL SAL	166,875.06	0.00	166,875.06	97,471.78	0.00	69,403.2
855.2000	INTERSCHOL ATHLT EQUIPMENT	61,217.00	0.00	61,217.00	55,015.62	5,001.38	1,200.0
855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	0.00	13,000.00	13,000.00	12,775.00	0.00	225.0
2855.4100	INTERSCHOL ATHLT PARTICPATN FE	117,500.00	0.00	117,500.00	86,459.10	24,938.40	6,102.5
855.4500	INTERSCHOL ATHLT MAT & SUPP	68,350.00	249.89	68,599.89	54,490.62	4,013.00	10,096.2
855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	128,700.00	1,047.00	129,747.00	124,154.28	4,570.45	1,022.2
855.4900	INTERSCHOL ATHLT BOC-GAME OFFI	1,500.00	0.00	1,500.00	110.00	0.00	1,390.0
5510.1500	TRANSPORTATION TRANSPRT SUPERVR	203,500.00	0.00	203,500 00	160,490.31	34,786.13	8,223.5
510.1600	TRANSPORTATION BUS DRIVERS	260,888.00	0.00	260,888.00	261,149.18	18,640.42	(18,901.6
510.1610		1,386,196.40	0.00	1,386,196.40	1,395,301.74	121,383.84	(130,489.1
510.1620	TRANSPORTATION BUS ATTENDNTS	458,063.80	0.00	458,063.80	457,546.16	45,487.66	(44,970.0
510.1680	TRANSPORTATION CLERICAL SALARIE	195,775.50	0.00	195,775.50	121,660.14	9,950.12	64,165.2
510.2000	TRANSPORTATION BUS DRIVERS' O/T	133,450.00	(4,700.00)	128,750.00	70,028.80	0.00	58,721.2
510.4000	TRANSPORTATION EQUIPMENT	17,880.00	0.00	17,880.00	8,250.00	6,750.00	2,880.0
510.4210	TRANSPORTATION CONTRACTUAL EXP	9,800.00	2,500.00	12,300.00	6,227.00	1,397.00	4,676.0
510.4500	TRANSPORTATION BUS INSURANCE	150,000.00	(30,000.00)	120,000.00	114,430.00	0.00	5,570.0
510,4500	TRANSPORTATION MAT & SUPP	4,230.00	0.00	4,230.00	3,080.33	327.64	822.0

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLI
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	48,700.00	39,500.00	88,200.00	80,786.00	3,429.54	AVAILABLI 3,984.4
A 5510.4750	TRANSPORTATION TRAINING & TRAVE	3,755.00	4,700.00	8,455.00	4,134.39	11.13	4,309.4
A 5510.4900	TRANSPORTATION BOCES BIDDING SE	71,500.00	0.00	71,500.00	5,750.80	65,749.20	0.0
A 5510.5700	TRANSPORTATION BUS PARTS	217,000.00	0.00	217,000.00	194,131.16	22,225.20	54.92.93A
A 5510 5710	TRANSPORTATION FUEL FOR BUSES	662,000.00	0.00	662,000.00	493,637.97	73,580.74	643.6
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	19,000.00	0.00	19,000.00	12,695.60	2,304.40	94,781.2
A 5510.5730	TRANSPORTATION TIRES	48,000.00	0.00	48,000.00	47,465.28		4,000.0
A 5530.1600	GARAGE MAINTENANCE SALARIES	459,407.53	0.00	459,407.53	377,266.13	534.72	0.0
A 5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	24,180.13	29,780.75	52,360.6
A 5530.2000	GARAGE EQUIPMENT	6,700.00	0.00	6,700.00	0.00	0.00	21,139.8
A 5530.4000	GARAGE CONTRACTUAL EXP	45,550.00	0.00	45,550.00		0.00	6,700.0
A 5530.4050	GARAGE GAS	16,500.00	0.00	16,500.00	7,102.49	17,677.93	20,769.5
A 5530.4060	GARAGE WATER	5,200.00	0.00	5,200.00	162.97	11,277.94	5,059.0
A 5530.4070	GARAGE TELEPHONE	3,100.00	0.00	3,100.00	1,116.22	3,768.85	314.9
A 5530.4080	GARAGE ELECTRICITY	37,000.00	0.00	37,000.00	0.00	0.00	3,100.0
A 5530.4090	GARAGE FUEL OIL	18,050.00	0.00		27,352.78	4,669.95	4,977.2
A 5530.4500	GARAGE MAT & SUPP	4,300.00	0.00	18,050.00	1,729.38	9,339.91	6,980.7
A 5540.4000	TRANSPORTATION CONTRACTED BUSES		(9,500.00)	4,300.00	0.00	0.00	4,300.00
A 5581.4900	TRANSPORTATION BOCES SERVICES	20,000.00	0.00	864,285.00	656,778.02	134,984.35	72,522.6
7140.1300	AFTER SCH PROG CERTIFIED TEACH	137,480.28		20,000.00	12,436.87	18,670.80	(11,107.61
A 7140.1600	AFTER SCH PROG TEACHER AIDES	260,773.34	0.00	137,480.28	110,635.56	0.00	26,844.7;
A 7140.4500	AFTER SCH PROG MAT & SUPP	47,000.00	0.00	260,773.34	216,387.53	0.00	44,385.81
A 7145.1300	BEFORE SCH PROG CERTIFIED TEAC	108,795.81		47,000.00	25,238 66	4,011.34	17,750.00
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	70,808.40	0.00	108,795.81	87,388.34	0.00	21,407.41
7145.4500	BEFORE SCH PROG MAT & SUPP	1,000.00	0.00	70,808.40	82,800.88	0.00	(11,992.48
A 7200.4000	COMMUNITY RELATIONS	9,500.00	0.00	1,000.00	654.12	45.88	300.00
7310.1600	DANCE PROGRAM DIR, INSTRS, PIA	67,848.36	0.00	9,500.00	0.00	0.00	9,500.00
7310.2000	DANCE PROGRAM EQUIPMENT	2,000.00	0.00	67,848.36	55,087.01	0.00	12,761.35
7310.4500	DANCE PROGRAM MAT & SUPP	1,660.00	0.00	2,000.00	0.00	0.00	2,000.00
9010.8000	EMP BENEFITS NYS EMPLYS' RETIRE		0.00	1,660.00	353.82	427.24	878.94
9020.8000	EMP BENEFITS NYS TEACHRS' RETIR	3,952,000.00	0.00	3,952,000.00	3,827,238.00	0.00	124,762.00
9030.8000	EMP BENEFITS SOCIAL SECURITY	15,112,500.00	0.00	15,112,500.00	11,101,830.96	4,010,669.04	0.00
9040.8000	EMP BENEFITS WORKERS COMPENSATI	8,252,375.00	0.00	8,252,375.00	6,487,712.99	1,739,505.73	25,156.28
9050 8000	EMP BENEFITS UNEMPLOYMENT INS	1,023,523.08	0.00	1,023,523.08	864,486.81	90,129.81	68,906.46
9055.8000	EMP BENEFITS DISABILITY INSURAN	260,000.00	(25,000.00)	235,000.00	132,732.88	99,922.12	2,345.00
9055.8001	EMP BENEFITS LONG TERM DISB & E	10,000.00	0.00	10,000.00	16,252.00	0.00	(6,252.00
9060.8000		13,200.00	100.00	13,300.00	11,757.75	0.00	1,542.25
9060.8010	EMP BENEFITS HEALTH INSURANCE	18,779,514.52	(98,500.00)	18,681,014.52	17,169,107.11	0.00	1,511,907.41
9060.8020	EMP BENEFITS DENTAL INSURANCE	314,050.08	0.00	314,050.08	302,860.49	6,143.51	5,046.08
9070.8000	EMP BENEFITS SUPPLIMITL/NON-CERT	527,452.20	0.00	527,452.20	476,683.52	50,768.48	0.20
9089.8000	EMP BENEFITS SUPPLEMENTAL/LUT	493,318.50	0.00	493,318.50	477,458.00	0.00	15,860.50
9089.8010	EMP BENEFITS CATASTROPHIC LEAVE	104,534.70	0.00	104,534.70	102,478.00	0.00	2,056.70
1009.0010	EMP BENEFITS FRINGE BENEFITS	0.00	0.00	0.00	299.42	0.00	(299.42)

Pag 7.3.a

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABL
A 9711.6000	SERIAL BONDS - PRINCIPAL	2,295,000.00	25,000.00	2,320,000.00	2,320,000.00	0.00	0.0
A 9711.7000	SERIAL BONDS - INTEREST	880,140.00	(25,000.00)		692,996.68	299.98	161,843.3
A 9901.9500	INTERFUND TRNFR MANDATED SUM SC	152,955.00	0.00	152,955.00	144,622.00	0.00	1994 C 2019 C 1997
A 9901.9501	INTERFUND TRNFR STATE SUPPRT SC	130,591.62	0.00	130,591.62	0.00	0.00	8,333.0
A FUI	ND TOTALS	195,590,207.00	292,791.89	195,882,998.89	155,410,233.87	29,995,303.27	130,591.6
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	8,000.00	0.00	8,000.00	6,226.40		10,477,461.
2860.2000-A-0	EQUIPMENT	75,000.00	52,572.00	127,572.00	26,450.93	0.00	1,773.6
2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	174,000.00	0.00	174,000.00	137,831.83	47,682.26	53,438.8
2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	1,900,000.00	0.00	1,900,000.00	1,625,738.22	36,168.17	0.0
2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	100,000.00	0.00	100,000.00	11,054.10	274,261.78	0.0
2860.4500-A-0	MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	17,766.46	19,491.00	69,454.9
2860.4650-A-0	REPAIRS	50,000.00	2,600.55	52,600.55	20,037.47	2,869.19	4,364.3
	ID TOTALS	2,332,000.00	55,172.55	2,387,172.55	1,845,105.41	18,563.08	14,000.0
M 1622 2000	SECURITY EQUIPMENT	5,000.00	206,151.04	211,151.04	204,265.86	399,035.48	143,031.6
M 1623.2000	MACARTHUR TRACK RESURFACE	289,385.00	0.00	289,385.00	204,205.86	3,250.00	3,635.1
M 1624.2000	PROJECT LEAD THE WAY HARDWARE	98,000.00	0.00	98,000.00	97,527.96	0.00	289,385.0
M 1625.2000	LMEC BACKSTOP	34,885.00	4,771.08	39,656.08	39,656.08	0.00	472.0
M 2989.15PO-T-C	TEACHERS' CENTER/PROF SALARIES S	7,000.00	0.00	7,000.00	0.00	0.00	0.0
M 2989.4000	SAT PREP - KAPLAN	5,650.00	11,300.00	16,950.00	16,950.00	0.00	7,000.0
M 2989.4000-D-P	DANCE PROGRAM	25,000.00	0.00	25,000.00	12,714.33	0.00	0.0
M 2989.4000-T-C	TEACHERS' CENTER	3,000.00	0.00	3,000.00		8,065.00	4,220.6
CM FL	IND TOTALS	467,920.00	222,222.12	690,142.12	285.64 371,399.87	385.36	2,329.0
0021.1500-13	ESEA TITLE IA & D/ PROF SALARY	0.00	0.00	0.00		11,700.36	307,041.8
0021.1500-14	ESEA TITLE IA&D/PROF SALARY	8,361.00	(1,993.00)	6,368.00	(0.30) 3,352.44	0.00	0.3
0021.15P0-14	ESEA TITLE IA & D/PROF SALARY SP	181,729.00	0.00	181,729.00	141,286.68	0.00	3,015.5
0021.16P0-13	ESEA TITLE I A& D/NON INST SAL S	0.00	0.00	0.00	6,001.52	40,442.32	0.0
0021.16P0-14	ESEA TITLE IA& D/ NON INSTR SAL	38,917.00	0.00	38,917.00		0.00	(6,001.5
0021.4000-14	ESEA TITLE 1A&D/CONTR & OTHER	3,960.00	0.00	3,960.00	29,187.72 2,200.00	3,243.11	6,486.1
0032.1500-14	IDEA PART B SECT 611 '14/PROF SA	923,980.00	(48,401.00)	875,579.00	697,174.13	660.00	1,100.0
0032.1600-13	IDEA PART B SECT 611'13/NON INST	0.00	0.00	0.00		164,490.73	13,914.1
0032.1600-14	IDEA PART B SECT 611 '14/NON INS	41,640.00	0.00		0.00	6,192.25	(6,192.2
0032.16P0-13	IDEA PARTBSECT 611'13/NON INST S	0.00	0.00	41,640.00	38,057.84	3,634.20	(52.0
0032.16P0-14	IDEAPARTBSECT 611 '14/NON INST S	51,179.00	0.00	51,179.00	0.00	10,544.65	(10,544.6
0032.4000-13	IDEA PART B SCT 611'13/CONTR & O	0.00	28,800.00		46,914.34	4,265.16	(0.5
0032.4000-14	IDEA PART B SECT 611'14/CONTR &	312,121.00	48,401.00	28,800.00	0.00	28,800.00	0.0
0032.4500-14	IDEA PART 8 SECT 611/SUPPLIES &	98,834.00	0.00	360,522.00	185,708.98	139,691.82	35,121.2
0032.4600-13	IDEA PARTB SECT 611'13/TRAVEL EX	0.00		98,834.00	79,181.40	0.00	19,652.6
0032.4600-14	IDEA PART B SECT 611/TRAVEL EXPE	3,075 00	175.00	175.00	175.00	0.00	0.0
0032.4900-14	IDEA PART B SECT 611/BOCES SVCS	11,480.00		3,075.00	60.00	120.00	2,895.0
0033.15P0-14	IDEA PART B SECT 619'14/PROF SAL	6,126.00	0.00	11,480.00	4,884.00	1,221.00	5,375.0
0033.16P0-13	IDEA PARTBSECT 619'13/NON INST S	0.00	0.00	6,126.00	6,123.61	0.00	2.3
0033.16P0-14	IDEAPARTBSECT61914/NON INSTR SA		0.00	0.00	0.00	0 00	0.00
	ALLA ANTOLOTOTS MATCHINGTR SA	39,124.00	0.00	39,124.00	35,757.40	3,366.60	0.00

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABL
F 0033.2000-14	IDEA PART B SECT 619/ EQUIPMENT	851.00	0.00	851.00	0.00	and the second	and the second second second
F 0033.4000-14	IDEA PART B SECT 619/CONTRACT &	51,015.00	0.00	51,015.00	40,396.00	0.00	851.0
0033.4600-14	IDEA PART B SECT 619/TRAVEL & EX	500.00	0.00	500.00		10,619.00	0.0
0033.4900-14	IDEA PART B SECT 619/ BOCES SERV	3,905.00	0.00	3,905.00	0.00	0.00	500.0
0147.1500-14	TITLE II PART A/ PROF SALARY	166,611.00	0.00	the second se	3,124.00	781.00	0.0
0147.4000-14	TITLE IIA CSR/CONTRACT & OTHER	1,289.00	0.00	166,611.00	159,939.71	0.00	6,671.
0293.15P0-13	TITLES IIIA LEP /PROF SAL SPLIT	0.00	0.00	1,289.00	789.00	500.00	0.0
0293.15P0-14	TITLE IIIA LEP/PROF SAL SPLIT	21,961.00	2,794.00	0.00	12,324.27	0.00	(12,324.2
0293.4500-14	TITLE IIIA LEP/SUPPLIES & MATERI	1,021.00	the second se	24,755.00	10,775.73	0.00	13,979.3
0409.4000-14	UNIVERSAL PRE K/CONTRACT & OTHER	373,932.00	3,092.00	4,113.00	1,712.84	0.00	2,400.1
0409.4500-14	UNIVERSAL PREK/ SUPPLIES & MATER		0.00	373,932.00	336,538.80	37,393.20	0.0
0800.1500-13	VATEA/PERKINS IV/PROF SALARY	1,002.00	0.00	1,002.00	753.89	0.00	248.
0800.1500-14	VATEA/PERKINS/PROF SALARY	0.00	0.00	0.00	0.00	0.00	0.0
0800.16P0-13	VATEA/PERKINS/NON-INST SALARY SP	34,747.00	0.00	34,747.00	33,463 30	3,274.70	(1,991.0
0800.16P0-14	VATEA/PERKINS NON-INST SALARY SP	0.00	0.00	0.00	0.00	0.00	0.0
0800.2000-14	VATEA/PERKINS/EQUIPMENT	11,000.00	0.00	11,000.00	8,149.47	0.00	2,850.
0800.4000-14	VATEA/PERKINS/CONTRACT & OTHER	23,090.00	0.00	23,090.00	0.00	19,927.00	3,163.0
0800.4500-14	VATEA/PERKINS/ SUPPLIES & MATERI	5,000.00	0.00	5,000.00	3,578.93	1,421.07	0.0
0800.4600-14	VATEA/PERKINS/TRAVEL EXPENSES	38,618.00	0.00	38,618.00	14,221.28	12,462.00	11,934.1
0800.8030-14	VATEA/PERKINS/EMPLOYEE BENEFITS	3,500.00	0.00	3,500.00	100.00	1,691.42	1,708.
0800.9000-14	VATEA/PERKINS/INDIRECT COSTS	13,226.00	0.00	13,226.00	0.00	0.00	13,226.0
2070.1500	INSERVICE TRAINING-INSTRUCTION	1,698.00	0.00	1,698.00	0.00	0.00	1,698.0
2070.4500	INSERVICE TRAINING-MAT & SUPPLY	2,250.00	0.00	2,250.00	0.00	0.00	2,250.0
2070.8000	INSERVICE TRAINING-MAT & SUPPLY	150.00	0.00	150.00	0.00	0.00	150.0
2253.4490-14	SS HANDCPD '14/ RELATD SERV	172.13	0.00	172.13	0.00	0.00	172.1
2253.4710-14	SS HANDCPD 14/ RELATD SERV	0.00	200,000.00	200,000.00	157,384.72	5,579.00	37,036.2
2253.4900-14	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.00	550,000.00	550,000.00	427,317.91	67,166.00	55,516.0
2254.4740-14	SS HANDCPD '14/ BOCES SVCS	0.00	150,000.00	150,000.00	116,051.00	0.00	33,949.0
2254.4750-14	4201 TUTION -SCHOOL AGE	0.00	300,000.00	300,000.00	229,022.40	0.00	70,977.6
5425.1500-13	4201 TUITION-PRESCHOOL	0.00	200,000.00	200,000.00	0.00	0.00	200,000.0
5425.1500-14	TEACHER'S CTRE/PROF SALARES	0.00	0.00	0.00	0.00	0.00	0.0
5425.1600-14	TEACHERS CENTER/PROF SALARIES	34,900.00	(3,300.00)	31,600.00	25,050.00	4,500.00	2,050.0
5425.4000-14	TEACHERS CENTER/ NON-INSTR SALAR	4,320.00	0.00	4,320.00	3,899.34	433.23	(12.5
5425.4500-14	TEACHERS CENTER/CONTRACTUAL& OTH	1,600.00	0.00	1,600.00	1,600.00	0.00	0.0
5425.4600-14	TEACHERS CENTER/SUPPLIES&MATERIA	944.00	4,215.35	5,159.35	806.56	4,351.65	1.1
	TEACHERS CENTER/REAVEL EXPENSES	2,500.00	(915.35)	1,584.65	1,481.64	0.00	103.0
520.1500-12	DRUG & ALCOHLO 12/ PROF SALARY	0.00	0.00	0.00	(45,663.00)	0.00	45,663.0
520.1500-13	DRUG & ALCOHOL 13/PROF SALARY	0.00	0.00	0.00	(14,477.36)	0.00	14,477.3
520.1500-14	DRUG & ALCOHOL 14/PROF SALARY	0.00	0.00	0.00	21,475.00	4,295.00	(25,770.0
5520.4000-14	DRUG & ALCOHLO 14 HLTY CHOICES	0.00	1,681.00	1,681.00	1,567.13	0.00	113.8
5540.4520-13-313	SUM SCH HANDCP'13/CONTRACTED BUS	28,950.00	0.00	28,950.00	27,949.88	0.00	1,000.1
9992.2000-E	SP LEG GRANT LEE RD	98.64	0.00	98.64	0.00	0.00	98.6
9992.2000-F	SP LEG GRANT NORTHSIDE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABL
F 9992 2000-G	SP LEG GRANT E BROADWAY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0
F 9992.2000-H	SP LEG GRANT SUMMIT	134.80	0.00	134.80	0.00	0.00	
F 9992 2000-K	SP LEG GRANT SALK EQUIP	(9.42)	0.00	(9.42)	0.00	0.00	
F 9992.2000-P	SP LEG GRANT DIVISION	9,000.00	0.00	9,000.00	3,000.00	6,000.00	(9.4
F 9992 2000-Q	SP LEG GRANT MACARTHUR	2,712.27	0.00	2,712.27	2,712.00		0.0
F 9992.4800-D	SP LEG GRANT GARDINERS	687.76	0.00	687.76	0.00	0.00	0.2
F	FUND TOTALS	2,567,902.18	1,434,549.00	4,002,451.18		0.00	687.7
HEX 000.5000	MAY 2014 CAP RESERVE ARCH	0.00	208,530.81	208,530.81	2,861,109.20 0.00	587,066.11	554,275.8
HEX 0001 2000		289,385.00	0.00	289,385.00	0.00	208,530.00	0.8
HEX 0118.0000		61,358.00	0.00	61,358.00		0.00	289,385.0
HEX 0118.2450	이 같은 것 같아요. 그는 것 같아요. 이 집에 있는 것 같아요. 이 집에 있는 것 같은 것 같아요. 이 집에 있는 것 같아요. 이 집에 집에 있는 것	6,341.00	2,226.70	8,567.70	0.00	0.00	61,358.0
HEX 0118.2930		457,898.00	0.00	457,898.00	0.00	2,226.70	6,341.0
HEX 0119.0000		112,250.00	0.00	112,250.00	28,500.00	253,000.00	176,398.0
HEX 0119.2450		0.00	8,238.35	8,238.35	0.00	0.00	112,250.0
IEX 0119.2930		0.00	1,122,500.00	1,122,500.00	946.65	7,291.70	0.0
EX 0221.0000		56,982.00	0.00	56,982.00	976,749.69	145,750.31	0.0
EX 0221.2450		0.00	7,956.60	7,956.60	0.00	0.00	56,982.0
EX 0221.2930		425,234.00	0.00	425,234.00	0.00	7,956.60	0.0
EX 0321.2000		0.00	90,183.52	90,183.52	0.00	256,035.00	169,199.0
EX 0321.2450		0.00	39,571.06	39,571.06	90,183.52	0.00	0.0
EX 0321.2930		0.00	985,112.50	985,112.50	33,983.77	5,587.29	0.0
EX 0321.2931	DAHS INCIDENTAL COSTS	4,142.00	1,919.00	6,061.00	806,186.41	178,643.35	282.74
EX 0321.2940		0.00	86,924.70	86,924.70	4,142.00	1,919.00	0.00
EX 0321.2950	DAHS CAFE HVAC	0.00	498,112.50		83,052.80	3,871.90	0.0
EX 0321 2960	DAHS CAFE ELEC	0.00	454,160.18	498,112.50	442,447.89	55,664.61	0.00
EX 0322.0000	DAHS ROOF CONTINGENCY	5,200.00	0.00	454,160.18 5,200.00	388,034.91	66,125.27	0.00
EX 0322.2450	DAHS ROOF ARCH	545.00	780.30		0.00	0.00	5,200.00
EX 0322.2930	DAHS ROOF GC	0.00	52,000.00	1,325.30 52,000.00	0.00	780.30	545.00
EX 0514.0000		39,123.00	0.00	39,123.00	46,643.11	5,356.89	0.00
EX 0514.2450	SUMMIT MASONRY ARCH	0.00	5,463.00		0.00	0.00	39,123.00
EX 0514 2930	SUMMIT MASONRY GC	291,965.00	0.00	5,463.00	0.00	5,463.00	0.00
EX 0813.0000	NSIDE MASONRY CONTINGENCY	32,197.00	0.00	291,965.00 32,197.00	0.00	179,000.00	112,965.00
EX 0813.2450	NSIDE MASONRY ARCH	0.00	4,495.80		0.00	0.00	32,197.00
EX 0813.2930	NSIDE MASONRY GC	240,278.00	0.00	4,495.80	0.00	4,495.80	0.00
EX 0911.0000	LEE ROOF CONTINGENCY	63,500.00	0.00	240,278.00	0.00	177,000.00	63,278.00
EX 0911.2450	LEE ROOF ARCH	0.00		63,500.00	0.00	0.00	63,500.00
EX 0911 2930	LEE ROOF GC	0.00	7,883.50	7,883.50	0.00	7,883.50	0.00
EX 1118.0000	WISDOM ROOF CONTINGENCY	34,550.00	635,000.00	635,000.00	570,512 22	64,487.78	0.00
EX 1118.2450	WISDOM ROOF ARCH	0.00	0.00	34,550.00	0.00	0.00	34,550.00
EX 1118.2930	WISDOM ROOF GC	0.00	2,107.05	2,107.05	0.00	2,107.05	0.00
EX 1313.2450	GARD TILE ARCH		443,266.39	443,266.39	395,029.50	48,236.89	0.00
EX 1313 2930	GARD TILE GC	0.00	1,618.05	1,618.05	0.00	1,618.05	0.00
	WHIP HEL OU	29,972.35	0.00	29,972.35	0.00	0.00	29,972.35

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABL
HEX 1415.0000	EBWY ROOF CONTINGENCY	91,200.00	0.00	91,200.00	0.00	0.00	91,200.0
HEX 1415.2450	EBWY ROOF ARCH	(7,495.70)	0.00	(7,495.70)		0.00	(7,495.7
IEX 1415.2930	EBWY ROOF GC	0.00	1,107,982.29	1,107,982.29	1,031,712.61	76,269.68	0.0
IEX 1826.0000	MAC CAFE CONTINGENCY	293,375.00	0.00	293,375.00	5,500.75	0.00	287,874.2
HEX 1826.2450	MAC CAFE ARCH	0.00	65,160.34	65,160.34	0.00	65,160.34	0.0
IEX 1826 2930	MAC CAFE GC	1,063,340.00	580,843.00	1,644,183.00	0.00	1,644,183.00	0.0
IEX 1826.2931	MAC CAFE SERVING LINE	0.00	281,000.00	281,000.00	0.00	281,000.00	0.0
IEX 1826.2940	MAC CAFE MECH/PLUMBING	49,000.00	(13,734.00)		0.00	0.00	35,266.0
EX 1826.2950	MAC CAFE HVAC	491,000.00	(491,000.00)		0.00	0.00	0.0
EX 1826.2960	MAC CAFE ELEC	357,109.00	(357,109.00)	0.00	0.00	0.00	0.0
EX 1826.2970	MAC SITE DEVOP	228,911.00	0.00	228,911.00	0.00	0.00	228,911.0
IEX 9001.2450	SITE SURVEYS - ARCH FEES		31,537.50	40,000.00	31,537.50	0.00	8,462.5
HEX	FUND TOTALS	4,725,822.15	5,862,730.14	10,588,552.29	4,935,163.33	3,755,644.01	1,897,744.9
GRAND	TOTALS	205,683,851.33	7,867,465.70	213,551,317.03	165,423,011.68	34,748,749.23	13,379,556.1

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REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V FOR PERIOD COVERED 07/01/13 - 05/.

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNE
1001	REAL PROPERTY TAX	131,161,870.00	0.00	131,161,870.00	State of the State	
1040	APP PLANN FUND BAL	4,807,646.50	0.00	4,807,646.50	101,504,106.67	29,657,763.3
1081	OTHER TAX ITEMS	41,000.00	0.00	41,000.00	0.00	4,807,646.5
1085	SCHOOL TAX RELIEF REIMB -	0.00	0.00	41,000.00	38,740.00	2,260.0
1311	DRIVER'S ED TUITION	100,000.00	0.00	100,000.00	26,736,219.00	(26,736,219.0
1315	TUITION - ADULT ED	45,000.00	0.00	45,000.00	164,012.00	(64,012.0
1316	AFTER SCHOOL PROGRAM	571,643.00	0.00	571,643.00	42,400.00	2,600.0
1317	BEFORE SCHOOL PROGRAM	526,680.00	0.00	526,680.00	590,236.85	(18,593.8
1320	TUITION - SUMMER SCHOOL (0.00	0.00		297,566.00	229,114.0
1485	OTR CHG FOR SER-FIELD TRP	15,500.00	0.00	0.00	10,170.00	(10,170.0
1486	OUTDOOR ED-BOCES	50,000.00	0.00	15,500.00	13,525.40	1,974.6
1488	OTR CHG FOR SER-DANCE PRG	95,000.00	0.00	50,000.00	99,000.00	(49,000.0
1489	OTR CHG FOR SER-VOC ED	16,000.00	0.00	95,000.00 16,000.00	104,862.00	(9,862.0
2231	TUITION- FOSTER CHILDREN	163,400.00	0.00		14,606.58	1,393.4
2232	TUITION- VOC ED -OTHER DI	2,328,000.00	0.00	163,400.00	92,223.48	71,176.5
2233	TUITION- SPEC ED -OTHER D	1.800.000.00	0.00	2,328,000.00	2,274,573.40	53,426.6
2234	TUITION- REL SERV -OTHER	0.00	0.00	1,800,000.00	1,916,946.80	(116,946.8
401	INTEREST & EARNINGS	150,000.00	0.00	150,000.00	4,725.84	(4,725.8
2410	RENTAL OF REAL PROPERTY-	115,000.00	0.00	115,000.00	81,508.11	68,491.8
413	BOCES RENTAL OF PROPERTY	692,417.50	0.00	692,417.50	211,461.58	(96,461.5
414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	634,716.82	57,700.6
620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	74,695.00	(74,695.00
2650	SALE OF SCRAP AND EXCESS	0.00	0.00	0.00	1,900.00	(1,900.00
680	INSURANCE RECOVERIES	0.00	0.00	0.00	7,038.20	(7,038.20
680.WC	INSURANCE RECOVERIES- WOR	100,000.00	0.00	100,000 00	158,421.71	(158,421.7)
701	REFUND OF PRIOR YEARS - B	0.00	0.00	0.00	36,751.23	63,248.77
2703	REFUND OF PRIOR YEARS - O	0.00	0.00	0.00	14,265.00	(14,265.00
705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	138,678.16	(138,678.16
706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	913.00	(913.00
707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	7,340.00	(7,340.00
2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	3,466.80	(3,466.80
709	CULTURAL ARTS - EAST BROA	0.00	0.00	0.00	2,054.80	(2,054.80
710	CULTURAL ARTS - SUMMIT LA	0.00	0.00	0.00	4,147.00	(4,147.00
713	CULTURAL ARTS - WISDOM/DI	0.00	0.00		3,142.00	(3,142.00
770	OTHER UNCLASSIFIED REVENU	310,800.00	0.00	0.00	1,805.00	(1,805.00
776	GASOLINE-PLAINDGE, WANTGH,	75,000.00		310,800.00	151,613.50	159,186.50
100	EXCESS COST AID	10,280,715.00	0.00	75,000.00	189,664.46	(114,664.46
101	STATE AID - BASIC	35,195,601.00	0.00	10,280,715.00	7,300,627.90	2,980,087.10
102.B	LOTTERY VLT GRANTS	0.00	0.00	35,195,601.00	27,225,658.84	7,969,942.16
		0.00	0.00	0.00	2,362,694.48	(2,362,694.48)

REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V FOR PERIOD COVERED 07/01/13 - 05/

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE	UNEARNE
N 3103		the second s			EARNED	REVENUE
3104	BOCES AID	2,272,733.00	0.00	2,272,733.00	566,604.60	1,706,128.40
3260	STATE AID TUITN FOR STUDN	0.00	0.00	0.00	171,962.00	(171,962.00
3262	TEXTBOOK AID	456,855.00	0.00	456,855.00	459,768.00	(2,913.00
3262.B	COMPUTER SOFTWARE AID	111,645.00	0.00	111,645.00	111,976.00	(331.00
	COMPUTER HARDWARE AID	109,120.00	0.00	109,120.00	109,442.00	(322.00
3263	LIBRARY MATERIALS AID	46,581.00	0.00	46,581.00	34,296.00	12,285.00
3289	OTHER STATE AID	0.00	0.00	0.00	112,236.96	(112,236.96
4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	71,529.16	(71,529.16
4601	MEDICAID-FEDERAL AID	0.00	0.00	0.00	33,723.47	(33,723.47
5031	INTREND TRNSERS-OTR FUNDS	3,952,000.00	0.00	3,952,000.00	0.00	3,952,000.00
FUND A TOTAL		195,590,207.00	0.00	195,590,207.00	174,188,015.80	21,402,191.20
						21,402,191.20
1440	SALE OF REIMBURSABLE LUNC	0.00	0.00	0.00	1,267,800.44	(1,267,800.44
1445	OTHER CAFETERIA SALES	0.00	0.00	0.00	322,308.32	(322,308.32
3190	STATE REIMBURSEMENT	0.00	0.00	0.00	30,044.00	(30,044.00
4190	FED REIMBURSEMT-EXCL SUR	0.00	0.00	0.00	433,151.00	the second s
FUND C TOTAL		0.00	0.00	0.00	2,053,303.76	(433,151.00
				0.00	2,000,000.70	(2,053,303.76
M 2401	INTEREST	0.00	0.00	0.00	708.96	
4 2770. DP	DANCE PROGRAM	0.00	0.00	0.00	19,371.40	(708.96
A 2770. TC	TEACHERS' CENTER	0.00	0.00	0.00		(19,371.40
1 2770.KPA	KAPLAN SAT PREP	0.00	0.00		1,860.00	(1,860.00
FUND CM TOTAL		0.00	0.00	0.00	29,800.00	(29,800.00
		0.00	0.00	0.00	51,740.36	(51,740.36
0021.12	IDEA PART I PARTS A & D	(5,892.15)	0.00	15 000 15		
0021.13	TITLE 12-13	116,414.00	0.00	(5,892.15)	0.00	(5,892.15
0021.14	TITLE 13-14	232,967.00	(1,993.00)	116,414.00	6,001.22	110,412.78
0032.12	IDEA, PART B SECT 611-201	(177,803.79)	0.00	230,974.00	155,808.00	75,166.00
0032.13	IDEA PART B SECT 611 2013	443,417.00		(177,803.79)	0.00	(177,803.79)
032.14	IDEA PART B SECT 611 2014	1,442,309.00	0.00	443,417.00	0.00	443,417.00
0033.12	IDEA PART B SCT 619 2012		0.00	1,442,309.00	736,049.00	706,260.00
0033.13	IDEA PART B SECT 619 2013	(0.03)	0.00	(0.03)	0.00	(0.03)
033.14	IDEA PART B SECT 619 2013	9,856.00	0.00	9,856.00	0.00	9,856.00
0147.12	TITLEIIA CLASS SIZE REDUC	101,521.00	0.00	101,521.00	90,400.00	11,121.00
147.13	TITLE IIA 12-13	(3,927.05)	0.00	(3,927.05)	0.00	(3,927.05)
147.14		21,380.00	0.00	21,380.00	0.00	21,380.00
0149.12	TITLE IIA 13-14	167,900.00	0.00	167,900.00	140,561.00	27,339.00
0149.13	TITLE IIIA, IMMIGRATION E	(3,386.44)	0.00	(3,386.44)	0.00	(3,386.44)
0293.12	TITLE IIIA, IMMIGRATION E	1,507.00	0.00	1,507.00	0.00	1,507.00
1293.12	TITLE IIIA LEP 11-12	(11,036.53)	0.00	(11,036.53)	0.00	(11,036.53)

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REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V FOR PERIOD COVERED 07/01/13 - 05/.

LEP 12-13 EP AL PRE K 2012 AL PRE K 2013 AL PREK 2014 'S CENTER 2011-201 BASIC GRANT, VOC RKINS II GRANT/VO IV/CTEIA-BASIC GR ARS SCHOOL HAND 09-10 SCHOOL HAND 09-10 SCHOOL HAND 10-11 SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 11-13 SCHOOL HAND 13-14 R STATE SUPPRT SC	19,432.00 22,982.00 0.45 37,946.00 374,934.00 1.12 23.77 57,819.00 130,879.00 0.00 (39,557.53) (128,635.23) (14,314.38) 24,622.24 0.00	0 00 5,886.00 0.00 0 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 39,557.53 128,635.23 14,314.38 (24,622.24)	19,432.00 28,868.00 0.45 37,946.00 374,934.00 1.12 23.77 57,819.00 130,879.00 0.00 0.00 0.00 0.00 0.00 0.00	12,324 24 12,049.00 0.00 337,292.00 0.00 0.00 26,175.00 582.13 0.00 0.00 0.00 0.00	REVENU 7,107.7 16,819.0 0.4 37,946.0 37,642.0 1.1 23.7 57,819.0 104,704.0 (582.1 0.0 0.0
AL PRE K 2012 AL PRE K 2013 AL PREK 2014 'S CENTER 2011-201 BASIC GRANT, VOC RKINS II GRANT/VO IV/CTEIA-BASIC GR ARS SCHOOL HAND 09-10 SCHOOL HAND 09-10 SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 11-13 SCHOOL HAND 13-14	22,982.00 0.45 37,946.00 374,934.00 1.12 23.77 57,819.00 130,879.00 0.00 0.00 (39,557.53) (128,635.23) (14,314.38) 24,622.24	5,886.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,868.00 0.45 37,946.00 374,934.00 1.12 23.77 57,819.00 130,879.00 0.00 0.00 0.00 0.00 0.00	12,049.00 0.00 337,292.00 0.00 0.00 26,175.00 582.13 0.00 0.00	16,819.0 0.4 37,946.0 37,642.0 1.1 23.7 57,819.0 104,704.0 (582.1 0.0 0.0
AL PRE K 2013 AL PREK 2014 S CENTER 2011-201 BASIC GRANT, VOC RKINS II GRANT/VO IV/CTEIA-BASIC GR ARS SCHOOL HAND 09-10 SCHOOL HAND 10-11 SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 12-13 SCHOOL HAND 13-14	0.45 37,946.00 374,934.00 1.12 23.77 57,819.00 130,879.00 0.00 0.00 (39,557.53) (128,635.23) (14,314.38) 24,622.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.45 37,946.00 374,934.00 1.12 23.77 57,819.00 130,879.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 337,292.00 0.00 0.00 26,175.00 582.13 0.00 0.00	0.4 37,946.0 37,642.0 1.1 23.7 57,819.0 104,704.0 (582.1 0.0 0.0
AL PREK 2014 'S CENTER 2011-201 BASIC GRANT, VOC RKINS II GRANT/VO IV/CTEIA-BASIC GR ARS SCHOOL HAND 09-10 SCHOOL HAND 10-11 SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 12-13 SCHOOL HAND 13-14	37,946.00 374,934.00 1.12 23.77 57,819.00 130,879.00 0.00 (39,557.53) (128,635.23) (14,314.38) 24,622.24	0 00 0.00 0.00 0.00 0.00 0.00 0.00 39,557.53 128,635.23 14,314.38	37,946.00 374,934.00 1.12 23.77 57,819.00 130,879.00 0.00 0.00 0.00 0.00 0.00	0.00 337,292.00 0.00 0.00 26,175.00 582.13 0.00 0.00	37,946.0 37,642.0 1.1 23.7 57,819.0 104,704.0 (582.1 0.0 0.0
AL PREK 2014 'S CENTER 2011-201 BASIC GRANT, VOC RKINS II GRANT/VO IV/CTEIA-BASIC GR ARS SCHOOL HAND 09-10 SCHOOL HAND 10-11 SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 12-13 SCHOOL HAND 13-14	374,934.00 1.12 23.77 57,819.00 130,879.00 0.00 (39,557.53) (128,635.23) (14,314.38) 24,622.24	0.00 0.00 0.00 0.00 0.00 0.00 39,557.53 128,635.23 14,314.38	374,934.00 1.12 23.77 57,819.00 130,879.00 0.00 0.00 0.00 0.00 0.00	337,292.00 0.00 0.00 26,175.00 582.13 0.00 0.00	37,642.0 1.1 23.7 57,819.0 104,704.0 (582.1 0.0 0.0
S CENTER 2011-201 BASIC GRANT, VOC RKINS II GRANT/VO IV/CTEIA-BASIC GR ARS SCHOOL HAND 09-10 SCHOOL HAND 10-11 SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 12-13 SCHOOL HAND 13-14	1.12 23.77 57,819.00 130,879.00 0.00 (39,557.53) (128,635.23) (14,314.38) 24,622.24	0.00 0.00 0.00 0.00 0.00 39,557.53 128,635.23 14,314.38	1.12 23.77 57,819.00 130,879.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 26,175.00 582.13 0.00 0.00	1.1 23.7 57,819.0 104,704.0 (582.1 0.0 0.0
ASIC GRANT, VOC RKINS II GRANT/VO IV/CTEIA-BASIC GR ARS SCHOOL HAND 09-10 SCHOOL HAND 10-11 SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 11-13 SCHOOL HAND 13-14	23.77 57,819.00 130,879.00 0.00 (39,557.53) (128,635.23) (14,314.38) 24,622.24	0.00 0.00 0.00 0.00 39,557.53 128,635.23 14,314.38	23.77 57,819.00 130,879.00 0.00 0.00 0.00 0.00	0.00 0.00 26,175.00 582.13 0.00 0.00	23.7 57,819.0 104,704.0 (582.1 0.0 0.0
RKINS II GRANT/VO IV/CTEIA-BASIC GR ARS SCHOOL HAND 09-10 SCHOOL HAND 10-11 SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 12-13 SCHOOL HAND 13-14	57,819.00 130,879.00 0.00 (39,557.53) (128,635.23) (14,314.38) 24,622.24	0.00 0.00 0.00 39,557.53 128,635.23 14,314.38	57,819.00 130,879.00 0.00 0.00 0.00 0.00	0.00 26,175.00 582.13 0.00 0.00	57,819.0 104,704.0 (582.1: 0.0 0.0
ARS SCHOOL HAND 09-10 SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 12-13 SCHOOL HAND 13-14	130,879.00 0.00 (39,557.53) (128,635.23) (14,314.38) 24,622.24	0.00 0.00 39,557.53 128,635.23 14,314.38	130,879.00 0.00 0.00 0.00 0.00 0.00	26,175.00 582.13 0.00 0.00	104,704.0 (582.1: 0.0 0.0
ARS SCHOOL HAND 09-10 SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 12-13 SCHOOL HAND 13-14	0.00 0.00 (39,557.53) (128,635.23) (14,314.38) 24,622.24	0.00 0.00 39,557.53 128,635.23 14,314.38	0.00 0.00 0.00 0.00	582.13 0.00 0.00	(582.1: 0.0 0.0
ARS SCHOOL HAND 09-10 SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 12-13 SCHOOL HAND 13-14	0.00 (39,557.53) (128,635.23) (14,314.38) 24,622.24	0.00 39,557.53 128,635.23 14,314.38	0.00 0.00 0.00	0.00 0.00	0.0
SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 12-13 SCHOOL HAND 13-14	(39,557.53) (128,635.23) (14,314.38) 24,622.24	39,557.53 128,635.23 14,314.38	0.00 0.00	0.00	0.0
SCHOOL HAND 10-11 SCHOOL HAND 11-12 SCHOOL HAND 12-13 SCHOOL HAND 13-14	(128,635,23) (14,314,38) 24,622,24	128,635.23 14,314.38	0.00		
SCHOOL HAND 11-12 SCHOOL HAND 12-13 SCHOOL HAND 13-14	(14,314.38) 24,622.24	14,314.38		0.00	0.0
SCHOOL HAND 12-13 SCHOOL HAND 13-14	24,622.24		0.00	0.00	0.0
SCHOOL HAND 13-14			0.00	0.00	0.0
	0.00	0.00	0.00		0.0
	0.00	0.00	0.00	578,488.01 0.00	(578,488.0
RNSFR FROM GEN F	25,966.00	0.00	25,966.00		0.0
S CENTER 2012-2013	15,983.00	0.00	15,983.00	144,622.00 234.43	(118,656.00
S CENTER 2013-2014	44,264.00	0.00	44,264.00	36,854.00	15,748.5
UG/ALCOHOL 2012	0.00	0.00	0.00	승규는 회사가 관광 것 보다, 소신 문 것	7,410.0
UG/ALCOHOL 2013	0.00	0.00	0.00	(45,663.00)	45,663.00
EGISLATIVE GRANT	(4,300.00)	0.00	(4,300.00)	(14,477.36)	14,477.30
	2,903,270.45	161,777.90	the second se	25,000.00	(29,300.00
	2,303,270,43	101,777.90	3,065,048.35	2,242,299.67	822,748.6
	0.00	0.00	0.00	25,711.44	(25,711.44
	0.00	0.00	0.00	25,711.44	(25,711.44
			0.00	68.57	(68.57
	0.00	0.00	0.00	68.57	(68.57
	198,493,477.45	161,777.90	198,655,255.35	178,561,139.60	20,094,115.75
		0.00 0.00 198,493,477.45	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 68.57

TRIAL BALANCE - FUND: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V 07/01/12 - 05/21/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	The second second second
A200	CASH-CHASE CHECKING	261,805.30	0.00	and the second factor of the second
A200A	CASH - CHASE SAVINGS	440,454.15	0.00	
A2001	CASH - CHASE PREMIER	80,145,109.86	0.00	
A200USPS	CASH - POSTAGE ACCOUNT	1.65	0.00	
A200WR	CASH - CHASE BANK WORKERS	143,155.70	0.00	
A210	PETTY CASH	3,159.64		
A380	ACCOUNTS RECEIVABLE		0.00	
A391T	DUE FROM TRUST & AGENCY	103,341.21	0.00	
A391V	DUE FROM DEBT SERVICE	100,000 00	0.00	
A39CP		315,526.00	0.00	
	DUE FROM SCHOOL LUNCH-PR	1,613.22	0.00	
A39P	DUE FROM SPEC AID-PR	1,762,021.05	0.00	
A440	DUE FROM OTHER GOVERNMENT	811,610.62	0.00	
A510	ESTIMATED REVENUE	195,590,207.00	0.00	
A521	ENCUMBRANCES	29,510,227.34	0.00	
A522	APPROPRIATION EXPENSE	155,410,233.87	0.00	
A599	APPROPRIATED FUND BALANCE	292,791.89	0.00	
A632	DUE TO TEACHERS RETIREMENT	0.00	11,394,832.58	
A637	DUE TO EMPLOY RETIRE SYS	0.00	916,250.00	
A814	WORKERS COMP RESERVE	0.00	5,012,298.53	
A815	UNEMPLOYMENT INS RESERVE	0.00	2,933,491.11	
A821	RESERVE FOR ENCUMBRANCES	0.00	29,510,227.34	
A825	RESERVE FOR RETIREMENT SYS	0.00	THE OWNER AND A STREET AS A DESCRIPTION OF	
A864	RESERVE FOR TAX CERT		15,423,566.63	
A867	RESERVE FOR EMP BENEFITS &	0.00	2,000,000.00	
A878	CAPITAL RESERVE	0.00	6.002,710.00	
A909		0.00	4,780,430.00	
	FUND BALANCE, UNRESERVED	0.00	8,086,791.62	
A914	ASSIGNED APPROPRIATED FUND	0.00	8,759,646.00	
A960	APPROPRIATIONS	0.00	195,882,998.89	
A980	REVENUES	0.00	174,188,015.80	
FUND A TOTALS		464,891,258.50	464,891,258.50	
C200B	CASH - CHASE CHECKING	1,110,280.81	0.00	
C380	ACCOUNTS RECEIVABLE	3,176.40	0.00	
C410	DUE FRM ST & FED GOVT	55,871.00	0.00	
C446	FOOD INVENTORY	13,484.39		
C521	ENCUMBRANCES	399,035.48	0.00	
C522	APPROPRIATION EXPENSE		0.00	
C599	APPROPRIATED FUND BALANCE	1,845,105.41	0.00	
C600	ACCOUNTS PAYABLE	2,387,172.55	0.00	
C602	작품은 것 같아요. 이번 가슴을 다 있는 것 이 것이 있는 것 같다. Th	0.00	109,884.65	
C63P	SALES TAX PAYABLE	0.00	748.88	
	DUE TO SCHOOL LINCH-PR	0.00	1,613.22	
C691	DEFERRED REVENUE	0.00	33,522.63	
C821	RESERVE FOR ENCUMBRANCES	0.00	399,035.48	
C909	FUND BALANCE	0.00	828,844.87	
C960	APPROPRIATIONS	0.00	2,387,172.55	
C980	REVENUES	0.00	2,053,303.76	
FUND C TOTALS		5,814,126.04	5,814,126.04	
CM200A	CASH - CHASE CHECKING W/IN	674,987.24	0.00	
CM521	ENCUMBRANCES		0.00	
CM522	EXPENDITURES	11,700.36	0.00	
CM599	그 같은 것 같은	371,399.87	0.00	
CM821	APPROPRIATED FUND BALANCE	690,142.12	0.00	
	RESERVE FOR ENCUMBRANCES	0.00	11,700.36	
CM909	FUND BALANCE, UNRESERVED	0.00	256,790.50	
CM910	SR. CITIZENS PROM	0.00	8,717.54	
CM911	ATHLETICS	0.00	31,694.04	
CM912	TEACHER CENTER	0.00	11,961.22	
CM913	DANCE PROGRAM	0.00	9,617,94	

06/26/14

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LEVITTOWN UFSD

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ALC: CHINE		the second second shares when the second second second	the second se	Construction of the statistic of the statistic of the local data and the
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	a la companya da series de la companya de
CM914	LATCHKEY	0.00	629,605.05	
CM915	VOCATIONAL EDUCATION	0.00	45,710.46	
CM916	KAPLAN SAT PREP	0.00	550.00	
CM960	APPROPRIATIONS	0.00	690,142.12	
CM980	REVENUES	0.00	51,740.36	
FUND CM TOTALS		1,748,229.59	1,748,229.59	
F200B	JPMORGAN/CHASE CHECKING W/	730,057.10	0.00	
F410	DUE FRM ST & FED GOVT	472,178.98		
F510	ESTIMATED REVENUE		0.00	
F521	ENCUMBRANCES	3,065,048.35	0.00	
F522	APPROPRIATION EXPENSE	463,891.05	0.00	
F599	그 사람은 것 않아 있는 것 것 같은 것 것 같아요. 그 아파 가지 않는 것 같아요. 그는 것 같아요. ㅠㅠ ㅋㅋ	2,861,109 20	0.00	
F600	APPROP FUND BALANCE	937,402.83	0.00	
	ACCOUNTS PAYABLE	0.00	36,100.51	
F63P	DUE TO GENERAL-PR	0.00	1,762,021.05	
F689	DEFERRED REVENUE	0.00	22,924.05	
F821	RESERVE FOR ENCUMBRANCES	0.00	463,891.05	
F960	APPROPRIATIONS	0.00	4,002,451.18	
F980	REVENUE	0.00	2,242,299.67	
FUND F TOTALS		8,529,687.51	8,529,687.51	
HEX200	CASH (HSBC) IN CHECKING	266,607.38	0.00	
HEX200A	CASH (HSBC) - MONEY MARKET	8,364,837.12	0.00	
HEX521	ENCUMBRANCES		0.00	
HEX522	EXPENDITURES	3,755,644.01	0.00	
HEX599		4,935,163.33	0.00	
HEX630V	APPROPRIATED FUND BALANCE	10,588,552.29	0.00	
HEX821	DUE TO DEBT SERVICE FUND	0.00	1,776,888.10	
	RESERVE FOR ENCUMBRANCES	0.00	3,755,644.01	
HEX909	FUND BALANCE, UNRESERVED	0.00	11,764,008.29	
HEX960	APPROPRIATIONS	0.00	10,588,552.29	
HEX980	REVENUES	0.00	25,711.44	
FUND HEX TOTALS		27,910,804.13	27,910,804.13	
T11	TEACHERS RETIREMENT	0.00	502.73	
T12	CIVIL SERVICE RETIREMENT	0.00	14,190.05	
T13	CIVIL SERV RETIRE ARREARS	0.00	532.49	
T13A	EMPLOYEE RETIRE LOAN	0.00	19,638.47	
T13B	EMP RET 414H ARREARS	0.00	135.67	
T20	GROUP INSURANCE	33.51	0.00	
T200A	CASH - CHASE CHECKING	98,253.56	0.00	
T21	NYS INCOME TAX	1,373.82	0.00	
T22	FEDERAL INCOME TAX	3,264.12		
T24A	LEVITTOWN UNITED TEACHERS	275.82	0.00	
T24B	LUT FEE	0.00177777	0.00	
T24D	VOTE COPE-LUT	45.97	0.00	
T26A	S.S. TAX EMPLOYEE SHARE	0.00	30.00	
T26B		1,577.82	0.00	
T380	S.S. TAX EMPLOYER SHARE	1,577.84	0.00	
T40	ACCOUNTS RECEIVABLE	0.00	21,662.45	
T40	MEDICARE EMPLOYEE SHARE	369.00	0.00	
	MEDICARE EMPLOYER SHARE	369.01	0.00	
T43	TAX REFUNDS	69.43	0.00	
T53	NYS Sales Tax	5,497.93	0.00	
1633	DUE TO OTHER FUNDS	0.00	100,000.00	
T85A	DENTAL INS. EMPLOYEE SHARE	0.00	51,863.02	
187A	NYS HEALTH INS EMPLOYEE SH	95,847.05	0.00	
FUND T TOTALS		208,554.88	208,554.88	
TOTALS		100,000.00	200,004.00	

LEVITTOWN UFSD

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TRIAL BALANCE - FUND: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V 07/01/13 - 05/31/14

ŝ	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
	TE909	FUND BALANCE, UNRESERVED	0.00	3,032.05
	TE92 LEVITTOWN	LEVITTOWN FORD SCHOLARSHIP	0.00	2,500.00
	TE92 CHAMBER OF	LEVITTOWN CHAMBER OF COMME	0.00	1,500.00
	TE92 KLEIN FOUN	KLEIN FOUNDATION/DIV HS-VI	0.00	35,000.00
	TE92 LIFETOCH-D	LIFETOUCH DIV HS SCHOLARSH	0.00	2,500.00
	TE92 M. PALERMO	M. PALERMO MEMORIAL SCHOLA	0.00	10,000.00
	TE92 ROSENBERGE	PATRICK ROSENBERGER SCHOLA	0.00	400.00
	TE92 V/V GRIDLE	VERNON/VIRGINIA GRIDLEY AW	0.00	100.00
	TE92 WOOLWICH A	WOOLWICH AWARD-EAST BROADW	0.00	100.00
	TE92A	DOLLARS FOR SCHOLARS FUND	0.00	736.50
	TE92AA	CHARLES HORAK SCHOLARSHIP	0.00	25.00
	TE92B	T. WIECZERAK MEM'L SCHOL F	0.00	1,090.57
	TE9288	PATRICK J. MC DONALD JR. S	0.00	500.00
	TE92C	ALISON SCIUBBA MEM'L FUND	0.00	5,149.08
	TE92D	DIANE CAPUTO MEM'L FUND	0.00	2,578.28
	TE92DD	LEAD	173.00	0.00
	TE92F	J. ALTER AWARD	0.00	200.00
	TE92FF	DOUG ROBBINS SCHOLARSHIP F	0.00	3,149.00
	TE92G	G. FARLEY AWARD	0.00	1,016.73
	TE92H	M. CURTAIN SCHOLARSHIP FUN	0.00	92.82
	TE921	STACI GLASS SCHOLARSHIP FU	0.00	18,096.88
	TE92L	EDITH M. STILLWAGGON SCHOL	0.00	504.08
	TE92MM	RICHARD BAILEY MEMORIAL SC	0 00	50.00
	TE92P	JOHN MONTELEONE MEMORIAL	0.00	58.17
	TE92R	MONTELEONE EAGLE PROJECT F	0.00	885.80
	TE92S	CARIN FINK SCHOLARSHIP	0.00	35.37
	TE92SS	KATHLEEN CATALANO MEM SCHO	0.00	18,774 35
	TE92T	ROSEMARY M CHERTOK SCHOLAR	0.00	268.37
	TE92TT	VIRGINIA (GINNY) GERARDI M	0.00	500.00
	TE92UU	DAVE PARKER MEMORIAL SCHOL	0.00	1,400.00
	TE92VV	ANSWER VENDING SCHOLARSHIP	0.00	500.00
	TE92W	DIVISION AVE H S GUIDANCE	500 00	0.00
	TE92YY	MUSIC FACULTY AWARD	0.00	165.20
	TE92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.00
	TE92777	MSG/BOE SERVICE AWARD- MAC	0.00	2,500.00
	TE980	REVENUES	0.00	68.57
	FUND TE TOTALS		113,576.82	
			113,570.02	113,576.82
	V391	DUE FROM OTHER FUNDS	1,461,362.10	0.00
	V909	FUND BALANCE, UNRESERVED	0.00	1,461,362.10
	FUND V TOTALS		1,461,362.10	1,451,352.10
	GRAND TOTALS		510,677,599.57	510,677,599.57

Report Completed 9:43 AM

Levittown UFSD Fund Equity Reconciliation June 30, 2014

			- enter data	ne 30, 2014				Prepared by: Reviewed by:	WJP 6/6/14	
57 <u>77677878</u> 7877	NONSPENDABLE			RES	TRICTED				SSIGNED	UNASS
Total Fund Equity	Prepaid Items	Employee Benefits Accr Liab	Worker's Comp	Tax Cert.	Capital Reserve	Unemployement Insurance	Retirement Contribution	Encumbrances	Appropriated	Fun Balar (Defic
Opening Balance \$ 52,998,933		\$ 6,002,710	\$ 5,012,299	\$ 2,000,000	\$ 4,780,430	8 2,933,491	\$ 15,423,567	\$ 292,792	\$ 8,758,646	\$ 7,7
Revenues 196,000.000	Estimated								The appropriated column include the	105,0
Expenditures (188,000,000) Estimated								appropriated fund balance and the mannees	(188.0
Change in Encumbrance	-							7,208		
Change in Appro. FB	· CAREER								(304,600)	3
Earnings of Reserve	and the second									
Funding of Reserve		*0					10			
Reduction of Reserve				(2,000,000)						2,0
ncrease in Reserve										
Cooling Balance _ \$ 50,908,933		50,898,833	1 5.012.299	<u>ı .</u>	\$ 4,780,430	8 2,933,491	1 15.423,567	\$ 300,000 Note		8 6,1 Accred Fund ERS Reserve
			GNATED FUND BALANCE PER BUDGET Year Ended June 30, 2014					signated Fund Bala • Year Ended June		
Opening Balance						\$ 7,783,998	2014/15		198,758,768	
Revenues										
Estimated Revenues	\$ 105,830,561						(30) 4%			
Budget Revision	(<u>1997)</u>	186,830,561					Herter material Francisco	Weiners (im)		
Actual Revenues		185,000,000				(830,561)	Undesignated Fund	Balance Limit	7,050,351	
Expenditures and Encumbrances							Actual Amount		8,111,610	
2010-11 Appropriations	195,590,207						(Over)Under Limit		(161,258.00)	
	-									
Budget Revision										
Budget Revision Prior Year's Encumbrances	292,792	195,882,999								
	292,792 188,000,000	195,882,999								
Prior Year's Encumbrances		195,682,999				7,582 999				
Prior Year's Encumbrances Actual Expenditures	188,000,000 300,000					7,582 999 (8,434,826)				
Phor Year's Encumbrances Actual Expenditures Current Year's Encumbrances	188,000,000 300,000					1000				
Prior Year's Encumbrances Actual Expenditures Current Year's Encumbrances Appropriated Fund Balance for Next Year's Budget	188,000,000 300,000					(8,434,828)				

LEVITTOWN UNION FREE SCHOOL DISTRICT SUMVARY OF CASH RECEIPTS AND CASH DISBURSEMENTS FOR THE MONTH ENDED MAY 2014

		TRUST &		FEDERAL	MISC	CAPIT	AL
TOTAL	GENERAL FLND	AGENCY	CAFETERA FUND	AID FUND	SPECIAL REVENUE	GENERAL FUND	BOND
60,422,539	48,656,572	166,048	1,125,143	1,140,588	670,896	1,773,519	6,889,772
68,156,867	67,606,634	4,789,476	198,869	547,065	12,678	452	1,702 66
128,579,405	111,263,206	4,955,524	1,324,013	1,687,644	683,574	1,773,971	6,891,475
(36,230,952)	(30,272,679)	(4,744 367)			(8,587)		- 10
00						8	
92,348,454	80,990,527	211,157	1,110,281	730.057	674,987	1,739,970	6,891,475
89 947 067	80 585 566			730.057		1 739 970	6,891,475
2,401,355	404,961	211,157	1,110,281		674,987		
92,348,454	80,990,527	211,157	1,110,281	730,057	674,567	1,739,970	6,891,475
	60,422,539 68,156,867 128,579,405 (36,230,952) 92,348,454 89,947,067 2,401,386	TOTAL FUND 60,422,539 48,656,572 68,156,867 62,608,634 128,579,405 111,263,206 (36,230,952) (30,272,679) 92,348,454 80,960,527 89,947,067 60,585,506 2,401,386 404,961	GENERAL FUND AGENCY FUND 60,422,539 48,656,572 166,048 68,156,867 62,606,634 4,789,476 128,579,405 111,253,206 4,955,524 (36,230,952) (30,272,679) (4,744,367) 92,348,454 80,950,527 211,157 89,947,067 50,585,566 211,157	TOTAL GENERAL FUND AGENCY FUND CAFETERA FUND 60,422,539 48,656,572 166,048 1,125,143 68,156,867 62,606,634 4,789,476 199,869 128,579,405 111,253,206 4,955,524 1,324,013 (36,230,952) (30,272,679) (4,744,367) (213,732) 92,348,454 80,990,527 211,157 1,110,281 89,947,067 80,585,566 211,157 1,110,281	TOTAL GENERAL FUND AGENCY FUND CAFETERIA FUND AID FUND 60,422,539 48,656,572 166,048 1,125,143 1,140,588 68,156,867 62,606,634 4,789,476 196,069 547,055 128,579,405 111,253,205 4,955,524 1,324,013 1,687,544 (36,230,952) (30,272,679) (4,744,367) (213,732) (957,566) 92,348,454 80,990,527 211,157 1,110,281 730,057 89,947,067 60,585,566 211,157 1,110,281 730,057	TOTAL GENERAL FLIND AGENCY FLIND CAFETERA FLIND AID FUND SPECIAL REVENUE 60,422,539 48,656,572 166,048 1,125,143 1,140,588 670,896 68,156,847 62,606,634 4,789,476 169,869 547,065 12,678 128,579,405 111,283,206 4,895,524 1,324,013 1,687,644 683,574	GENERAL AGENCY CAFETERA AID SPECIAL GENERAL 10TAL FLND FUND FUND FUND FUND REVENUE FUND 80,422,539 48,656,572 166,048 1,125,143 1,140,588 670,896 1,773,519 68,156,867 62,006,634 4,789,476 198,869 547,055 12,678 452 128,578,405 111,253,206 4,955,524 1,324,013 1,687,644 663,574 1,773,971 (26,220,962) (30,272,679) (4,744,367) (213,732) (957,566) (8,587) (34,001) 92,348,454 80,990,527 211,157 1,110,261 730,057 674,967 1,739,970 89,947,067 60,585,566 211,157 1,110,281 - 674,967 - -

7.4.a

Treasurer of School Detroit Pury Yan Olos

that the

LEVITTOWN UNION FREE SCHOOL DISTRICT SUMMARY OF CASH RECEIPTS FOR THE MONTH OF MAY 2014

			TRUST &		SPECIAL	FEDERAL	CAPIT	AL
	TOTAL	GENERAL FUND	FUND	CAFETERIA FUND	REVENUE FUND	AID FUND	GENERAL FUND	BOND
PROPERTY TAXES	45,349,000	45,849,000						
SCHOOL TAX RELIEF REIMB		408						\$-52
STATE AID BASIC FORMULA	33,133	33,133	<u></u>					
STATE AID TEXTBOOK		· ·						
STATE AID BOCES	-							
OTHER STATE & FEDERAL AID	404,313	7,074				402,290		2
TUITION - INDIVIDUALS					Sec. 2010.000			
DRIVER'S EDUCATION	115	335						
ADULT EDUCATION	576	576						
AFTER SCHOOL PROGRAM	69,133	69,111						S
BEFORE SCHOOL PROGRAM	13,623	33,621		S			Silver market in the second	
SUMMER SCHOOL TUITION	1,990	1,980						
TUITION/OTHER DISTRICTS	528,538	528,538						
HEALTH SERVICES		· · · · · · · · · · · · · · · · · · ·		S			Aller and a state of the	
INTEREST INCOME	8,212	5,947	10	2	57	43	452	1,703
RENTAL OF REAL PROPERTY	88,530	#8,530		S				
MUSIC INSTRUMENT RENTAL		÷		8				
DANCE PROGRAM	839	784	S	<u>1</u>	55			
OTHER REVENUES	122,368	59,872	62,196	S	2000	100		(
TRUST & AGENCY FUNDS	4,726,570		4,726,570	<u>.</u> 8				8
SALE OF FOOD	198,869			198,869	×			
ACCOUNTS RECEIVABLE			8 <u> </u>	13		0	0	
RESERVE FOR WORKER'S COMP.				<u> </u>		1		
REFUNDS & OTHER INCOME				<u>.</u>				
CAPITAL PROJ-BUDGET TRANSFER					S <u></u> 2			
DUE TO/FROM OTHER FUNDS	12,566	S 485	2 C	-Si	17,566			
REIMBURSEMENT	2,649	2,649	1 <u>1</u> 1					
DUE FROM FED. & STATE GOVT.								2
NYS AID (DUE TO OTHER FUND)			-	5				
REFUND 10/15/13 BOND INT OVERPYMT	0.0	12						
TRNSFR FUNDS	16,074,932	15,930,310		2 E		144,622	255	2
		· · · · ·		2 D				
TOTAL	68,156,867	62,606,634	4,789,476	198,869	12,678	\$47,055	452	1,703

LEVITTOWN UNION FREE SCHOOL DISTRICT CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND FOR THE 11 MONTH ENDED MAY 31, 2014

	2013-2014 BUDGETED REVENUE	2013-2014 BUDGET ADJUSTMENTS	2013-2014 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	131,161,870	(*)	131,161,870	101,504,107	29,657,763	131,161,870
STAR AID		•		26,736,219	(26,736,219)	
STATE AID BASIC FORMULA	45,476,316		45,476,316	37,132,472	8.343,844	45,476,316
TEXTBOOK, LIBRARY, SOFTWARE AID	724,201		724,201	715,482	8,719	724,201
STATE AID BOCES	2,272,733		2,272,733	566,605	1,706,128	2,272,733
OTHER STATE & FEDERAL AID		•		145,960	(145,960)	
TUITION - INDIVIDUALS-DAY SCHOOL		•	+			-
DRIVER EDUCATION TUITION	100,000	· · ·	100,000	164,012	(64,012)	100,000
ADULT EDUCATION	45,000	-	45,000	42,400	2,600	45.000
SUMMER SCHOOL TUITION		· · · ·		10,170	(10,170)	-
AFTER SCHOOL PROGRAM	571,643	-	571,643	590,237	(18,594)	571,643
BEFORE SCHOOL PROGRAM	526,680		526,680	297,566	229,114	526,680
TUITION/OTHER DISTRICTS	4,291,400		4,291,400	4,288,470	2,930	4,291,400
HEALTH SERVICES						
INTEREST INCOME	150,000		150,000	81,508	68,492	150,000
RENTAL OF REAL PROPERTY	807,418		807,418	846,178	(38,761)	807,418
MUSIC INSTRUMENT RENTAL			-	74,695	(74,695)	
OTHER REVENUES	703,300		703,300	991,935	(288,635)	703,300
REVERSAL OF RECEIVABLE						
RESERVE BALANCE		•				-
FUND BALANCE	4,807,647		4,807,647	4,807,647		4,807,647
INTERFUND TRANSFERS	3,952,000		3,952,000		3,952,000	3,952,000
TOTAL	195,590,207		195,590,207	178,995,662	16,594,545	195,590,207



Levittown Public Schools 150 Abbey Lane Levittown, NY 11756 Phone (516)520-8330 Fax (516)861-4408

Memorandum

ducation

Gerri Fox-Wilson From:

Date: June 6, 2014

Re: **Obsolete** Equipment

The attached lists contain equipment which have accumulated over many years from various offices in LMEC, and from vocational shops at GC Tech and Division Avenue.

These items are in a storeroom which is needed to keep automotive parts/engine modules that are used for instruction and are now stored in the auto shops.

7.6.a

Rigor with Relevance: Architectural Drafting, Automotive Technology, Carpentry, Computer Animation, Cosmetology, Culinary Ans, Electrical Technology, Graphic Arts, Medical Assisting, Police Science EMT

School Program:	Division Ave. IIS	SIL			Represed by:	David Cote		1	1.1	
Arrowed by:	Jun Leell	(und has		Approved by:	OUTN			1 AN	Nignature
	Luncipul		V Nignate			Director				Nignature
lten	Madel	Inventory control #	Serial #		Reason for Excess	12	Date from Out of Service	Date of Ong Dechae	Cost of Ong Purchase	Extension Kepur Cont
Overhead Projector	Buhl		5210020031112518				6/13/14	6/13/14 PRE-1990	0	
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				Details:	Outdated			1		
Overhead Projector	W		713009				6/13/14			
				Details:	Outdated					
Overhead Projector	ME		70027367				6/13/14			
				Details:	Outdated					
Overhead Projector	Apollo		50702EA020509768				6/13/14			l
				Details:	Outdated					
Overhead Projector	Apollo		507028A021002957				6/13/14			
				Detalls:	Outdated					
Overhead Projector	Apollo		507028A021002957				6/13/14	T		
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		1000	1.1.1	Details:	Outdated				1	
Overhead Projector	Apollo		\$07027A030107563				6/13/14			
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Nepur components no tonger available Unit doesn't contorm to instructional or safety standards	no tenger av	point or sale	spurpurts A		ided for each	Final Disperition of Iterris				
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bod Program: C	School Program: GC Tech Department			Requested by:	Gem For Wison	Sum.	ŧ	Hin the wind
Appresed by:				Append h:	Name			N phature
0	Principal		Simut		Ductor		ľ	Ngrature
hem	Madel	Inventory control #	Serial #	Reason for Excess	307	Datchen Datof Outof Dag Servic Pachase	Cover One Parchase	Extended 1 at Repair Replacement Cosh Cosh
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				Details: Stored for years From Auto Boor Shop-DAVS				
Spot Weider		CC1101	011101	Broken Beyond Repar		Prior 2000		
				Details: Stored for years From Auto Body Shop DAVG				
Sed Welder		000644	119200	Broken Beyond Repar		Pror 2000		╞
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Spot Welder	_	02574	02574	Broken Beyand Repart		Pror 2000		-
				Details: Stored for year-From Auto Body Shop DAVIS				
Engine Stand		501000	201000	Broken Beyond Repar		Pro: 2300		-
				Details: Stard to years from Auto Body Shop DWG				
Engine Stand		216001	100912	Broken Beyond Repair		Pro 2000	L	┝
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1/2 Ton Press		100908	100506	Broken Beyond Reosit		Prof 2000		-
				Details: Spred to year From Auto Book Shop Durg				
Engine Stand		100014	100314	Broken Beyond Repair		Prof 2000	L	-
				Details: Stored to year from Auto Booy Shop David				
Dota Saw	_	101127	101127	Broken Beyond Repair		2005		-
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ACUM	_	2008054.0	20060640	Broken Beyond Repart	~	1102		
				Details: Stored for years Old LMEC une				
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Attachment: obsolete equipment for July 9, 2014 (1330 : Obsolete Equipment)

School Program: Approved by:	14.4	1300 Free	7	Represted by:	Midwel Mongell	Mond	elli	X	Selli M. House	2001
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ltem	Model	Inventory control #	Serial #	Reason for Excess	2007	And Parts	Date of Ong Purchase	Cost of Orig	Estimated Repair Costs	311
Orthead Poi.				Obsolutu						3
40 Tabletons				Flood Dunnesd			060 040	98		
35 Disks + Chines				13	* 1005					
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Active components to longer available. Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available.	ble Li er utfery star unfo are availa	deres of	LAGN LO	Extent Coder. Do not change anything in this box Final I Da	Final Disposition of Item(s): Date of Disposal:					

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Attachment: obsolete equipment for July 9, 2014 (1330 : Obsolete Equipment)

Sheet2

East Broadway Approved by: Je

Jeanmane Signature J Wirk

Requested by: Michael Murphy Date Submitted: 6/19/2014

Total Num

Date of Disposal:

1167

				Publication	
Title	QTY	Author	Publisher	Date	Reason for Excess (QTY)
3rd grade Math	42	Maletsky	Harcourt	2004	Outdated Material
4th grade Math	190	Maletsky	Harcourt	2004	Outdated Material
5th grade Math	106	Maletsky	Harcourt	2004	Outdated Material
Language	63	Farr	HBJ	1993	Outdated Material
Signatures	43	Farr	Harcourt	1999	Outdated Material
Writers Express	160	Kemper	Write Source	1995	Outdated Material
Open Court Reading	40	Bereiter	McGraw-Hill	2002	Outdated Material
Spelling	30	Templeton	Houghton-Millin	2003	Outdated Material
Editing and Reading	81	Konopka	Queue	2009	Outdated Material
Turning Corners	10	Bailey	Health American Readers	1986	Outdated Material
On Parade	22	Allington	Scott Foresman	1989	Outdated Material
Science	25	Cooney	Scott Foresman		Outdated Material
A Unique Text For Social :	62	N/A	Black Birch Press	1998	Outdated Material
Discover Science	25	Cohen	Scott Foresman	1989	Outdated Material
You And Your Health	34	N/A	Scott Foresman	1977	Outdated Material
Communties Adventures	27	Banks	McGraw-Hill	1999	Outdated Material
Communities; Near and Fa	30	Banks	McGraw-Hill	1991	Outdated Material
Write on Track	97	N/A	Dave Kemper	1996	Outdated Material
Discover Science	80	Cohen	Scott Foresman	1991	Outdated Material

Reasons for Excess: Outdated Material Pages Ripped Beyond Repair Broken Binding

LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

School/Program: Gardiners Avenue Approved by: Susan Hendler

Requested by: Name: Susan Hendler, Principal Date Submitted: June 2014

Title	Author/ISBN	Publisher	Pub Date	Reason for Excess
Mathematics Today	0153500352 #25	Harcourt Brace	1987	Outdated
MATH	0153347449 #26		2004	
Signatures - Out of the Blue	0153101067 #29	• •	1999	
MATH	0153347430 #54		2004	
Signatures - Living Color	0153101075 #14		1999	
Signatures - Diamond Cove	0153101091 #22		1999	
Signatures - Wings	0153101083 #24		1999	
Work Together	0618004106 #1	Houghton Mifflin	2000	
Discover Science	0673356876 #1	Scott Foresmann	1993	

LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

School/Program: Salk Middle School Library Approved by Mr. Zampaghone Sig Print Name	ensure	<u> </u>		Requested by: Date Submitted	Name, Kirsten Anderson, Ideanur 16-Jun-14
Title	Author	Publisher	Publication Date	Reason for Excess	
Please sor attached list for obsolete library books.					
			-		
Reasons for Excess: Outlated Material					Total Number: 64
Pages Reped Beyond Repair Droken Binding				Date	of Disposal:

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Items Currently Marked For Deletion

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Guinness world records 2001.		Guiness World Records, Ltd,	2000.	XK290007675	Broken Binding
Top 10 of everything, 2004 /	Ash, Russell.	DK Pub.,	2003.	XK290017153	Broken Binding
Guinness world records 2010.		Guinness World Records,	c2009.	XK290075132	Broken Binding
Ripley's believe it or not! encyclopedia of the b	Mooney, Julie.	Black Dog & Leventhal,	2002.	XK290017166	Newt
Ripley's believe it or not! encyclopedia of the b	Mooney, Julie.	Black Dog & Leventhal,	2002.	XK290050217	Broken Binding
Ripley's believe it or not! /	Packard, Mary.	Scholastic,	c2001.	XK290007398	Broken Binding
Ripley's believe it or not! /	Packard, Mary.	Scholastic,	c2005.	XK290040725	Broken Binding
Ripley's believe it or not! :		Ripley Pub.,	c2005.	XK290040724	Broken Binding
Ripley's believe it or not! :		Ripley Pub.,	2008.	XK290016716	Broken Binding
Ripley's believe it or not! /		Ripley Pub.,	c2004.	XK290050212	Broken Binding
Ripley's believe it or not! Planet eccentric!.		Ripley Pub.,	c2005.	XK290050564	Broken Binding
Witchcraft :	Marshall, Richard.	Wigston, Leicester: Magna Be	c1955.	XK290000055	Outdated Material
Understanding body talk /	Aylesworth, Thomas G.	F. Watts,	1979.	XK290000068	Outdated Material
Mind control /	Berger, Melvin.	Crowell,	c1985.	XK290000076	Outdated Material
Technology 2000 /	Evans, Peter.	Facts on File,	c1985.	XK290000210	Outdated Material
Technology 2000 /	Evans, Peter.	Facts on File,	c1985.	XK290000211	Outdated Material
How to live with parents and teachers /	Johnson, Eric W.	Westminster Press,	c1986.	XK290000215	Outdated Material
Secrets of life every teen needs to know /	Paulson, Terry L.,	Joy Pub.,	1990.	XK290000218	Outdated Material
What Citizens need to know about Government		U.S. News and World Report,	c1978.	XK290000229	Outdated Material
Figure drawing comes to life;	Albert, Calvin,	Reinhold Pub. Corp.	[1957].	XK290001996	Broken Binding
Peyton Manning :	Polzer, Tim.	Enslow Publishers,	c2006.	XK290040893	Broken Binding
The summer of the swans /	Byars, Betsy.	Viking,	c1970.	XK290004496	Broken Binding
The summer of the swans /	Byars, Betsy.	Viking,	c1970.	XK290004497	Broken Binding
The summer of the swans /	Byars, Betsy.	Viking,	c1970.	XK290007968	Broken Binding
					Page: 1

1.Outdated Material 2.Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess	
Dear Mr. Henshaw.	Cleary, Beverly.			XK290004507	Broken Binding	
Dear Mr. Henshaw,	Cleary, Beverly.			XK290004509	Broken Binding	
The red badge of courage :	Crane, Stephen,	Dent :	1971.	XK290004533	Broken Binding	
Force out /	Green, Tim,	Harper,	c2013.	XK290082847	Broken Binding	
Something to hide /	Keene, Carolyn.	Pocket Books,	c1989.	XK290006837	Pages Ripped Beyond Repa	ir
Last chapter and worse :	Larson, Gary.	Andrews and McMeel,	c1996.	XK290004697	Outdated Material	
Last chapter and worse :	Larson, Gary.	Andrews and McMeel,	c1996.	XK290004698	Outdated Material	
The curse of Madame /	Larson, Gary.	Universal Press,	1994.	XK290004694	Outdated Material	
The curse of Madame /	Larson, Gary,	Universal Press,	1994,	XK290004695	Outdated Material	
Wiener dog art :	Larson, Gary,	Andrews and McMeel,	1990.	XK290004699	Outdated Material	
Eragon /	Paolini, Christopher.	Alfred A. Knopf :	2003.	XK290010816	Broken Binding	
The Scorpio Races /	Stiefvater, Maggie,	Scholastic Press,	2011.	XK290082572	Pages Ripped Beyond Repa	ir
Garfield fat cat 3-pack.	Davis, Jim,	Ballantine Books,	2006.	XK290081998	Broken Binding	
The ninth Garfield treasury /	Davis, Jim.	Ballantine Books,	1997,	XK290004567	Pages Ripped Beyond Repa	ir
Bad island /	TenNapel, Doug.	Graphix,	2011.	XK290082794	Broken Binding	
The face on the milk carton /	Cooney, Caroline B.	Bantam Doubleday Books for	[1994], c19	XK290007845	Broken Binding	
The face on the milk carton /	Cooney, Caroline B.	Bantam Doubleday Books for	[1994], c19	XK290007877	Broken Binding	
The face on the milk carton /	Cooney, Caroline B.	Bantam Doubleday Books for	[1994]. c19	XK29001170	Broken Binding	
The face on the milk carton /	Cooney, Caroline B.	Bantam Doubleday Books for	[1994], c19	XK290016164	Broken Binding	
Killing Mr. Griffin /	Duncan, Lois,	Bantam Doubleday Dell Book	[1990], c19	XK290040398	Pages Ripped Beyond Repa	ir
The clique :	Harrison, Lisi.	Little, Brown,	c2004.	XK290075468	Broken Binding	
Miracle on 49th Street /	Lupica, Mike.	Philomel Books,	c2006,	XK290016531	Pages Ripped Beyond Repa	ir
The name of the game was murder /	Nixon, Joan Lowery.	Delacorte Press,	1993.	XK290005376	Broken Binding	
The séance /	Nixon, Joan Lowery.	Harcourt,	2004, c198)	XK290040565	Pages Ripped Beyond Repa	ár.
The séance /	Nixon, Joan Lowery.	Harcourt,	2004, c198)	XK290040568	Pages Ripped Beyond Repa	ñ r
Halo : First strike /	Nylund, Eric S.	Del Rey/Ballantine,	2003.	XK290080828	Pages Ripped Beyond Repa	ir'
Halo : First Strike :	Nylund, Eric S.	Ballantine Pub.,	2003.	XK290040651	Pages Ripped Beyond Repa	ir

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Page: 2

1.Outdated Material 2.Pages Ripped Beyond Repair 3.Broken Binding Attachment: obsolete textbooks july 9, 2014 (1384 : Obsolete textbooks and library books)

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Max the Mighty :	Philbrick, Rodman,			XK290040204	Pages Ripped Beyond Repair
House of stairs /	Sleator, William.	Penguin Puffin Books,	1991, c197-	XK290010135	Pages Ripped Beyond Repair
House of stairs /	Sleator, William.	Penguin/Puffin Books,	1991, c197-	XK290010134	Pages Ripped Beyond Repair
House of stairs /	Sleator, William.	Penguin Puffin Books,	1991, c197-	XK290010137	Pages Ripped Beyond Repair
Attack of the mutant /	Stine, R. L.	Scholastic Inc. ;	1994.	XK290040014	Pages Ripped Beyond Repair
Goosebumps :	Stine, R.L.	Scholastic,	1992.	XK290016105	Pages Ripped Beyond Repair
Silent night 3 /	Stine, R. L.	Pocket Books,	c1996.	XK290005554	Pages Ripped Beyond Repair
The baby-sitter /	Stine, R. L.	Scholastic,	1998, c1981	XK290080736	Pages Ripped Beyond Repair
Dracula /	Stoker, Bram.	Random House,	1982.	XK290007554	Pages Ripped Beyond Repair
My Name is America :				XK290016445	Pages Ripped Beyond Repair
The lightning thief	Riordan, Rick.	Findaway World ;	p2008.	XK290081261	Broken Binding
Guinness World Records, 2009 /		Guinness World Records,	c2008.	XK290016738	Broken Binding
The Atlas of world wildlife, /		Purnell,	[1973]	XK290005971	Outdated Material

'otal Number of Items Marked for Deletion: 64

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End Of Report

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Attachment: obsolete textbooks july 9, 2014 (1384 : Obsolete textbooks and library books)

Page: 3

1.Outdated Material 2.Pages Ripped Beyond Repair 3.Broken Binding

LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

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ool/ProgramWisdom Lane Library proved by John Avena Sign Print Name	ratureR			Requested by: Date Submitted	Name_Cindy Koines June 25, 2014
Title	Author	Publisher	Publication Date	Reason for Excess	
EASE REFER TO THE ATTACHE					
rasons for Excess: utdated Material ages Ripped Deyond Repair roken Donding					Total Number: 🐱 510
				Dat	e of Disposal:

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Items Currently Marked For Deletion

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The superbook of our universe.	Muirden, James.	New York, N.Y.,	1981.	XJLG0000417	Outdated Material
The superbook of our universe.	Muirden, James.	New York, N.Y.,	1981.	XJLG0000418	Outdated Material
Orvis.	Hoover, H. M.	New York, N.Y., U.S.A.,	1987.	XJLG0003186	Outdated Material
Ring-rise, ring-set.	Hughes, Monica.	New York,	1982.	XJLG0003202	Broken Binding
The day the world went away.	Schraff, Anne E.	Garden City, N.Y.,	1973.	XJLG0003542	Outdated Material
Long time between kisses.	Scoppettone, Sandra.	New York,	c1982.	XJLG0005334	Outdated Material
Sounding.	Searls, Hank.	New York,	1982.	XJLG0003546	Outdated Material
Far from home.	Sebestyen, Ouida.	Boston,	c1980.	XJLG0003547	Outdated Material
Island of the strangers.	Sefton, Catherine.	San Diego,	c1985.	XJLG0003548	Outdated Material
Why have the birds stopped singing?.	Sherburne, Zoa.	New York,	1974.	XJLG0003554	Outdated Material
Why have the birds stopped singing?.	Sherburne, Zoa.	New York,	1974.	XJLG0003555	Outdated Material
The shores of tomorrow.	Silverberg, Robert.	Nelson,	¢1976.	XJLG0003566	Outdated Material
The real world.	Sirof, Harriet.	New York,	1985.	XJLG0003568	Outdated Material
In the captain's shoes.	Slaatten, Evelyn.	New York,	1978.	XJLG0003572	Outdated Material
The birds of summer.	Snyder, Zilpha Keatley.	New York,	1983.	XJLG0003591	Outdated Material
The devil hole.	Spence, Eleanor.	New York,	1977.	XJLG0003604	Outdated Material
The devil hole.	Spence, Eleanor.	New York,	1977.	XJLG0003605	Outdated Material
Gleanings.	Stanek, Lou Willett.	New York,	c1985.	XJLG0003615	Outdated Material
Gleanings.	Stanek, Lou Willett.	New York,	c1985.	XJLG0003616	Outdated Material
Sixth sense.	Stewart, Ramona.	New York,	c1979.	XJLG0003626	Outdated Material
The nightmare candidate.	Stewart, Ramona.	New York,	1980.	XJLG0003625	Outdated Material
Moses Beech.	Strachan, Ian.	Oxforf Univ. Pr.,	1981.	XJLG0003637	Outdated Material
The lady of Rhuddesmere.	Strauss, Victoria,	New York,	c1982.	XJLG0003642	Outdated Material
Turn it up!.	Strasser, Todd.	New York,	c1984.	XJLG0003641	Outdated Material

Page: 1

1.Outdated Material 2.Pages Ripped Beyond Repair 3.Broken Binding 7.7.a

6/26/2014

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess	
You never lose.	Stretton, Barbara.	New York,	c1982.	XJLG0003643	Outdated Material	
Taildraggers high.	Sutton, Larry.	New York,	1985.	XJLG0003648	Outdated Material	
Taildraggers high.	Sutton, Larry.	New York,	1985.	XJLG0003649	Outdated Material	
The Burg-O-Rama man.	Tchudi, Stephen,	New York,	c1983.	XJLG0003654	Outdated Material	
How to become king.	Terlouw, Jan.	New York,	1977.	XJLG0003658	Outdated Material	
Wings and roots.	Terris, Susan.	New York,	1982.	XJLG0003661	Outdated Material	
The hitchhikers.	Thompson, Paul.	New York,	1980.	XJLG0003664	Outdated Material	
A taste of daylight.	Thrasher, Crystal.	New York,	1984.	XJLG0003667	Outdated Material	
End of a dark road.	Thrasher, Crystal.	New York,	1982.	XJLG0003665	Outdated Material	
Julie's summer,	Thrasher, Crystal.	New York,	1981.	XJLG0003666	Outdated Material	
Fernwood.	Thum, Marcella.	Garden City, N.Y.,	1973.	XJLG0003668	Outdated Material	
Golden girl.	Tilly, Nancy.	New York,	1985.	XJLG0003669	Outdated Material	
No safe harbors.	Tolan, Stephanie S.	New York,	c1981.	XJLG0003673	Outdated Material	
The great Skinner strike.	Tolan, Stephanie S.	New York,	c1983.	XJLG0003672	Outdated Material	
Cloudy-Bright.	Townsend, John Rowe.	New York,	c1984.	XJLG0005567	Outdated Material	
First serve.	Towne, Mary.	New York,	1976.	XJLG0003677	Outdated Material	
Forest of the night.	Townsend, John Rowe.	Philadelphia,	1975.	XJLG0003678	Outdated Material	
Maggot.	Walker, Mary Alexander.	New York,	1980.	XJLG0003707	Outdated Material	
The year of the horse.	Walker, Diana.	New York,	c1975.	XJLG0003706	Outdated Material	
Kingdoms of Elfin /	Warner, Sylvia Townsend,	Viking Press,	1977.	XJLG0007695	Outdated Material	
The lake is on fire.	Wartski, Maureen Crane.	Philadelphia,	c1981.	XJLG0003712	Outdated Material	
Beginning to feel the magic.	Weltner, Linda R.	Boston,	c1981.	XJLG0003715	Outdated Material	
The carnival in my mind.	Wersba, Barbara.	New York,	c1982.	XJLG0003716	Outdated Material	
The scarecrows.	Westall, Robert.	New York,	c1981.	XJLG0003717	Outdated Material	
One dark night.	White, Wallace.	New York,	1979.	XJLG0003720	Outdated Material	
A sense of shadow.	Wilhelm, Kate.	Boston,	1981.	XJLG0003726	Outdated Material	
The bigger book of Lydia.	Willey, Margaret.	New York,	c1983.	XJLG0003728	Outdated Material	

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Page: 2

1.Outdated Material 2.Pages Ripped Beyond Repair 3.Broken Binding 7.7.a

Attachment: obsolete textbooks july 9, 2014 (1384 : Obsolete textbooks and library books)

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
A little demonstration of affection.	Winthrop, Elizabeth.	New York,	1975.	XJLG0003729	Outdated Material
Buffalo moon.	Wisler, G. Clifton.	New York,	c1984.	XJLG0003732	Outdated Material
Backwater war.	Woodford, Peggy.	New York,	1975.	XJI.G0003740	Outdated Material
Shining armour.	Wood, Kenneth.	New York,	1982.	XJLG0003738	
Star Trek VI.	Dillard, J.M.	Pocket Books,	1992.	XJLG0004486	Pages Ripped Beyond Repair

'otal Number of Items Marked for Deletion: 56

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End Of Report

UA_Library/New Excess Report/Item-List(Deleted-All) Board Report2012.rpt

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Page: 3

1.Outdated Material 2.Pages Ripped Beyond Repair 3.Broken Binding

Attachment: policy 5630 Facilities Inspection Operation and Maintenance (1340 : Approval of Board of Education Policies)

Non-Instructional/Business Operations

SUBJECT: FACILITIES: INSPECTION, OPERATION AND MAINTENANCE

Operation and Maintenance

The Superintendent is charged with the responsibility for administering plant operations in the most efficient and economical manner possible, while placing high priority on health and safety of students and conservation of natural resources.

L/EB

The Board, through the Superintendent and his/her staff, has the responsibility of protecting the District investment in plant and facilities through a systematic maintenance program.

It is expected that the program shall include periodic preventive maintenance activities, longrange maintenance schedules and emergency repair procedures. It is further expected that all maintenance work will be carried out in a manner that will cause the least interference with the educational program.

Construction and Remodeling of School Facilities

All capital projects and maintenance must assure compliance with the requirements of the New York State Uniform Fire Prevention and Building Code, the Manual of Planning Standards and the Regulations of the Commissioner of Education. All new buildings plans must be formally submitted no matter the size or cost to the New York State Education Department Office of Facilities Planning has provided an Instruction Guide at website: http://www.emsc.nysed.gov/facplan/ProjMgmt.htm

Plans and specifications for the erection, enlargement, repair or remodeling of facilities of the School District shall be submitted to the Commissioner when the contemplated construction costs of such work are ten thousand dollars (\$10,000) or more, and for all projects affecting the health and safety of students.

Plans and specifications submitted to the Commissioner shall bear the signature and seal of an architect or engineer licensed to practice in the State of New York. The architect or engineer who sealed the plans and specifications shall also certify that the plans and specifications conform to the standards set forth in the State Uniform Fire Prevention and Building Code (19 NYCRR Parts 1220 through 1226) and the State Energy Conservation Construction Code (19 NYCRR Part 1240).

For remodeling or construction projects costing five thousand dollars (\$5,000) or more, the District shall assure compliance with the requirements of the State Uniform Fire Prevention and Building Code (19 NYCRR Parts 1220 through 1226) and Commissioner's Regulations Part 155, and shall retain the services of an architect or engineer licensed to practice in New York State.

For remodeling or construction projects costing less than five thousand dollars (\$5,000), the District shall assure compliance with the requirements of the State Uniform Fire Prevention and Building Code (19 NYCRR Parts 1220 through 1226) and Commissioner's Regulations Part 155.

(Continued)

Non-Instructional/Business Operations

L/EB

SUBJECT: FACILITIES: INSPECTION, OPERATION AND MAINTENANCE (Cont'd.)

Pursuant to Labor Law, school districts must collect and maintain sworn to or affirmed as true payroll records of contractors and subcontractors on district capital projects and preserve such records for a pay period of five (5) years from the completion of the work on the awarded contract. Districts must designate in writing a district employee who will be responsible for receiving, collecting and reviewing payrolls of contractors and subcontractors for validity as well as a designee should that individual be unable to perform such duties for any reason. The names of these individuals and their designation shall be conspicuously posted at the project site.

The school district awarding a public work contract must obtain a Prevailing Rate Schedule listing the hourly rates of wages and supplements due the workers to be employed on a public work project. The Prevailing Rate Schedule must be included in the specifications for the contract to be awarded and is deemed part of the public work contract.

Inspections

The administration of the School System shall cooperate with appropriate officials conducting health, fire, asbestos, bus, and boiler inspections. The administration shall keep the Board of Education informed of the results of such inspections in a timely fashion.

In accordance with law, local building inspectors may not enter District premises at any time they wish. Only the Fire Safety Inspector conducting the Annual Fire Safety Inspection may enter District premises for inspections.

In addition, per the requirements of the Asbestos Hazard Emergency Response Act (AHERA), the District will at least once each school year inform all employees and building occupants (or their legal guardians) about all asbestos inspections, response actions, post-response action activities, as well as triennial re-inspection activities and surveillance activities that are either planned or in progress. Written notice will be provided in the District newsletter and will be filed in the District asbestos management plan.

Vehicle & Equipment Inspection and Preventive Maintenance

The District endeavors to maintain a safe operating condition and to prolong the useful life of all District vehicles and equipment.

The objective is to establish a uniform schedule for daily safety and condition inspections and preventive maintenance for all equipment and vehicles, in accordance with manufacturer recommendations.

Comprehensive Public School Building Safety Program (Rescue)

To ensure that all school facilities are properly maintained and preserved and provide suitable educational settings, the Board of Education requires that all occupied school facilities which are owned, operated or leased by the District comply with the provisions of the Comprehensive Public School Safety Program and the Uniform Code of Public School Building Inspections, Safety Rating and Monitoring as prescribed in Commissioner's Regulations. For this reason, the School District shall develop a Comprehensive Public School Building Safety Program in accordance with Commissioner's Regulations.

2009

5630 3 of 5 7.8.a

Non-Instructional/Business Operations

L/EB

SUBJECT: FACILITIES: INSPECTION, OPERATION AND MAINTENANCE (Cont'd.)

The program shall be reevaluated and made current at least annually, and shall include the following:

- a) A five (5) year capital facilities plan which will include an appraisal of the following: the educational philosophy of the District, with resulting administrative organization and program requirements; present and projected student enrollments; space use and State-rated student capacity of existing facilities; the allocation of instructional space to meet the current and future education program and service needs, and to serve students with disabilities in settings with nondisabled peers; priority of need of maintenance, repair or modernization of existing facilities, including consideration of the obsolescence and retirement of certain facilities; and the provision of additional facilities.
- b) A District-wide building inventory, which will include information pertaining to each building including, but not limited to:
 - 1. Type of building, age of building, size of building;
 - 2. Rated capacity, current enrollment;
 - 3. List of energy sources and major systems (lighting, plumbing, electrical, heating); and
 - 4. Summary of triennial Asbestos Inspection reports.
- c) Annual Visual Inspections:
 - 1. An annual visual inspection of each occupied building and assignment of a safety rating score. The inspection committee must include a state certified code enforcement official, the District's Facility Director or designee, and a member of the District's Health and Safety Committee.
 - 2. The Commissioner shall require a re-inspection of school buildings where a report of inspection identified violations that, if uncorrected, would cause the department to deny an annual Certificate of Occupancy to such school building, and shall require additional re-inspections until it is demonstrated to the satisfaction of the Commissioner that said violations have been corrected.
- d) A building condition survey shall be conducted for all occupied school buildings once every five (5) years by a team that includes at least one (1) licensed architect or engineer.

(continued)

Non-Instructional/Business Operations

5630 4 of 5

L/EB

SUBJECT: FACILITIES: INSPECTION, OPERATION AND MAINTENANCE (Cont'd.)

- e) A District-wide monitoring system which includes:
 - 1. Establishing a Health and Safety Committee;
 - 2. Development of detailed plans and a review process of all inspections;
 - 3. Procedures for a response in writing to all inquiries about building health and safety concerns, a copy of which will be sent to the District's Health and Safety Committee for oversight, and a copy kept on permanent file.
- f) Procedures to ensure the safety of the building occupants while a construction/renovation project is taking place. These procedures will include:
 - 1. Notification to parents, staff and the community at least two (2) months in advance when possible of a construction project of ten thousand dollars (\$10,000) or more to be conducted in a school building while the building is occupied; provided, however, that in the case of emergency construction projects, such notice shall be provided as far in advance of the start of construction as is practicable;
 - 2. A plan to ensure that all contractors comply with all health and safety issues and regulations, and wear photo identification badges;
 - 3. An opportunity for the District's Health and Safety Committee to conduct a walkthrough inspection of newly renovated or constructed areas to confirm that the area is ready to be reopened for use; and
 - 4. An emergency plan which will address potential concerns with the capital project including, but not limited to, evacuation procedures, fire drills, and structural failures.

School Facility Report Cards

The School District shall prepare an annual School Facility Report Card for each occupied school building, including a description of the activities of the District's Health and Safety Committee.

The School Facility Report Card for each building shall be reviewed annually by the Board of Education. The Board shall report in a public meeting on the status of each item set forth in Commissioner's Regulations for each facility located in the District.

(continued)

2009

Non-Instructional/Business Operations

L/EB

SUBJECT: FACILITIES: INSPECTION, OPERATION AND MAINTENANCE (Cont'd.)

Fire Inspection: Education Law Section 807-a 8 New York Code of Rules and Regulations (NYCRR) Section 155.4 Health and Safety Committee: 8 New York Code of Rules and Regulations (NYCRR) Section 155.6(c)(17) Health Inspection: Education Law Section 906 Asbestos Inspection: 40 Code of Federal Regulations (CFR) Part 763, Subpart E Education Law Article 9-A Plans and Specifications: Education Law Sections 408, 408-a and 409 Labor Law Sections 220(3-a)(a)(iii) and 220(5) 8 New York Code of Rules and Regulations (NYCRR) Sections 155.1 and 155.2 19 New York Code of Rules and Regulations (NYCRR) Sections 1220-1240 Structural Safety Inspections: Education Law Sections 409-d, 409-e, 3602 and 3641(4) 8 New York Code of Rules and Regulations (NYCRR) Sections 155.1, 155.3, 155.4(b)(1) and 155.6

Re-Adopted: July 11, 2012

Revised: July 9, 2014

2009

Non-Instructional/Business Operations

L/EB

SUBJECT: DISTRICT INVESTMENTS

Whenever the District has funds (including operating funds, reserve funds and proceeds of obligations) that exceed those necessary to meet current expenses, the Board of Education shall authorize the Assistant Superintendent for Business and Finance to invest such funds in accordance with all applicable laws and regulations and in conformity with the guidelines established by this policy.

Objectives

The objectives of this investment policy are four-fold:

- a) Investments shall be made in a manner so as to safeguard the funds of the School District; and
- b) Bank deposits shall be made in a manner so as to safeguard the funds of the School District.
- c) Investments shall be sufficiently liquid so as to allow funds to be available as needed to meet the obligations of the School District.
- d) Funds shall be invested in such a way as to earn the maximum yield possible given the first three (3) investment objectives.

Authorization

The authority to deposit and invest funds is delegated to the Assistant Superintendent for Business and Finance. These functions shall be performed in accordance with the applicable sections of the General Municipal Law and the Local Finance Law of the State of New York.

The Assistant Superintendent for Business and Finance may invest funds in the following eligible investments:

- a) Obligations of the State of New York.
- b) Obligations of the United States Government, or any obligations for which principal and interest are fully guaranteed by the United States Government.
- c) Time Deposit Accounts placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law. (Banking Law Section 237(2) prohibits a savings bank from accepting a deposit from a local government. This also applies to New York chartered savings and loan associations.)
- d) Transaction accounts (demand deposits) both interest bearing and non-interest bearing that do not require notice of withdrawal placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law.

(Continued)

Non-Instructional/Business Operations

L/EB

SUBJECT: DISTRICT INVESTMENTS (Cont'd.)

- e) Certificates of Deposits placed in a commercial bank authorized to do business in the State of New York providing the Certificates are collateralized as required by law.
- f) Securities purchased pursuant to a Repurchase Agreement whereby one party purchases securities from a second party and the second party agree to repurchase those same securities on a specific future date at an agreed rate of return (the interest rate).
- g) An "irrevocable letter of credit" issued in favor of the local government by a federal home loan bank whose commercial paper and other unsecured short-term debt obligations are rated in the highest rating category by at least one nationally recognized statistical rating organization, for the payment of 100 percent of the aggregate amount of public deposits and investments from the local government and agreed-upon interest, if any.

Implementation

Using the policy as a framework, regulations and procedures shall be developed which reflect:

- a) A list of authorized investments;
- b) Procedures including a signed agreement to ensure the School District's financial interest in investments;
- c) Standards for written agreements consistent with legal requirements;
- d) Procedures for the monitoring, control, deposit and retention of investments and collateral which shall be done at least once a month;
- e) Standards for security agreements and custodial agreements consistent with legal requirements;
- f) Standards for diversification of investments including diversification as to type of investments, and firms and banks with whom the School District transacts business; and
- g) Standards for qualification of investment agents which transact business with the School District including, at minimum, the Annual Report of the Trading Partner.

This policy shall be reviewed and re-adopted at least annually or whenever new investment legislation becomes law, as staff capabilities change, or whenever external or internal issues warrant modification. Education Law Sections 1604-a, 1723(a), 2503(1) and 3652

Education Law Sections 1604-a, 1723(a), 2503(1) and 3652 General Municipal Law Section 39 Local Finance Law Section 165

Adoption Date:March 10, 1993Revision:July 24, 1996Revision:June 9, 2010Re-Adopted:July 11, 2012Revision:July, 9, 2014

FORM	TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION
Donor:	AHOLD Financial Services
	Name P.O. BOY 7200
	Address (liste, PA 17013
• • •	· · · · · · · · · · · · · · · · · · ·
Listing o	fitemes) to be donated.
CR	for 10.52 Abbeylone School
Proposed	Date for Delivery at School: 5/20/14
12. au	
Are There	any Installation Costs? Yes No
Are There (If "Yes" p	any Installation Costs? Yes No No No Sease attach statement from Assistant Superintendent for Business.)
Are There (If "Yes" p	any Installation Costs?
Are There (If "Yes" p Is There Ar	any Installation Costs? Yes No No No Sease attach statement from Assistant Superintendent for Business.)
Are There (If "Yes" p Is There Ar If "Yes" Es	any Installation Costs? <u>Yes</u> No blease attach statement from Assistant Superintendent for Business.) ny Expenditure for Maintenance Contemplated: <u>Yes</u> No stimated Annuai Cost: S
Are There (If "Yes" p Is There Ar If "Yes" Es	any Installation Costs? <u>Yes</u> No please attach statement from Assistant Superintendent for Business.) ny Expenditure for Maintenance Contemplated: <u>Yes</u> No
Are There (If "Yes" p Is There Ar If "Yes" Es Where will	any Installation Costs?
Are There (If "Yes" p Is There Ar If "Yes" Es Where will	any Installation Costs?YesNo elease attach statement from Assistant Superintendent for Business.) ny Expenditure for Maintenance Contemplated:YesNo stimated Annuai Cost: S Donated Item be Used:
Are There (If "Yes" p Is There Ar If "Yes" Es Where will	any Installation Costs?
Are There (If "Yes" p Is There Ar If "Yes" Es Where will	any Installation Costs?

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

This form is to be filed with the Superintendent of Schools by the 1st of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98)

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Attachment: gifts to school july 9, 2014 (1336 : Gifts to School)

R2

AHOLD FINANCIAL SERVICES P.O. BOX 7200 CARLISLE, PA 17013

PAY EXACTLY

Bank of America, N.A. South Portland, ME

ABBEY LANE ELEMENTARY SCHOOL 239 GARDINERS AVENUE LEVITTOWN, NY 11756

Check	No.	0006794108
Check	Date	05/22/2014
Check	Amount	\$10.52

COMPANY: AHOLD USA SUPPLIER: 706341	DATE	DEPT, CODE	LOC. NO.	REFERENCE NUMBER	PURCHASE ORDER NUMBER	GROSS	DISCOUNT	NET AMOUNT
\$10.52 \$0.00 \$		COMPA	NY: AH	IOLD USA		the second se		ANODAT
)5/21/2014		6930	A+REWARDS706341	A+SCHOOLREWARDS	\$10.52	\$0.00	\$10.1
								8
ATTACHED CHECK IS TENDERED IN PAYMENT OF INVOICES SHOWN, IN CASE OF DISCREPANCY FLEASE RETURN WITH FULL PARTICULARS HE ABOVE ADDRESS PLASE CONTACT THE A'S CUSTOME I PRODUCT AT JULY PLANE ADDRESS FROM WITH FULL PARTICULARS PAGE 1/1	ATTACKED CHE	era tense	ESSIN CAY	THE STATE AND A CONTRACT	GRAND TOTAL CASE OF DISCRIPTING FLEASE CONTRAN SIGNER VER SEASE	\$10.52	\$0.00	\$10.5

13 2

*TEN AND 52/100 DOLLARS**

CHIEF FINANCIAL OFFICER

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LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:	Nan P.O. Add	Box 7 ress	200			: Prog	<u>ram</u>										
	Carl	isle, P.	A 170	13-02	49												
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Listing	ofiter	n(s) to	be do	nated													
Check particip									entin	g Divi	sion	Aveni	ie Hig	h Sch	ool's		
Propos	ed Date	for D	eliver	y at S	choo	l: <u>Re</u>	ceived	d@D	AHS	June	12, 20	014					
Are the	re any	install	ation	costs?		_	_		2 200	2	<						
(lf "Ye	e" nle	ico alla	ach et	itama	nt fra	m Ac	Yes	+ Cun	vinta	N		ucina	101				
(ii ic	s , pica	ise ana	ien su	neme	in no	in As	sistan	r Sup	ennie	nuent	IOF D	usines	s.)				
Is there	any e	pendi	ture fe	or mai	ntena	nce c	onten	nplate	d?				-		X		
lf "Yes	", estir	nated a	innua	l cost:	\$						Ye	S			No		
Where	will do	nated	item ł	e use	d? §	GOF	Extr	a Curr	icular	r Func	Į						
What g	rade le	vel(s)	will u	se iter	n(s) t	o be c	lonate	ed <u>A</u>	1	C	\mathcal{A}	r	_				-
									S	ignatu	ire of	Princ	ipal/D	irecto	or		
									D	ated:	6	113	3/19	1			

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

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

(Revised 7/22/98c)

AHOLD FINANCIAL SERVICES P.O. BOX 7200 CARLISLE, PA 17013

4 8 mg

R2

Check No. 0006793366 Check Date 05/22/2014 Check Amount \$150.19

DIVISION AVENUE HIGH SCHOOL 120 DIVISION AVENUE LEVITTOWN, NY -1175

DATE	CODE	LOC. NO.	REFERENCE NUMBER	PURCHASE ORDER NUMBER	GROSS	DISCOUNT	NET AMOUNT
05/21/2014	the second s	and the second data and the se	A+REWARDS702222	A+SCHOOLREWARDS	SUPPLIER: \$150.19	the second s	\$150.1
			paraina di subber sensaranan		Centro serv		
30							
5							
			3				
	<u>il a se si</u>	CH 26.		GRAND TOTAL	\$150.19	\$0.00	\$150.

THE ATTACHED CHECK IS TENDERED IN PAYMENT OF INVOICES SHOWN, IN CASE OF DISCHEMANCY PLEASE RETURN WITH FULL FARTICULARS.

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM CHECK NO. 000679336

d AHOLD FINANCIAL SERVICES P.O. BOX 7200 CARLISLE, PA 17013

MAY 22; 201 52-153/11

PAGE 1/1

TO THE ORDER OF

USA

DIVISION AVENUE HIGH SCHOOL 120 DIVISION AVENUE LEVITTOWN, NY -1175

"0006793366" C11201539: 00800 76864"

*******150.19***

PAY EXACTLY **ONE HUNDRED FIFTY AND 19/100 DOLLARS**

Bank of America, N.A. South Portland, ME

CHIEF FINANCIAL OFFICER

00003-00134

7.9.a

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:	AHOLD Financial Services								
	Name P. O. Box 7200								
	Address Carlisle, PA 17013								
• • Listing (of item(s) to be donated.	• • •	• • • •	• • •					
Check #0	006793198 for \$57.29 East	Broadure	y						
_			1						
Propose	d Date for Delivery at School:	eceived 6/16/14							
Are ther	e any installation costs?		\boxtimes						
		Yes	No						
(If "Yes	", please attach statement from As	ssistant Superinte	endent for Business.)	6227797					
Is there :	any expenditure for maintenance	contemplated?							
If "Vee"	, estimated annual cost: \$		Yes	No					
Where w	vill donated item be used? Student	Activity Fund							
What er	ade level(s) will use item(s) to be	donated? K-5							
What gr	ade reven(s) will use rein(s) to be	uonatea	Geormanie Wi	1					
			Signature of Principal/						
		1	Dated: June 17,	2014					
and the second second	onsidering making gifts to the sc		0						

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

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

(Revised 7/22/98c)

Attachment: gifts to school july 9, 2014 (1336 : Gifts to School)

AHOLD FINANCIAL SERVICES P.O. BOX 7200 CARLISLE, PA 17013

R2

Check No. 0006793198 Check Date 05/22/2014 Check Amount \$57.29

EAST BROADWAY ELEMENTARY SCHOOL 751 SEAMANS NECK RD SEAFORD, NY 11783

DATE	DEPT. CODE	LOC. NO.	INVOICE NUMBER- REFERENCE NUMBER	PURCHASE ORDER NUMBER	GROSS	DISCOUNT	NET AMOUNT
	COMPA	NY: AH	OLD USA		SUPPLIER:	701508	
05/21/2014	EOTH	6930	A+REWARD5701508	A+SCHOOLREWARDS	\$57.29	\$0.00	\$57.
				8			
	-			GRAND TOTAL	\$57.29	\$0.00	\$57.

THE AFACHED CHECK IS TENDERED IN PAYMENT OF INVOICES SHOWN IN CASE OF DISCREPANCY PLEASE RETURN WITH FULL PARTICULARS TO THE AFACUSTOMER SOLUTION CENTER AT 117 500 1700 IF YOU HAVE ADDITIONAL QUESTIONS.

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

USA AHOLD FINANCIAL SERVICES

CHECK NO. 000679319 MAY 22, 20 52-153/1

PAGE 1/1

TO THE ORDER OF

PAY EXACTLY

Bank of America, N.A. South Portland, ME EAST BROADWAY ELEMENTARY SCHOOL 751 SEAMANS NECK RD SEAFORD, NY 11783

FIFTY-SEVEN AND 29/100 DOLLARS

•	•••	•	•	*	•	•	•	٠	•!	57	.2	9.	••
	•	••••									******57	******57.2	******57.29*

CHIEF FINANCIAL OFFICER

Attachment: gifts to school july 9, 2014 (1336 : Gifts to School)

"0006793198" :011201539: 00800 76864"

Packet Pg. 273

7.9.a

LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

FORM TO REQUEST BOARD OF	EDUCATION A	CCEPTANCE OF GIF	T OR DONATION
Donor: <u>Stop + Shop</u> <u>1149</u> Hacrisbu	rg Pi	<u>ke</u>	
actiste PA	117013	<u> </u>	
Listing of item(s) to be donated.	••••••••••••••••		• • • •
	1 =		
Check For	\$ 566.	17 Oardi	ness Ave
		0	
Proposed Date for Delivery at School: _	receive	ed	
Are there any installation costs?			
	Yes	No	
(If "Yes", please attach statement from A	ssistant Superinte	endent for Business.)	/
Is there any expenditure for maintenance	contemplated?		Ø
If "Yes", estimated annual cost: \$		Yes	No
938 2027: ICC			
Where will donated item be used?		~~~~	
Student n	laterials	tor plays,	Fecess + (un
What grade level(s) will use item(s) to be	donated?	All Grad	es
What grade level(s) will use item(s) to be	donated?	All Grad	nn
What grade level(s) will use item(s) to be	-	All Grad fuld Heu Signature of Principal/D	es db

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

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

(Revised 7/22/98c)

Attachment: gifts to school july 9, 2014 (1336 : Gifts to School)

00003-01312

AHOLD FINANCIAL SERVICES P.O. BOX 7200 CARLISLE, PA 17013

R2

Check No. 0006793215 Check Date 05/22/2014 Check Amount \$566.17

GARDINERS AVENUE SCHOOL 610 GARDINERS AVE LEVITTOWN, NY 11756

DATE	CODE	LOC. NO.	INVOICE NUMBER- REFERENCE NUMBER	PURCHASE ORDER NUMBER	GRÓSS AMQUNT	DISCOUNT AMOUNT	NET AMOUNT
N 500 000	COMPA	Y: AH	OLD USA		SUPPLIER:	701569	
05/21/2014	EOTH	6930	A+REWARDS701569	A+SCHOOLREWARDS	\$566.17	\$0.00	\$566.
					e l		
				-			
				GRAND TOTAL	\$566.17	\$0.00	\$566.

TO THE ABOVE ADDRESS. MARASE CONTACT THE APS CUSTOMED SOLD OF SOLD AND AND THE ADDRESS AND THE ASS CONTACT THE APS CUSTOMED SOLD AND THE APS CONTACT THE APS CUSTOMED SOLD AND THE ADDRESS AND

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

USA AHOLD FINANCIAL SERVICES

MAY 22, 20

PAGE 1/1

00067932

TO THE ORDER OF GARDINERS AVENUE SCHOOL 610 GARDINERS AVE LEVITTOWN, NY 11756

*******566.17**	
-----------------	--

CHECK NO.

PAY EXACTLY **FIVE HUNDRED SIXTY-SIX AND 17/100 DOLLARS**

Bank of America, N.A. South Portland, ME

CHIEF FINANCIAL OFFICER

"0006793215" C11201539: 00800 76864"

LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:	Stop & Shop									
	Name 1149 Harrisburg Pike									
	Address Carlisle, PA 17013-0249			•						
• •	• • • • •		• •	•	٠	٠	٠	٠	•	٠
Listing \$340.92	of item(s) to be donated.	Ummit (and							
		<u>cirilin r</u>	wiee			1		1		-
									-	
					_					
-										
Propose	d Date for Delivery at School:	ASAP					_			
Are ther	e any installation costs?		\boxtimes							
	~	Yes	No							
(II "Yes	", please attach statement fron	n Assistant Superi	ntendent Io		sines	s.)		200		
Is there a	any expenditure for maintenan	ice contemplated?			_	_	X			
If "Ves"	, estimated annual cost: \$			Yes				No		
		•								
Where w	vill donated item be used? Out	door recess - playgro	und equipme	nt		-				
	A STATE CANNEL WAS IN TANKING				-	-				_
What gra	ade level(s) will use item(s) to	be donated? Kins	dergarten - fi	fth gra	de	1	_			-22
			1	10	4	-				
			Signatur	e of F	rinc	ipal/L	Virecto	r		
			Dated:		4	hip	17			-23

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

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

(Revised 7/22/98c)

USA CARLISLE, PA 17013 TO THE ORDER OF Bank of America, N.A. South Portland, ME PAY EXACTLY VERMY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT "0006793702" "Clico1539" 00800 **THREE HUNDRED FORTY AND 92/100 DOLLARS** SUMMIT LANE SCHOOL SUMMIT LN LEVITTOWN, NY 11756 CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM 76864. CHIEF FINANCIAL OFFICER ********340.92*** CHECK NO. 0006793702 MAY 22, 2014 62-153/112

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LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:	Merilee Gale									
	Name 18 Rock Lane			1						
	Address Levittown, NY 11756			-						
• • Listing of Everett U	of item(s) to be donated. pright Piano C320AK-352590	• • •	• •	•	•	•	•	٠	•	52
	iano was inspected by our repair ve	endor and is in excelle	ent condition	; reco	nmen	ds acce	pting d	onatio	n.	
Proposed	d Date for Delivery at School	Before Sept. 1, 20	14							
Are then	e any installation costs?		\boxtimes	ŧ.						
	', please attach statement fror	Yes n Assistant Super	No intendent f		isines	s.)				
	my expenditure for maintena	1999 - 19								
	estimated annual cost: \$			Yes			No			
Where w	ill donated item be used? TB	D based on repair ver	dor's recom	menda	tion fr	rom dis	trict pi	tno inv	entor	у.
What gra	de level(s) will use item(s) to	be donated? K-3								
			Signatu	re of	Princ	ipal/D	22 irecto	<u>(</u>		
			Dated:_	-4	124	14				

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

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

(Revised 7/22/98c)



June 9, 2014

Dr. James Grossane Superintendent of Schools Levittown Memorial Education Center 150 Abbey Lane Levittown, NY 11756

Dear Dr. Grossane,

On behalf of Syntax, I want to thank you for the continued privilege of working with your district.

We have prepared our 2014-2015 contract for communication services, enclosed. Upon approval of this contract, please return one copy to us for our records.

Should you have any questions, feel free to call me at (631) 589-4000 ext. 111 or Michael Conte at ext. 112.

Sincerely,

Christina Symelidis Business Manager

encl.

Attachment: syntax contract 2014-15 (1335 : Contract with Syntax Communication)

CONTRACT FOR COMMUNICATION SERVICES

Agreement, made this _____ day of _____ 2014, by and between the Levittown Union Free School District, having an administrative office at 150 Abbey Lane, Levittown, NY 11756, hereinafter referred to alternately as a "Party" or as LEVITTOWN; and Watermoor Group Limited d/b/a Syntax Communication, having an office at 2410 North Ocean Avenue, Suite 400, Farmingville, NY 11738, hereinafter referred to alternately as a "Party" or as SYNTAX. LEVITTOWN and SYNTAX shall collectively be referred to as the "Parties."

WITNESSETH:

 Services. LEVITTOWN hereby retains SYNTAX to provide a full-service communications package, which is comprised of the following:

A. Communications Services (Full Service Package) \$62,709.00

- · Enhancement of district identity (including tag and logo).
- · Development of short- and long-range marketing plans and goals for the district.
- · Development of marketing "events" to maximize publicity.
- · Unlimited crisis management and consultation.
- Attendance by Account Executive of one Board meeting per month and two evening or weekend events per month (each meeting or event not to exceed two hours of coverage).
- Development of five district newsletters (four to eight pages each) published for delivery to residents. Included in these publications is a budget newsletter, which may exceed the eight-page standard.
- Coverage of 10 district events per month resulting in the development of press releases for local media. A
 limited number of additional press releases can be developed from materials and photos provided by the
 district.
- Development of up to 10 brochures, guides and/or flyers using content provided by the district in electronic format.
- Work with regional media to secure newspaper, television, and other media coverage of unique district events.
- Development of annual district calendar/directory.
- Provide selected text materials in PDF format for use on district's website.

2. <u>Compensation</u>. For services rendered as outlined above, LEVITTOWN shall pay to SYNTAX the sum of Sixty-Two Thousand Seven Hundred Nine Dollars (\$62,709.00). The fee shall be billed by SYNTAX on the last day of every month, for a total of 12 monthly installments, in the amount of Five Thousand Two Hundred Twenty-Five Dollars and Seventy-Five Cents (\$5,225.75), with the first installment invoiced to LEVITTOWN on July 31, 2014. Compensation is to be made by LEVITTOWN to SYNTAX in accordance with SYNTAX's payment terms of net 30 days from date of invoice.

- a. This contract period or term shall extend from July 1, 2014 through June 30, 2015.
- b. Both parties agree this Contract does not include the cost of accrued ancillary services on such matters as wire service costs, printing charges, postage fees, polling services, interactive services, photo duplication, video and

Syntax • Levittown UFSD 2014-2015 School Year

Attachment: syntax contract 2014-15 (1335 : Contract with Syntax Communication)



audio footage, mailing labels, shipping, and other associated costs. It is understood, between the Parties, that LEVITTOWN shall be responsible for these charges and will be billed directly by SYNTAX for all such costs. No ancillary charges will be billed by SYNTAX without the prior written approval of LEVITTOWN.

3. <u>Special Projects.</u> In the event SYNTAX shall undertake, at the request of LEVITTOWN and with the Party's written prior approval, special projects not within the scope of this Contract, SYNTAX shall prepare an estimate of total charges for such special project(s), including therein any charges for materials or services purchased from outside sources. In the event that LEVITTOWN elects to proceed with such special project(s), SYNTAX shall proceed with such special project(s) at its estimated cost, subject to modification only as mutually agreed upon by the Parties in writing.

4. <u>Termination</u>, LEVITTOWN may terminate this agreement for any reason upon thirty (30) day's notice to SYNTAX. In the event this Agreement is terminated, SYNTAX shall be compensated for work performed to date in accordance with the payment schedule set forth in this agreement. If such termination occurs during any such phase of work listed, the percentage to be paid to SYNTAX shall be paid on a pro-rate basis to the extent of work performed pursuant to such phase.

5. Enforcement. This agreement shall be construed and enforced according to the laws of the state of New York.

6. <u>Modification</u>. No waiver or modification of this agreement, or any covenant, condition, or limitation herein shall be valid unless it is in writing and duly executed by the Party to be charged therewith. The provisions of this paragraph may not be waived unless otherwise stated herein.

7. <u>Entire Agreement</u>. This agreement constitutes the entire agreement between SYNTAX and LEVITTOWN. This agreement supersedes any and all other agreements between the Parties. Each Party acknowledges that it has relied on its own judgment in entering into this agreement and that any statements or representations that may have heretofore been made by either Party are void and of no effect, as neither Party has relied on them in connection with its dealings with the other.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals the day and year first above written,

Levittown Union Free School District

BY

DATED_____

Watermoor Group Limited d/b/a Syntax Communication

BY Michael Conte Chief Executive Officer

DATED June 10, 2014

2014-2015 School Year

Bid Title

Air Filters HVAC Blinds /Curtains Stage Curtain Cleaning **Boiler & Burner Service** Carpet & Tile Installation Custodial Equipment Repair Custodial Supplies and Green Products **Door Installation & Repair** Drag Mop Rental **General Electric Repairs** General Electric Supplies Elevator Maintenance **Emergency Generator Service & Repair** Buildings & Grounds Equipment Rental Fence Installation Fire Extinguisher Service Fuel Tank Alarm / Tank / Manhole Repairs Geese Dog Service General A/C Refrigeration service & Repair General Boiler Welding and repair Grounds Equipment & Repair Irrigation Installation & Repair Kitchen Equipment Repair Locksmith Services Lumber & Masonary Supplies PA Intercom & Master Clock repair Paint & Supplies Painting Service Pest Control Plumbing Services/ Backflow Testing Plumbing Supplies Pneumatic System Repairs Pump & Motor Repair Roofing Repair Signs & Associated Supplies Asphalt, concrete, Drywell, Sweeping Split A/C Installations & Repairs Steam Traps & Parts Suspended Ceilings Theatrical Lighting & Stage Rigging Track, Tennis Court & Playground Resurfacing Trash Bags Tree Cutting & Pruning Uniform Bid

District of Origin

Hewlett Woodmere Valley Stream 13 Seaford Malverne East Williston Great Neck Bellmore/ Merrick Csd **Roosevelt Schools** Hewlett Woodmere Hewlett Woodmere Plainview Old Bethpage Jericho Valley Stream CSD Seaford Lynbrook West Hempstead Herricks North Shore Garden City **Rockville Centre** Mineola Hicksville Oceanside Jericho Syosset Massapequa Wantagh Elmont Port Washington Port Washington Syosset Westbury Baldwin North Merrick East Meadow East Rockaway **Glen Cove** Baldwin Malverne Uniondale **Roosevelt Schools** Manhassett North bellmore

Universal Waste Recycling Window Glazing, repairs, Parts replacement North Shore Island Trees

HMB Consultants

Monglas Lone
 Voortursseille, NY 12186
 Phone, S13 111 of 23
 Moil, annesbygeesstorgmail.com

July 8, 2014

Mr. William Pastore Assistant Superintendent for Business Levittown Union Free School District 150 Abbey Lane Levittown, New York 11756

Dear Mr. Pastore:

On Monday, July 7, 2014 at 4:00pm the Child Nutrition bids for operation with a Food Service Management Company at the Levittown Union Free School District were opened. Aramark Educational Services, LLC, Whitsons School Nutrition Corp., Nayyarsons Corp. and Chartwells School Dining Services were the four management companies who received bid specifications. Aramark Educational Services, LLC, Whitsons School Nutrition Corp., Nayyarsons Corp and Chartwells School Dining Services were the four attendees at the vendor conference and tour of the District on Friday, June 6, 2014.

Aramark Educational Services, LLC, Chartwells School Dining Services and Whitsons School Nutrition Corp. were the three management companies that responded. After a thorough review of each bid proposal, the Aramark Educational Services, LLC proposal and bid amount is, in our opinion, the lowest responsible.

The total net aggregate of the Aramark bid was \$1,925,211.88, which is lower than both that of the Whitsons bid of \$1,980,420.06 and Chartwells bid of \$1,991,741.52. The Aramark individual meal price of \$1,4802 for breakfast and \$2,4797 for lunch will allow the District to receive a projected annual return of over \$400,000.00. Aramark's response met all the requirements within our specifications, as did the Whitsons and the Chartwells bid submissions.

I have enclosed a summary analysis of the bid for your review. Aramark will retain all of the existing hourly food service staff members at their current hours and have earmarked an increase in their hourly wages for next year while they will negotiate a new Collective Bargaining Agreement.

As a result of the second bid opening the District has realized a saving of over \$16,000.00 from the first bid while the projected annual return to the District's "C" Fund will be greater than \$400,000.00 in each year of the contract. It will however be extremely important to secure the most qualified candidate for the position of Food Service Director. This position will be responsible for ensuring that all of the many enhancements in the specifications are fulfilled each and every day. I would suggest you begin this process as soon as possible allowing enough time for a thorough vetting procedure.

Upon a thorough review of the proposal submitted by Aramark Educational Services, LLC, it is my recommendation that the Levittown Union Free School District Child Nutrition Contract be awarded to Aramark Educational Services, LLC for the 2014-15 School Year.

It was a pleasure to assist you and the Levittown Union Free School District with the Child Nutrition Bid Process

Sinterely ames V. Bigley Vice President/HMB O onsultants

Levittown Union Free School District Food Service Bid Analysis July 7, 2014

	Ara	mark	Char	twells	Wh	tson's	Nayyarsons
Full & Reduced Price Sales	s	1,272,200	\$	1,213,646	\$	1,377,851	1.000
Student & Adult A la carte	S	588,669	\$	657,406	\$	608,569	
Fed & State Reimbursements	S	760,659	\$	684,149	\$	810,990	
Total Est District Revenue	s	2,621,528	\$	2,555,201	s	2,797,410	
Total Meals Projected		856,104	325	842,917	1.202	915,984	
Total Contractors Revenue	s	2,105,679	\$	2,128,398	\$	2,322,974	
Food Cost	\$	734,882	s	805,416	\$	757,027	
Labor Cost	\$	1,136,298	S	1,236,131	\$	1,308,654	
Miscellaneous	s	131,749	S	81,532	S	128,558	
Admin Fee FSMC Profit	sss	102,733	S	5,319	S	128,696	NO BID
Sub Total Costs	\$	2,105,662	\$	2,128,398	s	2,322,935	
Estimated Return to LUFSD	\$	515,850	s	426,803	s	474,436	
Food Cost Per Meal Type	\$	0.8584	s	0.9555	s	0.0005	
Labor Cost Per Meal Type	S	1.3273	s		-	0.8265	
Miscellaneous Cost/Meal Typ		0.1539	s	1.4665	S S	1.4287	
Admin Fee Per Meal Type			A-10	0.0967		0.1403	
이렇게 이렇게 생각해 있는 것 같아요. 이 집에 집에 집에 가지 않는 것 같아. 나는 것 같아.	S	0.1200	S	0.0063	S	0.1405	
Total Cost Per Meal Type	\$	2.4596	S	2.5250	S	2.5360	

				Form CL
<u>2/8/0/2/0/5/0/3//////</u> (SED CODE) Check type of Summer Program: (separate contract required for each) <u>x</u> Special Education	The State Education De Transportation Unit, Roo Albany, New York SUMMER TRANS EXTENSION OF TRA	om 876 EBA 12234 PORTATION	Contra	rior Year act/Extension /1/3/2/7/2
District-operated non-special education	CONTRA			
BOCES-operated non special education	May 13, 2	2013		
Dajuana Reeves, Transportation S	Tele(516) 520-8340 Supervisor Fax (516) 520-8348	Thru (See Reve	on Form filed with Dep erse)	pt. Only for a CPI Pass-
Levittown School District		Specifications include	pply contractor with fu	el.
School District B	BOCES		ttendants, escorts or m	onitors
3816 Hunt Road Street or P.O.	Box		*	
		(x)Clause for incre	easing or decreasing se	rvice.
Wantagh New York	z 11793 Zip Code	-		
WHEREAS a transportation contract ag	greement was made on May 1	3, 2013 (Date)	by and between	
Levittown School District		, County of	Nassau	, N.Y.
(Name of School District or BOCE party of the first part and Acm	^(S) e/ Baumann Bus Corp.		party of t	he second part.
Month Day	the total annual sum of \$ see	g the pe riod of this attached computa	(if lump sum contrac	or or
	st show in detail using prior year figures)			
		*		
I N WITNESS WHEREOF, the parties	hereto have executed this extension	on of agreement this _	<u> 11 </u> day of <u>Jun</u>	<u>e, 2014.</u>
Party of the First Part		Party of the Sec	cond Part	
(Kevin J. Regan, President of Board	l of Education)	(Signature of Co	ontractor)	
COMPLIANCE CERTIFICATION Schools in accordance with the provision	2		approved by the S	Superintendent of
Approval Date: June 28, 2014	Filed by	:		
(Date of Superintende	ent' s Approval)	(Signature of Supe	erintendent or Designee))
CPI "Pass-Thru". Boards of educati qualifying criminal history and certai SUBMIT ORIGINAL TO THE S	n driving testing fees. (See su	bdivision (e) on re	verse).	FOR VOUP
SCHOOL DISTRICT RECORDS.	TATE EDUCATION DELA	INTIVIL/IVI, INE/I		10/07

Packet Pg. 286

7.15.a

			Form C 7.15.b
<u>2/8/0/2/0/5/0/3</u> ////// (SED CODE)	The State Education De Transportation Unit, Roo	om 876 EBA	Prior Year Contract/Extension
Check type of Summer Program: (separate contract required for each)	Albany, New York SUMMER TRANS		E 2/6/0/7/6/2
<u>x</u> Special Education	EXTENSION OF TRA		
District-operated non-special education	CONTRA		
BOCES-operated non special education	April 17, 2	2008	
Dajuana Reeves, Transportation Su	Tele(516) 520-8340 Jpervisor Fax (516) 520-8348	Check if applicable C Cost Justificat Thru (See Rev	tion Form filed with Dept. Only for a CPI Pass-
Contact Person		· ·	upply contractor with fuel.
Levittown School District School District BO	CES	Specifications inclu	
3816 Hunt Road	CE5	(x)Provision for	attendants, escorts or monitors
Street or P.O. Bo	DX	(x)Clause for inc	preasing or decreasing service.
Wantagh New York	11793		
City State	Zip Code		
WHEREAS a transportation contract agree	eement was made on April 1	7, 2008	by and between
Levittown School District		, County of	Nassau , N.Y.
(Name of School District or BOCES) party of the first part and Subur	rban Bus Transportation		, party of the second part.
156.5 of the Regulations of the Commisperiod commencing July 1 20 Month Day All items of the said contract sha IT IS FURTHER agreed that for shall pay the party of the second part th \$see attached computationif on	sioner of Education, the partie	s hereto mutually <u>31</u> <u>Day</u> ct. g the period of th attached comput e, or other unit c	<u>2014</u> <u>Year</u> <u>is extension, the party of the first part</u> <u>tation</u> or (if lump sum contract) ost basis determined as follows nnual Cost \$0
Party of the First Part (Kevin J. Regan, President of Board o	of Education)	Party of the Society	
COMPLIANCE CERTIFICATION Schools in accordance with the provision	•		n approved by the Superintendent of
Approval Date: June 28, 2014	Filed by:		
(Date of Superintendent			perintendent or Designee)
CPI "Pass-Thru". Boards of educatio qualifying criminal history and certain SUBMIT ORIGINAL TO THE ST .	driving testing fees. (See sul	odivision (e) on r	everse).
SCHOOL DISTRICT RECORDS.			10/07

Attachment: 2014 summer_extension_sub 4-17-08 2 (1324 : Transportation Contract)

			Form C 7.15
<u>2/8/0/2/0/5/0/3/</u> ///// (SED CODE)	The State Education De Transportation Unit, Ro	om 876 EBA	Prior Year Contract/Extension
Check type of Summer Program: (separate contract required for each	Albany, New York		<u>E 4/1/3/2/7/3</u>
<u>x</u> Special Education	¹⁾ SUMMER TRANS EXTENSION OF TRA		
District-operated non-special education	CONTRA		
BOCES-operated non special education	May 13,		
Dajuana Reeves, Transportation	Tele(516) 520-8340 Supervisor Fax (516) 520-8348	Check if applicable Cost Justification Thru (See Rev	tion Form filed with Dept. Only for a CPI Pass-
Contact Person	· · · ·		upply contractor with fuel.
Levittown School District School District	POCES		
	BOCES	(x)Provision for	attendants, escorts or monitors
3816 Hunt Road Street or P.O	. Box		creasing or decreasing service.
	11700	(A) Chuise for hit	reasing of decreasing service.
Wantagh New Yor City State	k 11793 Zip Code	4	
WHEREAS a transportation contract a	greement was made on May 1		by and between
Levittown School District		(Date) , County of	Nassau, N.Y.
(Name of School District or BOC party of the first part and	We Transport Inc	•	, party of the second part.
156.5 of the Regulations of the Comm period commencing	Int to the provisions of Section 3 nissioner of Education, the partice 2014 and ending <u>August</u> Year	es hereto mutually 31	of the Education Law and Section agree to extend the contract for a $\frac{2014}{_{Year}}$
	shall remain in full force and effe		i cai
	for the services rendered durin	g the period of th	tation the party of the first par (if lump sum contract)
<u>see attached computation</u> if a (unit cost) (you multiple)	on a per-bus, per-pupil, per-mi ust show in detail using prior year figures		ost basis determined as follows
		Total Anticipated A	nnual Cost \$0
I N WITNESS WHEREOF, the partie	s hereto have executed this extension	on of agreement this	<u>11</u> day of <u>June, 2014.</u>
Party of the First Part		Party of the Sector	econd Part
(Kevin J. Regan, President of Boa	rd of Education)	(Signature of C	Contractor)
COMPLIANCE CERTIFICATIO Schools in accordance with the provisi			n approved by the Superintendent of
Approval Date: June 28, 2014	Filed by	:	
(Date of Superintend			perintendent or Designee)
CPI "Pass-Thru". Boards of educat qualifying criminal history and certa			
SUBMIT ORIGINAL TO THE S SCHOOL DISTRICT RECORDS.	TATE EDUCATION DEPA	ATMENT. RE	TAIN A COPY FOR YOUR 10/07

Attachment: 2014 summer_extension_WE 5-13-13 2 (1324 : Transportation Contract)

pella ge	neral constructi	on corp		PF	OPOSED
10-40 concorr		51			IGE ORDER
Franklin sq ny 11010			Phone: 516-352-055 Fax: 516-352-055		. 1
TITLE:	Proposed Change Or	der	DAT	E: 06/23/2014	1
PROJECT:	SUMMIT ELEMENTA MASONRY RESTOR	RY SCHOOL ATION			
TO:	Attn: MAICHAEL MARK		CONTRACT/PO: 2802050300050		
			SUBI	MITTED:	
			COM	PLETED:	
			REQU	JIRED:	
Num Item	Description	Ref	Qty Unit	Unit Price	Amount
1 1	Lintel replacement		1.000	2,400.00	2,400.00
			Item	Total:	\$2,400.00
				Total:	\$0.00
				Total:	\$2,400.00
				1.12	

APPROVAL

Ву: _____

By:

Date: 06/23/2014

Date:

pella ge	ella general construction corp			POSED
10-40 concord street Franklin sq ny 11010			CHANG	E ORDER
		Phone: 516-352-0552 Fax: 516-352-0556	No.	2
TITLE:	Proposed Change Order	DATE:	06/23/2014	
PROJECT:	SUMMIT ELEMENTARY SCHOOL MASONRY RESTORATION			
то:	Attn: Michael mark	CONTR	ACT/PO: 28020	503000501
		SUBMIT	TED:	
		COMPL	ETED:	
		REQUIR	ED:	

DESCRIPTION

Demolition and rebuild existing chimney to the top of existing roof, the price will not include any asbestos removal

Num	Item	Description	Ref	Qty	Unit	Unit Price	Amount
1 1 chimney reb	chimney rebuild	Groselski panis	1.000		58.500.00	58,500.00	
					Item	Total:	\$58,500.00
						Total:	\$0.00
						Total:	\$58,500.00

APPROVAL

Ву:

By:

Date: 06/23/2014

Date:

LUCCHESI ENGINEERING, P.C.

268 North Broadway Hicksville, New York 11801 Phone (516) 942-3772 Fax (516) 942-3784

June 30, 2014

Dr. Tonie McDonald, Superintendent Levittown Public Schools 150 Abbey Lane Levittown, NY 11756

Masonry Restoration Phase 1 – Various Buildings SED #28-02-05-03-0-002-021

Contract #G-2 SALK MIDDLE SCHOOL Pella General Construction Corporation 10-40 Concord Street Franklin Square, NY 11010 516-352-0552

Dear Dr. McDonald:

Upon removal of a section of the brick veneer above the curved cafeteria wall as required by the contract, the condition revealed that the existing curved steel brick shelf is undersized and the brick has pushed to the exterior leaving much of its weight improperly supported for approximately 70 linear feet of curved wall. In order to remove the brick, modify the steel angle and replace the brick above the window to create a properly supported brick condition at this location asbestos abatement of the positive felt paper flashing behind the brick veneer is required to be abated once the brick has been removed. A price was requested from the contractor to include all labor, materials and equipment necessary to perform this task.

NET CHANGE ORDER AMOUNT = \$ 19,600.00

Additional masonry work in other areas throughout the building was also detected following demolition of the exiting brick as follows:

Please note that the contract allowance of \$24,000. The allowance will used to offset the cost of additional required masonry work in other areas throughout the building that was also detected following demolition of the exiting brick. Although the value of the additional work exceeded the allowance, we were able to get the contractor to revise his costs to fall within the allowance amount. The proposed change order is limited solely to cover the costs of additional abatement and related costs at the cafeteria wall.

Please feel free to contact me if you have any questions or comments.

Very truly yours,

Lucchesi Engineering, P.C. By: Michael Mark, AIA

7.17.a

CHANGE ORDER Distribution to: OWNER AIA DOCUMENT G701 ARCHITECT CONTRACTOR FIELD OTHER			88800			
Project:		tion Phase 1-Various	Buildings (Change (Order Numb	er: G2.01
(name, address)	Jonas A Salk Mide 3359 Old Jerusale Levittown, NY 11	em Road	c	Contract	No. G-2 Sall	k Masonry
To (Contractor): Pella General Co 10-40 Concord SI	nstruction Corporation treet		oject No.	: 28-02-05-03	3-0-002-021
	Franklin Square, I	N.Y. 11010	Contract Fo Contract D		ng Line	
You are directed t	o make the following ch	anges in this Contract:				
window	to execte a execut	ly supported brick con	dition at this	location	achoriae abr	atement of the
positive remove	felt paper flashing	behind the brick vene uested from the contr	er is require actor to inclu	ed to be a ude all lat	bated once ti or, materials	he brick has been
positive remove necess	e felt paper flashing d. A price was req ary to perform this t	behind the brick vene uested from the contr task. NET CHANG	eer is require actor to inclu	ed to be a ude all lat	bated once ti oor, materials	he brick has been and equipment \$ 19,600.00
positive remove necess Not valid until signed Signature of the Cor The original cont Net change by p The contract sur The contract sur The contract sur The contract sur The contract sur	to be the owner and A tractor indicates his agree tract sum was reviously authorized in prior to this change in will be increased/d t sum including this o e will be increased by	behind the brick vene uested from the contr task. NET CHANG	er is require actor to inclu <i>E ORDER A</i> adjustment in the	amount o	bated once the port materials	he brick has been and equipment \$ 19,600.00 248,500.00 5 248,500.00 5 248,500.00 5 19,600.00 5 268,100.00
positive remove necess Not valid until signed Signature of the Cor The original cont Net change by p The contract sur The contract sur The contract sur The new contract The new contract The date of subs	e felt paper flashing d. A price was req ary to perform this t by both the Owner and A tractor indicates his agree tract sum was reviously authorized n prior to this change n will be increased/d t sum including this o e will be increased by itantial completion as	behind the brick vene uested from the contr task. NET CHANG rottect ment berewith, including any change orders lecreased by this change change order will be	er is require actor to inclu <i>E ORDER A</i> adjustment in the	amount o	bated once the port materials	he brick has been and equipment \$ 19,600.00 he. 248,500.00 248,500.00 248,500.00 3 19,600.00 3 268,100.00 (0)days
positive remove necess Not valid until signed Signature of the Cor The original cont Net change by p The contract sur The contract sur The contract sur The contract sur The contract sur The date of subs Architect/Engineer	e felt paper flashing d. A price was req ary to perform this t by both the Owner and A tractor indicates his agree tract sum was reviously authorized n prior to this change n will be increased/d t sum including this c e will be increased by tantial completion as	behind the brick vene uested from the contr task. NET CHANG rohtect ment herewith, including any change orders order was lecreased by this change change order will be	e order in the	efore is	bated once the port materials	he brick has been and equipment \$ 19,600.00 he. 248,500.00 248,500.00 248,500.00 248,500.00 268,100.00 268,100.00 (0)days unchanged
Positive remove necess Not vald until signed Signature of the Cor The original cont Net change by p The contract sur The contract sur The contract sur The contract sur The contract sur The contract sur The date of subs Architect/Engineer Lucchesi Engine Architect	e felt paper flashing d. A price was req ary to perform this t by both the Owner and A tractor indicates his agree tract sum was reviously authorized in prior to this change in will be increased/d t sum including this o e will be increased by tantial completion as tantial completion as	behind the brick vene uested from the contr task. NET CHANG rohtect ment herewith, including any change orders	e order in the ge order there ruction Corpor	amount o	bated once the port materials	he brick has been and equipment \$ 19,600.00 (0.00 248,500.00 248,500.00 248,500.00 248,500.00 268,100.00 268,100.00 (0)days unchanged
positive remove necess Not valid until signed Signature of the Cor The original cont Net change by p The contract sur The contract sur The contract sur The new contract	e felt paper flashing d. A price was req ary to perform this t by both the Owner and A tractor indicates his agree tract sum was reviously authorized in prior to this change in will be increased/d t sum including this c e will be increased by itantial completion as c ering, P.C.	behind the brick vene uested from the contr task. NET CHANG rchtect ment berewith, including any change orders	e order in the ge order there ruction Corpored	amount o	bated once the por, materials	he brick has been and equipment \$ 19,600.00 248,500.00 248,500.00 248,500.00 248,500.00 248,500.00 248,500.00 248,500.00 268,100.00
Positive remove necess Not valid until signed Signature of the Cor The original cont Net change by p The contract sur The contract sur The contract sur The contract sur The contract sur The contract tim The date of subs Architect/Engineer Lucchesi Engine Architect 268 North Broad Address	e felt paper flashing d. A price was req ary to perform this t by both the Owner and A tractor indicates his agree tract sum was reviously authorized in prior to this change in will be increased/d t sum including this c e will be increased by itantial completion as t ering, P.C.	behind the brick vene uested from the contr task. NET CHANG rchtect ment herewith, including any change orders	e order in the ge order there ruction Corpored	amount o	bated once the or, materials	he brick has been and equipment \$ 19,600.00 248,500.00 248,500.00 248,500.00 248,500.00 248,500.00 248,500.00 248,500.00 268,100.00

AIA DOCUMENT G701 · CHANGE ORDER · AIA® · THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G701

pella ge	neral construction corp			POSED
10-40 concord street			CHANG	E ORDER
Franklin sq ny 11010		Phone: 516-352-0552 Fax: 516-352-0556	No.	2
TITLE:	Proposed Change Order	DATE:	05/29/2014	
PROJECT:	JONAS E SALK M.S MASONRY RESTORATION			
то:	Attn: Chris Milano	CONTR	ACT/PO: 2802	0503000202
		SUBMIT	TED:	
		COMPL	ETED:	
		REQUIR	ED:	

Asbestos Removal Cafeterria Wall El, 5, s.3.1

Num	Item	Description	Ref	Qty	Unit	Unit Price	Amount
1	1	Asbestos Removal		0 000		0.00	19.600.00
					ltem	Total:	\$19,600.00
						Total:	\$0.00
					Total:	\$19,600.00	
					II.	NCLUDED IN	CO G2.01

APPROVAL			
Ву:	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Ву:	2002-0-0-0-0-0-0 <u>0</u>
Date:	05/29/2014	Date:	

pella general construction corp 10-40 concord street Franklin sq ny 11010			CHANGE ORDER REQUEST		
		Phone: 516-352-0552 Fax: 516-352-0558	No. 1		
TITLE:	Change Order Request	DATE:	05/25/2014		
PROJECT:	JONAS E SALK M,S MASONRY RESTORATION				
то:	Attn: Maick Mark	CONTR	ACT/PO: 2802050300020		

DESCRIPTION

For the replacement of new lintel elevation 3 s3.1

Num Item	Description	Ref	Qty	Unit	Unit Price	Amount
1	Lintel replacement		1 000	5.	4,800.00	4.800.00
						\$4,800.00
						\$0.00
					Total:	\$4,800.00
				PCO	1-4 DATED 5	5/25/2014
				NEG	OTIATED WIT	ГН
				CON	TRACTOR TO	DREDUCE
				TOA	LLOWANCE	AMOUNT

APPROVAL			
Ву:		Ву:	
Date:	05/25/2014	Date:	

pella general construction corp 10-40 concord street Franklin sq ny 11010			PROPOSED CHANGE ORDER		
		Phone: 516-352-0552 Fax: 516-352-0555	No.	2	
TITLE:	Proposed Change Order	DATE:	05/25/2014		
PROJECT:	JONAS E SALK M,S MASONRY RESTORATION				
то:	Attn: Maick Mark	CONTR	ACT/PO: 2802	0503000202	
		SUBMI	TTED:		
		COMPL	ETED:		
		REQUI	RED:		

DESCRIPTION

Additional brick replacement elevation,s 7 s3.3 and 6 s.3.3 Aprox 65 s.f

Num	Item	Description	Ref	Qty	Unit	Unit Price	Amount
1	2	Additional Brick replacement		0 000		0.00	5,200.00
							\$5,200.00
							\$0.00
						Total:	\$5,200.00
					NEG	0 1-4 DATED 5 OTIATED WIT	ſH
						LLOWANCE	

	Ву:	
05/25/2014	Date:	
	05/25/2014	05/25/2014 Date:

pella general construction corp			PROPOSED CHANGE ORDE		
10-40 concord street Franklin sq ny 11010		Phone: 516-352-0552 Fax: 516-352-0556	No.	3	
TITLE:	Proposed Change Order	DATE:	05/25/2014		
PROJECT:	JONAS E SALK M,S MASONRY RESTORATION				

TO ALLOWANCE AMOUNT

PROJECT:	JONAS E SALK M,S MASONRY RESTORATION	
то:	Attn:	CONTRACT/PO: 28020503000202
	Maick Mark	SUBMITTED:
		COMPLETED:
		REQUIRED:

DESCRIPTION

Concrete Grout at elevation 2 s.3.1 corner and repair concrete block inside machine shop

Num Item	Description	Ref	Qty	Unit	Unit Price	Amount
1	Grout and block work		0.000		0.00	3 300 00
						\$3,300.00
						\$0.00
					Total:	\$3,300.00
				NEG	1-4 DATED 5 OTIATED WIT TRACTOR TO	н

APPROVAL			
Ву:		Ву:	
Date:	05/25/2014	Date:	

pella general construction corp			PROPOSED CHANGE ORDER		
10-40 concord Franklin sq ny 11010	i street	Phone: 516-352-0552 Fax: 516-352-0556	No. 4		
TITLE:	Proposed Change Order	DATE:	05/25/2014		
PROJECT:	JONAS E SALK M,S MASONRY RESTORATION				
то:	Attn: Maick mark	CONTR	ACT/PO: 28020503000202		
		SUBMI	TTED:		
		COMPL	ETED:		
		REQUI	RED:		

DESCRIPTION

For the extention of existing lintels, and replacement of three courses of brick Elevation 5 s.3.1 Aprox, 70 Lf $\,$

Num Item	Description	Ref	Qty	Unit	Unit Price	Amount
1	Lintel extention		0 000		0.00	19.300.00
						\$19,300.00
						\$0.00
					Total:	\$19,300.00
					1-4 DATED S	
				CON	TRACTOR TO	O REDUCE

APPROVAL			
ву:		By:	
Date:	05/25/2014	Date:	

LUCCHESI ENGINEERING, P.C.

268 North Broadway Hicksville, New York 11801 Phone (516) 942-3772 Fax (516) 942-3784

July 2, 2014

Dr. Tonie McDonald, Superintendent Levittown Public Schools 150 Abbey Lane Levittown, NY 11756

MacArthur High School Cafeteria Renovation SED #28-02-05-03-0-018-026

Contract #FFE-1 SERVING LINE QG Mechanical Service Co., Inc. PO Box 643 Center Moriches, NY 11934

Dear Dr. McDonald:

Following the bid of the project, the school cafeteria personnel requested some changes be made after additional consideration to improve the efficiency of their operation. The most significant of these changes involved relocating the food storage walk-in boxes to the main kitchen level as opposed to locating them in the basement below the kitchen as bid. The relocation of these items resulted in additional costs to the Serving Line contractor however this scope change resulted in reducing the scope and cost of the General Construction contract since the elevator that was to be used to access the food storage was no longer required and eliminated from the project.

The revisions to the serving line components and walk-in boxes as a result of review by the District's independent kitchen consultant recommendations and cafeteria personnel requests have been reviewed and a proposal negotiated with QG Mechanical and it is our recommendation that these changes will be in the best interests of the District to better serve the needs of the lunch program. These changes have been reviewed with the school Principal and approved in terms of layout, design and features. The summary of contract cost changes presented for the approval of the school board are as follows:

Larger refrigerated walk-in box to be located on first floor	\$	5,200.00
Credit for smaller freezer walk-in box to be located on first floor	(\$	1,100.00)
New interior shelving for walk-in boxes to accommodate custom sizes	\$	3,450.00
Revised dual cashier stations at Cafeteria B, additional cost	\$	9,400.00
Bonds & Insurance adjustments	\$	1,410.00
NET CHANGE ORDER AMOUNT =	\$	20,210.00

Please note that the contract allowance of \$9,500 would remain in effect and any unused portion returned to the District in the form of a credit change order at the completion of the project. Please feel free to contact me if you have any questions or comments.

Very truly yours,

Lucchesi Engineering, P.C. By: Michael Mark, AIA

CHANGE ORDER AIA DOCUMEN	T G701	Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER				
Project:	MacArthur High Sch	ool Cafeteria Ren	ovation	Change Order Nur	nber:	FFE-1.01
(name, address)	3369 North Jerusale Levittown, NY 1175			Contract No. FFE-	1 Servi	ing Line
To (Contractor): QG Mechanical Sen PO Box 643 Center Moriches, N.		NYSED	Date: 06/20/2014 Project No.: 28-02-05 For: Serving Line Date:	i-03-0-(018-026
You are directed t	o make the following chan	ges in this Contract:				
Credit f New int Revise	refrigerated walk-in bo or smaller freezer wal erior shelving for walk d dual cashier stations & Insurance adjustme	lk-in box k-in boxes to acco s at Cafeteria B	mmodate c	ustom sizes	\$	5,200.00 1,100.00) 3,450.00 9,400.00 1,410.00
		NET CHAN	GE ORDER	R AMOUNT =	\$	20,210.00

The original contract sum was		\$ 281,000.00
Net change by previously author	zed change orders	
The contract sum prior to this cha	ange order was	\$ 281,000.00
	ed/decreased by this change order in the am	
	this change order will be	
	ed by	
The date of substantial completion	on as of the date of this change order therefor	e is unchanged
Architect/Engineer:	Contractor:	Authorized:
Lucchesi Engineering, P.C.	QG Mechanical Service Co., Inc.	Levittown UFSD
Architect	Contractor	Owner
268 North Broadway	PO Box 643	150 Abbey Lane
Address	Address	Address
Hicksville, N.Y., 11801	Center Moriches, N.Y. 11934	Levittown, N.Y. 11756
a Malak	- Could Vindi	By:
Michael Mark	- marting	
HERE CONSIGNATION NO.	13/20/10	-
Date: 06/20/2014	Date 0014	Date:

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

G701

LUCCHESI ENGINEERING, P.C.

268 North Broadway Hicksville, New York 11801 Phone (516) 942-3772 Fax (516) 942-3784

June 30, 2014

Dr. Tonie McDonald, Superintendent Levittown Public Schools 150 Abbey Lane Levittown, NY 11756

Masonry Restoration Phase 1 – Various Buildings SED #28-02-05-03-0-008-013

Contract #G-4 NORTHSIDE ELEMENTARY SCHOOL Pella General Construction Corporation 10-40 Concord Street • Franklin Square, NY 11010

Dear Dr. McDonald:

PCO #1: Reconstruct Chimney flue interior

\$ 6,900

A price was requested from the mason to remove the masonry repoint upper 2' of interior chimney flue due to deteriorated joints. The work also required to drill and epoxy steel rods, 3' long, at four locations to repair cracking at chimney cap. The price includes all labor and materials, including additional scaffolding and roof protection, required to perform the work.

PCO #2: Additional brick restoration at various locations \$ 4,600 Upon removal of the brick veneer for replacement, it was discovered that cracking in numerous locations had worsened over the winter and the extents of the work shown on the plans needed to be increased to repair those areas to maintain the building in a sound and watertight condition. The price includes all labor and materials, including additional scaffolding and roof protection, required to perform the work.

NET CHANGE ORDER AMOUNT = \$ 0.00

<u>Note</u>: Please note that this contract carries an allowance item of \$11,500 that remains in effect. The allowance will used to offset the cost of additional required masonry work in other areas throughout the building that was also detected following demolition of the exiting brick. Although the value of the additional work exceeded the allowance, we were able to get the contractor to revise his costs to fall within the allowance amount.

Please feel free to contact me if you have any questions or comments.

Very truly yours,

Lucchesi Engineering, P.C. By: Michael Mark, AIA

Attachment: change order northside masonry july 9, 2014 (1386 : Change order - Northside Masonry)

1

pella ger	neral construction corp	PROPOSED CHANGE ORDE			
10-40 concord street Franklin sq ny 11010		Phone: 516-352-0552 Fax: 516-352-0556		No.	1
TITLE:	Proposed Change Order	D	ATE:	06/11/2014	
PROJĖCT:	NORTHSIDE ELEMENTARY SCHOO MASONRY RESTORATION)L			
то:	Attn:	C	ONTR	ACT/PO: 2802	0503000801
	Lucchesi Engineering	SI	JBMI	TTED:	
		C	OMPL	ETED:	
		R	EQUI	RED:	
DESCRIPTI	ION	RI	EQUI	RED:	

For Additional work, at chimney, and other locations around the building

Num	Item	Description	Ref	Qty Unit	Unit Price	Amount
1	1	chimney		1.000	7,500.00	7,500 00
2	2	Elevation 763 additional brick work		1,000	4.600.00	4,600.00
		2		Iten	n Total:	\$12,100.00
	•			1.0	Total:	\$0.00
					Total:	-\$42,100.09
		102		N	REGOTIATED	WITH

CONTRACTOR TO REDUCE TO ALLOWANCE AMOUNT OF \$11,500

 \mathcal{C}_{i}

PPROVAL		
Ву:	·	
Date:	06/11/2014	16

By: _____

CHANGE ORDER AIA DOCUMEN	T G701	Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER	88800	20	<i>.</i>	
Project:		tion Phase 1-Various	Buildings	Change	Order Number:	G4.01
(name, address)	Northside Eleme 35 Pelican Road					
	Levittown, NY 11			Contract	No. G-4 Norths	ide Masonry
To (Contracto	r): Pella General Co		Initiation	Date: 06/3		nae maserny
	10-40 Concord S			TOTO T	: 28-02-05-03-0	-008-013
	Franklin Square,	N.Y. 11010		For: Servi		
~			Contract	Date:		
2.						
	o make the following c nstruct Chimney fil	hanges in this Contract				\$ 6,900.00
		ley flue due to deterior	ated inints	Drill and		
	air cracking at chi		ateu jointa.	Unit and	epoxy steer rous	, o long, at loar
	an ordoning at on	inity dup:				
PCO #2: Additi	onal brick restorat	ion at various location	S		5	\$ 4,600.00
Remove the ba	lance of the chimr	ney down to the roof d	eck and rec	construct.		NG (MARKO) (1993) 1997
materials, inclu	ding additional sca	affolding and roof prote	ection, requ	ired to per	form the work.	
		e is to formalize the m \$11,500 that will used	d to offset ti	he cost of	this additional re	quired work.
allowance item	for this location of	\$11,500 that will used NET CHANG	d to offset ti GE ORDER	he cost of AMOUNT	this additional re	quired work.
Allowance item Not valid until signed Signature of the Con The original cont Net change by p The contract sum The contract sum The new contract The contract time	for this location of by both the Owner and A tractor indicates his agree reviously authorized or prior to this change or will be increased of t sum including this of will be increased by	S11,500 that will used	d to offset ti SE ORDER adjustment in the	he cost of AMOUNT	this additional re = S <u>um or Contract Time</u> S 1 S 1 fS 1 fS 1	oquired work. . 0.00
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Allowance item Not valid until signed Signature of the Con Signature of the Con The original cont Net change by p The contract sum The contract sum The contract sum The new contract The contract sum The contrac	for this location of by both the Owner and A tractor indicates his agree ract sum was reviously authorized or prior to this change or will be increased by tantial completion as ering, P.C.	S11,500 that will used NET CHANG Architect ement herewith, including any change orders e order was decreased by this chang change order will be change order will be change order will be y s of the date of this chan Contractor: <u>Pella General Const</u> <u>Contractor</u> <u>10-40 Concord Street</u> Address	d to offset the SE ORDER adjustment in the e order in the oge order the truction Corp et	e amount o	this additional re = \$ <u>um or Contract Time</u> <u>s</u> 1 f	equired work. 0.00 0.00 0.00 0.00 0.00 77,000.00 0.00 77,000.00 0.00 77,000.00 0.00 77,000.00 0
Allowance item Not valid until signed Signature of the Con Signature of the Con Signature of the Con Signature of the Con The original cont Net change by p The contract sum The	for this location of by both the Owner and A tractor indicates his agree ract sum was reviously authorized or prior to this change or will be increased by tantial completion as ering, P.C.	S11,500 that will used NET CHANG Architect ement herewith, including any change orders e order was decreased by this chang change order will be change order will be change order will be y s of the date of this chan Contractor: <u>Pella General Const</u> <u>Contractor</u> <u>10-40 Concord Street</u> Address	d to offset the SE ORDER adjustment in the re order in the ruction Corp et Y 11010	e amount o	this additional re "= \$ <u>um or Contract Time</u> <u>s</u> 1 <u>s</u>	equired work. 0.00 0.00 0.00 0.00 0.00 77,000.00 0.00 77,000.00 0.00 77,000.00 0.00 0.00 77,000.00 0

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G701

Levittown U.F.S.D.

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education

From: Bill Pastore, Assistant Superintendent

Ce: James Grossane, Superintendent

Date: 6/26/2014

×,

Please authorize the following transfers:

Code	Code Description	\$ From	\$ To	Reason
A2250.4500	SPEC ED MAT & SUPP	52,400		Creation of building specific budget codes for 2014-15 SY
A2250.4500C	SPEC ED MAT & SUPP ABBEY		3,475	
A2250.4500D	SPEC ED MAT & SUPP GARDIN		3.025	
A2250.4500E	SPEC ED MAT & SUPP LEE RD		325	
A2250.4500F	SPEC ED MAT & SUPP NORTHS		3.250	
A2250.4500G	SPEC ED MAT & SUPP E BDWY		3,700	
A2250.4500H	SPEC ED MAT & SUPP SUMMIT		3,025	
A2250.4500K	SPEC ED MAT & SUPP SALK MS		8,875	
A2250.4500L	SPEC ED MAT & SUPP WISDOM		7,975	
A2250.4500P	SPEC ED MAT & SUPP DIVISION		10,900	
A2250.4500Q	SPEC ED MAT & SUPP MAC		7,300	
A2250.4500R	SPEC ED MAT & SUPP GCTECH		550	

7.20.a

REVIEWED BY:	Principal/Director	ey	6/30/14_ Date
REVIEWED BY:	Assistant Superintendent	ON VAC) for Business	Date
REVIEWED BY:	De Superintendent		7/1/14 Date
REVIEWED BY:	Board of Education	(President)	Date
	FOR BUSINESS OF	FICE USE ONLY	
COMPLETED BY:	BT#:	DATE RETURNE	D-

7.20.a

1

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

RESIGNATION/TERMINATION CERTIFIED PERSONNEL July 9, 2014

SCHEDULE 2014-G- NO. 1

IT IS RECOMMENDED THAT THE BOARD OF EDUCATION APPROVE THE RESIGNATION/TERMINATION OF THE FOLLOWING CERTIFIED PERSONNEL

NAME	SCHOOL AND POSITION	EFFECTIVE DATE	<u>COMMENT</u>
. Philip Machmer	Teaching Assistant GC Tech	6/26/14	Resignation - for the purpose of retirement

DATE APPROVED:

1.

DISTRICT CLERK:_

1001

2013-G-No. 13 **RESIGNATIONS/TERMINATIONS** CERTIFIED PERSONNEL

7.21.a

CERTIFIED PERSONNEL	U C		June 11, 2014
10. Peter Klosowicz	Technology Teacher Salk M. S.	6/30/14	Resignation - for the purpose of retirement
11. Sheila Greenberg	Elementary Teacher Salk M. S.	7/1/14	Resignation - for the purpose of retirement
12. Betty Weiss	Elementary Teacher Salk M. S.	7/1/14	Resignation - for the purpose of retirement
13. Jerome Vessichio	Physical Education Teacher Lee/Abbey	6/30/14	Resignation - for the purpose of retirement
14. Rafael Garcia	District Wide Teaching Assist LMEC	6/13/14	Resignation
15. Stacy Phillips	Guidance Chairperson Division Ave. H. S.	6/30/14	Resignation
16. Mary Andrade	Elementary Teacher Salk M. S.	6/26/14	End of assignment (subbing for Neu)
17. Francy Carey	Foreign Language Teacher Division Ave. H. S.	6/26/14	End of assignment (subbing for Mazzella)
18. Anthony Cornella	Music Teacher Wisdom Lane M. S.	5/26/14	End of assignment (subbing for Stevens)
19. Erin Cox	Reading Teacher East Broadway/Lee	6/26/14	End of assignment (subbing for Kelly)
20. Sean Donnellan	Math Teacher MacArthur H. S.	5/1/14	End of assignment (subbing for Fischer) 1001.1

CERTIFIED PERSONNEL 2013-G-No. 13			PAGE THREE June 11, 2014
21. Kathryn Marolachakis	Special Ed Teacher Salk M. S.	5/5/14	End of assignment (subbing for Stoll)
22. Amy McDougal	English Teacher MacArthur H. S.	6/26/14	End of assignment (subbing for Witte)
23. Brooke McKinney	Special Ed Teacher Abbey Lane	6/26/14	End of assignment (subbing for Catalano)
24. Amanda Mele-Daniels	Special Ed Teacher Salk M. S.	6/26/14	End of assignment (subbing for Stanton)
25. Jenna Conrad	Elementary Teacher Northside	6/26/14	End of assignment (subbing for Cohen)
26. Michelle Merlino	Speech Teacher Abbey Lane	6/26/14	End of assignment (subbing for Ognibene)
27. Alissa Nunes	School Psychologist East Broadway	6/26/14	End of assignment (subbing for Vail-Gandolfo)
28. Shannon Rhatigan	Elementary Teacher East Broadway	5/27/14	End of assignment (subbing for Pupke)

29. Christopher Sabellico

30. Angela Schuman

Special Ed Teacher Northside

English Teacher

Wisdom Lane M. S.

(subbing for DeLucie)

1001.2

End of assignment

(subbing for Schmidt)

End of assignment

6/26/14

6/26/14

RESIGNATION/TERMINATION CERTIFIED PERSONNEL 2013-G-No. 13			PAGE FOU June 11, 201
31. Hallie Thaler	Science Teacher MacArthur H. S.	6/26/14	End of assignment (subbing for Renart)
32. Karen Vaiano	Elementary Teacher East Broadway	6/26/14	End of assignment (subbing for Lingen)
33. Jennifer Zayas	Elementary Teacher Summit Lane	6/26/14	End of assignment (subbing for Burns)
34. Michael Castillo	Music Teacher East Broadway	6/8/14	End of assignment (subbing for Mazza)
35. Paul Speranza	Elementary Teacher Lee Road	6/26/14	End of assignment (subbing for Napoli)
36. Anthony D'Auria	Social Studies Teacher Wisdom Lane M. S.	6/26/14	End of assignment (subbing for Blum)
7. Maureen Danielo	Special Ed Teacher Salk M. S.	6/26/14	End of assignment (subbing for Marolachakis)
88. Kim Lyons	Speech Teacher East Broadway	6/26/14	End of assignment (subbing for Ennis)
39. Patricia Bologna	Foreign Language Teacher MacArthur H. S.	6/26/14	End of assignment (subbing for Caruso)
40. Joseph Castelli	Technology Teacher Salk M. S.	6/26/14	Part-time
			1001.3

RESIGNATION/TERMINATION

7.21.a

DATE APPROVED:__

RESIGNATION/TERMINATION CERTIFIED PERSONNEL 2013-G-No. 13			PAGE FIVE June 11, 2014
41. Toni-Ann Caterina	Reading Teacher East Broadway	6/26/14	Part-time
42. Katie Coyne	Foreign Language Teacher Division/MacArthur	5/26/14	Part-time
43. Carmen Foschino	Chemistry Teacher MacArthur H. S.	6/26/14	Part-time
44. Kely Glenn	Physical Education Teacher Lee Road	6/26/14	Part-time
45. James Kern	Physical Education Teacher Abbey/Lee	6/26/14	Part-time
46. Brian LaClair	Music Teacher Lee Road	6/26/14	Part-time
47. Meaghan Lang	Speech Teacher District-Wide	6/26/14	Part-time
48. Yun Lee	ESL Teacher Summit/Wisdom	6/26/14	Part-time
49. Linda Oggeri	Reading Teacher District-Wide	6/26/14	Part-time
50. Megan Robins	Health Teacher MacArthur H. S.	6/26/14	Part-time
			1001.4

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RESIGNATION/TERMINATION CERTIFIED PERSONNEL 2013-G-No. 13			PAGE SIX June 11, 2014
51. Joanne Sheridan	Speech Teacher East Broadway	6/26/14	Part-time
52. Granya Vazquez	Foreign Language Teacher Salk M. S.	5/26/14	Part-time
53. Kristen Ewald	Elementary Teacher Northside	6/26/14	End of assignment (subbing for Silver)
54. Cynthia Fasano	Math Teacher MacArthur H. S.	6/26/14	End of assignment (subbing for Tomeo)
55. Elizabeth Glasshagel	Family & Consumer Sci. Teacher Wisdom Lane	6/26/14	End of assignment (subbing for Kuhlmey)
56. Kelly Glenn	Physical Education Teacher Northside	6/26/14	End of assignment (subbing for Anglim)
57. John Elliott	English Teacher Salk M. S.	6/26/14	End of assignment (subbing for Achtziger)
58. Kristen Hadgkiss	Teaching Assistant Summit Lane	6/26/14	End of assignment (subbing for Zayas)
59. Jessica Johnson	Special Ed Teacher Wisdom Lane M. S.	6/26/14	End of assignment (subbing for Dinkelacker)
60. Anna Kirschner	Speech Teacher East Broadway	6/26/14	End of assignment (subbing for Ennis)
61. Rachel Lissandrello	School Psychologist MacArthur H. S.	6/26/14	End of assignment (subbing for Chiarello)

RESIGNATION/TERMINATION					
CERTIFIED PERSONNEL	CERTIFIED PERSONNEL				
2013-G-No. 13			June 11, 2014		
62. Sarah LaBonte	Science Teacher	6/26/14	End of assignment		
	Division Ave. H. S.		(subbing for Berkey)		
63. James Kern	Physical Education Teacher	6/26/14	End of assignment		
	Lee/Abbey		(subbing for Vessichio)		
64. Robert MacKay	Police Science Teacher	6/26/14	End of assignment		
	GRCC & TC		-		
65. Maureen Eagle	Reading Teacher	6/26/14	End of assignment		
C C	Gardiners		(subbing for Metzger)		
66. Amy Feldman	Guidance Counselor	6/26/14	End of assignment		
-	Salk M. S.		(subbing for Snitzer)		

DATE APPROVED:_____ DISTRICT CLERK:_____

1001.6

Attachment: 1001 Resignations Jul 9 (1383 : Schedules)

RESIGNATION/TERMINATION	
CERTIFIED PERSONNEL	PAGE EIGHT
2013-G-No. 13	June 11, 2014

PURSUANT TO THE NEEDS OF THE DISTRICT AND/OR RESOLUTION ENTITLED DECLARATION OF EXCESS POSITIONS APPROVED BY THE BOARD OF EDUCATION ON JUNE 11, 2014, THE FOLLOWING NAMED CERTIFIED PERSONNEL ARE HEREBY TERMINATED FROM SERVICE WITH THE LEVITTOWN UNION FREE SCHOOL DISTRICT EFFECTIVE JUNE 30, 2014 AND IS PLACED ON A PREFERRED ELIGIBILITY LIST IN THE TENURE AREA INDICATED AND IN THE ORDER REVERSE TO THAT LISTED FOR A PERIOD OF SEVEN YEARS.

Vocational Carpentry

1. Brian Lilly

1001.7

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2014- GG NO. 1

NON-INSTRUCTIONAL RESIGNATION/TERMINATION JULY 9, 2014

WHEREAS, THE FOLLOWING EMPLOYEES HAVE TENDERED THEIR RESIGNATIONS OR WHOSE EMPLOYMENT HAS BEEN OTHERWISE TERMINATED, AND THERE BEING NO OBJECTIONS, NOW, THEREFORE, BE IT RESOLVED THAT THE FOLLOWING RESIGNATIONS OR TERMINATIONS OF EMPLOYMENT ARE HEREBY ACCEPTED.

	NAME	SCHOOL OR <u>OFFICE</u>	POSITION	EFFECTIVE <u>DATE</u>	<u>COMMENT</u>
1)*	George O'Neill	Transportation	Bus Driver	6/9/2014	Resigned
2)	John Mandrachia	Transportation	Bus Attendant	6/10/2014	Deceased
3)	Jennifer Maher	Division	PT Typist Clerk	6/26/2014	Retirement
4)	Gloria Sorbi	Transportation	Bus Attendant	6/23/2014	Deceased
5)**	Gina Giuliano	Northside	PT School Monitor	6/27/2014	Resignation
6)	Mary Barnett	Summit	FT Teacher Aide I	7/1/2014	Resignation

*George O'Neill will be working as a Bus Attendant

**Gina Giuliano will be working as a PT/Sub School Monitor

7.21.b

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

APPOINTMENTS

CERTIFIED PERSONNEL

July 9, 2014

SCHEDULE 2014 H- NO. 1 HAVING VERIFIED THAT THE INTERVIEW PROCESS WAS FOLLOWED WITH INTEGRITY, THE SUPERINTENDENT OF SCHOOLS RECOMMENDS THAT THE BOARD OF EDUCATION APPROVE THE APPOINTMENT OF THE FOLLOWING CERTIFIED PERSONNEL

	NAME	<u>TENURE</u>	CERTIFICATION	<u>APPT.</u>	PERIOD	<u>SCHOOL</u>	STEP & SALARY	<u>REPLACING</u>
1.	***Joseph Castelli	Technology	Technology Education, Professional	REINSTATED T POSITION	O FULL TIME 9/1/14	Salk M. S.	Masters, Step 11 \$95,065	
2.	***Randi Levine	Home Ec	Family & Consumer Science, Professional	REINSTATED 1 POSITION	FO TENURED 9/1/14	Salk M. S.	Masters + 30, Step 8 \$90,368	DeGaetano
	Ms. Levine is being	recalled from th	e excess list of 6/8/11.					
3.	***Sean Donnellan	Math	Math 7-12, Professional	REINSTATED 7 POSITION	F O TENURED 9/1/14	.4 Salk / .6 MacArthur	Maters + 60, Step 10 \$101,796	Stern
	Mr. Donnellan is be	ing recalled fror	n the excess list of $6/12/13$.					
4.	**Michele Merlino	Speech	Speecn & Language Disabilities	Regular Substitute	9/1/14 - to be determined	Abbey Lane	Masters, Step 2 \$70,346	Ognibene
5.	***Brian LaClair	Music	Music, Permanent	REINSTATED 1 POSITION	F O TENURED 9/1/2014		Masters + 60 Step 10 \$101,796	was .6, increased .4 (.2 Summit .2 Lee)
	Mr. LaClair is being	g recalled from t	he excess list of 6/12/13.					
6.	***Lisa Cristallo	Teaching Assistant	Teaching Assistant, Level I	Probationary	9/1/14 - 9/1/17	MacArthur H. S. \$6,	Step 1, Level III \$22,784 500 (building compute \$500 (60+ credits) Total: \$27,784	Schultz er stipend)

* Previously served as a regular substitute and is now being appointed to a vacant position

** Replacing teacher on leave of absence and/or re-appointed as a regular sub.

*** Vacant Position

**** Previously appointed as a new regular substitute and is now being appointed to a vacant position

***** Part-time

7.21.c

1003

7.	***Rian	Teaching	Mathematics 7-12,	Probationary	9/1/14 - 9/1/16	District-Wide	Step 4, Level III	Garcia
	Romeo	Assistant	Initial				\$24,179	
							\$6,500 (building computer sti	pend)
			ssistant. He is being given jarem	a credit towards his			\$500 (60+ credits)	
	new district-wide pos	sition and only	has to serve 2 years for tenure.				\$12,000 (District stipend)	
							Total: \$43,179	
8.	***Danielle	Teaching	Educational Technology	Probationary	9/1/14 - 9/1/17	Abbey Lane	Step 1 Level III	Risinger
	Luke	Assistant	Specialist, K-12				\$22,784	
							\$6,500 (building computer sti	pend)
							\$500 (60+ credits)	
							Total: \$29,784	
	IT IS RECOMMENT	די די די די	HE BOARD APRPROVE THE F	OLLOWING ALT F	D TEACHERS.			
	II IS RECOMMENT		<u>IE BOARD AI KI KOVE IIIE I</u>	OLLOWING ALL I	ED TEACHERS.			
8.	Lisa Nessler		Social Studies		3 hrs. /week	\$51.66/hr.		
9.	Lisandro Alvarez		Science		3 hrs. /week	\$51.66/hr.		
10.	Salvatore Pulice		Math		3 hrs. /week	\$51.66/hr.		
11.	Chris Sabellico		English		3 hrs. /week	\$51.66/hr.		
12.	Jesse Levy		Physical Ed & Health		3 hrs. /week	\$51.66/hr.		
	IT IS RECOMMENI	DED THAT TH	HE BOARD APPROVE THE FO	LLOWING GED ST	<u>CAFF:</u>			
10			T 1					
13.	Robin Onifather		Teacher		8 hrs./week	\$51.66/hr.		
14.	Kathy Thoma		Teacher Aide		6 hrs./week	\$25.82/hr.		
15.	Frances Vaiano		Teaching Assistant		2 hrs./week	\$22.66/hr.		

- Previously served as a regular substitute and is now being appointed to a vacant position Replacing teacher on leave of absence and/or re-appointed as a regular sub. *
- **
- Vacant Position ***
- **** Previously appointed as a new regular substitute and is now being appointed to a vacant position
- ***** Part-time

1003.1

THE FOLLOWING ARE CHANGES TO THE OUTDOOR EDUCATION ADVISORS APPROVED ON THE SCHEDULE OF 1/15/14:

Lee R	oad

16. 17.	John Bencivenga Eileen Vogel	May 12, 13 & 14, 2014 May 12, 13 & 14, 2014	\$1,215 \$1,215	(Previously not shared)
	Division Ave. H. S.			
18.	Marty Nelson	May 12, 13 & 14, 2014	\$2,430	(Previously shared 4 ways)

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

SCHEDULE 2014 - H NO. 1a

THE APPOINTMENT/TENURE OF THE FOLLOWING ADMINISTRATORS AS INDICATED IS HEREBY PRESENTED TO THE BOARD FOR CONSIDERATION, PENDING THE RECOMMENDATION OF THE SUPERINTENDENT OF SCHOOLS.

	NAME	TITLE	SALARY	EFFECTIVE DATE
1.	Terence Rusch	Special Ed Chairperson Division Avenue H. S.	Masters + 30, Step 11 \$100,099 <u>\$14,853</u> (chair stipend) \$114,952	7/1/14
2.	John Avena	Alternative High School Program Supervisor	\$8,000	7/1/14
3.	Linda Dolecek	Alternative High School Day to Day Supervision	\$5,000	7/1/14
4.	Joseph Sheehan	Alternative High School Day to Day Supervision	\$5,000	7/1/14
5.	Jill Giuttari	Alternative High School Day to Day Supervision	\$5,000	7/1/14
6.	Kathleen Dikun	Dance Program Coordinator	\$11,027	7/1/14
7.	Kenneth Walden	Adult Education Coordinator	\$12,890 (including summer)	7/1/14
8.	Michael Gattus	LAMP Program Coordinator	\$11,027	7/1/14
9.	James Centonze	LAP Program Coordinator	\$16,000	7/1/14
10	. Linda DiStefano	Special Ed Chairperson MacArthur H. S.	\$14,853	LOA Wang 10/8/14 - TBD

Attachment: appointments administrators july 9, 2014 (1383 : Schedules)

APPOINTMENTS

July 9, 2014

ADMINISTRATORS

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

SCHEDULE 2014 H- NO. 1c

July 9, 2014

DESIGNATION

IT IS RECOMMENDED THAT THE BOARD OF EDUCATION AUTHORIZE PAYMENT FOR THE FOLLOWING CONSULTANTS TO SUPPORT EXCELLENCE & ACCOUNTABILITY/NEW COMPACT FOR LEARNING ACTIVITIES PREVIOUSLY APPROVED BY THE BOARD OF EDUCATION.

	NAME	TOPIC	EFFECTIVE DATE/SCHOOL	PAYMENT	CODE
1.	East Meadow Driving School (1 Teacher)	Driver Education Program	MacArthur H. S. July 1, 2014 - August 11, 2014	\$240 x 12 students = \$2,880.00	A2110.4690
2.	Adriana Bozza	Color Guard Director Marching Band	July 10, 2014 - November 1, 2014	\$1,800	A2850-4000M

1005

DATE APPROVED:

DISTRICT CLERK:

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7.21.e

CONSULTANTS

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK SCHEDULE 2014-H NO. 14-f-1

APPOINTMENTS SUMMER SCHOOL

July 9, 2014

7.21.f

IT IS RECOMMENDED THAT THE BOARD OF EDUCATION APPROVE THE APPOINTMENT OF THE FOLLOWING ADMINISTRATORS/ TEACHERS AND NON-INSTRUCTIONAL PERSONNEL FOR THE SUMMER OF 2014

Special Education Summer School (7/7/14 - 8/14/14)

Additional Teacher Aides

1.	Vivian Perella	Abbey Lane		\$21.90/hr.	
2.	Tina Vanderburg	Abbey Lane	(5 weeks)	\$11.99/hr.	
3.	Joni Battiati	Abbey Lane		\$18.27/hr.	
4.	Joanne Camastro-	Bethpage School District		\$12.07/hr.	(corrected rate from 6/11/14 schedule)
	Sussman				

Middle School Summer School (7/8/14 - 8/7/14)

5.	Joann Isernia	\$1,645.00
6.	Debra Wendt	\$1,645.00
7.	Maureen Tonn	\$1,645.00
8.	Eileen Gill	\$1,645.00
9.	John Eilliott	\$1,645.00
10.	Jill Giuttari	\$1,645.00

High School Summer School (7/8/14 - 8/7/14):

11.	Christy	Pastore
-----	---------	---------

\$4,826.00 (2 sessions) Algebra I

1006

7.21

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BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2014 - HH NO. 1

NON-INSTRUCTIONAL APPOINTMENTS JULY 9, 2014

WHEREAS, THE SUPERINTENDENT OF SCHOOLS HAS RECOMMENDED THE APPOINTMENT OF THE FOLLOWING CANDIDATES FOR THE POSITIONS INDICATED, NOW, THEREFORE, BE IT RESOLVED THAT THE FOLLOWING ARE APPOINTED TO THE POSITIONS INDICATED, AT THE SALARIES AND BEGINNING WITH THE EFFECTIVE DATES SET FORTH

		SCHOOL OR		CIVIL SERVICE]	EFFECTIVE	
	NAME	OFFICE	POSITION	CLASSIFICATION	SALARY	STEP	DATE	<u>REPLACEMENT</u>
1)	George O'Neill	Transportation	Bus Attendant	Non-Competitive	\$13.53	8	6/10/14	John Mandrachia

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2014 - JJ NO. 1

NON-INSTRUCTIONAL PERMANENT STATUS JULY 9, 2014

IT IS THE RECOMMENDATION OF THE SUPERINTENDENT OF SCHOOLS THAT THE FOLLOWING PEOPLE, WHOSE SERVICE HAS BEEN, IN HIS OPINION, EFFICIENT AND SATISFACTORY, BE PLACED ON PERMANENT STATUS IN LEVITTOWN UNION FREE SCHOOL DISTRICT AT THE COMPLETION OF THEIR PROBATIONARY PERIOD IN THE PERMANENT STATUS AREA DESIGNATED.

	CODE	NAME	SCHOOL OR <u>OFFICE</u>	POSITION	CIVIL SERVICE CLASSIFICATION	<u>SALARY</u>	<u>STEP</u>	EFFECTIVE <u>DATE</u>
1)	A20201610	James Spagna	Division	Custodian	Competitive	\$40,491	1	9/8/14

It is understood that the Board of Education's approval of permanent status for the above employee(s) is subject to continued satisfactory performance up to and including the ending of the probationary period.

Attachment: 1008 Perm Jul 9 (1383 : Schedules)

DATE APPROVED:

DISTRICT CLERK:

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

LEAVE OF ABSENCE

CERTIFIED PERSONNEL

July 9, 2014

SCHEDULE 2014-K No. 1

IT IS RECOMMENDED THAT THE BOARD OF EDUCATION APPROVE LEAVES OF ABSENCE FOR THE FOLLOWING CERTIFIED PERSONNEL FOR THE PERIOD OF TIME INDICATED.

	NAME	POSITION	EFFECTIVE DATE	COMMENT	
1.	Kimberly Chambers	Special Ed Teacher	9/1/14 - 6/30/15	LOA	
2.	Julie Chiarello	School Psychologist	9/1/14 - 10/14/14 10/15/14 - 6/30/15	FMLA LOA	
3.	Rocco Ognibene	Speech Therapist	9/1/14 - 6/30/15	LOA	
4.	Jayne Giudice	Teaching Assistant	6/9/14 - 6/26/14	FMLA	
5.	Lauren Lingen	Elementary Teacher	9/1/14 - 6/30/15	LOA	
6.	Jaime Silver	Reading Teacher	9/1/14 - 6/30/15	LOA	
7.	Kimberly Neu	Elementary Teacher	9/1/14 - 9/29/14 9/30/14 - 12/31/14	FMLA LOA	
8.	Coreen Snitzer	Guidance Counselor	9/1/14 - 6/30/15	LOA	
9.	Dina Renart	Science Teacher	9/1/14 - 6/30/15	LOA	

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BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2014- KK NO. 1

NON-INSTRUCTIONAL LEAVE OF ABSENCE JULY 9, 2014

WHEREAS, THE FOLLOWING EMPLOYEES HAVE REQUESTED A LEAVE OF ABSENCE AND THERE BEING NO OBJECTION TO GRANTING IT. NOW, THEREFORE, BE IT RESOLVED THAT THE FOLLOWING EMPLOYEES BE AND IS HEREBY GRANTED THE LEAVE OF ABSENCE SET OPPOSITE HIS NAME AND FOR THE PERIOD OF TIME INDICATED AND WITHOUT PAY.

	<u>CODE</u>	NAME	SCHOOL OR <u>OFFICE</u>	POSITION	EFFECTIVE <u>DATE</u>	
1)	A28051500	Debra Potts	MacArthur	FT School Monitor	FMLA 6/3/14 - 6/30/14	

DATE:

DISTRICT CLERK:

8.a

Non-Instructional/Business Operations

L/EB

SUBJECT: USE OF THE DISTRICT CREDIT CARD

The Board of Education permits the use of District credit cards by certain school officials and Board members to pay for actual and necessary expenses incurred in the performance of work-related duties for the District. A list of those individuals that will be issued a District credit card will be maintained in the Business Office and reported to the Board, for its approval, each year at its reorganizational meeting in July. All credit cards will be in the name of the school district.

The Board shall ensure that the credit card is secured through an RFP process and the relationship between the District and the credit card company is such that the District preserves its right to refuse to pay any claim or portion thereof that is not expressly authorized does not constitute a proper District charge, or supersedes any laws, rules, regulations, or policies otherwise applicable. In addition, the Board will ensure that no claim shall be paid unless an itemized voucher approved by the officer whose action gave rise or origin to the claim, shall have been presented to the Board and shall have been audited and allowed.

Credit cards may only be used for legitimate school district business expenditures. The use of credit cards is not intended to circumvent the District's policy on purchasing. Prior approval may be required based on the value of the purchase.

Users must take proper care of these credit cards and take all reasonable precautions against damage, loss or theft. Any damage, loss or theft must be reported immediately to the Business Office and to the appropriate financial institution. Failure to take proper care of credit cards or failure to report damage, loss or theft may subject the employee to financial liability.

Purchases that are unauthorized, illegal, represent a conflict of interest, are personal in nature or violate the intent of this policy may result in credit card revocation and discipline of the employee.

Users must submit detailed documentation, including itemized receipts for commodities, services, travel and/or other actual and necessary expenses which have been incurred in connection with school-related business for which the credit card has been used.

The Superintendent of Schools, in consultation with the Assistant Superintendent for Business and Finance and the District's Purchasing Agent, shall establish regulations governing the issuance and use of credit cards. Each cardholder shall be apprised of the procedures governing the use of the credit card and a copy of this policy accompanying regulations shall be given to each cardholder.

The Assistant Superintendent for Business and Finance shall monitor the use of each credit card and report any serious problems and/or discrepancies directly to the Superintendent and the Board. The monthly statement(s) will be placed on the next available Board agenda after the date the statement is received.

Re-Adopted: July 11, 2012 Revised: