

# AGENDA

## BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

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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*

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### 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.

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### 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.

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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.

I. CALL TO ORDERII. ANNOUNCEMENTSIII. APPROVAL OF MINUTESMinutes - Approval of Minutes

Enclosure

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. REPORTS

## 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. PUBLIC BE HEARDVI. ACTION ITEMS: OLD BUSINESS

1. Renewal: Request for Proposal Athletic Training Services LPS Enclosure  
14-003

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

<u>RFP#</u>	<u>Awarded to:</u>	<u>Amount</u>
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 BUSINESS1. Warrants

Enclosure

Recommended Motion: "WHEREAS, all claims, warrants and charges against the School

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

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

2.Claims Auditor Reports

Enclosure

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.Appropriation, Revenue, Trial Balance and Fund Balance Reports

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.Treasurer's Report

Enclosure

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.Agreements - impartial hearings

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

## AGENDA

July 9, 2014

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East Broadway	1167 textbooks	June 19, 2014
Gardiners Avenue	196 textbooks	June 2014
Salk Middle School	64 library books	June 16, 2014
Wisdom Lane Middle School	56 library books	June 25, 2014”

### 8.Approval of Board of Education Policies

Enclosure

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

Enclosure

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

a. checks for the following schools in the indicated amounts, given by Ahold Financial 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-o 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



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 Newsday, 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-o.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-o.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. Superintendent of Buildings and Grounds Association Enclosure  
Cooperative Bid

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. Bid - Approval of Bids- Rejection Food Services 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. Bid - Approval of Bid Food Services Enclosure  
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following bid:

<u>Description</u>	<u>Awarded to:</u>
Food Services	Aramark"

15. Transportation Contract Enclosure  
Recommended Motion: "Resolved that pursuant to Article 156.5 of the New York State

Education Law, the Levittown Board of Education does, hereby, approve the following 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.Change order - masonry - Summit Lane Chimney

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.Change order - Masonry - Salk Cafeteria Windows

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
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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.Change order MacArthur Cafeteria - Kitchen Equipment

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
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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."

19. Change order Northside Masonry

Enclosure

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. Budget Transfer

Enclosure

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

<u>Code from</u>	<u>Code to</u>	<u>Amount</u>
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. Schedules

Enclosure

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

(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. AD HOC

Ad Hoc

Enclosure

Policy 5321 - Use of District Credit Card - first read

IX. DATES

July 23, 2014 - Planning Session

August 13, 2014 - Regular Meeting

August 27, 2014 - Planning Session

X. MOTION TO ADJOURN

**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. CALL TO ORDER**

**BOARD OF EDUCATION**

**PRESENT:**

Mr. Kevin Regan, President  
Ms. Peggy Marengi, 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. Marengi and approved (7-0) that the Board adjourns to Executive Session to discuss the following items: legal and personnel matters.

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

- 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 Marengi, 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. APPROVAL OF MINUTES

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

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Frank Ward, Trustee
<b>SECONDER:</b>	Mike Pappas, Trustee
<b>AYES:</b>	Powers, Ward, Moran, Pappas, Porrazzo, Regan, Marengi

## IV. REPORTS

### 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.

3. Student Academic Presentation: 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. Follow-up to Prior Public Be Heard Questions  
(none)

2. Follow-up to Board Questions  
(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. Correspondence

There was no correspondence at this time.

3. Student Liaisons

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. PUBLIC BE HEARD

Comments appear at the end of the minutes.

VI. ACTION ITEMS: OLD BUSINESS1. 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.

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Frank Ward, Trustee
<b>AYES:</b>	Powers, Ward, Moran, Pappas, Porrazzo, Regan, Marengi

VI. ACTION ITEMS: NEW BUSINESS1. 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

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<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Frank Ward, Trustee
<b>SECONDER:</b>	Ed Powers, Secretary
<b>AYES:</b>	Powers, Ward, Pappas, Porrazzo, Regan, Marengi, Moran

2. Treasurer's Report

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"

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	James Moran, Trustee
<b>SECONDER:</b>	Frank Ward, Trustee
<b>AYES:</b>	Powers, Ward, Pappas, Porrazzo, Regan, Marengi, 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.

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Mike Pappas, Trustee
<b>SECONDER:</b>	Mr. Ward, Trustee
<b>AYES:</b>	Powers, Ward, Pappas, Porrazzo, Regan, Marengi, 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."

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

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

<i>Reserves</i>	<i>Fiscal Year Ending 6/30/13</i>
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

<b><i>Total Reserves</i></b>	<b><i>\$36,152,497</i></b>
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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:

<i>Reserves</i>	<i>Transfers Not To</i>
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	<i><b>Exceed</b></i>
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

<b><i>Total Reserves</i></b>	<b>\$16,000,000</b>
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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

## MINUTES

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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.**

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Mike Pappas, Trustee
<b>AYES:</b>	Powers, Ward, Pappas, Porrazzo, Regan, Marengi, 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.

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Ed Powers, Secretary
<b>AYES:</b>	Powers, Ward, Pappas, Porrazzo, Regan, Marengi, Moran

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

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.

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Frank Ward, Trustee
<b>SECONDER:</b>	Ed Powers, Secretary
<b>AYES:</b>	Powers, Ward, Pappas, Porrazzo, Regan, Marengi, 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.

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

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

12. Agreement with CentralEd (Textbook Central)

RESOLUTION # 13-14-214

**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.

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Frank Ward, Trustee
<b>SECONDER:</b>	Ed Powers, Secretary
<b>AYES:</b>	Powers, Porrazzo, Marengi, Moran
<b>ABSTAIN:</b>	Frank Ward , Mike Pappas
<b>AWAY:</b>	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:

<u>Contractor's Name</u>	<u>Date of Contract</u>	<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)."

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Ed Powers, Secretary
<b>SECONDER:</b>	Frank Ward, Trustee
<b>AYES:</b>	Powers, Ward, Pappas, Porrazzo, Regan, Marengi, 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.”

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Frank Ward, Trustee
<b>SECONDER:</b>	Ed Powers, Secretary
<b>AYES:</b>	Powers, Ward, Pappas, Porrazzo, Regan, Marengi, Moran

15.Change Order - Roof

RESOLUTION # 13-14-217

**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.

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Frank Ward, Trustee
<b>SECONDER:</b>	Mike Pappas, Trustee
<b>AYES:</b>	Powers, Ward, Pappas, Porrazzo, Regan, Marengi, 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.

<u>Bid #</u>	<u>Description</u>	<u>Amount</u>
14E#10	Roll-off dumpsters	as per attached specifications"

<b>RESULT:</b>	<b>MOTION CARRIED [7 TO 0]</b>
<b>MOVER:</b>	Frank Ward, Trustee
<b>SECONDER:</b>	Ed Powers, Secretary
<b>AYES:</b>	Powers, Moran, Pappas, Porrazzo, Regan, Marengi, Ward

17. Bid - Renewal of Bid Athletic Uniforms and Equipment

RESOLUTION # 13-14-219

**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.

<u>Bid #</u>	<u>Description</u>	<u>Amount</u>
13E No.10	Renewal of Reconditioning of Athletic Uniforms/Equipment	\$55,000"

<b>RESULT:</b>	<b>MOTION CARRIED [7 TO 0]</b>
<b>MOVER:</b>	Frank Ward, Trustee
<b>SECONDER:</b>	Ed Powers, Secretary
<b>AYES:</b>	Powers, Moran, Pappas, Porrazzo, Regan, Marengi, 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>	<u>Awarded to:</u>	<u>Amount</u>
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.

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



19. BOCES Letter of Intent

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.

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

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.

<b>RESULT:</b>	<b>MOTION CARRIED [7 TO 0]</b>
<b>MOVER:</b>	James Moran, Trustee
<b>SECONDER:</b>	Ed Powers, Secretary
<b>AYES:</b>	<b>Powers, Moran, Pappas, Porrazzo, Regan, Marengi, Ward</b>

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:

<u>Grades</u>	<u>Current Price</u>	<u>Proposed Price</u>
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. Marengi 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.

<b>RESULT:</b>	<b>MOTION CARRIED [7 TO 0]</b>
<b>MOVER:</b>	Mike Pappas, Trustee
<b>SECONDER:</b>	Frank Ward, Trustee
<b>AYES:</b>	Powers, Moran, Pappas, Porrazzo, Regan, Marengi, Ward

## 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:

<u>School / Building</u>	<u>No of Items</u>	<u>Type of Items</u>	<u>Date of List</u>
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"

**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 and recycles them.

<b>RESULT:</b>	<b>MOTION CARRIED [7 TO 0]</b>
<b>MOVER:</b>	James Moran, Trustee
<b>SECONDER:</b>	Frank Ward, Trustee
<b>AYES:</b>	<b>Powers, Moran, Pappas, Porrazzo, Regan, Marengi, Ward</b>

### 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:

<u>School</u>	<u>Quantity of books</u>	<u>Date of List</u>
Wisdom Lane	39	May 5, 2014
MacArthur	276	May 5, 2014”

<b>RESULT:</b>	<b>MOTION CARRIED [7 TO 0]</b>
<b>MOVER:</b>	James Moran, Trustee
<b>SECONDER:</b>	Frank Ward, Trustee
<b>AYES:</b>	<b>Powers, Moran, Pappas, Porrazzo, Regan, Marengi, Ward</b>

### 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.”

<b>RESULT:</b>	<b>MOTION CARRIED [7 TO 0]</b>
<b>MOVER:</b>	Mike Pappas, Trustee
<b>SECONDER:</b>	Frank Ward, Trustee
<b>AYES:</b>	<b>Powers, Moran, Pappas, Porrazzo, Regan, Marengi, Ward</b>

## MINUTES

May 7, 2014

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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.

<b>RESULT:</b>	<b>MOTION CARRIED [7 TO 0]</b>
<b>MOVER:</b>	Mike Pappas, Trustee
<b>SECONDER:</b>	Frank Ward, Trustee
<b>AYES:</b>	<b>Powers, Moran, Pappas, Porrazzo, Regan, Marengi, Ward</b>

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-H-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-O-N	Students with Disabilities

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

<b>RESULT:</b>	<b>APPROVED AS AMENDED [UNANIMOUS]</b>
<b>MOVER:</b>	Frank Ward, Trustee
<b>SECONDER:</b>	Mike Pappas, Trustee
<b>AYES:</b>	<b>Powers, Ward, Moran, Pappas, Porrazzo, Regan, Marengi</b>

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

VIII. AD HOCRevision 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 now 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. Marengi 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. Marengi, 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. Marengi 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 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. DATES**

## **X. MOTION TO ADJOURN**

<b>RESULT:</b>	<b>MOTION CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Mr. Ward, Trustee
<b>SECONDER:</b>	Ms. Marengi, Vice President
<b>AYES:</b>	Ward, Powers, Pappas, Porrazzo, Regan, Marengi
<b>EXCUSED:</b>	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.





**LEVITTOWN PUBLIC SCHOOLS****MEMORANDUM SHEET**

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

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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

Attachment: bid athletic trainer winthrop july 9, 2014 (1333 : Renewal RFP Athletic training services)

**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 Sciamme, Purchasing Dept  
Susan Tucciarone
5. 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.

**Levittown UFSD**  
**Request for Proposal #LPS 14-003 Athletic Training Services**  
**for the 14-15 school year**

<b>Vendor</b>	<b>MacArthur HS</b>	<b>Division HS</b>	<b>Training Services</b>	<b>Supplies</b>	<b>TOTAL</b>	<b>Comments</b>
1 Winthrop University Hospital	\$20,000	\$20,000	\$40,000	\$10,000	\$50,000	
2 Peak Performance	---	---	\$42,000	\$10,000	\$52,000	
3 NY Physical Therapy & Wellness	\$25,000	\$25,000	\$50,000	Included in Total	\$50,000	

LEVITTOWN UNION FREE SCHOOL DISTRICT  
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT  
FROM  
JUNE 01, 2014 – JUNE 30, 2014

06/12/14

## LEVITTOWN UFSD

Page 1/1

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
300164	3316	LEVITTOWN U.F.S.D. P/R	06/11/14		3,146,984.46
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		5,659,241.16
			VENDOR PORTION		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 \$ 5,659,241.16.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/13/2014  
DATE

Lucretia Marciano/A12  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 9:06 AM

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



06/12/14

## LEVITTOWN UFSD

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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	CHECK DATE	PO#	CHECK AMOUNT
121821	13782	VOIDED - DAVIDSON, AMANDA	06/09/14	131916	(163.13)
121935	13527	VOIDED - RIMLER, CAROL	06/09/14	131930	(168.98)
121951	14760	VOIDED - SOFOS, JOHN	06/09/14	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		(15.00)
123304	14870	VOIDED - BEASLEY, KRISTA	06/09/14	134336	(50.00)
123560	6973	VOIDED - ART SUPERVISORS ASSOCIATION	06/09/14	134509	(30.00)
123593	843	VOIDED - CULINARY ARTS PROGRAM	06/09/14	134727	(288.00)
123911	11455	VOIDED - DEVEAU, PATRICIA	06/09/14		(629.40)
123935	2474	VOIDED - ESRICK, LORRAINE	06/09/14		(629.40)
123936	2598	VOIDED - ESTATE OF MARIAM EICHEL	06/09/14		(209.80)
123937	3639	VOIDED - ESTATE OF ROSALIE SCALA	06/09/14		(314.70)
123945	1011	VOIDED - FERDSCHNEIDER, DOROTHY	06/09/14		(1,258.80)
124001	2884	VOIDED - GREENBERG, MORTON	06/09/14		(629.40)
124072	2699	VOIDED - KELLER, MARY V.	06/09/14		(629.40)
124112	3518	VOIDED - LEBWOHL, RHODA	06/09/14		(629.40)
126721	14221	VOIDED - ABBEY LANE SUNSHINE	06/06/14	136123	(75.00)
126796	15104	VOIDED - GARDINERS AVENUE SUNSHINE	06/06/14	136126	(75.00)
126843	6229	VOIDED - MAC ARTHUR SUNSHINE CLUB	06/06/14	136122	(75.00)
127629	12464	ABOFFS PAINTS	06/12/14	131758	158.13
127630	39	ABS PUMP REPAIR INC.	06/12/14	135696	448.00
127631	14096	ACCESS 7 SERVICES, INC.	06/12/14	134696	1,620.00
127632	410	ACME BUS CORPORATION	06/12/14	133094	12,246.01
127633	7204	ACME WINDOW TREATMENTS, INC	06/12/14	131751	272.00
127634	11759	ADORAMA CAMERA INC.	06/12/14	135805	588.50
127635	75	ADVANCE SOUND COMPANY	06/12/14	131779	408.00
127638	1172	VOIDED DURING PRINTING	06/12/14		
127637	1172	AHOLD USA, INC.	06/12/14	133306	1,828.48
127638	1172	AHOLD USA, INC.	06/12/14	133310	950.92
127639	13351	ALBRECHT,VIGGIANO,ZURECK&CO PC	06/12/14	131568	3,250.00
127640	2821	ALL ABOUT KIDS/ MID ISLAND	06/12/14	134700	504.00
127641	365	ALLEN, BARBARA	06/12/14	136174	1,966.10
127642	11090	VOIDED DURING PRINTING	06/12/14		
127643	11090	VOIDED DURING PRINTING	06/12/14		
127644	11090	AMERICAN PAD-EX SERVICES, INC.	06/12/14	131551	2,670.82
127645	7832	APPCO PAPER & PLASTICS CORP.	06/12/14	135945	438.80
127646	11116	ARROW LINEN SUPPLY CO INC	06/12/14	131573	58.80
127647	15134	AST APPAREL & MERCHANDISE	06/12/14	136171	325.50
127648	5443	AT&T	06/12/14	131526	165.20
127649	15098	ATLANTIC BOTTLE GAS CO. INC.	06/12/14	136138	54.00
127650	10571	BABYLON PLUMBING SUPPLY INC	06/12/14	131521	679.09
127651	13545	BARBOSA, ELIZABETH	06/12/14		629.40
127652	4530	BERGO JANITORIAL SUPPLY INC	06/12/14	132285	551.43
127653	476	BLACKMAN PLUMB SUPPLY CO, INC	06/12/14	131642	119.05
127654	482	BOARD OF ELECTIONS	06/12/14	135705	2,600.00
127655	6618	BOTTO BROS HARDWARE	06/12/14	131676	171.04
127656	15076	BRANDO, JUSTINE	06/12/14		9.00
127657	12455	BROOKVILLE CENTER FOR	06/12/14	134646	4.00
127658	7007	BUS PARTS WAREHOUSE	06/12/14	132121	158.58
127659	4535	CABLEVISION LIGHTPATH, INC.	06/12/14	132532	44.75
127660	4535	CABLEVISION LIGHTPATH, INC.	06/12/14	131525	3,214.61

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



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## LEVITTOWN UFSD

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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	CHECK DATE	PO#	CHECK AMOUNT
127661	624	VOIDED DURING PRINTING	06/12/14		
127662	624	CAP AUTO PARTS, INC	06/12/14	132207	2,965.96
127663	8093	CARDINAL CONTROL SYSTEMS, INC.	06/12/14	131763	144.00
127664	587	CAROLINA BIOLOGICAL SUPPLY CO.	06/12/14	133311	37.48
127665	14428	CARR BUSINESS SYSTEMS, INC.	06/12/14	133083	563.76
127666	14244	CARVEL STORE #778	06/12/14	135780	132.00
127667	2816	VOIDED DURING PRINTING	06/12/14		
127668	2816	CDWG- MICRO WAREHOUSE	06/12/14	135934	8,791.97
127669	640	CENTRAL PARK THERAPY, INC	06/12/14	134705	4,680.00
127670	679	CHIEF EQUIPMENT, INC.	06/12/14	131776	447.90
127671	13318	CIGNA LIFE INSURANCE CO OF NY	06/12/14	131966	315.80
127672	9580	CIRCLE COMPUTER, INC.	06/12/14	135844	758.50
127673	6855	COFFEE DISTRIBUTING CORP.	06/12/14	131874	394.12
127674	14772	COMMERCE PLAZA, INC.	06/12/14	132343	4,134.00
127675	759	VOIDED DURING PRINTING	06/12/14		
127676	759	COMMPATH, INC.	06/12/14	135710	4,240.00
127677	15095	COMPREHENSIVE CONSULTATION	06/12/14	136131	1,885.00
127678	13411	COOKIES AND MORE INC	06/12/14	133250	2,754.25
127679	12243	CORSO, SALVATORE J.	06/12/14	131857	1,250.00
127680	835	CROWN TROPHY	06/12/14	135013	515.00
127681	13317	CSEA EMPLOYEE BENEFIT FUND	06/12/14	131967	43,735.79
127682	4854	CUSTOM COMPUTER	06/12/14	136113	371.00
127683	15013	CUSTOM GOLF SOIL SOLUTIONS INC	06/12/14	135087	5,876.85
127684	13782	DAVIDSON, AMANDA	06/12/14	131916	163.13
127685	14681	DAVIS, JOSINE	06/12/14	135482	399.10
127686	948	DEVELOPMENTAL DISABILITIES	06/12/14	134649	19,630.24
127687	1113	EASTERN SUFFOLK BOCES	06/12/14	135091	906.56
127688	1113	EASTERN SUFFOLK BOCES	06/12/14	131545	6,598.14
127689	15063	EDEN II SCHOOL FOR	06/12/14	136103	145.00
127690	1141	EDUCATIONAL BUS	06/12/14	136087	3,859.89
127691	14732	ENCOMPASS SUPPLY CHAIN	06/12/14	132940	10.97
127692	1098	ERIC ARMIN, INC.	06/12/14	136100	139.50
127693	2474	ESRICK, LORRAINE	06/12/14		629.40
127694	7594	FASTENAL COMPANY	06/12/14	132258	2,726.82
127695	7657	FELDMAN LUMBER CO., INC.	06/12/14	136051	1,052.68
127696	13129	FELDMAN, SUZANNE	06/12/14	135596	279.37
127697	1011	FERDSCHNEIDER, DOROTHY	06/12/14		1,258.80
127698	1379	FIRE COMMAND CO., INC.	06/12/14	131552	15.00
127699	2270	FIRST STUDENT, INC	06/12/14	136125	488.00
127700	5072	FRED'S DELI	06/12/14	134993	73.50
127701	1458	FREESTYLE PHOTOGRAPHIC SUPPLIES	06/12/14	133484	288.99
127702	5533	GATLAND, NANCY	06/12/14	136175	1,966.10
127703	5532	GATLAND, ROBERT	06/12/14	136176	1,966.10
127704	1495	GAYLE E. KLIGMAN THERAPEUTIC	06/12/14	134707	285.00
127705	1505	GENERAL WELDING SUPPLY CORP	06/12/14	136088	240.50
127706	13886	GLOBAL MONTELLO GROUP CORP	06/12/14	133657	18,900.21
127707	6540	GOULD, MARY	06/12/14	136193	4,000.00
127708	6817	GPM LAWN SPRINKLER SUPPLY	06/12/14	131672	655.00
127709	2884	GREENBERG, MORTON	06/12/14		629.40
127710	11343	GTS CONSTRUCTIONS CORP	06/12/14	136042	8,319.84
127711	2440	HAGEDORN LITTLE VILLAGE SCHOOL	06/12/14	136006	2,500.00
127712	1638	HARMONY HEIGHTS	06/12/14	134652	5,077.80
127713	14871	HENRICH EQUIPMENT CO. INC.	06/12/14	135162	17,034.27

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



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## LEVITTOWN UFSD

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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	CHECK DATE	PO#	CHECK AMOUNT
127714	5071	HERFF JONES, INC.	06/12/14	133671	612.72
127715	5397	HERRICKS U.F.S.D.	06/12/14	135436	975.00
127716	2161	HICKEY, KATHLEEN M.	06/12/14	136178	1,742.12
127717	1723	HILTI, INC.	06/12/14	132286	945.79
127718	9058	HOFSTRA UNIVERSITY -	06/12/14	136070	240.00
127719	6979	HOME CARE FOR CHILDREN, INC.	06/12/14	134798	11,156.50
127720	11020	HOME CARE THERAPIES LLC	06/12/14	134712	4,446.01
127721	6116	HOME DEPOT	06/12/14	133966	589.92
127722	4529	HUNTINGTON BRAKE SERVICE, INC.	06/12/14	133144	2,086.30
127723	9877	IARVONE BROTHERS	06/12/14	135651	780.00
127724	14816	IDEAL CONSULTING SERVICES, INC	06/12/14	133257	9,367.03
127725	14019	INTRALOGIC SOLUTIONS	06/12/14	133259	19,782.00
127726	10485	ISLAND ELEVATOR SERVICES, INC.	06/12/14	131726	525.00
127727	12111	ISLAND HOME CARE AGENCY, INC.	06/12/14	134726	4,134.00
127728	9754	ISLIP TUTORING SERVICE	06/12/14	133397	528.00
127729	6415	J & B MUSICAL INSTRUMENTS INC	06/12/14	135622	3,032.10
127730	1854	J & J MILES RUBBER CORP	06/12/14	132206	5,632.72
127731	1859	J. KINGS FOOD SERVICE	06/12/14	134883	1,371.25
127732	9611	J.C. BRODERICK & ASSOCIATES	06/12/14	132200	1,516.25
127733	13608	JOHNSTONE SUPPLY	06/12/14	131641	4,611.09
127734	2127	JOSTENS INC	06/12/14	134040	79.90
127735	2699	KELLER, MARY V.	06/12/14		629.40
127736	14067	KENNGOTT, DOUGLAS	06/12/14	136177	2,644.25
127737	14825	KLIVAN, PAMELA	06/12/14		40.00
127738	12759	KOWAL-CONNELLY MD, SUANNE	06/12/14	131855	1,250.00
127739	7980	KUDLACK, JANET M.	06/12/14	136179	1,262.69
127740	5671	L.I. GYM EQUIPMENT CO.	06/12/14	136144	240.00
127741	2258	L.I. POWER EQUIPMENT/HICKS	06/12/14	131775	485.59
127742	14348	LEAF CAPITAL FUNDING LLC	06/12/14	133283	645.00
127743	3518	LEBWOHL, RHODA	06/12/14		629.40
127744	14942	LEDERMAN, NANCY	06/12/14	134951	3,386.60
127745	2364	LEVITTOWN WATER DISTRICT	06/12/14	131538	1,508.75
127746	11118	LIFE'S WORC	06/12/14	134477	180.00
127747	9971	LoGIUDICE, FANNY	06/12/14		629.40
127748	11373	LONG ISLAND CAULIFLOWER ASSOC	06/12/14	131767	5,873.20
127749	4537	MALVESE EQUIPMENT CO., INC.	06/12/14	132494	305.90
127750	2640	MARJAM SUPPLY COMPANY INC	06/12/14	131680	1,193.59
127751	7421	MARKET POINT	06/12/14	132253	187.11
127752	13234	MASSAPEQUA TRACK CLUB	06/12/14	136162	170.00
127753	1980	MC CARTY, JENNIFER	06/12/14	135872	125.00
127754	12876	MCCOY, EUGENE M	06/12/14	136164	764.29
127755	7229	MEDTRONIC PHYSIO CONTROL CORP	06/12/14	136105	239.70
127756	2804	MICHAEL SLAVIN PIANO SERVICE	06/12/14	135619	485.00
127757	2827	MIDWEST TECHNOLOGY PRODUCTS	06/12/14	134268	321.75
127758	13375	MOLNAR, JOHN	06/12/14	132927	950.00
127759	7898	MONDIAL AUTOMOTIVE, INC.	06/12/14	132119	3,097.31
127760	7304	MSC INDUSTRIAL SUPPLY CO.	06/12/14	132335	363.48
127761	4133	MUNZ, THERESA	06/12/14	136173	1,738.72
127762	11727	MUSIC & ARTS CENTER	06/12/14	135811	1,080.00
127763	3010	NASSAU CTY BASEBALL COACHES	06/12/14	136145	300.00
127764	6563	NASSAU CTY GIRLS LACROSSE	06/12/14	136137	268.00
127765	3009	NASSAU CTY SOFTBALL	06/12/14	136136	135.00
127766	3025	NASSAU-SUFFOLK SCHOOL BD.ASSOC	06/12/14	136150	150.00

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



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## LEVITTOWN UFSD

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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	CHECK DATE	PO#	CHECK AMOUNT
127767	7324	NATIONAL GRID	06/12/14	131543	18,974.27
127768	12579	NCGLCA	06/12/14	136129	152.00
127769	3076	NESCO BUS MAINTENANCE INC.	06/12/14	132128	920.82
127770	3078	NESCO BUS MAINTENANCE INC.	06/12/14	135793	4,028.63
127771	14311	NEW YORK AMERICAN WATER COMPA	06/12/14	131713	1,036.70
127772	15034	NEW YORK BARBELL	06/12/14	135853	718.85
127773	3105	NEWSDAY, INC	06/12/14	131973	228.00
127774	3105	NEWSDAY, INC	06/12/14	131973	476.00
127775	9328	NIVENS, CAROL A	06/12/14	135296	3,200.00
127776	176	PAETEC COMMUNICATIONS	06/12/14	131559	1,210.24
127777	12284	PAPPAS, MICHAEL	06/12/14	132057	26.27
127778	3268	PARKWAY EXTERMINATING CO INC	06/12/14	131765	125.00
127779	3268	PARKWAY EXTERMINATING CO INC	06/12/14	136101	1,200.00
127780	14879	PARTS AUTHORITY INC.	06/12/14	134445	48.47
127781	3344	PERFECTION LEARNING CORP.	06/12/14	136025	12.00
127782	14996	PSEGLI	06/12/14	135435	137,008.69
127783	9775	RECOGNITION SYSTEMS, INC.	06/12/14	135986	250.00
127784	14771	REEVES, DAJUANA	06/12/14	136119	11.13
127785	2631	RESNIK, MARILYN	06/12/14		629.40
127786	12140	SCAFA, STEPHEN	06/12/14	132039	80.00
127787	4458	SCHOOL SPECIALTY, INC.	06/12/14	136116	1,798.70
127788	4458	SCHOOL SPECIALTY, INC.	06/12/14	133043	16.94
127789	5356	SKILLS USA VICA LMEC CLUB	06/12/14	136134	1,425.00
127790	15018	SOLOMON, RANDALL M.D.	06/12/14	135695	2,560.00
127791	10231	SPRINT	06/12/14	131718	513.68
127792	4803	STAPLES BUSINESS ADVANTAGE	06/12/14	132491	375.05
127793	13706	STAPLES, CHARLES R.	06/12/14	136180	1,161.38
127794	13048	STONY BROOK CHILDRENS SERVICES	06/12/14	136148	1,250.00
127795	11362	SUMMIT RESTAURANT REPAIRS &	06/12/14	131760	652.72
127796	13416	SUPERIOR OVERHEAD DOOR INC.	06/12/14	131689	1,278.29
127797	13498	SYMBRANT TECHNOLOGIES	06/12/14	134038	1,237.50
127798	7956	THE DEVEREUX FOUNDATION	06/12/14	134650	6,127.88
127799	15023	THE NATIONAL ASSOCIATION FOR	06/12/14	135736	194.80
127800	7703	TOBAY PRINTING CO. INC.	06/12/14	132154	2,969.00
127801	9767	UNIPAK CORP.	06/12/14	135537	6,915.00
127802	4240	UNITED PARCEL SERVICE	06/12/14	133782	2.30
127803	420	VERIZON NEW YORK, INC.	06/12/14	131717	565.05
127804	15048	VISTAMATION, INC.	06/12/14	135976	4,262.16
127805	15139	VITIELLO-NAPOLI, GRACE	06/12/14	136188	186.50
127806	13190	VULPIS, ROBERT	06/12/14		629.40
127807	12550	W.B. MASON CO., INC.	06/12/14	136114	903.20
127808	12785	W.W. GRAINGER, INC.	06/12/14	132837	4,287.92
127809	12785	W.W. GRAINGER, INC.	06/12/14	135973	1,800.00
127810	12785	W.W. GRAINGER, INC.	06/12/14	136037	8,768.90
127811	12785	W.W. GRAINGER, INC.	06/12/14	136038	6,482.70
127812	14085	WATERMOOR GROUP LIMITED	06/12/14	132153	5,148.50
127813	4349	WE TRANSPORT, INC.	06/12/14	136130	539.00
127814	15086	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	186.50
127817	4437	YOUNG EQUIPMENT SALES, INC.	06/12/14	135056	1,134.84
127818	4439	YOUNGS	06/12/14	131686	508.47

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**LEVITTOWN UFSD**

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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	CHECK DATE	PO#	CHECK AMOUNT
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NUMBER OF CHECKS	211	WARRANT TOTAL	551,102.21
		VENDOR PORTION	551,102.21

**CERTIFICATION OF WARRANT**

To The District Treasurer.

I hereby certify that I have verified the above claims, 211 in number, in the total amount of \$ 551,102.<sup>21</sup>  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/13/2014  
DATE

Lauren Macdonald  
SIGNATURE

Claims Auditor

Report Completed 9:25 AM

~~check # 127758 Paid Utility Redacted Supplied document  
in [redacted]~~

~~check # 127796 Paid utility Redacted Supplied document  
in [redacted]~~

6



06/13/14

## LEVITTOWN UFSD

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
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	4913	AMBROGIO, SHIRLEE	06/10/14		629.40
126966	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	1449	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	2624	BIGGS, MARILYN	06/10/14		629.40
126987	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	7457	BOEGEL, JOAN	06/10/14		629.40
126991	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	6770	BOSHACK, ELYSE	06/10/14		1,258.80
126997	14857	BOTTICELLI, JOANN	06/10/14		314.70
126998	7729	BOULLIANNE, JOSEPH	06/10/14		1,258.80
126999	1664	BOYD, HAZEL	06/10/14		629.40
127000	9378	BRADDICK, CAROL	06/10/14		1,258.80
127001	4774	BRADLEY, VICTORIA	06/10/14		629.40
127002	372	BRANCELLA, BARBARA	06/10/14		629.40
127003	1913	BRANNIGAN, JAMES R.	06/10/14		1,133.40
127004	9383	BREHM, JOAN	06/10/14		1,258.80
127005	3936	BREIMAN, STELLA	06/10/14		629.40
127006	2293	BROOKS, LAURETTA	06/10/14		629.40
127007	373	BROWN, BARBARA	06/10/14		629.40
127008	435	BROWN, BERNADETTE	06/10/14		1,258.80

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

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## LEVITTOWN UFSD

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
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.	06/10/14		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
127023	1959	CALDER, JEANETTE	06/10/14		629.40
127024	13165	CAMEIRA, JOSE	06/10/14		629.40
127025	3522	CAMPBELL, RICHARD	06/10/14		1,258.80
127026	14498	CAPPABIANCA, LORRAINE	06/10/14		1,258.80
127027	6694	CAPUTO, JOAN	06/10/14		1,258.80
127028	4142	CARBERRY, THERESE	06/10/14		629.40
127029	7163	CARDALI, HELEN	06/10/14		629.40
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	10769	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
127037	15100	CARROLL, MAUREEN	06/10/14		629.40
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.	06/10/14		1,888.20
127048	222	CHRISTENSEN, ANN	06/10/14		629.40
127049	2526	CHRISTOPHER, M. PATRICIA	06/10/14		1,258.80
127050	1523	CLAPS, GERALD R.	06/10/14		1,258.80
127051	4161	CLAPS, 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	06/10/14		3,776.40
127060	3303	COMPART, DERCY	06/10/14		629.40
127061	4400	CONNOLLY, WINIFRED	06/10/14		629.40

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



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LEVITTOWN UFSD

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
127062	3228	CONTURSI, ORACE	06/10/14		629.40
127063	233	COOK, ANNA	06/10/14		629.40
127064	6534	COOK, BEVERLY	06/10/14		629.40
127065	7186	COWAN, BEVERLY	06/10/14		1,258.80
127066	9095	COX, CAMILLA	06/10/14		629.40
127067	9966	CRATTY, GERALDINE	06/10/14		1,258.80
127068	2009	CROPPER, JOAN	06/10/14		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.	06/10/14		629.40
127073	13452	D'AMATO, MARY	06/10/14		629.40
127074	5016	DALE, DIANE V.	06/10/14		1,258.80
127075	3853	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		1,258.80
127080	8901	DASH, JOYCE	06/10/14		1,258.80
127081	2395	DAVIDSON, LINDA	06/10/14		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	06/10/14		629.40
127102	3283	DORGAN, PATRICIA	06/10/14		1,258.80
127103	7154	DRAZER, 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		1,258.80
127113	2048	EISENBERG, MURIEL	06/10/14		629.40
127114	441	ELDREDGE, BERNICE K.	06/10/14		1,258.80

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

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## LEVITTOWN UFSD

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
127115	5764	ELKINS, DOROTHY	06/10/14		629.40
127116	240	EPSTEIN, ANNE	06/10/14		629.40
127117	5223	ERBACHER, RICHARD	06/10/14		629.40
127118	14829	ESLINGER, KATHLEEN	06/10/14		104.90
127119	2474	ESRICK, LORRAINE	06/10/14		629.40
127120	1192	ESTATE OF ELEANOR THOMPSON	06/10/14		314.70
127121	2605	ESTATE OF MARIANNE CUMMINGS	06/10/14		624.50
127122	1072	EVANS, SALLY	06/10/14		1,258.80
127123	14081	EVANS-GALLAGHER, JUDITH	06/10/14		629.40
127124	6423	FAIRHEAD, DONALD	06/10/14		1,258.80
127125	259	FALCO, ANTHONY	06/10/14		1,258.80
127126	11535	FARACI, RONALD	06/10/14		629.40
127127	7898	FEDER, EUGENE	06/10/14		944.10
127128	9978	FEINSTEIN, BERNICE	06/10/14		629.40
127129	1011	FERDSCHNEIDER, DOROTHY	06/10/14		1,049.00
127130	3643	FERRERA, ROSE	06/10/14		629.40
127131	5526	FERRIGNO, JEAN	06/10/14		629.40
127132	4822	FESTANTE, RICHARD	06/10/14		629.40
127133	4291	FILIGENZI, VINCENT	06/10/14		629.40
127134	4327	FINUCANE, WALTER	06/10/14		629.40
127135	1935	FISCHER, JANET	06/10/14		629.40
127136	3987	FISHWICK, SUSAN	06/10/14		629.40
127137	7350	FLISSER, BARBARA	06/10/14		1,258.80
127138	1827	FLORIO, IRENE	06/10/14		629.40
127139	1951	FONTANA, JEAN	06/10/14		1,258.80
127140	2026	FOSTER, JOAN V.	06/10/14		629.40
127141	1697	FOX, HENRIETTA	06/10/14		629.40
127142	2949	FOX, MURIEL	06/10/14		629.40
127143	3875	FRANKEL, SORA	06/10/14		629.40
127144	10805	FREEMAN, ANNIE	06/10/14		1,133.40
127145	5879	FRESCO, ROBERT	06/10/14		629.40
127146	3637	FUCILE, ROSA	06/10/14		1,258.80
127147	6905	FUSCO, PATRICIA	06/10/14		629.40
127148	2057	GALASKAS, JOHN	06/10/14		1,258.80
127149	8361	GALENSKAS, RONALD	06/10/14		629.40
127150	1898	GALLAGHER, JAMES	06/10/14		629.40
127151	958	GALLETTA, DIANE	06/10/14		629.40
127152	1013	GALLUZZO, DOROTHY	06/10/14		629.40
127153	2037	GANNAM, JOANNE	06/10/14		629.40
127154	4571	GANT, MARY	06/10/14		629.40
127155	2485	GARAVENTE, LOUIS	06/10/14		1,258.80
127156	629	GARB, CELIA	06/10/14		1,258.80
127157	924	GAROD, DEENA	06/10/14		629.40
127158	2975	GATLAND, NANCY	06/10/14		629.40
127159	3572	GATLAND, ROBERT	06/10/14		629.40
127160	6820	GAYLARD, CATHERINE	06/10/14		629.40
127161	13158	GEBBIE, DOLORES	06/10/14		629.40
127162	4823	GEIDA, JOHN	06/10/14		1,258.80
127163	342	GELZER, AUSTIN	06/10/14		1,258.80
127164	731	GEORGAKIS, CLEO	06/10/14		629.40
127165	14063	GEORGIOUDES, HELEN	06/10/14		629.40
127166	3129	GERMANO, NORMA	06/10/14		1,258.80
127167	4216	GILCHRIST, TRULOVE	06/10/14		629.40

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



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## LEVITTOWN UFSD

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
127168	2401	GLANTZ, LINDA	06/10/14		1,258.80
127169	14503	GNUS, ELIZABETH	06/10/14		1,258.80
127170	2402	GOKEY, LINDA	06/10/14		629.40
127171	88	GOLAB, AGNES	06/10/14		629.40
127172	7617	GOLDBERG, JOAN	06/10/14		629.40
127173	3457	GOLDFARB, RACHELLE	06/10/14		1,258.80
127174	2330	GOLDIS, LENORE	06/10/14		1,258.80
127175	4874	GONZALEZ, JEANETTE	06/10/14		629.40
127176	2951	GOTTESMAN, MURIEL	06/10/14		629.40
127177	8081	GRABER, JUDITH	06/10/14		839.20
127178	460	GRACE, BEVERLY	06/10/14		629.40
127179	13451	GRACE, JOHN	06/10/14		1,258.80
127180	2012	GRANDNER, JOAN	06/10/14		629.40
127181	4824	GRANELLI, KENNETH	06/10/14		1,258.80
127182	1736	GREEN, HONEY	06/10/14		2,266.80
127183	2140	GREEN, JUDITH	06/10/14		1,258.80
127184	2884	GREENBERG, MORTON	06/10/14		629.40
127185	3130	GREENBLATT, NORMA	06/10/14		1,258.80
127186	5266	GREENE, MARTIN	06/10/14		1,258.80
127187	570	GREICO, CARMEN	06/10/14		629.40
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		1,258.80
127191	7582	GRUTZMACHER, THEODORE	06/10/14		1,258.80
127192	5576	GUILIANO, ANTOINETTE	06/10/14		629.40
127193	2014	HAFTER, JOAN	06/10/14		1,258.80
127194	9073	HAGGERTY, FRANK	06/10/14		629.40
127195	11531	HAHN, LEOPOLD	06/10/14		1,258.80
127196	3306	HALL, PAUL	06/10/14		629.40
127197	1648	HAND, HARRIET	06/10/14		629.40
127198	1237	HANDELMAN, ELSIE	06/10/14		629.40
127199	7296	HANNA, DAVID	06/10/14		629.40
127200	5557	HANSEN, PATRICIA	06/10/14		629.40
127201	1205	HARRIGAN, ELIZABETH	06/10/14		629.40
127202	11913	HARRINGTON, JAMES	06/10/14		1,258.80
127203	2015	HARVEY, JOAN	06/10/14		629.40
127204	2478	HAVIKEN, LORRAINE	06/10/14		1,388.20
127205	3531	HAWKEY, RICHARD	06/10/14		944.10
127206	2529	HEDRICK, MABEL	06/10/14		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		629.40
127210	5575	HENRY, WALTER	06/10/14		629.40
127211	7159	HENSON, JOHN L.	06/10/14		629.40
127212	3577	HICKS, ROBERT	06/10/14		1,258.80
127213	2027	HILL, JOAN W.	06/10/14		629.40
127214	1182	HIRSHMAN, ELAINE	06/10/14		1,258.80
127215	11931	HOLMES, GERARD	06/10/14		629.40
127216	2467	HOMAN, LORETTA	06/10/14		629.40
127217	11874	HORNAK, BARBARA	06/10/14		1,258.80
127218	7295	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

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
127221	13153	HUGHES, MARIA	06/10/14		629.40
127222	5554	HUNT, JEANNE	06/10/14		1,258.80
127223	10807	HUNT, CAROL	06/10/14		629.40
127224	2063	HYLAND, JOHN	06/10/14		629.40
127225	5974	IANNI, PAUL	06/10/14		629.40
127226	14504	IRWIN, JILL	06/10/14		1,258.80
127227	7458	ISOLDI, ANNA MAY	06/10/14		629.40
127228	4500	ITZKOWITZ, FLORENCE	06/10/14		629.40
127229	854	ITZLER, CYNTHIA	06/10/14		1,258.80
127230	219	JACOBS, ANITA E.	06/10/14		629.40
127231	13189	JACOBS, CHRISTINE	06/10/14		629.40
127232	3663	JACOBS, ROSLYN	06/10/14		629.40
127233	1129	JAFFE, EDITH	06/10/14		629.40
127234	380	JARRETT, BARBARA	06/10/14		1,258.80
127235	461	JARRETT, BEVERLY	06/10/14		629.40
127236	3669	JESTER, ROY	06/10/14		1,258.80
127237	1986	JEWELL, JERALD	06/10/14		629.40
127238	2170	JOHNSON, KAREN	06/10/14		1,258.80
127239	7015	JOHNSON, KATHLEEN	06/10/14		629.40
127240	3533	JONES, RICHARD	06/10/14		629.40
127241	3509	JOSEPH, RENE C.	06/10/14		629.40
127242	3682	KAMENSKY, RUTH	06/10/14		629.40
127243	10745	KAMINSKY, THERESA E.	06/10/14		629.40
127244	781	KANAREK, CONSTANCE	06/10/14		1,258.80
127245	718	KANTOR, CLARICE T.	06/10/14		1,258.80
127246	2849	KASENOFF, MIRIAM	06/10/14		629.40
127247	3683	KATZ, RUTH	06/10/14		629.40
127248	3813	KATZ, SHARON E.	06/10/14		1,258.80
127249	1717	KAULL, HILARY	06/10/14		629.40
127250	3482	KAVANAGH, RAYMOND	06/10/14		629.40
127251	2683	KAYE, MARY	06/10/14		629.40
127252	10417	KEENA, GERARD	06/10/14		1,258.80
127253	3651	KEESE, ROSEMARY, B.	06/10/14		629.40
127254	8404	KELLER, ADOLF	06/10/14		629.40
127255	2699	KELLER, MARY V.	06/10/14		629.40
127256	381	KELLY, BARBARA A.	06/10/14		1,258.80
127257	444	KELLY, BERYL	06/10/14		1,258.80
127258	14687	KELLY, JOHN	06/10/14		629.40
127259	9075	KELLY, JOSEPH	06/10/14		629.40
127260	3627	KELLY, RONALD	06/10/14		629.40
127261	2151	KENNAN, JULIA	06/10/14		629.40
127262	14688	KENNEY, JOANN	06/10/14		629.40
127263	14067	KENNGOTT, DOUGLAS	06/10/14		629.40
127264	5966	KEYS, JOAN	06/10/14		629.40
127265	6505	KEYZER, BARBARA	06/10/14		1,258.80
127266	14505	KIESSLING, PATRICIA	06/10/14		629.40
127267	2600	KING, MARIAN	06/10/14		1,888.20
127268	4853	KIRSCHNER, ANNA P.	06/10/14		314.70
127269	227	KISSAM, ANN	06/10/14		629.40
127270	1905	KIVISILD, JAMES	06/10/14		1,258.80
127271	2217	KLEIN, KENNETH	06/10/14		629.40
127272	2141	KLIGLER, JUDITH	06/10/14		629.40
127273	959	KOPECKY, DIANE	06/10/14		629.40

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
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	06/10/14		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	382	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	06/10/14		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	06/10/14		629.40
127321	3686	MAKSYM, RUTH	06/10/14		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	MANCINI, KATHLEEN	06/10/14		629.40
127326	2033	MARGEL, JOANNA	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#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
127327	3240	MARIN, OSVALDO	06/10/14		1,258.80
127328	14064	MARINAN, URSULA	06/10/14		734.30
127329	11511	MARK, ARNOLD	06/10/14		1,258.80
127330	121	MARKS-NISUN, ALICE	06/10/14		1,049.00
127331	2653	MARTIN, MARTHA	06/10/14		629.40
127332	12158	MARTINELLI, GERARD	06/10/14		629.40
127333	12887	MASONE, ROBERT	06/10/14		629.40
127334	4746	MASSELL, MICHAEL	06/10/14		1,258.80
127335	2615	MASTELLON, MARIE	06/10/14		1,133.40
127336	2816	MASTERSON, MARIE	06/10/14		1,258.80
127337	2183	MATAZZO, 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
127341	11510	MATZA, STEVEN	06/10/14		629.40
127342	13447	MAY, JUDITH	06/10/14		629.40
127343	3536	MAYNARD, RICHARD	06/10/14		1,258.80
127344	4502	MC ANDREW, GERTRUDE	06/10/14		629.40
127345	12438	MC BRIDE, NANCY	06/10/14		629.40
127346	2071	MC CARTHY, JOHN	06/10/14		629.40
127347	2405	MC CUE, LINDA	06/10/14		629.40
127348	6668	MC ENEANEY, GERARD	06/10/14		629.40
127349	13449	MC GOWAN, JEROME	06/10/14		629.40
127350	14062	MC GOWAN, MARYANNE	06/10/14		629.40
127351	4801	MC NAMARA, MARYALICE	06/10/14		629.40
127352	10904	MEARS, EDWARD	06/10/14		1,258.80
127353	11825	MEARS, PHILLIP	06/10/14		629.40
127354	294	MECKLER, ARLENE	06/10/14		629.40
127355	13199	MEEHAN, DOLORES	06/10/14		629.40
127356	1184	MERLES, ELAINE	06/10/14		1,258.80
127357	2106	MEZZAPESA, JOSEPH	06/10/14		1,258.80
127358	2496	MICHAELS, LUCILLE	06/10/14		629.40
127359	938	MIDNET, DENIS G.	06/10/14		1,258.80
127360	2142	MILDENER, JUDY	06/10/14		1,258.80
127361	2828	MILLER, MARILYN	06/10/14		1,258.80
127362	3922	MILLER, STANLEY	06/10/14		629.40
127363	6547	MILLER, SYLVIA	06/10/14		629.40
127364	1522	MILLMAN, GERALD	06/10/14		1,258.80
127365	4300	MILLS, VIRGINIA	06/10/14		629.40
127366	4274	MINGOVITS, VERA	06/10/14		629.40
127367	11871	MITTEL, PHYLLIS	06/10/14		1,258.80
127368	2629	MONGEON, MARILYN	06/10/14		629.40
127369	3641	MONTAGNA, ROSARIO	06/10/14		1,258.80
127370	2497	MORA MARCO, LUCRETIA	06/10/14		629.40
127371	11296	MORRETTI, NILDA	06/10/14		629.40
127372	13186	MORRISON, DORIS	06/10/14		629.40
127373	1909	MORRIS, JAMES	06/10/14		1,258.80
127374	13448	MORRISSEY, MARGARET	06/10/14		629.40
127375	4503	MORRONE, CONCETTA	06/10/14		1,258.80
127376	12749	MORROW, CHRISTINE	06/10/14		1,258.80
127377	1439	MORTILLARO, FRANK P.	06/10/14		1,258.80
127378	1420	MOUTON, FRANCES	06/10/14		629.40
127379	13194	MULCAHEY, MAUREEN	06/10/14		629.40

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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
127380	9497	MUNZ, THERESA	06/10/14		629.40
127381	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	3364	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	06/10/14		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		629.40
127402	9375	O'BRIEN, JOHN	06/10/14		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		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		1,888.20
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	4386	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	06/10/14		1,258.80
127431	1752	PIVNICK, HOWARD	06/10/14		629.40
127432	14072	PLACKIS, ELAINE	06/10/14		629.40

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**SUMMARY WARRANT NUMBER 67 - FUND A - MEDICARE REIMBURSEMENTS  
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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
127433	4927	POLLACK, JOSEPH	06/10/14		1,258.80
127434	8812	POLLERI, NANCY	06/10/14		629.40
127435	2082	PONTECORVO, JOHN	06/10/14		1,258.80
127436	8658	POPE, CAROL	06/10/14		1,258.80
127437	6428	PORCARO, ANNA	06/10/14		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	PROJJANSKY, MARJORIE	06/10/14		629.40
127443	1422	PULLO, FRANCES	06/10/14		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		1,258.80
127456	2693	RENNA, MARY	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	5073	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
127463	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		629.40
127469	14243	RODRIGUEZ, JANET	06/10/14		629.40
127470	11457	ROMANDETTI, LOIS	06/10/14		1,258.80
127471	3508	RONDINELLA, RENATO	06/10/14		629.40
127472	3921	ROSE, ROCHELLE	06/10/14		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	06/10/14		629.40
127478	1056	ROSS, JOEL DR.	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.	06/10/14		629.40
127484	4389	RUTHIZER, WILLIAM	06/10/14		1,258.80
127485	4839	RYAN, MICHAEL	06/10/14		629.40

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK 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		1,258.80
127489	1968	SANTORO, JEANNETTE	06/10/14		1,258.80
127490	865	SARNO, DAISY	06/10/14		629.40
127491	2695	SCACALOSSO, MARY	06/10/14		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		629.40
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		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	296	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	06/10/14		629.40
127519	1179	SHALITA, EILEEN	06/10/14		629.40
127520	1530	SHANNON, GERALDINE P.	06/10/14		629.40
127521	6540	SHAPIRO, RONA	06/10/14		1,888.20
127522	1897	SHEA, JAMES G.	06/10/14		1,258.80
127523	591	SHEINBAUM, CAROLINE	06/10/14		629.40
127524	1927	SHELLEY, JANE	06/10/14		629.40
127525	6536	SHERLOCK, MARY	06/10/14		629.40
127526	1510	SHOEMAKER, GEOFFERY	06/10/14		629.40
127527	3377	SHOTLAND, PHYLLIS	06/10/14		1,258.80
127528	2041	SIEGEL, JOANNE	06/10/14		629.40
127529	1885	SILANO, JACQUELINE	06/10/14		629.40
127530	3943	SINGER, STEWART	06/10/14		629.40
127531	1928	SINGLETON, JANE	06/10/14		629.40
127532	873	SIRI JR., DANIEL R.	06/10/14		1,258.80
127533	14070	SIROIS, HERMAN	06/10/14		629.40
127534	10790	SLANINKA, PATRICIA	06/10/14		629.40
127535	14216	SLATTERY, NANCY	06/10/14		629.40
127536	3284	SMALL, PATRICIA, E.	06/10/14		1,258.80
127537	393	SMALLEY, BARBARA	06/10/14		1,258.80
127538	14923	SMITH, ALLAN	06/10/14		629.40

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

06/13/14

## LEVITTOWN UFSD

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
127539	213	SMITH, ANGELA	06/10/14		629.40
127540	2117	SMITH, JOSEPH W.	06/10/14		629.40
127541	10418	SOBANSKI, EDWARD	06/10/14		1,258.80
127542	11914	SORENSEN, HELEN	06/10/14		1,258.80
127543	11889	SPANO, SUSAN	06/10/14		629.40
127544	1317	STACKPOLE, EUGENE	06/10/14		629.40
127545	2084	STAHL, JOHN	06/10/14		629.40
127546	6083	STANTON, WILLIAM	06/10/14		1,258.80
127547	1185	STEIN, ELAINE	06/10/14		629.40
127548	1783	STEINER, INEZ	06/10/14		1,258.80
127549	1207	STINES, ELIZABETH M.	06/10/14		629.40
127550	7348	STRICKLAND, KATHLEEN	06/10/14		629.40
127551	220	STRUNIN, ANITA S.	06/10/14		629.40
127552	124	STUART, ALICE	06/10/14		629.40
127553	12883	STUEBER, ELEANOR	06/10/14		1,258.80
127554	12430	SWITALA, SUZANNE	06/10/14		1,133.40
127555	297	TARANTELLI, ARMAND	06/10/14		1,258.80
127556	1261	TEICHERT, ERNEST	06/10/14		1,258.80
127557	3649	TERECH, ROSEMARY, A.	06/10/14		629.40
127558	5552	THE ESTATE OF ELIZABETH RELLER	06/10/14		314.70
127559	1563	THE ESTATE OF GLORIA KNAPKE	06/10/14		419.60
127560	2663	THE ESTATE OF MARY ANN CINA	06/10/14		524.50
127561	14512	THOMAS LELAH, JOAN	06/10/14		629.40
127562	2291	THOMAS, LAUREN M.	06/10/14		629.40
127563	13192	TO THE ESTATE OF GAIL WALTHER	06/10/14		839.20
127564	2116	TO THE ESTATE OF JOSEPH SIEGER	06/10/14		839.20
127565	593	TOMKIW, CAROLINE	06/10/14		629.40
127566	1366	TONN, FELICIA	06/10/14		629.40
127567	11187	TORTORA, BETTY	06/10/14		1,258.80
127568	2806	TOTH, MICHAEL	06/10/14		629.40
127569	396	TRIMBOLI, BARBARA	06/10/14		629.40
127570	4934	TROIANO, JULIA	06/10/14		629.40
127571	3485	TURGEON, RAYMOND	06/10/14		629.40
127572	12885	TURTELL, ANNAMARIE	06/10/14		629.40
127573	777	UNGEHEUER, CONNIE	06/10/14		1,258.80
127574	13178	VARRICCHIO, MARIE	06/10/14		629.40
127575	3239	VELEZ, OSCAR	06/10/14		629.40
127576	2632	VELTRE, MARILYN	06/10/14		629.40
127577	10804	VERNON, NANCY	06/10/14		629.40
127578	340	VINCIGUERRA, AURORA	06/10/14		629.40
127579	7161	VISCONTI, FRANCIS	06/10/14		1,258.80
127580	1223	VITALE, ELIZABETH	06/10/14		629.40
127581	1454	VON BURG, FREDERICK	06/10/14		1,258.80
127582	126	VORSTADT, ALICE	06/10/14		629.40
127583	2044	VREELAND, JOELLA	06/10/14		629.40
127584	13190	VULPIS, ROBERT	06/10/14		629.40
127585	2028	WAGNER, JOAN	06/10/14		629.40
127586	4183	WALKER, TOBY	06/10/14		629.40
127587	677	WALLACE, CHESTER	06/10/14		629.40
127588	4592	WALLACE, LEONORA	06/10/14		629.40
127589	2589	WALSH, MARGUERITE S.	06/10/14		629.40
127590	9089	WALSH, MAURA	06/10/14		1,133.40
127591	1874	WALTERS, JACK	06/10/14		629.40

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## LEVITTOWN UFSD

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
127592	9740	WALTERS, RICHARD J.	06/10/14		629.40
127593	8324	WANDEL, FREDRIKA	06/10/14		1,133.40
127594	2952	WARD, MURIEL	06/10/14		629.40
127595	2778	WARSAW, MERRITT	06/10/14		629.40
127596	783	WARSHOWSKY, CONSTANCE	06/10/14		629.40
127597	6772	WASKO, SUSAN	06/10/14		1,258.80
127598	7516	WASSERMAN, BARBARA M	06/10/14		629.40
127599	3736	WASSERMAN, SANDRA	06/10/14		629.40
127600	2329	WEINBRECHT, LENORA	06/10/14		629.40
127601	3521	WEISS, RICHARD, B.	06/10/14		629.40
127602	4016	WEISS, SYRA	06/10/14		1,258.80
127603	2758	WEISSLER, MELVIN	06/10/14		629.40
127604	893	WEISSMAN, DAVID	06/10/14		629.40
127605	12380	WERNER, CAROLYN	06/10/14		629.40
127606	2030	WEST, JOAN	06/10/14		1,258.80
127607	6773	WEXLER, BARBARA	06/10/14		1,258.80
127608	2126	WHITFIELD, JOSEPHINE	06/10/14		629.40
127609	3744	WIENER, SARAH	06/10/14		629.40
127610	15103	WILHELM, GERALD	06/10/14		629.40
127611	12106	WILLIAMS, THERESA E.	06/10/14		1,258.80
127612	2250	WITKOWSKI, KURT	06/10/14		1,258.80
127613	1004	WOLF, DORIS	06/10/14		629.40
127614	9076	WOLFE, PHILIP	06/10/14		1,258.80
127615	10402	WOLFF, ARNOLD	06/10/14		629.40
127616	6220	WOLOSKY, JEANNE	06/10/14		629.40
127617	5834	WOODHOUSE, GARY	06/10/14		629.40
127618	3541	WRIGHT, RICHARD	06/10/14		1,258.80
127619	12153	YANKOSKY, ERIN	06/10/14		629.40
127620	4988	ZACKER, ALAN	06/10/14		1,258.80
127621	3542	ZIEGLER, RICHARD	06/10/14		629.40
127622	443	ZIMNY, BERNICE	06/10/14		629.40
127623	5656	ZINDMAN, DOROTHY	06/10/14		629.40
127624	3417	ZINSER, PRISCILLA	06/10/14		1,258.80
127625	3694	ZIPNICK, RUTH	06/10/14		629.40
127626	14075	ZOIA, RONALD	06/10/14		1,258.80
127627	2323	ZOLET, LEE L.	06/10/14		1,258.80
127628	1398	ZWERLING, FLORENCE	06/10/14		629.40
NUMBER OF CHECKS		673	WARRANT TOTAL		559,646.70
			VENDOR PORTION		559,646.70

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## LEVITTOWN UFSD

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

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 673 in number, in the total amount of \$ 559,646.70  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge  
each to the proper fund.

6/13/2014  
DATE

Joanne Macriano Arz Claims Auditor  
SIGNATURE TITLE

Report Completed 9:17 AM

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06/12/14

## LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 23 - FUND C - C- LUNCH FUND  
FOR 06/01/14 - 06/15/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4498	13880	ACME AMERICAN REPAIRS, INC.	06/12/14	131583	610.38
4499	15067	COMMERCIAL KITCHEN CONSULTING	06/12/14	136016	2,890.00
800003	3180	NYS STATE SALES TAX PROCESSING	06/11/14		651.48
NUMBER OF CHECKS 3			WARRANT TOTAL		4,251.86
			VENDOR PORTION		4,251.86

## 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 \$ 4,251.86.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/13/2014  
DATE

Aileen Harrington  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 10:07 AM

21

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

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## LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 23 - FUND CM - CM-MISC REVENUE  
FOR 06/01/14 - 06/15/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
12414	5072	FRED'S DELI	06/12/14	134297	99.49
NUMBER OF CHECKS 1			WARRANT TOTAL		99.49
			VENDOR PORTION		99.49

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 99.49.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/13/2014  
DATE

Lumen Marciano/AE  
SIGNATURE

Clerks Auditor  
TITLE

Report Completed 10:24 AM

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06/12/14

## LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 23 - FUND HEX - HEX-CAPITAL FUND  
FOR 06/01/14 - 06/15/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1153	14898	MILCON CONSTRUCTION CORP	06/05/14	131371	158,981.43
1154	15004	PELLA GENERAL CONSTRUCTION	06/12/14	135499	204,725.00
1155	10550	ULTIMATE POWER, INC.	06/12/14	131323	40,488.73
NUMBER OF CHECKS 3			WARRANT TOTAL		404,193.16
			VENDOR PORTION		404,193.16

## 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 \$ 404,193.16

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

6/13/2014  
DATEDoreen Macriano  
SIGNATUREClaims Auditor  
TITLE

Report Completed: 3:01 PM

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



06/12/14

## LEVITTOWN UFSD

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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	06/12/14	136117	636.35
14022	11790	BADGE-A-MINIT	06/12/14	136118	447.95
14023	6116	HOME DEPOT	06/12/14	136080	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	134822	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 CHECKS 26

WARRANT TOTAL

39,059.18

VENDOR PORTION

39,059.18

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## LEVITTOWN UFSD

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

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 39,059.18.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge  
each to the proper fund.

6/13/2014  
DATELauren Moccia  
SIGNATUREClaims Auditor  
TITLE

Report Completed 10:00 AM

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06/12/14

## LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 23 - FUND T - T-CHASE TRUST & AGENCY  
FOR 06/01/14 - 06/15/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
233	3018	NASSAU EDUCATORS	06/15/14		127,760.85
234	3429	N.Y.S. PROMPT TAX	06/15/14		272,046.21
235	4601	THE OMNI GROUP, INC	06/15/14		257,546.67
236	11584	INTERNAL REVENUE SERVICE	06/15/14		1,602,043.65
9395	14412	COMMISSIONER OF TAXATION &	06/12/14		975.63
9396	2605	ESTATE OF MARIANNE CUMMINGS	06/12/14		408.77
9397	3173	N.Y.S. HIGHER EDUCATION	06/12/14		104.46
9398	9824	NYS CHILD SUPPORT PROCESSING	06/12/14		1,810.93
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 12			WARRANT TOTAL		2,298,717.16
			VENDOR PORTION		2,298,717.16

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 2,298,717.16  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/13/2014  
DATE

Laura M. Maciaroni  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 11:23 AM

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



06/12/14

## LEVITTOWN UFSD

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1366	15166	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		1,000.00
1377	15119	KRAMER, DANIELLE	06/12/14		100.00
1378	15119	KRAMER, DANIELLE	06/12/14		500.00
1379	15119	KRAMER, DANIELLE	06/12/14		5,000.00
1380	15136	LEWIS, JOHN	06/12/14		250.00
1381	15155	MURDUKHAYEV, SARAH	06/12/14		400.00
1382	15143	OLIVERI, MEGAN	06/12/14		100.00
1383	15144	ORELLANA, JASON	06/12/14		100.00
1384	15147	ORVIETO, JESSICA	06/12/14		250.00
1385	15147	ORVIETO, JESSICA	06/12/14		500.00
1386	15137	POLITI, KRISTEN	06/12/14		250.00
1387	15145	PRETTER, DIANA	06/12/14		100.00
1388	14560	REILLY, CHRISTOPHER	06/12/14		500.00
1389	15117	ROBERTSON, HEATHER	06/12/14		500.00
1390	15150	SCULCO, STEVEN	06/12/14		500.00
1391	15149	VOLPE, ALEXANDRA	06/12/14		750.00
NUMBER OF CHECKS			26		
WARRANT TOTAL					15,100.00
VENDOR PORTION					15,100.00

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

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06/12/14

## LEVITTOWN UFSD

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

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 15,100.00.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge  
each to the proper fund.

6/13/2014  
DATEJames Marciano  
SIGNATUREClaims Auditor  
TITLE

Report Completed 2:41 PM

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



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## LEVITTOWN UFSD

Page 1/1

**SUMMARY WARRANT NUMBER 71 - FUND A - OFF CYCLE  
FOR 06/16/14 - 06/30/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
300167	3316	LEVITTOWN U.F.S.D. P/R	06/23/14		8,289,627.02
300168	2359	LEVITTOWN UFSD T&A	06/23/14		5,173,659.77
300169	2359	LEVITTOWN UFSD T&A	06/23/14	131961	1,025,682.64
300170	3316	LEVITTOWN U.F.S.D. P/R	06/27/14		681,557.88
300171	2359	LEVITTOWN UFSD T&A	06/27/14		392,781.04
300172	2359	LEVITTOWN UFSD T&A	06/27/14	131961	79,180.75
NUMBER OF CHECKS 6			WARRANT TOTAL		15,642,469.10
			VENDOR PORTION		15,642,469.10

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$15,642,469.10  
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge  
 each to the proper fund.

6/30/2014  
 DATE

Liamon Marciano  
 SIGNATURE

Claims Auditor  
 TITLE

Report Completed 9:45 AM

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

06/26/14

## LEVITTOWN UFSD

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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
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	134696	1,530.00
127821	410	ACME BUS CORPORATION	06/26/14	133114	54,477.45
127822	11357	ACT, INC.	06/26/14	136181	300.00
127823	64	ADAMS BOOK COMPANY	06/26/14	131515	264.55
127824	11759	ADORAMA CAMERA INC.	06/26/14	135805	879.75
127825	75	ADVANCE SOUND COMPANY	06/26/14	131779	153.00
127826	15000	AGOSTINACCHIO, NICOLETTE	06/26/14	136142	372.07
127827	1172	AHOLD USA, INC.	06/26/14	132897	1,156.90
127828	152	ALLSTATE SIGN & PLAQUE CORP.	06/26/14	131666	409.05
127829	10343	AMDI, INC.	06/26/14	136160	71.00
127830	8835	AMERICAN ASSOCIATION OF SCHOOL	06/26/14	135201	195.00
127831	11090	AMERICAN PAD-EX SERVICES, INC.	06/26/14	131551	882.24
127832	15122	AMERICAN PAPER & SUPPLY CO LLC	06/26/14	136167	2,996.64
127833	184	AMERICAN RED CROSS	06/26/14	131985	741.00
127834	7832	APPCO PAPER & PLASTICS CORP.	06/26/14	131872	852.56
127835	11116	ARROW LINEN SUPPLY CO INC	06/26/14	131873	29.40
127836	334	ATTAINMENT COMPANY, INC.	06/26/14	136094	406.95
127837	347	AWISCO	06/26/14	132257	63.07
127838	10571	BABYLON PLUMBING SUPPLY INC.	06/26/14	131521	162.45
127839	11217	BAUER, DONNA	06/26/14	132808	115.00
127840	14870	BEASLEY, KRISTA	06/26/14	134336	50.00
127841	14546	BEHRENS, SUSAN	06/26/14	132809	115.00
127842	4530	BERGO JANITORIAL SUPPLY INC	06/26/14	132285	48.00
127843	14345	BILINGUALS INC.	06/26/14	134702	3,272.50
127844	15172	BIO-REFERENCE LABORATORIES	06/26/14	136236	1,274.40
127845	484	VOIDED DURING PRINTING	06/26/14		
127846	484	BOCES - ADMINISTRATION CENTER	06/26/14	133150	645,945.52
127847	9627	BRANCH SERVICES, INC.	06/26/14	132201	3,520.00
127848	12455	BROOKVILLE CENTER FOR	06/26/14	134646	9,360.80
127849	15058	C & H DISTRIBUTORS, LLC	06/26/14	136084	3,725.93
127850	624	VOIDED DURING PRINTING	06/26/14		
127851	624	CAP AUTO PARTS, INC.	06/26/14	132207	5,030.87
127852	2816	CDWG- MICRO WAREHOUSE	06/26/14	134445	5,994.42
127853	14772	COMMERCE PLAZA, INC.	06/26/14	132344	8,424.00
127854	759	COMMPATH, INC.	06/26/14	135710	107.50
127855	6980	CORINTHIAN THERAPY MANGEMENT	06/26/14	134706	730.00
127856	7079	COSTELLO, STEVEN	06/26/14	133166	82.88
127857	828	CREATIVE TUTORING, INC.	06/26/14	133395	1,444.00
127858	10814	CRETER, FRANK	06/26/14	133167	301.61
127859	835	CROWN TROPHY	06/26/14	133996	122.00
127860	847	CURRICULUM ASSOCIATES, INC	06/26/14	136206	987.17
127861	49	DANIEL MARKIEWCZ	06/26/14	131653	40.00
127862	11956	DIAL ACE UNIFORM SUPPLY CO INC	06/26/14	132254	796.00
127863	2196	DIKUN, KATHLEEN A	06/26/14	135218	149.83
127864	8451	DOMENICO'S RESTAURANT, INC	06/26/14	135699	94.60
127865	15093	DREAM EVENT PLANNING	06/26/14	136075	655.00
127866	7085	EDUCATION, INC.	06/26/14	133440	219.46

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



06/26/14

## LEVITTOWN UFSD

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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	134524	12,677.55
127868	1321	EVAN-MOOR EDUCATIONAL PUB.	06/26/14	135952	70.98
127869	3988	FARKAS, SUSAN W.	06/26/14	136195	209.05
127870	7594	FASTENAL COMPANY	06/26/14	132258	785.43
127871	7238	FEDEX EXPRESS (PA)	06/26/14	131645	98.12
127872	2270	FIRST STUDENT, INC	06/26/14	133143	5,929.00
127873	10617	FIVES, CHRISTOPHER	06/26/14	136202	80.28
127874	1403	FOLLETT EDUCATIONAL SERV. INC.	06/26/14	131517	6,152.44
127875	15024	FOLLETT SCHOOL SOLUTIONS, INC.	06/26/14	136121	1,971.94
127876	5125	FOX-WILSON, GERRIE	06/26/14	133181	39.88
127877	1396	FRANKEL, FLORENCE	06/26/14	132812	115.00
127878	5072	FRED'S DELI	06/26/14	135978	396.38
127879	1685	FREUND, HELEN P.	06/26/14	136227	46.62
127880	1918	FRIEDMAN, JANICE H.	06/26/14	132813	115.00
127881	13886	GLOBAL MONTELLO GROUP CORP	06/26/14	133115	18,567.09
127882	5896	GRAZIOSE, TERESSA A.	06/26/14	132816	115.00
127883	9476	GYM SOURCE	06/26/14	135543	1,511.00
127884	2440	HAGEDORN LITTLE VILLAGE SCHOOL	06/26/14	134710	23,276.70
127885	1638	HARMONY HEIGHTS	06/26/14	134652	11,989.25
127886	4568	HENRY VISCARDI/NATIONAL CENTER	06/26/14	134653	11,803.60
127887	12693	HMH RECEIVABLES CO, LLC	06/26/14	136090	174.81
127888	6979	HOME CARE FOR CHILDREN, INC.	06/26/14	134798	7,538.75
127889	11020	HOME CARE THERAPIES LLC	06/26/14	134712	2,502.63
127890	6116	HOME DEPOT	06/26/14	131896	527.58
127891	12085	HOME MEDICAL EQUIPMENT, LLC	06/26/14	136165	250.00
127892	4529	HUNTINGTON BRAKE SERVICE, INC	06/26/14	133144	1,573.04
127893	14816	IDEAL CONSULTING SERVICES, INC	06/26/14	133257	9,680.47
127894	14019	INTRALOGIC SOLUTIONS	06/26/14	131773	1,587.00
127895	12111	ISLAND HOME CARE AGENCY, INC.	06/26/14	134726	748.00
127896	6415	J & B MUSICAL INSTRUMENTS INC	06/26/14	135622	1,999.00
127897	1854	J & J MILES RUBBER CORP	06/26/14	132206	4,503.46
127898	11472	J & M TOWING & RECOVERY, INC.	06/26/14	132041	195.00
127899	1859	J. KINGS FOOD SERVICE	06/26/14	134883	585.40
127900	9611	J.C. BRODERICK & ASSOCIATES	06/26/14	132200	2,647.25
127901	1872	J.W. PEPPER & SON, INC	06/26/14	135241	11.99
127902	1890	JAMAICA ASH & RUBBISH CO INC	06/26/14	131554	43.40
127903	14808	KARA, RIA	06/26/14	133126	115.00
127904	14429	KEARNEY, ANNE F	06/26/14	134722	150.00
127905	11477	KNIGHT MARKETING CORP	06/26/14	131748	2,981.21
127906	10830	KONICA MINOLTA PRINTING	06/26/14	131503	587.50
127907	2271	LAKESHORE LEARNING	06/26/14	136092	120.80
127908	13353	LAMB & BARNOSKY, LLP	06/26/14	131964	15,252.47
127909	11170	LAVELLE SCHOOL FOR THE BLIND	06/26/14	134654	7,015.68
127910	6854	LEXIS-NEXIS MATTHEW BENDER	06/26/14	136157	84.15
127911	11118	VOIDED DURING PRINTING	06/26/14		
127912	11118	VOIDED DURING PRINTING	06/26/14		
127913	11118	LIFE'S WORC	06/26/14	134477	27,320.00
127914	14537	LONG ISLAND GEESE CONTROL, INC	06/26/14	131553	2,058.98
127915	12151	LONG ISLAND THERAPY MANAGEMENT	06/26/14	134714	46,300.00
127916	9901	LOVISOLO, ANNA	06/26/14	136020	50.00
127917	3639	LUCY SCALA	06/26/14		314.70
127918	2532	MAC ARTHUR HIGH SCHOOL	06/26/14		1,455.00
127919	4537	MALVESE EQUIPMENT CO., INC.	06/26/14	132494	698.60

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06/26/14

## LEVITTOWN UFSD

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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
127920	2560	MANHASSET U.F.S.D.	06/26/14	131788	3,068.07
127921	2640	MARJAM SUPPLY COMPANY INC	06/26/14	131680	384.81
127922	7421	MARKET POINT	06/26/14	132253	951.01
127923	2709	MARYHAVEN CENTER OF HOPE	06/26/14	134656	5,626.40
127924	7088	MC DERMOTT, KEVIN	06/26/14	133182	74.95
127925	13835	MENDOZA, DESIREE	06/26/14	136104	199.00
127926	2780	METRO THERAPY, INC.	06/26/14	134716	650.00
127927	2804	MICHAEL SLAVIN PIANO SERVICE	06/26/14	135619	200.00
127928	11430	MILL NECK MANOR SCHOOL	06/26/14	134657	30,309.12
127929	8408	MINEOLA UFSD	06/26/14	136149	1,330.00
127930	7698	MONDIAL AUTOMOTIVE, INC.	06/26/14	132119	1,372.27
127931	6935	MONTVILO, ROBERTA	06/26/14	132814	115.00
127932	13558	MUENCH, PATRICIA E.	06/26/14	136152	300.00
127933	2993	NASCO	06/26/14	136002	205.22
127934	8457	NASSAU CTY DEPT. OF SOC.SERV.	06/26/14	134380	23,622.00
127935	4566	NASSAU-SUFFOLK SERVICES	06/26/14	134716	6,534.70
127936	10956	NCPHSA-SECTION VIII	06/26/14	136197	115.12
127937	3078	NESCO BUS MAINTENANCE INC.	06/26/14	132128	890.39
127938	14311	NEW YORK AMERICAN WATER COMPA.	06/26/14	131539	190.93
127939	3169	New York State Education	06/26/14	134862	4,460.99
127940	3096	NEW YORK THERAPY PLACEMENT	06/26/14	133769	6,567.00
127941	3105	NEWSDAY, INC.	06/26/14	132918	15.96
127942	13559	NOBILE, MATTHEW A.	06/26/14	136151	534.00
127943	3191	NYSASBO	06/26/14	136226	25.00
127944	8439	ORIENTAL TRADING COMPANY INC.	06/26/14	136199	101.74
127945	176	PAETEC COMMUNICATIONS	06/26/14	131559	3,417.66
127946	13588	PAPA, DONNA	06/26/14	132807	115.00
127947	4514	PAPER MART	06/26/14	136049	227.24
127948	8788	PARACO GAS	06/26/14	135206	146.82
127949	13182	PARK LINE ASPHALT MAINT. INC.	06/26/14	132212	1,750.00
127950	3268	PARKWAY EXTERMINATING CO INC.	06/26/14	131765	170.00
127951	14680	PENDERGRASS, JEANNIE	06/26/14	135489	399.10
127952	3357	PETITE II FLORAL	06/26/14	131578	60.00
127953	7290	PHONAK, LLC	06/26/14	136158	237.39
127954	3383	PITSCO, INC.	06/26/14	132909	1,083.93
127955	14730	PROJECT LEAD THE WAY, INC.	06/26/14	136189	7,500.00
127956	14999	RACE, JENNIFER	06/26/14	136140	383.02
127957	3507	REMEDIA PUBLICATIONS INC	06/26/14	136095	37.98
127958	876	RHATIGAN, DARLENE	06/26/14	132189	674.75
127959	13527	RIMLER, CAROL	06/26/14	131930	168.98
127960	14921	ROBOTICS EDUCATION AND	06/26/14	134817	150.00
127961	3699	S.A.N.E.	06/26/14	135672	651.69
127962	3707	SAFETY-KLEEN SYSTEMS, INC.	06/26/14	133313	667.00
127963	4319	SARGENT WELCH	06/26/14	135829	110.23
127964	12140	SCAFA, STEPHEN	06/26/14	132039	225.00
127965	3764	SCHOLASTIC PROMOTIONS	06/26/14	131579	1,795.90
127966	8690	SCHOLASTIC TEACHING RESOURCES	06/26/14	136091	70.21
127967	10521	SCHOLASTIC, INC.	06/26/14	136198	116.57
127968	4563	SCHOOL FOR LANGUAGE AND	06/26/14	134658	4,817.96
127969	13427	SCHOOL LEADERSHIP, LLC	06/26/14	135385	2,500.00
127970	4458	SCHOOL SPECIALTY, INC.	06/26/14	135050	248.01
127971	13040	SCHWAN, KIMBERLY	06/26/14	132815	87.50
127972	14448	SEARS COMMERCIAL	06/26/14	135689	299.99

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



06/26/14

## LEVITTOWN UFSD

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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
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	TOMEI, 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	778.21
127991	14976	TUTORING SERVICE OF	06/26/14	135252	742.50
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	1,250.00
127995	12550	W.B. MASON CO., INC	06/26/14	136168	316.12
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	1,008.25
127999	13921	WAPPINGERS FALLS SHOPPER, INC.	06/26/14	134887	873.00
128000	4349	WE TRANSPORT, INC.	06/26/14	133095	6,514.25
128001	15025	WELCH ALLYN, INC.	06/26/14	135781	150.00
128002	13561	WEXLER, JEREMY D.	06/26/14	136155	534.00
128003	4427	VOIDED DURING PRINTING	06/26/14		
128004	4427	XEROX CORP.	06/26/14	132318	18,797.29
128005	15028	XOJO, INC.	06/26/14	135854	3,135.00
128006	4437	YOUNG EQUIPMENT SALES, INC.	06/26/14	135135	4,269.28
128007	14401	ZIMMER, WILLIAM F.	06/26/14	133183	59.62
128008	14401	ZIMMER, WILLIAM F.	06/26/14		41.61
NUMBER OF CHECKS 195			WARRANT TOTAL		1,195,608.63
			VENDOR PORTION		1,195,608.63

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

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06/26/14

LEVITTOWN UFSD

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

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 194 in number, in the total amount of \$ 1,195,562.01  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge  
each to the proper fund.

6/30/2014  
DATEAshen Marciano for  
SIGNATUREClaims Auditor  
TITLE

Report Completed 3:10 PM

held check #127879 → to be voided and reversed, due to  
sales tax being paid

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



06/26/14

## LEVITTOWN UFSD

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

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4500	9905	CHARTWELLS	06/26/14	134012	255,448.95
4501	15164	FRIEDSON, ALISON	06/26/14		16.70
4502	3268	PARKWAY EXTERMINATING CO INC	06/26/14	132193	827.00
4503	14543	SAM TELL AND SON, INC	06/26/14	136077	7,850.00
4504	15165	STRIPP, ANGELA	06/26/14		32.90
4505	11362	SUMMIT RESTAURANT REPAIRS &	06/26/14	131745	2,313.04
NUMBER OF CHECKS 6			WARRANT TOTAL		266,488.59
			VENDOR PORTION		266,488.59

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 266,488.59

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

6/30/2014  
DATE

Lauren Haccianofa  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 11:19 AM

35

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



**SUMMARY WARRANT NUMBER 24 - FUND CM - CM-MISC REVENUE  
FOR 06/16/14 - 06/30/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
12415	12999	COSTUME GALLERY	08/28/14	136060	7,732.00
12416	2196	DIKUN, KATHLEEN A.	08/28/14	135196	32.74
12417	14435	KAPLAN HIGHER EDUCATION CORP	06/26/14	133065	11,280.00
NUMBER OF CHECKS 3			WARRANT TOTAL		19,044.74
			VENDOR PORTION		19,044.74

**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 \$ 19,044.74.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/2014  
DATERumen Warranofne  
SIGNATUREClaims Auditor  
TITLE

Report Completed 11:25 AM

36

06/26/14

## LEVITTOWN UFSD

Page 1/1

**SUMMARY WARRANT NUMBER 24 - FUND F - F-FEDERAL AID  
FOR 06/16/14 - 06/30/14**

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

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 60,158.03  
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/2014  
 DATE

Laura Pawlowski  
 SIGNATURE

Claims Auditor  
 TITLE

Report Completed 10:41 AM

37

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

06/26/14

## LEVITTOWN UFSD

Page 1/1

**SUMMARY WARRANT NUMBER 24 - FUND HEX - HEX- CAPITAL FUND  
FOR 06/16/14 - 06/30/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1156	14696	MILCON CONSTRUCTION CORP	06/16/14	131371	82,254.89
1157	14696	MILCON CONSTRUCTION CORP	06/20/14	131371	43,819.30
1158	3915	STALCO CONSTRUCTION INC.	06/26/14	136073	46,859.89
NUMBER OF CHECKS 3			WARRANT TOTAL		172,934.08
			VENDOR PORTION		172,934.08

## 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 \$ 172,934.08.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/2014  
DATE

Louise Placencia  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 10:49 AM

38

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



06/27/14

## LEVITTOWN UFSD

Page 1/2

**SUMMARY WARRANT NUMBER 24 - FUND T - T-CHASE TRUST & AGENCY  
FOR 06/16/14 - 06/30/14**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
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		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	A.L.S.A.	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		
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		43,665.12
9414	7422	NYSUT MEMBER BENEFITS	06/27/14		9,185.96
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	WARRANT TOTAL	6,598,081.57
				VENDOR PORTION	6,598,081.57

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



06/27/14

## LEVITTOWN UFSD

Page 2/2

**SUMMARY WARRANT NUMBER 24 - FUND T - T-CHASE TRUST & AGENCY  
FOR 06/16/14 - 06/30/14**

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$6,598,081.57  
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.

06/20/2014  
DATE  
SIGNATUREClaims Auditor  
TITLE

Report Completed 9:35 AM

40

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

06/26/14

## LEVITTOWN UFSD

Page 1/1

**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	06/26/14		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

## CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

6/30/2014  
DATE

Lumen Maciano-For  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 10:44 AM

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

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 70 - OFF CYCLE

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
300164	06/11/14	3316 - LEVITTOWN U.F.S.D. P/R				
			0	A 633T	3,086,243.32	0.00
			0	A 39CP	386.40	0.00
			0	A 39P	60,354.74	0.00
				CHECK TOTAL	3,146,984.46	
300165	06/11/14	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	2,119,136.34	0.00
				CHECK TOTAL	2,119,136.34	
300166	06/11/14	2359 - LEVITTOWN UFSD T&A				
			131961	A 9030.8000	318,607.24	318,607.24
			131961	A 9030.8000	74,513.12	74,513.12
				CHECK TOTAL	393,120.36	
				SCHEDULE TOTAL	5,659,241.16	393,120.36
DISBURSEMENT COUNT - 3						

42



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 70 - OFF CYCLE

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 39CP	DUE FROM SCHOOL LUNCH-PR	385.40	0.00
A 39P	DUE FROM SPEC AID-PR	60,354.74	0.00
A 633T	DUE TO TRUST & AGENCY	5,205,379.66	0.00
A 903D 8000	EMP BENEFITS SOCIAL SECURITY	393,120.36	393,120.36
	FUND TOTALS	5,659,241.16	393,120.36
AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED			
A200	(5,659,241.16)		
A522	393,120.36		
A521	(393,120.36)		
A321	393,120.36		
A980	0.00		

Report Completed 2:26 PM

43



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
121521	06/09/14	13782 - DAVIDSON, AMANDA **VOID**	131916	A 2110.4750	(163.13)	(163.13)
				CHECK TOTAL	(163.13)	
121935	06/09/14	13527 - RIMLER, CAROL **VOID**	131930	A 2110.4750	(168.98)	(168.98)
				CHECK TOTAL	(168.98)	
121951	06/09/14	14760 - SOFOS, JOHN **VOID**	131937	A 2110.4750	(52.05)	(52.05)
				CHECK TOTAL	(52.05)	
121980	06/09/14	14401 - ZIMMER, WILLIAM F. **VOID**	0	A 600	(41.61)	0.00
				CHECK TOTAL	(41.61)	
122244	06/09/14	13872 - MORTILLARO, FRANK D. **VOID**	0	A 210	(100.00)	0.00
				CHECK TOTAL	(100.00)	
122592	06/09/14	14825 - KLIVAN, PAMELA **VOID**	0	A 1311	(40.00)	0.00
				CHECK TOTAL	(40.00)	
122919	06/09/14	14849 - RIVERA, STEPHANIE **VOID**	0	A 2770	(15.00)	0.00
				CHECK TOTAL	(15.00)	
123304	06/09/14	14870 - BEASLEY, KRISTA **VOID**	134336	A 2110.4000-C	(50.00)	(50.00)
				CHECK TOTAL	(50.00)	
123560	06/09/14	6973 - ART SUPERVISORS ASSOCIATION **VOID**	134509	A 2110.4500-U	(30.00)	(30.00)
				CHECK TOTAL	(30.00)	
123593	06/09/14	843 - CULINARY ARTS PROGRAM **VOID**	134727	A 2110.4750	(288.00)	(288.00)
				CHECK TOTAL	(288.00)	
123911	06/09/14	11455 - DEVEAU, PATRICIA **VOID**	0	A 9060.8000	(629.40)	0.00
				CHECK TOTAL	(629.40)	
123935	06/09/14	2474 - ESRICK, LORRAINE **VOID**	0	A 9060.8000	(629.40)	0.00
				CHECK TOTAL	(629.40)	
123936	06/09/14	2598 - ESTATE OF MARIAM EICHEL **VOID**	0	A 9060.8000	(209.80)	0.00
				CHECK TOTAL	(209.80)	

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
123937	06/09/14	3538 - ESTATE OF ROSALIE SCALA **VOID**	0	A 9060.8000	(314.70)	0.00
		CHECK TOTAL			(314.70)	
123945	06/09/14	1011 - FERDSCHNEIDER, DOROTHY **VOID**	0	A 9060.8000	(1,258.80)	0.00
		CHECK TOTAL			(1,258.80)	
124001	06/09/14	2884 - GREENBERG, MORTON **VOID**	0	A 9060.8000	(629.40)	0.00
		CHECK TOTAL			(629.40)	
124072	06/09/14	2889 - KELLER, MARY V. **VOID**	0	A 9060.8000	(629.40)	0.00
		CHECK TOTAL			(629.40)	
124112	06/09/14	3518 - LEBWOHL, RHODA **VOID**	0	A 9060.8000	(629.40)	0.00
		CHECK TOTAL			(629.40)	
126721	06/09/14	14221 - ABBEY LANE SUNSHINE **VOID**	136123	A 1010.4750	(75.00)	(75.00)
		CHECK TOTAL			(75.00)	
126796	06/09/14	15104 - GARDINERS AVENUE SUNSHINE **VOID**	136126	A 1010.4750	(75.00)	(75.00)
		CHECK TOTAL			(75.00)	
126843	06/09/14	6229 - MAC ARTHUR SUNSHINE CLUB **VOID**	138122	A 1010.4750	(75.00)	(75.00)
		CHECK TOTAL			(75.00)	
127629	06/12/14	12484 - ABOFFS PAINTS	131758	A 1621.4530	26.45	26.45
			131758	A 1621.4530	32.18	32.18
			131758	A 1621.4530	32.18	32.18
			131758	A 1621.4530	31.34	31.34
			131758	A 1621.4530	35.98	35.98
		CHECK TOTAL			158.13	
127630	06/12/14	39 - ABS PUMP REPAIR INC.	135696	A 1621.4550	448.00	448.00
		CHECK TOTAL			448.00	
127631	06/12/14	14096 - ACCESS 7 SERVICES, INC.	134598	A 2250.4000	1,620.00	1,620.00
		CHECK TOTAL			1,620.00	
127632	06/12/14	410 - ACME BUS CORPORATION	133094	A 5540.4000	12,246.01	12,246.01



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	CHECK TOTAL	AMT PAID	LIQUIDATED
127633	06/12/14	7204 - ACME WINDOW TREATMENTS, INC					
			131751	A 1620.4650	242.00	12,246.01	242.00
			131751	A 1620.4650	30.00		30.00
				CHECK TOTAL	272.00		
127634	06/12/14	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		102.00
			131779	A 1620.4620	102.00		102.00
			131779	A 1620.4620	102.00		102.00
				CHECK TOTAL	408.00		
127636	06/12/14	1172 - VOID: Continued to Check 127637				0.00	
				CHECK TOTAL	0.00		
127637	06/12/14	1172 - AHOLD USA, INC.					
			133306	A 2110.4500	104.49		104.49
			131577	A 1010.4500	45.14		45.14
			133300	A 7140.4500	32.94		32.94
			132897	A 2110.4500-U	26.68		26.68
			132897	A 2110.4500-U	4.61		4.61
			132894	A 2110.4500-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		6.78
			132895	A 2110.4500-U	4.99		4.99
			132895	A 2110.4500-U	122.99		122.99
			132896	A 2110.4500-U	9.08		9.08
			132896	A 2110.4500-U	55.31		55.31
			132896	A 2110.4500-U	166.86		166.86
			132896	A 2110.4500-U	114.33		114.33
			131577	A 1010.4500	7.06		7.06
			133300	A 7140.4500	146.73		146.73

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127638	06/12/14	1172 - AHOLD USA, INC.		CHECK TOTAL	1,828.48	
			132894	A 2110.4500-U	210.46	210.46
			132894	A 2110.4500-U	12.98	12.98
			132895	A 2110.4500-U	356.10	356.10
			132895	A 2110.4500-U	0.80	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	06/12/14	13351 - ALBRECHT, VIGGIANO, ZURECK & CO PC		CHECK TOTAL	3,250.00	3,250.00
			131588	A 1320.4000	3,250.00	
127640	06/12/14	2821 - ALL ABOUT KIDS/ MID ISLAND		CHECK TOTAL	504.00	504.00
			134700	A 2250.4000	504.00	
127641	06/12/14	365 - ALLEN, BARBARA		CHECK TOTAL	1,966.10	1,966.10
			136174	A 9050.8000	1,966.10	
127642	06/12/14	11090 - VOID: Continued to Check 127644		CHECK TOTAL	0.00	
127643	06/12/14	11090 - VOID: Continued to Check 127644		CHECK TOTAL	0.00	
127644	06/12/14	11090 - AMERICAN PAD-EX SERVICES, INC.		CHECK TOTAL	52.74	52.74
			131551	A 1620.4620	78.87	78.87
			131551	A 1620.4620	67.48	67.48
			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	51.58
			131551	A 1620.4620	24.43	24.43
			131551	A 1620.4620	121.28	121.28
			131551	A 1620.4620	94.37	94.37
			131551	A 1620.4620	78.87	78.87
			131551	A 1620.4620	48.18	48.18



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
131551			131551	A 1620.4620	189.68	189.68
131551			131551	A 1620.4620	67.68	67.68
131551			131551	A 1620.4620	51.58	51.58
131551			131551	A 1620.4620	24.43	24.43
131551			131551	A 1620.4620	98.00	98.00
131551			131551	A 1620.4620	121.28	121.28
131551			131551	A 1620.4620	52.74	52.74
131551			131551	A 1620.4620	94.37	94.37
131551			131551	A 1620.4620	67.48	67.48
131551			131551	A 1620.4620	48.18	48.18
131551			131551	A 1620.4620	177.63	177.63
131551			131551	A 1620.4620	67.68	67.68
131551			131551	A 1620.4620	98.00	98.00
131551			131551	A 1620.4620	121.28	121.28
131551			131551	A 1620.4620	52.74	52.74
131551			131551	A 1620.4620	67.48	67.48
131551			131551	A 1620.4620	78.87	78.87
131551			131551	A 1620.4620	51.58	51.58
131551			131551	A 1620.4620	24.43	24.43
131551			131551	A 1620.4620	94.37	94.37
				CHECK TOTAL	2,670.82	
127645	06/12/14	7832 - APPCO PAPER & PLASTICS CORP	135945	A 1620.4550	438.80	438.80
				CHECK TOTAL	438.80	
127646	06/12/14	11118 - ARROW LINEN SUPPLY CO INC	131873	A 2280.4500	29.40	29.40
			131873	A 2280.4500	29.40	29.40
				CHECK TOTAL	58.80	
127647	06/12/14	15134 - AST APPAREL & MERCHANDISE	136171	A 2850.4500-C	325.50	325.50
				CHECK TOTAL	325.50	
127648	06/12/14	5443 - AT&T	131526	A 2630.4000	165.20	165.20
				CHECK TOTAL	165.20	
127649	06/12/14	15098 - ATLANTIC BOTTLE GAS CO. INC.	136138	A 2280.4500	54.00	46.00
				CHECK TOTAL	54.00	48
127650	06/12/14	10571 - BABYLON PLUMBING SUPPLY INC	131521	A 1621.4540	192.71	192.71

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127651	06/12/14	13545 - BARBOSA, ELIZABETH	131521	A 1621.4540	486.38	486.38
				CHECK TOTAL	679.09	
127652	06/12/14	4530 - BERGO JANITORIAL SUPPLY INC	0	A 2703	629.40	0.00
				CHECK TOTAL	629.40	
127653	06/12/14	476 - BLACKMAN PLUMB SUPPLY CO, INC	132285	A 1620.4650	551.43	551.43
				CHECK TOTAL	551.43	
127654	06/12/14	482 - BOARD OF ELECTIONS	131642	A 1621.4540	119.05	119.05
				CHECK TOTAL	119.05	
127655	06/12/14	6618 - BOTTO BROS HARDWARE	135705	A 1060.4350	2,600.00	2,600.00
				CHECK TOTAL	2,600.00	
127656	06/12/14	15076 - BRANDO, JUSTINE	131676	A 1621.4530	171.04	171.04
				CHECK TOTAL	171.04	
127657	06/12/14	12455 - BROOKVILLE CENTER FOR	0	A 2770	9.00	0.00
				CHECK TOTAL	9.00	
127658	06/12/14	7007 - BUS PARTS WAREHOUSE	134646	A 2250.4700	4.00	4.00
				CHECK TOTAL	4.00	
127659	06/12/14	4535 - CABLEVISION LIGHTPATH, INC.	132121	A 5510.5700	158.58	158.58
				CHECK TOTAL	158.58	
127660	06/12/14	4535 - CABLEVISION LIGHTPATH, INC	132532	A 2630.4000	44.75	44.75
				CHECK TOTAL	44.75	
127661	06/12/14	624 - VOID Continued to Check 127662	131525	A 2630.4000	3,214.61	3,214.61
				CHECK TOTAL	3,214.61	
127662	06/12/14	624 - CAP AUTO PARTS, INC			0.00	
				CHECK TOTAL	0.00	
			132116	A 5510.5700	51.76	51.76
			132116	A 5510.5700	103.95	103.95
			132116	A 5510.5700	238.82	238.82
			132207	A 1620.4580	70.38	70.38
					49	49
						2,571.42



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127663	06/12/14	8093 - CARDINAL CONTROL SYSTEMS, INC.	132207	A 1620.4580	805.29	0.00
			132207	A 1620.4580	407.17	0.00
			132207	A 1620.4580	431.91	0.00
			132207	A 1620.4580	47.85	0.00
			132207	A 1620.4580	344.85	0.00
			132207	A 1620.4580	459.89	0.00
			132207	A 1620.4580	34.74	0.00
			132207	A 1620.4580	25.24	0.00
			132207	A 1620.4580	(55.00)	0.00
				CHECK TOTAL	2,965.96	
127663	06/12/14	8093 - CARDINAL CONTROL SYSTEMS, INC.	131763	A 1620.4650	144.00	144.00
				CHECK TOTAL	144.00	
127664	06/12/14	557 - CAROLINA BIOLOGICAL SUPPLY CO.	133311	A 2110.4500	37.48	37.48
				CHECK TOTAL	37.48	
127665	06/12/14	14425 - CARR BUSINESS SYSTEMS, INC.	133083	A 2110.4500-P	563.76	563.76
				CHECK TOTAL	563.76	
127666	06/12/14	14244 - CARVEL STORE #778	135780	A 2110.4750	132.00	225.00
				CHECK TOTAL	132.00	
127667	06/12/14	2816 - VOID: Continued to Check 127868			0.00	
				CHECK TOTAL	0.00	
127668	06/12/14	2816 - CDWG- MICRO WAREHOUSE	133267	A 2110.4500-U	270.27	270.27
			133267	A 2110.4500-U	114.00	114.00
			133267	A 2110.4500-U	331.44	331.44
			131537	A 2630.4500	732.00	732.00
			131537	A 2630.4500	882.00	882.00
			131537	A 2630.4500	280.00	280.00
			131537	A 2630.4500	560.00	560.00
			135934	A 2110.2000-U	1,650.00	1,650.00
			135934	A 2110.2000-U	450.00	450.00
			131537	A 2630.4500	634.50	634.50
			131537	A 2630.4500	675.00	675.00
			131537	A 2630.4500	1,531.76	1,531.76
			135894	A 2630.4650	265.00	265.00
			134448	A 2110.4500-U	276.00	276.00
						50



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127659	06/12/14	840 - CENTRAL PARK THERAPY, INC	133268	A 2110.4500-U	140.00	140.00
				CHECK TOTAL	8,791.97	
127670	06/12/14	679 - CHIEF EQUIPMENT, INC	134705	A 2250.4000	4,680.00	4,680.00
				CHECK TOTAL	4,680.00	
127671	06/12/14	13318 - CIGNA LIFE INSURANCE CO OF NY	131776	A 1621.4530	447.90	447.90
				CHECK TOTAL	447.90	
127672	06/12/14	9580 - CIRCLE COMPUTER, INC.	131968	A 9060.8020	315.90	1,451.97
			131968	A 9060.8020	0.00	0.00
				CHECK TOTAL	315.90	
127673	06/12/14	6865 - COFFEE DISTRIBUTING CORP.	135844	A 2630.4650	758.50	758.50
				CHECK TOTAL	758.50	
127674	06/12/14	14772 - COMMERCE PLAZA, INC.	131874	A 2280.4500	394.12	394.12
				CHECK TOTAL	394.12	
127675	06/12/14	759 - VOID: Continued to Check 127676	132342	A 2110.4750	2,626.00	2,626.00
			132343	A 2110.4750	1,508.00	1,508.00
				CHECK TOTAL	4,134.00	
				CHECK TOTAL	0.00	
127676	06/12/14	759 - COMPATH, INC	135710	A 1620.4620	137.50	137.50
			135710	A 1620.4620	485.00	485.00
			135710	A 1620.4620	107.50	107.50
			135710	A 1620.4620	785.00	785.00
			135710	A 1620.4620	107.50	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	310.00	310.00
			135710	A 1620.4620	590.00	590.00
			135710	A 1620.4620	242.50	242.50

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127677	06/12/14	15095 - COMPREHENSIVE CONSULTATION	135710	A 1620.4820	175.00	175.00
				CHECK TOTAL	4,240.00	
127678	06/12/14	13411 - COOKIES AND MORE INC	136131	A 2250.4005	1,885.00	1,885.00
				CHECK TOTAL	1,885.00	
			133250	A 7140.4500	196.65	196.65
			133250	A 7140.4500	196.65	196.65
			133250	A 7140.4500	196.65	196.65
			133250	A 7140.4500	196.65	196.65
			133250	A 7140.4500	196.65	196.65
			133250	A 7140.4500	354.20	354.20
			133250	A 7140.4500	354.20	354.20
			133250	A 7140.4500	354.20	354.20
			133250	A 7140.4500	354.20	354.20
			133250	A 7140.4500	354.20	354.20
				CHECK TOTAL	2,754.25	
127679	06/12/14	12243 - CORSO, SALVATORE J.	131857	A 2815.4000	1,250.00	1,250.00
				CHECK TOTAL	1,250.00	
127680	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
				CHECK TOTAL	515.00	
127681	06/12/14	13317 - CSEA EMPLOYEE BENEFIT FUND	131967	A 9060.8020	26,874.30	26,874.30
			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	5,106.07
				CHECK TOTAL	43,735.79	
127682	06/12/14	4854 - CUSTOM COMPUTER	136113	A 1060.4480	371.00	371.00
				CHECK TOTAL	371.00	
127683	06/12/14	15013 - CUSTOM GOLF SOIL SOLUTIONS INC	135987	A 1621.4530	5,876.85	5,876.85
				CHECK TOTAL	5,876.85	
127684	06/12/14	13782 - DAVIDSON, AMANDA	131916	A 2110.4750	163.13	163.13



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127685	06/12/14	14681 - DAVIS, JOSINE		CHECK TOTAL	163.13	
			135482	A 2335.4000	399.10	399.10
				CHECK TOTAL	399.10	
127686	06/12/14	948 - DEVELOPMENTAL DISABILITIES				
			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
			134649	A 2250.4700	4,907.56	4,907.56
				CHECK TOTAL	19,630.24	
127687	06/12/14	1113 - EASTERN SUFFOLK BOCES				
			135091	A 5540.4000	908.56	908.56
				CHECK TOTAL	908.56	
127688	06/12/14	1113 - EASTERN SUFFOLK BOCES				
			131545	A 1620.4070	6,598.14	6,598.14
				CHECK TOTAL	6,598.14	
127689	06/12/14	15083 - EDEN II SCHOOL FOR				
			136103	A 2250.4000	145.00	145.00
				CHECK TOTAL	145.00	
127690	06/12/14	1141 - EDUCATIONAL BUS				
			136087	A 5540.4000	256.75	256.75
			133097	A 5540.4000	3,603.14	3,603.14
				CHECK TOTAL	3,859.89	
127691	06/12/14	14732 - ENCOMPASS SUPPLY CHAIN				
			132940	A 2630.4000	120.00	10.97
			132940	A 2630.4000	120.00	0.00
			132940	A 2630.4000	(10.57)	0.00
			132940	A 2630.4000	(105.00)	0.00
			132940	A 2630.4000	(113.46)	0.00
				CHECK TOTAL	10.97	
127692	06/12/14	1098 - ERIC ARMIN, INC.				
			136100	A 2110.4500	139.50	139.50
				CHECK TOTAL	139.50	
127693	06/12/14	2474 - ESRICK, LORRAINE				
			0	A 9060.8000	638.40	0.00
				CHECK TOTAL	638.40	
127694	06/12/14	7594 - FASTENAL COMPANY				
			132258	A 5510.5700	752.54	752.54
			132258	A 5510.5700	1,748.40	1,748.40



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127695	06/12/14	7657 - FELDMAN LUMBER CO., INC.	132258	A 5510.5700	225.88	225.88
				CHECK TOTAL	2,726.82	
127696	06/12/14	13129 - FELDMAN, SUZANNE	131777	A 1621.4530	662.68	662.68
			136051	A 1621.4530	390.00	390.00
				CHECK TOTAL	1,052.68	
127697	06/12/14	1011 - FERDSCHNEIDER, DOROTHY	135596	A 2335.4000	279.37	279.37
				CHECK TOTAL	279.37	
127698	06/12/14	1379 - FIRE COMMAND CO., INC.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127699	06/12/14	2270 - FIRST STUDENT, INC.	131552	A 1620.4620	15.00	15.00
				CHECK TOTAL	15.00	
127700	06/12/14	5072 - FRED'S DELI	136125	A 2850.4180	468.00	468.00
				CHECK TOTAL	468.00	
127701	06/12/14	1458 - FREESTYLE PHOTOGRAPHIC SUPPLIES	134993	A 1430.4750	73.50	73.50
				CHECK TOTAL	73.50	
127702	06/12/14	5533 - GATLAND, NANCY	133484	A 2110.4500-U	288.99	288.99
				CHECK TOTAL	288.99	
127703	06/12/14	5532 - GATLAND, ROBERT	136175	A 9060.8000	1,966.10	1,966.10
				CHECK TOTAL	1,966.10	
127704	06/12/14	1495 - GAYLE E. KLUGMAN THERAPEUTIC	136176	A 9060.8000	1,966.10	1,966.10
				CHECK TOTAL	1,966.10	
127705	06/12/14	1505 - GENERAL WELDING SUPPLY CORP	134707	A 2250.4000	285.00	285.00
				CHECK TOTAL	285.00	
127706	06/12/14	13886 - GLOBAL MONTELLO GROUP CORP	136088	A 2110.4500-P	240.50	240.50
				CHECK TOTAL	240.50	
						54
			133857	A 5510.5710	18,900.21	18,900.21
				CHECK TOTAL	18,900.21	

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127707	06/12/14	6549 - GOULD, MARY	136193	A 5540.4000	4,000.00	4,000.00
				CHECK TOTAL	4,000.00	
127708	06/12/14	6617 - GPM LAWN SPRINKLER SUPPLY	131672	A 1621.4530	655.00	655.00
				CHECK TOTAL	655.00	
127709	06/12/14	2584 - GREENBERG, MORTON	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127710	06/12/14	11343 - GTS CONSTRUCTIONS CORP	138042	A 1620.4620	2,616.44	2,616.44
			138041	A 1620.4620	1,851.60	1,851.60
			136040	A 1620.4620	1,851.60	1,851.60
				CHECK TOTAL	5,319.64	
127711	06/12/14	2440 - HAGEDORN LITTLE VILLAGE SCHOOL	135006	A 2250.4005	2,500.00	2,500.00
				CHECK TOTAL	2,500.00	
127712	06/12/14	1638 - HARMONY HEIGHTS	134652	A 2250.4700	2,538.90	2,538.90
			134652	A 2250.4700	2,538.90	2,538.90
				CHECK TOTAL	5,077.80	
127713	06/12/14	14871 - HENRICH EQUIPMENT CO. INC.	135162	A 1620.4620	1,930.50	1,930.50
			135162	A 1620.4650	15,103.77	15,103.77
				CHECK TOTAL	17,034.27	
127714	06/12/14	5071 - HERFF JONES, INC.	133671	A 2110.4505	609.12	609.12
			133670	A 2110.4505	3.60	3.60
				CHECK TOTAL	612.72	
127715	06/12/14	5387 - HERRICKS U.F.S.D.	135436	A 2250.4000	975.00	975.00
				CHECK TOTAL	975.00	
127716	06/12/14	2161 - HICKEY, KATHLEEN M	136178	A 9060.8000	1,742.12	1,742.12
				CHECK TOTAL	1,742.12	
127717	06/12/14	1723 - HILTI, INC.	132286	A 1621.4530	945.79	945.79
				CHECK TOTAL	945.79	
127718	06/12/14	9058 - HOFSTRA UNIVERSITY -	136070	A 2110.4750	240.00	240.00
				CHECK TOTAL	240.00	



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	CHECK TOTAL	AMT PAID	LIQUIDATED
127719	06/12/14	6979 - HOME CARE FOR CHILDREN, INC.			240.00		
			134711	A 2250.4000		2,167.50	2,167.50
			134711	A 2250.4000		800.25	800.25
			134711	A 2250.4000		2,154.75	2,154.75
			134711	A 2250.4000		1,980.00	1,980.00
			134711	A 2250.4000		2,167.50	2,167.50
			134711	A 2250.4000		1,600.50	1,600.50
			134798	A 2250.4005		92.00	92.00
			134798	A 2250.4005		194.00	194.00
				CHECK TOTAL	11,156.50		
127720	06/12/14	11020 - HOME CARE THERAPIES LLC					
			134712	A 2250.4000		741.00	741.00
			134712	A 2250.4000		285.00	285.00
			134712	A 2250.4000		1,330.00	1,330.00
			134712	A 2250.4000		1,235.00	1,235.00
			134712	A 2250.4000		855.01	855.01
				CHECK TOTAL	4,446.01		
127721	06/12/14	6116 - HOME DEPOT					
			133968	A 2110.4500-U		284.66	284.66
			131727	A 1621.4530		305.26	305.26
				CHECK TOTAL	589.92		
127722	06/12/14	4529 - HUNTINGTON BRAKE SERVICE, INC					
			133144	A 5510.5700		74.02	74.02
			133144	A 5510.5700		1,924.20	1,924.20
			133144	A 5510.5700		87.58	87.58
			133144	A 5510.5700		0.50	0.50
				CHECK TOTAL	2,086.30		
127723	06/12/14	9577 - IAVARONE BROTHERS					
			135651	A 2850.4500-P		780.00	780.00
				CHECK TOTAL	780.00		
127724	06/12/14	14816 - IDEAL CONSULTING SERVICES, INC					
			133257	A 2110.4750		9,367.03	9,367.03
				CHECK TOTAL	9,367.03		
127725	06/12/14	14019 - INTRALOGIC SOLUTIONS					
			131773	A 1620.4650		150.00	150.00
			131773	A 1620.4650		120.00	120.00
			131773	A 1620.4650		390.00	390.00
			131773	A 1620.4650		600.00	600.00



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127726	06/12/14	10485 - ISLAND ELEVATOR SERVICES, INC.	131773	A 1620.4650	90.00	90.00
			131773	A 1620.4650	180.00	180.00
			131773	A 1620.4650	80.00	80.00
			131773	A 1620.4650	119.00	119.00
			133259	A 1620.4650	18,073.00	18,073.00
			CHECK TOTAL		19,782.00	
127726	06/12/14	10485 - ISLAND ELEVATOR SERVICES, INC.	131726	A 1620.4620	525.00	525.00
			CHECK TOTAL		525.00	
127727	06/12/14	12111 - ISLAND HOME CARE AGENCY, INC.	134726	A 2250.4000	1,590.00	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	
127728	06/12/14	9754 - ISLIP TUTORING SERVICE	133397	A 2815.4250	264.00	264.00
			133397	A 2815.4250	264.00	264.00
			CHECK TOTAL		528.00	
127729	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
			135620	A 2110.4650	840.00	840.00
			135621	A 2110.4650	266.00	266.00
			135621	A 2110.4650	753.00	753.00
			135622	A 2110.4650	328.00	328.00
			CHECK TOTAL		3,032.10	
127730	06/12/14	1854 - J & J MILES RUBBER CORP	132206	A 1620.4580	2,706.98	2,706.98
			132206	A 1620.4580	238.00	238.00
			132206	A 1620.4580	21.00	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	
127731	06/12/14	1859 - J. KINGS FOOD SERVICE	134863	A 2280.4500	684.04	684.04
			134863	A 2280.4500	887.21	887.21
			CHECK TOTAL		1,371.25	

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127732	06/12/14	9611 - J.C. BRODERICK & ASSOCIATES	132200	A 1620.4520	1,516.25	1,516.25
				CHECK TOTAL	1,516.25	
127733	06/12/14	13608 - JOHNSTONE SUPPLY	131641	A 1621.4540	489.53	489.53
			131641	A 1621.4540	54.50	54.50
			131641	A 1621.4540	249.98	249.98
			131641	A 1621.4540	3,817.08	3,855.81
				CHECK TOTAL	4,811.09	
127734	06/12/14	2127 - JOSTENS INC	134040	A 2110.4505	79.90	79.90
				CHECK TOTAL	79.90	
127735	06/12/14	2698 - KELLER, MARY V.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127736	06/12/14	14067 - KENNGOTT, DOUGLAS	136177	A 9060.8000	2,644.25	2,644.25
				CHECK TOTAL	2,644.25	
127737	06/12/14	14826 - KLIVAN, PAMELA	0	A 1311	40.00	0.00
				CHECK TOTAL	40.00	
127738	06/12/14	12759 - KOWAL-CONNELLY MD. SUANNE	131855	A 2815.4000	625.00	625.00
			131855	A 2815.4000	625.00	625.00
				CHECK TOTAL	1,250.00	
127739	06/12/14	7980 - KUDLACK, JANET M	136179	A 9060.8000	1,262.69	1,262.69
				CHECK TOTAL	1,262.69	
127740	06/12/14	5671 - L.I. GYM EQUIPMENT CO.	136144	A 2665.4000	240.00	240.00
				CHECK TOTAL	240.00	
127741	06/12/14	2258 - L.I. POWER EQUIPMENT/HICKS	131775	A 1621.4530	58.67	58.67
			131775	A 1621.4530	317.03	317.03
			131775	A 1621.4530	55.63	55.63
			131775	A 1621.4530	54.26	54.26
				CHECK TOTAL	485.59	
127742	06/12/14	14348 - LEAF CAPITAL FUNDING LLC	133283	A 1670.4000	645.00	645.00



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	CHECK TOTAL	AMT PAID	LIQUIDATED
127743	06/12/14	3518 - LEBWOHL, RHODA	0	A 9060.8000	645.00		
				CHECK TOTAL	629.40		0.00
127744	06/12/14	14942 - LEDERMAN, NANCY					
			134951	A 2250.4000	3,386.60		3,386.60
				CHECK TOTAL	3,386.60		
127745	06/12/14	2364 - LEVITTOWN WATER DISTRICT					
			131538	A 1620.4060	100.00		100.00
			131538	A 1620.4060	275.13		275.13
			131538	A 1620.4060	315.51		315.51
			131538	A 1620.4060	501.16		501.16
			131538	A 1620.4060	316.95		316.95
				CHECK TOTAL	1,508.75		
127746	06/12/14	11118 - LIFES WDRC					
			134477	A 2250.4000	180.00		180.00
				CHECK TOTAL	180.00		
127747	06/12/14	9971 - LoGIUDICE, FANNY	0	A 2703	629.40		0.00
				CHECK TOTAL	629.40		
127748	06/12/14	11373 - LONG ISLAND CAULIFLOWER ASSOC					
			131767	A 1620.4620	659.20		659.20
			131767	A 1621.4530	873.60		873.60
			131767	A 1620.4620	4,340.40		4,340.80
				CHECK TOTAL	5,873.20		
127749	06/12/14	4537 - MALVESE EQUIPMENT CO., INC.					
			132494	A 1621.4530	90.74		90.74
			132494	A 1621.4530	215.16		215.16
				CHECK TOTAL	305.90		
127750	06/12/14	2640 - MARJAM SUPPLY COMPANY INC					
			131680	A 1621.4530	296.67		296.67
			131680	A 1621.4530	896.92		896.92
				CHECK TOTAL	1,193.59		
127751	06/12/14	7421 - MARKET POINT					
			132253	A 2630.4650	195.24		187.11
			132253	A 2630.4650	(8.13)		0.00
				CHECK TOTAL	187.11		
127752	06/12/14	13234 - MASSAPEQUA TRACK CLUB					
			136162	A 2855.4100	170.00		170.00



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127753	06/12/14	1980 - MC CARTY, JENNIFER	135872	A 2110.4000-E CHECK TOTAL	170.00 125.00	125.00
127754	06/12/14	12875 - MCCOY, EUGENE M	134456 136164	A 2110.4490 A 2110.4490 CHECK TOTAL	564.91 199.38 764.29	797.52 199.38
127755	06/12/14	7229 - MEDTRONIC PHYSIO CONTROL CORP	136105	A 2815.2000 CHECK TOTAL	239.70 239.70	239.70
127756	06/12/14	2804 - MICHAEL SLAVIN PIANO SERVICE	134608 135619 134608	A 2110.4650 A 2110.4650 A 2110.4650 CHECK TOTAL	180.00 90.00 215.00 485.00	180.00 90.00 230.00
127757	06/12/14	2827 - MIDWEST TECHNOLOGY PRODUCTS	134268	A 2110.4500-U CHECK TOTAL	321.75 321.75	321.75
127758	06/12/14	13376 - MOLNAR, JOHN	132927	A 1621.4530 CHECK TOTAL	950.00 950.00	950.00
127759	06/12/14	7698 - MONDIAL AUTOMOTIVE, INC.	132119 132119	A 5510.5700 A 5510.5700 CHECK TOTAL	1,714.53 1,382.78 3,097.31	1,714.53 1,382.78
127760	06/12/14	7304 - MSC INDUSTRIAL SUPPLY CO.	132335 132335 132335	A 1621.4530 A 1621.4530 A 1621.4530 CHECK TOTAL	97.80 208.56 57.12 363.48	97.80 208.56 57.12
127761	06/12/14	4133 - MUNZ, THERESA	136173	A 9060.8000 CHECK TOTAL	1,738.72 1,738.72	1,738.72
127762	06/12/14	11727 - MUSIC & ARTS CENTER	135811	A 2850.2000-M CHECK TOTAL	1,080.00 1,080.00	1,080.00
127763	06/12/14	3010 - NASSAU CTY BASEBALL COACHES	136145	A 2855.4100 CHECK TOTAL	300.00 300.00	300.00

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127764	06/12/14	6583 - NASSAU CTY GIRLS LACROSSE	136137	A 2855.4100	300.00	
				CHECK TOTAL		
127765	06/12/14	3009 - NASSAU CTY SOFTBALL	136136	A 2655.4100	266.00	266.00
				CHECK TOTAL	266.00	
127766	06/12/14	3025 - NASSAU-SUFFOLK SCHOOL BD.ASSOC.	136160	A 1010.4750	135.00	135.00
				CHECK TOTAL	135.00	
127767	06/12/14	7324 - NATIONAL GRID	136150	A 1010.4750	150.00	150.00
				CHECK TOTAL	150.00	
127768	06/12/14	12579 - NCGCLA	131532	A 1620.4060	18,493.13	18,493.13
			131543	A 5530.4050	481.14	481.14
				CHECK TOTAL	18,974.27	
127769	06/12/14	3078 - NESCO BUS MAINTENANCE INC.	136129	A 2855.4100	152.00	152.00
				CHECK TOTAL	152.00	
127770	06/12/14	3078 - NESCO BUS MAINTENANCE INC.	132128	A 5510.4680	920.82	920.82
				CHECK TOTAL	920.82	
127771	06/12/14	14311 - NEW YORK AMERICAN WATER COMPA	135793	A 1620.4580	4,028.63	4,028.63
				CHECK TOTAL	4,028.63	
			131539	A 1620.4060	296.32	296.32
			131539	A 1620.4060	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	79.01
			131713	A 5530.4060	43.60	43.60
			131713	A 5530.4060	94.55	94.55
				CHECK TOTAL	1,036.70	
127772	06/12/14	15034 - NEW YORK BARBELL	135853	A 2855.4500	718.85	828.85
				CHECK TOTAL	718.85	
127773	06/12/14	3105 - NEWSDAY, INC	131973	A 1310.4000	228.00	480.00
				CHECK TOTAL	228.00	
127774	06/12/14	3105 - NEWSDAY, INC	131973	A 1310.4000	476.00	476.00
				CHECK TOTAL	476.00	



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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127775	06/12/14	9328 - NIVENS, CAROLA		CHECK TOTAL	476.00	
			135296	A 2815.4000	1,200.00	1,200.00
			135296	A 2815.4000	2,000.00	2,000.00
				CHECK TOTAL	3,200.00	
127776	06/12/14	176 - PAETEC COMMUNICATIONS		CHECK TOTAL	1,210.24	1,210.24
			131559	A 1620.4070	1,210.24	
127777	06/12/14	12284 - PAPPAS, MICHAEL		CHECK TOTAL	21.95	21.95
			132057	A 1010.4750	4.32	4.32
			132057	A 1010.4750	26.27	
				CHECK TOTAL	125.00	125.00
127778	06/12/14	3268 - PARKWAY EXTERMINATING CO INC		CHECK TOTAL	1,200.00	1,200.00
			138101	A 1620.4620	1,200.00	
127779	06/12/14	3268 - PARKWAY EXTERMINATING CO INC		CHECK TOTAL	5.30	5.30
			134445	A 2280.4500	43.17	43.17
			134445	A 2280.4500	48.47	
				CHECK TOTAL	12.00	18.90
127781	06/12/14	3344 - PERFECTION LEARNING CORP.		CHECK TOTAL	137,007.05	137,007.05
			136025	A 2110.4800-Q	1.64	1.64
127782	06/12/14	14996 - PSEGLI		CHECK TOTAL	137,008.69	250.00
			135435	A 1620.4080	250.00	
			135419	A 5530.4080	250.00	
				CHECK TOTAL	11.13	11.13
127783	06/12/14	9775 - RECOGNITION SYSTEMS, INC.		CHECK TOTAL	11.13	
			136119	A 5510.4750	11.13	
127784	06/12/14	14771 - REEVES, DAJUANA		CHECK TOTAL	629.40	0.00
			0	A 2703	629.40	
127785	06/12/14	2631 - RESNIK, MARILYN		CHECK TOTAL	80.00	80.00
			132039	A 5510.4680		
127786	06/12/14	12140 - SCAFA, STEPHEN		CHECK TOTAL		



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

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	CHECK TOTAL	AMT PAID	LIQUIDATED
127787	06/12/14	4458 - SCHOOL SPECIALTY, INC.				80.00	
			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
			135503	A 2110.4500-C		15.79	15.79
				CHECK TOTAL		1,798.70	
127788	06/12/14	4458 - SCHOOL SPECIALTY, INC.					
			133043	A 2110.4500-Q		12.26	12.26
			132421	A 2110.4500-H		4.68	0.00
				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
				CHECK TOTAL		1,425.00	
127790	06/12/14	15018 - SOLOMON, RANDALL M.D.					
			135695	A 1430.4750		2,560.00	2,560.00
				CHECK TOTAL		2,560.00	
127791	06/12/14	10231 - SPRINT					
			131718	A 1620.4070		513.68	513.68
				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	143.50
				CHECK TOTAL		375.05	
127793	06/12/14	13706 - STAPLES, CHARLES R.					
			136180	A 9060.8000		1,161.38	1,161.38
				CHECK TOTAL		1,161.38	
127794	06/12/14	13048 - STONY BROOK CHILDRENS SERVICES					
			136148	A 2250.4005		1,250.00	1,250.00
				CHECK TOTAL		1,250.00	
127795	06/12/14	11362 - SUMMIT RESTAURANT REPAIRS &					
			131760	A 1620.4550		652.72	652.72
				CHECK TOTAL		652.72	
127796	06/12/14	13416 - SUPERIOR OVERHEAD DOOR INC.					
			131889	A 1620.4650		88.97	88.97
				CHECK TOTAL		88.97	

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127797	06/12/14	13498 - SYMBRANT TECHNOLOGIES	131689	A 1620.4650	1,189.32	1,189.32
				CHECK TOTAL	1,278.29	
127798	06/12/14	7956 - THE DEVEREUX FOUNDATION	134038	A 1620.4650	1,237.50	1,237.50
				CHECK TOTAL	1,237.50	
127799	06/12/14	15023 - THE NATIONAL ASSOCIATION FOR	134650	A 2250.4700	6,127.88	6,127.88
				CHECK TOTAL	6,127.88	
127800	06/12/14	7703 - TOBAY PRINTING CO. INC.	135736	A 2850.4500-Q	194.80	200.00
				CHECK TOTAL	194.80	
127801	06/12/14	9767 - UNIPAK CORP.	132154	A 1430.4000	980.00	980.00
			132154	A 1430.4000	1,989.00	1,989.00
				CHECK TOTAL	2,969.00	
127802	06/12/14	4240 - UNITED PARCEL SERVICE	135537	A 1620.4550	5,915.00	5,915.00
				CHECK TOTAL	5,915.00	
127803	06/12/14	420 - VERIZON NEW YORK, INC.	133782	A 2110.4350	2.30	2.30
				CHECK TOTAL	2.30	
127804	06/12/14	15048 - VISTAMATION, INC.	131717	A 1620.4070	565.05	565.05
				CHECK TOTAL	565.05	
127805	06/12/14	15138 - VITIELLO-NAPOLI, GRACE	135976	A 2110.2000-U	4,262.16	4,262.16
				CHECK TOTAL	4,262.16	
127806	06/12/14	13190 - VULPIS, ROBERT	136188	A 1430.4000	186.50	186.50
				CHECK TOTAL	186.50	
127807	06/12/14	12550 - W.B. MASON CO., INC	0	A 2703	629.40	0.00
				CHECK TOTAL	629.40	
127808	06/12/14	12785 - W.W. GRAINGER, INC.	136114	A 2020.4500-Q	903.20	903.20
				CHECK TOTAL	903.20	
			132837	A 1620.4550	567.12	567.12
			132837	A 1620.4550	777.68	777.68



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127809	06/12/14	12785 - W.W. GRAINGER, INC.	132837	A 1620.4550	777.68	777.68
			132837	A 1620.4550	567.12	567.12
			132837	A 1620.4550	567.12	567.12
			132837	A 1620.4550	1,031.20	1,031.20
				CHECK TOTAL	4,287.92	
127810	06/12/14	12785 - W.W. GRAINGER, INC.	135973	A 1620.4550	1,800.00	1,800.00
				CHECK TOTAL	1,800.00	
127811	06/12/14	12785 - W.W. GRAINGER, INC.	136037	A 1620.2000	8,766.90	8,766.90
				CHECK TOTAL	8,766.90	
127812	06/12/14	14085 - WATERMOOR GROUP LIMITED	136038	A 1620.2000	6,482.70	6,482.70
				CHECK TOTAL	6,482.70	
127813	06/12/14	4349 - WE TRANSPORT, INC.	132153	A 1480.4000	5,148.50	5,148.50
				CHECK TOTAL	5,148.50	
127814	06/12/14	15096 - WEST BABYLON UFSD (ATHLETICS)	136130	A 2850.4180-R	539.00	539.00
				CHECK TOTAL	539.00	
127815	06/12/14	5477 - WILSON, JILL	136132	A 2855.4100	90.00	90.00
				CHECK TOTAL	90.00	
127816	06/12/14	15138 - WITTMANN, JANICE	136036	A 2110.4000-E	125.00	125.00
				CHECK TOTAL	125.00	
127817	06/12/14	4437 - YOUNG EQUIPMENT SALES, INC.	136184	A 1430.4000	186.50	186.50
				CHECK TOTAL	186.50	
127818	06/12/14	4439 - YOUNGS	135056	A 1620.4650	1,134.64	1,134.64
				CHECK TOTAL	1,134.64	
			131886	A 1621.4530	12.98	12.98
			131686	A 1621.4530	351.13	351.13
			131686	A 1621.4530	144.36	144.36
				CHECK TOTAL	508.47	
DISBURSEMENT COUNT - 211					551,102.21	557,322.07



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 210	PETTY CASH	(100.00)	0.00
A 600	ACCOUNTS PAYABLE	(41.61)	0.00
A 1311	DRIVER'S ED TUITION	0.00	0.00
A 2703	REFUND OF PRIOR YEARS - OTHER	2,517.80	0.00
A 2770	OTHER UNCLASSIFIED REVENUE	(6.00)	0.00
A 1010.4500	BO OF ED MATERIALS/SUPPLIES	52.20	52.20
A 1010.4750	BO OF ED TRAINING/TRAVEL	(48.73)	(48.73)
A 1060.4350	DIST MEETING VOTING MACHINE RENTAL	2,600.00	2,600.00
A 1060.4460	DIST MEETING VOTER CLERKS	371.00	371.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	202.85	202.85
A 1310.4000	BO CONTRACTUAL EXPENDITURES	704.00	936.00
A 1310.4500	BO MATERIALS/SUPPLIES	50.72	50.72
A 1320.4000	AUDITING SERVICES	3,250.00	3,250.00
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITURES	373.00	373.00
A 1430.4750	PERSONNEL TRAINING/TRAVEL	2,633.50	2,633.50
A 1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	8,117.50	8,117.50
A 1620.2000	O&M EQUIPMENT	15,249.60	15,249.60
A 1620.4050	O&M GAS	18,493.13	18,493.13
A 1620.4060	O&M WATER	2,407.30	2,407.30
A 1620.4070	O&M TELEPHONE/INTERNET	8,887.11	8,887.11
A 1620.4080	O&M ELECTRICITY	137,007.05	137,007.05
A 1620.4550	O&M CUSTODIAL SUPPLIES	12,441.72	12,441.72
A 1620.4580	O&M VEHICLE PARTS & SUPPL	12,232.77	12,232.77
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	23,949.81	23,950.21
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	40,156.35	40,156.35
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	14,293.28	14,293.28
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	5,409.23	5,447.96
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	448.00	448.00
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	645.00	645.00
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	903.20	903.20
A 2110.2000-U	INST EQUIP/AHET	6,948.66	6,948.66
A 2110.4000-C	CONTRACTUAL EXPEND/ABBEY	(50.00)	(50.00)
A 2110.4000-E	CONTRACTUAL EXPEND/LEE ROAD	250.00	250.00
A 2110.4350	INST EQUIP RENT/MUS/	2.30	2.30
A 2110.4490	MUSIC ACCOMPANISTS	764.29	996.90
A 2110.4500	MAT & SUPP INSTRUCTION	429.95	429.95
A 2110.4500-C	MAT & SUPP ABBEY LANE	15.79	15.79
A 2110.4500-H	MAT & SUPP SUMMIT LN	193.05	188.37
A 2110.4500-K	MAT & SUPP SALK M S	103.16	103.16

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2110.4500-P	MAT & SUPP DIVISION	832.96	832.96
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 2110.4550	EQUIP REPAIRS/MUSIC	3,517.10	3,532.10
A 2110.4750	TRAINING/TRAVEL	13,364.00	13,457.00
A 2110.4800-Q	TEXTBOOKS/MAC 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 SERV/OUT-DIST	5,921.00	5,921.00
A 2250.4700	SPEC ED HANDICAPPED TUITN	30,839.92	30,839.92
A 2280.4000	OCCUPATED CONTRACTUAL EXP	250.00	250.00
A 2280.4500	OCCUPATED MAT & SUPP	1,995.80	1,987.80
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 2630.4500	COMPUTER INST MAT & SUPP	5,295.26	5,295.26
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	1,210.61	1,210.61
A 2610.4500	GUIDANCE MAT & SUPP	143.50	143.50
A 2615.2000	HEALTH SERVICES EQUIP	239.70	239.70
A 2615.4000	HEALTH SERVICES CONTRACTUAL EXP	5,700.00	5,700.00
A 2615.4250	HEALTH SERVICES OUTSIDE TEACHERS	528.00	528.00
A 2650.2000-M	COMP MARCHING BAND EQUIPMENT	1,080.00	1,080.00
A 2650.4180	STDNT PARTP FEES	468.00	468.00
A 2650.4180-R	STDNT PARTP FEES/LMEC	1,964.00	1,964.00
A 2650.4500-C	CLUB MAT & SUPP ABBEY LANE	325.50	325.50
A 2650.4500-P	CLUB MAT & SUPP DIVISION	780.00	780.00
A 2650.4500-Q	CLUB MAT & SUPP MACARTHUR	194.80	200.00
A 2650.4500-R	CLUB MAT & SUPP LMEC	130.00	130.00
A 2655.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	240.00	240.00
A 2655.4100	INTERSCHOL ATHLT PARTICIPATN FEES	1,113.00	1,113.00
A 2655.4500	INTERSCHOL ATHLT MAT & SUPP	1,103.85	1,213.85
A 5510.4630	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 FUEL FOR BUSES	18,900.21	18,900.21
A 5530.4050	GARAGE GAS	481.14	481.14
A 5530.4080	GARAGE WATER	138.15	138.15
A 5530.4080	GARAGE ELECTRICITY	1.64	1.64
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	21,012.46	21,012.46
A 7140.4500	AFTER SCH PROG MAT & SUPP	2,933.92	2,933.92



## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - COMPUTER CHECKS

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	13,293.66	14,447.46
A 9060.8020	EMP BENEFITS SUPPLMNT/NON-CERTIF	44,051.69	50,768.48
	<b>FUND TOTALS</b>	<b>551,102.21</b>	<b>557,322.07</b>

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(551,102.21)
A522	548,732.22
A521	(557,322.07)
A821	557,322.07
A980	2,511.60

Report Completed 2:27 PM

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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#	ACCOUNT	AMT PAID	LIQUIDATED
126955	06/10/14	1002 - ABOIT, DORIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126957	06/10/14	1825 - ABRAHAM, IRENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126958	06/10/14	4959 - ADLER, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126959	06/10/14	612 - ALCURI, CATHERINE A.	0	A 9060.8000	1,888.20	0.00
				CHECK TOTAL	1,888.20	
126960	06/10/14	13668 - ALLEN, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126961	06/10/14	13015 - ALLEN, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126962	06/10/14	2048 - ALLYSON, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126963	06/10/14	3622 - ALTMAN, RONALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126964	06/10/14	6544 - AMATO, MARY ANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126965	06/10/14	4913 - AMBROGIO, SHIRLEE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126966	06/10/14	116 - ANDERSEN, ALICE J.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
126967	06/10/14	109 - ANDRESAKES, ALEXANDRA	0	A 9060.8000	2,266.80	0.00
				CHECK TOTAL	2,266.80	
126968	06/10/14	368 - ANDREWS, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
126969	06/10/14	425 - ANGEL BEN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
126970	06/10/14	2080 - ANSELMO, JOSEPH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126971	06/10/14	614 - ANTONUCCI, CATHERINE	0	A 9060.8000	1,153.90	0.00
				CHECK TOTAL	1,153.90	
126972	06/10/14	2007 - ASKINASI, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126973	06/10/14	14077 - AZZARELLI, RICHARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126974	06/10/14	6769 - BABBITT, MAUREEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126975	06/10/14	6422 - BANCHIK, RANDY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
126976	06/10/14	1826 - BANHAZL, IRENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126977	06/10/14	1449 - BARNETT, FRED	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126978	06/10/14	3375 - BARTOLOTTA, PHYLLIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126979	06/10/14	5765 - BARTON, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126980	06/10/14	2279 - BECK, LAURA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
126981	06/10/14	14904 - BECKER, ELIZABETH	0	A 9060.8000	1,258.80	0.00
				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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
125982	06/10/14	14541 - BEDFORD, CAROL	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
125983	06/10/14	5944 - BERGER, MARVIN	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
125984	06/10/14	370 - BERGMAN, BARBARA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
125985	06/10/14	1949 - BEYER, JEAN	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
125986	06/10/14	2624 - BIGGS, MARILYN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
125987	06/10/14	4260 - BISAGNI, VALENTINE L	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
125988	06/10/14	3718 - BLOOM, SALLY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
125989	06/10/14	413 - BOCCHIERI, BEATRICE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
125990	06/10/14	7457 - BOEGEL, JOAN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
125991	06/10/14	10415 - BOGSTED, BARBARA A.	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
125992	06/10/14	14195 - BONACORE, PHYLLIS	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
125993	06/10/14	12428 - BORELLI, JANICE	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
125994	06/10/14	732 - BORG, CLIFFORD	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	



## 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
126995	06/10/14	7267 - BORTELL, DOROTHY	0	A 9060 8000	629.40	0.00
		CHECK TOTAL			629.40	
126996	06/10/14	6770 - BOSHACK, ELYSE	0	A 9060 8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
126997	06/10/14	14857 - BOTTICELLI, JOANN	0	A 9060 8000	314.70	0.00
		CHECK TOTAL			314.70	
126998	06/10/14	7729 - BOULLIANNE, JOSEPH	0	A 9060 8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
126999	06/10/14	1664 - BOYD, HAZEL	0	A 9060 8000	629.40	0.00
		CHECK TOTAL			629.40	
127000	06/10/14	9370 - BRADDICK, CAROL	0	A 9060 8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127001	06/10/14	4774 - BRADLEY, VICTORIA	0	A 9060 8000	629.40	0.00
		CHECK TOTAL			629.40	
127002	06/10/14	372 - BRANCELLA, BARBARA	0	A 9060 8000	629.40	0.00
		CHECK TOTAL			629.40	
127003	06/10/14	1913 - BRANNIGAN, JAMES R	0	A 9060 8000	1,133.40	0.00
		CHECK TOTAL			1,133.40	
127004	06/10/14	9383 - BREHM, JOAN	0	A 9060 8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127005	06/10/14	3936 - BREIMAN, STELLA	0	A 9060 8000	629.40	0.00
		CHECK TOTAL			629.40	
127006	06/10/14	2293 - BROOKS, LAURETTA	0	A 9060 8000	629.40	0.00
		CHECK TOTAL			629.40	
127007	06/10/14	373 - BROWN, BARBARA	0	A 9060 8000	629.40	0.00
		CHECK TOTAL			629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127008	06/10/14	435 - BROWN, BERNADETTE	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127009	06/10/14	1324 - BROWN, EVELYN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127010	06/10/14	9081 - BROWN, FLORENCE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127011	06/10/14	286 - BROWNE, ARDIE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127012	06/10/14	5331 - BROZIK, CARY	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127013	06/10/14	3099 - BRUNO, FREDERICK	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127014	06/10/14	2635 - BUCCI, MARIO	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127015	06/10/14	3526 - BUCK, RICHARD E	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127016	06/10/14	2668 - BURKE, MARY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127017	06/10/14	12439 - BURNETT, KATHRYN	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127018	06/10/14	2013 - BUTLER, JOAN H	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127019	06/10/14	7164 - BYRNE, ANNE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127020	06/10/14	5573 - CALABRESE, RENALDO	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	



# 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
127021	06/10/14	12505 - CALBY, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127022	06/10/14	1311 - CALDARONE, EUGENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127023	06/10/14	1959 - CALDER, JEANETTE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127024	06/10/14	13165 - CAMEIRA, JOSE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127025	06/10/14	3522 - CAMPBELL, RICHARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127026	06/10/14	14498 - CAPPABIANCA, LORRAINE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127027	06/10/14	6894 - CAPUTO, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127028	06/10/14	4142 - CARBERRY, THERESE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127029	06/10/14	7183 - CARDALI, HELEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127030	06/10/14	113 - CARDONA, ALFRED	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127031	06/10/14	14218 - CAREY, DOLORES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127032	06/10/14	3657 - CAREY, ROSEMARY, F.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127033	06/10/14	10789 - CARMAN, MARJORIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	



# **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
127034	06/10/14	1165 - CARROLL, EDWARD	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127035	06/10/14	1932 - CARROLL, JANET	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127036	06/10/14	3125 - CARROLL, NOREEN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127037	06/10/14	15100 - CARROLL, MAUREEN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127038	06/10/14	14684 - CASH, CHERYL	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127039	06/10/14	1127 - CASSESE, EDITH	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127040	06/10/14	257 - CENTRONE, ANTHONY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127041	06/10/14	12435 - CESTARO, THOMAS	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127042	06/10/14	2897 - CETNAROWSKI, GASIMIR	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127043	06/10/14	14685 - CHAMBERS, THOMAS	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127044	06/10/14	4694 - CHASE, ROBIN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127045	06/10/14	1647 - CHERNOFF, HARRIET	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127046	06/10/14	2625 - CHIET, MARILYN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	

## 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
127047	06/10/14	518 - CHIMENTI, CATHERINE T.	0	A 9060.8000	1,888.20	0.00
				CHECK TOTAL	1,888.20	
127048	06/10/14	222 - CHRISTENSEN, ANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127049	06/10/14	2626 - CHRISTOPHER, M. PATRICIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127050	06/10/14	1523 - CLAPS, GERALD R.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127051	06/10/14	4161 - CLAPS, THOMAS J.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127052	06/10/14	3480 - CLARK, RAYMOND	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127053	06/10/14	2802 - CLARKE, MICHAEL P.	0	A 9060.8000	839.20	0.00
				CHECK TOTAL	839.20	
127054	06/10/14	12458 - CLEMENTS, DIANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127055	06/10/14	8085 - COHEN, JACK	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127056	06/10/14	15101 - COHEN, JOAN	0	A 9060.8000	104.90	0.00
				CHECK TOTAL	104.90	
127057	06/10/14	440 - COLLINS, BERNICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127058	06/10/14	984 - COLLINS, DOLORES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127059	06/10/14	1677 - COLLINS, HELEN	0	A 9060.8000	3,776.40	0.00
				CHECK TOTAL	3,776.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127060	06/10/14	3303 - COMPART, DERCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127061	06/10/14	4400 - CONNOLLY, WINIFRED	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127062	06/10/14	3228 - CONTURSI, ORACE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127063	06/10/14	233 - COOK, ANNA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127064	06/10/14	6534 - COOK, BEVERLY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127065	06/10/14	7186 - COWAN, BEVERLY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127066	06/10/14	9095 - COX, CAMILLA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127067	06/10/14	9963 - CRATTY, GERALDINE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127068	06/10/14	2009 - CROPPER, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127069	06/10/14	8360 - CROSWELL, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127070	06/10/14	7160 - CROSWELL, GEORGE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127071	06/10/14	3328 - CURRAN, PEARL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127072	06/10/14	2661 - CURRY, MARY A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127073	06/10/14	13452 - D'AMATO, MARY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127074	06/10/14	5016 - DALE, DIANE V.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127075	06/10/14	3653 - DALY, ROSEMARY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127076	06/10/14	12884 - DALY, SUZANNE	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127077	06/10/14	11873 - DALY, THOMAS	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127078	06/10/14	3578 - DANHIEUX, ROBERT, J.	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127079	06/10/14	3739 - DARMIENTO, SANTA	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127080	06/10/14	8901 - DASH, JOYCE	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127081	06/10/14	2395 - DAVIDSON, LINDA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127082	06/10/14	10806 - DAVIES, JOSEPH	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127083	06/10/14	5610 - DAVIS, MARILYN	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127084	06/10/14	3582 - DAVIS, ROBERT, L.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127085	06/10/14	2667 - DE BRUIJN, MARY ANNE	0	A 9060.8000	1,258.80	0.00
		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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127086	06/10/14	4499 - DE ROLF, CORNELIA	0	A 9060.8000	629.40	0.00
127087	06/10/14	5555 - DELATTRE, EDMOND	0	CHECK TOTAL	629.40	0.00
127088	06/10/14	12752 - DELL'ITALIA, MICHAEL	0	A 9060.8000	1,258.80	0.00
127089	06/10/14	4914 - DELLA PENNA, MARIETTA	0	CHECK TOTAL	1,258.80	0.00
127090	06/10/14	1735 - DEMETRIOU, HOMER	0	A 9060.8000	629.40	0.00
127091	06/10/14	1518 - DEMPOULOS, GEORGE S.	0	CHECK TOTAL	629.40	0.00
127092	06/10/14	7162 - DEMPSEY, KATHLEEN	0	A 9060.8000	1,258.80	0.00
127093	06/10/14	2691 - DENNIS, MARY M.	0	CHECK TOTAL	1,258.80	0.00
127094	06/10/14	11289 - DeROSA, IRENE	0	A 9060.8000	629.40	0.00
127095	06/10/14	11455 - DEVEAU, PATRICIA	0	CHECK TOTAL	629.40	0.00
127096	06/10/14	2670 - DI MARTINO, MARY	0	A 9060.8000	1,258.80	0.00
127097	06/10/14	258 - DI NAPOLI, ANTHONY	0	CHECK TOTAL	1,258.80	0.00
127098	06/10/14	952 - DICKMAN, DIANA	0	A 9060.8000	629.40	0.00
			0	CHECK TOTAL	629.40	0.00



## 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
127099	06/10/14	996 - DITCHIK-ARNOLD, DONNA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127100	06/10/14	4915 - DOLAN,DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127101	06/10/14	14500 - DONNELLY, MARVELLEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127102	06/10/14	3283 - DORGAN, PATRICIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127103	06/10/14	7154 - DRASER, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127104	06/10/14	5002 - Du BRITZ, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127105	06/10/14	1511 - DUNBAR, GEORGE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127106	06/10/14	6368 - DUNN, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127107	06/10/14	2544 - DURKAN, MADELYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127108	06/10/14	10408 - EAST, DONNA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127109	06/10/14	10409 - EAST, MARILYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127110	06/10/14	2097 - EDEN, JOSEPH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127111	06/10/14	13186 - EHLEN, JACK	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127112	06/10/14	5441 - EISENBERG, EDWARD	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127113	06/10/14	2948 - EISENBERG, MURIEL	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127114	06/10/14	441 - ELDRIDGE, BERNICE K.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127115	06/10/14	5764 - ELKINS, DOROTHY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127116	06/10/14	240 - EPSTEIN, ANNE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127117	06/10/14	5723 - ERBACHER, RICHARD	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127118	06/10/14	14829 - ESLINGER, KATHLEEN	0	A 9060.8000	104.90	0.00
		CHECK TOTAL			104.90	
127119	06/10/14	2474 - ESRICK, LORRAINE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127120	06/10/14	1192 - ESTATE OF ELEANOR THOMPSON	0	A 9060.8000	314.70	0.00
		CHECK TOTAL			314.70	
127121	06/10/14	2605 - ESTATE OF MARIANNE CUMMINGS	0	A 9060.8000	524.50	0.00
		CHECK TOTAL			524.50	
127122	06/10/14	1072 - EVANS, SALLY	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127123	06/10/14	14081 - EVANS-GALLAGHER, JUDITH	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127124	06/10/14	6423 - FAIRHEAD, DONALD	0	A 9060.8000	1,258.80	0.00
		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*

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127125	06/10/14	259 - FALCO, ANTHONY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127126	06/10/14	11535 - FARACI, RONALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127127	06/10/14	7898 - FEDER, EUGENE	0	A 9060.8000	944.10	0.00
				CHECK TOTAL	944.10	
127128	06/10/14	9978 - FEINSTEIN, BERNICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127129	06/10/14	1011 - FERDSCHNEIDER, DOROTHY	0	A 9060.8000	1,049.00	0.00
				CHECK TOTAL	1,049.00	
127130	06/10/14	3643 - FERRERA, ROSE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127131	06/10/14	5526 - FERRIGNO, JEAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127132	06/10/14	4822 - FESTANTE, RICHARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127133	06/10/14	4291 - FILIGENZI, VINCENT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127134	06/10/14	4327 - FINUCANE, WALTER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127135	06/10/14	1835 - FISCHER, JANET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127136	06/10/14	3987 - FISHWICK, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127137	06/10/14	7350 - FLISSER, BARBARA	0	A 9060.8000	1,258.80	0.00
				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*

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127138	06/10/14	1827 - FLORIO, IRENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127139	06/10/14	1951 - FONTANA, JEAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127140	06/10/14	2026 - FOSTER, JOAN V.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127141	06/10/14	1637 - FOX, HENRIETTA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127142	06/10/14	2949 - FOX, MURIEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127143	06/10/14	3875 - FRANKEL, SORA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127144	06/10/14	10805 - FREEMAN, ANNIE	0	A 9060.8000	1,133.40	0.00
				CHECK TOTAL	1,133.40	
127145	06/10/14	5879 - FRESCO, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127146	06/10/14	3637 - FUCILE, ROSA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127147	06/10/14	6805 - FUSCO, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127148	06/10/14	2057 - GALASKAS, JOHN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127149	06/10/14	8361 - GALENSKAS, RONALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127150	06/10/14	1898 - GALLAGHER, JAMES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127151	06/10/14	958 - GALLETTA, DIANE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127152	06/10/14	1013 - GALLUZZO, DOROTHY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127153	06/10/14	2037 - GANNAM, JOANNE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127154	06/10/14	4571 - GANT, MARY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127155	06/10/14	2485 - GARAVENTE, LOUIS	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127156	06/10/14	629 - GARB, CELIA	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127157	06/10/14	924 - GAROD, DEENA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127158	06/10/14	2975 - GATLAND, NANCY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127159	06/10/14	3572 - GATLAND, ROBERT	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127160	06/10/14	5620 - GAYLARD, CATHERINE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127161	06/10/14	13158 - GEBBIE, DOLORES	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127162	06/10/14	4823 - GEIDA, JOHN	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127163	06/10/14	342 - GELZER, AUSTIN	0	A 9060.8000	1,258.80	0.00
		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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127164	06/10/14	731 - GEORGAKIS, CLEO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127165	06/10/14	14063 - GEORGIOUDIS, HELEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127166	06/10/14	3129 - GERMANO, NORMA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127167	06/10/14	4216 - GILCHRIST, TRULOVE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127168	06/10/14	2401 - GLANTZ, LINDA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127169	06/10/14	14503 - GNUS, ELIZABETH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127170	06/10/14	2402 - GOKEY, LINDA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127171	06/10/14	88 - GOLAB, AGNES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127172	06/10/14	7617 - GOLDBERG, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127173	06/10/14	3457 - GOLDFARB, RACHELLE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127174	06/10/14	2330 - GOLDIS, LENORE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127175	06/10/14	4874 - GONZALEZ, JEANETTE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127176	06/10/14	2951 - GOTTESMAN, MURIEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127177	06/10/14	8081 - GRABER, JUDITH	0	A 9060.8000	839.20	0.00
		CHECK TOTAL			839.20	
127178	06/10/14	460 - GRACE, BEVERLY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127179	06/10/14	13451 - GRACE, JOHN	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127180	06/10/14	2012 - GRANDNER, JOAN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127181	06/10/14	4824 - GRANELLI, KENNETH	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127182	06/10/14	1736 - GREEN, HONEY	0	A 9060.8000	2,266.80	0.00
		CHECK TOTAL			2,266.80	
127183	06/10/14	2140 - GREEN, JUDITH	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127184	06/10/14	2884 - GREENBERG, MORTON	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127185	06/10/14	3130 - GREENBLATT, NORMA	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127186	06/10/14	5266 - GREENE, MARTIN	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127187	06/10/14	570 - GREICO, CARMEN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127188	06/10/14	1920 - GRIFFIN, JANE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127189	06/10/14	376 - GROSS, BARBARA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127190	06/10/14	4825 - GRUNDAS, JOSEPH	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127191	06/10/14	7582 - GRUTZMACHER, THEODORE	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127192	06/10/14	5576 - GUILIANO, ANTOINETTE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127193	06/10/14	2014 - HAFER, JOAN	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127194	06/10/14	9073 - HAGGERTY, FRANK	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127195	06/10/14	11531 - HAHN, LEOPOLD	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127196	06/10/14	3306 - HALL, PAUL	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127197	06/10/14	1648 - HAND, HARRIET	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127198	06/10/14	1237 - HANDELMAN, ELSIE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127199	06/10/14	7298 - HANNA, DAVID	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127200	06/10/14	5557 - HANSEN, PATRICIA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127201	06/10/14	1205 - HARRIGAN, ELIZABETH	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127202	06/10/14	11913 - HARRINGTON, JAMES	0	A 9060.8000	1,258.80	0.00
		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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127203	06/10/14	2015 - HARVEY, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127204	06/10/14	2478 - HAVIKEN, LORRAINE	0	A 9060.8000	1,888.20	0.00
				CHECK TOTAL	1,888.20	
127205	06/10/14	3531 - HAWKEY, RICHARD	0	A 9060.8000	944.10	0.00
				CHECK TOTAL	944.10	
127206	06/10/14	2529 - HEDRICK, MABEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127207	06/10/14	734 - HEEPE, CLIFFORD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127208	06/10/14	7209 - HEGARTY, JO ANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127209	06/10/14	7153 - HEIDE, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127210	06/10/14	5575 - HENRY, WALTER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127211	06/10/14	7159 - HENSON, JOHN L	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127212	06/10/14	3577 - HICKS, ROBERT	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127213	06/10/14	2027 - HILL, JOAN W	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127214	06/10/14	1182 - HIRSHMAN, ELAINE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127215	06/10/14	11931 - HOLMES, GERARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127216	06/10/14	2457 - HOMAN, LORETTA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127217	06/10/14	11874 - HORNAK, BARBARA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127218	06/10/14	7295 - HOYT, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127219	06/10/14	437 - HUDZIK, BERNADINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127220	06/10/14	1014 - HUGHES, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127221	06/10/14	13153 - HUGHES, MARIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127222	06/10/14	5554 - HUNT, JEANNE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127223	06/10/14	10907 - HUNT, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127224	06/10/14	2063 - HYLAND, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127225	06/10/14	5974 - IANNI, PAUL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127226	06/10/14	14504 - IRWIN, JILL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127227	06/10/14	7458 - ISOLDI, ANNA MAY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127228	06/10/14	4500 - ITZKOWITZ, FLORENCE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127229	06/10/14	854 - ITZLER, CYNTHIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127230	06/10/14	219 - JACOBS, ANITA E.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127231	06/10/14	13189 - JACOBS, CHRISTINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127232	06/10/14	3653 - JACOBS, ROSLYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127233	06/10/14	1129 - JAFFE, EDITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127234	06/10/14	380 - JARRETT, BARBARA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127235	06/10/14	461 - JARRETT, BEVERLY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127236	06/10/14	3889 - JESTER, ROY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127237	06/10/14	1986 - JEWELL, JERALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127238	06/10/14	2170 - JOHNSON, KAREN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127239	06/10/14	7015 - JOHNSON, KATHLEEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127240	06/10/14	3633 - JONES, RICHARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127241	06/10/14	3509 - JOSEPH, RENE C.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127242	06/10/14	3582 - KAMENSKY, RUTH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127243	06/10/14	10745 - KAMINSKY, THERESA E.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127244	06/10/14	781 - KANAREK, CONSTANCE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127245	06/10/14	718 - KANTOR, CLARICE T.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127246	06/10/14	2649 - KASENOFF, MIRIAM	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127247	06/10/14	3683 - KATZ, RUTH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127248	06/10/14	3813 - KATZ, SHARON E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127249	06/10/14	1717 - KAULL, HILARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127250	06/10/14	3482 - KAVANAGH, RAYMOND	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127251	06/10/14	2683 - KAYE, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127252	06/10/14	10417 - KEENA, GERARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127253	06/10/14	3651 - KEESE, ROSEMARY, B.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127254	06/10/14	8404 - KELLER, ADOLF	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	



## 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
127255	06/10/14	2699 - KELLER, MARY V.	0	A 9050.8000	629.40	0.00
				CHECK TOTAL	629.40	
127256	06/10/14	361 - KELLY, BARBARA A.	0	A 9050.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127257	06/10/14	444 - KELLY, BERYL	0	A 9050.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127258	06/10/14	14687 - KELLY, JOHN	0	A 9050.8000	629.40	0.00
				CHECK TOTAL	629.40	
127259	06/10/14	8075 - KELLY, JOSEPH	0	A 9050.8000	629.40	0.00
				CHECK TOTAL	629.40	
127260	06/10/14	3627 - KELLY, RONALD	0	A 9050.8000	629.40	0.00
				CHECK TOTAL	629.40	
127261	06/10/14	2151 - KENNAN, JULIA	0	A 9050.8000	629.40	0.00
				CHECK TOTAL	629.40	
127262	06/10/14	14588 - KENNEY, JOANN	0	A 9050.8000	629.40	0.00
				CHECK TOTAL	629.40	
127263	06/10/14	14067 - KENNGOTT, DOUGLAS	0	A 9050.8000	629.40	0.00
				CHECK TOTAL	629.40	
127264	06/10/14	5955 - KEYS, JOAN	0	A 9050.8000	629.40	0.00
				CHECK TOTAL	629.40	
127265	06/10/14	6505 - KEYZER, BARBARA	0	A 9050.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127266	06/10/14	14505 - KIESSLING, PATRICIA	0	A 9050.8000	629.40	0.00
				CHECK TOTAL	629.40	
127267	06/10/14	2600 - KING, MARIAN	0	A 9050.8000	1,888.20	0.00
				CHECK TOTAL	1,888.20	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127268	06/10/14	4853 - KIRSCHNER, ANNA P	0	A 9060.8000	314.70	0.00
		CHECK TOTAL			314.70	
127269	06/10/14	227 - KISSAM, ANN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127270	06/10/14	1905 - KIVISILD, JAMES	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127271	06/10/14	2217 - KLEIN, KENNETH	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127272	06/10/14	2141 - KLIGLER, JUDITH	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127273	06/10/14	959 - KOPECKY, DIANE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127274	06/10/14	9872 - KOPMAN, LILITH	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127275	06/10/14	962 - KOPROWSKI, DIANE	0	A 9060.8000	104.90	0.00
		CHECK TOTAL			104.90	
127276	06/10/14	11564 - KOWAL, JOAN	0	A 9060.8000	1,255.80	0.00
		CHECK TOTAL			1,255.80	
127277	06/10/14	14544 - KOWALEK, CLARE	0	A 9060.8000	944.50	0.00
		CHECK TOTAL			944.50	
127278	06/10/14	2576 - KRASAN, MARGARET J.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127279	06/10/14	3550 - KRELL, RITA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127280	06/10/14	1830 - KRESCANKO, IRENE S.	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127281	06/10/14	6424 - KURTZ, MARJORIE	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127282	06/10/14	3500 - LA MARCA, REGINA	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127283	06/10/14	3349 - LAMPASONA, PETER A.	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127284	06/10/14	11725 - LANFEAR, DEWAIN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127285	06/10/14	12488 - LANFEAR, MARTHA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127286	06/10/14	12499 - LANGDON, WILLIAM	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127287	06/10/14	8386 - LANGWORTHY, LOIS	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127288	06/10/14	4827 - LANTIS, JOHN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127289	06/10/14	5419 - LARSON, MARGARET	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127290	06/10/14	2129 - LASKER, JOYCE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127291	06/10/14	1517 - LATHURAS, GEORGE R.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127292	06/10/14	2654 - LAVENDER, MARTIN	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127293	06/10/14	7583 - LEARY, DOROTHY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127294	06/10/14	3518 - LEBWOHL, RHODA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127295	06/10/14	2753 - LEE, MEE ONE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127296	06/10/14	2686 - LENIHAN, MARY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127297	06/10/14	4501 - LEODAS, CAROLE	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127298	06/10/14	382 - LEONARD, BARBARA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127299	06/10/14	3843 - LERNER, SIDNEY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127300	06/10/14	6425 - LEV, SUSAN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127301	06/10/14	1529 - LEVY, GERALDINE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127302	06/10/14	6548 - LEWIS, ARTHUR	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127303	06/10/14	1136 - LEWIS, EDNA	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127304	06/10/14	6537 - LEWIS, JO ANN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127305	06/10/14	15038 - LICATA, BARBARA	0	A 9060.8000	104.90	0.00
		CHECK TOTAL			104.90	
127306	06/10/14	206 - LIPPAL, ANDREW	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	



## 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
127307	06/10/14	1705 - LIPSKY, HERBERT	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127308	06/10/14	1052 - LITVACK, HOWARD	0	A 9060.8000	1,888.20	0.00
				CHECK TOTAL	1,888.20	
127309	06/10/14	4307 - LOGAN, VIVIAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127310	06/10/14	9971 - LoGIUDICE, FANNY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127311	06/10/14	12889 - LOTOSKY, WILLIAM	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127312	06/10/14	2069 - LOVELL, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127313	06/10/14	14226 - LUCCHIO, MARGARET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127314	06/10/14	3834 - LUCKE, SHERWOOD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127315	06/10/14	3384 - LUTRI, PLACIDO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127316	06/10/14	3742 - LYNCH, SARAH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127317	06/10/14	9970 - LYTLE, LINDA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127318	06/10/14	7155 - MAASS, MARY LOU	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127319	06/10/14	9374 - MADIGAN, DOLORES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127320	06/10/14	8076 - MAHER, THOMAS	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127321	06/10/14	3686 - MAKSYM, RUTH	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127322	06/10/14	8492 - MALERBA, GAIL	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127323	06/10/14	5381 - MALLOY, MARY ELLEN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127324	06/10/14	14508 - MALONEY, ADELE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127325	06/10/14	2182 - MANCINI, KATHLEEN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127326	06/10/14	2033 - MARCEL, JOANNA	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127327	06/10/14	3240 - MARIN, OSVALDO	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127328	06/10/14	14084 - MARINAN, URSULA	0	A 9060.8000	734.30	0.00
		CHECK TOTAL			734.30	
127329	06/10/14	11511 - MARK, ARNOLD	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127330	06/10/14	121 - MARKS-NISUN, ALICE	0	A 9060.8000	1,049.00	0.00
		CHECK TOTAL			1,049.00	
127331	06/10/14	2653 - MARTIN, MARTHA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127332	06/10/14	12158 - MARTINELLI, GERARD	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	



## 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
127333	06/10/14	12887 - MASON, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127334	06/10/14	4746 - MASSELL, MICHAEL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127335	06/10/14	2615 - MASTELLON, MARIE	0	A 9060.8000	1,133.40	0.00
				CHECK TOTAL	1,133.40	
127336	06/10/14	2616 - MASTERSON, MARIE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127337	06/10/14	2183 - MATARAZZO, KATHLEEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127338	06/10/14	2569 - MATEER, MARGARET A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127339	06/10/14	571 - MATINA, CARMEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127340	06/10/14	2647 - MATTHEWS, ROSALEEN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127341	06/10/14	11510 - MATZA, STEVEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127342	06/10/14	13447 - MAY, JUDITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127343	06/10/14	3536 - MAYNARD, RICHARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127344	06/10/14	4502 - MC ANDREW, GERTRUDE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127345	06/10/14	12438 - MC BRIDE, NANCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127345	06/10/14	2071 - MC CARTHY, JOHN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127347	06/10/14	2405 - MC CUE, LINDA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127348	06/10/14	6668 - MC ENEANEY, GERARD	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127349	06/10/14	13449 - MC GOWAN, JEROME	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127350	06/10/14	14062 - MC GOWAN, MARYANNE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127351	06/10/14	4801 - MC NAMARA, MARYALICE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127352	06/10/14	10904 - MEARS, EDWARD	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127353	06/10/14	11825 - MEARS, PHILLIP	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127354	06/10/14	294 - MECKLER, ARLENE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127355	06/10/14	13199 - MEEHAN, DOLORES	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127356	06/10/14	1184 - MERLES, ELAINE	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127357	06/10/14	2106 - MEZZAPESA, JOSEPH	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127358	06/10/14	2496 - MICHAELS, LUCILLE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	

# **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
127359	06/10/14	938 - MIDNET, DENIS G.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127360	06/10/14	2142 - MILDENER, JUDY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127361	06/10/14	2628 - MILLER, MARILYN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127362	06/10/14	3922 - MILLER, STANLEY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127363	06/10/14	6547 - MILLER, SYLVIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127364	06/10/14	1522 - MILLMAN, GERALD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127365	06/10/14	4300 - MILLS, VIRGINIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127366	06/10/14	4274 - MINGOVITS, VERA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127367	06/10/14	11871 - MITTEL, PHYLLIS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127368	06/10/14	2629 - MONGEON, MARILYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127369	06/10/14	3841 - MONTAGNA, ROSARIO	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127370	06/10/14	2497 - MORA MARCO, LUCRETIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127371	06/10/14	11286 - MORRETTI, NILDA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127372	06/10/14	13186 - MORRISON, DORIS	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127373	06/10/14	1909 - MORRIS, JAMES	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127374	06/10/14	13448 - MORRISSEY, MARGARET	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127375	06/10/14	4503 - MORRONE, CONCETTA	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127376	06/10/14	12749 - MORROW, CHRISTINE	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127377	06/10/14	1439 - MORTILLARO, FRANK P.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127378	06/10/14	1420 - MOUTON, FRANCES	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127379	06/10/14	13184 - MULCAHEY, MAUREEN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127380	06/10/14	9497 - MUNZ, THERESA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127381	06/10/14	998 - MURPHY, DONNA	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127382	06/10/14	2583 - MURPHY, MARGARET	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127383	06/10/14	5609 - MURRAY, MARIE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127384	06/10/14	386 - MUSUMECI, BARBARA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	



**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
127385	06/10/14	4293 - NASTASI, VINCENT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127386	06/10/14	3354 - NASTRI, PETER	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127387	06/10/14	9499 - NAVAY, JOY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127388	06/10/14	3689 - NEIDICH, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127389	06/10/14	4301 - NELSON, VIRGINIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127390	06/10/14	1824 - NEWMAN, IRA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127391	06/10/14	2481 - NEWMAN, LORRAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127392	06/10/14	3030 - NEWMAN, NATALIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127393	06/10/14	3688 - NEWTON, RUTH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127394	06/10/14	2154 - NIERENBERG, JULIET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127395	06/10/14	6426 - NOLAN, ANN M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127396	06/10/14	2333 - NOLAN, LEO	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127397	06/10/14	2798 - NOLAN, MICHAEL	0	A 9060.8000	1,258.80	0.00
				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*

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127398	06/10/14	2630 - NORTH, MARILYN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127399	06/10/14	9961 - NUGENT, HAROLD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127400	06/10/14	3289 - NUSSEY, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127401	06/10/14	697 - O'BRIEN, CHRISTINE M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127402	06/10/14	9375 - O'BRIEN, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127403	06/10/14	4443 - O'BRIEN, YVONNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127404	06/10/14	11188 - O'GARA, JAMES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127405	06/10/14	13453 - O'LEARY, THOMAS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127406	06/10/14	4168 - O'SHAUGHNESSY, THOMAS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127407	06/10/14	2801 - OCCHIPINTI, MICHAEL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127408	06/10/14	590 - OFENLOCH, CAROLINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127409	06/10/14	3815 - OPERT, SHARON	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127410	06/10/14	3871 - ORGAN, SONIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	



## 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
127411	06/10/14	1260 - ORLANDINI, ERNEST	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127412	06/10/14	2830 - ORTH, MARY, MRS.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127413	06/10/14	1954 - OSBERG, JEANNE E	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127414	06/10/14	4832 - PACE ROSEMARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127415	06/10/14	1925 - PACIFICCO, JANE	0	A 9060.8000	1,888.20	0.00
				CHECK TOTAL	1,888.20	
127416	06/10/14	11779 - PAHEL, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127417	06/10/14	1516 - PALLACE, GEORGE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127418	06/10/14	2516 - PARISI, LYNN F.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127419	06/10/14	582 - PARKER, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127420	06/10/14	2839 - PASCANER, MINA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127421	06/10/14	90 - PASQUALE, AGNES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127422	06/10/14	4386 - PAVLIKOWSKI, WILLIAM	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127423	06/10/14	3502 - PEABODY, REGINA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127424	06/10/14	3570 - PECK, ROBERT, F.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127425	06/10/14	8084 - PERTUSI, FRANCES	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127426	06/10/14	7808 - PETER, DORIS	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127427	06/10/14	1665 - PETERSEN, HAZEL	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127428	06/10/14	1297 - PHILLIPS, ESTHER	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127429	06/10/14	2411 - PINCK, LINDA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127430	06/10/14	2597 - PIQUEIRA, MARIA	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127431	06/10/14	1752 - PIVNICK, HOWARD	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127432	06/10/14	14072 - PLACKIS, ELAINE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127433	06/10/14	4827 - POLLACK, JOSEPH	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127434	06/10/14	8812 - POLLERI, NANCY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127435	06/10/14	2082 - PONTECORVO, JOHN	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127436	06/10/14	6856 - POPE, CAROL	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	

## 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
127437	06/10/14	6428 - PORCARO, ANNA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127438	06/10/14	2193 - PORTER, KATHRYN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127439	06/10/14	2020 - POTTER, JOAN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127440	06/10/14	337 - POWELL, AUDREY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127441	06/10/14	1236 - PRICE, ELOISE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127442	06/10/14	2843 - PROUJANSKY, MARJORIE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127443	06/10/14	1422 - PULLO, FRANCES	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127444	06/10/14	9080 - FUNIM, NORMAN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127445	06/10/14	3630 - QUINN, RONALD	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127446	06/10/14	462 - RADOW, BEVERLY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127447	06/10/14	2811 - RANDALL, BARBARA L	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127448	06/10/14	1416 - RANIERI, FRANCINE L	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127449	06/10/14	3551 - RAPPA, RITA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127450	06/10/14	6541 - RAPPERT, JEFFERY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127451	06/10/14	1423 - RAYNOR, FRANCES	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127452	06/10/14	1215 - REARDON, ELIZABETH	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127453	06/10/14	5869 - REGGIO, KATHRYN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127454	06/10/14	7165 - REICES, CATHERINE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127455	06/10/14	1542 - REINHARDT, GILDA	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127456	06/10/14	2693 - RENNA, MARY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127457	06/10/14	2631 - RESNIK, MARILYN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127458	06/10/14	249 - REYNOLDS, ANNETTE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127459	06/10/14	4388 - REYNOLDS, WILLIAM	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127460	06/10/14	5873 - RICE, LORRAINE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127461	06/10/14	1985 - RICHTER, JENNY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127462	06/10/14	3593 - RICK, ROBERT	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127453	06/10/14	9948 - RIMOLI, ANTHONY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127454	06/10/14	1231 - RITTER, ELLEN S.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127455	06/10/14	8078 - ROACH, KATHLEEN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127456	06/10/14	1021 - ROBINS, DOROTHY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127457	06/10/14	2327 - ROBINSON, LEILA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127458	06/10/14	14071 - RODDINI, JOAN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127459	06/10/14	14243 - RODRIGUEZ, JANET	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127470	06/10/14	11457 - ROMANDETTI, LOIS	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127471	06/10/14	3508 - RONDINELLA, RENATO	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127472	06/10/14	3821 - ROSE, ROCHELLE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127473	06/10/14	1836 - ROSEN, IRWIN M.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127474	06/10/14	3749 - ROSENBLUM, SAUL	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127475	06/10/14	3692 - ROSENFELD, RUTH	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127476	06/10/14	676 - ROSENZWEIG, CHERYL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127477	06/10/14	911 - ROSS, DEBORAH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127478	06/10/14	1056 - ROSS, JOEL DR	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127479	06/10/14	4356 - ROTHCHILD, WERNER	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127480	06/10/14	4929 - ROY, JANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127481	06/10/14	1552 - RUDNICK, HARRIET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127482	06/10/14	9074 - RUFA, HENRY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127483	06/10/14	3585 - RUFFNER, RUTH, L	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127484	06/10/14	4389 - RUTHIZER, WILLIAM	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127485	06/10/14	4839 - RYAN, MICHAEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127486	06/10/14	3585 - RYDZEWSKI, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127487	06/10/14	1531 - SAN GREGORIO, GERALDINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127488	06/10/14	2834 - SANTIAGO, MILDRED	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	



## 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
127489	06/10/14	1966 - SANTORO, JEANNETTE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127490	06/10/14	865 - SARNO, DAISY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127491	06/10/14	2695 - SCACALOSSO, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127492	06/10/14	588 - SCALICI, CARMELA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127493	06/10/14	5267 - SCARNATI, JOHN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127494	06/10/14	10808 - SCATTONE, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127495	06/10/14	9382 - SCHAFFNER, SONJA M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127496	06/10/14	5222 - SCHARF, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127497	06/10/14	892 - SCHERER, DAVID	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127498	06/10/14	6546 - SCHINDLER, ALICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127499	06/10/14	11189 - SCHMIDT, ALICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127500	06/10/14	7459 - SCHMIDT, CAROLINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127501	06/10/14	2696 - SCHMIDT, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	



**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
127502	06/10/14	8494 - SCHMIDT, WILLIAM	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127503	06/10/14	11530 - SCHNEIDER, NATALIE	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127504	06/10/14	1687 - SCHNIDE, HELEN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127505	06/10/14	4931 - SCHRATWIESER, MIRIAM	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127506	06/10/14	4009 - SCHULMAN, SYLVIA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127507	06/10/14	9076 - SCHUMACHER, MARGARET	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127508	06/10/14	1585 - SCHUMANN, GRACE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127509	06/10/14	1292 - SCHWARTZ, ESTELLE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127510	06/10/14	2984 - SCHWARTZ, NANCY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127511	06/10/14	4899 - SCIACCA, CHARLES	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127512	06/10/14	4833 - SCORDATO ALPHONSUS	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127513	06/10/14	296 - SCOZZARI, ARLENE	0	A 9060.8000	3,776.40	0.00
		CHECK TOTAL			3,776.40	
127514	06/10/14	4170 - SCURTI, THOMAS	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	

## 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
127515	06/10/14	1863 - SEEMAN, JACQUELINE	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127516	06/10/14	2853 - SEGAL, MORTIMER	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127517	06/10/14	4310 - SEMRYCK, VIVIEN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127518	06/10/14	12723 - SHAINMAN, SUSAN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127519	06/10/14	1179 - SHALITA, EILEEN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127520	06/10/14	1530 - SHANNON, GERALDINE P.	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127521	06/10/14	6540 - SHAPIRO, RONA	0	A 9060.8000	1,888.20	0.00
		CHECK TOTAL			1,888.20	
127522	06/10/14	1597 - SHEA, JAMES G.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127523	06/10/14	591 - SHEINBAUM, CAROLINE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127524	06/10/14	1927 - SHELLEY, JANE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127525	06/10/14	6536 - SHERLOCK, MARY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127526	06/10/14	1510 - SHOEMAKER, GEOFFERY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127527	06/10/14	3377 - SHOTLAND, PHYLLIS	0	A 9060.8000	1,258.80	0.00
		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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127528	06/10/14	2041 - SIEGEL, JOANNE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127529	06/10/14	1885 - SILANO, JACQUELINE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127530	06/10/14	3943 - SINGER STEWART	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127531	06/10/14	1928 - SINGLETON, JANE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127532	06/10/14	873 - SIRI JR., DANIEL R.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127533	06/10/14	14070 - SIROIS, HERMAN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127534	06/10/14	10790 - SLANINKA, PATRICIA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127535	06/10/14	14216 - SLATTERY, NANCY	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127536	06/10/14	3284 - SMALL, PATRICIA, E.	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127537	06/10/14	393 - SMALLEY, BARBARA	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127538	06/10/14	14923 - SMITH, ALLAN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127539	06/10/14	213 - SMITH, ANGELA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127540	06/10/14	2117 - SMITH, JOSEPH W.	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	



## 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
127541	06/10/14	10418 - SOBANSKI, EDWARD	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127542	06/10/14	11914 - SORENSEN, HELEN	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127543	06/10/14	11889 - SPANO, SUSAN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127544	06/10/14	1317 - STACKPOLE, EUGENE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127545	06/10/14	2084 - STAHL, JOHN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127546	06/10/14	6083 - STANTON, WILLIAM	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127547	06/10/14	1185 - STEIN, ELAINE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127548	06/10/14	1783 - STEINER, INEZ	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127549	06/10/14	1207 - STINES, ELIZABETH M	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127550	06/10/14	7348 - STRICKLAND, KATHLEEN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127551	06/10/14	220 - STRUNIN, ANITA S	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127552	06/10/14	124 - STUART, ALICE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127553	06/10/14	12883 - STUEBER, ELEANOR	0	A 9060.8000	1,258.80	0.00
		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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127554	06/10/14	12430 - SWITALA, SUZANNE	0	A 9060.8000	1,133.40	0.00
		CHECK TOTAL			1,133.40	
127555	06/10/14	287 - TARANTELLI, ARMAND	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127556	06/10/14	1291 - TEICHERT, ERNEST	0	A 9060.8000	1,258.80	0.00
		CHECK TOTAL			1,258.80	
127557	06/10/14	3648 - TERECH, ROSEMARY, A.	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127558	06/10/14	5552 - THE ESTATE OF ELIZABETH RELLER	0	A 9060.8000	314.70	0.00
		CHECK TOTAL			314.70	
127559	06/10/14	1563 - THE ESTATE OF GLORIA KNAPKE	0	A 9060.8000	419.60	0.00
		CHECK TOTAL			419.60	
127560	06/10/14	2663 - THE ESTATE OF MARY ANN CINA	0	A 9060.8000	524.50	0.00
		CHECK TOTAL			524.50	
127561	06/10/14	14512 - THOMAS LELAH, JOAN	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127562	06/10/14	2291 - THOMAS, LAUREN M.	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127563	06/10/14	13182 - TO THE ESTATE OF GAIL WALTHER	0	A 9060.8000	839.20	0.00
		CHECK TOTAL			839.20	
127564	06/10/14	2116 - TO THE ESTATE OF JOSEPH SIEGER	0	A 9060.8000	839.20	0.00
		CHECK TOTAL			839.20	
127565	06/10/14	593 - TOMKIW, CAROLINE	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	
127566	06/10/14	1365 - TONN, FELICIA	0	A 9060.8000	629.40	0.00
		CHECK TOTAL			629.40	

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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#	ACCOUNT	AMT PAID	LIQUIDATED
127567	06/10/14	11187 - TORTORA, BETTY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127568	06/10/14	2806 - TOTH, MICHAEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127569	06/10/14	396 - TRIMBOLI, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127570	06/10/14	4934 - TROIANO, JULIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127571	06/10/14	3485 - TURGEON, RAYMOND	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127572	06/10/14	12885 - TURTELL, ANNAMARIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127573	06/10/14	777 - UNGEHEUER, CONNIE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127574	06/10/14	13176 - VARRIGCHIO, MARIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127575	06/10/14	3238 - VELEZ, OSCAR	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127576	06/10/14	2632 - VELTRE, MARILYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127577	06/10/14	10804 - VERNON, NANCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127578	06/10/14	340 - VINCIGUERRA, AURORA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127579	06/10/14	7161 - VISCONTI, FRANCIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
					1,258.80	0.00
				CHECK TOTAL	1,258.80	



## 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
127580	06/10/14	1223 - VITALE, ELIZABETH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127581	06/10/14	1454 - VON BURG, FREDERICK	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127582	06/10/14	126 - VORSTADT, ALICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127583	06/10/14	2044 - VREELAND, JOELLA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127584	06/10/14	13190 - VULPIS, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127585	06/10/14	2028 - WAGNER, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127586	06/10/14	4183 - WALKER, TOBY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127587	06/10/14	677 - WALLACE, CHESTER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127588	06/10/14	4592 - WALLACE, LEONORA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127589	06/10/14	2589 - WALSH, MARGUERITE S.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127590	06/10/14	8099 - WALSH, MAURA	0	A 9060.8000	1,133.40	0.00
				CHECK TOTAL	1,133.40	
127591	06/10/14	1674 - WALTERS, JACK	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127592	06/10/14	9740 - WALTERS, RICHARD J.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

## 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
127503	06/10/14	8324 - WANDEL, FREDRIKA	0	A 9060.8000	1,133.40	0.00
				CHECK TOTAL	1,133.40	
127594	06/10/14	2952 - WARD, MURIEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127595	06/10/14	2778 - WARSAW, MERRITT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127596	06/10/14	783 - WARSHOWSKY, CONSTANCE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127597	06/10/14	6772 - WASKO, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127598	06/10/14	7516 - WASSERMAN, BARBARA M.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127599	06/10/14	3736 - WASSERMAN, SANDRA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127600	06/10/14	2329 - WEINBRECHT, LENORA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127601	06/10/14	3521 - WEISS, RICHARD, B.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127602	06/10/14	4016 - WEISS, SYRA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127603	06/10/14	2758 - WEISSLER, MELVIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127604	06/10/14	893 - WEISSMAN, DAVID	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127605	06/10/14	12380 - WERNER, CAROLYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
					118	0.00
				CHECK TOTAL	629.40	



# **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
127606	06/10/14	2030 - WEST, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127607	06/10/14	6773 - WEXLER, BARBARA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127608	06/10/14	2126 - WHITFIELD, JOSEPHINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127609	06/10/14	3744 - WIENER, SARAH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127610	06/10/14	15103 - WILHELM, GERALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127611	06/10/14	12106 - WILLIAMS, THERESA E	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127612	06/10/14	2250 - WITKOWSKI, KURT	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127613	06/10/14	1004 - WOLF, DORIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127614	06/10/14	9076 - WOLFE, PHILIP	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127615	06/10/14	10402 - WOLFF, ARNOLD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127616	06/10/14	6220 - WOLOSZY, JEANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127617	06/10/14	5634 - WOODHOUSE, GARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127618	06/10/14	3541 - WRIGHT, RICHARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	



## 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
127619	06/10/14	12153 - YANKOSKY, ERIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127620	06/10/14	4988 - ZACKER, ALAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127621	06/10/14	3542 - ZIEGLER, RICHARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127622	06/10/14	443 - ZIMNY, BERNICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127623	06/10/14	5556 - ZINDMAN, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127624	06/10/14	3417 - ZINSE, PRISCILLA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127625	06/10/14	3894 - ZIPNICK, RUTH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
127626	06/10/14	14075 - ZOIA, RONALD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127627	06/10/14	2323 - ZOLET, LEE L	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
127628	06/10/14	1399 - ZWERLING, FLORENCE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
		DISBURSEMENT COUNT - 673		SCHEDULE TOTAL	559,646.70	0.00

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

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 9060.8000	EMP BENEFITS- HEALTH INSURANCE	559,646.70	0.00
		559,646.70	0.00

## FUND TOTALS

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200 (559,646.70)  
 A522 559,646.70  
 A521 0.00  
 AB21 0.00  
 A980 0.00

Report Completed 2:23 PM

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## CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 23 - C- LUNCH FUND

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
4498	06/12/14	13880 - ACME AMERICAN REPAIRS, INC.				
			131583	C 2860 4650-A-0	33.75	33.75
			131583	C 2860 4650-A-0	45.00	45.00
			131583	C 2860 4650-A-0	45.00	45.00
			131583	C 2860 4650-A-0	404.45	404.45
			131583	C 2860 4650-A-0	82.18	82.18
				<b>CHECK TOTAL</b>	<b>610.38</b>	
4499	06/12/14	15067 - COMMERCIAL KITCHEN CONSULTING				
			136016	C 2860 4090-A-0	2,990.00	2,990.00
				<b>CHECK TOTAL</b>	<b>2,990.00</b>	
500003	06/11/14	3180 - NYS STATE SALES TAX PROCESSING				
			0	C 602	651.48	0.00
				<b>CHECK TOTAL</b>	<b>651.48</b>	
				<b>SCHEDULE TOTAL</b>	<b>4,251.86</b>	<b>3,600.38</b>
DISBURSEMENT COUNT - 3						

122



## CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 23 - C- LUNCH FUND

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
C 602	SALES TAX PAYABLE	651.48	0.00
C 2860 4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	2,990.00	2,990.00
C 2860 4650-A-0	REPAIRS	610.38	610.38
	<b>FUND TOTALS</b>	<b>4,251.86</b>	<b>3,600.38</b>
<b>AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED</b>			
C200B		(4,251.86)	
C522		3,600.38	
C521		(3,600.38)	
C821		3,600.38	
C980		0.00	

Report Completed 2:27 PM

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**CASH DISBURSEMENT FOR FUND CM - SCHEDULE NUMBER 23 - CM-MISC REVENUE**  
**Displaying PO and Non PO Payments**

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
12414	03/12/14	5072 - FRED'S DELI	134297	CM 2369 4000-T-C	99.49	99.49
				CHECK TOTAL	99.49	
		DISBURSEMENT COUNT - 1		SCHEDULE TOTAL	99.49	99.49

HC1

# CASH DISBURSEMENT FOR FUND CM - SCHEDULE NUMBER 23 - CM-MISC REVENUE Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
CM 2889.4000-T-C	TEACHERS' CENTER	99.49	99.49
		99.49	99.49

## FUND TOTALS

### AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

CM200A	(99.49)
CM522	99.49
CM521	(99.49)
CM821	99.49
CM980	0.00

Report Completed 2:28 PM

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## CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 23 - F-FEDERAL AID

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
14020	06/12/14	278 - APPLE COMPUTER	136112	F 5425.4500-14	3,234.00	3,234.00
				CHECK TOTAL	3,234.00	
14021	06/12/14	7366 - B & H PHOTO VIDEO	136117	F 5425.4500-14	636.35	636.35
				CHECK TOTAL	636.35	
14022	06/12/14	11790 - BADGE-A-MINIT	136118	F 5425.4500-14	447.95	447.95
				CHECK TOTAL	447.95	
14023	06/12/14	6116 - HOME DEPOT	136090	F 0800.4500-14	70.48	70.48
			136090	F 0800.4500-14	917.00	917.00
				CHECK TOTAL	987.48	
14024	06/12/14	2821 - ALL ABOUT KIDS/ MID ISLAND	134849	F 0033.4000-14	260.00	260.00
			134818	F 0032.4000-14	407.00	407.00
				CHECK TOTAL	667.00	
14025	06/12/14	4565 - ASSOCIATION FOR CHILDREN WITH	134850	F 0033.4000-14	1,093.40	1,093.40
			134819	F 0032.4000-14	1,709.40	1,709.40
				CHECK TOTAL	2,802.80	
14026	06/12/14	484 - BOCES - ADMINISTRATION CENTER	134850	F 0033.4900-14	781.00	781.00
			134859	F 0032.4900-14	1,221.00	1,221.00
				CHECK TOTAL	2,002.00	
14027	06/12/14	12455 - BROOKVILLE CENTER FOR	134821	F 0033.4000-14	937.20	937.20
			134820	F 0032.4000-14	1,953.60	1,953.60
				CHECK TOTAL	2,890.80	
14028	06/12/14	948 - DEVELOPMENTAL DISABILITIES	134824	F 0032.4000-14	976.80	976.80
				CHECK TOTAL	976.80	
14029	06/12/14	2440 - HAGEDORN LITTLE VILLAGE SCHOOL	134852	F 0033.4000-14	728.00	728.00
			134827	F 0033.4000-14	3,124.00	3,124.00
			134826	F 0032.4000-14	1,139.60	1,139.60
			134825	F 0032.4000-14	5,616.60	5,616.60
				CHECK TOTAL	10,508.20	
14030	06/12/14	1638 - HARMONY HEIGHTS	134828	F 0032.4000-14	244.20	244.20

## CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 23 - F-FEDERAL AID

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
14020	06/12/14	278 - APPLE COMPUTER				
			136112	F 5425.4500-14	3,234.00	3,234.00
				CHECK TOTAL	3,234.00	
14021	06/12/14	7365 - B & H PHOTO VIDEO				
			136117	F 5425.4500-14	636.35	636.35
				CHECK TOTAL	636.35	
14022	06/12/14	11790 - BADGE A-MINIT				
			136118	F 5425.4500-14	447.95	447.95
				CHECK TOTAL	447.95	
14023	06/12/14	6116 - HOME DEPOT				
			136080	F 0800.4500-14	70.48	70.48
			136080	F 0800.4500-14	917.00	917.00
				CHECK TOTAL	987.48	
14024	06/12/14	2821 - ALL ABOUT KIDS/ MID ISLAND				
			134849	F 0033.4000-14	260.00	260.00
			134818	F 0032.4000-14	407.00	407.00
				CHECK TOTAL	667.00	
14025	06/12/14	4555 - ASSOCIATION FOR CHILDREN WITH				
			134850	F 0033.4000-14	1,093.40	1,093.40
			134819	F 0032.4000-14	1,709.40	1,709.40
				CHECK TOTAL	2,802.80	
14026	06/12/14	454 - BOCES - ADMINISTRATION CENTER				
			134860	F 0033.4900-14	781.00	781.00
			134859	F 0032.4900-14	1,221.00	1,221.00
				CHECK TOTAL	2,002.00	
14027	06/12/14	12455 - BROOKVILLE CENTER FOR				
			134821	F 0033.4000-14	937.20	937.20
			134820	F 0032.4000-14	1,953.60	1,953.60
				CHECK TOTAL	2,890.80	
14028	06/12/14	548 - DEVELOPMENTAL DISABILITIES				
			134824	F 0032.4000-14	976.80	976.80
				CHECK TOTAL	976.80	
14029	06/12/14	2440 - HAGEDORN LITTLE VILLAGE SCHOOL				
			134852	F 0033.4000-14	728.00	728.00
			134827	F 0033.4000-14	3,124.00	3,124.00
			134826	F 0032.4000-14	1,139.60	1,139.60
			134825	F 0032.4000-14	5,616.60	5,616.60
				CHECK TOTAL	10,608.20	
14030	06/12/14	1638 - HARMONY HEIGHTS				
			134528	F 0032.4000-14	244.20	244.20



06/27/14

## LEVITTOWN UFSD

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## CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 23 - F-FEDERAL AID

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	CHECK TOTAL	AMT PAID	LIQUIDATED
14031	06/12/14	4583 - HENRY VISCARDINATIONAL CENTER	134829	F 0032 4000-14	CHECK TOTAL	244.20	
						488.40	488.40
14032	06/12/14	12054 - JUST KIDS EARLY CHILDHOOD	134830	F 0033 4000-14	CHECK TOTAL	937.20	937.20
			134861	F 0032 4000-14		1,465.20	1,465.20
				CHECK TOTAL	2,402.40		
14033	06/12/14	5096 - KIDS FIRST EVALUATION	134853	F 0033 4000-14		52.00	52.00
			134833	F 0033 4000-14		312.40	312.40
			134831	F 0032 4000-14		488.40	488.40
			134832	F 0032 4000-14		81.40	81.40
				CHECK TOTAL	934.20		
14034	06/12/14	4567 - KIDZ THERAPY SERVICES, LLC	134836	F 0033 4000-14		312.40	312.40
			134854	F 0033 4000-14		208.00	208.00
			134835	F 0032 4000-14		325.60	325.60
			134834	F 0032 4000-14		488.40	488.40
				CHECK TOTAL	1,334.40		
14035	06/12/14	11170 - LAVELLE SCHOOL FOR THE BLIND	134837	F 0032 4000-14		244.20	244.20
				CHECK TOTAL	244.20		
14036	06/12/14	10414 - MARION K SALMON AND ASSOC, INC	134855	F 0033 4000-14		208.00	208.00
			134838	F 0032 4000-14		325.60	325.60
				CHECK TOTAL	533.60		
14037	06/12/14	2709 - MARYHAVEN CENTER OF HOPE	134839	F 0032 4000-14		244.20	244.20
				CHECK TOTAL	244.20		
14038	06/12/14	11430 - MILL NECK MANOR SCHOOL	134841	F 0033 4000-14		156.20	156.20
			134840	F 0032 4000-14		488.40	488.40
				CHECK TOTAL	644.60		
14039	06/12/14	4566 - NASSAU-SUFFOLK SERVICES	134842	F 0032 4000-14		244.20	244.20
				CHECK TOTAL	244.20		
14040	06/12/14	3096 - NEW YORK THERAPY PLACEMENT	134856	F 0033 4000-14		52.00	52.00
							178



## CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 23 - F-FEDERAL AID

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
134845				F 0032.4000-14	156.20	156.20
134844				F 0032.4000-14	81.40	81.40
134843				F 0032.4000-14	244.20	244.20
				CHECK TOTAL	533.80	
14041	06/12/14	4553 - SCHOOL FOR LANGUAGE AND	134846	F 0032.4000-14	244.20	244.20
				CHECK TOTAL	244.20	
14042	06/12/14	4066 - THE CENTER FOR DEVEL	134822	F 0032.4000-14	488.40	488.40
				CHECK TOTAL	488.40	
14043	06/12/14	4239 - UNITED CEREBRAL PALSY	134847	F 0032.4000-14	732.60	732.60
				CHECK TOTAL	732.60	
14044	06/12/14	4268 - VARIETY CHILD LEARNING CENTER	134857	F 0032.4000-14	1,562.00	1,562.00
			134848	F 0032.4000-14	2,442.00	2,442.00
				CHECK TOTAL	4,004.00	
14045	06/12/14	4412 - WOODS SERVICES	134858	F 0032.4000-14	488.40	488.40
				CHECK TOTAL	488.40	
		DISBURSEMENT COUNT - 26		SCHEDULE TOTAL	39,059.18	39,059.18

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## CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 23 - F-FEDERAL AID

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
F 0032 4000-14	IDEA PART B SECT 611/14/CONTR & OTHER	21,652.40	21,652.40
F 0032 4900-14	IDEA PART B SECT 611/BOCES SVCS	1,221.00	1,221.00
F 0033 4000-14	IDEA PART B SECT 619/CONTRACT & OTHER	10,089.00	10,089.00
F 0033 4900-14	IDEA PART B SECT 619/ BOCES SERVICES	781.00	781.00
F 0800 4500-14	VATEA/PERKINS/ SUPPLIES & MATERIALS	987.48	987.48
F 5425 4500-14	TEACHERS CENTER/SUPPLIES&MATERIALS	4,318.30	4,318.30
	<b>FUND TOTALS</b>	<b>39,059.18</b>	<b>39,059.18</b>

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

F200B	(39,059.18)
F522	39,059.18
F521	(39,059.18)
F821	39,059.18
F980	0.00

Report Completed 2:27 PM

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**CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 23 - HEX-CAPITAL FUND**  
 Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1153	06/05/14	14696 - MILCON CONSTRUCTION CORP				
			131371	HEX 0119.2930	51,407.88	51,407.88
			131371	HEX 0322.2930	2,454.90	2,454.90
			131371	HEX 0911.2930	30,026.96	30,026.96
			131371	HEX 1118.2930	20,791.03	20,791.03
			131371	HEX 1415.2930	54,300.66	54,300.66
				<b>CHECK TOTAL</b>	<b>158,981.43</b>	
1154	06/12/14	15004 - PELLA GENERAL CONSTRUCTION				
			135499	HEX 0221.2930	204,725.00	204,725.00
				<b>CHECK TOTAL</b>	<b>204,725.00</b>	
1155	06/12/14	10560 - ULTIMATE POWER, INC				
			131323	HEX 0321.2950	40,486.73	40,486.73
				<b>CHECK TOTAL</b>	<b>40,486.73</b>	
				<b>SCHEDULE TOTAL</b>	<b>404,193.16</b>	<b>404,193.16</b>

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

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
HEX 0119.2930	LMEC ROOF GC	51,407.88	51,407.88
HEX 0221.2930	SALK MASONRY GC	204,725.00	204,725.00
HEX 0321.2950	DAHS CAFE HVAC	40,486.73	40,486.73
HEX 0322.2930	DAHS ROOF GC	2,454.90	2,454.90
HEX 0911.2930	LEE ROOF GC	30,026.96	30,026.96
HEX 1118.2930	WISDOM ROOF GC	20,791.03	20,791.03
HEX 1415.2930	EBWY ROOF GC	54,300.66	54,300.66
FUND TOTALS		404,193.16	404,193.16

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HEX200	(404,193.16)
HEX522	404,193.16
HEX521	(404,193.16)
HEX821	404,193.16
HEX980	0.00

Report Completed 2:27 PM

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
233	06/15/14	3018 - NASSAU EDUCATORS	0	T 31	127,760.85	0.00
				CHECK TOTAL	127,760.85	
234	06/15/14	3429 - N.Y.S. PROMPT TAX	0	T 21	269,771.58	0.00
			0	T 28	2,274.63	0.00
				CHECK TOTAL	272,046.21	
235	06/15/14	4601 - THE OMNI GROUP, INC	0	T 29	2,020.83	0.00
			0	T 28	44,755.63	0.00
			0	T 29	72,808.67	0.00
			0	T 29	7,465.00	0.00
			0	T 29	2,665.00	0.00
			0	T 29	9,728.12	0.00
			0	T 29	7,083.33	0.00
			0	T 29	9,437.00	0.00
			0	T 29	5,314.45	0.00
			0	T 29	38,011.67	0.00
			0	T 29	8,747.00	0.00
			0	T 29	4,855.00	0.00
			0	T 29	1,193.88	0.00
			0	T 29	43,459.89	0.00
				CHECK TOTAL	257,545.67	
236	06/15/14	11584 - INTERNAL REVENUE SERVICE	0	T 41	74,513.12	0.00
			0	T 40	74,513.12	0.00
			0	T 22	815,802.93	0.00
			0	T 26B	318,607.24	0.00
			0	T 26A	318,607.24	0.00
				CHECK TOTAL	1,602,043.65	
9365	06/12/14	14412 - COMMISSIONER OF TAXATION &	0	T 46	975.63	0.00
				CHECK TOTAL	975.63	
9366	06/12/14	2805 - ESTATE OF MARIANNE CUMMINGS	0	T 87A	408.77	0.00
				CHECK TOTAL	408.77	
9367	06/12/14	3173 - N.Y.S. HIGHER EDUCATION	0	T 46	104.46	0.00
				CHECK TOTAL	104.46	

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
9398	05/12/14	9824 - NYS CHILD SUPPORT PROCESSING	0	T 46	722.00	0.00
			0	T 46	519.00	0.00
			0	T 46	569.93	0.00
				<b>CHECK TOTAL</b>	<b>1,810.93</b>	
9399	06/12/14	3829 - SHERIFF OF NASSAU COUNTY	0	T 46	65.72	0.00
			0	T 46	149.78	0.00
			0	T 46	186.16	0.00
			0	T 46	191.20	0.00
				<b>CHECK TOTAL</b>	<b>592.86</b>	
9400	06/12/14	8794 - U.S. DEPARTMENT OF EDUCATION	0	T 46	471.76	0.00
				<b>CHECK TOTAL</b>	<b>471.76</b>	
9401	06/12/14	14950 - WINDHAM PROFESSIONALS, INC.	0	T 46	654.16	0.00
				<b>CHECK TOTAL</b>	<b>654.16</b>	
400028	06/06/14	3172 - NYS EMPLOYEES RETIREMENT	0	T 12	14,183.65	0.00
			0	T 13	532.44	0.00
			0	T 13A	19,444.00	0.00
			0	T 13B	142.12	0.00
				<b>CHECK TOTAL</b>	<b>34,302.21</b>	
		<b>DISBURSEMENT COUNT - 12</b>		<b>SCHEDULE TOTAL</b>	<b>2,298,717.16</b>	<b>0.00</b>

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## CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 23 - T-CHASE TRUST &amp; AGENCY

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
T 12	CIVIL SERVICE RETIREMENT	14,183.65	0.00
T 13	CIVIL SERV RETIRE ARREARS	532.44	0.00
T 13A	EMPLOYEE RETIRE LOAN	19,444.00	0.00
T 13B	EMP RET 414H ARREARS	142.12	0.00
T 21	NYS INCOME TAX	269,771.58	0.00
T 22	FEDERAL INCOME TAX	815,802.93	0.00
T 26A	S S TAX EMPLOYEE SHARE	318,607.24	0.00
T 26B	S S TAX EMPLOYER SHARE	318,607.24	0.00
T 28	NEW YORK CITY INCOME TAX	2,274.63	0.00
T 29	TAX SHELTERED ANNUITIES	267,645.67	0.00
T 31	NASSAU ED CREDIT UNION	127,760.85	0.00
T 40	MEDICARE EMPLOYEE SHARE	74,513.12	0.00
T 41	MEDICARE EMPLOYER SHARE	74,513.12	0.00
T 45	GARNISHEES	4,609.80	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	408.77	0.00
	<b>FUND TOTALS</b>	<b>2,298,717.16</b>	<b>0.00</b>

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

T200A	(2,298,717.16)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed: 2:27 PM

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1366	06/12/14	15156 - ANDERSON, JESSICA	0	TE 92TT	500.00	0.00
				CHECK TOTAL	500.00	
1367	06/12/14	15151 - AQUILA, KRISTIN	0	TE 92 LIFETOC	500.00	0.00
				CHECK TOTAL	500.00	
1368	06/12/14	15148 - BRAUN, MARC	0	TE 92 M&M SHE	500.00	0.00
				CHECK TOTAL	500.00	
1369	06/12/14	15157 - CAHILL, BRANDON	0	TE 92 CHAMBER	500.00	0.00
				CHECK TOTAL	500.00	
1370	06/12/14	15159 - CLEMENT, CHRISTOPHER	0	TE 92II	200.00	0.00
				CHECK TOTAL	200.00	
1371	06/12/14	15153 - DEEGAN, THOMAS	0	TE 92 LEVITT	750.00	0.00
				CHECK TOTAL	750.00	
1372	06/12/14	15142 - GENZALE, JESSICA	0	TE 92B	100.00	0.00
				CHECK TOTAL	100.00	
1373	06/12/14	15160 - GINTHER, GRACE	0	TE 92M	500.00	0.00
				CHECK TOTAL	500.00	
1374	06/12/14	15154 - HOLTZ, AMANDA	0	TE 92 LIFETOC	500.00	0.00
				CHECK TOTAL	500.00	
1375	06/12/14	15146 - HORES, GEORGE	0	TE 92ZZ	250.00	0.00
				CHECK TOTAL	250.00	
1376	06/12/14	15152 - KIM, BRIDGET	0	TE 92 S.C. MC	1,000.00	0.00
				CHECK TOTAL	1,000.00	
1377	06/12/14	15119 - KRAMER, DANIELLE	0	TE 92B	100.00	0.00
				CHECK TOTAL	100.00	
1378	06/12/14	15119 - KRAMER, DANIELLE	0	TE 92BB	500.00	0.00
				CHECK TOTAL	500.00	

## CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 23 - TE- EXPENDABLE TRUST

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1379	06/12/14	15119 - KRAMER, DANIELLE	0	TE 92 KLEINF	5,000.00	0.00
1380	06/12/14	15136 - LEWIS, JOHN	0	CHECK TOTAL	5,000.00	0.00
1381	06/12/14	15155 - MURDUKHAYEV, SARAH	0	TE 92ZZZ	250.00	0.00
1382	06/12/14	15143 - OLIVERI, MEGAN	0	CHECK TOTAL	250.00	0.00
1383	06/12/14	15144 - ORELLANA, JASON	0	TE 92 ROSENBE	400.00	0.00
1384	06/12/14	15147 - ORVIETO, JESSICA	0	CHECK TOTAL	400.00	0.00
1385	06/12/14	15147 - ORVIETO, JESSICA	0	TE 92B	100.00	0.00
1386	06/12/14	15137 - POLITI, KRISTEN	0	CHECK TOTAL	100.00	0.00
1387	06/12/14	15145 - PRETTER, DIANA	0	TE 92ZZ	250.00	0.00
1388	06/12/14	14560 - REILLY, CHRISTOPHER	0	CHECK TOTAL	250.00	0.00
1389	06/12/14	15117 - ROBERTSON, HEATHER	0	TE 92 LIFETOC	500.00	0.00
1390	06/12/14	15150 - SCULCO, STEVEN	0	CHECK TOTAL	500.00	0.00
1391	06/12/14	15149 - VOLPE, ALEXANDRA	0	TE 92 JINO MA	500.00	0.00
			0	CHECK TOTAL	500.00	0.00
			0	TE 92 LIFETOC	500.00	0.00
			0	CHECK TOTAL	500.00	0.00
			0	TE 92 LEVITT	750.00	0.00
			0	CHECK TOTAL	750.00	0.00



## CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 23 - TE- EXPENDABLE TRUST

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
DISBURSEMENT COUNT - 26				SCHEDULE TOTAL	15,100.00	0.00

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## 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	TOTAL EXPENSED	TOTAL LIQUIDATED
TE 92 LEVITT	LEVITTOWN FORD SCHOLARSHIP	1,500.00	0.00
TE 92 CHAMBER	LEVITTOWN CHAMBER OF COMMERCE	500.00	0.00
TE 92 JINO MA	JINO MASONE AWARD	500.00	0.00
TE 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	5,000.00	0.00
TE 92 LIFETOC	LIFETOUGH DIV HS SCHOLARSHIP	2,500.00	0.00
TE 92 M&M SHE	MARION & MICHAEL SHERIDAN SCHOLARSHIP	500.00	0.00
TE 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	400.00	0.00
TE 92 S.C MC	SANDRA CAMILLERI MCDEVITT MEMORIAL SCH	1,000.00	0.00
TE 92B	T. WIECZERAK MEM'L SCHOL FUND	500.00	0.00
TE 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	500.00	0.00
TE 92JI	NANCY KATZMAN MEMORIAL SCHOLARSH	200.00	0.00
TE 92M	ROBERT PARRO SCHOLARSHIP	500.00	0.00
TE 92TT	VIRGINIA (GINNY) GERARDI MEM SCHOLRSH	500.00	0.00
TE 92ZZ	MSG/BOE SERVICE AWARD-DIVISION	500.00	0.00
TE 92ZZZ	MSG/BOE SERVICE AWARD- MACARTHUR	500.00	0.00
FUND TOTALS		15,100.00	0.00

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

TE200A	(15,100.00)
TE522	0.00
TE521	0.00
TE821	0.00
TE980	0.00

Report Completed 2:28 PM

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**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 71 - OFF CYCLE**  
 Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
300167	06/23/14	3316 - LEVITTOWN U.F.S.D. P/R	0	A 633T	8,121,035.79	0.00
			0	A 39P	168,591.23	0.00
				<b>CHECK TOTAL</b>	<b>8,289,627.02</b>	
300168	06/23/14	2359 - LEVITTOWN UFSD T&A	0	A 633T	5,173,659.77	0.00
				<b>CHECK TOTAL</b>	<b>5,173,659.77</b>	
300169	06/23/14	2359 - LEVITTOWN UFSD T&A	131961	A 9030.8000	831,256.04	831,256.04
			131961	A 9030.8000	194,406.60	194,406.60
				<b>CHECK TOTAL</b>	<b>1,025,662.64</b>	
300170	06/27/14	3316 - LEVITTOWN U.F.S.D. P/R	0	A 633T	673,065.98	0.00
			0	A 39CP	322.00	0.00
			0	A 39P	8,169.90	0.00
				<b>CHECK TOTAL</b>	<b>681,557.88</b>	
300171	06/27/14	2359 - LEVITTOWN UFSD T&A	0	A 633T	392,781.04	0.00
				<b>CHECK TOTAL</b>	<b>392,781.04</b>	
300172	06/27/14	2359 - LEVITTOWN UFSD T&A	131961	A 9030.8000	64,172.35	64,172.35
			131961	A 9030.8000	15,008.40	15,008.40
				<b>CHECK TOTAL</b>	<b>79,180.75</b>	
DISBURSEMENT COUNT - 6					<b>SCHEDULE TOTAL</b>	<b>1,104,843.39</b>

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## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 71 - OFF CYCLE

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 39CP	DUE FROM SCHOOL LUNCH-PR	322.00	0.00
A 39P	DUE FROM SPEC AID-PR	176,761.13	0.00
A 633T	DUE TO TRUST & AGENCY	14,360,542.58	0.00
A 6030.8000	EMP BENEFITS SOCIAL SECURITY	1,104,843.39	1,104,843.39
	<b>FUND TOTALS</b>	<b>15,642,469.10</b>	<b>1,104,843.39</b>
AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED			
A200		(15,642,469.10)	
A522		1,104,843.39	
A521		(1,104,843.39)	
A821		1,104,843.39	
A980		0.00	

Report Completed 9:55 AM

141

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
125222	06/18/14	2992 - NASBO "VOID"				
126679	06/26/14	13427 - SCHOOL LEADERSHIP, LLC "VOID"	133233	A 1310.4750 CHECK TOTAL	(25.00) (25.00)	(25.00)
126857	06/19/14	2992 - NASBO "VOID"	135385	A 1430.4000 CHECK TOTAL	(2,500.00) (2,500.00)	(2,488.71)
127255	06/26/14	2699 - KELLER, MARY V. "VOID"	133233	A 1310.4750 CHECK TOTAL	(25.00) (25.00)	(120.00)
127735	06/26/14	2699 - KELLER, MARY V. "VOID"	0	A 9060.8000 CHECK TOTAL	(629.40) (629.40)	0.00
127819	06/26/14	12464 - ABOFFS PAINTS	0	A 9060.8000 CHECK TOTAL	(629.40) (629.40)	0.00
127820	06/26/14	14096 - ACCESS 7 SERVICES, INC.	131758	A 1621.4530 CHECK TOTAL	4,853.96 4,653.96	4,653.96
127821	06/26/14	410 - ACME BUS CORPORATION	134698	A 2250.4000 CHECK TOTAL	1,530.00 1,530.00	1,530.00
127822	06/26/14	11357 - ACT, INC.	133094	A 5540.4000	9,700.65	9,700.65
127823	06/26/14	84 - ADAMS BOOK COMPANY	133114	A 5540.4000 CHECK TOTAL	44,776.80 54,477.45	44,776.80
127824	06/26/14	11759 - ADORAMA CAMERA INC.	136181	A 2110.4500 CHECK TOTAL	300.00 300.00	300.00
127825	06/26/14	75 - ADVANCE SOUND COMPANY	131515	A 2110.4800-R CHECK TOTAL	264.55 264.55	264.55
127826	06/26/14	15000 - AGOSTINACCHIO, NICOLETTE	135805	A 2110.2000-U	586.50	586.50
			135805	A 2110.2000-U CHECK TOTAL	293.25 879.75	293.25
			131779	A 1620.4620 CHECK TOTAL	153.00 153.00	153.00
			136142	A 2855.4100	372.07	500.00

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127827	06/26/14	1172 - AHOLD USA, INC.		CHECK TOTAL	372.07	
			131889	A 2280.4500	12.00	12.00
			132894	A 2110.4500-U	189.54	189.54
			132894	A 2110.4500-U	0.84	0.84
			132894	A 2110.4500-U	9.00	9.00
			132895	A 2110.4500-U	2.39	2.39
			132895	A 2110.4500-U	331.79	331.79
			132896	A 2110.4500-U	471.93	471.93
			132896	A 2110.4500-U	11.86	11.86
			132897	A 2110.4500-U	129.55	129.55
				CHECK TOTAL	1,158.90	
127828	06/26/14	152 - ALLSTATE SIGN & PLAQUE CORP.		CHECK TOTAL	409.05	409.05
			131666	A 1621.4530	409.05	
127829	06/26/14	10343 - AMDI, INC.		CHECK TOTAL	71.00	
			136159	A 2250.4010	30.00	30.00
			136160	A 2250.4010	41.00	41.00
				CHECK TOTAL	71.00	
127830	06/26/14	8835 - AMERICAN ASSOCIATION OF SCHOOL		CHECK TOTAL	195.00	195.00
			136201	A 1430.4750	195.00	
127831	06/26/14	11090 - AMERICAN PAD-EX SERVICES, INC.		CHECK TOTAL	82.24	
			131551	A 1620.4620	52.74	52.74
			131551	A 1620.4620	94.37	94.37
			131551	A 1620.4620	67.48	67.48
			131551	A 1620.4620	78.87	78.87
			131551	A 1620.4620	121.28	121.28
			131551	A 1620.4620	98.00	98.00
			131551	A 1620.4620	24.43	24.43
			131551	A 1620.4620	51.58	51.58
			131551	A 1620.4620	67.68	67.68
			131551	A 1620.4620	177.63	177.63
			131551	A 1620.4620	48.18	48.18
				CHECK TOTAL	882.24	
127832	06/26/14	15122 - AMERICAN PAPER & SUPPLY CO LLC		CHECK TOTAL	2,996.64	2,996.64
			138167	A 1620.4550	2,996.64	
127833	06/26/14	184 - AMERICAN RED CROSS		CHECK TOTAL	741.00	741.00
			131985	A 2815.4500	741.00	



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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127834	06/26/14	7832 - APPCO PAPER & PLASTICS CORP.		CHECK TOTAL	741.00	
			131872	A 2280.4500	212.93	212.93
			131872	A 2280.4500	639.63	639.63
				CHECK TOTAL	852.56	
127835	06/26/14	11116 - ARROW LINEN SUPPLY CO INC		CHECK TOTAL	29.40	29.40
			131873	A 2280.4500	29.40	
				CHECK TOTAL	29.40	
127836	06/26/14	334 - ATTAINMENT COMPANY, INC.		CHECK TOTAL	313.95	313.95
			136094	A 2250.4500	93.00	96.80
			136093	A 2250.4800	406.95	
				CHECK TOTAL	406.95	
127837	06/26/14	347 - AWISCO		CHECK TOTAL	63.07	63.07
			132257	A 5530.4000	63.07	
				CHECK TOTAL	63.07	
127838	06/26/14	10571 - BABYLON PLUMBING SUPPLY INC		CHECK TOTAL	36.40	36.40
			131521	A 1621.4540	126.05	126.05
			131521	A 1621.4540	162.45	
				CHECK TOTAL	162.45	
127839	06/26/14	11217 - BAUER, DONNA		CHECK TOTAL	115.00	115.00
			132608	A 1620.4070	115.00	
				CHECK TOTAL	115.00	
127840	06/26/14	14870 - BEASLEY, KRISTA		CHECK TOTAL	50.00	50.00
			134336	A 2110.4000-C	50.00	
				CHECK TOTAL	50.00	
127841	06/26/14	14546 - BEHRENS, SUSAN		CHECK TOTAL	115.00	115.00
			132809	A 1620.4070	115.00	
				CHECK TOTAL	115.00	
127842	06/26/14	4530 - BERGO JANITORIAL SUPPLY INC.		CHECK TOTAL	48.00	48.00
			132285	A 1620.4650	48.00	
				CHECK TOTAL	48.00	
127843	06/26/14	14345 - BILINGUALS INC.		CHECK TOTAL	90.00	90.00
			134702	A 2250.4000	3,182.50	3,182.50
			134702	A 2250.4000	3,272.50	
				CHECK TOTAL	3,272.50	
127844	06/26/14	15172 - BIO-REFERENCE LABORATORIES		CHECK TOTAL	545.00	545.00
			136236	A 9060.8000	729.40	729.00
			136236	A 9060.8000	1,274.40	
				CHECK TOTAL	1,274.40	

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127845	06/26/14	484 - VOID: Continued to Check 127846				
127846	06/26/14	484 - BOCES - ADMINISTRATION CENTER				
				CHECK TOTAL	0.00	
			133150	A 1310.4900	10,234.84	10,234.84
			133150	A 1620.4900	1,013.00	1,013.00
			133150	A 1981.4900	10,759.92	10,759.92
			133150	A 2110.4900	40,017.73	40,017.73
			133150	A 2250.4900	407,613.79	407,613.79
			133150	A 2630.4900	174,856.53	174,856.53
			133150	A 2815.4900	6,875.08	6,875.08
			133150	A 2830.4900	38,465.30	38,465.30
			133150	A 2855.4900	14,891.79	14,891.79
			133150	A 2110.4900	(7,434.00)	0.00
			133150	A 2250.4900	(35,076.98)	0.00
			133150	A 2250.4900	(8,956.16)	0.00
			133150	A 2630.4900	(6,315.32)	0.00
				CHECK TOTAL	645,945.52	
127847	06/26/14	9627 - BRANCH SERVICES, INC.				
			132201	A 1620.4620	2,253.00	2,253.00
			132201	A 1620.4650	1,267.00	1,267.00
				CHECK TOTAL	3,520.00	
127848	06/26/14	12455 - BROOKVILLE CENTER FOR				
			134646	A 2250.4700	9,360.80	9,360.80
				CHECK TOTAL	9,360.80	
127849	06/26/14	15058 - C & H DISTRIBUTORS, LLC				
127850	06/26/14	624 - VOID: Continued to Check 127851				
			136094	A 2110.2000-U	3,725.93	3,725.93
				CHECK TOTAL	3,725.93	
127851	06/26/14	624 - CAP AUTO PARTS, INC				
				CHECK TOTAL	0.00	
			132116	A 5510.5700	1,217.00	1,217.00
			132116	A 5510.5700	969.00	969.00
			132116	A 5510.5700	197.88	197.88
			132116	A 5510.5700	151.88	151.88
			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	519.80
						145

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127852	06/26/14	2816 - CDWG- MICRO WAREHOUSE				
			132116	A 5510.5700	196.62	196.62
			132116	A 5510.5700	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	A 1620.4580	100.94	100.94
			132207	A 1620.4580	18.52	18.52
			132207	A 1620.4580	(7.14)	0.00
				CHECK TOTAL	5,030.87	
127853	06/26/14	14772 - COMMERCE PLAZA, INC.				
			134448	A 2110.4500-U	449.50	449.50
			134448	A 2110.4500-U	250.00	250.00
			131537	A 2630.4500	492.00	492.00
			131537	A 2630.4500	630.00	630.00
			131537	A 2630.4500	342.50	342.50
			131537	A 2630.4500	194.54	194.54
			131537	A 2630.4500	556.56	556.56
			131537	A 2630.4500	630.00	630.00
			131537	A 2630.4500	291.81	291.81
			131537	A 2630.4500	116.00	116.00
			131537	A 2630.4500	1,252.95	1,252.95
			131537	A 2630.4500	788.58	788.58
				CHECK TOTAL	5,994.42	
127854	06/26/14	759 - COMPATH, INC.				
			132339	A 2110.4750	3,852.00	4,030.00
			132341	A 2110.4750	1,222.00	1,300.00
			132344	A 2110.4750	3,250.00	3,510.00
				CHECK TOTAL	8,424.00	
127855	06/26/14	6980 - CORINTHIAN THERAPY MANGEMENT				
			135710	A 1620.4620	107.50	107.50
				CHECK TOTAL	107.50	
127856	06/26/14	7079 - COSTELLO, STEVEN				
			134706	A 2250.4000	730.00	730.00
				CHECK TOTAL	730.00	
			133166	A 2110.4500	82.88	82.88
				CHECK TOTAL	82.88	



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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127857	06/26/14	828 - CREATIVE TUTORING, INC.	133395	A 2815.4250	1,444.00	1,444.00
				CHECK TOTAL	1,444.00	
127858	06/26/14	10814 - GRETER, FRANK	133167	A 2110.4500	301.61	300.00
				CHECK TOTAL	301.61	
127859	06/28/14	835 - CROWN TROPHY	132027	A 2855.4500	45.00	45.00
			133996	A 2110.4500-H	77.00	100.00
				CHECK TOTAL	122.00	
127860	06/26/14	847 - CURRICULUM ASSOCIATES, INC.	135206	A 2110.4500	987.17	987.17
				CHECK TOTAL	987.17	
127861	06/26/14	49 - DANIEL MARKIEWCZ	131653	A 5530.4000	20.00	105.00
			131653	A 5530.4000	20.00	20.00
				CHECK TOTAL	40.00	
127862	06/26/14	11956 - DIAL ACE UNIFORM SUPPLY CO INC.	132254	A 5510.4000	99.50	99.50
			132254	A 5510.4000	99.50	99.50
			132254	A 5510.4000	99.50	99.50
			132254	A 5510.4000	99.50	99.50
			132254	A 5510.4000	99.50	99.50
			132254	A 5510.4000	99.50	99.50
			132254	A 5510.4000	99.50	99.50
				CHECK TOTAL	796.00	
127863	06/26/14	2196 - DIKUN, KATHLEEN A.	135218	A 7310.4500	105.12	105.12
			135218	A 7310.4500	44.71	44.71
				CHECK TOTAL	149.83	
127864	06/26/14	8451 - DOMENICO'S RESTAURANT, INC.	135699	A 1010.4750	94.60	94.60
				CHECK TOTAL	94.60	
127865	06/26/14	15093 - DREAM EVENT PLANNING	136075	A 2250.4005	655.00	655.00
				CHECK TOTAL	655.00	
127866	06/26/14	7085 - EDUCATION, INC.	133440	A 2815.4250	219.46	219.46
						147

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	CHECK TOTAL	AMT PAID	LIQUIDATED
127857	06/26/14	13148 - EDUCATIONAL VISTAS, INC.				219.46	
			134524	A 2630.4160	12,677.55	12,677.55	12,677.55
				CHECK TOTAL	12,677.55		
127858	06/26/14	1321 - EVAN-MOOR EDUCATIONAL PUB.					
			135952	A 2250.4800	70.96	70.96	70.96
				CHECK TOTAL	70.96		
127869	06/26/14	3988 - FARKAS, SUSAN W.					
			136196	A 2250.4750	209.05	209.05	209.05
				CHECK TOTAL	209.05		
127870	06/26/14	7594 - FASTENAL COMPANY					
			132258	A 5510.5700	88.17	88.17	88.17
			132258	A 5510.5700	281.29	281.29	281.29
			132258	A 5510.5700	253.50	253.50	253.50
			132258	A 5510.5700	162.47	162.47	162.47
				CHECK TOTAL	785.43		
127871	06/26/14	7238 - FEDEX EXPRESS (PA)					
			131645	A 2630.4000	98.12	98.12	98.12
				CHECK TOTAL	98.12		
127872	06/26/14	2270 - FIRST STUDENT, INC					
			133143	A 5540.4000	5,929.00	5,929.00	5,929.00
				CHECK TOTAL	5,929.00		
127873	06/26/14	10617 - FIVES, CHRISTOPHER					
			136202	A 2250.4750	80.28	80.28	80.28
				CHECK TOTAL	80.28		
127874	06/26/14	1403 - FOLLETT EDUCATIONAL SERV. INC.					
			131517	A 2110.4800-R	848.88	848.88	5,316.33
			131517	A 2110.4800-R	(83.91)	(83.91)	0.00
			131517	A 2110.4800-R	(211.25)	(211.25)	0.00
			131517	A 2110.4800-R	4,762.61	4,762.61	0.00
			131517	A 2110.4800-R	93.00	93.00	93.00
			131517	A 2110.4800-R	405.52	405.52	405.52
			131517	A 2110.4800-R	281.79	281.79	281.79
			131517	A 2110.4800-R	55.80	55.80	55.80
				CHECK TOTAL	6,152.44		
127875	06/26/14	15024 - FOLLETT SCHOOL SOLUTIONS, INC.					
			136017	A 2610.4600-D	570.91	570.91	570.91
			136121	A 2610.4600-D	1,401.03	1,401.03	1,401.03
				CHECK TOTAL	1,971.94		

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127876	06/26/14	5125 - FOX-WILSON, GERRIE	133181	A 2110.4500	39.88	39.88
				CHECK TOTAL	39.88	
127877	06/26/14	1396 - FRANKEL FLORENCE	132812	A 1620.4070	115.00	115.00
				CHECK TOTAL	115.00	
127878	06/26/14	5072 - FRED'S DELI	134993	A 1430.4750	77.28	77.28
			134993	A 1430.4750	77.28	77.28
			134993	A 1430.4750	84.82	84.82
			135978	A 2110.4750	18.50	18.50
			135978	A 2110.4750	18.80	18.80
			135978	A 2110.4750	19.04	19.04
			135978	A 2110.4750	20.75	20.75
			134993	A 1430.4750	79.91	79.91
				CHECK TOTAL	396.36	
127879	06/26/14	1585 - FREUND, HELEN P.	136227	A 1240.4500	46.62	50.00
				CHECK TOTAL	46.62	
127880	06/26/14	1918 - FRIEDMAN, JANICE H	132813	A 1620.4070	115.00	115.00
				CHECK TOTAL	115.00	
127881	06/26/14	13888 - GLOBAL MONTELLO GROUP CORP	133115	A 5510.5710	18,567.09	18,567.09
				CHECK TOTAL	18,567.09	
127882	06/26/14	5896 - GRAZIOSE, TERESSA A	132816	A 1620.4070	115.00	115.00
				CHECK TOTAL	115.00	
127883	06/26/14	9476 - GYM SOURCE	135943	A 2110.2000-P	1,511.00	1,511.00
				CHECK TOTAL	1,511.00	
127884	06/26/14	2440 - HAGEDORN LITTLE VILLAGE SCHOOL	134651	A 2250.4700	16,149.20	16,149.20
			134710	A 2250.4000	2,500.00	2,500.00
			134710	A 2250.4000	4,627.50	4,627.50
				CHECK TOTAL	23,276.70	
127885	06/26/14	1638 - HARMONY HEIGHTS	134652	A 2250.4700	2,538.90	2,538.90
			134652	A 2250.4700	1,833.65	1,833.65
					149	



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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127886	06/26/14	4588 - HENRY VISCARDI/NATIONAL CENTER	134652	A 2250.4700	2,538.90	2,538.90
			134652	A 2250.4700	2,538.90	2,538.90
			134652	A 2250.4700	2,538.90	2,538.90
			CHECK TOTAL		11,989.25	
127887	06/26/14	12693 - HMMH RECEIVABLES CO, LLC	134653	A 2250.4700	11,803.60	11,803.60
			CHECK TOTAL		11,803.60	
127888	06/26/14	6879 - HOME CARE FOR CHILDREN, INC.	136090	A 2250.4500	174.81	174.81
			CHECK TOTAL		174.81	
			134711	A 2250.4000	1,721.25	1,721.25
			134711	A 2250.4000	1,559.25	1,559.25
			134711	A 2250.4000	2,163.25	2,163.25
			134711	A 2250.4000	1,980.00	1,980.00
			134798	A 2250.4005	115.00	115.00
			CHECK TOTAL		7,538.75	
127889	06/26/14	11020 - HOME CARE THERAPIES LLC	134712	A 2250.4000	266.00	266.00
			134712	A 2250.4000	266.00	266.00
			134712	A 2250.4000	1,970.63	1,970.63
			CHECK TOTAL		2,502.63	
127890	06/26/14	6116 - HOME DEPOT	131896	A 2280.4500	527.58	527.58
			CHECK TOTAL		527.58	
127891	06/26/14	12085 - HOME MEDICAL EQUIPMENT, LLC	136165	A 5510.4500	250.00	250.00
			CHECK TOTAL		250.00	
127892	06/26/14	4529 - HUNTINGTON BRAKE SERVICE, INC	133144	A 5510.5700	127.50	127.50
			133144	A 5510.5700	265.10	265.10
			133144	A 5510.5700	117.72	117.72
			133144	A 5510.5700	553.22	553.22
			133144	A 5510.5700	509.50	509.50
			CHECK TOTAL		1,573.04	
127893	06/26/14	14816 - IDEAL CONSULTING SERVICES, INC	133257	A 2110.4750	9,680.47	12,265.05
			CHECK TOTAL		9,680.47	
127894	06/26/14	14019 - INTRALOGIC SOLUTIONS	131773	A 1620.4650	90.00	90.00

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127895	06/26/14	12111 - ISLAND HOME CARE AGENCY, INC.	131773	A 1620.4650	60.00	60.00
			131773	A 1620.4650	568.00	568.00
			131773	A 1620.4650	120.00	120.00
			131773	A 1620.4650	149.00	149.00
			131773	A 1620.4650	30.00	30.00
			131773	A 1620.4650	180.00	180.00
			131773	A 1620.4650	240.00	240.00
			131773	A 1620.4650	150.00	150.00
			<b>CHECK TOTAL</b>		<b>1,587.00</b>	
127896	06/26/14	6415 - J & B MUSICAL INSTRUMENTS INC	134726	A 2250.4000	430.00	430.00
			134726	A 2250.4000	318.00	318.00
			<b>CHECK TOTAL</b>		<b>748.00</b>	
127897	06/26/14	1854 - J & J MILES RUBBER CORP	135622	A 2110.4650	58.00	58.00
			135622	A 2110.4650	180.00	180.00
			135622	A 2110.4650	482.00	482.00
			135622	A 2110.4650	167.00	167.00
			135622	A 2110.4650	108.00	108.00
			135622	A 2110.4650	68.00	68.00
			135621	A 2110.4650	335.00	335.00
			135621	A 2110.4650	62.00	62.00
			135621	A 2110.4650	447.00	605.90
			135620	A 2110.4650	54.00	54.00
			135620	A 2110.4650	38.00	1,151.00
			<b>CHECK TOTAL</b>		<b>1,999.00</b>	
127898	06/26/14	11472 - J & M TOWING & RECOVERY, INC.	132111	A 5510.4680	162.50	162.50
			132111	A 5510.4680	1,896.94	1,896.94
			132206	A 1620.4580	21.00	21.00
			132206	A 1620.4580	232.00	232.00
			132206	A 1620.4580	543.46	543.46
			132112	A 5510.5730	494.85	534.72
			132111	A 5510.4680	1,152.71	1,152.71
			<b>CHECK TOTAL</b>		<b>4,503.46</b>	
127899	06/26/14	1859 - J. KINGS FOOD SERVICE	132041	A 5530.4000	195.00	195.00
			<b>CHECK TOTAL</b>		<b>195.00</b>	
			134883	A 2280.4500	585.40	585.40

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	CHECK TOTAL	AMT PAID	LIQUIDATED
127900	06/26/14	9611 - J.C. BRODERICK & ASSOCIATES				585.40	
			132200	A 1620.4620		2,451.25	2,451.25
			132200	A 1620.4620		196.00	196.00
				CHECK TOTAL		2,647.25	
127901	06/26/14	1872 - J.W. PEPPER & SON, INC					
			135241	A 2110.4500-M		40.93	11.99
			135241	A 2110.4500-M		(26.99)	0.00
			135241	A 2110.4500-M		(1.95)	0.00
				CHECK TOTAL		11.99	
127902	06/26/14	1890 - JAMAICA ASH & RUBBISH CO INC					
			131554	A 1620.4040		21.70	21.70
			131554	A 1620.4040		21.70	21.70
				CHECK TOTAL		43.40	
127903	06/26/14	14808 - KARA, RIA					
			133128	A 1620.4070		115.00	115.00
				CHECK TOTAL		115.00	
127904	06/26/14	14429 - KEARNEY, ANNE F					
			134722	A 2250.4000		150.00	150.00
				CHECK TOTAL		150.00	
127905	06/26/14	11477 - KNIGHT MARKETING CORP					
			131748	A 1620.4550		2,981.21	3,000.00
				CHECK TOTAL		2,981.21	
127906	06/26/14	10830 - KONICA MINOLTA PRINTING					
			131503	A 1670.4000		587.50	587.50
				CHECK TOTAL		587.50	
127907	06/26/14	2271 - LAKESHORE LEARNING					
			136092	A 2250.4500		120.80	143.66
				CHECK TOTAL		120.80	
127908	06/26/14	13353 - LAMB & BARNOSKY, LLP					
			131964	A 1420.4000		5,857.10	5,857.10
			131964	A 1420.4000		9,395.37	9,395.37
				CHECK TOTAL		15,252.47	
127909	06/26/14	11170 - LAVELLE SCHOOL FOR THE BLIND					
			134654	A 2250.4700		7,015.68	7,015.68
				CHECK TOTAL		7,015.68	
127910	06/26/14	6854 - LEXIS-NEXIS MATTHEW BENDER					
			136157	A 1010.4500		24.15	85.00
				CHECK TOTAL		84.15	



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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127911	06/26/14	11118 - VOID: Continued to Check 127913				
127912	06/26/14	11118 - VOID: Continued to Check 127913				
127913	06/26/14	11118 - LIFE'S WORK				
			134477	A 2250.4000	4,300.00	4,300.00
			134477	A 2250.4000	595.00	595.00
			134477	A 2250.4000	360.00	360.00
			134477	A 2250.4000	935.00	935.00
			134477	A 2250.4000	180.00	180.00
			134477	A 2250.4000	360.00	360.00
			134477	A 2250.4000	180.00	180.00
			134477	A 2250.4000	1,620.00	1,620.00
			134477	A 2250.4000	865.00	865.00
			134477	A 2250.4000	892.50	892.50
			134477	A 2250.4000	270.00	270.00
			134477	A 2250.4000	270.00	270.00
			134477	A 2250.4000	2,570.00	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	90.00	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
			134477	A 2250.4000	340.00	340.00
			134477	A 2250.4000	1,465.00	1,465.00
			134477	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	90.00
			134477	A 2250.4000	1,700.00	1,700.00
			134477	A 2250.4000	1,667.50	1,667.50
				<b>CHECK TOTAL</b>	<b>27,320.00</b>	
127914	06/26/14	14537 - LONG ISLAND GEESE CONTROL, INC	131553	A 1620.4620	2,058.98	2,058.98
127915	06/26/14	12151 - LONG ISLAND THERAPY MANAGEMENT	134714	A 2250.4000	2,058.98	2,058.98
				<b>CHECK TOTAL</b>	<b>3,579.60</b>	<b>3,579.60</b>

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127916	06/26/14	9901 - LOVISOLO, ANNA	134714	A 2250.4000	11,079.60	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
				CHECK TOTAL	46,300.00	
127917	06/26/14	3639 - LUCY SCALA	136020	A 2250.4750	50.00	50.00
				CHECK TOTAL	50.00	
127918	06/26/14	2532 - MAC ARTHUR HIGH SCHOOL	0	A 9050.8000	314.70	0.00
				CHECK TOTAL	314.70	
127919	06/26/14	4537 - MALVESE EQUIPMENT CO., INC.	0	A 2770	1,455.00	0.00
				CHECK TOTAL	1,455.00	
127920	06/26/14	2560 - MANHASSET U.F.S.D.	132494	A 1621.4530	898.60	898.60
				CHECK TOTAL	898.60	
127921	06/26/14	2640 - MARJAM SUPPLY COMPANY INC	131788	A 2815.4140	3,068.07	3,068.07
				CHECK TOTAL	3,068.07	
127922	06/26/14	7421 - MARKET POINT	131680	A 1621.4530	144.82	144.82
			131680	A 1621.4530	239.99	239.99
				CHECK TOTAL	384.81	
127923	06/26/14	2708 - MARYHAVEN CENTER OF HOPE	132253	A 2630.4650	81.01	81.01
			132253	A 2630.4650	870.00	870.00
				CHECK TOTAL	951.01	
127924	06/26/14	7085 - MC DERMOTT, KEVIN	134856	A 2250.4700	5,625.40	5,625.40
				CHECK TOTAL	5,625.40	
127925	06/26/14	13835 - MENDOZA, DESIREE	133182	A 2110.4500	74.95	74.95
				CHECK TOTAL	74.95	
127926	06/26/14	2780 - METRO THERAPY, INC.	136104	A 2110.4000-Q	199.00	199.00
				CHECK TOTAL	199.00	
			134718	A 2250.4000	650.00	650.00

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127927	06/26/14	2804 - MICHAEL SLAVIN PIANO SERVICE		CHECK TOTAL	650.00	
			135819	A 2110.4650	200.00	910.00
127928	06/26/14	11430 - MILL NECK MANOR SCHOOL		CHECK TOTAL	200.00	
			134657	A 2250.4700	30,309.12	30,309.12
127929	06/26/14	8405 - MINEOLA UFSD		CHECK TOTAL	30,309.12	
			136149	A 2815.4140	1,330.00	1,500.00
127930	06/26/14	7698 - MONDIAL AUTOMOTIVE, INC.		CHECK TOTAL	1,330.00	
			132119	A 5510.5700	406.85	406.85
			132119	A 5510.5700	38.26	38.26
			132119	A 5510.5700	520.31	520.31
			132119	A 5510.5700	406.85	406.85
				CHECK TOTAL	1,372.27	
127931	06/26/14	6935 - MONTILO, ROBERTA		CHECK TOTAL	115.00	115.00
			132814	A 1620.4070	115.00	
127932	06/26/14	13558 - MUENCH, PATRICIA E.		CHECK TOTAL	300.00	300.00
			136152	A 2850.4000-M	300.00	
127933	06/26/14	2993 - NASCO		CHECK TOTAL	205.22	205.22
			136002	A 2250.4500	120.22	120.22
			136002	A 2250.4500	85.00	214.81
127934	06/26/14	8457 - NASSAU CTY DEPT. OF SOC.SERV.		CHECK TOTAL	23,622.00	23,622.00
			134380	A 2250.4700	23,622.00	
127935	06/26/14	4566 - NASSAU-SUFFOLK SERVICES		CHECK TOTAL	1,350.00	1,350.00
			134716	A 2250.4000	5,184.70	5,184.70
			134659	A 2250.4700	5,534.70	
127936	06/26/14	10956 - NCPHSA-SECTION VIII		CHECK TOTAL	115.12	115.12
			136197	A 2855.4100	115.12	
127937	06/26/14	3078 - NESCO BUS MAINTENANCE INC.		CHECK TOTAL	495.00	495.00
			132128	A 5510.4680	395.39	395.39
			132128	A 5510.4680		



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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127838	06/26/14	14311 - NEW YORK AMERICAN WATER COMPA		CHECK TOTAL	890.39	
			131539	A 1620.4060	154.15	154.15
			131539	A 1620.4060	36.78	36.78
				CHECK TOTAL	190.93	
127839	06/26/14	3169 - New York State Education		CHECK TOTAL	788.80	788.80
			134662	A 2250.4700	788.80	788.80
			134662	A 2250.4700	440.99	440.99
			134662	A 2250.4700	610.60	610.60
			134662	A 2250.4700	610.60	610.60
			134662	A 2250.4700	610.60	610.60
			134662	A 2250.4700	610.60	610.60
				CHECK TOTAL	4,460.99	
127940	06/26/14	3096 - NEW YORK THERAPY PLACEMENT		CHECK TOTAL	6,247.00	6,247.00
			133769	A 2250.4000	160.00	160.00
			133769	A 2250.4000	160.00	160.00
			133769	A 2250.4000	6,567.00	
				CHECK TOTAL	15.96	15.96
127941	06/26/14	3105 - NEWSDAY, INC		CHECK TOTAL	534.00	534.00
			136151	A 2850.4000-M	534.00	
				CHECK TOTAL	25.00	25.00
127942	06/26/14	13559 - NOBILE, MATTHEW A		CHECK TOTAL	101.74	101.74
			136226	A 1325.4750	25.00	
				CHECK TOTAL	101.74	101.74
127943	06/26/14	3191 - NYSASBO		CHECK TOTAL	3,417.66	3,417.66
			136199	A 2110.4500	115.00	115.00
				CHECK TOTAL	115.00	115.00
127944	06/26/14	8439 - ORIENTAL TRADING COMPANY INC		CHECK TOTAL	227.24	227.24
			131559	A 1620.4070	3,417.66	3,417.66
			132807	A 1620.4070	115.00	115.00
			136049	A 7310.4500	227.24	227.24
				CHECK TOTAL	156	156

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127948	06/26/14	8788 - PARACO GAS		CHECK TOTAL	227.24	
			135206	A 1620.4050	180.00	146.82
			135206	A 1620.4050	(33.18)	0.00
				CHECK TOTAL	146.82	
127949	06/26/14	13182 - PARK LINE ASPHALT MAINT. INC.				
			132212	A 1620.4650	1,750.00	1,750.00
				CHECK TOTAL	1,750.00	
127950	06/26/14	3268 - PARKWAY EXTERMINATING CO INC				
			131765	A 1620.4620	85.00	85.00
			131765	A 1620.4620	85.00	85.00
				CHECK TOTAL	170.00	
127951	06/26/14	14880 - PENDERGRASS, JEANNIE				
			135489	A 2335.4000	309.10	309.10
				CHECK TOTAL	399.10	
127952	06/26/14	3357 - PETITE II FLORAL				
			131578	A 1010.4500	60.00	60.00
				CHECK TOTAL	60.00	
127953	06/26/14	7290 - PHONAK, LLC				
			130158	A 2250.2000	237.39	337.39
				CHECK TOTAL	237.39	
127954	06/26/14	3383 - PITSCO, INC				
			132909	A 2110.4500-U	487.57	487.57
			132909	A 2110.4500-U	596.35	596.35
				CHECK TOTAL	1,083.93	
127955	06/26/14	14730 - PROJECT LEAD THE WAY, INC.				
			136185	A 2850.4180	3,000.00	3,000.00
			136186	A 2850.4180	3,000.00	3,000.00
			136187	A 2850.4180	750.00	750.00
			136189	A 2850.4180	750.00	750.00
				CHECK TOTAL	7,500.00	
127956	06/26/14	14999 - RACE, JENNIFER				
			136140	A 2855.4100	383.02	500.00
				CHECK TOTAL	383.02	
127957	06/26/14	3507 - REMEDIA PUBLICATIONS INC				
			136095	A 2250.4500	37.98	32.98
				CHECK TOTAL	37.98	
127958	06/26/14	876 - RHATIGAN, DARLENE				
			132189	A 1620.4070	450.00	450.00
						157

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127955	06/26/14	13527 - RIMLER, CAROL	132189	A 1620.4070	224.75	224.75
				CHECK TOTAL	674.75	
127960	06/26/14	14921 - ROBOTICS EDUCATION AND	131930	A 2110.4750	168.98	168.98
				CHECK TOTAL	168.98	
127961	06/26/14	3699 - S.A.N.E	134617	A 2110.4500-U	75.00	75.00
			134617	A 2110.4500-U	75.00	75.00
				CHECK TOTAL	150.00	
127962	06/26/14	3707 - SAFETY-KLEEN SYSTEMS, INC.	135672	A 2110.4500-U	651.69	651.69
				CHECK TOTAL	651.69	
127963	06/26/14	4319 - SARGENT WELCH	133313	A 2280.4000	189.00	189.00
			132125	A 5530.4000	473.00	542.00
				CHECK TOTAL	667.00	
127964	06/26/14	12140 - SCAFA, STEPHEN	135829	A 2110.4500-P	110.23	106.68
				CHECK TOTAL	110.23	
127965	06/26/14	3764 - SCHOLASTIC PROMOTIONS	132039	A 5510.4680	225.00	225.00
				CHECK TOTAL	225.00	
127966	06/26/14	8690 - SCHOLASTIC TEACHING RESOURCES	131579	A 1010.4500	1,758.40	1,758.40
			131579	A 1010.4500	37.50	37.50
				CHECK TOTAL	1,795.90	
127967	06/26/14	10521 - SCHOLASTIC, INC.	136091	A 2250.4800	70.21	70.21
				CHECK TOTAL	70.21	
127968	06/26/14	4563 - SCHOOL FOR LANGUAGE AND	136188	A 2110.4500	113.22	113.22
			136188	A 2110.4500	3.35	3.35
				CHECK TOTAL	116.57	
127969	06/26/14	13427 - SCHOOL LEADERSHIP, LLC	134658	A 2250.4700	4,817.96	4,817.96
				CHECK TOTAL	4,817.96	
			135385	A 1430.4000	2,500.00	2,498.71
				CHECK TOTAL	2,500.00	

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127970	06/26/14	4458 - SCHOOL SPECIALTY, INC.				
			132919	A 2110.4500-U	25.40	25.40
			134028	A 2020.4500-E	121.70	121.70
			135050	A 2110.4500-G	99.91	115.54
				CHECK TOTAL	248.01	
127971	06/26/14	13040 - SCHWAN, KIMBERLY				
			132815	A 1620.4070	87.50	87.50
				CHECK TOTAL	87.50	
127972	06/26/14	14448 - SEARS COMMERCIAL				
			135669	A 2110.2000-U	299.99	399.95
				CHECK TOTAL	299.99	
127973	06/26/14	3806 - SENSORY LIGHTING AND SOUND INC.				
			134966	A 2110.4000-P	6,350.00	6,350.00
				CHECK TOTAL	6,350.00	
127974	06/26/14	4606 - SIGN-A-RAMA INC - FARMINGDALE				
			135726	A 2110.4500-P	900.00	900.00
				CHECK TOTAL	900.00	
127975	06/26/14	4606 - SIGN-A-RAMA INC - FARMINGDALE				
			135646	A 2110.4500-P-E	687.50	687.50
				CHECK TOTAL	687.50	
127976	06/26/14	14760 - SOFOS, JOHN				
			131937	A 2110.4750	52.05	52.05
				CHECK TOTAL	52.05	
127977	06/26/14	15099 - SOPCHAK, NATALIE				
			136143	A 2855.4100	377.43	500.00
				CHECK TOTAL	377.43	
127978	06/26/14	14725 - SOPCHAK, SYDNEY				
			136141	A 2855.4100	377.43	500.00
				CHECK TOTAL	377.43	
127979	06/26/14	4803 - STAPLES BUSINESS ADVANTAGE				
			135636	A 2020.4500-H	170.72	171.87
			133483	A 2110.4500-U	1,178.80	1,178.80
			132172	A 1010.4500	29.46	29.46
			131972	A 1310.4500	73.20	73.20
				CHECK TOTAL	1,452.18	
127980	06/26/14	4803 - STAPLES BUSINESS ADVANTAGE				
			131652	A 5510.4500	50.73	52.82
			135659	A 2110.4500-Q	602.42	868.45
			132172	A 1010.4500	98.59	98.59

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127981	06/26/14	14832 - STEGMAN, ELLEN		CHECK TOTAL	751.74	
			133412	A 2110.4750	121.07	121.07
127982	06/26/14	15173 - STOCKHOLM OBGYN SERVICES PC		CHECK TOTAL	121.07	
			136237	A 9060.8000	250.00	250.00
127983	06/26/14	3950 - SUBURBAN BUS TRANSPORTATION		CHECK TOTAL	250.00	
			133098	A 5540.4000	12,836.97	12,836.97
127984	06/26/14	11362 - SUMMIT RESTAURANT REPAIRS &		CHECK TOTAL	12,836.97	
			131760	A 1620.4650	187.00	187.00
			131760	A 1620.4650	51.00	51.00
			131760	A 1620.4650	408.00	408.00
			131760	A 1620.4650	863.39	863.39
				CHECK TOTAL	1,309.39	
127985	06/26/14	11784 - THE LANDTEK GROUP INC		CHECK TOTAL	503.00	503.00
			131733	A 1620.4650	503.00	
127986	06/26/14	11784 - THE LANDTEK GROUP INC		CHECK TOTAL	503.00	
			136044	A 1620.4620	8,195.00	8,195.00
127987	06/26/14	7703 - TOBAY PRINTING CO. INC.		CHECK TOTAL	8,195.00	
			132084	A 2335.4000	2,178.00	2,178.00
127988	06/26/14	10723 - TOMEO, TODD		CHECK TOTAL	2,178.00	
			135237	A 2110.4000-P	60.00	60.00
127989	06/26/14	4190 - TOP GRADE		CHECK TOTAL	60.00	
			133400	A 2815.4250	320.00	320.00
127990	06/26/14	10502 - TRIARCO ARTS & CRAFTS		CHECK TOTAL	320.00	
			135802	A 2110.4500-U	778.21	778.21
127991	06/26/14	14976 - TUTORING SERVICE OF		CHECK TOTAL	778.21	
			135252	A 2815.4250	742.50	742.50
127992	06/26/14	4240 - UNITED PARCEL SERVICE		CHECK TOTAL	742.50	
			133782	A 2110.4350	75.70	75.70

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
127983	06/26/14	420 - VERIZON NEW YORK, INC.	132139	A 2110.4500-Q	13.22	13.22
				CHECK TOTAL	88.92	
127994	06/26/14	14217 - VIGNONA, KENNETH	131717	A 1620.4070	13.12	13.12
				CHECK TOTAL	13.12	
127995	06/26/14	12550 - W.B. MASON CO., INC	136156	A 2850.4000-M	1,250.00	1,250.00
				CHECK TOTAL	1,250.00	
127996	06/26/14	12785 - VOID: Continued to Check 127897	138168	A 1620.4500	316.12	316.12
				CHECK TOTAL	316.12	
127997	06/26/14	12785 - W.W. GRAINGER, INC.		CHECK TOTAL	0.00	
			131540	A 1620.4550	14.64	14.64
			131540	A 1620.4550	0.24	0.24
			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	567.12	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	567.12	567.12
			132837	A 1620.4550	9,741.20	9,741.20
				CHECK TOTAL		
127998	06/26/14	5844 - 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	06/26/14	13921 - WAPPINGERS FALLS SHOPPER, INC	134887	A 1670.4200-P	873.00	873.00



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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	CHECK TOTAL	AMT PAID	LIQUIDATED
128000	06/26/14	4349 - WE TRANSPORT, INC.			873.00		
			133095	A 5540 4000	6,514.25	6,514.25	6,514.91
				CHECK TOTAL	6,514.25		
128001	06/26/14	15025 - WELCH ALLYN, INC					
			135781	A 2855 4000	150.00	150.00	1,000.00
				CHECK TOTAL	150.00		
128002	06/26/14	13561 - WEXLER, JEREMY D.					
			136155	A 2850 4000-M	534.00	534.00	534.00
				CHECK TOTAL	534.00		
128003	06/26/14	4427 - VOID. Continued to Check 128004			0.00	0.00	
				CHECK TOTAL	0.00		
128004	06/26/14	4427 - XEROX CORP.					
			131512	A 1670 4000	1,451.23	1,451.23	1,451.23
			132306	A 1670 4000	1,427.23	1,427.23	1,427.23
			132307	A 1670 4000	1,427.23	1,427.23	1,427.23
			132308	A 1670 4000	1,427.23	1,427.23	1,427.23
			132309	A 1670 4000	1,427.23	1,427.23	1,427.23
			132311	A 1670 4000	1,427.23	1,427.23	1,427.23
			132313	A 1670 4000	1,463.78	1,463.78	1,463.78
			132314	A 1670 4000	1,463.78	1,463.78	1,463.78
			132315	A 1670 4000	1,463.78	1,463.78	1,463.78
			132316	A 1670 4000	1,463.78	1,463.78	1,463.78
			132317	A 1670 4000	1,463.78	1,463.78	1,463.78
			132318	A 1670 4000	1,463.78	1,463.78	1,463.78
			132310	A 1670 4000	1,427.23	1,427.23	1,427.23
				CHECK TOTAL	18,797.29		
128005	06/26/14	15028 - XOJO, INC.					
			135854	A 2630 4501	3,135.00	3,135.00	3,135.00
				CHECK TOTAL	3,135.00		
128006	06/26/14	4437 - YOUNG EQUIPMENT SALES, INC.					
			135135	A 1620 4550	4,269.28	4,269.28	4,269.28
				CHECK TOTAL	4,269.28		
128007	06/26/14	14401 - ZIMMER, WILLIAM F.					
			133183	A 2110 4500	59.62	59.62	98.17
				CHECK TOTAL	59.62		
128008	06/26/14	14401 - ZIMMER, WILLIAM F.					
			0	A 500	41.61	41.61	0.00
				CHECK TOTAL	41.61		162

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
DISBURSEMENT COUNT - 195				SCHEDULE TOTAL	1,195,608.63	1,261,623.15

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

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 600	ACCOUNTS PAYABLE	41.61	0.00
A 2770	OTHER UNCLASSIFIED REVENUE	1,455.00	0.00
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	2,068.10	2,068.95
A 1010.4750	BD OF ED TRAINING/TRAVEL	94.60	94.60
A 1240.4500	SUPT MATERIALS/SUPPLIES	46.62	50.00
A 1310.4500	BO MATERIALS/SUPPLIES	73.20	73.20
A 1310.4750	BO TRAINING/TRAVEL	(50.00)	(145.00)
A 1310.4900	BO BOCES SERVICES	10,234.84	10,234.84
A 1325.4750	TREASURER TRAINING/TRAVEL	25.00	25.00
A 1420.4000	GENERAL COUNSEL EXPENSES	15,252.47	15,252.47
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITURES	0.00	0.00
A 1430.4750	PERSONNEL TRAINING/TRAVEL	514.29	514.29
A 1620.4040	O&M CARTAGE	43.40	43.40
A 1620.4050	O&M GAS	146.82	146.82
A 1620.4060	O&M WATER	190.93	190.93
A 1620.4070	O&M TELEPHONE/INTERNET	5,113.03	5,113.03
A 1620.4500	O&M MATERIAL/SUPPLIES	316.12	316.12
A 1620.4550	O&M CUSTODIAL SUPPLIES	15,704.17	15,722.95
A 1620.4580	O&M VEHICLE PARTS & SUPPL	1,014.39	1,021.53
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	16,466.97	16,466.97
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	10,748.55	10,748.55
A 1620.4900	O&M BOCES HEALTH/SAFETY	1,013.00	1,013.00
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	6,346.42	6,346.42
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	162.45	162.45
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	19,384.79	19,384.79
A 1670.4200-P	PRINTING DIVISION	873.00	873.00
A 1981.4900	BOCES ADMINISTRATIVE COSTS	10,759.92	10,759.92
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	121.70	121.70
A 2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	170.72	171.87
A 2110.2000-P	INST EQUIP/DIVISION	1,511.00	1,511.00
A 2110.2000-U	INST EQUIP/AHET	4,905.67	5,005.66
A 2110.4000-C	CONTRACUAL EXPEND/ABBAY	50.00	50.00
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	6,671.25	6,671.25
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	946.00	1,399.00
A 2110.4350	INST EQUIP RENT/MUSI	75.70	97.70
A 2110.4500	MAT & SUPP INSTRUCTION	2,064.42	2,101.36
A 2110.4500-G	MAT & SUPP EAST BWAY	99.91	115.54
A 2110.4500-H	MAT & SUPP SUMMIT LN	77.00	100.00
A 2110.4500-M	MAT & SUPP MUSIC	11.99	11.99

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

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	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 REPAIRS/MUSIC	2,199.00	4,180.90
A 2110.4760	TRAINING/TRAVEL	18,523.66	21,524.24
A 2110.4800-R	TEXTBOOKS/NON-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	337.39
A 2250.4000	SPEC ED RELATD SERVIN-DIST	105,671.38	105,671.38
A 2250.4005	SPEC ED RELATD SERVOUT-DIST	770.00	770.00
A 2250.4010	SPEC ED EQUIPMENT REPAIRS	71.00	71.00
A 2250.4500	SPEC ED MAT & SUPP	862.76	1,000.43
A 2250.4700	SPEC ED HANDICAPPED TUITION	130,339.70	130,339.70
A 2250.4750	SPEC ED TRAINING/TRAVEL	339.33	339.33
A 2250.4800	SPEC ED TEXTBOOKS	234.17	237.97
A 2250.4900	SPEC ED BOCES SERVICES	362,580.66	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 2610.4500-D	LIBRARY MATERIAL GARDINERS	1,971.94	1,971.94
A 2610.4500-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 2630.4501	COMPUTER INST SOFTWARE HS	3,135.00	3,135.00
A 2630.4550	COMPUTER INST EQUIPMENT REPAIRS	961.01	961.01
A 2630.4900	COMPUTER INST BOCES SERVICES	168,541.21	174,856.53
A 2815.4140	HEALTH SERVICES SERVICES/OTHR DIST	4,398.07	4,568.07
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS	2,725.96	2,725.96
A 2815.4500	HEALTH SERVICES MAT & SUPP	741.00	741.00
A 2815.4900	HEALTH SERVICES BOCES HEALTH SERV	6,875.08	6,875.08
A 2830.4160	GRADE TESTING	12,677.55	12,677.55
A 2830.4900	GRADE 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	STUDENT PARTP FEES	7,500.00	7,500.00
A 2855.4000	INTERSCHOL ATHLETIC CONTRACTUAL EXP	150.00	1,000.00
A 2855.4100	INTERSCHOL ATHLETIC PARTICIPATION FEES	1,625.07	2,115.12
A 2855.4500	INTERSCHOL ATHLETIC MAT & SUPP	45.00	45.00
A 2855.4900	INTERSCHOL ATHLETIC BOC-GAME OFFICIALS	14,801.79	14,891.79

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

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	796.00	796.00
A 5510.4500	TRANSPORTATION MAT & SUPP	300.73	302.82
A 5510.4630	TRANSPORTATION BUS REPAIR/OUTSIDE	4,327.54	4,327.54
A 5510.5700	TRANSPORTATION BUS PARTS	8,543.68	8,543.68
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	18,567.09	18,567.09
A 5510.5730	TRANSPORTATION TIRES	494.85	534.72
A 5530.4000	GARAGE CONTRACTUAL EXP	776.07	925.07
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	79,757.67	79,758.33
A 7310.4500	DANCE PROGRAM MAT & SUPP	377.07	377.07
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	580.30	1,524.00
	<b>FUND TOTALS</b>	<b>1,195,608.63</b>	<b>1,261,623.15</b>

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A522	(1,195,608.63)
A521	1,194,112.02
A821	(1,261,623.15)
A980	1,261,623.15
	<b>1,455.00</b>

Report Completed 8:55 AM

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## CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 24 - C-LUNCH FUND

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
4500	06/26/14	5905 - CHARTWELLS				
			134011	C 2860.4010-A-0	20,072.59	20,072.59
			134012	C 2860.4020-A-0	233,669.46	233,669.46
			134012	C 2860.4020-A-0	1,706.90	1,706.90
				CHECK TOTAL	255,448.95	
4501	06/26/14	15164 - FRIEDSON, ALISON	0	C 1440	16.70	0.00
				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 2860.4090-A-0	647.00	647.00
			132193	C 2860.4090-A-0	60.00	60.00
				CHECK TOTAL	827.00	
4503	06/26/14	14543 - SAM TELL AND SON, INC	135077	C 2850.2000-A-0	7,850.00	7,850.00
				CHECK TOTAL	7,850.00	
4504	06/26/14	15165 - STRIPP, ANGELA	0	C 1440	32.90	0.00
				CHECK TOTAL	32.90	
4505	06/26/14	11362 - SUMMIT RESTAURANT REPAIRS &				
			131745	C 2860.4650-A-0	102.00	102.00
			131745	C 2860.4650-A-0	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	
		DISBURSEMENT COUNT - 6		SCHEDULE TOTAL	266,438.59	266,438.99



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

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
C 1440	SALE OF REIMBURSABLE LUNCHES	49.60	0.00
C 2660.2000-A-0	EQUIPMENT	7,850.00	7,850.00
C 2660.4010-A-0	MGMT CO ADMIN SERVICE FEE	20,072.59	20,072.59
C 2660.4020-A-0	NET MGMT CO DIRECT EXPENSES	235,376.36	235,376.36
C 2660.4080-A-0	WAREHOUSING/ALL OTHER CONTRACTL	827.00	827.00
C 2660.4550-A-0	REPAIRS	2,313.04	2,313.04
	<b>FUND TOTALS</b>	<b>266,488.59</b>	<b>266,438.99</b>

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

C200B	(266,488.59)
C522	266,438.99
C521	(266,438.99)
C821	266,438.99
C960	49.60

Report Completed 9:55 AM

168

**CASH DISBURSEMENT FOR FUND CM - SCHEDULE NUMBER 24 - CM-MISC REVENUE**  
*Displaying PO and Non PO Payments*

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
12415	06/26/14	12989 - COSTUME GALLERY				
			135085	CM 2989.4000-D-P	6,692.50	7,707.00
			135085	CM 2989.4000-D-P	(44.00)	0.00
			135085	CM 2989.4000-D-P	202.00	0.00
			135085	CM 2989.4000-D-P	710.50	0.00
			135085	CM 2989.4000-D-P	54.00	0.00
			135085	CM 2989.4000-D-P	109.00	0.00
			136060	CM 2989.4000-D-P	58.00	0.00
			136060	CM 2989.4000-D-P	(50.00)	0.00
				<b>CHECK TOTAL</b>	<b>7,732.00</b>	
12416	06/26/14	2186 - DIKUN, KATHLEEN A.				
			135196	CM 2989.4000-D-P	32.74	300.00
				<b>CHECK TOTAL</b>	<b>32.74</b>	
12417	06/26/14	14435 - KAPLAN HIGHER EDUCATION CORP.				
			133065	CM 2989.4000	5,640.00	5,640.00
			133065	CM 2989.4000	5,640.00	5,660.00
				<b>CHECK TOTAL</b>	<b>11,280.00</b>	
				<b>SCHEDULE TOTAL</b>	<b>19,044.74</b>	<b>19,315.00</b>

DISBURSEMENT COUNT - 3

169

## CASH DISBURSEMENT FOR FUND CM - SCHEDULE NUMBER 24 - CM-MISC REVENUE

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
CM 2989 4000	SAT PREP - KAPLAN	11,280.00	11,300.00
CM 2989 4000-D-P	DANCE PROGRAM	7,764.74	8,015.00
	<b>FUND TOTALS</b>	<b>19,044.74</b>	<b>19,315.00</b>

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

CM200A	(19,044.74)
CM522	19,044.74
CM521	(19,315.00)
CM821	19,315.00
CM980	0.00

Report Completed 9:55 AM



## CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 24 - HEX- CAPITAL FUND

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1156	05/16/14	14696 - MILCON CONSTRUCTION CORP				
			131371	HEX 0119.2930	18,608.00	18,608.00
			131371	HEX 0322.2930	902.00	902.00
			131371	HEX 0911.2930	10,684.00	10,684.00
			131371	HEX 1118.2930	7,605.00	7,605.00
			131371	HEX 1415.2930	44,455.89	44,455.89
				CHECK TOTAL	82,254.89	
1157	06/20/14	14696 - MILCON CONSTRUCTION CORP				
			131371	HEX 0119.2930	19,045.15	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	06/26/14	3915 - STALCO CONSTRUCTION INC				
			136073	HEX 1826.2930	46,859.89	46,859.89
				CHECK TOTAL	46,859.89	
DISBURSEMENT COUNT - 3						
				SCHEDULE TOTAL	172,934.08	257,357.68

## CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 24 - HEX-CAPITAL FUND

Displaying PQ and Non PQ Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
HEX 0119.2930	LMEC ROOF GC	38,553.15	94,342.43
HEX 0322.2930	DAH5 ROOF GC	9,792.79	9,792.79
HEX 0911.2930	LEE ROOF GC	10,684.00	34,460.82
HEX 1118.2930	WISDOM ROOF GC	22,588.36	27,445.86
HEX 1415.2930	ERWY ROOF GC	44,455.89	44,455.89
HEX 1826.2930	MAC CAFE GC	46,859.89	46,859.89
	<b>FUND TOTALS</b>	<b>172,934.08</b>	<b>257,357.68</b>

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HEX200	(172,934.08)
HEX522	172,934.08
HEX521	(257,357.68)
HEX821	257,357.68
HEX980	0.00

Report Completed 9:56 AM

172

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
14046	06/26/14	12177 - KIDDIE JUNCTION PRE-SCHOOL	133068	F 0409.4000-14	9,792.00	9,792.00
				<b>CHECK TOTAL</b>	<b>9,792.00</b>	
14047	06/26/14	10830 - KONICA MINOLTA PRINTING	135891	F 0800.4000-14	517.83	517.83
				<b>CHECK TOTAL</b>	<b>517.83</b>	
14048	06/26/14	11118 - LIFE'S WORC	134725	F 0032.4000-14	720.00	720.00
			134725	F 0032.4000-14	75.00	75.00
			134725	F 0032.4000-14	75.00	75.00
			134725	F 0032.4000-14	75.00	75.00
			134725	F 0032.4000-14	75.00	75.00
			134725	F 0032.4000-14	75.00	75.00
			134725	F 0032.4000-14	75.00	75.00
				<b>CHECK TOTAL</b>	<b>1,170.00</b>	
14049	06/25/14	14989 - MR. BEAUTY EQUIPMENT	135985	F 0800.2000-14	19,927.00	19,927.00
				<b>CHECK TOTAL</b>	<b>19,927.00</b>	
14050	06/25/14	8260 - NATEF	135792	F 0800.4500-14	850.00	850.00
				<b>CHECK TOTAL</b>	<b>850.00</b>	
14051	06/26/14	14670 - PERRET, STEPHEN MICHAEL MD PC	135303	F 0032.4000-14	300.00	300.00
				<b>CHECK TOTAL</b>	<b>300.00</b>	
14052	06/26/14	11537 - TENDER GARDEN EARLY CHILDHOOD	133069	F 0409.4000-14	27,601.20	27,601.20
				<b>CHECK TOTAL</b>	<b>27,601.20</b>	
<b>DISBURSEMENT COUNT -7</b>					<b>60,158.03</b>	<b>60,158.03</b>



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

## **SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
F 0032 4000-14	IDEA PART B SECT 611'14/CONTR & OTHER	1,470.00	1,470.00
F 0400 4000-14	UNIVERSAL PRE K/CONTRACT & OTHER	37,393.20	37,393.20
F 0800 2000-14	VATEA/PERKINS/EQUIPMENT	19,927.00	19,927.00
F 0800 4000-14	VATEA/PERKINS/CONTRACT & OTHER	517.83	517.83
F 0800 4500-14	VATEA/PERKINS/ SUPPLIES & MATERIALS	850.00	850.00
<b>FUND TOTALS</b>		<b>60,158.03</b>	<b>60,158.03</b>

## **AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

F200B	(60,158.03)
F522	60,158.03
F521	(60,158.03)
F821	60,158.03
F980	0.00

Report Completed : 9:56 AM

## CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 24 - T-CHASE TRUST &amp; AGENCY

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
237	06/26/14	3018 - NASSAU EDUCATORS	0	T 31	313,047.57	0.00
				CHECK TOTAL	313,047.57	
238	06/26/14	3429 - N.Y.S. PROMPT TAX	0	T 21	715,705.50	0.00
			0	T 28	7,468.80	0.00
				CHECK TOTAL	723,174.30	
239	06/26/14	4601 - THE OMNI GROUP, INC	0	T 29	9,604.15	0.00
			0	T 29	164,886.50	0.00
			0	T 29	232,216.25	0.00
			0	T 29	20,125.00	0.00
			0	T 29	9,700.00	0.00
			0	T 29	32,840.60	0.00
			0	T 29	17,416.65	0.00
			0	T 29	32,935.00	0.00
			0	T 29	8,692.25	0.00
			0	T 29	106,058.35	0.00
			0	T 29	30,570.00	0.00
			0	T 29	8,655.00	0.00
			0	T 29	1,000.00	0.00
			0	T 28	112,235.19	0.00
				CHECK TOTAL	786,934.94	
240	06/26/14	11584 - INTERNAL REVENUE SERVICE	0	T 41	194,406.60	0.00
			0	T 40	194,406.60	0.00
			0	T 22	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	3018 - NASSAU EDUCATORS	0	T 31	32,089.20	0.00
				CHECK TOTAL	32,089.20	
242	06/30/14	3429 - N.Y.S. PROMPT TAX	0	T 21	44,895.47	0.00
			0	T 28	43.97	0.00
				CHECK TOTAL	44,939.44	
243	06/30/14	4601 - THE OMNI GROUP, INC	0	T 29	100.00	0.00
					175	

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
244	06/30/14	11584 - INTERNAL REVENUE SERVICE	0	T 29	6,682.33	0.00
			0	T 29	7,599.22	0.00
			0	T 29	100.00	0.00
			0	T 29	25.00	0.00
			0	T 29	800.00	0.00
			0	T 29	500.00	0.00
			0	T 29	250.00	0.00
			0	T 29	300.00	0.00
			0	T 29	3,120.00	0.00
			0	T 29	825.00	0.00
			0	T 29	793.88	0.00
			0	T 29	8,338.70	0.00
				<b>CHECK TOTAL</b>	<b>29,434.13</b>	
245	06/30/14	14961 - AFLAC NEW YORK	0	T 41	15,008.40	0.00
			0	T 40	15,008.40	0.00
			0	T 22	129,439.32	0.00
			0	T 26B	54,172.35	0.00
			0	T 26A	64,172.35	0.00
				<b>CHECK TOTAL</b>	<b>287,800.82</b>	
9402	06/23/14	14412 - COMMISSIONER OF TAXATION &	0	T 34	7,805.38	0.00
			0	T 34	1,758.74	0.00
				<b>CHECK TOTAL</b>	<b>9,562.12</b>	
9403	06/23/14	8794 - U.S. DEPARTMENT OF EDUCATION	0	T 46	975.63	0.00
				<b>CHECK TOTAL</b>	<b>975.63</b>	
9404	06/27/14	18 - A.L.S.A.	0	T 46	471.76	0.00
				<b>CHECK TOTAL</b>	<b>471.76</b>	
9405	06/27/14	537 - C.S.E.A., INC.	0	T 24	2,940.00	0.00
				<b>CHECK TOTAL</b>	<b>2,940.00</b>	
9406	06/27/14	2266 - LEVITTOWN UNITED TEACHERS	0	T 33	1,705.69	0.00
			0	T 32	26,977.35	0.00
				<b>CHECK TOTAL</b>	<b>28,683.04</b>	
			0	T 24B	2,275.50	0.00



## CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 24 - T-CHASE TRUST &amp; AGENCY

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
9407	06/27/14	13788 - LEVITTOWN UNITED TEACHERS	0	T 24A	69,076.58	0.00
				CHECK TOTAL	71,352.08	
9408	06/27/14	12191 - LONESTAR 529 PLAN	0	T 20	5,569.35	0.00
				CHECK TOTAL	5,569.35	
9409	06/27/14	3173 - N.Y.S. HIGHER EDUCATION	0	T 29B	600.00	0.00
				CHECK TOTAL	600.00	
9410	06/27/14	3099 - VOID: Continued to Check 9411	0	T 46	115.04	0.00
				CHECK TOTAL	115.04	
9411	06/27/14	3099 - NEW YORKS COLLEGE SAVINGS PLAN	0		0.00	
				CHECK TOTAL	0.00	
			0	T 29A	100.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	150.00	0.00
			0	T 29A	150.00	0.00
			0	T 29A	600.00	0.00
			0	T 29A	250.00	0.00
			0	T 29A	200.00	0.00
			0	T 29A	400.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	450.00	0.00
			0	T 29A	400.00	0.00
			0	T 29A	400.00	0.00
			0	T 29A	300.00	0.00
				CHECK TOTAL	3,600.00	
9412	06/27/14	9824 - NYS CHILD SUPPORT PROCESSING	0	T 46	722.00	0.00
			0	T 46	519.00	0.00
			0	T 46	569.93	0.00
				CHECK TOTAL	1,810.93	
9413	06/27/14	3183 - NYS TEACHERS RETIREMENT SYSTEM	0	T 27	43,665.12	0.00
				CHECK TOTAL	43,665.12	
9414	06/27/14	7422 - NYSUT MEMBER BENEFITS	0	T 24C	9,165.96	0.00
				CHECK TOTAL	9,165.96	

## CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 24 - T-CHASE TRUST &amp; AGENCY

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
9415	06/27/14	9653 - PEARL CARROLL & ASSOCIATES LLC	0	T 32	45.88	0.00
			0	T 32	72.58	0.00
			0	T 32	28.90	0.00
			0	T 32	19.70	0.00
				CHECK TOTAL	167.06	
9416	06/27/14	3829 - SHERIFF OF NASSAU COUNTY	0	T 46	191.20	0.00
			0	T 46	186.16	0.00
			0	T 46	65.72	0.00
			0	T 46	149.78	0.00
				CHECK TOTAL	592.86	
9417	06/27/14	14950 - WINDHAM PROFESSIONALS, INC.	0	T 46	654.16	0.00
				CHECK TOTAL	654.16	
		DISBURSEMENT COUNT - 25		SCHEDULE TOTAL	6,598,081.57	0.00

## CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 24 - T-CHASE TRUST &amp; AGENCY

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
T 20B	COLLEGE INVEST SAV FOR TOMORROW	600.00	0.00
T 20	GROUP INSURANCE	5,569.35	0.00
T 21	NYS INCOME TAX	760,600.97	0.00
T 22	FEDERAL INCOME TAX	2,278,850.10	0.00
T 24	TEACH & ADMIN DUES	2,940.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	69,076.58	0.00
T 24B	LUT FEE	2,275.50	0.00
T 24C	NYSUT BENEFIT TRUST	9,165.96	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	895,428.39	0.00
T 26B	S.S. TAX EMPLOYER SHARE	895,428.39	0.00
T 27	TEACHERS RETIRE. LOANS	43,665.12	0.00
T 28	NEW YORK CITY INCOME TAX	7,512.77	0.00
T 29	TAX SHELTERED ANNUITIES	816,369.07	0.00
T 29A	COLLEGE SAVINGS PROGRAM	3,600.00	0.00
T 31	NASSAU ED CREDIT UNION	345,136.77	0.00
T 32	CIVIL SERVICE DUES	27,144.41	0.00
T 33	NON MEMBERS CSEA	1,705.69	0.00
T 34	AFLAC	9,562.12	0.00
T 40	MEDICARE EMPLOYEE SHARE	208,415.00	0.00
T 41	MEDICARE EMPLOYER SHARE	208,415.00	0.00
T 46	GARNISHES	4,620.38	0.00
	<b>FUND TOTALS</b>	<b>6,598,081.57</b>	<b>0.00</b>

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

T200A	(6,598,081.57)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 9:55 AM

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## CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 24 - TE- EXPENDABLE TRUST

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1389	06/24/14	15117 - ROBERTSON, HEATHER **VOID**	0	TE 92 JINO MA CHECK TOTAL	(500.00) (500.00)	0.00
1392	06/25/14	15125 - BAQUERO, GABRIEL	0	TE 92YY CHECK TOTAL	100.00 100.00	0.00
1393	06/25/14	15176 - FRADELLA, JAMES	0	TE 92YY CHECK TOTAL	100.00 100.00	0.00
1394	06/26/14	15170 - GENCO, DUSTIN	0	TE 92 VV GRI CHECK TOTAL	50.00 50.00	0.00
1395	06/26/14	15168 - MC NALLY, COLLEEN	0	TE 92 WOOLWIC CHECK TOTAL	50.00 50.00	0.00
1396	06/26/14	15167 - NADOLNY, SHANNON	0	TE 92T CHECK TOTAL	250.00 250.00	0.00
1397	06/26/14	15171 - RAAB, JAMES	0	TE 92 WOOLWIC CHECK TOTAL	50.00 50.00	0.00
1398	06/26/14	14587 - SCHNEIDER, STEVEN	0	TE 92 M. PALE CHECK TOTAL	1,000.00 1,000.00	0.00
1399	06/26/14	15166 - SPIEGEL, HANNAH	0	TE 92 KARENJ CHECK TOTAL	1,000.00 1,000.00	0.00
1400	06/26/14	15169 - ZHANG, EMILY	0	TE 92 VV GRI CHECK TOTAL	50.00 50.00	0.00
DISBURSEMENT COUNT - 10					2,150.00	0.00

## CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 24 - TE- EXPENDABLE TRUST

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

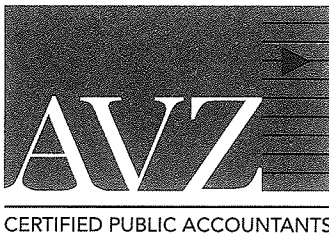
ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
TE 92 JINO MA	JINO MASONE AWARD	(500.00)	0.00
TE 92 KARENJ	KAREN JENNACO MEMORIAL SCHOLARSHIP	1,000.00	0.00
TE 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	1,000.00	0.00
TE 92 VV GRJ	VERNON/VIRGINIA GRIDLEY AWARD	100.00	0.00
TE 92 WOOLWIC	WOOLWICH AWARD-EAST BROADWAY	100.00	0.00
TE 92T	ROSEMARY M CHERTOK SCHOLARSHIP	250.00	0.00
TE 92YY	MUSIC FACULTY AWARD	200.00	0.00
	<b>FUND TOTALS</b>	<b>2,150.00</b>	<b>0.00</b>

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

TE200A	(2,150.00)
TE522	0.00
TE521	0.00
TE821	0.00
TE980	0.00

Report Completed 9:56 AM

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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

25 SUFFOLK COURT  
HAUPPAUGE, NY 11788-3715  
T: 631.434.9500 F: 631.434.9518  
WWW.AVZ.COM

INDEPENDENT MEMBER

**Packet Pg. 214**

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



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 **1,212** claims against the District in the amount of **\$33,488,299** (See attached **Exhibit I**). We made inquiries and/or observations into **23** claims in the amount of **\$15,924.24**. It should be noted that currently there was are **one** 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,



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

CC: Mr. Kevin Regan, President  
 Ms. Peggy Marengi, 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 2014	
Vendor Credit Not Applied	N/A	0.00%	
Incorrect Check Amount	N/A	0.00%	
Insufficient Supporting Documentation	N/A	0.00%	
Purchase Order Not Provided	N/A	0.00%	
Invoice Date Precedes PO Date	Noted by Business Office	12 B 0.99%	
Invoice Over 90 Days Outstanding	Noted by Business Office	10 A 0.83%	
Invoice Over 90 Days Outstanding - Held Pending Further Documentation/Investigation	N/A	0.00%	
Missing Receiving Signature on Invoice or PO	N/A	0.00%	
Not an Original Invoice	N/A	0.00%	
Paid Sales Tax	Check was held aside, to be voided and reissued.	1 0.08%	
PO Detail Inconsistent With Invoice	N/A	0.00%	
Discounts Not Taken	N/A	0.00%	
Late Fees or Penalties Were Paid	N/A	0.00%	
Quote Information Not Attached	N/A	0.00%	
Missing Authorization	N/A	0.00%	
Shipping and Handling Paid on New York State Contract	N/A	0.00%	
No Transfer of Funds was Made from Trust and Agency	N/A	0.00%	
Lowest Vendor Quote was Not Used	N/A	0.00%	
Invoice Over Expended Purchase Order	N/A	0.00%	
Missing Invoice	N/A	0.00%	
List of Attendees Not Attached	N/A	0.00%	
Questioning Sole Source	N/A	0.00%	
Contract Not in Place or Provided	N/A	0.00%	
Verification of Rate	N/A	0.00%	
Bid Support Not Provided or Bid Process Not Followed	N/A	0.00%	
Past Due Amounts Not Paid	N/A	0.00%	
Further Investigation is Required	N/A	0.00%	
<b>Total Number (#) of Inquiries</b>		<b>23</b>	<b>1.90%</b>
<b>Total Number of Claims Audited</b>		<b>1,212</b>	<b>100.00%</b>
<b>Total Outstanding Inquiries</b>		<b>-</b>	<b>0.00%</b>

**Note A:** AVZ noted the following departments which had invoices dated over 90 days:

Area	Individual	Occurrences
Administration	C. Flanagan	1
Administration	J. Castelli	1
Administration	J. Diorio	2
Administration	L. Applebaum	1
Administration	R. Cotugno	1
Administration	R. Flauto	2
Buildings and Grounds	P. Brush-Griffin	1
Employee Reimbursement	D. Rifkin	1

**Note:** 6 of the 10 items were identified by the Business Office as an invoice over 90 days old prior to our claims audit.

**Note B:** AVZ noted the following departments which had purchase orders dated after the invoice date:

Area	Individual	Occurrences
Administration	L. Forte	1
Administration	P. Bensen	1
Athletics	K. Snyder	2
Buildings and Grounds	P. Brush-Griffin	1
Employee Reimbursement	D. Rifkin	1
Employee Reimbursement	R. Cotugno	2
Professional Services	L. Carelli-Lang	1
Professional Services	L. Forte	1
Professional Services	R. Cotugno	1
Transportation	J. Diorio	1

**Note:** 8 of the 12 items were identified by the Business Office as a confirming purchase order prior to our claims audit.

Reason for Inquiry	Resolution	June 2014	
Vendor Credit Not Applied	N/A	0.00%	
Incorrect Check Amount	N/A	0.00%	
Insufficient Supporting Documentation	N/A	0.00%	
Purchase Order Not Provided	N/A	0.00%	
Invoice Date Precedes PO Date	Noted by Business Office	10,245 0.03%	
Invoice Over 90 Days Outstanding	Noted by Business Office	5,783 0.02%	
Invoice Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office	N/A		
Missing Receiving Signature on Invoice or PO	N/A	0.00%	
Not an Original Invoice	N/A	0.00%	
Paid Sales Tax	Check was held aside, to be voided and reissued.	47 0.00%	
PO Detail Inconsistent With Invoice	N/A	0.00%	
Discounts Not Taken	N/A	0.00%	
Late Fees or Penalties Were Paid	N/A	0.00%	
Quote Information Not Attached	N/A	0.00%	
Missing Authorization	N/A	0.00%	
Shipping and Handling Paid on New York State Contract	N/A	0.00%	
No Transfer of Funds was Made from Trust and Agency	N/A	0.00%	
Lowest Vendor Quote was Not Used	N/A	0.00%	
Invoice Over Expended Purchase Order	N/A	0.00%	
Missing Invoice	N/A	0.00%	
List of Attendees Not Attached	N/A	0.00%	
Questioning Sole Source	N/A	0.00%	
Contract Not in Place or Provided	N/A	0.00%	
Verification of Rate	N/A	0.00%	
Bid Support Not Provided or Bid Process Not Followed	N/A	0.00%	
Past Due Amounts Not Paid	N/A	0.00%	
Further Investigation is Required	N/A	0.00%	
<b>Total Value (\$) of Inquiries</b>		<b>\$ 16,074.07 **</b>	<b>0.05%</b>
<b>Total Value of Claims Audited</b>		<b>\$ 33,488,299</b>	<b>100.00%</b>

\*\*An invoice may contain multiple inquiries and may be listed more than once in the categories included on this report. The total dollar value of the inquiries per this report has not been adjusted for multiple inquiries. The actual total dollar value of the inquiries, as adjusted, is \$15,924.24, as stated in the Claims Audit by Fund Report, attached hereto.

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				958	9,531,410.92	10	7,387.80	10	0	
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	0	0.00	0	0	4500 - 4505
6/26/2014	6/30/2014	24	CM - Misc Revenue Fund	3	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	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
Total				254	23,956,888.12	13	8,536.44	12	1	
Grand Total				1,212	33,488,299.04	23	15,924.24	22	1	A

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

\*\* Sequence is inclusive of payroll related wire transfers



**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 1010.1750	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	2,846.25	0.00	3,153.7
A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	17,399.00	0.00	17,399.00	15,967.00	0.00	1,432.0
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	2,200.00	2,413.00	4,613.00	1,512.65	2,334.95	765.4
A 1010.4750	BD OF ED TRAINING/TRAVEL	13,925.00	(2,413.00)	11,512.00	5,082.90	2,906.34	3,522.7
A 1040.1600	DIST CLERK SALARY	50,206.00	0.00	50,206.00	46,958.31	4,260.00	(1,012.3
A 1040.4500	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.0
A 1060.4350	DIST MEETING VOTING MACHINE RE	12,600.00	0.00	12,600.00	1,120.00	3,000.00	8,480.0
A 1060.4480	DIST MEETING VOTER CLERKS	12,200.00	0.00	12,200.00	5,518.54	371.00	6,310.4
A 1060.4500	DIST MEETING MATERIALS/SUPPLIES	1,500.00	0.00	1,500.00	390.58	309.42	800.0
A 1060.4720	DIST MEETING ADVERTISING	6,000.00	0.00	6,000.00	4,795.89	31.25	1,172.8
A 1240.1500	SUPT SALARY	225,000.00	0.00	225,000.00	208,250.00	18,750.00	0.0
A 1240.1600	SUPT CLERICAL SALARIES	86,970.00	0.00	86,970.00	75,344.77	6,079.61	5,545.6
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	2,670.00	0.00	2,670.00	2,643.63	0.00	26.3
A 1240.4500	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	653.49	0.00	496.5
A 1240.4750	SUPT TRAINING/TRAVEL	8,000.00	0.00	8,000.00	1,350.54	0.00	6,649.4
A 1310.1500	BO INSTRUCTIONAL SALARIES	270,000.00	0.00	270,000.00	255,230.82	22,500.00	(7,730.8
A 1310.1600	BO STAFF SALARIES	611,709.36	0.00	611,709.36	496,194.84	42,843.00	72,671.5
A 1310.2000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	1,059.50	0.00	740.5
A 1310.4000	BO CONTRACTUAL EXPENDITURES	61,100.00	39,200.00	100,300.00	75,441.26	21,877.26	2,981.4
A 1310.4500	BO MATERIALS/SUPPLIES	6,500.00	0.00	6,500.00	4,156.47	1,338.91	1,004.6
A 1310.4750	BO TRAINING/TRAVEL	2,500.00	0.00	2,500.00	1,740.37	175.00	584.6
A 1310.4900	BO BOCES SERVICES	116,500.00	0.00	116,500.00	85,903.88	30,596.12	0.0
A 1320.4000	AUDITING SERVICES	136,300.00	45,000.00	181,300.00	129,875.00	19,700.00	31,725.0
A 1325.1600	TREASURER SALARY	78,186.00	0.00	78,186.00	70,265.36	6,387.64	1,533.0
A 1325.4000	TREASURER CONTRACTUAL EXPENDITUR	250.00	0.00	250.00	0.00	0.00	250.0
A 1325.4750	TREASURER TRAINING/TRAVEL	500.00	0.00	500.00	175.00	0.00	325.0
A 1420.4000	GENERAL COUNSEL EXPENSES	145,000.00	0.00	145,000.00	124,206.53	2,259.17	18,534.3
A 1420.4100	LABOR COUNSEL SERVICES	80,000.00	(20,000.00)	60,000.00	47,675.89	0.00	12,324.1
A 1430.1500	PERSONNEL ASST SUPT SALARY	216,484.37	0.00	216,484.37	198,969.49	17,514.88	0.0
A 1430.1600	PERSONNEL CLERICAL SALARIES	371,067.00	0.00	371,067.00	285,624.46	25,965.54	59,477.0
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	20,000.00	42,000.00	26,849.25	66.00	15,084.7
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	2,491.14	242.38	4,266.4
A 1430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	(1,047.00)	18,953.00	7,715.70	5,977.12	5,260.1
A 1430.4900	PERSONNEL BOCES NEGOTIAT SERV	4,284.00	0.00	4,284.00	4,300.00	0.00	(16.0
A 1460.4500	RECORDS MANAGMT MATERIALS/SUPPL	1,000.00	0.00	1,000.00	980.70	0.00	19.3
A 1480.1650	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	0.00	7,650.00	5,447.72	0.00	2,202.2
A 1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDI	92,500.00	0.00	92,500.00	73,334.06	17,286.00	1,879.9
A 1620.1600	O&M OFFICE STAFF SALARIES	338,580.13	0.00	338,580.13	281,394.68	26,870.14	30,315.3
A 1620.1630	O&M CUSTODIAL SALARIES	4,408,147.00	0.00	4,408,147.00	3,768,506.26	340,456.79	299,183.9
A 1620.1650	O&M GROUNDSKEEPERS SAL	567,239.00	0.00	567,239.00	503,011.44	41,656.24	22,571.3
A 1620.1660	O&M CUSTODIAL OVERTIME	265,200.00	0.00	265,200.00	403,127.71	0.00	(137,927.7
A 1620.1670	O&M SUMMR CUSTOD/GRNDS	230,000.00	0.00	230,000.00	215,699.89	0.00	14,300.1

Attachment: appropriation status report July 1, 2013 to May 31, 2014. pdf (1370 : Appropriation, Revenue,



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

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	(31,352.74)
A 1620.1840	O&M CUSTODIAL SUBS	265,200.00	0.00	265,200.00	137,577.49	0.00	127,622.51
A 1620.2000	O&M EQUIPMENT	161,491.00	0.00	161,491.00	33,502.05	15,249.60	112,739.35
A 1620.4040	O&M CARTAGE	30,000.00	0.00	30,000.00	9,151.10	15,848.90	5,000.00
A 1620.4050	O&M GAS	682,000.00	0.00	682,000.00	263,204.17	418,795.83	0.00
A 1620.4060	O&M WATER	32,000.00	0.00	32,000.00	15,953.47	13,520.21	2,526.32
A 1620.4070	O&M TELEPHONE/INTERNET	246,800.00	0.00	246,800.00	126,960.32	34,577.54	85,262.14
A 1620.4080	O&M ELECTRICITY	1,150,000.00	0.00	1,150,000.00	1,006,040.04	143,954.90	5,005.06
A 1620.4090	O&M FUEL OIL	270,000.00	(25,000.00)	245,000.00	142,640.47	60,115.88	42,243.65
A 1620.4350	O&M EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	655.60	1,244.40	2,600.00
A 1620.4500	O&M MATERIAL/SUPPLIES	1,450.00	0.00	1,450.00	691.97	434.47	323.56
A 1620.4550	O&M CUSTODIAL SUPPLIES	277,250.00	(6,000.00)	271,250.00	163,784.54	57,813.81	49,651.65
A 1620.4575	O&M UNIFORMS	20,000.00	0.00	20,000.00	399.58	19,562.80	37.62
A 1620.4580	O&M VEHICLE PARTS & SUPPL	82,500.00	0.00	82,500.00	43,361.80	13,248.85	25,889.35
A 1620.4585	O&M GASOLINE	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	410,890.00	25,972.00	436,862.00	288,590.88	134,473.62	13,797.50
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIR	1,329,658.00	117,615.99	1,447,273.99	1,016,291.57	407,136.79	23,845.63
A 1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	4,000.00	365.00	0.00	3,635.00
A 1620.4900	O&M BOCES HEALTH/SAFETY	143,250.00	0.00	143,250.00	9,116.64	134,133.00	0.36
A 1621.1600	MAINTENANCE SALARIES	1,395,599.39	0.00	1,395,599.39	1,132,768.26	109,226.69	153,604.44
A 1621.1660	MAINTENANCE OVERTIME	70,000.00	0.00	70,000.00	78,555.09	0.00	(8,555.09)
A 1621.1670	MAINTENANCE SUMMER WORKERS SAL	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 1621.4530	MAINTENANCE GROUNDS & MAINT SU	312,200.00	6,000.00	318,200.00	258,602.84	56,242.72	3,354.44
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUP	83,000.00	0.00	83,000.00	61,739.19	17,954.23	3,306.58
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLI	79,500.00	(20,000.00)	59,500.00	18,822.82	38,811.27	1,865.91
A 1622.1600	SECURITY AIDES	261,209.33	0.00	261,209.33	339,962.90	41,819.85	(120,573.42)
A 1622.1640	SECURITY SUBSTITUTES	10,000.00	0.00	10,000.00	10,305.41	0.00	(305.41)
A 1622.1660	SECURITY OVERTIME	57,000.00	0.00	57,000.00	45,451.71	0.00	11,548.29
A 1622.2000	SECURITY EQUIPMENT	62,000.00	0.00	62,000.00	20,631.50	0.00	41,368.50
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURE	73,000.00	0.00	73,000.00	46,996.00	50.00	25,954.00
A 1670.1600	PRINT/MAIL SALARIES	119,257.00	0.00	119,257.00	107,735.48	9,743.14	1,778.38
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	(5,000.00)	290,000.00	196,407.73	51,377.15	42,215.12
A 1670.4100	PRINT/MAIL POSTAGE	100,785.50	9,700.00	110,485.50	110,369.04	52.16	64.30
A 1670.4200	PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1670.4200-P	PRINTING DIVISION	2,400.00	0.00	2,400.00	(490.00)	1,584.00	1,306.00
A 1670.4200-Q	PRINTING MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1910.4000	UNALLOCATED INSURANCE & LOSS FUN	730,422.80	0.00	730,422.80	702,816.00	0.00	27,606.80
A 1930.4000	TAX CERTIORARI	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
A 1981.4900	BOCES ADMINISTRATIVE COSTS	1,025,817.00	0.00	1,025,817.00	1,003,906.09	21,725.89	185.02
A 1989.4000	PLANNED FUND BALANCE	330,600.00	0.00	330,600.00	0.00	0.00	330,600.00
A 2010.1500	CURRIC DEV/SUPR ASST SUPT	216,484.37	0.00	216,484.37	198,969.49	17,514.88	0.00
A 2010.1600	CURRIC DEV/SUPR CLERICAL SALARI	239,099.00	0.00	239,099.00	162,690.81	14,040.22	62,367.97

Attachment: appropriation status report July 1, 2013 to May 31, 2014. pdf (1370 : Appropriation, Revenue,



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

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	915.72
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPL	7,000.00	0.00	7,000.00	3,977.31	56.24	2,966.45
A 2020.1500	SUPRVSN PRINCIPALS' SAL	3,795,649.00	0.00	3,795,649.00	3,536,530.03	324,676.46	(65,557.49)
A 2020.1600	SUPRVSN CLERICAL SAL	1,931,143.55	0.00	1,931,143.55	1,616,388.99	160,117.76	154,636.80
A 2020.1840	SUPRVSN CLERICAL SUBS	33,032.70	0.00	33,032.70	39,472.13	0.00	(6,439.43)
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	53,938.62	0.00	53,938.62	58,657.48	0.00	(4,718.86)
A 2020.2000	SUPRVSN EQUIP	100,000.00	(19,710.00)	80,290.00	0.00	0.00	80,290.00
A 2020.2000-C	SUPRVSN EQUIP/ABBEY	550.00	0.00	550.00	0.00	0.00	550.00
A 2020.2000-E	SUPRVSN EQUIP/LEE	1,600.00	0.00	1,600.00	1,539.29	26.60	34.11
A 2020.2000-G	SUPRVSN EQUIP/E BDW	300.00	(300.00)	0.00	0.00	0.00	0.00
A 2020.2000-K	SUPRVSN EQUIP/SALK	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.2000-L	SUPRVSN EQUIP/WISDOM	520.00	0.00	520.00	397.06	0.00	122.94
A 2020.2000-Q	SUPRVSN EQUIP/ MAC	1,000.00	0.00	1,000.00	775.20	0.00	224.80
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	1,800.00	0.00	1,800.00	1,640.46	102.18	57.36
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,100.00	0.00	9,100.00	8,879.99	40.95	179.06
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	7,820.00	500.00	8,320.00	7,467.15	172.56	680.29
A 2020.4500-F	SUPRVSN MAT & SUPP NORTH	6,500.00	0.00	6,500.00	5,892.92	144.70	462.38
A 2020.4500-G	SUPRVSN MAT & SUPP E BDWY	3,000.00	0.00	3,000.00	2,709.60	0.00	290.40
A 2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	750.00	0.00	750.00	577.46	172.54	0.00
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	10,300.00	0.00	10,300.00	9,136.23	438.72	725.05
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	16,862.80	100.00	16,962.80	16,439.75	513.42	9.63
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	4,439.61	1,786.01	984.38
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	11,155.00	0.00	11,155.00	9,341.29	982.37	831.34
A 2020.4500-R	SUPRVSN MAT & SUPP TECH	0.00	500.00	500.00	0.00	0.00	500.00
A 2020.4500-S	SUPRVSN MAT & SUPP ATHLETICS	900.00	0.00	900.00	311.33	0.00	588.67
A 2020.4750	IN-SERVICE TRAINING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.1200	TEACHERS' SALARIES K-6	24,202,164.50	0.00	24,202,164.50	18,705,343.20	4,923,433.32	573,387.98
A 2110.1205	TEACH ASST/CLASSRM K-6	302,983.00	0.00	302,983.00	376,570.97	87,174.64	(160,762.61)
A 2110.1209	EXTRA PERIODS PAY/ELEM	54,281.00	28,000.00	82,281.00	62,194.40	0.00	20,086.60
A 2110.1270	CURRICULUM IMPROVEMENT	84,000.00	0.00	84,000.00	37,295.98	0.00	46,704.02
A 2110.1300	TEACHERS' SALARIES 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
A 2110.1305	TEACH ASST/CLASSRM 7-12	116,477.00	0.00	116,477.00	49,912.20	5,545.80	61,019.00
A 2110.1309	EXTRA PERIODS PAY 6-8	187,966.76	0.00	187,966.76	137,038.88	0.00	50,927.88
A 2110.1310	TEACHERS' SAL/SUM SCH	28,840.00	0.00	28,840.00	29,319.66	0.00	(479.66)
A 2110.1311	ALTERNATE EDUCATION	44,451.71	0.00	44,451.71	57,478.45	0.00	(13,026.74)
A 2110.1320	DRIVER ED TEACHERS' SAL	71,286.30	0.00	71,286.30	56,406.61	0.00	14,879.69
A 2110.1350	CHAIRPERSONS/SECONDARY	541,431.00	0.00	541,431.00	325,771.20	79,831.80	135,828.00
A 2110.1359	EXTRA PERIODS PAY 9-12	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 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
A 2110.1401	MENTORING	16,480.00	0.00	16,480.00	0.00	0.00	16,480.00
A 2110.1402	CAFETERIA STIPENDS	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00
A 2110.1612	NON-INST SAL/SUMMER SCH	10,815.00	0.00	10,815.00	279.37	0.00	10,535.63

Attachment: appropriation status report July 1, 2013 to May 31, 2014. pdf (1370 : Appropriation, Revenue,



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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABILITY
A 2110.1620	AV & MUSIC ACCOMPANISTS	40,000.00	0.00	40,000.00	5,407.76	0.00	34,592.24
A 2110.1680	CAFETERIA AIDES	389,546.47	0.00	389,546.47	336,025.32	37,484.63	16,036.52
A 2110.1700	SCHOOL MONITORS	97,563.33	0.00	97,563.33	82,666.78	8,215.80	6,680.75
A 2110.1900	ATTENDANCE INCENTIVE	120,788.40	0.00	120,788.40	14,522.44	0.00	106,265.96
A 2110.1910	HEALTH INSURANCE INCENT	1,259,660.00	0.00	1,259,660.00	1,084,564.45	0.00	175,095.55
A 2110.1930	GRADUATE CREDIT INCENT	329,939.90	0.00	329,939.90	65,018.50	0.00	264,921.40
A 2110.2000	INST EQUIP/DISTRICT	25,000.00	777.64	25,777.64	25,043.04	0.00	734.60
A 2110.2000-C	INST EQUIP/ABBAY LN	709.99	0.00	709.99	709.00	0.00	0.99
A 2110.2000-E	INST EQUIP/LEE ROAD	594.00	0.00	594.00	594.00	0.00	0.00
A 2110.2000-F	INST EQUIP/NORTHSIDE	1,000.00	251.21	1,251.21	1,251.21	0.00	0.00
A 2110.2000-G	INST EQUIP/EAST BWAY	10,000.00	0.00	10,000.00	9,989.00	0.00	11.00
A 2110.2000-H	INST EQUIP/SUMMIT LN	3,000.00	1,500.00	4,500.00	3,714.89	177.61	607.50
A 2110.2000-K	INST EQUIP/SALK MID SCH	230.00	0.00	230.00	0.00	0.00	230.00
A 2110.2000-L	INST EQUIP/WISDOM LN	11,136.00	0.00	11,136.00	10,240.68	0.00	895.32
A 2110.2000-M	INST EQUIP/MUSIC	43,500.00	210.00	43,710.00	28,896.76	0.00	14,813.24
A 2110.2000-P	INST EQUIP/DIVISION	4,500.00	5,000.00	9,500.00	7,837.15	1,511.00	151.85
A 2110.2000-Q	INST EQUIP/MAC ARTHUR	4,598.00	0.00	4,598.00	2,614.92	0.00	1,983.08
A 2110.2000-U	INST EQUIP/AHET	74,700.00	0.00	74,700.00	27,917.39	43,129.13	3,653.48
A 2110.4000-C	CONTRACUAL EXPEND/ABBAY	2,500.00	0.00	2,500.00	210.00	0.00	2,290.00
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,500.00	(500.00)	2,000.00	270.00	250.00	1,480.00
A 2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4000-G	CONTRACUAL EXPEND/E B'DWAY	3,500.00	3,000.00	6,500.00	3,834.00	374.00	2,292.00
A 2110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,000.00	0.00	1,000.00	124.00	0.00	876.00
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	3,000.00	114.50	3,114.50	1,576.50	98.00	1,440.00
A 2110.4000-L	CONTRACUAL EXPEND/WISDOM	2,080.00	0.00	2,080.00	399.00	0.00	1,681.00
A 2110.4000-M	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	145.00	0.00	455.00
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	12,100.00	0.00	12,100.00	1,872.73	6,810.25	3,417.02
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	17,770.00	0.00	17,770.00	10,276.32	1,411.45	6,082.23
A 2110.4000-R	CONTRACUAL EXPEND/MEC	35,500.00	(5,040.00)	30,460.00	(3,970.45)	0.00	34,430.45
A 2110.4000-U	CONTRACUAL EXPEND/AHET	20,000.00	0.00	20,000.00	720.45	147.52	19,132.03
A 2110.4350	INST EQUIP RENT/MUS/	62,350.00	0.00	62,350.00	41,491.00	50.00	20,809.00
A 2110.4490	MUSIC ACCOMPANISTS	36,504.00	(1,949.00)	34,555.00	8,130.34	996.90	25,427.76
A 2110.4500	MAT & SUPP INSTRUCTION	58,000.00	1,375.00	59,375.00	46,312.08	3,501.70	9,561.22
A 2110.4500-C	MAT & SUPP ABBAY LANE	24,298.74	0.00	24,298.74	22,289.30	387.88	1,621.56
A 2110.4500-D	MAT & SUPP GARDINERS	28,347.50	0.00	28,347.50	26,510.13	1,156.46	680.91
A 2110.4500-E	MAT & SUPP LEE ROAD	2,550.00	0.00	2,550.00	2,386.37	121.28	42.35
A 2110.4500-F	MAT & SUPP NORTHSIDE	13,747.45	(251.21)	13,496.24	12,103.25	235.64	1,157.35
A 2110.4500-G	MAT & SUPP EAST B'WAY	25,250.00	(2,291.40)	22,958.60	22,461.78	126.11	370.71
A 2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	0.00	20,000.00	14,130.22	840.95	5,028.83
A 2110.4500-K	MAT & SUPP SALK M S	54,300.00	0.00	54,300.00	47,167.95	128.33	7,003.72
A 2110.4500-L	MAT & SUPP WISDM LN	30,400.00	(100.00)	30,300.00	17,419.95	4,872.27	8,007.78
A 2110.4500-M	MAT & SUPP MUSIC	24,419.00	2,000.00	26,419.00	25,512.54	348.20	558.26

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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	AVAILAB
A 2110.4500-P	MAT & SUPP DIVISION	62,895.00	0.00	62,895.00	56,499.65	4,366.42	2,028.9
A 2110.4500-P-E	MAT & SUPP PHYS ED	23,500.00	0.00	23,500.00	21,033.30	687.50	1,779.2
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	47,145.00	0.00	47,145.00	45,753.05	1,564.23	(172.2)
A 2110.4500-R	MAT & SUPP LMEC	500.00	0.00	500.00	485.50	14.50	0.0
A 2110.4500-U	MAT & SUPP AHET	260,250.00	(40,060.00)	220,190.00	182,023.64	28,461.07	9,705.2
A 2110.4502	MAT & SUPP DRIVER ED	500.00	0.00	500.00	80.00	0.00	420.0
A 2110.4505	COMMENCEMENT & ASSEMBL	46,500.00	(2,500.00)	44,000.00	16,485.97	14,044.08	13,469.9
A 2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	7,000.00	3,637.58	0.00	3,362.4
A 2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	643.55	38,353.55	29,782.61	6,221.55	2,349.3
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	15,000.00	0.00	15,000.00	(395.59)	3,598.66	11,796.9
A 2110.4690	DRIVERS ED CONTRACTUAL	0.00	44,200.00	44,200.00	31,680.00	0.00	12,520.0
A 2110.4750	TRAINING/TRAVEL	110,000.00	5,777.88	115,777.88	60,101.61	48,373.87	7,302.4
A 2110.4800	TEXTBOOKS - DISTRICT	694,000.00	181,732.95	875,732.95	885,722.47	650.00	(10,639.5)
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	13,400.80	0.00	13,400.80	12,626.65	59.46	714.6
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	12,050.00	0.00	12,050.00	12,048.51	0.00	1.4
A 2110.4800-E	TEXTBOOKS/LEE ROAD	9,540.00	0.00	9,540.00	7,496.05	97.00	1,946.9
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	17,424.85	0.00	17,424.65	16,905.21	0.51	518.9
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	51,800.00	0.00	51,800.00	44,390.64	167.94	7,241.4
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	34,033.00	0.00	34,033.00	18,179.87	141.38	15,711.7
A 2110.4800-K	TEXTBOOKS/SALK MID SCH	46,472.00	0.00	46,472.00	41,385.30	0.00	5,086.7
A 2110.4800-L	TEXTBOOKS/WISDOM LANE	50,674.35	(7,000.00)	43,674.35	43,450.37	128.03	95.9
A 2110.4800-P	TEXTBOOKS/DIVISION AVE	61,011.89	0.00	61,011.89	59,634.27	0.00	1,377.6
A 2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	69,727.95	0.00	69,727.95	59,280.53	3,598.44	6,848.9
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	85,000.00	6,465.00	91,465.00	76,501.50	14,855.44	108.0
A 2110.4800-U	TEXTBOOKS/ AHET	15,000.00	0.00	15,000.00	3,955.07	278.75	10,766.1
A 2110.4900	BOCES SERVICES	618,500.00	0.00	618,500.00	210,997.42	281,546.03	125,956.5
A 2110.5010-C-0	TEACHING GEN INST SUP/ABBEY LA	0.00	0.00	0.00	0.00	0.00	0.0
A 2110.5010-E-0	TEACHING GEN INST SUP/LEE ROAD	0.00	0.00	0.00	0.00	0.00	0.0
A 2110.5011-K-0	TEACHING COMP SUPPLIES/SALK M	0.00	0.00	0.00	0.00	0.00	0.0
A 2250.1200	SPEC ED TEACHERS' SAL K-5	3,519,021.00	(150,000.00)	3,369,021.00	2,592,004.37	657,763.16	119,253.47
A 2250.1205	SPEC ED TEACHER ASSIST K-5	1,196,428.50	0.00	1,196,428.50	853,026.18	213,251.21	130,151.11
A 2250.1210	SPEC ED CHAPTR 53-SCREENNG	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.1250	SPEC ED 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
A 2250.1255	SPEC ED TEACHER ASSIST 6-8	572,983.00	0.00	572,983.00	484,151.94	129,526.06	(40,695.00)
A 2250.1300	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)
A 2250.1305	SPEC ED TEACHER ASST 9-12	592,881.00	0.00	592,881.00	544,454.51	114,813.93	(66,387.44)
A 2250.1310	SPEC ED TEACHERS/SUM SCH	19,879.00	0.00	19,879.00	28,728.13	0.00	(8,849.13)
A 2250.1350	SPEC ED CHAIRPERSONS	564,943.00	0.00	564,943.00	459,433.08	95,553.92	9,956.00
A 2250.1370	SPEC ED CSE MEETINGS	43,569.00	0.00	43,569.00	57,716.55	0.00	(14,147.55)
A 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
A 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
A 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

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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	32,085.10
A 2250.2000	SPEC ED EQUIPMENT	35,000.00	0.00	35,000.00	17,549.91	498.30	16,951.79
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	2,341,950.00	(393,600.00)	1,948,350.00	1,129,914.08	688,861.57	129,574.35
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	195,000.00	(130,000.00)	65,000.00	7,774.52	30,747.16	26,478.32
A 2250.4010	SPEC ED EQUIPMENT REPAIRS	3,000.00	2,435.39	5,435.39	3,569.68	6.61	1,859.10
A 2250.4500	SPEC ED MAT & SUPP	100,000.00	0.00	100,000.00	39,592.93	15,031.54	45,375.53
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLI	7,000.00	8,000.00	15,000.00	13,771.44	1,073.28	155.28
A 2250.4700	SPEC ED HANDICAPPED TUITN	1,713,000.00	(200,000.00)	1,513,000.00	951,215.12	446,200.35	115,584.53
A 2250.4750	SPEC ED TRAINING/TRAVEL	12,000.00	75.50	12,075.50	3,659.23	1,985.61	6,430.66
A 2250.4800	SPEC ED TEXTBOOKS	14,000.00	0.00	14,000.00	10,853.03	383.80	2,763.17
A 2250.4900	SPEC ED BOCES SERVICES	3,409,464.00	1,125,000.00	4,534,464.00	3,956,191.03	818,472.83	(240,199.86)
A 2250.5010-A-0	HANDCPD CHILD GEN INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
A 2270.1200	AIS READG TEACHRS K-6	2,022,116.86	0.00	2,022,116.86	1,514,318.58	370,660.37	137,139.91
A 2270.1300	AIS READG TEACHRS 7-12	374,667.36	0.00	374,667.36	320,853.06	56,619.94	(2,805.64)
A 2270.4500	ESL MATERIALS SUPPLIES	6,075.00	0.00	6,075.00	5,890.58	70.66	113.76
A 2270.4505	AIS MATERIALS SUPPLIES	20,000.00	0.00	20,000.00	19,550.22	0.00	449.78
A 2270.5010-A-E	OADP SP NEEDS GEN INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
A 2280.1300	OCCUPAT ED TEACHRS' SALARIES 9	1,639,735.00	0.00	1,639,735.00	1,464,667.54	308,729.72	(133,662.26)
A 2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	229,635.00	0.00	229,635.00	192,695.04	31,023.96	5,916.00
A 2280.1350	OCCUPAT ED ADMIN SALARIES	179,981.00	0.00	179,981.00	166,316.30	14,215.40	(550.70)
A 2280.2000	OCCUPAT ED EQUIP	23,836.39	0.00	23,836.39	20,354.48	0.00	3,481.91
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	17,050.00	0.00	17,050.00	7,141.40	7,687.94	2,220.66
A 2280.4500	OCCUPAT ED MAT & SUPP	120,500.00	(218.00)	120,282.00	77,858.94	15,395.12	27,027.94
A 2280.4750	OCCUPAT ED TRAINING/TRAVEL	6,125.00	0.00	6,125.00	4,775.60	725.00	624.40
A 2280.4800	OCCUPAT ED TEXTBOOKS	31,050.00	0.00	31,050.00	13,207.85	0.00	17,842.15
A 2280.4900	OCCUPAT ED BOCES - VOC ED TUIT	0.00	0.00	0.00	(1,240.00)	0.00	1,240.00
A 2335.1500	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	279.37	0.00	9,720.63
A 2335.1550	CONTINUING ED DIRECTOR'S SALAR	10,890.00	0.00	10,890.00	11,801.00	1,089.00	(2,000.00)
A 2335.1600	CONTINUING ED CLERICAL SAL	26,434.56	0.00	26,434.56	3,044.79	908.88	22,480.89
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	42,300.00	416.00	42,716.00	20,334.82	5,163.78	17,217.40
A 2335.4500	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	51.41	0.00	648.59
A 2335.4800	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
A 2610.1600	LIBRARY CLERICAL	74,644.00	0.00	74,644.00	67,100.00	6,100.00	1,444.00
A 2610.4500-C	LIBRARY MAT & SUPP ABBEY LN	371.28	0.00	371.28	324.62	0.00	46.66
A 2610.4500-D	LIBRARY MAT & SUPP GARDINERS	317.52	0.00	317.52	0.00	0.00	317.52
A 2610.4500-E	LIBRARY MAT & SUPP LEE ROAD	181.44	0.00	181.44	51.88	0.00	129.56
A 2610.4500-F	LIBRARY MAT & SUPP NORTHSIDE	300.16	0.00	300.16	195.49	11.25	93.42
A 2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	411.04	0.00	411.04	396.10	4.16	10.78

Attachment: appropriation status report July 1, 2013 to May 31, 2014. pdf (1370 : Appropriation, Revenue,



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

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	25.28
A 2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	439.04	0.00	439.04	406.69	0.00	32.35
A 2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	596.40	0.00	596.40	451.54	24.90	119.96
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	780.64	0.00	780.64	408.84	0.00	371.80
A 2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,455.36	0.00	4,455.36	4,300.86	0.00	154.50
A 2610.4600-D	LIBRARY MATERIAL GARDINERS	3,810.24	0.00	3,810.24	1,422.14	2,305.93	82.17
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	2,177.28	0.00	2,177.28	0.00	0.00	2,177.28
A 2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,601.92	0.00	3,601.92	3,466.15	0.00	135.77
A 2610.4600-G	LIBRARY MATERIAL EAST B'WY	4,932.48	0.00	4,932.48	4,831.67	0.00	100.81
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	2,681.28	0.00	2,681.28	0.00	0.00	2,681.28
A 2610.4600-K	LIBRARY MATERIAL SALK	6,074.88	0.00	6,074.88	6,038.01	0.00	36.87
A 2610.4600-L	LIBRARY MATERIAL WISDOM	5,268.48	0.00	5,268.48	5,258.72	0.00	9.76
A 2610.4600-P	LIBRARY MATERIAL DIVISION	7,156.80	0.00	7,156.80	6,915.38	27.13	214.29
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	9,367.68	0.00	9,367.68	9,329.78	0.00	37.90
A 2630.1500	COMPUTER INST TEACHER ASSTS	473,138.00	0.00	473,138.00	465,997.72	62,221.68	(55,081.40)
A 2630.1510	COMPUTER INST IT STAFF	683,314.00	0.00	683,314.00	620,982.56	56,452.44	5,879.00
A 2630.1600	COMPUTER INST CLERICAL SALARIE	116,246.00	0.00	116,246.00	101,195.71	9,950.12	5,100.17
A 2630.2000	COMPUTER INST EQUIP	25,000.00	0.00	25,000.00	24,964.57	0.00	35.43
A 2630.2200	COMPUTER INST STATE AIDED HARD	315,500.00	0.00	315,500.00	315,471.76	0.00	28.24
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	221,075.00	0.00	221,075.00	190,420.49	27,474.00	3,180.51
A 2630.4330-A-0	COMPUTER INST DISTR PHOTOCOPY	0.00	0.00	0.00	(11,260.26)	0.00	11,260.26
A 2630.4500	COMPUTER INST MAT & SUPP	186,300.00	0.00	186,300.00	169,105.40	16,798.76	395.84
A 2630.4600	COMPUTER INST STATE AIDED SOFT	228,650.00	0.00	228,650.00	182,519.28	17,378.35	28,752.37
A 2630.4601	COMPUTER INST SOFTWR HS	80,250.00	0.00	80,250.00	64,060.30	3,135.00	13,054.70
A 2630.4602	COMPUTER INST SOFTWR MS	32,975.00	0.00	32,975.00	29,574.50	0.00	3,400.50
A 2630.4603	COMPUTER INST SOFTWR ELEM	25,200.00	0.00	25,200.00	22,543.23	0.00	2,656.77
A 2630.4604	COMPUTER INST SOFTWR OC ED	20,400.00	0.00	20,400.00	8,948.69	0.00	11,451.31
A 2630.4650	COMPUTER INST EQUIPMENT REPAIR	181,800.00	40,000.00	221,800.00	204,778.30	13,913.51	3,108.19
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	14,900.00	1,050.00	15,950.00	13,817.00	0.00	2,133.00
A 2630.4900	COMPUTER INST BOCES SERVICES	1,994,578.00	0.00	1,994,578.00	1,666,819.28	329,758.72	(2,000.00)
A 2805.1500	ATTENDANCE MS/HS	963,222.00	0.00	963,222.00	785,930.13	86,805.76	90,486.11
A 2810.1500	GUIDANCE SALARIES	2,103,993.00	0.00	2,103,993.00	1,687,475.06	416,565.78	(47.84)
A 2810.1600	GUIDANCE NON-INSTR SALARIES	493,601.00	0.00	493,601.00	448,896.56	43,942.44	762.00
A 2810.2000	GUIDANCE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2810.4000	GUIDANCE CONTRACTUAL EXP	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2810.4120	GUIDANCE TUITION/OTHR DISTRIC	92,820.00	0.00	92,820.00	68,267.11	0.00	24,552.89
A 2810.4500	GUIDANCE MAT & SUPP	4,500.00	0.00	4,500.00	1,799.48	251.55	2,448.97
A 2815.1500	HEALTH SERVICES HOME TEACHING	134,731.80	0.00	134,731.80	90,047.07	0.00	44,684.73
A 2815.1510	HEALTH SERVICES NURSES	747,030.00	0.00	747,030.00	673,928.29	74,542.50	(1,440.79)
A 2815.1540	HEALTH SERVICES REGISTERD NURS	12,959.00	0.00	12,959.00	0.00	0.00	12,959.00
A 2815.1600	HEALTH SERVICES NON-INST SALARY	70,101.59	0.00	70,101.59	62,987.56	6,980.49	133.54

Attachment: appropriation status report July 1, 2013 to May 31, 2014. pdf (1370 : Appropriation, Revenue,



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

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	118,820.13
A 2815.4210	HEALTH SERVICES ATHLETIC INSUR	90,000.00	0.00	90,000.00	84,282.20	0.00	5,717.80
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHE	75,000.00	(5,800.00)	69,200.00	34,710.46	26,959.45	7,530.09
A 2815.4500	HEALTH SERVICES MAT & SUPP	18,000.00	0.00	18,000.00	14,957.32	178.70	2,863.98
A 2815.4750	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.4900	HEALTH SERVICES BOCES HEALTH S	63,311.40	0.00	63,311.40	55,626.36	7,685.04	0.00
A 2816.5010-A-6	SPEECH/HEAR SRV GEN INST SPPLI	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,703,202.47	0.00	1,703,202.47	1,299,080.40	355,204.63	48,917.44
A 2820.4000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	(650.00)	0.00	12,650.00
A 2820.4500	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	8,408.79	69.62	21.59
A 2825.1500	SOCIAL WORKERS	944,081.00	0.00	944,081.00	720,156.50	203,067.26	20,857.24
A 2830.1500	OADE INST SALARY	144,957.00	0.00	144,957.00	0.00	0.00	144,957.00
A 2830.1600	OADE NON-INST SALARY	69,013.00	0.00	69,013.00	62,865.86	5,670.79	476.35
A 2830.4160	OADE TESTING	103,633.00	0.00	103,633.00	62,969.62	38,972.58	3,690.80
A 2830.4500	OADE MAT & SUPP	3,300.00	0.00	3,300.00	1,991.00	61.42	1,247.58
A 2830.4750	OADE TRAINING/TRAVEL	2,500.00	(1,500.00)	1,000.00	775.00	0.00	225.00
A 2830.4900	OADE BOCES SERVICES	187,544.50	1,500.00	189,044.50	63,508.10	45,832.72	79,703.68
A 2850.1510	ADVISORS OUTDOOR ED	7,570.00	17,010.00	24,580.00	3,240.00	0.00	21,340.00
A 2850.1510-M	COMP MARCHING BAND STIPENDS	7,600.00	0.00	7,600.00	8,086.45	0.00	(486.45
A 2850.1520	INTRAMURALS	8,404.80	0.00	8,404.80	7,428.84	0.00	975.96
A 2850.1525-C	CHAPERONES- ABBEY	2,550.00	0.00	2,550.00	997.50	0.00	1,552.50
A 2850.1525-D	CHAPERONES- GARDINERS	2,748.90	0.00	2,748.90	425.60	0.00	2,323.30
A 2850.1525-E	CHAPERONES- LEE ROAD	1,288.26	0.00	1,288.26	698.25	0.00	590.01
A 2850.1525-F	CHAPERONES- NORTHSIDE	2,261.34	0.00	2,261.34	399.00	0.00	1,862.34
A 2850.1525-G	CHAPERONES- EAST BROADWAY	2,840.70	0.00	2,840.70	2,161.25	0.00	679.45
A 2850.1525-H	CHAPERONES- SUMMIT LANE	1,641.18	0.00	1,641.18	638.40	0.00	1,002.78
A 2850.1525-K	CHAPERONES- SALK	20,196.00	0.00	20,196.00	14,856.10	0.00	5,339.90
A 2850.1525-L	CHAPERONES- WISDOM	17,442.00	0.00	17,442.00	7,893.55	0.00	9,548.45
A 2850.1525-P	CHAPERONES- DIVISION	21,664.80	0.00	21,664.80	14,622.10	0.00	7,042.70
A 2850.1525-Q	CHAPERONES- MAC ARTHUR	16,615.80	0.00	16,615.80	14,820.20	0.00	1,795.60
A 2850.1525-R	CHAPERONES- LMEC	3,672.00	0.00	3,672.00	2,501.00	0.00	1,171.00
A 2850.1530-C	CLUBS - ABBEY	5,100.00	(400.00)	4,700.00	3,677.45	0.00	1,022.55
A 2850.1530-D	CLUBS - GARDINERS	5,100.00	0.00	5,100.00	2,048.20	0.00	3,051.80
A 2850.1530-E	CLUBS - LEE ROAD	5,100.00	0.00	5,100.00	2,979.20	0.00	2,120.80
A 2850.1530-F	CLUBS - NORTHSIDE	5,100.00	0.00	5,100.00	505.40	0.00	4,594.60
A 2850.1530-G	CLUBS - EAST BROADWAY	5,100.00	0.00	5,100.00	3,883.60	0.00	1,216.40
A 2850.1530-H	CLUBS - SUMMIT LANE	5,100.00	0.00	5,100.00	3,537.80	0.00	1,562.20
A 2850.1530-K	CLUBS/SALK	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00
A 2850.1530-L	CLUBS/WISDOM	57,783.00	0.00	57,783.00	0.00	0.00	57,783.00



## 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 2850.1530-P	CLUBS/DIVISION	90,790.00	0.00	90,790.00	0.00	0.00	90,790.00
A 2850.1530-Q	CLUBS/MAC ARTHUR	95,010.96	(1,051.00)	93,959.96	0.00	0.00	93,959.96
A 2850.1530-R	CLUBS LMEC	21,420.00	0.00	21,420.00	0.00	0.00	21,420.00
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	14,125.70	1,086.10	88.20
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	13,850.00	3,518.00	1,002.00
A 2850.4180	STDNT PARTP FEES	50,000.00	0.00	50,000.00	20,761.00	2,109.00	27,130.00
A 2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	1,289.60	0.00	1,710.40
A 2850.4180-L	STDNT PARTP FEES/WISDOM	1,475.00	100.00	1,575.00	1,530.00	0.00	45.00
A 2850.4180-M	STDNT PARTP FEES-MUSIC	26,772.50	1,000.00	27,772.50	24,999.85	0.00	2,772.65
A 2850.4180-P	STDNT PARTP FEES/DIVISION	4,180.00	0.00	4,180.00	2,351.00	1,065.00	764.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,065.00	0.00	7,065.00	3,105.00	100.00	3,860.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	0.00	42,800.00	20,659.33	1,964.00	11,176.67
A 2850.4500-C	CLUB MAT & SUPP ABBEY LANE	450.00	400.00	850.00	321.00	0.00	529.00
A 2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	0.00	720.00	470.19	249.81	0.00
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-F	CLUB MAT & SUPP NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	0.00	0.00	450.00
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	450.00	0.00	450.00	98.70	0.00	351.30
A 2850.4500-K	CLUB MAT & SUPP SALK MS	927.00	0.00	927.00	805.50	0.00	121.50
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN	720.00	0.00	720.00	314.88	0.00	405.12
A 2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	2,520.00	1,593.72	900.00	26.28
A 2850.4500-Q	CLUB MAT & SUPP MACARTHUR	2,480.00	0.00	2,480.00	1,701.44	341.50	437.06
A 2850.4500-R	CLUB MAT & SUPP LMEC	3,000.00	0.00	3,000.00	709.42	1,167.50	1,123.08
A 2855.1500	DIRECTOR-ATHLETICS SALARY	179,981.00	0.00	179,981.00	161,774.36	14,706.64	3,500.00
A 2855.1510	INTERSCHOL ATHLT COACHNG SALRI	980,781.00	0.00	980,781.00	965,999.00	0.00	14,782.00
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	166,875.06	0.00	166,875.06	97,471.78	0.00	69,403.28
A 2855.1601	INTERSCHOL ATHLT CLERICAL SAL	61,217.00	0.00	61,217.00	55,015.62	5,001.38	1,200.00
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	0.00	13,000.00	13,000.00	12,775.00	0.00	225.00
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	117,500.00	0.00	117,500.00	86,459.10	24,938.40	6,102.50
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FE	68,350.00	249.89	68,599.89	54,490.62	4,013.00	10,096.27
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	128,700.00	1,047.00	129,747.00	124,154.28	4,570.45	1,022.27
A 2855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	1,500.00	0.00	1,500.00	110.00	0.00	1,390.00
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFI	203,500.00	0.00	203,500.00	160,490.31	34,786.13	8,223.56
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	260,888.00	0.00	260,888.00	261,149.18	18,640.42	(18,901.60)
A 5510.1600	TRANSPORTATION BUS DRIVERS	1,386,196.40	0.00	1,386,196.40	1,395,301.74	121,383.84	(130,489.18)
A 5510.1610	TRANSPORTATION BUS ATTENDNTS	458,063.80	0.00	458,063.80	457,546.16	45,487.66	(44,970.02)
A 5510.1620	TRANSPORTATION CLERICAL SALARIE	195,775.50	0.00	195,775.50	121,660.14	9,950.12	64,165.24
A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	133,450.00	(4,700.00)	128,750.00	70,028.80	0.00	58,721.20
A 5510.2000	TRANSPORTATION EQUIPMENT	17,880.00	0.00	17,880.00	8,250.00	6,750.00	2,880.00
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	9,800.00	2,500.00	12,300.00	6,227.00	1,397.00	4,676.00
A 5510.4210	TRANSPORTATION BUS INSURANCE	150,000.00	(30,000.00)	120,000.00	114,430.00	0.00	5,570.00
A 5510.4500	TRANSPORTATION MAT & SUPP	4,230.00	0.00	4,230.00	3,080.33	327.64	822.03

Attachment: appropriation status report July 1, 2013 to May 31, 2014. pdf (1370 : Appropriation, Revenue,



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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILAB
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	48,700.00	39,500.00	88,200.00	80,786.00	3,429.54	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	643.6
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	662,000.00	0.00	662,000.00	493,637.97	73,580.74	94,781.2
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	19,000.00	0.00	19,000.00	12,695.60	2,304.40	4,000.0
A 5510.5730	TRANSPORTATION TIRES	48,000.00	0.00	48,000.00	47,465.28	534.72	0.0
A 5530.1600	GARAGE MAINTENANCE SALARIES	459,407.53	0.00	459,407.53	377,266.13	29,780.75	52,360.6
A 5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	24,180.13	0.00	21,139.8
A 5530.2000	GARAGE EQUIPMENT	6,700.00	0.00	6,700.00	0.00	0.00	6,700.0
A 5530.4000	GARAGE CONTRACTUAL EXP	45,550.00	0.00	45,550.00	7,102.49	17,677.93	20,769.5
A 5530.4050	GARAGE GAS	16,500.00	0.00	16,500.00	162.97	11,277.94	5,059.0
A 5530.4060	GARAGE WATER	5,200.00	0.00	5,200.00	1,116.22	3,768.85	314.9
A 5530.4070	GARAGE TELEPHONE	3,100.00	0.00	3,100.00	0.00	0.00	3,100.0
A 5530.4080	GARAGE ELECTRICITY	37,000.00	0.00	37,000.00	27,352.78	4,669.95	4,977.2
A 5530.4090	GARAGE FUEL OIL	18,050.00	0.00	18,050.00	1,729.38	9,339.91	6,980.7
A 5530.4500	GARAGE MAT & SUPP	4,300.00	0.00	4,300.00	0.00	0.00	4,300.0
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	873,785.00	(9,500.00)	864,285.00	656,778.02	134,984.35	72,522.6
A 5581.4900	TRANSPORTATION BOCES SERVICES	20,000.00	0.00	20,000.00	12,436.87	18,670.80	(11,107.6
A 7140.1300	AFTER SCH PROG CERTIFIED TEACH	137,480.28	0.00	137,480.28	110,635.56	0.00	26,844.7
A 7140.1600	AFTER SCH PROG TEACHER AIDES	260,773.34	0.00	260,773.34	216,387.53	0.00	44,385.8
A 7140.4500	AFTER SCH PROG MAT & SUPP	47,000.00	0.00	47,000.00	25,238.66	4,011.34	17,750.0
A 7145.1300	BEFORE SCH PROG CERTIFIED TEAC	108,795.81	0.00	108,795.81	87,388.34	0.00	21,407.4
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	70,808.40	0.00	70,808.40	82,800.88	0.00	(11,992.4
A 7145.4500	BEFORE SCH PROG MAT & SUPP	1,000.00	0.00	1,000.00	654.12	45.88	300.0
A 7200.4000	COMMUNITY RELATIONS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.0
A 7310.1600	DANCE PROGRAM DIR, INSTRS, PIA	67,848.36	0.00	67,848.36	55,087.01	0.00	12,761.3
A 7310.2000	DANCE PROGRAM EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
A 7310.4500	DANCE PROGRAM MAT & SUPP	1,660.00	0.00	1,660.00	353.82	427.24	878.94
A 9010.8000	EMP BENEFITS NYS EMPLYS' RETIRE	3,952,000.00	0.00	3,952,000.00	3,827,238.00	0.00	124,762.0
A 9020.8000	EMP BENEFITS NYS TEACHRS' RETIR	15,112,500.00	0.00	15,112,500.00	11,101,830.96	4,010,669.04	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	8,252,375.00	0.00	8,252,375.00	6,487,712.99	1,739,505.73	25,156.2
A 9040.8000	EMP BENEFITS WORKERS COMPENSATI	1,023,523.08	0.00	1,023,523.08	864,486.81	90,129.81	68,906.4
A 9050.8000	EMP BENEFITS UNEMPLOYMENT INS	260,000.00	(25,000.00)	235,000.00	132,732.88	99,922.12	2,345.00
A 9055.8000	EMP BENEFITS DISABILITY INSURAN	10,000.00	0.00	10,000.00	16,252.00	0.00	(6,252.00
A 9055.8001	EMP BENEFITS LONG TERM DISB & E	13,200.00	100.00	13,300.00	11,757.75	0.00	1,542.25
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	18,779,514.52	(98,500.00)	18,681,014.52	17,169,107.11	0.00	1,511,907.4
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	314,050.08	0.00	314,050.08	302,860.49	6,143.51	5,046.08
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	527,452.20	0.00	527,452.20	476,683.52	50,768.48	0.20
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	493,318.50	0.00	493,318.50	477,458.00	0.00	15,860.50
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	104,534.70	0.00	104,534.70	102,478.00	0.00	2,056.70
A 9089.8010	EMP BENEFITS FRINGE BENEFITS	0.00	0.00	0.00	299.42	0.00	(299.42)

Attachment: appropriation status report July 1, 2013 to May 31, 2014. pdf (1370 : Appropriation, Revenue,



## 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)	855,140.00	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	8,333.0
A 9901.9501	INTERFUND TRNFR STATE SUPPRT SC	130,591.62	0.00	130,591.62	0.00	0.00	130,591.6
<b>A</b>	<b>FUND TOTALS</b>	<b>195,590,207.00</b>	<b>292,791.89</b>	<b>195,882,998.89</b>	<b>155,410,233.87</b>	<b>29,995,303.27</b>	<b>10,477,461.7</b>
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	8,000.00	0.00	8,000.00	6,226.40	0.00	1,773.6
C 2860.2000-A-0	EQUIPMENT	75,000.00	52,572.00	127,572.00	26,450.93	47,682.26	53,438.8
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	174,000.00	0.00	174,000.00	137,831.83	36,168.17	0.0
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	1,900,000.00	0.00	1,900,000.00	1,625,738.22	274,261.78	0.0
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	100,000.00	0.00	100,000.00	11,054.10	19,491.00	69,454.9
C 2860.4500-A-0	MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	17,766.46	2,869.19	4,364.3
C 2860.4650-A-0	REPAIRS	50,000.00	2,600.55	52,600.55	20,037.47	18,563.08	14,000.0
<b>C</b>	<b>FUND TOTALS</b>	<b>2,332,000.00</b>	<b>55,172.55</b>	<b>2,387,172.55</b>	<b>1,845,105.41</b>	<b>399,035.48</b>	<b>143,031.6</b>
CM 1622.2000	SECURITY EQUIPMENT	5,000.00	206,151.04	211,151.04	204,265.86	3,250.00	3,635.1
CM 1623.2000	MACARTHUR TRACK RESURFACE	289,385.00	0.00	289,385.00	0.00	0.00	289,385.0
CM 1624.2000	PROJECT LEAD THE WAY HARDWARE	98,000.00	0.00	98,000.00	97,527.96	0.00	472.0
CM 1625.2000	LMEC BACKSTOP	34,885.00	4,771.08	39,656.08	39,656.08	0.00	0.0
CM 2989.15P0-T-C	TEACHERS' CENTER/PROF SALARIES S	7,000.00	0.00	7,000.00	0.00	0.00	7,000.0
CM 2989.4000	SAT PREP - KAPLAN	5,650.00	11,300.00	16,950.00	16,950.00	0.00	0.0
CM 2989.4000-D-P	DANCE PROGRAM	25,000.00	0.00	25,000.00	12,714.33	8,065.00	4,220.6
CM 2989.4000-T-C	TEACHERS' CENTER	3,000.00	0.00	3,000.00	285.64	385.36	2,329.0
<b>CM</b>	<b>FUND TOTALS</b>	<b>467,920.00</b>	<b>222,222.12</b>	<b>690,142.12</b>	<b>371,399.87</b>	<b>11,700.36</b>	<b>307,041.8</b>
F 0021.1500-13	ESEA TITLE IA & D/ PROF SALARY	0.00	0.00	0.00	(0.30)	0.00	0.30
F 0021.1500-14	ESEA TITLE IA&D/PROF SALARY	8,361.00	(1,993.00)	6,368.00	3,352.44	0.00	3,015.56
F 0021.15P0-14	ESEA TITLE IA & D/PROF SALARY SP	181,729.00	0.00	181,729.00	141,286.68	40,442.32	0.00
F 0021.16P0-13	ESEA TITLE IA & D/NON INST SAL S	0.00	0.00	0.00	6,001.52	0.00	(6,001.52)
F 0021.16P0-14	ESEA TITLE IA& D/ NON INSTR SAL	38,917.00	0.00	38,917.00	29,187.72	3,243.11	6,486.17
F 0021.4000-14	ESEA TITLE 1A&D/CONTR & OTHER	3,960.00	0.00	3,960.00	2,200.00	660.00	1,100.00
F 0032.1500-14	IDEA PART B SECT 611 '14/PROF SA	923,980.00	(48,401.00)	875,579.00	697,174.13	164,490.73	13,914.14
F 0032.1600-13	IDEA PART B SECT 611'13/NON INST	0.00	0.00	0.00	0.00	6,192.25	(6,192.25)
F 0032.1600-14	IDEA PART B SECT 611 '14/NON INS	41,640.00	0.00	41,640.00	38,057.84	3,634.20	(52.04)
F 0032.16P0-13	IDEA PARTBSECT 611'13/NON INST S	0.00	0.00	0.00	0.00	10,544.65	(10,544.65)
F 0032.16P0-14	IDEAPARTBSECT 611 '14/NON INST S	51,179.00	0.00	51,179.00	46,914.34	4,265.16	(0.50)
F 0032.4000-13	IDEA PART B SCT 611'13/CONTR & O	0.00	28,800.00	28,800.00	0.00	28,800.00	0.00
F 0032.4000-14	IDEA PART B SECT 611'14/CONTR &	312,121.00	48,401.00	360,522.00	185,708.98	139,691.82	35,121.20
F 0032.4500-14	IDEA PART B SECT 611/SUPPLIES &	98,834.00	0.00	98,834.00	79,181.40	0.00	19,652.60
F 0032.4600-13	IDEA PARTB SECT 611'13/TRAVEL EX	0.00	175.00	175.00	175.00	0.00	0.00
F 0032.4600-14	IDEA PART B SECT 611/TRAVEL EXPE	3,075.00	0.00	3,075.00	60.00	120.00	2,895.00
F 0032.4900-14	IDEA PART B SECT 611/BOCES SVCS	11,480.00	0.00	11,480.00	4,884.00	1,221.00	5,375.00
F 0033.15P0-14	IDEA PART B SECT 619'14/PROF SAL	6,126.00	0.00	6,126.00	6,123.61	0.00	2.39
F 0033.16P0-13	IDEA PARTBSECT 619'13/NON INST S	0.00	0.00	0.00	0.00	0.00	0.00
F 0033.16P0-14	IDEAPARTBSECT619'14/NON INSTR SA	39,124.00	0.00	39,124.00	35,757.40	3,366.60	0.00

Attachment: appropriation status report July 1, 2013 to May 31, 2014. pdf (1370 : Appropriation, Revenue,



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

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	0.00	851.0
F 0033.4000-14	IDEA PART B SECT 619/CONTRACT &	51,015.00	0.00	51,015.00	40,396.00	10,619.00	0.0
F 0033.4600-14	IDEA PART B SECT 619/TRAVEL & EX	500.00	0.00	500.00	0.00	0.00	500.0
F 0033.4900-14	IDEA PART B SECT 619/ BOCES SERV	3,905.00	0.00	3,905.00	3,124.00	781.00	0.0
F 0147.1500-14	TITLE II PART A/ PROF SALARY	166,611.00	0.00	166,611.00	159,939.71	0.00	6,671.2
F 0147.4000-14	TITLE IIA CSR/CONTRACT & OTHER	1,289.00	0.00	1,289.00	789.00	500.00	0.0
F 0293.15P0-13	TITLES IIIA LEP /PROF SAL SPLIT	0.00	0.00	0.00	12,324.27	0.00	(12,324.2
F 0293.15P0-14	TITLE IIIA LEP/PROF SAL SPLIT	21,961.00	2,794.00	24,755.00	10,775.73	0.00	13,979.2
F 0293.4500-14	TITLE IIIA LEP/SUPPLIES & MATERI	1,021.00	3,092.00	4,113.00	1,712.84	0.00	2,400.1
F 0409.4000-14	UNIVERSAL PRE K/CONTRACT & OTHER	373,932.00	0.00	373,932.00	336,538.80	37,393.20	0.0
F 0409.4500-14	UNIVERSAL PREK/ SUPPLIES & MATER	1,002.00	0.00	1,002.00	753.89	0.00	248.1
F 0800.1500-13	VATEA/PERKINS IV/PROF SALARY	0.00	0.00	0.00	0.00	0.00	0.0
F 0800.1500-14	VATEA/PERKINS/PROF SALARY	34,747.00	0.00	34,747.00	33,463.30	3,274.70	(1,991.0
F 0800.16P0-13	VATEA/PERKINS/NON-INST SALARY SP	0.00	0.00	0.00	0.00	0.00	0.0
F 0800.16P0-14	VATEA/PERKINS NON-INST SALARY SP	11,000.00	0.00	11,000.00	8,149.47	0.00	2,850.5
F 0800.2000-14	VATEA/PERKINS/EQUIPMENT	23,090.00	0.00	23,090.00	0.00	19,927.00	3,163.0
F 0800.4000-14	VATEA/PERKINS/CONTRACT & OTHER	5,000.00	0.00	5,000.00	3,578.93	1,421.07	0.0
F 0800.4500-14	VATEA/PERKINS/ SUPPLIES & MATERI	38,618.00	0.00	38,618.00	14,221.28	12,462.00	11,934.7
F 0800.4600-14	VATEA/PERKINS/TRAVEL EXPENSES	3,500.00	0.00	3,500.00	100.00	1,691.42	1,708.5
F 0800.8030-14	VATEA/PERKINS/EMPLOYEE BENEFITS	13,226.00	0.00	13,226.00	0.00	0.00	13,226.0
F 0800.9000-14	VATEA/PERKINS/INDIRECT COSTS	1,698.00	0.00	1,698.00	0.00	0.00	1,698.0
F 2070.1500	INSERVICE TRAINING-INSTRUCTION	2,250.00	0.00	2,250.00	0.00	0.00	2,250.0
F 2070.4500	INSERVICE TRAINING-MAT & SUPPLY	150.00	0.00	150.00	0.00	0.00	150.0
F 2070.8000	INSERVICE TRAINING- BENEFITS	172.13	0.00	172.13	0.00	0.00	172.1
F 2253.4490-14	SS HANDCPD '14/ RELATD SERV	0.00	200,000.00	200,000.00	157,384.72	5,579.00	37,036.2
F 2253.4710-14	SS HANDCPD '14/ TUITION	0.00	550,000.00	550,000.00	427,317.91	67,166.00	55,516.0
F 2253.4900-14	SS HANDCPD '14/ BOCES SVCS	0.00	150,000.00	150,000.00	116,051.00	0.00	33,949.0
F 2254.4740-14	4201 TUTION -SCHOOL AGE	0.00	300,000.00	300,000.00	229,022.40	0.00	70,977.6
F 2254.4750-14	4201 TUITION-PRESCHOOL	0.00	200,000.00	200,000.00	0.00	0.00	200,000.0
F 5425.1500-13	TEACHER'S CTRE/PROF SALARES	0.00	0.00	0.00	0.00	0.00	0.0
F 5425.1500-14	TEACHERS CENTER/PROF SALARIES	34,900.00	(3,300.00)	31,600.00	25,050.00	4,500.00	2,050.0
F 5425.1600-14	TEACHERS CENTER/ NON-INSTR SALAR	4,320.00	0.00	4,320.00	3,899.34	433.23	(12.5)
F 5425.4000-14	TEACHERS CENTER/CONTRACTUAL& OTH	1,600.00	0.00	1,600.00	1,600.00	0.00	0.0
F 5425.4500-14	TEACHERS CENTER/SUPPLIES&MATERIA	944.00	4,215.35	5,159.35	806.56	4,351.65	1.14
F 5425.4600-14	TEACHERS CENTER/REAVEL EXPENSES	2,500.00	(915.35)	1,584.65	1,481.64	0.00	103.0
F 5520.1500-12	DRUG & ALCOHLO 12/ PROF SALARY	0.00	0.00	0.00	(45,663.00)	0.00	45,663.0
F 5520.1500-13	DRUG & ALCOHOL 13/PROF SALARY	0.00	0.00	0.00	(14,477.36)	0.00	14,477.3
F 5520.1500-14	DRUG & ALCOHOL 14/PROF SALARY	0.00	0.00	0.00	21,475.00	4,295.00	(25,770.0
F 5520.4000-14	DRUG & ALCOHLO 14 HLTY CHOICES	0.00	1,681.00	1,681.00	1,567.13	0.00	113.87
F 5540.4520-13-313	SUM SCH HANDCP'13/CONTRACTED BUS	28,950.00	0.00	28,950.00	27,949.88	0.00	1,000.12
F 9992.2000-E	SP LEG GRANT LEE RD	98.64	0.00	98.64	0.00	0.00	98.64
F 9992.2000-F	SP LEG GRANT NORTHSIDE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00



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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	3,000.00
F 9992.2000-H	SP LEG GRANT SUMMIT	134.80	0.00	134.80	0.00	0.00	134.80
F 9992.2000-K	SP LEG GRANT SALK EQUIP	(9.42)	0.00	(9.42)	0.00	0.00	(9.42)
F 9992.2000-P	SP LEG GRANT DIVISION	9,000.00	0.00	9,000.00	3,000.00	6,000.00	0.00
F 9992.2000-Q	SP LEG GRANT MACARTHUR	2,712.27	0.00	2,712.27	2,712.00	0.00	0.27
F 9992.4800-D	SP LEG GRANT GARDINERS	687.76	0.00	687.76	0.00	0.00	687.76
<b>F FUND TOTALS ****</b>		<b>2,567,902.18</b>	<b>1,434,549.00</b>	<b>4,002,451.18</b>	<b>2,861,109.20</b>	<b>587,066.11</b>	<b>554,275.87</b>
HEX 000.5000	MAY 2014 CAP RESERVE ARCH	0.00	208,530.81	208,530.81	0.00	208,530.00	0.81
HEX 0001.2000	MACARTHUR TRACK	289,385.00	0.00	289,385.00	0.00	0.00	289,385.00
HEX 0118.0000	LMEC MASONRY CONTINGENCY	61,358.00	0.00	61,358.00	0.00	0.00	61,358.00
HEX 0118.2450	LMEC MASONRY ARCH	6,341.00	2,226.70	8,567.70	0.00	2,226.70	6,341.00
HEX 0118.2930	LMEC MASONRY GC	457,898.00	0.00	457,898.00	28,500.00	253,000.00	176,398.00
HEX 0119.0000	LMEC ROOF CONTINGENCY	112,250.00	0.00	112,250.00	0.00	0.00	112,250.00
HEX 0119.2450	LMEC ROOF ARCH	0.00	8,238.35	8,238.35	946.65	7,291.70	0.00
HEX 0119.2930	LMEC ROOF GC	0.00	1,122,500.00	1,122,500.00	976,749.69	145,750.31	0.00
HEX 0221.0000	SALK MASONRY CONTINGENCY	56,982.00	0.00	56,982.00	0.00	0.00	56,982.00
HEX 0221.2450	SALK MASONRY ARCH	0.00	7,956.60	7,956.60	0.00	7,956.60	0.00
HEX 0221.2930	SALK MASONRY GC	425,234.00	0.00	425,234.00	0.00	256,035.00	169,199.00
HEX 0321.2000	DAHS CAFE FURNITURE	0.00	90,183.52	90,183.52	90,183.52	0.00	0.00
HEX 0321.2450	DAHS CAFE ARCH	0.00	39,571.06	39,571.06	33,983.77	5,587.29	0.00
HEX 0321.2930	DAHS CAFE GC	0.00	985,112.50	985,112.50	806,186.41	178,643.35	282.74
HEX 0321.2931	DAHS INCIDENTAL COSTS	4,142.00	1,919.00	6,061.00	4,142.00	1,919.00	0.00
HEX 0321.2940	DAHS CAFE MECH/PLUMBING	0.00	86,924.70	86,924.70	83,052.80	3,871.90	0.00
HEX 0321.2950	DAHS CAFE HVAC	0.00	498,112.50	498,112.50	442,447.89	55,664.61	0.00
HEX 0321.2960	DAHS CAFE ELEC	0.00	454,160.18	454,160.18	388,034.91	66,125.27	0.00
HEX 0322.0000	DAHS ROOF CONTINGENCY	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
HEX 0322.2450	DAHS ROOF ARCH	545.00	780.30	1,325.30	0.00	780.30	545.00
HEX 0322.2930	DAHS ROOF GC	0.00	52,000.00	52,000.00	46,643.11	5,356.89	0.00
HEX 0514.0000	SUMMIT MASONRY CONTINGENCY	39,123.00	0.00	39,123.00	0.00	0.00	39,123.00
HEX 0514.2450	SUMMIT MASONRY ARCH	0.00	5,463.00	5,463.00	0.00	5,463.00	0.00
HEX 0514.2930	SUMMIT MASONRY GC	291,965.00	0.00	291,965.00	0.00	179,000.00	112,965.00
HEX 0813.0000	NSIDE MASONRY CONTINGENCY	32,197.00	0.00	32,197.00	0.00	0.00	32,197.00
HEX 0813.2450	NSIDE MASONRY ARCH	0.00	4,495.80	4,495.80	0.00	4,495.80	0.00
HEX 0813.2930	NSIDE MASONRY GC	240,278.00	0.00	240,278.00	0.00	177,000.00	63,278.00
HEX 0911.0000	LEE ROOF CONTINGENCY	63,500.00	0.00	63,500.00	0.00	0.00	63,500.00
HEX 0911.2450	LEE ROOF ARCH	0.00	7,883.50	7,883.50	0.00	7,883.50	0.00
HEX 0911.2930	LEE ROOF GC	0.00	635,000.00	635,000.00	570,512.22	64,487.78	0.00
HEX 1118.0000	WISDOM ROOF CONTINGENCY	34,550.00	0.00	34,550.00	0.00	0.00	34,550.00
HEX 1118.2450	WISDOM ROOF ARCH	0.00	2,107.05	2,107.05	0.00	2,107.05	0.00
HEX 1118.2930	WISDOM ROOF GC	0.00	443,266.39	443,266.39	395,029.50	48,236.89	0.00
HEX 1313.2450	GARD TILE ARCH	0.00	1,618.05	1,618.05	0.00	1,618.05	0.00
HEX 1313.2930	GARD TILE GC	29,972.35	0.00	29,972.35	0.00	0.00	29,972.35

Attachment: appropriation status report July 1, 2013 to May 31, 2014. pdf (1370 : Appropriation, Revenue,

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLI
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	0.00	(7,495.7)
HEX 1415.2930	EBWY ROOF GC	0.00	1,107,982.29	1,107,982.29	1,031,712.61	76,269.68	0.0
HEX 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
HEX 1826.2930	MAC CAFE GC	1,063,340.00	580,843.00	1,644,183.00	0.00	1,644,183.00	0.0
HEX 1826.2931	MAC CAFE SERVING LINE	0.00	281,000.00	281,000.00	0.00	281,000.00	0.0
HEX 1826.2940	MAC CAFE MECH/PLUMBING	49,000.00	(13,734.00)	35,266.00	0.00	0.00	35,266.0
HEX 1826.2950	MAC CAFE HVAC	491,000.00	(491,000.00)	0.00	0.00	0.00	0.0
HEX 1826.2960	MAC CAFE ELEC	357,109.00	(357,109.00)	0.00	0.00	0.00	0.0
HEX 1826.2970	MAC SITE DEVOP	228,911.00	0.00	228,911.00	0.00	0.00	228,911.0
HEX 9001.2450	SITE SURVEYS - ARCH FEES	8,462.50	31,537.50	40,000.00	31,537.50	0.00	8,462.5
<b>HEX</b>	<b>FUND TOTALS</b>	<b>4,725,822.15</b>	<b>5,862,730.14</b>	<b>10,588,552.29</b>	<b>4,935,163.33</b>	<b>3,755,644.01</b>	<b>1,897,744.9</b>
<b>GRAND TOTALS</b>		<b>205,683,851.33</b>	<b>7,867,465.70</b>	<b>213,551,317.03</b>	<b>165,423,011.68</b>	<b>34,748,749.23</b>	<b>13,379,556.1</b>

Report Completed 9:45 AM



## REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V FOR PERIOD COVERED 07/01/13 - 05/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	131,161,870.00	0.00	131,161,870.00	101,504,106.67	29,657,763.33
A 1040	APP PLANN FUND BAL	4,807,646.50	0.00	4,807,646.50	0.00	4,807,646.50
A 1081	OTHER TAX ITEMS	41,000.00	0.00	41,000.00	38,740.00	2,260.00
A 1085	SCHOOL TAX RELIEF REIMB -	0.00	0.00	0.00	26,736,219.00	(26,736,219.00)
A 1311	DRIVER'S ED TUITION	100,000.00	0.00	100,000.00	164,012.00	(64,012.00)
A 1315	TUITION - ADULT ED	45,000.00	0.00	45,000.00	42,400.00	2,600.00
A 1316	AFTER SCHOOL PROGRAM	571,643.00	0.00	571,643.00	590,236.85	(18,593.85)
A 1317	BEFORE SCHOOL PROGRAM	526,680.00	0.00	526,680.00	297,566.00	229,114.00
A 1320	TUITION - SUMMER SCHOOL (	0.00	0.00	0.00	10,170.00	(10,170.00)
A 1485	OTR CHG FOR SER-FIELD TRP	15,500.00	0.00	15,500.00	13,525.40	1,974.60
A 1486	OUTDOOR ED-BOCES	50,000.00	0.00	50,000.00	99,000.00	(49,000.00)
A 1488	OTR CHG FOR SER-DANCE PRG	95,000.00	0.00	95,000.00	104,862.00	(9,862.00)
A 1489	OTR CHG FOR SER-VOC ED	16,000.00	0.00	16,000.00	14,606.58	1,393.42
A 2231	TUITION- FOSTER CHILDREN	163,400.00	0.00	163,400.00	92,223.48	71,176.52
A 2232	TUITION- VOC ED -OTHER DI	2,328,000.00	0.00	2,328,000.00	2,274,573.40	53,426.60
A 2233	TUITION- SPEC ED -OTHER D	1,800,000.00	0.00	1,800,000.00	1,916,946.80	(116,946.80)
A 2234	TUITION- REL SERV -OTHER	0.00	0.00	0.00	4,725.84	(4,725.84)
A 2401	INTEREST & EARNINGS	150,000.00	0.00	150,000.00	81,508.11	68,491.89
A 2410	RENTAL OF REAL PROPERTY-	115,000.00	0.00	115,000.00	211,461.58	(96,461.58)
A 2413	BOCES RENTAL OF PROPERTY	692,417.50	0.00	692,417.50	634,716.82	57,700.68
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	74,695.00	(74,695.00)
A 2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	1,900.00	(1,900.00)
A 2650	SALE OF SCRAP AND EXCESS	0.00	0.00	0.00	7,038.20	(7,038.20)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	158,421.71	(158,421.71)
A 2680 WC	INSURANCE RECOVERIES- WOR	100,000.00	0.00	100,000.00	36,751.23	63,248.77
A 2701	REFUND OF PRIOR YEARS - B	0.00	0.00	0.00	14,265.00	(14,265.00)
A 2703	REFUND OF PRIOR YEARS - O	0.00	0.00	0.00	138,678.16	(138,678.16)
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	913.00	(913.00)
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	7,340.00	(7,340.00)
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	3,466.80	(3,466.80)
A 2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	2,054.80	(2,054.80)
A 2709	CULTURAL ARTS - EAST BROA	0.00	0.00	0.00	4,147.00	(4,147.00)
A 2710	CULTURAL ARTS - SUMMIT LA	0.00	0.00	0.00	3,142.00	(3,142.00)
A 2713	CULTURAL ARTS - WISDOM/DI	0.00	0.00	0.00	1,805.00	(1,805.00)
A 2770	OTHER UNCLASSIFIED REVENU	310,800.00	0.00	310,800.00	151,613.50	159,186.50
A 2776	GASOLINE-PLAINDGE,WANTGH,	75,000.00	0.00	75,000.00	189,664.46	(114,664.46)
A 3100	EXCESS COST AID	10,280,715.00	0.00	10,280,715.00	7,300,627.90	2,980,087.10
A 3101	STATE AID - BASIC	35,195,601.00	0.00	35,195,601.00	27,225,658.84	7,969,942.16
A 3102 B	LOTTERY VLT GRANTS	0.00	0.00	0.00	2,362,694.48	(2,362,694.48)

Attachment: revenue status report as of may 31, 2014 (1370 : Appropriation, Revenue, Trial Balance and



## REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V FOR PERIOD COVERED 07/01/13 - 05/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3103	BOCES AID	2,272,733.00	0.00	2,272,733.00	566,604.60	1,706,128.40
A 3104	STATE AID TUITN FOR STUDN	0.00	0.00	0.00	171,962.00	(171,962.00)
A 3260	TEXTBOOK AID	456,855.00	0.00	456,855.00	459,768.00	(2,913.00)
A 3262	COMPUTER SOFTWARE AID	111,645.00	0.00	111,645.00	111,976.00	(331.00)
A 3262.B	COMPUTER HARDWARE AID	109,120.00	0.00	109,120.00	109,442.00	(322.00)
A 3263	LIBRARY MATERIALS AID	46,581.00	0.00	46,581.00	34,296.00	12,285.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	112,236.96	(112,236.96)
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	71,529.16	(71,529.16)
A 4601	MEDICAID-FEDERAL AID	0.00	0.00	0.00	33,723.47	(33,723.47)
A 5031	INTRFND TRNSFRS-OTR FUNDS	3,952,000.00	0.00	3,952,000.00	0.00	3,952,000.00
<b>FUND A TOTAL</b>		<b>195,590,207.00</b>	<b>0.00</b>	<b>195,590,207.00</b>	<b>174,188,015.80</b>	<b>21,402,191.20</b>
C 1440	SALE OF REIMBURSABLE LUNC	0.00	0.00	0.00	1,267,800.44	(1,267,800.44)
C 1445	OTHER CAFETERIA SALES	0.00	0.00	0.00	322,308.32	(322,308.32)
C 3190	STATE REIMBURSEMENT	0.00	0.00	0.00	30,044.00	(30,044.00)
C 4190	FED REIMBURSEMENT-EXCL SUR	0.00	0.00	0.00	433,151.00	(433,151.00)
<b>FUND C TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,053,303.76</b>	<b>(2,053,303.76)</b>
CM 2401	INTEREST	0.00	0.00	0.00	708.96	(708.96)
CM 2770. DP	DANCE PROGRAM	0.00	0.00	0.00	19,371.40	(19,371.40)
CM 2770. TC	TEACHERS' CENTER	0.00	0.00	0.00	1,860.00	(1,860.00)
CM 2770.KPA	KAPLAN SAT PREP	0.00	0.00	0.00	29,800.00	(29,800.00)
<b>FUND CM TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,740.36</b>	<b>(51,740.36)</b>
F 0021.12	IDEA PART I PARTS A & D	(5,892.15)	0.00	(5,892.15)	0.00	(5,892.15)
F 0021.13	TITLE I 12-13	116,414.00	0.00	116,414.00	6,001.22	110,412.78
F 0021.14	TITLE I 13-14	232,967.00	(1,993.00)	230,974.00	155,808.00	75,166.00
F 0032.12	IDEA, PART B SECT 611-201	(177,803.79)	0.00	(177,803.79)	0.00	(177,803.79)
F 0032.13	IDEA PART B SECT 611 2013	443,417.00	0.00	443,417.00	0.00	443,417.00
F 0032.14	IDEA PART B SECT 611 2014	1,442,309.00	0.00	1,442,309.00	736,049.00	706,260.00
F 0033.12	IDEA PART B SCT 619 2012	(0.03)	0.00	(0.03)	0.00	(0.03)
F 0033.13	IDEA PART B SECT 619 2013	9,856.00	0.00	9,856.00	0.00	9,856.00
F 0033.14	IDEA PART B SECT 619 2014	101,521.00	0.00	101,521.00	90,400.00	11,121.00
F 0147.12	TITLE IIA CLASS SIZE REDUC	(3,927.05)	0.00	(3,927.05)	0.00	(3,927.05)
F 0147.13	TITLE IIA 12-13	21,380.00	0.00	21,380.00	0.00	21,380.00
F 0147.14	TITLE IIA 13-14	167,900.00	0.00	167,900.00	140,561.00	27,339.00
F 0149.12	TITLE IIIA, IMMIGRATION E	(3,386.44)	0.00	(3,386.44)	0.00	(3,386.44)
F 0149.13	TITLE IIIA, IMMIGRATION E	1,507.00	0.00	1,507.00	0.00	1,507.00
F 0293.12	TITLE IIIA LEP 11-12	(11,036.53)	0.00	(11,036.53)	0.00	(11,036.53)

Attachment: revenue status report as of may 31, 2014 (1370 : Appropriation, Revenue, Trial Balance and

## REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V FOR PERIOD COVERED 07/01/13 - 05/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 0293.13	TITLE IIIA LEP 12-13	19,432.00	0.00	19,432.00	12,324.24	7,107.76
F 0293.14	TITLE III LEP	22,982.00	5,886.00	28,868.00	12,049.00	16,819.00
F 0409.12	UNIVERSAL PRE K 2012	0.45	0.00	0.45	0.00	0.45
F 0409.13	UNIVERSAL PRE K 2013	37,946.00	0.00	37,946.00	0.00	37,946.00
F 0409.14	UNIVERSAL PREK 2014	374,934.00	0.00	374,934.00	337,292.00	37,642.00
F 0425.12	TEACHER'S CENTER 2011-201	1.12	0.00	1.12	0.00	1.12
F 0800.12	VATEA II,BASIC GRANT, VOC	23.77	0.00	23.77	0.00	23.77
F 0800.13	VATEA PERKINS II GRANT/VO	57,819.00	0.00	57,819.00	0.00	57,819.00
F 0800.14	PERKINS IV/CTEIA-BASIC GR	130,879.00	0.00	130,879.00	26,175.00	104,704.00
F 2401	INTEREST	0.00	0.00	0.00	582.13	(582.13)
F 2701	PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
F 3289.0310.10	SUMMER SCHOOL HAND 09-10	(39,557.53)	39,557.53	0.00	0.00	0.00
F 3289.0311.11	SUMMER SCHOOL HAND 10-11	(128,635.23)	128,635.23	0.00	0.00	0.00
F 3289.0312.12	SUMMER SCHOOL HAND 11-12	(14,314.38)	14,314.38	0.00	0.00	0.00
F 3289.0313.13	SUMMER SCHOOL HAND 12-13	24,622.24	(24,622.24)	0.00	0.00	0.00
F 3289.0314.14	SUMMER SCHOOL HAND 13-14	0.00	0.00	0.00	578,488.01	(578,488.01)
F 3289.D	REIMB FOR STATE SUPPRT SC	0.00	0.00	0.00	0.00	0.00
F 5031	INTRFND TRNSFR FROM GEN F	25,966.00	0.00	25,966.00	144,622.00	(118,656.00)
F 5425.13	TEACHERS CENTER 2012-2013	15,983.00	0.00	15,983.00	234.43	15,748.57
F 5425.14	TEACHERS CENTER 2013-2014	44,264.00	0.00	44,264.00	36,854.00	7,410.00
F 5520.12	OASAS DRUG/ALCOHOL 2012	0.00	0.00	0.00	(45,663.00)	45,663.00
F 5520.13	OASAS DRUG/ALCOHOL 2013	0.00	0.00	0.00	(14,477.36)	14,477.36
F 9992	SPECIAL LEGISLATIVE GRANT	(4,300.00)	0.00	(4,300.00)	25,000.00	(29,300.00)
<b>FUND F TOTAL</b>		<b>2,903,270.45</b>	<b>161,777.90</b>	<b>3,065,048.35</b>	<b>2,242,299.67</b>	<b>822,748.68</b>
HEX 2401	INTEREST	0.00	0.00	0.00	25,711.44	(25,711.44)
<b>FUND HEX TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,711.44</b>	<b>(25,711.44)</b>
TE 2401	INTEREST	0.00	0.00	0.00	68.57	(68.57)
<b>FUND TE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.57</b>	<b>(68.57)</b>
<b>GRAND TOTAL</b>		<b>198,493,477.45</b>	<b>161,777.90</b>	<b>198,655,255.35</b>	<b>178,561,139.60</b>	<b>20,094,115.75</b>

Report Completed 9:44 AM

Attachment: revenue status report as of may 31, 2014 (1370 : Appropriation, Revenue, Trial Balance and



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

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A200	CASH-CHASE CHECKING	261,805.30	0.00
A200A	CASH - CHASE SAVINGS	440,454.15	0.00
A200I	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	0.00
A380	ACCOUNTS RECEIVABLE	103,341.21	0.00
A391T	DUE FROM TRUST & AGENCY	100,000.00	0.00
A391V	DUE FROM DEBT SERVICE	315,526.00	0.00
A39CP	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	15,423,566.63
A864	RESERVE FOR TAX CERT	0.00	2,000,000.00
A867	RESERVE FOR EMP BENEFITS &	0.00	6,002,710.00
A878	CAPITAL RESERVE	0.00	4,780,430.00
A909	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
<b>FUND A TOTALS</b>		<b>464,891,258.50</b>	<b>464,891,258.50</b>
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	0.00
C521	ENCUMBRANCES	399,035.48	0.00
C522	APPROPRIATION EXPENSE	1,845,105.41	0.00
C599	APPROPRIATED FUND BALANCE	2,387,172.55	0.00
C600	ACCOUNTS PAYABLE	0.00	109,884.65
C602	SALES TAX PAYABLE	0.00	748.88
C63P	DUE TO SCHOOL LUNCH-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
<b>FUND C TOTALS</b>		<b>5,814,126.04</b>	<b>5,814,126.04</b>
CM200A	CASH - CHASE CHECKING W/IN	674,987.24	0.00
CM521	ENCUMBRANCES	11,700.36	0.00
CM522	EXPENDITURES	371,399.87	0.00
CM599	APPROPRIATED FUND BALANCE	690,142.12	0.00
CM821	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



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

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
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
<b>FUND CM TOTALS</b>		<b>1,748,229.59</b>	<b>1,748,229.59</b>
F200B	JPMORGAN/CHASE CHECKING W/	730,057.10	0.00
F410	DUE FRM ST & FED GOVT	472,178.98	0.00
F510	ESTIMATED REVENUE	3,065,048.35	0.00
F521	ENCUMBRANCES	463,891.05	0.00
F522	APPROPRIATION EXPENSE	2,861,109.20	0.00
F599	APPROP FUND BALANCE	937,402.83	0.00
F600	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
<b>FUND F TOTALS</b>		<b>8,529,687.51</b>	<b>8,529,687.51</b>
HEX200	CASH (HSBC) IN CHECKING	266,607.38	0.00
HEX200A	CASH (HSBC) - MONEY MARKET	8,364,837.12	0.00
HEX521	ENCUMBRANCES	3,755,644.01	0.00
HEX522	EXPENDITURES	4,935,163.33	0.00
HEX599	APPROPRIATED FUND BALANCE	10,588,552.29	0.00
HEX630V	DUE TO DEBT SERVICE FUND	0.00	1,776,888.10
HEX821	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
<b>FUND HEX TOTALS</b>		<b>27,910,804.13</b>	<b>27,910,804.13</b>
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	0.00
T24A	LEVITTOWN UNITED TEACHERS	275.82	0.00
T24B	LUT FEE	45.97	0.00
T24D	VOTE COPE-LUT	0.00	30.00
T26A	S.S. TAX EMPLOYEE SHARE	1,577.82	0.00
T26B	S.S. TAX EMPLOYER SHARE	1,577.84	0.00
T380	ACCOUNTS RECEIVABLE	0.00	21,662.45
T40	MEDICARE EMPLOYEE SHARE	369.00	0.00
T41	MEDICARE EMPLOYER SHARE	369.01	0.00
T43	TAX REFUNDS	69.43	0.00
T53	NYS Sales Tax	5,497.93	0.00
T633	DUE TO OTHER FUNDS	0.00	100,000.00
T85A	DENTAL INS. EMPLOYEE SHARE	0.00	51,863.02
T87A	NYS HEALTH INS EMPLOYEE SH	95,847.05	0.00
<b>FUND T TOTALS</b>		<b>208,554.88</b>	<b>208,554.88</b>
TE200A	CASH - CHASE CHECKING W/IN	112,903.82	0.00

Attachment: trial balance May 31, 2014 (1370 : Appropriation, Revenue, Trial Balance and Fund Balance Reports)

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

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
TE92BB	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
TE92I	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
TE92ZZZ	MSG/BOE SERVICE AWARD- MAC	0.00	2,500.00
TE980	REVENUES	0.00	68.57
<b>FUND TE TOTALS</b>		<b>113,576.82</b>	<b>113,576.82</b>
V391	DUE FROM OTHER FUNDS	1,461,362.10	0.00
V909	FUND BALANCE, UNRESERVED	0.00	1,461,362.10
<b>FUND V TOTALS</b>		<b>1,461,362.10</b>	<b>1,461,362.10</b>
<b>GRAND TOTALS</b>		<b>510,677,599.57</b>	<b>510,677,599.57</b>

Report Completed 9:43 AM

Attachment: trial balance May 31, 2014 (1370 : Appropriation, Revenue, Trial Balance and Fund Balance Reports)



Levittown UFSD  
Fund Equity Reconciliation  
June 30, 2014

enter data

Prepared by: WJP 6/6/14  
Reviewed by:

	Total Fund Equity	NONSPENDABLE  Prepaid Items	RESTRICTED							UNASSIGNED Fund Balance (Deficit)
			Employee Benefits Accr Liab	Worker's Comp	Tax Cert	Capital Reserve	Unemployment Insurance	Retirement Contribution	Encumbrances	
Opening Balance	\$ 52,998,933		\$ 6,002,710	\$ 5,012,299	\$ 2,000,000	\$ 4,780,430	\$ 2,933,491	\$ 15,423,567	\$ 292,792	\$ 8,758,646
Revenues	186,000,000	Estimated								186,000,000
Expenditures	(186,000,000)	Estimated								(186,000,000)
Change in Encumbrance	-								7,208	
Change in Appro. FB	-									(324,820)
Earnings of Reserve	-		-							
Funding of Reserve	-		-							
Reduction of Reserve	-		-		(2,000,000)					
Increase in Reserve	-		-							
Closing Balance	\$ 50,998,933	\$ -	\$ 6,002,710	\$ 5,012,299	\$ -	\$ 4,780,430	\$ 2,933,491	\$ 15,423,567	\$ 300,000	\$ 8,434,826
			50,998,933						Note	4,807,646
										3,627,180
										8,434,826

The appropriated column include the appropriated fund balance and the reserves

CHANGE IN UNDESIGNATED FUND BALANCE PER BUDGET  
For the Year Ended June 30, 2014

Opening Balance		\$ 7,793,998
Revenues		
Estimated Revenues	\$ 186,830,561	
Budget Revision	-	186,830,561
Actual Revenues		186,000,000
Expenditures and Encumbrances		
2010-11 Appropriations	195,590,207	
Budget Revision	-	
Prior Year's Encumbrances	292,792	195,882,999
Actual Expenditures	186,000,000	
Current Year's Encumbrances	300,000	186,300,000
Appropriated Fund Balance for Next Year's Budget		(8,434,826)
(Increase) Decrease in Reserve		2,000,000
Prior Period Adjustment		-
Closing Balance		\$ 8,111,610

Undesignated Fund Balance Limit  
For the Year Ended June 30, 2014

2014/15	198,758,768
(X) 4%	4%
Undesignated Fund Balance Limit	7,950,351
Actual Amount	8,111,610
(Over)Under Limit	(161,259.00)
	4.1%

Attachment: fund balance for July 9 2014 meeting (1370 : Appropriation, Revenue, Trial Balance and Fund



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

		GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL	
	TOTAL						GENERAL FUND	BOND ISSUE
BEGINNING BALANCE	60,422,539	48,656,572	166,048	1,125,143	1,140,588	670,896	1,773,519	6,889,772
ADD RECEIPTS	68,156,867	62,606,634	4,789,476	198,869	547,055	12,678	452	1,702,66
TOTAL	128,579,405	111,263,206	4,955,524	1,324,013	1,687,644	683,574	1,773,971	6,891,475
ADJUSTMENT LESS DISBURSEMENTS	(36,230,952)	(30,272,679)	(4,744,367)	(213,732)	(957,586)	(8,587)	(34,001)	-
ENDING BALANCE	92,348,454	80,990,527	211,157	1,110,281	730,057	674,987	1,739,970	6,891,475
<u>CASH BALANCES    RATE:</u>								
MONEY MARKET SAVINGS	89,947,067	80,585,566			730,057		1,739,970	6,891,475
CHECKING ACC.	2,401,386	404,961	211,157	1,110,281	-	674,987	-	
TOTAL CASH	92,348,454	80,990,527	211,157	1,110,281	730,057	674,987	1,739,970	6,891,475

Treasurer of School District:




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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	CAPITAL	
							GENERAL FUND	BOND ISSUE
PROPERTY TAXES	45,849,000	45,849,000						
SCHOOL TAX RELIEF REIMB	-	-						
STATE AID BASIC FORMULA	33,133	33,133						
STATE AID TEXTBOOK	-	-						
STATE AID BOCES	-	-						
OTHER STATE & FEDERAL AID	404,313	2,024				402,290		
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	335	335						
ADULT EDUCATION	576	576						
AFTER SCHOOL PROGRAM	69,333	69,333						
BEFORE SCHOOL PROGRAM	33,623	33,623						
SUMMER SCHOOL TUITION	1,980	1,980						
TUITION/OTHER DISTRICTS	528,538	528,538						
HEALTH SERVICES	-	-						
INTEREST INCOME	8,212	5,947	10		57	43	452	1,703
RENTAL OF REAL PROPERTY	88,530	88,530						
MUSIC INSTRUMENT RENTAL	-	-						
DANCE PROGRAM	839	784			55			
OTHER REVENUES	122,868	59,872	62,896			100		
TRUST & AGENCY FUNDS	4,726,570		4,726,570					
SALE OF FOOD	198,869			198,869				
ACCOUNTS RECEIVABLE	-							
RESERVE FOR WORKER'S COMP.	-							
REFUNDS & OTHER INCOME	-					-		
CAPITAL PROJ -BUDGET TRANSFER	-							
DUE TO/FROM OTHER FUNDS	12,566	-			12,566			
REIMBURSEMENT	2,649	2,649			-			
DUE FROM FED. & STATE GOV'T.	-							
NYS AID (DUE TO OTHER FUND)	-	-						
REFUND 10/15/13 BOND INT. OVERPYMT	-	-						
TRNSFR FUNDS	16,074,932	15,930,310	-			144,622		
TOTAL	68,156,867	62,606,634	4,789,476	198,869	12,678	547,055	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
<b>TOTAL</b>	<b>195,590,207</b>	<b>-</b>	<b>195,590,207</b>	<b>178,995,662</b>	<b>16,594,545</b>	<b>195,590,207</b>

Attachment: treasurers report May 31, 2014 (1369 : Treasurer's Report)






Joan Lorelli, Principal  
Gerri Fox-Wilson, Chairperson

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

## Memorandum

To: Board of Education

From: Gerri Fox-Wilson 

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.

---

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

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

6/13/14

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

School Program: Division Ave. HS

Requested by:

David Code

Approved by:

Jean Lee Ellis

Approved by:

Name

Signature

Principal

Director

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig. Purchase	Cost of Orig. Purchase	Estimated Repair Costs
Overhead Projector	Buhl		5210020031112518	Details: Outdated	6/13/14	PRE-1990		
Overhead Projector	3M		170112201	Details: Outdated	6/13/14			
Overhead Projector	3M		713009	Details: Outdated	6/13/14			
Overhead Projector	3M		70027367	Details: Outdated	6/13/14			
Overhead Projector	Apollo		507028A020509768	Details: Outdated	6/13/14			
Overhead Projector	Apollo		507028A021002957	Details: Outdated	6/13/14			
Overhead Projector	Apollo		507028A021002957	Details: Outdated	6/13/14			
Overhead Projector	Apollo		507027A030107575	Details: Outdated	6/13/14			
Overhead Projector	Apollo		507027A030107563	Details: Outdated	6/13/14			
Overhead Projector	Buhl		5070500080107603	Details: Outdated	6/13/14			
Reasons:				Note: Additional details must be provided for each item				
Broken beyond repair				Final Disposition of Item(s)				
Purchasing a new unit would be more cost effective than repair				Date of Disposal:				
Repair components no longer available				Total Number of Items				
Unit doesn't conform to instructional or safety standards				10				
Unit is outdated and more efficient units are available								

**LEVITTOWN PUBLIC SCHOOLS**  
**OBsolete EQUIPMENT EXCESS FORM**

School Program: GC Tech Department

Requested by:

Gern For Wilson

Date Submitted: 6/13/14

Approved by:

Approved by:

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacement Costs
Arg Welder		002645	002645	Broken Beyond Repair	Prior 2000				
Details: Stored for years From Auto Body Shop-DAGS									
Spot Welder		101123	101123	Broken Beyond Repair	Prior 2000				
Details: Stored for years From Auto Body Shop-DAGS									
Spot Welder		002644	002644	Broken Beyond Repair	Prior 2000				
Details: Stored for years From Auto Body Shop-DAGS									
Spot Welder		02574	02574	Broken Beyond Repair	Prior 2000				
Details: Stored for years From Auto Body Shop-DAGS									
Engine Stand		000105	000105	Broken Beyond Repair	Prior 2000				
Details: Stored for years From Auto Body Shop-DAGS									
Engine Stand		100912	100912	Broken Beyond Repair	Prior 2000				
Details: Stored for years From Auto Body Shop-DAGS									
1/2 Ton Press		100908	100908	Broken Beyond Repair	Prior 2000				
Details: Stored for years From Auto Body Shop-DAGS									
Engine Stand		100914	100914	Broken Beyond Repair	Prior 2000				
Details: Stored for years From Auto Body Shop-DAGS									
Delta Saw		101127	101127	Broken Beyond Repair	2005				
Details: Stored for years-Carpentry									
Laminating Machine		005133	005133	Broken Beyond Repair	2010				
Details: LMEC									
A/C Unit		20080640	20080640	Broken Beyond Repair	2011				
Details: Stored for years-Old LMEC unit									
<b>Reason:</b> Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				<b>Note: Additional details must be provided for each item</b>		<b>Final Disposition of Item(s):</b> Date of Disposal:		Total Number of Items: 12	

408 312



**LEVITTOWN PUBLIC SCHOOLS**  
**OBsolete EQUIPMENT EXCESS FORM**

School Program: GC Tech Department

Requested by:

Name Gert Foss Willson

Date Submitted:

Signature \_\_\_\_\_

Approved by:

Principal \_\_\_\_\_ Signature \_\_\_\_\_

Aggravated by:

## Director

## Supernovae

[illegible]

**11. 4. 2014**

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

School Program: Family & Consumer Sciences- Machine

Approved by:

Kathleen Valentino

Principal

Requested by:

Joanna Gattuso

Approved by:

Frank Creyer

Director

Date Submitted:

6/25/14

Signature: *Joanna Gattuso*

Signature: *Frank Creyer*

Signature: *Joanna Gattuso*

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Original Purchase	Cost of Original Purchase	Estimated Repair Costs	Full Replacement Costs
Sewing machine	Singer	None	00348	Broken Beyond Repair					
<b>Details:</b>									
Sewing Machine Table	N/A	01455	None	Unit is outdated and more efficient units are available					
<b>Details:</b>									
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
<b>REMARKS:</b>									
Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available									
					Total Number of Items:		2		
					Final Disposition of Items:				
					Date of Disposal:				

Page 3 of 11





**LEVITTOWN PUBLIC SCHOOLS**  
**OBsolete EQUIPMENT EXCESS FORM**

June 14, 2004

Date Submitted: Michael Mongelli Michael Mongelli  
Name Signature

**School Program:**

Requested by:

if possible

Approved by:

Principal Signature						Director Signature		Signature	
Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Last Replace ment Costs
11 Overhead Proj.				Obsolete		Pre 1990			
40 Tabletops				Flood Damaged					
35 Desks & Chairs				Unusable broken tops + legs					
Bookshelves				Broken unused					
Cybercig Table Parts				Broken					
Easels				Broken					
Lamps				Broken					
File Cabinets				Broken					
Comp'con racks				Broken					
				Excess Codes: Do not change anything in this box  Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available	Total Number of Items		0		
					Final Disposition of Item(s):				
					Date of Disposal:				

Rev. 6.12

Sheet2

LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE BOOK EXCESS FORM

East Broadway

Approved by: \_\_\_\_\_ Jeanmarie Signature Jurik

Requested by: Michael Murphy

Date Submitted: 6/19/2014

Title	QTY	Author	Publisher	Publication	
				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-Mifflin	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	2003	Outdated Material
A Unique Text For Social S	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
Communities Adventures	27	Banks	McGraw-Hill	1999	Outdated Material
Communities; Near and Far	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

Total Num 1167

Date of Disposal:

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

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

[illegible]



**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE BOOK EXCESS FORM**

School/Program: Salk Middle School Library

Approved by Mr. Zampaglione  
Print Name

Signature \_\_\_\_\_

*[Signature]*

Requested by: Name: Kirsten Anderson, librarian

Date Submitted: 16-Jun-14

[illegible]

**Drawings for Access:**

### Oxidized Material

### Pages Ripped Beyond Repair

Broken Binding

Total Number: 64

Date of Disposal:

02:35 PM

6/11/2014

### Items Currently Marked For Deletion

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Guinness world records 2001.		Guinness 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	Newr
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 B	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

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

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 Repair
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 Repair
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 Repair
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 Repair
The clique :	Harrison, Lisi.	Little, Brown.	c2004.	XK290075468	Broken Binding
Miracle on 49th Street /	Lupica, Mike.	Philomel Books,	c2006.	XK290016531	Pages Ripped Beyond Repair
The name of the game was murder /	Nixon, Joan Lowery.	Delacorte Press,	1993.	XK290005376	Broken Binding
The séance /	Nixon, Joan Lowery.	Harcourt,	2004, c1980	XK290040565	Pages Ripped Beyond Repair
The séance /	Nixon, Joan Lowery.	Harcourt,	2004, c1980	XK290040568	Pages Ripped Beyond Repair
Halo : First strike /	Nylund, Eric S.	Del Rey/Ballantine,	2003.	XK290080828	Pages Ripped Beyond Repair
Halo : First Strike :	Nylund, Eric S.	Ballantine Pub.,	2003.	XK290040651	Pages Ripped Beyond Repair

Page: 2

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



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, c198.	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

Total Number of Items Marked for Deletion: 64

### End Of Report

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Page: 3

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

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE BOOK EXCESS FORM**

School/Program Wisdom Lane Library

Requested by Name Cindy Koiner

Approved by John Avena  
Print Name

Signature 2-R

Date Submitted June 25, 2014[illegible]

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

00:14 PM

6/26/2014

### 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,	c1976.	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.	Oxford 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



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

Page: 2

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

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.	XJLG0003740	Outdated Material
Shining armour.	Wood, Kenneth.	New York,	1982.	XJLG0003738	
Star Trek VI.	Dillard, J.M.	Pocket Books,	1992.	XJLG0004486	Pages Ripped Beyond Repair

Total Number of Items Marked for Deletion: 56

*End Of Report*

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Page: 3

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

2009

5630  
1 of 5Non-Instructional/Business  
Operations

L/EB

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

**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.

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, long-range 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)



2009

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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

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3 of 5Non-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)

2009

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Operations

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 walk-through 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

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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, 2012Revised: July 9, 2014







2009

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1 of 2Non-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)

2009

5220  
2 of 2Non-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

General Municipal Law Section 39

Local Finance Law Section 165

Adoption Date: March 10, 1993

Revision: July 24, 1996

Revision: June 9, 2010

Re-Adopted: July 11, 2012

Revision: July, 9, 2014

*"Success for Every Student"*

Donor: AHOLD Financial Services

Name 00 Dwy 7310

P.O. 1504 1200

Address Carlisle, PA 17013

Listing of item(s) to be donated.

ch for 10.52 Abbey Lane School

Proposed Date for Delivery at School: 5/22/14

### Are There any Installation Costs?

Yes

No

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

Is There Any Expenditure for Maintenance Contemplated:

Yes

No

If "Yes" Estimated Annual Cost: \$

Where will Donated Item be Used: \_\_\_\_\_

What Grade Level(s) Will Use Item(s) to be Donated? K-5

Principal's Signature \_\_\_\_\_

Dated: 6/12/14

*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 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)



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

00003-01320

R2

7.9.a

ABBEY LANE ELEMENTARY SCHOOL  
239 GARDINERS AVENUE  
LEVITTOWN, NY 11756

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

INVOICE DATE	DEPT. CODE	LOC. NO.	INVOICE NUMBER-REFERENCE NUMBER	PURCHASE ORDER NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
05/21/2014	E0TH	6930	A+REWARDS706341	A+SCHOOLREWARDS	\$10.52	\$0.00	\$10.52
COMPANY: AHOLD USA					SUPPLIER: 706341		
GRAND TOTAL					\$10.52	\$0.00	\$10.52

THE ATTACHED CHECK IS TENDERED IN PAYMENT OF INVOICES SHOWN. IN CASE OF DISCREPANCY PLEASE RETURN WITH FULL PARTICULARS OF THE ABOVE ADDRESS. PLEASE CONTACT THE A/S CUSTOMER SOLUTION CENTER AT 1-800-950-1700 IF YOU HAVE ADDITIONAL QUESTIONS. PLEASE FOLD ON PERFORATION AND DETACH HERE.

PAGE 1/1

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

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

CHECK NO. 000679410  
MAY 22, 2014

52-153/11

TO THE  
ORDER OF

ABBEY LANE ELEMENTARY SCHOOL  
239 GARDINERS AVENUE  
LEVITTOWN, NY 11756

\*\*\*\*\*10.52\*\*\*\*

PAY EXACTLY \*\*TEN AND 52/100 DOLLARS\*\*

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

CHIEF FINANCIAL OFFICER

⑈0006794108⑈ ⑆011201539⑆ 00800 76864⑈

Packet Pg. 269

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



00003-00134

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

R2

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

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

INVOICE DATE	DEPT. CODE	LOC. NO.	INVOICE NUMBER-REFERENCE NUMBER	PURCHASE ORDER NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
05/21/2014	E0TH	6930	A+REWARDS702222	A+SCHOOLREWARDS	\$150.19	\$0.00	\$150.19
COMPANY: AHOLD USA			SUPPLIER: 702222				
GRAND TOTAL					\$150.19	\$0.00	\$150.19

THE ATTACHED CHECK IS TENDERED IN PAYMENT OF INVOICES SHOWN. IN CASE OF DISCREPANCY PLEASE RETURN WITH FULL PARTICULARS TO THE ABOVE ADDRESS. PLEASE CONTACT THE AFS CUSTOMER SOLUTION CENTER AT 717-890-1700 IF YOU HAVE ADDITIONAL QUESTIONS.

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

CHECK NO. 0006793366

MAY 22, 2014

52-153/11

TO THE  
ORDER OF

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

\*\*\*\*\*150.19\*\*\*

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

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

CHIEF FINANCIAL OFFICER

⑈0006793366⑈ ⑆011201539⑆ 00800 76864⑈



# 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 #0006793198 for \$57.29

East Broadway

Proposed Date for Delivery at School: Received 6/16/14

Are there any installation costs?

☐

Yes

☒

No

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

Is there any expenditure for maintenance contemplated?

☐

Yes

☒

No

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

Where will donated item be used? Student Activity Fund

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

Jeannine Wick  
Signature of Principal/Director

Dated: June 17, 2014

*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

00003-01364

R2

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

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

INVOICE DATE	DEPT. CODE	LOC. NO.	INVOICE NUMBER-REFERENCE NUMBER	PURCHASE ORDER NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
05/21/2014	E0TH	6930	A*REWARDS701508	A*SCHOOLREWARDS	\$57.29	\$0.00	\$57.2
COMPANY: AHOLD USA			SUPPLIER: 701508				
GRAND TOTAL					\$57.29	\$0.00	\$57.2

THE ATTACHED CHECK IS TENDERED IN PAYMENT OF INVOICES SHOWN IN CASE OF DISCREPANCY PLEASE RETURN WITH FULL PARTICULARS TO THE ABOVE ADDRESS. PLEASE CONTACT THE AFS CUSTOMER SOLUTION CENTER AT 717-960-1700 IF YOU HAVE ADDITIONAL QUESTIONS.  
PLEASE FOLD ON PERFORATION AND DETACH HERE

PAGE 1/1

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

CHECK NO. 0006793198

MAY 22, 20

52-153/11

TO THE  
ORDER OF

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

\*\*\*\*\*57.29\*\*\*

PAY EXACTLY \*\*FIFTY-SEVEN AND 29/100 DOLLARS\*\*

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

CHIEF FINANCIAL OFFICER

\*0006793198\* :011201539: 00800 76864\*

Packet Pg. 273

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

**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

Listing of item(s) to be donated.

Check For \$566.17 Gardiner Ave.

Proposed Date for Delivery at School: received

Are there any installation costs?



Yes



No

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

Is there any expenditure for maintenance contemplated?



Yes



No

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

Where will donated item be used?

student materials for plays, recess + lunch

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

All Grades

Lisa Hensell  
 Signature of Principal/Director

Dated: 6/12/14

*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)

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



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

00003-01312

R2

GARDINERS AVENUE SCHOOL  
610 GARDINERS AVE  
LEVITTOWN, NY 11756

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

INVOICE DATE	DEPT. CODE	LOC. NO.	INVOICE NUMBER-REFERENCE NUMBER	PURCHASE ORDER NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
05/21/2014	E0TH	6930	A+REWARDS701569	A+SCHOOLREWARDS	\$566.17	\$0.00	\$566.17
COMPANY: AHOLD USA				SUPPLIER: 701569			
GRAND TOTAL					\$566.17	\$0.00	\$566.17

THE ATTACHED CHECK IS TENDERED IN PAYMENT OF INVOICES SHOWN. IN CASE OF DISCREPANCY PLEASE RETURN WITH FULL PARTICULARS TO THE ABOVE ADDRESS. PLEASE CONTACT THE AFS CUSTOMER SOLUTION CENTER AT 1-800-860-1700 IF YOU HAVE ADDITIONAL QUESTIONS.

PAGE 1/1

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

CHECK NO. 00067932

MAY 22, 2014

82-153/1

TO THE  
ORDER OF

GARDINERS AVENUE SCHOOL  
610 GARDINERS AVE  
LEVITTOWN, NY 11756

\*\*\*\*\*566.17\*\*\*

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

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

CHIEF FINANCIAL OFFICER

⑈0006793215⑈ ⑆011201539⑆ 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

Listing of item(s) to be donated.  
 \$340.92

Summit Lane

Proposed Date for Delivery at School: ASAP

Are there any installation costs?



Yes

No

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

Is there any expenditure for maintenance contemplated?



Yes

No

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

Where will donated item be used? Outdoor recess - playground equipment

What grade level(s) will use item(s) to be donated? Kindergarten - fifth grade

[Signature]  
 Signature of Principal/Director

Dated: 6/22/17

*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)

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT

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


CHECK NO. 0006793702  
MAY 22, 2014  
02153/112

TO THE ORDER OF SUMMIT LANE SCHOOL  
SUMMIT LN  
LEVITTOWN, NY 11756

PAY EXACTLY \*\*THREE HUNDRED FORTY AND 92/100 DOLLARS\*\*

\*\*\*\*\*340.92\*\*\*

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

CHIEF FINANCIAL OFFICER 

⑈0006793702⑈ ⑆011201539⑆ 00800 76864⑈



# 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

Address  
Levittown, NY 11756

Listing of item(s) to be donated.  
Everett Upright Piano C320AK-352590

\*\*Note: piano was inspected by our repair vendor and is in excellent condition; recommends accepting donation.

Proposed Date for Delivery at School: Before Sept. 1, 2014

Are there any installation costs?



Yes



No

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

Is there any expenditure for maintenance contemplated?



Yes



No

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

Where will donated item be used? TBD based on repair vendor's recommendation from district piano inventory.

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

Signature of Principal/Director

Dated: 6/26/14

*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)

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

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)



2410 North Ocean Avenue, Suite 400  
Farmingville, NY 11738

## 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:

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

<b>A. Communications Services (Full Service Package)</b>	<b>\$62,709.00</b>
<ul style="list-style-type: none"> <li>• Enhancement of district identity (including tag and logo).</li> <li>• Development of short- and long-range marketing plans and goals for the district.</li> <li>• Development of marketing "events" to maximize publicity.</li> <li>• Unlimited crisis management and consultation.</li> <li>• 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).</li> <li>• 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.</li> <li>• 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.</li> <li>• Development of up to 10 brochures, guides and/or flyers using content provided by the district in electronic format.</li> <li>• Work with regional media to secure newspaper, television, and other media coverage of unique district events.</li> <li>• Development of annual district calendar/directory.</li> <li>• Provide selected text materials in PDF format for use on district's website.</li> </ul>	

2. **Compensation.** 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





2410 North Ocean Avenue, Suite 400  
Farmingville, NY 11738

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. **Special Projects.** 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. **Termination.** 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-rata 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. **Modification.** 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. **Entire Agreement.** 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, 2015

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

## 2014/2015 Nassau County Directors Bidding Consortium

**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  
 Manhasset  
 North bellmore

Universal Waste Recycling  
Window Glazing, repairs, Parts replacement

North Shore  
Island Trees



# HMB Consultants

Y. Douglas Lane  
 Voorhiesville, NY 12186  
 Phone: 518 411 6173  
 E-Mail: jandstogley@aol.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., Nanyarsons Corp. and Chartwells School Dining Services were the four management companies who received bid specifications. Aramark Educational Services, LLC, Whitsons School Nutrition Corp., Nanyarsons 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.

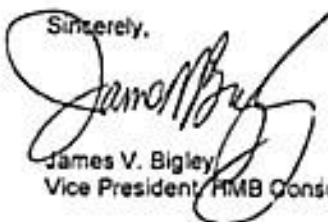
I have enclosed a summary analysis of the bid for your review. Aramark will retain all of the existing hourly food service staff members at their current hours and have earmarked an increase in their hourly wages for next year while they will negotiate a new Collective Bargaining Agreement.

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.

Sincerely,

  
 James V. Bigley  
 Vice President, HMB Consultants

Attachment: food service bid July 9, 2014 HBM Consultant (1378 : Bid - Approval of Bid - Food Services)

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

	Aramark	Chartwells	Whitson's	Nayyarsons
Full & Reduced Price Sales	\$ 1,272,200	\$ 1,213,646	\$ 1,377,851	
Student & Adult A la carte	\$ 588,669	\$ 657,406	\$ 608,569	
Fed & State Reimbursements	\$ 760,659	\$ 684,149	\$ 810,990	
<b>Total Est District Revenue</b>	<b>\$ 2,621,528</b>	<b>\$ 2,555,201</b>	<b>\$ 2,797,410</b>	
<b>Total Meals Projected</b>	<b>856,104</b>	<b>842,917</b>	<b>915,984</b>	
<b>Total Contractors Revenue</b>	<b>\$ 2,105,679</b>	<b>\$ 2,128,398</b>	<b>\$ 2,322,974</b>	
<b>Food Cost</b>	<b>\$ 734,882</b>	<b>\$ 805,416</b>	<b>\$ 757,027</b>	
<b>Labor Cost</b>	<b>\$ 1,136,298</b>	<b>\$ 1,236,131</b>	<b>\$ 1,308,654</b>	
<b>Miscellaneous</b>	<b>\$ 131,749</b>	<b>\$ 81,532</b>	<b>\$ 128,558</b>	
<b>Admin Fee FSMC Profit</b>	<b>\$ 102,733</b>	<b>\$ 5,319</b>	<b>\$ 128,696</b>	NO BID
<b>Sub Total Costs</b>	<b>\$ 2,105,662</b>	<b>\$ 2,128,398</b>	<b>\$ 2,322,935</b>	
<b>Estimated Return to LUFSD</b>	<b>\$ 515,850</b>	<b>\$ 426,803</b>	<b>\$ 474,436</b>	
<b>Food Cost Per Meal Type</b>	<b>\$ 0.8584</b>	<b>\$ 0.9555</b>	<b>\$ 0.8265</b>	
<b>Labor Cost Per Meal Type</b>	<b>\$ 1.3273</b>	<b>\$ 1.4665</b>	<b>\$ 1.4287</b>	
<b>Miscellaneous Cost/Meal Type</b>	<b>\$ 0.1539</b>	<b>\$ 0.0967</b>	<b>\$ 0.1403</b>	
<b>Admin Fee Per Meal Type</b>	<b>\$ 0.1200</b>	<b>\$ 0.0063</b>	<b>\$ 0.1405</b>	
<b>Total Cost Per Meal Type</b>	<b>\$ 2.4596</b>	<b>\$ 2.5250</b>	<b>\$ 2.5360</b>	

2/8/0/2/0/5/0/3/ / / / /

(SED CODE)

Check type of Summer Program:  
( separate contract required for each)☒ Special Education  
☐ District-operated non-special  
education  
☐ BOCES-operated non special  
educationThe State Education Department  
Transportation Unit, Room 876 EBA  
Albany, New York 12234SUMMER TRANSPORTATION  
EXTENSION OF TRANSPORTATION  
CONTRACT  
May 13, 2013Prior Year  
Contract/Extension  
E 4/1/3/2 / 7/2

Dajuana Reeves, Transportation Supervisor		Tele(516) 520-8340 Fax (516 ) 520-8348
Levittown School District		
School District BOCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh	New York	11793
City	State	Zip Code

Check if applicable:

- ☐ Cost Justification Form filed with Dept. Only for a CPI Pass-  
Thru (See Reverse)
- ☐ District will supply contractor with fuel.

Specifications include:

- ☒ Provision for attendants, escorts or monitors
- ☒ Clause for increasing or decreasing service.

WHEREAS a transportation contract agreement was made on May 13, 2013 by and between  
(Date)

**Levittown School District**, County of **Nassau**, N.Y.  
(Name of School District or BOCES)

party of the first part and **Acme/ Baumann Bus Corp.**, party of the second part.  
(Contractor)

NOW, THEREFORE, pursuant to the provisions of Section 305, subdivision 14 of the Education Law and Section 156.5 of the Regulations of the Commissioner of Education, the parties hereto mutually agree to extend the contract for a period commencing

July 1 2014 and ending August 31 2014  
Month Day Year Month Day Year

All items of the said contract shall remain in full force and effect.

IT IS FURTHER agreed that for the services rendered during the period of this extension, the party of the first part shall pay the party of the second part the total annual sum of \$ see attached computation or  
(if lump sum contract)

\$ see attached computation if on a per-bus, per-pupil, per-mile, or other unit cost basis determined as follows  
(unit cost) (you must show in detail using prior year figures)

Total Anticipated Annual Cost \$0

IN WITNESS WHEREOF, the parties hereto have executed this extension of agreement this 11 day of June, 2014.

\_\_\_\_\_  
Party of the First Part  
(Kevin J. Regan, President of Board of Education)

\_\_\_\_\_  
Party of the Second Part  
(Signature of Contractor)

**COMPLIANCE CERTIFICATION.** I certify that this contract extension has been approved by the Superintendent of Schools in accordance with the provisions of Education Law, section 3625.

Approval Date: June 28, 2014 Filed by: \_\_\_\_\_  
(Date of Superintendent's Approval) (Signature of Superintendent or Designee)

**CPI "Pass-Thru".** Boards of education may pay a contractor, in excess of the CPI, for the cost of qualifying criminal history and certain driving testing fees. (See subdivision (e) on reverse).

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

10/07



2/8/0/2/0/5/0/3/ / / / /

(SED CODE)

Check type of Summer Program:  
(separate contract required for each)

☒ Special Education  
☐ District-operated non-special  
 education  
☐ BOCES-operated non special  
 education

The State Education Department  
 Transportation Unit, Room 876 EBA  
 Albany, New York 12234

SUMMER TRANSPORTATION  
 EXTENSION OF TRANSPORTATION  
 CONTRACT  
 April 17, 2008

Prior Year  
 Contract/Extension  
 E 2/6/0/7/6/2

Dajuana Reeves, Transportation Supervisor		Tele(516) 520-8340 Fax (516) 520-8348
Contact Person		
Levittown School District		
School District BOCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh	New York	11793
City	State	Zip Code

## Check if applicable:

- ☐ Cost Justification Form filed with Dept. Only for a CPI Pass-  
Thru (See Reverse)  
☐ District will supply contractor with fuel.

## Specifications include:

- ☒ Provision for attendants, escorts or monitors  
☒ Clause for increasing or decreasing service.

WHEREAS a transportation contract agreement was made on April 17, 2008 by and between  
 (Date)  
**Levittown School District**, County of Nassau, N.Y.  
 (Name of School District or BOCES)  
 party of the first part and **Suburban Bus Transportation**, party of the second part.  
 (Contractor)

NOW, THEREFORE, pursuant to the provisions of Section 305, subdivision 14 of the Education Law and Section 156.5 of the Regulations of the Commissioner of Education, the parties hereto mutually agree to extend the contract for a period commencing

July 1 2014 and ending August 31 2014  
 Month Day Year Month Day Year

All items of the said contract shall remain in full force and effect.

IT IS FURTHER agreed that for the services rendered during the period of this extension, the party of the first part shall pay the party of the second part the total annual sum of \$ see attached computation or  
 (if lump sum contract)

\$ see attached computation if on a per-bus, per-pupil, per-mile, or other unit cost basis determined as follows  
 (unit cost) (you must show in detail using prior year figures)

Total Anticipated Annual Cost \$0

IN WITNESS WHEREOF, the parties hereto have executed this extension of agreement this 11 day of June, 2014.

\_\_\_\_\_  
 Party of the First Part  
 (Kevin J. Regan, President of Board of Education)

\_\_\_\_\_  
 Party of the Second Part  
 (Signature of Contractor)

**COMPLIANCE CERTIFICATION.** I certify that this contract extension has been approved by the Superintendent of Schools in accordance with the provisions of Education Law, section 3625.

Approval Date: June 28, 2014 Filed by: \_\_\_\_\_  
 (Date of Superintendent's Approval) (Signature of Superintendent or Designee)

**CPI "Pass-Thru".** Boards of education may pay a contractor, in excess of the CPI, for the cost of qualifying criminal history and certain driving testing fees. (See subdivision (e) on reverse).

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

10/07

2/8/0/2/0/5/0/3/ / / / /

(SED CODE)

Check type of Summer Program:  
( separate contract required for each)☒ Special Education  
☐ District-operated non-special  
education  
☐ BOCES-operated non special  
educationThe State Education Department  
Transportation Unit, Room 876 EBA  
Albany, New York 12234SUMMER TRANSPORTATION  
EXTENSION OF TRANSPORTATION  
CONTRACT  
May 13, 2013Prior Year  
Contract/Extension  
E 4/1/3/2 / 7/3

Dajuana Reeves, Transportation Supervisor		Tele(516) 520-8340 Fax (516 ) 520-8348
Contact Person		
Levittown School District		
School District BOCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh	New York	11793
City	State	Zip Code

## Check if applicable:

- ☐ Cost Justification Form filed with Dept. Only for a CPI Pass-  
Thru (See Reverse)
- ☐ District will supply contractor with fuel.

## Specifications include:

- ☒ Provision for attendants, escorts or monitors
- ☒ Clause for increasing or decreasing service.

WHEREAS a transportation contract agreement was made on May 13, 2013 by and between  
(Date)

**Levittown School District**, County of Nassau, N.Y.  
(Name of School District or BOCES)

party of the first part and **We Transport Inc.**, party of the second part.  
(Contractor)

NOW, THEREFORE, pursuant to the provisions of Section 305, subdivision 14 of the Education Law and Section 156.5 of the Regulations of the Commissioner of Education, the parties hereto mutually agree to extend the contract for a period commencing

July 1 2014 and ending August 31 2014  
Month Day Year Month Day Year

All items of the said contract shall remain in full force and effect.

IT IS FURTHER agreed that for the services rendered during the period of this extension, the party of the first part shall pay the party of the second part the total annual sum of \$ see attached computation or  
(if lump sum contract)

\$ see attached computation if on a per-bus, per-pupil, per-mile, or other unit cost basis determined as follows  
(unit cost) (you must show in detail using prior year figures)

Total Anticipated Annual Cost \$0

IN WITNESS WHEREOF, the parties hereto have executed this extension of agreement this 11 day of June, 2014.

\_\_\_\_\_  
Party of the First Part  
(Kevin J. Regan, President of Board of Education)

\_\_\_\_\_  
Party of the Second Part  
(Signature of Contractor)

**COMPLIANCE CERTIFICATION.** I certify that this contract extension has been approved by the Superintendent of Schools in accordance with the provisions of Education Law, section 3625.

Approval Date: June 28, 2014 Filed by: \_\_\_\_\_  
(Date of Superintendent's Approval) (Signature of Superintendent or Designee)

**CPI "Pass-Thru".** Boards of education may pay a contractor, in excess of the CPI, for the cost of qualifying criminal history and certain driving testing fees. (See subdivision (e) on reverse).

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

10/07

**pella general construction corp**

10-40 concord street  
Franklin sq  
ny 11010

Phone: 516-352-0552  
Fax: 516-352-0556

**PROPOSED  
CHANGE ORDER****No. 1****TITLE:** Proposed Change Order**DATE:** 06/23/2014**PROJECT:** SUMMIT ELEMENTARY SCHOOL  
MASONRY RESTORATION**TO:** Attn:  
MAICHAEL MARK**CONTRACT/PO:** 28020503000501**SUBMITTED:****COMPLETED:****REQUIRED:**

Num Item	Description	Ref	Qty	Unit	Unit Price	Amount
1 1	Lintel replacement		1.000		2,400.00	2,400.00
<b>Item Total:</b>						\$2,400.00
<b>Total:</b>						\$0.00
<b>Total:</b>						\$2,400.00

**APPROVAL****By:** \_\_\_\_\_**By:** \_\_\_\_\_**Date:** 06/23/2014**Date:** \_\_\_\_\_

Attachment: change order pella Summit Lane chimney (1325 : Change order - masonry - Summit Lane chimney)



**pella general construction corp**

10-40 concord street  
 Franklin sq  
 ny 11010

Phone: 516-352-0552  
 Fax: 516-352-0556

**PROPOSED  
CHANGE ORDER****No. 2****TITLE:** Proposed Change Order**DATE:** 06/23/2014**PROJECT:** SUMMIT ELEMENTARY SCHOOL  
MASONRY RESTORATION**TO:** Attn:  
Michael mark**CONTRACT/PO:** 28020503000501

**SUBMITTED:**  
**COMPLETED:**  
**REQUIRED:**

**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 rebuild		1	000	58,500.00	58,500.00
<b>Item Total:</b>							\$58,500.00
<b>Total:</b>							\$0.00
<b>Total:</b>							\$58,500.00

**APPROVAL****By:** \_\_\_\_\_**By:** \_\_\_\_\_**Date:** 06/23/2014**Date:** \_\_\_\_\_

Attachment: change order pella Summit Lane chimney (1325 : Change order - masonry - Summit Lane chimney)

# 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 be 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

Attachment: change order salk masonry july 9, 2014 (1326 : Change order - Masonry - Salk Cafeteria Windows)

**CHANGE  
ORDER**

AIA DOCUMENT G701

Distribution to:  
 OWNER ☒  
 ARCHITECT ☒  
 CONTRACTOR ☒  
 FIELD ☐  
 OTHER ☐

Project: Masonry Restoration Phase 1-Various Buildings **Change Order Number: G2.01**  
 (name, address) Jonas A Salk Middle School  
 3359 Old Jerusalem Road  
 Levittown, NY 11756 **Contract No. G-2 Salk Masonry**

To (Contractor): Pella General Construction Corporation Initiation Date: 06/30/2014  
 10-40 Concord Street  
 Franklin Square, N.Y. 11010 NYSED Project No.: 28-02-05-03-0-002-021  
 Contract For: Serving Line  
 Contract Date:

You are directed to make the following changes in this Contract:

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**

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original contract sum was ..... \$ 248,500.00  
 Net change by previously authorized change orders..... \$ 0.00  
 The contract sum prior to this change order was..... \$ 248,500.00  
 The contract sum will be **increased/decreased** by this change order in the amount of..... \$ 19,600.00  
 The new contract sum including this change order will be ..... \$ 268,100.00  
 The contract time will be increased by..... ( 0 )days  
 The date of substantial completion as of the date of this change order therefore is ..... unchanged

Architect/Engineer:

Lucchesi Engineering, P.C.

Architect

268 North Broadway

Address

Hicksville, N.Y. 11801

By: 

Michael Mark

Date: 07/01/2014

Contractor:

Pella General Construction Corporation

Contractor

10-40 Concord Street

Address

Franklin Square, N.Y. 11010

By: 

Date: 7-3-14

Authorized:

Levittown UFSD

Owner

150 Abbey Lane

Address

Levittown, N.Y. 11756

By: \_\_\_\_\_

Date: \_\_\_\_\_



**pella general construction corp**

10-40 concord street  
 Franklin sq  
 ny 11010

Phone: 516-352-0552  
 Fax: 516-352-0558

**PROPOSED  
CHANGE ORDER****No. 2****TITLE:** Proposed Change Order**DATE:** 05/29/2014**PROJECT:** JONAS E SALK M.S  
MASONRY RESTORATION**TO:** Attn: Chris Milano**CONTRACT/PO:** 28020503000202**SUBMITTED:****COMPLETED:****REQUIRED:****DESCRIPTION**

Asbestos Removal Cafeteria 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

**Item Total:** \$19,600.00**Total:** \$0.00**Total:** \$19,600.00

INCLUDED IN CO G2.01

**APPROVAL****By:** \_\_\_\_\_**By:** \_\_\_\_\_**Date:** 05/29/2014**Date:** \_\_\_\_\_

Attachment: change order salk masonry july 9, 2014 (1326 : Change order - Masonry - Salk Cafeteria Windows)

**pella general construction corp**

10-40 concord street  
 Franklin sq  
 ny 11010

Phone: 516-352-0552  
 Fax: 516-352-0556

**CHANGE ORDER  
REQUEST****No. 1****TITLE:** Change Order Request**DATE:** 05/25/2014**PROJECT:** JONAS E SALK M.S  
MASONRY RESTORATION**TO:** Attn:  
Maick Mark**CONTRACT/PO:** 28020503000202**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	4,800.00	4,800.00
					<hr/>
					\$4,800.00
					<hr/>
					\$0.00
					<hr/>
<b>Total:</b>					\$4,800.00

PCO 1-4 DATED 5/25/2014  
 NEGOTIATED WITH  
 CONTRACTOR TO REDUCE  
 TO ALLOWANCE AMOUNT

**APPROVAL****By:** \_\_\_\_\_**By:** \_\_\_\_\_**Date:** 05/25/2014 \_\_\_\_\_**Date:** \_\_\_\_\_

Attachment: change order salk masonry july 9, 2014 (1326 : Change order - Masonry - Salk Cafeteria Windows)

**pella general construction corp**

10-40 concord street  
Franklin sq  
ny 11010

Phone: 516-352-0552  
Fax: 516-352-0556

**PROPOSED  
CHANGE ORDER****No. 2****TITLE:** Proposed Change Order**DATE:** 05/25/2014**PROJECT:** JONAS E SALK M,S  
MASONRY RESTORATION**TO:** Attn:  
Maick Mark**CONTRACT/PO:** 28020503000202**SUBMITTED:****COMPLETED:****REQUIRED:****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
<b>Total:</b>						\$5,200.00

PCO 1-4 DATED 5/25/2014  
NEGOTIATED WITH  
CONTRACTOR TO REDUCE  
TO ALLOWANCE AMOUNT

**APPROVAL****By:** \_\_\_\_\_**By:** \_\_\_\_\_**Date:** 05/25/2014**Date:** \_\_\_\_\_

Attachment: change order salk masonry july 9, 2014 (1326 : Change order - Masonry - Salk Cafeteria Windows)



**pella general construction corp**

10-40 concord street  
Franklin sq  
ny 11010

Phone: 516-352-0552  
Fax: 516-352-0556

**PROPOSED  
CHANGE ORDER****No. 3****TITLE:** Proposed Change Order**DATE:** 05/25/2014**PROJECT:** JONAS E SALK M,S  
MASONRY RESTORATION**TO:** Attn:  
Maick Mark**CONTRACT/PO:** 28020503000202**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
<b>Total:</b>						<b>\$3,300.00</b>

PCO 1-4 DATED 5/25/2014  
NEGOTIATED WITH  
CONTRACTOR TO REDUCE  
TO ALLOWANCE AMOUNT

**APPROVAL****By:** \_\_\_\_\_**By:** \_\_\_\_\_**Date:** 05/25/2014**Date:** \_\_\_\_\_

Attachment: change order salk masonry july 9, 2014 (1326 : Change order - Masonry - Salk Cafeteria Windows)

**pella general construction corp**

10-40 concord street  
Franklin sq  
ny 11010

Phone: 516-352-0552  
Fax: 516-352-0556

**PROPOSED  
CHANGE ORDER****No. 4****TITLE:** Proposed Change Order**DATE:** 05/25/2014**PROJECT:** JONAS E SALK M.S  
MASONRY RESTORATION**TO:** Attn:  
Maick mark**CONTRACT/PO:** 28020503000202

**SUBMITTED:**  
**COMPLETED:**  
**REQUIRED:**

**DESCRIPTION**

For the extension of existing lintels, and replacement of three courses of brick Elevation 5 s 3.1  
Aprox, 70 l.f

Num Item	Description	Ref	Qty	Unit	Unit Price	Amount
1	Lintel extension		0 000		0 00	19 300 00
						\$19,300.00
						\$0.00
<b>Total:</b>						\$19,300.00

PCO 1-4 DATED 5/25/2014  
NEGOTIATED WITH  
CONTRACTOR TO REDUCE  
TO ALLOWANCE AMOUNT

**APPROVAL****By:** \_\_\_\_\_**By:** \_\_\_\_\_**Date:** 05/25/2014**Date:** \_\_\_\_\_

Attachment: change order salk masonry july 9, 2014 (1326 : Change order - Masonry - Salk Cafeteria Windows)

# 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
<b>NET CHANGE ORDER AMOUNT =</b>	<b>\$ 20,210.00</b>

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

Attachment: change order macarthur cafeteria july 9, 2014 (1328 : Change order - MacArthur Cafeteria - kitchen equipment)



**CHANGE  
ORDER**

AIA DOCUMENT G701

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR  
FIELD  
OTHER☒  
☒  
☒  
☐  
☐Project: MacArthur High School Cafeteria Renovation  
(name, address) 3369 North Jerusalem Road  
Levittown, NY 11756

Change Order Number: FFE-1.01

Contract No. FFE-1 Serving Line

To (Contractor): QG Mechanical Service Co., Inc.  
PO Box 643  
Center Moriches, N.Y. 11934Initiation Date: 06/20/2014  
NYSED Project No.: 28-02-05-03-0-018-026  
Contract For: Serving Line  
Contract Date:

You are directed to make the following changes in this Contract:

Larger refrigerated walk-in box	\$ 5,200.00
Credit for smaller freezer walk-in box	(\$ 1,100.00)
New interior shelving for walk-in boxes to accommodate custom sizes	\$ 3,450.00
Revised dual cashier stations at Cafeteria B	\$ 9,400.00
Bonds & Insurance adjustments	\$ 1,410.00

**NET CHANGE ORDER AMOUNT = \$ 20,210.00**

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original contract sum was .....	\$ 281,000.00
Net change by previously authorized change orders .....	\$ 0.00
The contract sum prior to this change order was .....	\$ 281,000.00
The contract sum will be <b>increased/decreased</b> by this change order in the amount of .....	\$ 20,210.00
The new contract sum including this change order will be .....	\$ 301,210.00
The contract time will be increased by .....	( 0 ) days
The date of substantial completion as of the date of this change order therefore 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

By: By: 

By: \_\_\_\_\_

Date: 06/20/2014

Date: 7/3/2014

Date: \_\_\_\_\_

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

G701

Attachment: change order macarthur cafeteria july 9, 2014 (1328 : Change order - MacArthur Cafeteria - kitchen equipment)

# 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**

Note: Please note that this contract carries an allowance item of \$11,500 that remains in effect. The allowance will be used to offset the cost of additional required masonry work in other areas throughout the building that was also detected following demolition of the existing 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)

**pella general construction corp**

10-40 concord street  
Franklin sq  
ny 11010

Phone: 516-352-0552  
Fax: 516-352-0556

**PROPOSED  
CHANGE ORDER****No. 1****TITLE:** Proposed Change Order**DATE:** 06/11/2014**PROJECT:** NORTHSIDE ELEMENTARY SCHOOL  
MASONRY RESTORATION**TO:** Attn:  
Lucchesi Engineering**CONTRACT/PO:** 28020503000801**SUBMITTED:****COMPLETED:****REQUIRED:****DESCRIPTION**

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 7&8 additional brick work		1,000		4,600.00	4,600.00

**Item Total:** \$12,100.00**Total:** \$0.00**Total:** ~~\$12,100.00~~

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

**APPROVAL****By:** \_\_\_\_\_**By:** \_\_\_\_\_**Date:** 06/11/2014**Date:** \_\_\_\_\_

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



**CHANGE  
ORDER**

AIA DOCUMENT G701

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR  
FIELD  
OTHER☒  
☒  
☒  
☐  
☐

Project: Masonry Restoration Phase 1-Variou Buildings Change Order Number: G4.01

(name, address) Northside Elementary School  
35 Pelican Road  
Levittown, NY 11756To (Contractor): Pella General Construction Corp.  
10-40 Concord Street  
Franklin Square, N.Y. 11010

Contract No. G-4 Northside Masonry

Initiation Date: 06/30/2014  
NYSED Project No.: 28-02-05-03-0-008-013  
Contract For: Serving Line  
Contract Date:

You are directed to make the following changes in this Contract:

PCO #1: Reconstruct Chimney flue interior \$ 6,900.00  
Repoint upper 2' of interior chimney flue due to deteriorated joints. Drill and epoxy steel rods, 3' long, at four locations to repair cracking at chimney cap.PCO #2: Additional brick restoration at various locations \$ 4,600.00  
Remove the balance of the chimney down to the roof deck and reconstruct. The price includes all labor and materials, including additional scaffolding and roof protection, required to perform the work.**Note:** Please note that this change is to formalize the modified scope of work and that the contract carries an allowance item for this location of \$11,500 that will used to offset the cost of this additional required work.**NET CHANGE ORDER AMOUNT = \$ 0.00**

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original contract sum was	\$ 177,000.00
Net change by previously authorized change orders	\$ 0.00
The contract sum prior to this change order was	\$ 177,000.00
The contract sum will be increased/decreased by this change order in the amount of	\$ 0.00
The new contract sum including this change order will be	\$ 177,000.00
The contract time will be increased by	( 0 ) days
The date of substantial completion as of the date of this change order therefore is	unchanged

Architect/Engineer:

Contractor:

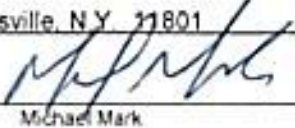
Authorized:

Lucchesi Engineering, P.C.  
ArchitectPella General Construction Corporation  
ContractorLevittown UFSD  
Owner268 North Broadway  
Address10-40 Concord Street  
Address150 Abbey Lane  
Address

Hicksville, N.Y. 11801

Franklin Square, N.Y. 11010

Levittown, N.Y. 11756

By:   
Michael MarkBy: 

By: \_\_\_\_\_

Date: 07/01/2014

Date: 7-3-14

Date: \_\_\_\_\_

**Levittown U.F.S.D.**  
*Business Office*

**REQUEST FOR BUDGET TRANSFER**

To: Board of Education  
 From: Bill Pastore, Assistant Superintendent  
 Cc: 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	

REVIEWED BY:

Principal/Director

Date

REVIEWED BY:

Assistant Superintendent for Business

Date

REVIEWED BY:

Superintendent

Date

REVIEWED BY:

Board of Education (President)

Date

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY:

BT#:

DATE RETURNED:



BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT  
TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK  
SCHEDULE 2014-G- NO. 1

RESIGNATION/TERMINATION  
CERTIFIED PERSONNEL  
July 9, 2014

---

IT IS RECOMMENDED THAT THE BOARD OF EDUCATION APPROVE THE RESIGNATION/TERMINATION OF THE  
FOLLOWING CERTIFIED PERSONNEL

---

<u>NAME</u>	<u>SCHOOL AND POSITION</u>	<u>EFFECTIVE DATE</u>	<u>COMMENT</u>
1. Philip Machmer	Teaching Assistant GC Tech	6/26/14	Resignation - for the purpose of retirement

Attachment: 1001 Resignations Jul 9 (1383 : Schedules)

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

**1001**

2013-G-No. 13  
RESIGNATIONS/TERMINATIONS  
CERTIFIED PERSONNEL

PAGE TWO  
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**

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

Attachment: 1001 Resignations Jul 9 (1383 : Schedules)

RESIGNATION/TERMINATION  
 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	English Teacher Wisdom Lane M. S.	6/26/14	End of assignment (subbing for Schmidt)
30. Angela Schuman	Special Ed Teacher Northside	6/26/14	End of assignment (subbing for DeLucie)

**1001.2**

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

Attachment: 1001 Resignations Jul 9 (1383 : Schedules)



RESIGNATION/TERMINATION  
 CERTIFIED PERSONNEL  
 2013-G-No. 13

PAGE FOUR  
 June 11, 2014

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)
37. Maureen Danielo	Special Ed Teacher Salk M. S.	6/26/14	End of assignment (subbing for Marolachakis)
38. 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**

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

Attachment: 1001 Resignations Jul 9 (1383 : Schedules)

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**

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

Attachment: 1001 Resignations Jul 9 (1383 : Schedules)

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 Kuhlmeier)
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 Achziger)
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)

**1001.5**

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

Attachment: 1001 Resignations Jul 9 (1383 : Schedules)



RESIGNATION/TERMINATION  
 CERTIFIED PERSONNEL  
 2013-G-No. 13

PAGE SEVEN  
 June 11, 2014

62. Sarah LaBonte	Science Teacher Division Ave. H. S.	6/26/14	End of assignment (subbing for Berkey)
63. James Kern	Physical Education Teacher Lee/Abbey	6/26/14	End of assignment (subbing for Vessichio)
64. Robert MacKay	Police Science Teacher GRCC & TC	6/26/14	End of assignment
65. Maureen Eagle	Reading Teacher Gardiners	6/26/14	End of assignment (subbing for Metzger)
66. Amy Feldman	Guidance Counselor Salk M. S.	6/26/14	End of assignment (subbing for Snitzer)

Attachment: 1001 Resignations Jul 9 (1383 : Schedules)

**1001.6**

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

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

Attachment: 1001 Resignations Jul 9 (1383 : Schedules)

DATE APPROVED:\_\_\_\_\_DISTRICT CLERK:\_\_\_\_\_

1001.7

DATE APPROVED:\_\_\_\_\_DISTRICT CLERK:\_\_\_\_\_





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.  
-----

	<u>NAME</u>	<u>SCHOOL OR OFFICE</u>	<u>POSITION</u>	<u>EFFECTIVE 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

Attachment: 1002 Resign Jul 9 (1383 : Schedules)

**1002**

DATE: \_\_\_\_\_

DISTRICT CLERK: \_\_\_\_\_

## BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

## APPOINTMENTS

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

CERTIFIED PERSONNEL

SCHEDULE 2014 H- NO. 1

July 9, 2014

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

	<u>NAME</u>	<u>TENURE</u>	<u>CERTIFICATION</u>	<u>APPT.</u>	<u>PERIOD</u>	<u>SCHOOL</u>	<u>STEP &amp; SALARY</u>	<u>REPLACING</u>
1.	***Joseph Castelli	Technology	Technology Education, Professional	<b>REINSTATED TO FULL TIME POSITION</b>	9/1/14	Salk M. S.	Masters, Step 11 \$95,065	
2.	***Randi Levine	Home Ec	Family & Consumer Science, Professional	<b>REINSTATED TO TENURED POSITION</b>	9/1/14	Salk M. S.	Masters + 30, Step 8 \$90,368	DeGaetano
	Ms. Levine is being recalled from the excess list of 6/8/11.							
3.	***Sean Donnellan	Math	Math 7-12, Professional	<b>REINSTATED TO TENURED POSITION</b>	9/1/14	.4 Salk / .6 MacArthur	Maters + 60, Step 10 \$101,796	Stern
	Mr. Donnellan is being recalled from 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	<b>REINSTATED TO TENURED POSITION</b>	9/1/2014		Masters + 60 Step 10 \$101,796	was .6, increased .4 (.2 Summit .2 Lee)
	Mr. LaClair is being recalled from the 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.	Step 1, Level III \$22,784 \$6,500 (building computer stipend) \$500 (60+ credits) Total: \$27,784	Schultz

\* 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

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

APPOINTMENTS  
CERTIFIED PERSONNEL  
SCHEDULE 2014 H- NO. 1

PAGE 2  
July 9, 2014

7.	***Rian Romeo	Teaching Assistant	Mathematics 7-12, Initial	Probationary	9/1/14 - <b>9/1/16</b>	District-Wide	Step 4, Level III \$24,179 \$6,500 (building computer stipend) \$500 (60+ credits) \$12,000 (District stipend) Total: \$43,179	Garcia
	Mr. Romeo is a tenured Teaching Assistant. He is being given jarema credit towards his new district-wide position and only has to serve 2 years for tenure.							
8.	***Danielle Luke	Teaching Assistant	Educational Technology Specialist, K-12	Probationary	9/1/14 - 9/1/17	Abbey Lane	Step 1 Level III \$22,784 \$6,500 (building computer stipend) \$500 (60+ credits) Total: \$29,784	Risinger

IT IS RECOMMENDED THAT THE BOARD APPROVE THE FOLLOWING ALT 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 RECOMMENDED THAT THE BOARD APPROVE THE FOLLOWING GED STAFF:

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**

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

Attachment: 1003 Appointments Jul 9 (1383 : Schedules)



THE FOLLOWING ARE CHANGES TO THE OUTDOOR EDUCATION ADVISORS APPROVED ON THE SCHEDULE OF 1/15/14:

Lee Road

16.	John Bencivenga	May 12, 13 & 14, 2014	\$1,215	(Previously not shared)
17.	Eileen Vogel	May 12, 13 & 14, 2014	\$1,215	

Division Ave. H. S.

18.	Marty Nelson	May 12, 13 & 14, 2014	\$2,430	(Previously shared 4 ways)
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Attachment: 1003 Appointments Jul 9 (1383 : Schedules)

1003.2

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT  
TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK  
SCHEDULE 2014 - H NO. 1a

APPOINTMENTS  
ADMINISTRATORS  
July 9, 2014

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 10/8/14 - TBD

Wang

1004

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT  
TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

7.21.e  
DESIGNATION  
CONSULTANTS

SCHEDULE 2014 H- NO. 1c

July 9, 2014

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.

<u>NAME</u>	<u>TOPIC</u>	<u>EFFECTIVE DATE/SCHOOL</u>	<u>PAYMENT</u>	<u>CODE</u>
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: \_\_\_\_\_

Attachment: consultants july 9, 2014 1005 (1383 : Schedules)



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

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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

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**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 Battiatì           | Abbey Lane               |           | \$18.27/hr. |  |
| 4. | Joanne Camastro-Sussman | Bethpage School District |           | \$12.07/hr. | (corrected rate from 6/11/14 schedule) |

**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   | Algebra I |
|     |                 | (2 sessions) |           |

Attachment: 1006 Summer School Jul 9 (1383 : Schedules)

DATE APPROVED: \_\_\_\_\_DISTRICT CLERK: \_\_\_\_\_

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

	<u>NAME</u>	<u>SCHOOL OR OFFICE</u>	<u>POSITION</u>	<u>CIVIL SERVICE CLASSIFICATION</u>	<u>SALARY</u>	<u>STEP</u>	<u>EFFECTIVE DATE</u>	<u>REPLACEMENT</u>
1)	George O'Neill	Transportation	Bus Attendant	Non-Competitive	\$13.53	8	6/10/14	John Mandrachia

Attachment: 1007 Appts Jul 9 (1383 : Schedules)

1007

DATE: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_



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.

	<u>CODE</u>	<u>NAME</u>	<u>SCHOOL OR OFFICE</u>	<u>POSITION</u>	<u>CIVIL SERVICE CLASSIFICATION</u>	<u>SALARY</u>	<u>STEP</u>	<u>EFFECTIVE 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.

**1008**

DATE APPROVED: \_\_\_\_\_

DISTRICT CLERK: \_\_\_\_\_

Attachment: 1008 Perm Jul 9 (1383 : Schedules)

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT  
TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

LEAVE OF ABSENCE  
CERTIFIED PERSONNEL

SCHEDULE 2014-K No. 1

July 9, 2014

IT IS RECOMMENDED THAT THE BOARD OF EDUCATION APPROVE LEAVES OF ABSENCE FOR THE FOLLOWING  
CERTIFIED PERSONNEL FOR THE PERIOD OF TIME INDICATED.

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>	<u>COMMENT</u>
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

Attachment: 1009 Leave of Absence Jul 9 (1383 : Schedules)

1009

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_





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>	<u>NAME</u>	<u>SCHOOL OR OFFICE</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>
1)	A28051500	Debra Potts	MacArthur	FT School Monitor	FMLA 6/3/14 - 6/30/14

Attachment: 1010 Leaves Jul 9 (1383 : Schedules)

**1010**

DATE: \_\_\_\_\_

DISTRICT CLERK: \_\_\_\_\_

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:

Attachment: ad hoc policy use of district credit card (1346 : Policies read only)