

# AGENDA

## BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

---

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, March 11, 2015

6:15 P.M. (Meeting convenes with anticipated adjournment to Executive Session)

7:30 P.M. (Meeting reconvenes in Public Session)

**Success for Every Student**

---

### OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

---

### NOTICE

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

---

Anyone requiring a sign language interpreter for this meeting should notify the District Clerk at 434-7002, 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 ORDER

Call to order text

- A. 6:15 P.M. - Anticipated Motion to move to Executive Session.

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session to discuss the following items: legal and/or personnel items."

- B. 7:30 P.M. Reconvene Public Session

1. Pledge of Allegiance
2. Moment of Silence

II. ANNOUNCEMENTS

III. APPROVAL OF MINUTES

1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the February 4, 2015 Regular Meeting."

IV. REPORTS

- A. Recognition

1. Division Avenue Students perform "Guys and Dolls"

- B. Superintendent

1. Comments and Reports
  - A. Secondary Staffing and Enrollment

- B. PTA Advisory Committee on the Budget

2. Follow-up to Prior Public Be Heard Questions
3. Follow-up to Board Questions

- C. Board of Education

1. Comments and Reports
2. Correspondence
3. Student Liaisons

V. PUBLIC BE HEARD

VI. ACTION ITEMS: NEW BUSINESS

1. Valedictorian MacArthur High School

Recommended Motion: "WHEREAS, Brianna Abatelli has earned the distinction of being selected as Valedictorian for the 2015 graduating class of MacArthur High School; and

Page - 3

WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Brianna Abatelli for her selection as Valedictorian of the 2015 graduating class of MacArthur High School."

## 2. Salutatorian MacArthur High School

Recommended Motion: "WHEREAS, Christopher Simonetti has earned the distinction of being selected as Salutatorian for the 2015 graduating class of MacArthur High School; and

WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Christopher Simonetti for his selection as Salutatorian of the 2015 graduating class of MacArthur High School."

## 3. Valedictorian - Division Avenue High School

Inclusive

Recommended Motion: "WHEREAS, Krysten Garcia has earned the distinction of being selected as Valedictorian for the 2015 graduating class of Division Avenue High School; and

WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Krysten Garcia for her selection as Valedictorian of the 2015 graduating class of Division Avenue High School."

## 4. Salutatorian Division Avenue High School

Inclusive

Recommended Motion: "WHEREAS, Christopher Thompson has earned the distinction of being selected as Salutatorian for the 2015 graduating class of Division Avenue High School; and

WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Christopher Thompson for his selection as Salutatorian of the 2015 graduating class of Division Avenue High School."

## 5. 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 February 2015 report of the Claims Auditor be accepted."

## 6. Business Office Reports

Enclosure

Recommended motion: "RESOLVED, that the Levittown Board of Education does, hereby,

accept the attached reports from the Business Office:

- Treasurer's Report for the month ending January 31, 2015;
- Appropriation, Revenue and Trial Balance Reports for the month ending January 31, 2015;
- Claims Auditors Report, prepared by Albrecht, Viggiano and Zureck and Company, P.C. for the month ending February 28, 2015;
- Credit card statement for the period ending February 16, 2015.”

#### 7. Budget Transfers

Enclosure

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

| <u>Code From</u>                          | <u>Code to</u>                    | <u>Amount</u> |
|---|-----------------------------------|---------------|
| A2110.1300 Teacher Salary 7-12            | A2110.4690 Driver Ed Contractual  | \$49,500.00   |
| A2110.1320 Driver Ed. Teacher Salary      | A2110.4690 Driver Ed Contractual  | \$9,000.00    |
| A2110.4680 Driver Ed. Repair              | A2110.4690 Driver Ed. Contractual | 5,000.00      |
| A90608000 Employee Benefits Health Ins.   | A1670.4100 Print Mail Postage     | \$18,000.00   |
| A1480.4000 Public Relations Contractual   | A1480.4900 PR BOCES               | \$36,580.25   |
| A1670.4000 District wide photocopy rental | A1480.4900 PR BOCES               | \$3,658.75    |
| A1620.4650 O&M Equip. and Bld. Repair     | A1620.4900 O&M BOCES              | \$78,000.00   |

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

#### 8. Obsolete Computer Equipment

Enclosure

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

| School / Building | No of Items | Type of Items         | Date of List |
|-------------------|-------------|-----------------------|--------------|
| Lee Road          | 1           | Printer               | 12/15/14     |
| LMEC              | 11          | Printers / Projectors | 2/24/15"     |

#### 9. Obsolete Equipment

Enclosure

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

| School/Building    | No. of Items                  | Date of List |
|--------------------|-------------------------------|--------------|
| Wisdom Lane        | 3 Whirlpool ovens             | 2/5/15       |
| Wisdom Lane        | 1 GE Refrigerator             | 2/5/15       |
| Building & Grounds | 4 Crescor food warmers        | 2/24/15      |
| Building & Grounds | 2 Hobart 2-door refrigerators | 2/24/15      |

|                          |   |         |
|--------------------------|---|---------|
| Building & Grounds       | 1 Victory 4-door refrigerator               | 2/24/15 |
| Building & Grounds       | 1 Jordan 6-door refrigerator                | 2/24/15 |
| Building & Grounds       | 1 Champion Dish washer                      | 2/24/15 |
| Building & Grounds       | 1 Garland 8-burner stove                    | 2/24/15 |
| Building & Grounds       | 1 Turbo air freezer m3                      | 2/24/15 |
| GC Tech Automotive Class | Chassis only of 1997 donated Crown Victoria | 3/3/15" |

## 10. Contract for Capital Markets Advisors

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education does, hereby, approve the attached contract with Capital Markets Advisors, LLC., in an amount not to exceed \$1,500, to prepare a waiver application to prevent the interest rate recalibration on our outstanding school bonds as required by law, and;

BE IT FURTHER RESOLVED that the President of the Board of Education is authorized to sign the contract."

## 11. Contract with Kaplan

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract with Kaplan, Inc., to provide a complete SAT Classroom Prep course for the May 2, 2015 SAT at a cost of \$5,650. The individual tuition rate is \$200 per student.

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

## 12. Contract with Seneca Consulting

Enclosure

Recommended Motion: " RESOLVED that the Levittown Board of Education approve a contract with Seneca Consulting Group in the amount of \$15,500 to cover services related to the Affordable Care Act for the 2014-15 school year;

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

## 13. Extra Classroom Activity Fund Treasurers' Reports

Enclosure

Recommended motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the periods ending September 30, 2014 and December 31, 2014."

## 14. Bid - Nassau County Buildings and Grounds Consortium

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the participation in the Nassau County Superintendent of Buildings and Grounds Association (NCSBGA) Purchasing Consortium with other Nassau County School Districts for preparation and use of bids related to buildings and grounds purchases, as per the list of bids approved by the Cooperative Bid Committee."

## 15. Parents Bill of Rights Riders

Enclosure

Recommended Motion: "RESOLVED that the attached Parents Bill of Rights Riders be approved for signature by the Board of Education President in regard to the following agreements:

- Access 7
- Blessed Healthcare and Staffing Agency
- Central Park Therapy
- Deveraux Foundation
- Hagedorn Little Village School
- West Islip UFSD
- Mill Neck Manor Services."

## 16. Out of District Contracts for Health and Welfare Services

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2014-15 school year:

- Baldwin Public Schools
- Massapequa Public Schools
- Plainedge Public Schools
- Syosset Public Schools
- Uniondale Public Schools;

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

## 17. Gifts to School

Enclosure

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

- a. 30 baseball jerseys for the Division Avenue baseball team donated by the Levittown Diamond Club, Tony Abbate, 377 Oak Street, Suite 209, Garden City, NY 11530;
- b. Two books for the Lee Road Library, donated by Jason Edwards, Rogue Bear Press, Box 513, Ardsley, NY 10502
- c. Two checks for \$1,000 each (one for Division Avenue, one for MacArthur) donated by Zwanger-Pesiri Radiology, 150 E. Sunrise Highway, second floor, Lindenhurst, NY 11757, to be used as scholarships for 2015 graduates;
- d. checks for the following schools in the indicated amounts, given by Target Take Charge of Education, Mail Stop 2A-O, P.O. Box 59214, Minneapolis, MN 55459-

|                                |           |               |        |
|--------------------------------|-----------|---------------|--------|
| Abbey Lane                     | \$206.58  | East Broadway | 569.65 |
| Gardiners                      | 426.94    | Lee Road      | 501.97 |
| Northside                      | 362.50    | Summit Lane   | 322.55 |
| Jonas Salk                     | 269.26    | Wisdom Lane   | 140.17 |
| Division Avenue                | 197.64    | MacArthur     | 979.99 |
| District-wide Literacy Program | 1,000.00" |               |        |

#### 18. Annual Meeting Resolution

**MOTION:** “RESOLVED, that the annual School District election of Levittown Union Free School District, Town of Hempstead, Nassau County, shall be held in the various election districts of said school district on Tuesday, May 19, 2015, at 7:00 A.M., prevailing time, for the purposes set forth in the annexed notice of meeting, the form of which is hereby approved, and that the polls will be open between 7:00 A.M. and 8:00 P.M., prevailing time, in each election district; and it is further

RESOLVED, that the following notice be published once a week in four (4) of the seven (7) weeks preceding the date of the meeting in the Levittown Tribune, Wantagh LI Herald and Seaford LI Herald newspapers having general circulation in the district; and it is further

RESOLVED, that Inspectors of Election be appointed in accordance with previous procedure.

NOTICE OF ANNUAL MEETING, ELECTION AND PERSONAL REGISTRATION, LEVITTOWN UNION FREE SCHOOL DISTRICT, TOWN OF HEMPSTEAD, NASSAU COUNTY, NEW YORK.

NOTICE IS HEREBY GIVEN, that the Annual Meeting of the School District, the vote on the School District budget and election of candidates for the School Board of Levittown Union Free School District, Town of Hempstead, Nassau County, New York, and the vote on the Public Library budget and election of a candidate for the Board of Trustees for the Levittown Public Library, will be held in the several election districts of the School District at the voting places designated below on Tuesday, May 19, 2015 between the hours of 7:00 AM and 8:00 PM, to vote by ballot on voting machines on the proposition or propositions set forth below, as well as any other propositions which may properly come before the electorate, and to elect members of the Board of Education and to elect a member of the Library Board of Trustees.

Shall the following resolutions be adopted:

#### **PROPOSITION NO. 1**

##### **SCHOOL DISTRICT BUDGET**

RESOLVED, that the School District budget for the school year 2015-2016 proposed by the Board of Education and filed with the District Clerk in accordance with Section 1716 of the Education Law shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

#### **PROPOSITION NO. 2**

## LIBRARY BUDGET

RESOLVED, that the Public Library Budget for the fiscal year 2015-2016 proposed by the Library Board of Trustees of the Levittown Public Library heretofore filed pursuant to law shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

NOTICE IS FURTHER GIVEN, that petitions nominating candidates for the office of member of the Board of Education and for the office of member of the Library Board of Trustees must be filed with the Clerk of the District between the hours of 8:00 AM and 5:00 PM but no later than 5:00 PM on April 20, 2015. Forms of the petitions may be obtained from the Clerk of the District.

The following vacancies are to be filled on the Board of Education: Two (2) members for the term of three (3) years, commencing July 1, 2015 and expiring June 30, 2018.

A separate petition is required to nominate a candidate for member of the Board of Education. The two candidates receiving the highest number of votes shall be elected. Each petition must be directed to the Clerk of the District, must be signed by at least twenty-five (25) qualified voters of the District, or 2% of the voters who voted in the previous election, whichever is greater, and shall state the residence of each person who signed, must state the name and residence of the candidate and the length of the term of office.

The following vacancy is to be filled on the Library Board of Trustees: One (1) member for the term of five (5) years, commencing July 1, 2015 and ending June 30, 2020, to succeed Susan Maher last incumbent.

A separate petition is required to nominate a candidate for member of the Library Board of Trustees. Each petition must be directed to the Clerk of the District, must be signed by at least twenty-five (25) qualified voters of the District, or 2% of the voters who voted in the previous election for members of the Library Board of Trustees, whichever is greater, and shall state the residence of each person who signed, must state the name and residence of the candidate and the length of the term of office.

NOTICE IS FURTHER GIVEN, that a statement of estimated expenses for the 2015-2016 school year will be presented at a Public Hearing on Tuesday, May 6, 2015, at 7:30 PM in the Board Meeting Room of the Levittown Memorial Education Center and copies of such statement, as well as the statement of the amount of money required for the 2015-2016 fiscal year of the Public Library, will be made available on the District's website and at each schoolhouse and library in the District during the hours of 9:00 AM and 4:00 PM on each day other than a Saturday, Sunday or holiday during the fourteen (14) calendar days immediately preceding the election together with the text of any resolution which will be presented to the voters.

NOTICE IS FURTHER GIVEN, that pursuant to Section 2014 of the Education Law, personal registration of voters is required and only those persons whose names appear on the register of the said school district, or who are registered pursuant to Article 5 of the Election Law, shall be entitled to vote at said meeting and election.

NOTICE IS FURTHER GIVEN, that all qualified voters who have previously registered for any annual or special meeting or election and have voted at any annual or special election held or

conducted at any time within four (4) calendar years prior to this year, 2015, are not required to register with the Board of Registration for this meeting.

All other persons who wish to vote must register. A voter may register at the office of the District Clerk of the Levittown UFSD between the hours of 8:00 AM. and 1:00 PM on school days provided that such registration is effected no later than May 14, 2015.

NOTICE IS FURTHER GIVEN, that said register will be filed in the office of the Clerk of the District and will be open for inspection by any qualified voter of the District on each of the five (5) days prior to the day of the election, except Sunday, between the hours of 9:00 AM and 4:00 PM, on Monday through Friday and between the hours of 11:00 AM and 12 noon on Saturday (May 16, 2015), in the office of the Clerk of the District and at each voting place on the day of the election.

NOTICE IS FURTHER GIVEN, that absentee ballots for those eligible pursuant to the provision of Section 2018a of the Education Law are available, and that applications for absentee ballots may be applied for at the office of the Clerk of the District. A list of all persons to whom absentee ballots have been issued will be available in the office of the Clerk on each of the five (5) calendar days prior to the day of election except Sunday, between the hours of 9:00 AM and 5:00 PM on Monday through Friday and between the hours of 11:00 AM and 12 noon on Saturday (May 16, 2015), in the office of the Clerk of the District. Such application must be received by the District Clerk at least seven (7) calendar days before the election if the ballot is to be mailed to the voter or by the day before the election if the ballot is to be delivered personally to the voter. No absentee voter's ballot will be canvassed unless it has been received in the office of the District Clerk not later than 5:00 PM on the day of the election.

NOTICE IS FURTHER GIVEN, that during the voting hours on Tuesday, May 19, 2015, between the hours of 7:00 AM and 8:00 PM, in the various election districts, the Board of Registration will meet to receive registrations for subsequent elections. During the hours of 7:00 AM and 8:00 PM on voting days, the District Clerk shall be in her office at the Levittown Memorial Education Center.

NOTICE IS FURTHER GIVEN, that a Real Property Tax Exemption Report prepared in accordance with Section 495 of the Real Property Tax Law will be annexed to any tentative/preliminary budget as well as the final adopted budget of which it will form a part; and shall be posted on District bulletin board(s) maintained for public notices, as well as on the District's website.

#### SCHOOL ELECTION DISTRICTS:

The boundaries of the school election districts and the place of each election district for voting and registration shall be as follows:

#### **ELECTION DISTRICT #1 - GARDINERS AVENUE SCHOOL**

Beginning at Wantagh Parkway and Chase Lane; east on Chase Lane to Center Lane, thence south to Prairie Lane; thence east to Gardiners Avenue; thence south to Slate Lane; then east and north to Swan Lane; then east and north to Grey Lane; continuing east to Wantagh Avenue; thence south on Wantagh Avenue to Jerusalem Avenue; thence west to Oakfield Avenue; continuing north to Old Jerusalem Road; thence east on Old Jerusalem Road to Wantagh

Parkway Line; north along Line to the point of beginning.

**ELECTION DISTRICT #2 - EAST BROADWAY SCHOOL**

Beginning at north side of Southern State Parkway and east side of Wantagh Avenue; north on Wantagh to Miller Place; thence east to Exit Lane; thence south to Elm Drive; thence west to Elbow Lane; thence southwest to End Lane; south to End Lane and Elm Drive East to Pope Street; thence east to District Line; thence south to Regent Lane; thence east to Red Maple Drive; thence northeast, and south to Regal Lane; east on Regal Lane and Cordwood Lane to Arlington Drive; thence southeast to Town Line; thence south to Southern State Parkway; west along Parkway to point of beginning. Beginning at south side of Southern State Parkway and west side of Town Line; south on Town Line to Jerusalem Avenue; thence west to Wantagh Avenue; thence north to Southern State Parkway; thence east to point of beginning.

**ELECTION DISTRICT #3 - LEVITTOWN MEMORIAL EDUCATION CENTER**

Beginning at east side of Wantagh Parkway and south side of Hempstead Turnpike; east on Hempstead Turnpike to Silver Lane; thence south to Forge Lane; thence east to Cotton Lane; thence southeasterly to Wantagh Avenue; then south to Grey Lane; thence west to Swan Lane; then southwesterly to Slate Lane; then south to Gardiners Avenue, thence north to Prairie Lane; thence west to Center Lane; thence north to Chase Lane; thence west to Wantagh Parkway Line; north along Line to point of beginning.

**ELECTION DISTRICT #4 - DIVISION AVENUE HIGH SCHOOL**

Beginning at north side of Hempstead Turnpike and west side of Jerusalem Avenue; west on Hempstead Turnpike to District Boundary Line at Wantagh State Parkway; thence northeast to northerly border of School District; east on Boundary Line (Flamingo Rd., Magpie Lane, Blacksmith Rd) to Jerusalem Avenue; thence south to point of beginning.

Dated: Levittown, New York

March 11, 2015

BY ORDER OF THE BOARD OF EDUCATION

LEVITTOWN UNION FREE SCHOOL DISTRICT

TOWN OF HEMPSTEAD, NASSAU COUNTY, NEW YORK

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

District Clerk, Levittown Union Free School District”

19. Schedules

“That the Levittown Board of Education approve Schedule 2014-G-No. 10

(Resignation/Termination - Certified Personnel).”

Enclosure

1001

## AGENDA

March 11, 2015

Page - 11

|   |      |
|---|------|
| “That the Levittown Board of Education approve Schedule 2014-GG-10<br>(Resignation/Termination-Non-Instructional Personnel).” | 1002 |
| “That the Levittown Board of Education approve Schedule 2014-H-No. 11<br>(Appointments - Certified Personnel).”               | 1003 |
| “That the Levittown Board of Education approve Schedule 2014-H-No. 11a<br>(Appointments - Administrators).”                   | 1004 |
| “That the Levittown Board of Education approve Schedule 2014-H-No. 11c<br>(Designation, Consultants).”                        | 1005 |
| “That the Levittown Board of Education approve Schedule 2014-H-No.11g<br>(Designation - Coaching).”                           | 1006 |
| “That the Levittown Board of Education approve Schedule 2014-H-No. 11h<br>(Appointments, Extra-Curricular).”                  | 1007 |
| “That the Levittown Board of Education approve Schedule 2014-HH-No. 11<br>(Appointments, Non-Instructional Personnel).”       | 1008 |
| “That the Levittown Board of Education approve Schedule 2014-JJ-No. 3<br>(Permanent Status - Non-Instructional Personnel).”   | 1009 |
| “That the Levittown Board of Education approve Schedule 2014-K-No 8<br>(Leave of Absence - Certified Personnel).”             | 1010 |
| “That the Levittown Board of Education approve Schedule 2014-KK-No. 8<br>(Leave of Absence - Non-Instructional Personnel).”   | 1011 |
| “That the Levittown Board of Education approve Schedule 2014-O-No. 8<br>(Students with Disabilities).”                        | 1012 |
| "That the Levittown Board of Education approve Schedule 2014-T-No. 1<br>(Textbooks)   | 1013 |

## VII. AD HOC

## VIII. DATES

March 25, 2015, 7:30 PM - Budget Planning Session #3; Special Meeting, Board adopts  
the budget

April 15, 2015, 7:30 PM - Regular Board of Education Meeting

April 21, 2015, 7:30 PM - Board of Education Special Meeting BOCES Vote

## IX. MOTION TO ADJOURN

**BOARD OF EDUCATION  
LEVITTOWN UNION FREE SCHOOL DISTRICT  
LEVITTOWN, NY**

**DATE: FEBRUARY 4, 2015**

**REGULAR MEETING**

**DRAFT**

**DRAFT**

**MINUTES**

**THE REGULAR MEETING OF THE BOARD OF EDUCATION** was duly called and held on Wednesday, February 4, 2015 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:**

Ms. Peggy Marengi, President – excused absence  
Mr. Ed Powers, Vice President  
Mr. Frank Ward, Secretary  
Mr. James Moran  
Mr. Michael Pappas  
Ms. Karen Quinones-Smith  
Mr. Kevin Regan

**ADMINISTRATION**

Dr. Tonie McDonald - 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  
Ms. Elizabeth Johnson – MacArthur High School Alternate Student Liaison  
Ms. Christina Reilly – Division Avenue High School Student Liaison

- A. Pledge of Allegiance
- B. Mr. Powers, acting Chairman, called the Regular Board Meeting to order at 6:15 PM. On a motion by Mr. Moran, seconded by Mr. Regan and approved (6-0) that the Board adjourn to Executive Session to discuss the following items: contracts and personnel matters.
- C. The Board reconvened to Public Session at 7:30 PM on a motion by Mr. Regan, seconded by Mr. Ward and approved (6-0). M asked everyone to stand for the Pledge of Allegiance and a moment of silence to remember all those fighting overseas for our freedom.

Attachment: 2 4 2015 minutes (1656 : Minutes - Approval of Minutes)

**II. ANNOUNCEMENTS****III. APPROVAL OF MINUTES**

**MOTION:** "Make the necessary corrections and move the approval of the minutes of the January 14, 2015 (Regular Meeting).

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>MOTION CARRIED [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Frank Ward, Secretary                              |
| <b>SECONDER:</b> | Kevin Regan  |
| <b>AYES:</b>     | Powers, Ward, Moran, Quinones-Smith, Regan, Pappas |
| <b>EXCUSED:</b>  | Peggy Marengi                                      |

**IV. REPORTS****A. Recognition****a. Art Display: Summit Lane School**

Mr. Powers thanked Summit Lane for the fantastic art display from the students in the large Board room. Dr. McDonald thanked Mr. Creter for all the work he's done to make our building come alive with all the beautiful artwork from the students

**b. Patriot's Pen Essay Contest Winners**

Fourth Place: Adriana Lemieux, Wisdom Lane  
 Third Place: Deanna Tomaselli, Wisdom Lane  
 Second Place: Michael Mooney, Salk  
 First Place: Aidan Santiago, Wisdom Lane

Ms. Rifkin remarked that we are very proud of these students for winning this contest. The teachers who mentored the students and administration from the schools were asked to come forward and introduce the honored students. This contest was sponsored by the Veterans of Foreign Wars, and we were very fortunate to have the first four place winners. The Board congratulated the winners.

**c. Drug Awareness Public Service Announcement Contest**

Ms. Rifkin shared that Nassau County Executive Edward Mangano had a Drug Awareness Public Service Announcement Contest in which students from both MacArthur and Division Avenue High School won. She stressed that we are very proud of these students. The Public Service announcements were shown. The Principals and all who were involved in the project were called up to introduce the winners. It was noted that this was the second time in a row that MacArthur won first place in Nassau County. Ms. Valentino thanked the Board of Education for their support which enabled the schools to purchase the equipment needed to produce the Public Service announcements and the morning broadcasts. She remarked that we can now appreciate the great steps forward that our students have taken. She noted this is a skill that they can carry to any job. The Board congratulated the winners.

**B. Superintendent**

Dr. McDonald announced that three Board members were acknowledged by New York State School Boards and were receiving certificates. Ms. Quinones-Smith, who totaled 75 leadership points and Mr. Ward and Ms. Marengi for 150 leadership points.

Dr. McDonald thanked the district's administration and teachers for all their help and dedication during the challenging couple of weeks with snow. She noted that the administrators arrived early and stayed late, and there was excellent attendance throughout the snow days from our teachers. Additionally, she thanked the facilities department who braved the cold weather and did a great job on the snow removal.

Ms. Rifkin commented on the recent math parent workshop for parents of students from grades K- 12. She shared that there was a successful turnout with great parent participation. Ms. Rifkin reported that of the 72 parents who filled out the accompanying survey, 68 of them gave the workshop a five which was the highest score. She noted that the parents asked that the workshop be given again next year but earlier in the year. Ms Rifkin thanked the teachers that ran the workshops.

**1. Comments and Reports****a. Budget Presentations**

Mr. Pastore gave a brief budget overview. He noted that Administration is continuing to update and refine the budget especially in the areas of tax freeze information, state aid and BOCES items. He shared that tax levy limit calculations must be uploaded to the Comptroller's Office by February 28<sup>th</sup> and that state aid is estimated with actual numbers still to be determined. Regarding the tax freeze for year two, Ms. Pastore reported that our Quadrant is putting together a list of items that will be tax freeze compliant. He feels that if we submit these items as a co-operative group, we will have less of a chance of being rejected. Mr. Pastore stated that tonight the budgets for Curriculum and Instruction, Instructional Technology and GC Tech will be reviewed.

**b. Instructional Technology (Todd Connell)**

Mr. Connell presented the Instructional Technology and Library codes for the budget. He noted that in developing the budget there were key items that had to be considered such as equipment refresh cycles, maintenance and repair, renewal of district software licenses, increased demand for online subscription software, more access to computer resources and Smart Schools Bond. He shared some of the things that the department has done over the past year with the budget, for example iPad carts in each building, more SmartBoards, new projector screens in two buildings, and a recent switch over to the BOCES BO-TIE network. Mr. Connell explained the NY Smart Schools Bond Act in terms of what we know and what we need to know. He went into detail describing how the money in his codes for Computer Instruction and the Library were used. Lastly, Mr. Connell highlighted some of his planned initiatives for 2015-2016, for instance one-to-one laptop/tablets at 9<sup>th</sup> grade level, utilize Smart Schools Bond monies, pilot e-spark program for iPads, expand Math IXL program and upgrade Animation Lab computers and software. A representative from the Microsoft Windows store was introduced who brought samples of two-in-one devices for the Board to review. The Board discussed these devices and thanked Mr. Connolly for a very comprehensive presentation.

**c. Curriculum and Instruction (Debbie Rifkin)**

Ms. Rifkin presented the budget for the Department of Instruction which includes the budgets of all of the elementary, middle, and high school buildings as well as all of the Curriculum Associates budgets and many of the extra programs in the district. She mentioned some of the accomplishments of the past year along with a sampling of honors and awards the students received such as our Science Olympiad advanced to the NYS level for the 11<sup>th</sup> year in a row, a student was selected for the MIT Women's Technology program, an H&R Block Teen Panel award winner and Levittown was named one of the Best Communities for Music Education. Ms. Rifkin discussed the code by code appropriation budget report in detail and explained the increases. She highlighted some of the planned initiatives for the 2015-2016 school year for example, continue to transition to Common Core State Standards, realign science curriculum, add new course at high school level, review Academic Intervention Services, expand educational technology, continue to expand STEM Program and Project Lead the Way, review Annual Professional Performance Review, redesign ESL program, improve education performance and expand learning opportunities for all students. Ms. Rifkin reported that the district is developing plans for an outdoor learning center at Laurel Lane. She asked Mr. Milano to speak in detail about this new program. He mentioned that he researched what it would take to create an outdoor learning facility and found that Laurel Lane is the most appropriate piece of land for this endeavor. He stated that he found a local model for this project to help him prepare the property and a for a general budget for the installation of the equipment and structure that would be needed. He then gave a brief explanation of the proposal with estimated costs. He noted that an important feature of this project is a pond. Mr. Milano stated that this outdoor classroom would be a comprehensive approach to outdoor learning to explore nature. Dr. McDonald pointed out that this project provides real hands on learning that is lacking from today's curriculum. The Board had questions for Mr. Milano regarding this project.

**d. GC Tech (Joan Lorelli)**

Ms. Lorelli reported on the budget for GC Tech. She stated that for the past few years, career and college readiness has been the buzz word. She commented that we have our own home grown program that is fully developed and operational, not only for Levittown students but for our neighboring districts as well. Ms. Lorelli stressed that GC Tech is not a BOCES but a full high school extension program of career and technical courses. She remarked that we offer the state exams that will qualify for the pathways diploma. She feels GC Tech will be renewed with a lot of vigor as the other districts realize they need a place for their students who want to pursue this pathway. Ms. Lorelli went over the current programs that are offered at GC Tech. She mentioned the points of pride for the school such as all programs approved by SED and offer Articulation Agreements, highly qualified teachers and support staff, opportunities for internships/work-based learning and fulfills CDOS requirements. Ms. Lorelli discussed the 2015/2016 initiatives such as network cabling technician/home technology integration, add construction trades and modify existing curriculum to incorporate current trends. Mr. Pastore reviewed the financial information and discussed the related codes. The Board had questions on enrollment, expenses, revenue and promotion of the programs. Dr. McDonald shared that students have opportunities here that they don't have elsewhere, which is very important to a student and their family.

**2. Follow-up to Prior Public Be Heard Questions****a. Posting of Contracts**

Dr. McDonald asked Mr. Connell to speak to the Board regarding posting of our contracts to the district website. She stated that the Board had requested we look into devising a system that would allow us to post our contracts as they are voted on. Mr. Connell shared that his department has designed a framework which would effectively do this. He mentioned that the contracts would be labeled from each department in a PDF format. Mr. Pappas asked if the documents would be searchable. Mr. Connell responded that searching is tricky because some of the documents are scanned in an image format. Mr. Pappas requested that we look to see what others are using such as Nassau County. Dr. McDonald mentioned that simple searches by title can be done on the individual pages. She noted that this system would be live in the next few weeks.

**b. Taping of Athletic Contests**

Dr. McDonald reported that this item was discussed at the last meeting and the Board had requested additional information. She summarized a document from our legal counsel stating that we can tape football games and not have to tape a corresponding girls sport. She noted that a Title 9 violation would occur if we gave the tapes of the games to the boys and not to the girls. Dr. McDonald commented that students can pay an outside vendor to tape their games but the district is not allowed to facilitate that. Mr. Ward felt that it wasn't right to just tape boys sports. Dr. McDonald explained that the football teams use the tapes for next day practice as a way to recover from their physical games. She noted that most districts video tape their football games to be used as an instructional tool in the locker room. Mr. Pappas asked that we poll all of the coaches to see if they feel they need to tape their games. The consensus of the Board was to obtain this information.

**3. Follow-up to Board Questions****a. Solar Energy: Bill Pastore**

Mr. Pastore and Mr. Milano gave a brief overview of a solar energy plan. Mr. Pastore stated that when a school district wants to start a solar energy plan they have to package the whole project. There are many considerations to take into account such as location considerations, financial implications, maintenance and sustainability and our long term objective. Mr. Pastore discussed the New York Power Authority K-Solar Program and highlighted the key points. In summary, Mr. Pastore commented that more information would be available when New York Power Authority comes up with more ideas. He will then come back to the Board with a real plan. Mr. Pastore feels that this is a good program done by experts.

**C. Board of Education**

## MINUTES

February 4, 2015

Page - 6

**1. Comments and Reports**  
(none)

**2. Correspondence**  
(none)

**3. Student Liaisons**

Ms. Johnson, Alternate Student Liaison for MacArthur, reported that recently the Science Olympiad Team took part in a competition and came in first with their project on Air Trajectory; the girls bowling team finished their season second in Nassau County and a sophomore was chosen as the 2015 HOBE representative.

Ms. Reilly, Student Liaison for Division, noted that the girls varsity basketball team will be playing next week for the County Tournament; the Science Olympiad Team competed in the Regional Competition and came home with multiple first, second and third place medals; four digital media students received an honorable mention from the Town of Hempstead for their Public service Announcement and the annual Talent Show is next week.

**V. PUBLIC BE HEARD**  
(NONE)

**VI. ACTION ITEMS: OLD BUSINESS**  
(NONE)

**VII. ACTION ITEMS: NEW BUSINESS**

1. Warrants

RESOLUTION # 14-15-189

**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 January 2015 report of the Claims Auditor be accepted."

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>MOTION CARRIED [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Kevin Regan  |
| <b>SECONDER:</b> | James Moran  |
| <b>AYES:</b>     | Powers, Ward, Moran, Quinones-Smith, Regan, Pappas |
| <b>EXCUSED:</b>  | Peggy Marengi                                      |

Attachment: 2 4 2015 minutes (1656 : Minutes - Approval of Minutes)

2. Business Office Reports

RESOLUTION # 14-15-190

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, accept the following reports from the Business Office:

- Treasurer's Report for the month ending December 31, 2014
- Appropriation, Revenue, Trial Balance for the month ending December 31, 2014
- Claims Auditors Report prepared by Albrecht, Viggiano and Zureck and Company, P.C. for the month ending January 31, 2015.
- Credit card statement for period ending January 31, 2015."

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>MOTION CARRIED [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Kevin Regan  |
| <b>SECONDER:</b> | James Moran  |
| <b>AYES:</b>     | Powers, Ward, Moran, Quinones-Smith, Regan, Pappas |
| <b>EXCUSED:</b>  | Peggy Marengi                                      |

3. Budget Transfers

RESOLUTION # 14-15-191

**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> |
|--------------------------|----------------------------|---------------|
| A55105710 Fuel for buses | A55404000 Contracted buses | \$56,500      |
| A16204585 Gasoline       | A16204580 Vehicle Supplies | \$15,000      |

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

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>MOTION CARRIED [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Kevin Regan  |
| <b>SECONDER:</b> | James Moran  |
| <b>AYES:</b>     | Powers, Ward, Moran, Quinones-Smith, Regan, Pappas |
| <b>EXCUSED:</b>  | Peggy Marengi                                      |

4. Agreement with the Association of Levittown School Administrators      RESOLUTION # 14-15-192

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached agreement between the Board of Education of the Levittown Union Free School District and the Association of Levittown School Administrators for the period of July 1, 2013 through June 30, 2017 and that the President of the Board of Education is, hereby, authorized to execute the agreement."

**NOTE:** Dr. McDonald and the Board thanked the Administrators of our district for being present. She noted that she was very happy that a contract is in place. Mr. Pappas felt that it is a fair contract for both sides. Mr. Powers stated that the Administrator's Union did a fantastic job in realizing the plight of education and he appreciated their efforts. Mr. Regan stated that he likes to see everyone happy.

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>MOTION CARRIED [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | James Moran  |
| <b>SECONDER:</b> | Frank Ward   |
| <b>AYES:</b>     | Powers, Ward, Moran, Quinones-Smith, Regan, Pappas |
| <b>EXCUSED:</b>  | Peggy Marengi                                      |

5. Gifts to School

RESOLUTION #14-15-193

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

- a. 2 checks in the amount of \$1,000 (total \$2,000) for Division Avenue High School, donated by Lifetouch National School Studios, 11000 Viking Drive, Eden Prairie, MN 55344, to provide scholarships for members of the Division Avenue graduating class of 2015;
- b. check in the amount of \$556.10 for Summit Lane School donated by Box Tops for Education, 13700 Oakfield Avenue, Highland Park, MI 48203;
- c. check in the amount of \$120 for the East Broadway Elementary School donated by Newsday Media Group, 235 Pinelawn Road, Melville, NY 11747 as a grant from their Future Corps grant."

**NOTE:** The Board thanked everyone for their generous donations.

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>MOTION CARRIED [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | James Moran  |
| <b>SECONDER:</b> | Frank Ward, Secretary                              |
| <b>AYES:</b>     | Powers, Ward, Moran, Quinones-Smith, Regan, Pappas |
| <b>EXCUSED:</b>  | Peggy Marengi                                      |

6. Board Meeting Dates - 2015-2016 School Year

RESOLUTION # 14-15-194

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, adopt the attached

## MINUTES

February 4, 2015

Page - 9

calendar of Board of Education meeting dates for the Levittown Public Schools for the 2015-16 school year."

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>MOTION CARRIED [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Kevin Regan  |
| <b>SECONDER:</b> | James Moran  |
| <b>AYES:</b>     | Powers, Ward, Moran, Quinones-Smith, Regan, Pappas |
| <b>EXCUSED:</b>  | Peggy Marengi                                      |

## 7. Special Education Contracts

RESOLUTION # 14-15-195

**MOTION:** "RESOLVED that the Levittown Board of Education approve the following contracts to cover Special Education services for the 2014-15 school year; and that the President of the Board of Education is, hereby, authorized to execute same:

- Caryl A. Oris, M.D.
- Hillside Children's Center
- Martin dePorres School"

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>MOTION CARRIED [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Kevin Regan  |
| <b>SECONDER:</b> | James Moran  |
| <b>AYES:</b>     | Powers, Ward, Moran, Quinones-Smith, Regan, Pappas |
| <b>EXCUSED:</b>  | Peggy Marengi                                      |

## 8. Parents Bill of Rights Riders

RESOLUTION # 14-15-196

**MOTION:** "RESOLVED that the attached Parents Bill of Rights Riders be approved for signature by the Board of Education President in regard to the following agreements:

- All About Kids
- Karin E. Burkhard, M.D.
- Gayle E. Kligman
- Syosset Home Tutoring
- Nirmala Mitra M.D.
- Nassau Suffolk Services for the Autistic
- Achieve Beyond
- Kids First
- Corinthian Therapy Management Services
- Marion K. Salomon and Associates
- Sensational Development
- Edgewater Consulting"

Attachment: 2 4 2015 minutes (1656 : Minutes - Approval of Minutes)

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>MOTION CARRIED [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Kevin Regan  |
| <b>SECONDER:</b> | James Moran  |
| <b>AYES:</b>     | Powers, Ward, Moran, Quinones-Smith, Regan, Pappas |
| <b>EXCUSED:</b>  | Peggy Marengi                                      |

## 22. Schedules

RESOLUTION # 14-15-197

**MOTION:** “That the Levittown Board of Education approve the following schedules:

|      |                |   |
|------|----------------|---|
| 1001 | 2014-G-No. 9   | Resignation/Termination - Certified Personnel       |
| 1002 | 2014-GG-No. 9  | Resignation/Termination-Non-Instructional Personnel |
| 1003 | 2014-H-No 10   | Appointments - Certified Personnel                  |
| 1004 | 2014-H-No. 10a | Appointments - Salary Change – Certified Personnel  |
| 1005 | 2014-H-No. 10c | Designation – Consultants                           |
| 1006 | 2014-H-No. 10g | Designation – Coaching                              |
| 1007 | 2014-H-No. 10h | Appointments - Extra-Curricular                     |
| 1008 | 2014-HH-No. 10 | Appointments - Non-Instructional Personnel          |
| 1009 | 2014-JJ-No. 2  | Permanent Status – Non-Instructional Personnel      |
| 1010 | 2014-K-No. 7   | Leave of Absence – Certified Personnel              |
| 1011 | 2014-KK-No.7   | Leave of Absence – Non-Instructional Personnel      |
| 1012 | 2014-O-No. 7   | Students with Disabilities                          |

**SEPARATE VOTE on Schedule 1006 2014-H-No. 10g, #32:**

|                   |  |
|-------------------|--|
| <b>RESULT:</b>    | <b>MOTION CARRIED [5-0-1]</b>                |
| <b>MOVER:</b>     | Kevin Regan                                  |
| <b>SECONDER:</b>  | Frank Ward                                   |
| <b>AYES:</b>      | Powers, Moran, Quinones-Smith, Regan, Pappas |
| <b>ABSTAINED:</b> | Frank Ward                                   |
| <b>EXCUSED:</b>   | Peggy Marengi                                |

**VOTE ON ALL OTHER SCHEDULES:**

**AMEND AS FOLLOWS: Pull Schedule 1008 2014-HH-No. 10, #4**

Attachment: 2 4 2015 minutes (1656 : Minutes - Approval of Minutes)

## MINUTES

February 4, 2015

Page - 11

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>MOTION CARRIED [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Kevin Regan  |
| <b>SECONDER:</b> | James Moran  |
| <b>AYES:</b>     | Powers, Ward, Moran, Quinones-Smith, Regan, Pappas |
| <b>EXCUSED:</b>  | Peggy Marengi                                      |

VIII. AD HOC

(None)

IX. MOTION TO ADJOURN

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>MOTION CARRIED [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Kevin Regan  |
| <b>SECONDER:</b> | Karen Quinones-Smith                               |
| <b>AYES:</b>     | Powers, Ward, Moran, Quinones-Smith, Regan, Pappas |
| <b>EXCUSED:</b>  | Peggy Marengi                                      |

The Board adjourned the public meeting at 9:40 PM.

---

 Elizabeth Appelbaum

District Clerk

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

Attachment: 2 4 2015 minutes (1656 : Minutes - Approval of Minutes)



LEVITTOWN UNION FREE SCHOOL DISTRICT

LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

FEBRUARY 01, 2015 – FEBRUARY 28, 2015

Attachment: FEBRUARY2015 WARRANTS & CASH DISBURSEMENTS.pdf (1649 : Warrants)

02/25/15

## LEVITTOWN UFSD

Page 1/1

**SUMMARY WARRANT NUMBER 87 - FUND A - OFF CYCLE  
FOR 02/16/15 - 02/28/15**

| CHECK#             | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE     | PO#    | CHECK AMOUNT |
|--------------------|---------|-------------------------------|----------------|--------|--------------|
| 300221             | 3316    | LEVITTOWN U.F.S.D. P/R        | 02/25/15       |        | 2,919,707.23 |
| 300222             | 2359    | LEVITTOWN UFSD T&A            | 02/25/15       |        | 1,947,930.41 |
| 300223             | 2359    | LEVITTOWN UFSD T&A            | 02/25/15       | 140347 | 361,724.58   |
| NUMBER OF CHECKS 3 |         |                               | WARRANT TOTAL  |        | 5,229,362.22 |
|                    |         |                               | VENDOR PORTION |        | 5,229,362.22 |

## 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 \$ 5,229,362.22  
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

02/27/15  
DATE[Signature]  
SIGNATUREClaims Auditor  
TITLE

Report Completed 2:36 PM

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

02/26/15

## LEVITTOWN UFSD

Page 1/4

**SUMMARY WARRANT NUMBER 88 - FUND A - COMPUTER CHECKS  
FOR 02/16/15 - 02/28/15**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION        | CHECK DATE | PO#    | CHECK AMOUNT |
|--------|---------|--------------------------------------|------------|--------|--------------|
| 131653 | 13417   | VOIDED - DYNAMIC INDUSTRIES NY, INC. | 02/24/15   | 143890 | (249.00)     |
| 132006 | 39      | ABS PUMP REPAIR INC.                 | 02/26/15   | 141403 | 4,945.38     |
| 132007 | 410     | ACME BUS CORPORATION                 | 02/26/15   | 142624 | 45,627.54    |
| 132008 | 7204    | ACME WINDOW TREATMENTS, INC          | 02/26/15   | 141547 | 1,012.00     |
| 132009 | 1172    | AHOLD USA, INC.                      | 02/26/15   | 141702 | 927.17       |
| 132010 | 136     | ALL POINTS BUS UPHOLSTERY            | 02/26/15   | 140571 | 59.22        |
| 132011 | 184     | AMERICAN RED CROSS                   | 02/26/15   | 140448 | 361.00       |
| 132012 | 7887    | AMF GARDEN CITY BOWL                 | 02/26/15   | 140460 | 266.50       |
| 132013 | 15177   | ANY PART OF MASSAPEQUA               | 02/26/15   | 141420 | 860.47       |
| 132014 | 11116   | ARROW LINEN SUPPLY CO INC            | 02/26/15   | 141703 | 58.80        |
| 132015 | 14564   | ATECH TRAINING INC.                  | 02/26/15   | 143777 | 10,522.97    |
| 132016 | 347     | AWISCO                               | 02/26/15   | 140609 | 63.07        |
| 132017 | 13202   | BLUE SEA EDUCATIONAL                 | 02/26/15   | 140434 | 2,590.00     |
| 132018 | 13315   | BOGACKI, CARRIE                      | 02/26/15   | 144010 | 229.00       |
| 132019 | 14646   | BOOK REVUE WHOLESALE, LTD.           | 02/26/15   | 144154 | 7,288.00     |
| 132020 | 9627    | BRANCH SERVICES, INC.                | 02/26/15   | 141428 | 4,320.00     |
| 132021 | 14379   | BSN SPORTS, INC.                     | 02/26/15   | 144274 | 1,619.97     |
| 132022 | 2383    | CABLEVISION LIGHTPATH                | 02/26/15   | 140042 | 746.86       |
| 132023 | 7624    | CAMMARATA, SHERI                     | 02/26/15   | 143616 | 219.00       |
| 132024 | 624     | CAP AUTO PARTS, INC                  | 02/26/15   | 143990 | 969.70       |
| 132025 | 2816    | CDWG- MICRO WAREHOUSE                | 02/26/15   | 144196 | 167.50       |
| 132026 | 2816    | CDWG- MICRO WAREHOUSE                | 02/26/15   | 140016 | 5,759.36     |
| 132027 | 3523    | CIRILLO, RICHARD                     | 02/26/15   | 143818 | 55.00        |
| 132028 | 756     | COMMERCIAL BUSINESS MACHINES         | 02/26/15   | 140163 | 65.00        |
| 132029 | 835     | CROWN TROPHY                         | 02/26/15   | 142575 | 500.85       |
| 132030 | 13373   | CULLEN & DANOWSKI, LLP               | 02/26/15   | 143633 | 3,000.00     |
| 132031 | 7223    | DEJANA TRUCK & EQUIP. CO, INC.       | 02/26/15   | 140164 | 1,316.55     |
| 132032 | 948     | DEVELOPMENTAL DISABILITIES           | 02/26/15   | 140204 | 1,193.08     |
| 132033 | 15380   | DEWEY, STEPHEN L.                    | 02/26/15   | 144181 | 650.00       |
| 132034 | 968     | DICK BLICK COMPANY                   | 02/26/15   | 144159 | 594.15       |
| 132035 | 13417   | DYNAMIC INDUSTRIES NY, INC.          | 02/26/15   | 143890 | 249.00       |
| 132036 | 7085    | EDUCATION, INC.                      | 02/26/15   | 140436 | 1,682.45     |
| 132037 | 15345   | EKERMAN, VALERIE                     | 02/26/15   | 143702 | 20.00        |
| 132038 | 15377   | ELDRIDGE PUBLISHING CO, INC          | 02/26/15   | 144066 | 322.95       |
| 132039 | 14732   | ENCOMPASS SUPPLY CHAIN               | 02/26/15   | 140019 | 449.53       |
| 132040 | 1321    | EVAN-MOOR EDUCATIONAL PUB.           | 02/26/15   | 143353 | 146.22       |
| 132041 | 1349    | FAMILY LUMBER & BUILDING             | 02/26/15   | 140166 | 101.68       |
| 132042 | 7594    | FASTENAL COMPANY                     | 02/26/15   | 144329 | 6,879.37     |
| 132043 | 10212   | FENLEY, O'NEAL                       | 02/26/15   | 143292 | 114.50       |
| 132044 | 2270    | FIRST STUDENT, INC                   | 02/26/15   | 142629 | 10,174.65    |
| 132045 | 15024   | FOLLETT SCHOOL SOLUTIONS, INC.       | 02/26/15   | 144141 | 369.96       |
| 132046 | 5066    | FRIEDMAN, DAVID S.                   | 02/26/15   | 143001 | 321.55       |
| 132047 | 1495    | GAYLE E. KLIGMAN THERAPEUTIC         | 02/26/15   | 140142 | 49,232.85    |
| 132048 | 15041   | GBC                                  | 02/26/15   | 144240 | 372.83       |
| 132049 | 10164   | GLOBAL EQUIPMENT CO., INC.           | 02/26/15   | 142600 | 490.90       |
| 132050 | 13886   | GLOBAL MONTELLO GROUP CORP           | 02/26/15   | 140304 | 10,719.53    |
| 132051 | 15302   | GUIDICE, CHEVAUN                     | 02/26/15   | 143334 | 35.00        |
| 132052 | 7560    | GUIDICE, KATHLEEN                    | 02/26/15   |        | 250.00       |
| 132053 | 2440    | HAGEDORN LITTLE VILLAGE SCHOOL       | 02/26/15   | 140206 | 16,766.36    |
| 132054 | 1638    | HARMONY HEIGHTS                      | 02/26/15   | 140207 | 2,645.60     |
| 132055 | 12747   | HELPING HANDS CONSULTATION           | 02/26/15   | 142987 | 1,125.00     |
| 132056 | 15162   | HILLSIDE CHILDREN'S CENTER           | 02/26/15   | 140227 | 3,470.60     |
| 132057 | 1725    | HIP OF GREATER NEW YORK              | 02/26/15   | 140360 | 57,950.94    |

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

2

02/26/15

## LEVITTOWN UFSD

Page 2/4

**SUMMARY WARRANT NUMBER 88 - FUND A - COMPUTER CHECKS  
FOR 02/16/15 - 02/28/15**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION  | CHECK DATE | PO#    | CHECK AMOUNT |
|--------|---------|--------------------------------|------------|--------|--------------|
| 132058 | 6116    | HOME DEPOT                     | 02/26/15   | 142709 | 2,071.51     |
| 132059 | 14565   | HUNTER SERVICE AND ACCESSORIES | 02/26/15   | 141459 | 791.27       |
| 132060 | 4529    | HUNTINGTON BRAKE SERVICE, INC  | 02/26/15   | 143820 | 1,437.33     |
| 132061 | 1761    | I. JANVEY & SONS, INC          | 02/26/15   | 144320 | 3,685.29     |
| 132062 | 9877    | IAVARONE BROTHERS              | 02/26/15   | 140070 | 118.45       |
| 132063 | 10485   | ISLAND ELEVATOR SERVICES, INC. | 02/26/15   | 140491 | 532.00       |
| 132064 | 9754    | ISLIP TUTORING SERVICE         | 02/26/15   | 140438 | 225.00       |
| 132065 | 6415    | J & B MUSICAL INSTRUMENTS INC  | 02/26/15   | 140552 | 435.05       |
| 132066 | 1859    | J. KINGS FOOD SERVICE          | 02/26/15   | 141705 | 580.34       |
| 132067 | 9611    | J.C. BRODERICK & ASSOCIATES    | 02/26/15   | 141423 | 4,376.00     |
| 132068 | 1872    | J.W. PEPPER & SON, INC         | 02/26/15   | 143895 | 25.00        |
| 132069 | 1890    | JAMAICA ASH & RUBBISH CO INC   | 02/26/15   | 141421 | 1,503.60     |
| 132070 | 2166    | KAPLAN EARLY LEARNING CO.      | 02/26/15   | 144226 | 21.54        |
| 132071 | 10830   | KONICA MINOLTA PRINTING        | 02/26/15   | 141761 | 324.44       |
| 132072 | 15357   | KUSHNER, TONI-ANN              | 02/26/15   | 143859 | 239.00       |
| 132073 | 2271    | LAKESHORE LEARNING             | 02/26/15   | 144081 | 277.41       |
| 132074 | 2349    | LEVITTOWN POST OFFICE          | 02/26/15   | 140348 | 1,500.00     |
| 132075 | 2351    | LEVITTOWN PUBLIC LIBRARY       | 02/26/15   |        | 604,462.00   |
| 132076 | 2363    | LEVITTOWN UNITED TEACHERS      | 02/26/15   | 140345 | 83,224.00    |
| 132077 | 2364    | LEVITTOWN WATER DISTRICT       | 02/26/15   | 140375 | 1,590.06     |
| 132078 | 2260    | LISFA                          | 02/26/15   | 140527 | 160.00       |
| 132079 | 7421    | MARKET POINT                   | 02/26/15   | 140022 | 596.01       |
| 132080 | 4918    | MATHFAX                        | 02/26/15   | 143190 | 216.00       |
| 132081 | 4690    | MC LAUGHLIN, MAUREEN           | 02/26/15   | 143737 | 35.00        |
| 132082 | 13346   | MEINEKE                        | 02/26/15   | 140506 | 135.00       |
| 132083 | 7698    | MONDIAL AUTOMOTIVE, INC.       | 02/26/15   | 140573 | 744.20       |
| 132084 | 7304    | MSC INDUSTRIAL SUPPLY CO.      | 02/26/15   | 142494 | 449.66       |
| 132085 | 11727   | MUSIC & ARTS CENTER            | 02/26/15   | 143745 | 3,154.00     |
| 132086 | 11822   | NASSAU CO.BSKTBL.COACHES ASSOC | 02/26/15   | 144390 | 360.00       |
| 132087 | 5283    | NASSAU CTY H.S. BOWLING ASSOC. | 02/26/15   | 144336 | 225.00       |
| 132088 | 3019    | NASSAU MUSIC EDUCATORS ASSOC   | 02/26/15   | 144266 | 450.00       |
| 132089 | 14644   | NATIONAL IND. FOR THE BLIND    | 02/26/15   | 144323 | 1,677.54     |
| 132090 | 3071    | NCIML                          | 02/26/15   | 141721 | 900.00       |
| 132091 | 14518   | NEOPOST USA INC.               | 02/26/15   | 142594 | 390.00       |
| 132092 | 3078    | NESCO BUS MAINTENANCE INC.     | 02/26/15   | 140576 | 282.09       |
| 132093 | 14311   | NEW YORK AMERICAN WATER COMPA  | 02/26/15   | 140376 | 119.23       |
| 132094 | 3169    | New York State Education       | 02/26/15   | 140212 | 586.60       |
| 132095 | 3097    | NEW YORK TIMES                 | 02/26/15   | 140025 | 13.30        |
| 132096 | 3105    | NEWSDAY, INC                   | 02/26/15   | 143234 | 991.44       |
| 132097 | 3170    | NYS EMPLOYEES HEALTH           | 02/26/15   | 140363 | 1,381,684.89 |
| 132098 | 12628   | NYS GROUP INSURANCE TRUST      | 02/26/15   | 140430 | 317.68       |
| 132099 | 12628   | NYS GROUP INSURANCE TRUST      | 02/26/15   | 140370 | 4,972.44     |
| 132100 | 12628   | NYS GROUP INSURANCE TRUST      | 02/26/15   | 140429 | 782.12       |
| 132101 | 3199    | NYSIR                          | 02/26/15   | 140366 | 407.00       |
| 132102 | 176     | PAETEC COMMUNICATIONS          | 02/26/15   | 140613 | 2,466.14     |
| 132103 | 8788    | PARACO GAS                     | 02/26/15   | 142275 | 75.90        |
| 132104 | 13182   | PARK LINE ASPHALT MAINT. INC.  | 02/26/15   | 144322 | 7,450.00     |
| 132105 | 3383    | PITSCO, INC                    | 02/26/15   | 144147 | 339.12       |
| 132106 | 14490   | REEVES, DAJUANA***             | 02/26/15   |        | 97.35        |
| 132107 | 15352   | RUST, LEIGH                    | 02/26/15   | 143873 | 229.00       |
| 132108 | 4458    | SCHOOL SPECIALTY, INC.         | 02/26/15   | 140309 | 50.12        |
| 132109 | 4458    | SCHOOL SPECIALTY, INC.         | 02/26/15   | 143139 | 178.00       |
| 132110 | 4458    | SCHOOL SPECIALTY, INC.         | 02/26/15   | 140805 | 17.48        |

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

02/26/15

## LEVITTOWN UFSD

Page 3/4

**SUMMARY WARRANT NUMBER 88 - FUND A - COMPUTER CHECKS  
FOR 02/16/15 - 02/28/15**

| CHECK#                      | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE            | PO#    | CHECK AMOUNT        |
|-----------------------------|---------|-------------------------------|-----------------------|--------|---------------------|
| 132111                      | 4458    | SCHOOL SPECIALTY, INC.        | 02/26/15              | 143239 | 1,214.23            |
| 132112                      | 3779    | SCHWING ELECTRICAL            | 02/26/15              | 141411 | 25.05               |
| 132113                      | 15373   | SKY HIGH BALLOON COMPANY      | 02/26/15              | 143645 | 125.00              |
| 132114                      | 15366   | SOLARWINDS, INC.              | 02/26/15              | 144359 | 2,100.00            |
| 132115                      | 5226    | SOUTH LEVITTOWN LANES, INC.   | 02/26/15              | 140459 | 8,197.75            |
| 132116                      | 14980   | SPRAGUE RESOURCES LP          | 02/26/15              | 143993 | 9,847.20            |
| 132117                      | 15084   | SPRINGBROOK                   | 02/26/15              | 140219 | 5,960.50            |
| 132118                      | 4603    | STAPLES BUSINESS ADVANTAGE    | 02/26/15              | 144228 | 623.46              |
| 132119                      | 4603    | STAPLES BUSINESS ADVANTAGE    | 02/26/15              | 140308 | 114.80              |
| 132120                      | 4603    | STAPLES BUSINESS ADVANTAGE    | 02/26/15              | 140308 | 114.68              |
| 132121                      | 14832   | STEGMAN, ELLEN                | 02/26/15              | 144155 | 415.34              |
| 132122                      | 2194    | STEWART, KATHRYN J.           | 02/26/15              | 143735 | 35.00               |
| 132123                      | 3950    | SUBURBAN BUS TRANSPORTATION   | 02/26/15              | 142627 | 10,857.95           |
| 132124                      | 13498   | SYMBRANT TECHNOLOGIES         | 02/26/15              | 140028 | 1,742.41            |
| 132125                      | 4014    | SYOSSET HOME TUTORING         | 02/26/15              | 140441 | 1,369.00            |
| 132126                      | 7956    | THE DEVEREUX FOUNDATION       | 02/26/15              | 140205 | 5,687.72            |
| 132127                      | 11784   | THE LANDTEK GROUP INC         | 02/26/15              | 141733 | 4,518.26            |
| 132128                      | 4190    | TOP GRADE                     | 02/26/15              | 140442 | 800.00              |
| 132129                      | 13332   | TREASURER OF NASSAU COUNTY    | 02/26/15              | 140455 | 3,672.00            |
| 132130                      | 14976   | TUTORING SERVICE OF           | 02/26/15              | 140443 | 1,350.00            |
| 132131                      | 4223    | TW PROMOTIONS INC.            | 02/26/15              | 144040 | 210.00              |
| 132132                      | 4234    | UNIFORM PROS                  | 02/26/15              | 144389 | 1,859.00            |
| 132133                      | 14660   | UNITED METRO ENERGY CORP      | 02/26/15              | 142831 | 18,156.85           |
| 132134                      | 12550   | W.B. MASON CO., INC           | 02/26/15              | 144233 | 71.48               |
| 132135                      | 4349    | WE TRANSPORT, INC.            | 02/26/15              | 143046 | 8,899.59            |
| 132136                      | 10517   | WINK, JEANMARIE ***           | 02/26/15              |        | 96.40               |
| 132137                      | 4427    | XEROX CORP.                   | 02/26/15              | 140039 | 12,978.72           |
| 132138                      | 15107   | ZONAR SYSTEMS, INC.           | 02/26/15              | 142604 | 1,088.00            |
| <b>NUMBER OF CHECKS 134</b> |         |                               | <b>WARRANT TOTAL</b>  |        | <b>2,479,732.60</b> |
|                             |         |                               | <b>VENDOR PORTION</b> |        | <b>2,479,732.60</b> |

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

4

02/26/15

## LEVITTOWN UFSD

Page 4/4

**SUMMARY WARRANT NUMBER 88 - FUND A - COMPUTER CHECKS**  
**FOR 02/16/15 - 02/28/15**

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 134 in number, in the total amount of \$ 2,479,732.60  
 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.

02/27/15  
 DATE

[Signature]  
 SIGNATURE

Claims Auditor  
 TITLE

Report Completed 9:52 AM

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

5

02/26/15

## LEVITTOWN UFSD

Page 1/1

**SUMMARY WARRANT NUMBER 16 - FUND C - C-LUNCH FUND  
FOR 02/16/15 - 02/28/15**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO#    | CHECK AMOUNT |
|--------|---------|-------------------------------|------------|--------|--------------|
| 4578   | 363     | BAR BOY PRODUCTS, INC.        | 02/26/15   | 142279 | 72.00        |
| 4579   | 15032   | H.M.B. CONSULTANTS            | 02/26/15   | 143634 | 850.00       |
| 4580   | 3268    | PARKWAY EXTERMINATING CO INC  | 02/26/15   | 140488 | 707.00       |
| 4581   | 11362   | SUMMIT RESTAURANT REPAIRS &   | 02/26/15   | 143980 | 3,433.26     |
| 4582   | 15324   | TEK EXPRESS                   | 02/26/15   | 143511 | 750.00       |

NUMBER OF CHECKS 5

WARRANT TOTAL  
VENDOR PORTION5,812.26  
5,812.26

- 750.00

5,062.26

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 5,062.26.  
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.

02/27/15  
DATE

LC Young Li  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 11:04 AM

Held:

chk no. 4582 - no quotes attached

6

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

02/26/15

## LEVITTOWN UFSD

Page 1/1

**SUMMARY WARRANT NUMBER 16 - FUND F - F-FEDERAL AID  
FOR 02/16/15 - 02/28/15**

| CHECK#                     | VENDOR# | VENDOR NAME/CHECK DESCRIPTION  | CHECK DATE            | PO#    | CHECK AMOUNT     |
|----------------------------|---------|--------------------------------|-----------------------|--------|------------------|
| 14236                      | 6648    | CARUSO, ANN MARIE              | 02/26/15              | 143542 | 200.00           |
| 14237                      | 1495    | GAYLE E. KLIGMAN THERAPEUTIC   | 02/26/15              | 140290 | 1,150.00         |
| 14238                      | 1495    | GAYLE E. KLIGMAN THERAPEUTIC   | 02/26/15              | 141975 | 14,506.00        |
| 14239                      | 15302   | GUIDICE, CHEVAUN               | 02/26/15              | 143539 | 200.00           |
| 14240                      | 12177   | KIDDIE JUNCTION PRE-SCHOOL,    | 02/26/15              | 142169 | 9,792.00         |
| 14241                      | 2545    | MADONNA HEIGHTS                | 02/26/15              | 140255 | 212.01           |
| 14242                      | 14519   | MC DONALD, LAURA               | 02/26/15              | 143709 | 20.00            |
| 14243                      | 4690    | MC LAUGHLIN, MAUREEN           | 02/26/15              | 143707 | 200.00           |
| 14244                      | 11430   | MILL NECK MANOR SCHOOL         | 02/26/15              | 141976 | 15,154.56        |
| 14245                      | 11430   | MILL NECK MANOR SCHOOL         | 02/26/15              | 140193 | 7,577.28         |
| 14246                      | 12777   | ROMANO, MICHELLE A.            | 02/26/15              | 143710 | 20.00            |
| 14247                      | 11101   | SHEA, JAMIE                    | 02/26/15              | 143982 | 200.00           |
| 14248                      | 2194    | STEWART, KATHRYN J.            | 02/26/15              | 143708 | 200.00           |
| 14249                      | 15006   | TENDER GARDEN II OF NASSAU INC | 02/26/15              | 142168 | 27,601.20        |
| 14250                      | 7956    | THE DEVEREUX FOUNDATION        | 02/26/15              | 140263 | 304.20           |
| <b>NUMBER OF CHECKS 15</b> |         |                                | <b>WARRANT TOTAL</b>  |        | <b>77,337.25</b> |
|                            |         |                                | <b>VENDOR PORTION</b> |        | <b>77,337.25</b> |

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 77,337.25.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

02/27/15  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 1:58 PM

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

02/26/15

## LEVITTOWN UFSD

Page 1/1

**SUMMARY WARRANT NUMBER 16 - FUND HEX - HEX-CAPITAL FUND  
FOR 02/16/15 - 02/28/15**

| CHECK#             | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE     | PO#    | CHECK AMOUNT |
|--------------------|---------|-------------------------------|----------------|--------|--------------|
| 1185               | 14209   | LUCCHESI ENGINEERING, PC      | 02/26/15       | 136163 | 20,831.62    |
| 1186               | 14209   | LUCCHESI ENGINEERING, PC      | 02/26/15       | 136163 | 6,032.75     |
| NUMBER OF CHECKS 2 |         |                               | WARRANT TOTAL  |        | 26,864.37    |
|                    |         |                               | VENDOR PORTION |        | 26,864.37    |

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 26,864.37

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.

02/27/15  
DATE[Signature]  
SIGNATUREClaims Auditor  
TITLE

Report Completed 2:13 PM

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

8

02/26/15

## LEVITTOWN UFSD

Page 1/1

**SUMMARY WARRANT NUMBER 17 - FUND T - T-CHASE TRUST & AGENCY  
FOR 02/16/15 - 02/28/15**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION  | CHECK DATE | PO# | CHECK AMOUNT |
|--------|---------|--------------------------------|------------|-----|--------------|
| 313    | 3018    | NASSAU EDUCATORS               | 02/27/15   |     | 119,228.78   |
| 314    | 3429    | N.Y.S. PROMPT TAX              | 02/27/15   |     | 240,892.97   |
| 315    | 4601    | THE OMNI GROUP, INC            | 02/27/15   |     | 260,436.40   |
| 316    | 11584   | INTERNAL REVENUE SERVICE       | 02/27/15   |     | 1,430,419.98 |
| 317    | 14961   | AFLAC NEW YORK                 | 02/27/15   |     | 9,941.26     |
| 9570   | 18      | A.L.S.A.                       | 02/26/15   |     | 2,970.00     |
| 9571   | 537     | C.S.E.A., INC.                 | 02/26/15   |     | 29,022.51    |
| 9572   | 1725    | HIP OF GREATER NEW YORK        | 02/26/15   |     | 15,991.83    |
| 9573   | 2266    | LEVITTOWN UNITED TEACHERS      | 02/26/15   |     | 72,628.94    |
| 9574   | 13788   | LEVITTOWN UNITED TEACHERS      | 02/26/15   |     | 5,580.54     |
| 9575   | 12191   | LONESTAR 529 PLAN              | 02/26/15   |     | 600.00       |
| 9576   | 3099    | VOIDED DURING PRINTING         | 02/26/15   |     |              |
| 9577   | 3099    | NEW YORKS COLLEGE SAVINGS PLAN | 02/26/15   |     | 3,800.00     |
| 9578   | 9824    | NYS CHILD SUPPORT PROCESSING   | 02/26/15   |     | 2,785.93     |
| 9579   | 3170    | NYS EMPLOYEES HEALTH           | 02/26/15   |     | 287,813.72   |
| 9580   | 12628   | NYS GROUP INSURANCE TRUST      | 02/26/15   |     | 2,360.40     |
| 9581   | 3183    | NYS TEACHERS RETIREMENT SYSTEM | 02/26/15   |     | 43,629.12    |
| 9582   | 7422    | NYSUT MEMBER BENEFITS          | 02/26/15   |     | 8,690.76     |
| 9583   | 9653    | PEARL CARROLL & ASSOCIATES LLC | 02/26/15   |     | 167.06       |
| 9584   | 15409   | ROSELLI, IRENE                 | 02/26/15   |     | 251.58       |
| 9585   | 3829    | SHERIFF OF NASSAU COUNTY       | 02/26/15   |     | 251.88       |
| 9586   | 8794    | U.S. DEPARTMENT OF EDUCATION   | 02/26/15   |     | 471.76       |

NUMBER OF CHECKS 22

WARRANT TOTAL

2,537,935.42

VENDOR PORTION

2,537,935.42

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$2,537,935.42

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

02/27/15  
DATE

SIGNATURE

TITLE

Report Completed 2:13 PM

**SUMMARY WARRANT NUMBER 83 - FUND A - OFF CYCLE  
FOR 02/01/15 - 02/15/15**

| CHECK#                    | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE            | PO#    | CHECK AMOUNT        |
|---------------------------|---------|-------------------------------|-----------------------|--------|---------------------|
| 300215                    | 3316    | LEVITTOWN U.F.S.D. P/R        | 02/04/15              |        | 12,822.76           |
| 300216                    | 2359    | LEVITTOWN UFSD T&A            | 02/04/15              |        | 1,263.89            |
| 300217                    | 2359    | LEVITTOWN UFSD T&A            | 02/04/15              | 140347 | 1,077.71            |
| 300218                    | 3316    | LEVITTOWN U.F.S.D. P/R        | 02/11/15              |        | 2,946,435.01        |
| 300219                    | 2359    | LEVITTOWN UFSD T&A            | 02/11/15              |        | 1,950,834.08        |
| 300220                    | 2359    | LEVITTOWN UFSD T&A            | 02/11/15              | 140347 | 363,992.59          |
| <b>NUMBER OF CHECKS 6</b> |         |                               | <b>WARRANT TOTAL</b>  |        | <b>5,276,426.04</b> |
|                           |         |                               | <b>VENDOR PORTION</b> |        | <b>5,276,426.04</b> |

**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 \$ 5,276,426.04  
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.

02/12/15 Kyoung C Claims Auditor  
DATE SIGNATURE TITLE

Report Completed 1:20 PM

10

Attachment: FEBRUARY2015 WARRANTS & CASH DISBURSEMENTS.pdf (1649 : Warrants)

02/12/15

## LEVITTOWN UFSD

Page 1/5

**SUMMARY WARRANT NUMBER 82 - FUND A - COMPUTER CHECKS  
FOR 02/01/15 - 02/15/15**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION      | CHECK DATE | PO#    | CHECK AMOUNT |
|--------|---------|------------------------------------|------------|--------|--------------|
| 130666 | 206     | VOIDED - LIPPAI, ANDREW            | 02/09/15   |        | (1,258.80)   |
| 131793 | 16      | A STEP AHEAD THERAPY               | 02/12/15   | 140106 | 376.00       |
| 131794 | 39      | ABS PUMP REPAIR INC.               | 02/12/15   | 141403 | 1,690.58     |
| 131795 | 48      | ACE TOOL REPAIR INC.               | 02/12/15   | 140156 | 110.00       |
| 131796 | 410     | ACME BUS CORPORATION               | 02/12/15   | 142625 | 11,291.75    |
| 131797 | 1172    | VOIDED DURING PRINTING             | 02/12/15   |        |              |
| 131798 | 1172    | AHOLD USA, INC.                    | 02/12/15   | 142127 | 571.33       |
| 131799 | 9278    | AKERS, MARY                        | 02/12/15   | 142814 | 229.00       |
| 131800 | 13351   | ALBRECHT, VIGGIANO, ZURECK & CO PC | 02/12/15   | 140358 | 7,840.00     |
| 131801 | 2821    | ALL ABOUT KIDS/ MID ISLAND         | 02/12/15   | 140113 | 1,218.00     |
| 131802 | 11090   | VOIDED DURING PRINTING             | 02/12/15   |        |              |
| 131803 | 11090   | AMERICAN PAD-EX SERVICES, INC.     | 02/12/15   | 140377 | 1,561.22     |
| 131804 | 189     | AMITY VACUUM, INC.                 | 02/12/15   | 144114 | 422.40       |
| 131805 | 1468    | ANEST KREUTZBERG, GLORIA           | 02/12/15   | 143816 | 20.00        |
| 131806 | 269     | ANTON COMMUNITY NEWS               | 02/12/15   | 144257 | 26.00        |
| 131807 | 15177   | ANY PART OF MASSAPEQUA             | 02/12/15   | 141420 | 86.85        |
| 131808 | 278     | APPLE COMPUTER                     | 02/12/15   | 144036 | 318.00       |
| 131809 | 6156    | ARMORY FOUNDATION                  | 02/12/15   | 144170 | 232.00       |
| 131810 | 11116   | ARROW LINEN SUPPLY CO INC          | 02/12/15   | 141703 | 29.40        |
| 131811 | 5443    | AT&T                               | 02/12/15   | 140013 | 166.70       |
| 131812 | 7366    | B & H PHOTO VIDEO                  | 02/12/15   | 144136 | 9,683.82     |
| 131813 | 363     | BAR BOY PRODUCTS, INC.             | 02/12/15   | 143773 | 1,009.07     |
| 131814 | 13641   | BARTELD THEATRICAL PROD., INC.     | 02/12/15   | 144210 | 1,375.00     |
| 131815 | 476     | BLACKMAN PLUMB SUPPLY CO, INC      | 02/12/15   | 140160 | 43.45        |
| 131816 | 13202   | BLUE SEA EDUCATIONAL               | 02/12/15   | 140125 | 8,102.50     |
| 131817 | 9627    | BRANCH SERVICES, INC.              | 02/12/15   | 143969 | 5,920.00     |
| 131818 | 7007    | BUS PARTS WAREHOUSE                | 02/12/15   | 140575 | 1,102.18     |
| 131819 | 4535    | CABLEVISION LIGHTPATH, INC.        | 02/12/15   | 140014 | 15.15        |
| 131820 | 4535    | CABLEVISION LIGHTPATH, INC.        | 02/12/15   | 140014 | 35.75        |
| 131821 | 4535    | CABLEVISION LIGHTPATH, INC.        | 02/12/15   | 140014 | 10.10        |
| 131822 | 624     | CAP AUTO PARTS, INC                | 02/12/15   | 140574 | 1,782.97     |
| 131823 | 8093    | CARDINAL CONTROL SYSTEMS, INC.     | 02/12/15   | 141722 | 1,127.27     |
| 131824 | 587     | CAROLINA BIOLOGICAL SUPPLY CO.     | 02/12/15   | 142707 | 377.79       |
| 131825 | 14428   | CARR BUSINESS SYSTEMS, INC.        | 02/12/15   | 143764 | 1,143.76     |
| 131826 | 15312   | CARS UNLIMITED OF SUFFOLK LLC      | 02/12/15   | 143455 | 22,964.15    |
| 131827 | 2816    | CDWG- MICRO WAREHOUSE              | 02/12/15   | 143938 | 79.70        |
| 131828 | 2816    | VOIDED DURING PRINTING             | 02/12/15   |        |              |
| 131829 | 2816    | CDWG- MICRO WAREHOUSE              | 02/12/15   | 140016 | 13,994.00    |
| 131830 | 13546   | CHANEY ELECTRONICS, INC.           | 02/12/15   | 141652 | 473.36       |
| 131831 | 13318   | CIGNA LIFE INSURANCE CO OF NY      | 02/12/15   | 140353 | 283.98       |
| 131832 | 756     | COMMERCIAL BUSINESS MACHINES       | 02/12/15   | 140163 | 143.00       |
| 131833 | 13411   | COOKIES AND MORE INC               | 02/12/15   | 142126 | 1,495.05     |
| 131834 | 11532   | COP SHOP                           | 02/12/15   | 141611 | 32.00        |
| 131835 | 5261    | COPPOLA, GARY                      | 02/12/15   | 144244 | 5,206.77     |
| 131836 | 15391   | COPPOLA, KIMBERLY                  | 02/12/15   |        | 250.00       |
| 131837 | 12243   | CORSO, SALVATORE J.                | 02/12/15   | 140378 | 1,250.00     |
| 131838 | 7079    | COSTELLO, STEVEN                   | 02/12/15   | 141772 | 44.41        |
| 131839 | 13540   | COWAN, DANIELLE                    | 02/12/15   | 143728 | 35.00        |
| 131840 | 15400   | COYLE, DANIELLE                    | 02/12/15   |        | 150.00       |
| 131841 | 15344   | CRISTALLO, LISA                    | 02/12/15   | 143701 | 20.00        |
| 131842 | 13317   | CSEA EMPLOYEE BENEFIT FUND         | 02/12/15   | 140352 | 43,109.29    |
| 131843 | 847     | CURRICULUM ASSOCIATES, INC         | 02/12/15   | 144008 | 5,995.08     |
| 131844 | 15013   | CUSTOM GOLF SOIL SOLUTIONS INC     | 02/12/15   | 143662 | 2,577.34     |

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

02/12/15

## LEVITTOWN UFSD

Page 2/5

**SUMMARY WARRANT NUMBER 82 - FUND A - COMPUTER CHECKS  
FOR 02/01/15 - 02/15/15**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION  | CHECK DATE | PO#    | CHECK AMOUNT |
|--------|---------|--------------------------------|------------|--------|--------------|
| 131845 | 14837   | D'ULISSE, VINCENT              | 02/12/15   | 141773 | 75.15        |
| 131846 | 14376   | DELA ROSA, STEPHANIE           | 02/12/15   | 143858 | 229.00       |
| 131847 | 929     | DELL MARKETING L.P.            | 02/12/15   | 144120 | 19,523.33    |
| 131848 | 937     | DEMCO, INC                     | 02/12/15   | 144035 | 133.11       |
| 131849 | 15380   | DEWEY, STEPHEN L.              | 02/12/15   | 144181 | 650.00       |
| 131850 | 11956   | DIAL ACE UNIFORM SUPPLY CO INC | 02/12/15   | 140306 | 348.00       |
| 131851 | 968     | DICK BLICK COMPANY             | 02/12/15   | 144023 | 1,540.54     |
| 131852 | 968     | DICK BLICK COMPANY             | 02/12/15   | 144013 | 520.26       |
| 131853 | 14164   | DIVERSIFIED DISPLAY PRODUCTS,  | 02/12/15   | 144158 | 1,184.00     |
| 131854 | 8451    | DOMENICO'S RESTAURANT, INC.    | 02/12/15   | 140072 | 72.70        |
| 131855 | 10439   | DOXSEY, ANN                    | 02/12/15   | 143695 | 20.00        |
| 131856 | 14119   | EAST MEADOW DRIVING SCHOOL     | 02/12/15   | 141771 | 23,500.00    |
| 131857 | 8695    | ECOLAB INC                     | 02/12/15   | 143767 | 888.38       |
| 131858 | 15083   | EDEN II SCHOOL FOR             | 02/12/15   | 140224 | 8,918.25     |
| 131859 | 13148   | EDUCATIONAL VISTAS, INC.       | 02/12/15   | 144243 | 10,216.52    |
| 131860 | 8620    | ENABLEMART                     | 02/12/15   | 144038 | 176.58       |
| 131861 | 14732   | ENCOMPASS SUPPLY CHAIN         | 02/12/15   | 140019 | 525.00       |
| 131862 | 14304   | ENDZONE SPORTS                 | 02/12/15   | 140462 | 388.10       |
| 131863 | 1330    | EVERBIND MARCO BOOKS           | 02/12/15   | 143963 | 1,166.00     |
| 131864 | 1335    | EXAMGEN, INC                   | 02/12/15   | 144178 | 3,564.90     |
| 131865 | 14440   | F.S.G.I.                       | 02/12/15   | 142071 | 7,081.23     |
| 131866 | 7594    | FASTENAL COMPANY               | 02/12/15   | 143965 | 1,933.67     |
| 131867 | 14781   | FAT BRAIN TOYS, LLC            | 02/12/15   | 141651 | 497.79       |
| 131868 | 7238    | FEDEX EXPRESS (PA)             | 02/12/15   | 142524 | 30.28        |
| 131869 | 7657    | FELDMAN LUMBER CO., INC.       | 02/12/15   | 144115 | 2,925.00     |
| 131870 | 15024   | FOLLETT SCHOOL SOLUTIONS, INC. | 02/12/15   | 143838 | 2,041.21     |
| 131871 | 15024   | FOLLETT SCHOOL SOLUTIONS, INC. | 02/12/15   | 144062 | 285.23       |
| 131872 | 15399   | GALVIN, CHRISTOPHER            | 02/12/15   |        | 28.00        |
| 131873 | 9282    | GARCIA, ANNE MARIE             | 02/12/15   | 143739 | 29.00        |
| 131874 | 1495    | GAYLE E. KLIGMAN THERAPEUTIC   | 02/12/15   | 140142 | 61,913.17    |
| 131875 | 7510    | GLICKSMAN, GALE                | 02/12/15   | 143694 | 20.00        |
| 131876 | 13886   | GLOBAL MONTELLO GROUP CORP     | 02/12/15   | 140304 | 10,479.43    |
| 131877 | 13894   | GROTH MUSIC COMPANY            | 02/12/15   | 144161 | 175.95       |
| 131878 | 7718    | HENRY SCHEIN, INC.             | 02/12/15   | 144140 | 765.00       |
| 131879 | 14000   | HLW SOFTWARE DEVELOPMENT GmbH  | 02/12/15   |        | 1,832.00     |
| 131880 | 12693   | HMH RECEIVABLES CO, LLC        | 02/12/15   | 141747 | 423.62       |
| 131881 | 12693   | HMH RECEIVABLES CO, LLC        | 02/12/15   | 143902 | 5,448.90     |
| 131882 | 12693   | HMH RECEIVABLES CO, LLC        | 02/12/15   | 143903 | 2,107.80     |
| 131883 | 6979    | HOME CARE FOR CHILDREN, INC.   | 02/12/15   | 140143 | 7,785.00     |
| 131884 | 6116    | HOME DEPOT                     | 02/12/15   | 143861 | 456.09       |
| 131885 | 4529    | HUNTINGTON BRAKE SERVICE, INC  | 02/12/15   | 140572 | 1,221.63     |
| 131886 | 15385   | HYLAND, NAOMI                  | 02/12/15   | 144195 | 186.50       |
| 131887 | 1761    | I. JANVEY & SONS, INC          | 02/12/15   | 144113 | 474.32       |
| 131888 | 1804    | INTER COUNTY BAKERS, INC.      | 02/12/15   | 141701 | 650.25       |
| 131889 | 10485   | ISLAND ELEVATOR SERVICES, INC. | 02/12/15   | 140490 | 150.00       |
| 131890 | 12111   | ISLAND HOME CARE AGENCY, INC.  | 02/12/15   | 140123 | 3,438.00     |
| 131891 | 6415    | J & B MUSICAL INSTRUMENTS INC  | 02/12/15   | 140554 | 2,336.00     |
| 131892 | 1854    | J & J MILES RUBBER CORP        | 02/12/15   | 140319 | 6,525.93     |
| 131893 | 1859    | J. KINGS FOOD SERVICE          | 02/12/15   | 141705 | 700.48       |
| 131894 | 9611    | J.C. BRODERICK & ASSOCIATES    | 02/12/15   | 143953 | 8,897.75     |
| 131895 | 8678    | J.J. STANIS & CO., INC.        | 02/12/15   | 140361 | 959.00       |
| 131896 | 1872    | J.W. PEPPER & SON, INC         | 02/12/15   | 144086 | 426.98       |
| 131897 | 15356   | K & S MUSIC                    | 02/12/15   | 143860 | 498.00       |

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

02/12/15

## LEVITTOWN UFSD

Page 3/5

**SUMMARY WARRANT NUMBER 82 - FUND A - COMPUTER CHECKS  
FOR 02/01/15 - 02/15/15**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION  | CHECK DATE | PO#    | CHECK AMOUNT |
|--------|---------|--------------------------------|------------|--------|--------------|
| 131898 | 14505   | KIESSLING, PATRICIA            | 02/12/15   | 144245 | 1,675.12     |
| 131899 | 10830   | KONICA MINOLTA PRINTING        | 02/12/15   | 141761 | 139.96       |
| 131900 | 10830   | KONICA MINOLTA PRINTING        | 02/12/15   | 140040 | 676.32       |
| 131901 | 12759   | KOWAL-CONNELLY MD, SUANNE      | 02/12/15   | 140379 | 1,250.00     |
| 131902 | 10077   | KRONSTAT, ELISSA               | 02/12/15   | 143553 | 239.00       |
| 131903 | 13846   | L&J HEATING & AC               | 02/12/15   | 141430 | 3,279.67     |
| 131904 | 9270    | L.I. HARDWARE                  | 02/12/15   | 141664 | 57.47        |
| 131905 | 2271    | LAKESHORE LEARNING             | 02/12/15   | 144105 | 97.09        |
| 131906 | 14348   | LEAF CAPTIAL FUNDING LLC       | 02/12/15   | 140041 | 645.00       |
| 131907 | 11627   | LEARNING A-Z                   | 02/12/15   | 144118 | 4,862.43     |
| 131908 | 5427    | LEVENBERG, LISA                | 02/12/15   | 142923 | 769.30       |
| 131909 | 2344    | LEVITTOWN COMMUNITY COUNCIL    | 02/12/15   | 141496 | 50.00        |
| 131910 | 7822    | LEVITTOWN UFSD                 | 02/12/15   |        | 5,400.00     |
| 131911 | 6854    | LEXIS-NEXIS MATTHEW BENDER     | 02/12/15   | 143514 | 84.15        |
| 131912 | 206     | LIPPAI, ANDREW                 | 02/12/15   |        | 1,258.80     |
| 131913 | 12151   | LONG ISLAND THERAPY MANAGEMENT | 02/12/15   | 140222 | 20,868.40    |
| 131914 | 6743    | LONGSTRETH SPORTING GOODS      | 02/12/15   | 140467 | 79.96        |
| 131915 | 15343   | LUKE, DANIELLE                 | 02/12/15   | 143697 | 20.00        |
| 131916 | 2640    | MARJAM SUPPLY COMPANY INC      | 02/12/15   | 143892 | 1,863.53     |
| 131917 | 7421    | MARKET POINT                   | 02/12/15   | 140022 | 824.81       |
| 131918 | 14366   | MAURER, DR. GEORGE***          | 02/12/15   | 143519 | 100.00       |
| 131919 | 5231    | MC CARTHY, VIRGINIA            | 02/12/15   | 144246 | 1,763.42     |
| 131920 | 10519   | MC DONALD, TONIE ***           | 02/12/15   |        | 71.22        |
| 131921 | 12876   | MCCOY, EUGENE M                | 02/12/15   | 143640 | 863.96       |
| 131922 | 15330   | MCDONALD, LAURA                | 02/12/15   | 144061 | 39.00        |
| 131923 | 12767   | MEANEY, ERICA E.               | 02/12/15   | 143851 | 235.00       |
| 131924 | 10954   | MEARS, PHILLIP                 | 02/12/15   | 144281 | 3,504.88     |
| 131925 | 2780    | METRO THERAPY, INC.            | 02/12/15   | 140112 | 1,200.00     |
| 131926 | 15331   | MSDSOONLINE, INC               | 02/12/15   | 143567 | 1,199.00     |
| 131927 | 2958    | MUSIC THEATRE INTERNATIONAL    | 02/12/15   | 141531 | 3,021.67     |
| 131928 | 15355   | MUSIC TOGETHER LLC             | 02/12/15   | 143863 | 175.00       |
| 131929 | 2993    | NASCO                          | 02/12/15   | 143854 | 310.67       |
| 131930 | 10965   | NASSAU COUNTY JR. MATH LEAGUE  | 02/12/15   | 141718 | 100.00       |
| 131931 | 5283    | NASSAU CTY H.S. BOWLING ASSOC. | 02/12/15   | 144261 | 225.00       |
| 131932 | 7324    | NATIONAL GRID                  | 02/12/15   | 140374 | 115,362.10   |
| 131933 | 14099   | NATIONAL STUDENT CLEARINGHOUSE | 02/12/15   | 144192 | 850.00       |
| 131934 | 4460    | NCS PEARSON, INC               | 02/12/15   | 143774 | 14,626.26    |
| 131935 | 14311   | NEW YORK AMERICAN WATER COMPA  | 02/12/15   | 140380 | 575.48       |
| 131936 | 3096    | NEW YORK THERAPY PLACEMENT     | 02/12/15   | 140115 | 16,254.60    |
| 131937 | 3097    | NEW YORK TIMES                 | 02/12/15   | 140025 | 8.40         |
| 131938 | 3105    | NEWSDAY, INC                   | 02/12/15   | 140024 | 13.57        |
| 131939 | 3159    | NYMAC                          | 02/12/15   | 141797 | 1,950.00     |
| 131940 | 3189    | NYS AHPERD-NASSAU ZONE         | 02/12/15   | 144199 | 110.00       |
| 131941 | 3175    | NYS IND FOR THE DISABLED       | 02/12/15   | 144127 | 1,217.64     |
| 131942 | 14369   | OPELL, ELEN H.                 | 02/12/15   | 143552 | 229.00       |
| 131943 | 6756    | PALETTA, ROBERT                | 02/12/15   | 143915 | 654.00       |
| 131944 | 11107   | POLICE MAGAZINE                | 02/12/15   | 144045 | 45.00        |
| 131945 | 3397    | PORT JEFFERSON SPORTING GOODS  | 02/12/15   | 140449 | 1,926.00     |
| 131946 | 6393    | POSITIVE PROMOTIONS, INC.      | 02/12/15   | 144126 | 89.82        |
| 131947 | 3420    | PRO-ED, INC.                   | 02/12/15   | 144039 | 500.50       |
| 131948 | 14996   | PSEGLI                         | 02/12/15   | 140373 | 82,251.83    |
| 131949 | 11689   | PSTECH GROUP, INC.             | 02/12/15   | 143528 | 700.00       |
| 131950 | 3446    | QUICK AUTO PARTS               | 02/12/15   | 141699 | 164.56       |

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

**SUMMARY WARRANT NUMBER 82 - FUND A - COMPUTER CHECKS  
FOR 02/01/15 - 02/15/15**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO#    | CHECK AMOUNT |
|--------|---------|-------------------------------|------------|--------|--------------|
| 131951 | 9304    | R & R ATHELITC APPAREL        | 02/12/15   | 144080 | 137.25       |
| 131952 | 15228   | RIOS, BARBARA                 | 02/12/15   | 143072 | 275.78       |
| 131953 | 6309    | S & B COMPUTER & OFFICE       | 02/12/15   | 143988 | 1,116.90     |
| 131954 | 3707    | SAFETY-KLEEN SYSTEMS, INC.    | 02/12/15   | 140580 | 478.00       |
| 131955 | 9551    | SALK STUDENT ACTIVITY FUND    | 02/12/15   | 144203 | 470.00       |
| 131956 | 5138    | SAM ASH MUSIC CORP.           | 02/12/15   | 143879 | 19.75        |
| 131957 | 4804    | SCANTRON                      | 02/12/15   | 144166 | 301.37       |
| 131958 | 12711   | SCHAEFER-ROMEO, KERRY         | 02/12/15   | 136096 | 1,571.25     |
| 131959 | 8686    | SCHOLASTIC CLASSROOM MAGAZINE | 02/12/15   | 143344 | 93.50        |
| 131960 | 9768    | SCHOOL OUTFITTERS             | 02/12/15   | 144005 | 240.95       |
| 131961 | 4458    | SCHOOL SPECIALTY, INC.        | 02/12/15   | 144171 | 1,636.87     |
| 131962 | 4458    | SCHOOL SPECIALTY, INC.        | 02/12/15   | 143311 | 126.90       |
| 131963 | 4458    | SCHOOL SPECIALTY, INC.        | 02/12/15   | 143347 | 124.71       |
| 131964 | 4458    | SCHOOL SPECIALTY, INC.        | 02/12/15   | 144149 | 1,027.68     |
| 131965 | 3779    | SCHWING ELECTRICAL            | 02/12/15   | 141469 | 437.69       |
| 131966 | 15371   | SCIARA, RONNA                 | 02/12/15   | 143825 | 512.00       |
| 131967 | 3784    | SCOPE EDUCATION SERVICES      | 02/12/15   | 144108 | 1,632.00     |
| 131968 | 3795    | SEAFORD UFSD                  | 02/12/15   | 140058 | 23,322.00    |
| 131969 | 11101   | SHEA, JAMIE                   | 02/12/15   | 143875 | 35.00        |
| 131970 | 10499   | SHEET MUSIC PLUS              | 02/12/15   | 143133 | 43.40        |
| 131971 | 15396   | SIMONETTI, LANA               | 02/12/15   |        | 100.00       |
| 131972 | 14517   | SIVIC SOLUTIONS GROUP, LLC    | 02/12/15   | 144163 | 4,106.39     |
| 131973 | 8805    | SMITH, TRACY                  | 02/12/15   | 143736 | 29.00        |
| 131974 | 15240   | SOUND ACTUARIAL CONSULTANT    | 02/12/15   | 143632 | 2,000.00     |
| 131975 | 14980   | SPRAGUE RESOURCES LP          | 02/12/15   | 143993 | 8,857.10     |
| 131976 | 10231   | SPRINT                        | 02/12/15   | 140610 | 355.82       |
| 131977 | 4603    | VOIDED DURING PRINTING        | 02/12/15   |        |              |
| 131978 | 4603    | STAPLES BUSINESS ADVANTAGE    | 02/12/15   | 144064 | 1,447.35     |
| 131979 | 14832   | STEGMAN, ELLEN                | 02/12/15   | 141775 | 74.37        |
| 131980 | 12114   | STEVE WEISS MUSIC, INC.       | 02/12/15   | 144090 | 57.90        |
| 131981 | 10731   | STRITZL, KRISTEN              | 02/12/15   | 143771 | 38.00        |
| 131982 | 13498   | SYMBRANT TECHNOLOGIES         | 02/12/15   | 140028 | 3,551.87     |
| 131983 | 14817   | TAYLOR MUSIC, INC.            | 02/12/15   | 144091 | 76.88        |
| 131984 | 7051    | TEQUIPMENT.NET                | 02/12/15   | 144139 | 11,498.00    |
| 131985 | 11784   | THE LANDTEK GROUP INC         | 02/12/15   | 141733 | 2,364.00     |
| 131986 | 5415    | THERAPRO, INC.                | 02/12/15   | 144073 | 1,072.50     |
| 131987 | 13869   | TORRE, MELISSA                | 02/12/15   | 143177 | 270.50       |
| 131988 | 9591    | TRIUMPH LEARNING LLC          | 02/12/15   | 144193 | 1,666.86     |
| 131989 | 14660   | UNITED METRO ENERGY CORP      | 02/12/15   | 142831 | 11,586.88    |
| 131990 | 4240    | UNITED PARCEL SERVICE         | 02/12/15   | 142480 | 56.72        |
| 131991 | 420     | VERIZON NEW YORK, INC.        | 02/12/15   | 140611 | 526.76       |
| 131992 | 13145   | VEX ROBOTICS, INC.            | 02/12/15   | 141641 | 79.98        |
| 131993 | 12550   | W.B. MASON CO., INC           | 02/12/15   | 144093 | 2,538.50     |
| 131994 | 12785   | VOIDED DURING PRINTING        | 02/12/15   |        |              |
| 131995 | 12785   | VOIDED DURING PRINTING        | 02/12/15   |        |              |
| 131996 | 12785   | W.W. GRAINGER, INC.           | 02/12/15   | 144130 | 16,465.83    |
| 131997 | 4340    | WARD'S SCIENCE                | 02/12/15   | 143779 | 400.00       |
| 131998 | 11723   | WASHINGTON MUSIC CENTER       | 02/12/15   | 143760 | 1,650.00     |
| 131999 | 11749   | WASTELLA, BARBARA             | 02/12/15   | 144247 | 1,763.42     |
| 132000 | 4349    | WE TRANSPORT, INC.            | 02/12/15   | 143046 | 3,592.32     |
| 132001 | 3706    | WILLIAM H. SADLER, INC.       | 02/12/15   | 144133 | 742.39       |
| 132002 | 5477    | WILSON, JILL                  | 02/12/15   | 143788 | 239.00       |
| 132003 | 4437    | YOUNG EQUIPMENT SALES, INC.   | 02/12/15   | 142053 | 2,196.00     |

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

02/12/15

## LEVITTOWN UFSD

Page 5/5

**SUMMARY WARRANT NUMBER 82 - FUND A - COMPUTER CHECKS  
FOR 02/01/15 - 02/15/15**

| CHECK#               | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE     | PO#    | CHECK AMOUNT |
|----------------------|---------|-------------------------------|----------------|--------|--------------|
| 132004               | 5936    | ZAMPAGLIONE, JOHN A.          | 02/12/15       | 135611 | 417.66       |
| 132005               | 13437   | ZAUSIN, MATTHEW               | 02/12/15       | 143018 | 376.24       |
| NUMBER OF CHECKS 214 |         |                               | WARRANT TOTAL  |        | 769,405.23   |
|                      |         |                               | VENDOR PORTION |        | 769,405.23   |

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 214 in number, in the total amount of \$ 769,405.23

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

02/17/15  
DATE

  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 9:25 AM

15

**SUMMARY WARRANT NUMBER 15 - FUND C - C-LUNCH FUND  
FOR 02/01/15 - 02/15/15**

| CHECK#             | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE     | PO#    | CHECK AMOUNT |
|--------------------|---------|-------------------------------|----------------|--------|--------------|
| 4575               | 15032   | H.M.B. CONSULTANTS            | 02/12/15       | 143634 | 850.00       |
| 4576               | 3268    | PARKWAY EXTERMINATING CO INC  | 02/12/15       | 140488 | 707.00       |
| 4577               | 11362   | SUMMIT RESTAURANT REPAIRS &   | 02/12/15       | 143980 | 73.50        |
| NUMBER OF CHECKS 3 |         |                               | WARRANT TOTAL  |        | 1,630.50     |
|                    |         |                               | VENDOR PORTION |        | 1,630.50     |

**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 \$ 1,630.50.  
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.

02/12/15 [Signature] Claims Auditor  
DATE SIGNATURE TITLE

Report Completed 9:54 AM

Attachment: FEBRUARY2015 WARRANTS & CASH DISBURSEMENTS.pdf (1649 : Warrants)

16

02/12/15

## LEVITTOWN UFSD

Page 1/1

**SUMMARY WARRANT NUMBER 15 - FUND F - F-FEDERAL AID  
FOR 02/01/15 - 02/15/15**

| CHECK#                    | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE            | PO#    | CHECK AMOUNT     |
|---------------------------|---------|-------------------------------|-----------------------|--------|------------------|
| 14229                     | 15303   | ANASTOS-ELIE, STEPHANIE       | 02/12/15              | 143538 | 200.00           |
| 14230                     | 13540   | COWAN, DANIELLE               | 02/12/15              | 143541 | 200.00           |
| 14231                     | 9282    | GARCIA, ANNE MARIE            | 02/12/15              | 143713 | 200.00           |
| 14232                     | 1495    | GAYLE E. KLIGMAN THERAPEUTIC  | 02/12/15              | 141975 | 17,602.50        |
| 14233                     | 5389    | ORTEGA, LINORA                | 02/12/15              | 143685 | 75.00            |
| 14234                     | 8000    | SOUTH OAKS HOSPITAL           | 02/12/15              | 141971 | 8,017.50         |
| 14235                     | 4603    | STAPLES BUSINESS ADVANTAGE    | 02/12/15              | 143984 | 71.69            |
| <b>NUMBER OF CHECKS 7</b> |         |                               | <b>WARRANT TOTAL</b>  |        | <b>26,366.69</b> |
|                           |         |                               | <b>VENDOR PORTION</b> |        | <b>26,366.69</b> |

## 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 \$ 26,366.69.  
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.

02/12/15  
DATE[Signature]  
SIGNATURE[Signature]  
TITLE

Report Completed 2:44 PM

17

02/12/15

## LEVITTOWN UFSD

Page 1/1

**SUMMARY WARRANT NUMBER 15 - FUND T - T-CHASE TRUST & AGENCY  
FOR 02/01/15 - 02/15/15**

| CHECK#           | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE     | PO# | CHECK AMOUNT |
|------------------|---------|-------------------------------|----------------|-----|--------------|
| 307              | 3429    | N.Y.S. PROMPT TAX             | 02/06/15       |     | 20.00        |
| 308              | 11584   | INTERNAL REVENUE SERVICE      | 02/06/15       |     | 2,176.75     |
| 9531             | 12191   | VOIDED - LONESTAR 529 PLAN    | 02/09/15       |     | (600.00)     |
| 400036           | 3172    | NYS EMPLOYEES RETIREMENT      | 02/09/15       |     | 33,490.60    |
| NUMBER OF CHECKS |         | 4                             | WARRANT TOTAL  |     | 35,087.35    |
|                  |         |                               | VENDOR PORTION |     | 35,087.35    |

## CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 35,087.35.  
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.

02/12/15  
DATE

Kyoung Lin  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 1:04 PM

Attachment: FEBRUARY2015 WARRANTS &amp; CASH DISBURSEMENTS.pdf (1649 : Warrants)

18

02/12/15

LEVITTOWN UFSD

Page 1/1

**SUMMARY WARRANT NUMBER 16 - FUND T - T-CHASE TRUST & AGENCY MIX  
FOR 02/01/15 - 02/28/15**

| CHECK#             | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE     | PO# | CHECK AMOUNT |
|--------------------|---------|-------------------------------|----------------|-----|--------------|
| 309                | 3018    | NASSAU EDUCATORS              | 02/15/15       |     | 119,978.78   |
| 310                | 3429    | N.Y.S. PROMPT TAX             | 02/15/15       |     | 241,926.07   |
| 311                | 4601    | THE OMNI GROUP, INC           | 02/15/15       |     | 257,123.66   |
| 312                | 11584   | INTERNAL REVENUE SERVICE      | 02/15/15       |     | 1,436,442.17 |
| 9565               | 12191   | LONESTAR 529 PLAN             | 02/12/15       |     | 600.00       |
| 9566               | 9824    | NYS CHILD SUPPORT PROCESSING  | 02/12/15       |     | 2,785.93     |
| 9567               | 15339   | RISPOLI JOSEPH                | 02/12/15       |     | 112.90       |
| 9568               | 3829    | SHERIFF OF NASSAU COUNTY      | 02/12/15       |     | 251.88       |
| 9569               | 8794    | U.S. DEPARTMENT OF EDUCATION  | 02/12/15       |     | 471.76       |
| NUMBER OF CHECKS 9 |         |                               | WARRANT TOTAL  |     | 2,059,693.15 |
|                    |         |                               | VENDOR PORTION |     | 2,059,693.15 |

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 2,059,693.15  
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.

02/12/15  
DATE

[Signature]  
SIGNATURE

Clairne Anelotta  
TITLE

Report Completed 2:44 PM

19

Attachment: FEBRUARY2015 WARRANTS & CASH DISBURSEMENTS.pdf (1649 : Warrants)

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 87 - OFF CYCLE

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION          | PO#    | ACCOUNT               | AMT PAID            | LIQUIDATED        |
|--------|----------|-------------------------------|--------|-----------------------|---------------------|-------------------|
| 300221 | 02/25/15 | 3316 - LEVITTOWN U.F.S.D. P/R |        |                       |                     |                   |
|        |          |                               | 0      | A 633T                | 2,865,465.95        | 0.00              |
|        |          |                               | 0      | A 39CP                | 243.75              | 0.00              |
|        |          |                               | 0      | A 39P                 | 53,997.53           | 0.00              |
|        |          |                               |        | <b>CHECK TOTAL</b>    | <b>2,919,707.23</b> |                   |
| 300222 | 02/25/15 | 2359 - LEVITTOWN UFSD T&A     |        |                       |                     |                   |
|        |          |                               | 0      | A 633T                | 1,947,930.41        | 0.00              |
|        |          |                               |        | <b>CHECK TOTAL</b>    | <b>1,947,930.41</b> |                   |
| 300223 | 02/25/15 | 2359 - LEVITTOWN UFSD T&A     |        |                       |                     |                   |
|        |          |                               | 140347 | A 9030.8000           | 293,162.50          | 293,162.50        |
|        |          |                               | 140347 | A 9030.8000           | 68,562.08           | 68,562.08         |
|        |          |                               |        | <b>CHECK TOTAL</b>    | <b>361,724.58</b>   |                   |
|        |          | <b>DISBURSEMENT COUNT - 3</b> |        | <b>SCHEDULE TOTAL</b> | <b>5,229,362.22</b> | <b>361,724.58</b> |

20

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 87 - 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     | 243.75              | 0.00              |
| A 39P                                   | DUE FROM SPEC AID-PR         | 53,997.53           | 0.00              |
| A 633T                                  | DUE TO TRUST & AGENCY        | 4,813,396.36        | 0.00              |
| A 9030.8000                             | EMP BENEFITS SOCIAL SECURITY | 361,724.58          | 361,724.58        |
| <b>FUND TOTALS</b>                      |                              | <b>5,229,362.22</b> | <b>361,724.58</b> |
| AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED |                              |                     |                   |
| A200                                    | (5,229,362.22)               |                     |                   |
| A522                                    | 361,724.58                   |                     |                   |
| A521                                    | (361,724.58)                 |                     |                   |
| A821                                    | 361,724.58                   |                     |                   |
| A980                                    | 0.00                         |                     |                   |

Report Completed 8:35 AM

21

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                         | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|--|--------|---------------|-----------|------------|
| 131653 | 02/24/15 | 13417 - DYNAMIC INDUSTRIES NY, INC. **VOID** | 143890 | A 1621.4540   | (249.00)  | (249.00)   |
|        |          |  |        | CHECK TOTAL   | (249.00)  |            |
| 132006 | 02/26/15 | 39 - ABS PUMP REPAIR INC.                    |        |               |           |            |
|        |          |  | 141403 | A 1621.4550   | 556.94    | 556.94     |
|        |          |  | 141403 | A 1621.4550   | 1,900.32  | 1,900.32   |
|        |          |  | 141403 | A 1621.4550   | 313.86    | 313.86     |
|        |          |  | 141403 | A 1621.4550   | 1,287.39  | 1,287.39   |
|        |          |  | 141403 | A 1621.4550   | 886.87    | 886.87     |
|        |          |  |        | CHECK TOTAL   | 4,945.38  |            |
| 132007 | 02/26/15 | 410 - ACME BUS CORPORATION                   | 142624 | A 5540.4000   | 45,627.54 | 45,627.54  |
|        |          |  |        | CHECK TOTAL   | 45,627.54 |            |
| 132008 | 02/26/15 | 7204 - ACME WINDOW TREATMENTS, INC           | 141547 | A 1620.4650   | 212.00    | 212.00     |
|        |          |  | 141547 | A 1620.4650   | 800.00    | 800.00     |
|        |          |  |        | CHECK TOTAL   | 1,012.00  |            |
| 132009 | 02/26/15 | 1172 - AHOLD USA, INC.                       | 140513 | A 2250.4500   | 35.74     | 35.74      |
|        |          |  | 140083 | A 1010.4500   | 31.99     | 31.99      |
|        |          |  | 140083 | A 1010.4500   | 18.16     | 18.16      |
|        |          |  | 141702 | A 2280.4500   | 37.81     | 37.81      |
|        |          |  | 141624 | A 2110.4500-U | 16.80     | 16.80      |
|        |          |  | 141624 | A 2110.4500-U | 217.72    | 217.72     |
|        |          |  | 141625 | A 2110.4500-U | 156.52    | 156.52     |
|        |          |  | 141625 | A 2110.4500-U | 198.25    | 198.25     |
|        |          |  | 141625 | A 2110.4500-U | 14.66     | 14.66      |
|        |          |  | 141626 | A 2110.4500-U | 93.56     | 93.56      |
|        |          |  | 141626 | A 2110.4500-U | 105.96    | 105.96     |
|        |          |  |        | CHECK TOTAL   | 927.17    |            |
| 132010 | 02/26/15 | 136 - ALL POINTS BUS UPHOLSTERY              | 140571 | A 5510.5700   | 59.22     | 59.22      |
|        |          |  |        | CHECK TOTAL   | 59.22     |            |
| 132011 | 02/26/15 | 184 - AMERICAN RED CROSS                     | 140448 | A 2815.4500   | 361.00    | 361.00     |
|        |          |  |        | CHECK TOTAL   | 361.00    |            |
| 132012 | 02/26/15 | 7887 - AMF GARDEN CITY BOWL                  | 140460 | A 2855.4100   | 123.00    | 123.00     |
|        |          |  | 140460 | A 2855.4100   | 21.00     | 21.00      |
|        |          |  |        |               |           |            |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION               | PO#    | ACCOUNT         | AMT PAID  | LIQUIDATED |
|--------|----------|------------------------------------|--------|-----------------|-----------|------------|
| 132013 | 02/26/15 | 15177 - ANY PART OF MASSAPEQUA     | 140460 | A 2855.4100     | 42.00     | 42.00      |
|        |          |                                    | 140460 | A 2855.4100     | 80.50     | 80.50      |
|        |          |                                    |        | CHECK TOTAL     | 266.50    |            |
| 132014 | 02/26/15 | 11116 - ARROW LINEN SUPPLY CO INC  | 141420 | A 2280.4500     | 13.14     | 13.14      |
|        |          |                                    | 141420 | A 2280.4500     | 170.83    | 170.83     |
|        |          |                                    | 141420 | A 2280.4500     | 104.42    | 104.42     |
|        |          |                                    | 141420 | A 2280.4500     | 95.26     | 95.26      |
|        |          |                                    | 141420 | A 2280.4500     | 44.33     | 44.33      |
|        |          |                                    | 141420 | A 2280.4500     | 8.98      | 8.98       |
|        |          |                                    | 141420 | A 2280.4500     | 197.70    | 197.70     |
|        |          |                                    | 141420 | A 2280.4500     | 126.30    | 126.30     |
|        |          |                                    | 141420 | A 2280.4500     | 79.18     | 79.18      |
|        |          |                                    | 141420 | A 2280.4500     | 20.33     | 20.33      |
|        |          |                                    |        | CHECK TOTAL     | 860.47    |            |
| 132015 | 02/26/15 | 14564 - ATECH TRAINING INC.        | 141703 | A 2280.4500     | 29.40     | 29.40      |
|        |          |                                    | 141703 | A 2280.4500     | 29.40     | 29.40      |
|        |          |                                    |        | CHECK TOTAL     | 58.80     |            |
| 132016 | 02/26/15 | 347 - AWISCO                       | 143777 | A 2280.2000     | 10,522.97 | 10,522.97  |
|        |          |                                    |        | CHECK TOTAL     | 10,522.97 |            |
| 132017 | 02/26/15 | 13202 - BLUE SEA EDUCATIONAL       | 140609 | A 5530.4000     | 63.07     | 63.07      |
|        |          |                                    |        | CHECK TOTAL     | 63.07     |            |
| 132018 | 02/26/15 | 13315 - BOGACKI, CARRIE            | 140434 | A 2815.4250     | 2,590.00  | 2,590.00   |
|        |          |                                    |        | CHECK TOTAL     | 2,590.00  |            |
| 132019 | 02/26/15 | 14646 - BOOK REVUE WHOLESALE, LTD. | 144010 | A 2830.4750     | 229.00    | 229.00     |
|        |          |                                    |        | CHECK TOTAL     | 229.00    |            |
| 132020 | 02/26/15 | 9627 - BRANCH SERVICES, INC.       | 144154 | A 2110.4800     | 4,208.15  | 4,208.15   |
|        |          |                                    | 144153 | A 2110.4800     | 3,079.85  | 3,079.85   |
|        |          |                                    |        | CHECK TOTAL     | 7,288.00  |            |
| 132021 | 02/26/15 | 14379 - BSN SPORTS, INC.           | 141428 | A 1620.4650     | 4,320.00  | 4,320.00   |
|        |          |                                    |        | CHECK TOTAL     | 4,320.00  |            |
|        |          |                                    | 144274 | A 2110.4500-P-E | 1,619.97  | 1,619.97   |

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                  | PO#    | ACCOUNT       | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|--------|---------------|----------|------------|
| 132022 | 02/26/15 | 2383 - CABLEVISION LIGHTPATH          |        |               | 1,619.97 |            |
|        |          |                                       |        | CHECK TOTAL   | 1,619.97 |            |
| 132023 | 02/26/15 | 7624 - CAMMARATA, SHERI               | 140042 | A 2630.4000   | 746.86   | 746.86     |
|        |          |                                       |        | CHECK TOTAL   | 746.86   |            |
| 132024 | 02/26/15 | 624 - CAP AUTO PARTS, INC             | 143616 | A 2110.4750   | 219.00   | 239.00     |
|        |          |                                       |        | CHECK TOTAL   | 219.00   |            |
|        |          |                                       | 143990 | A 5530.4500   | 296.08   | 296.08     |
|        |          |                                       | 143990 | A 5530.4500   | 354.97   | 354.97     |
|        |          |                                       | 143990 | A 5530.4500   | 175.90   | 175.90     |
|        |          |                                       | 143990 | A 5530.4500   | 102.49   | 102.49     |
|        |          |                                       | 143990 | A 5530.4500   | 40.26    | 40.26      |
|        |          |                                       |        | CHECK TOTAL   | 969.70   |            |
| 132025 | 02/26/15 | 2816 - CDWG- MICRO WAREHOUSE          | 143975 | A 2630.4500   | 53.86    | 53.86      |
|        |          |                                       | 144196 | A 2630.4500   | 113.64   | 113.64     |
|        |          |                                       |        | CHECK TOTAL   | 167.50   |            |
| 132026 | 02/26/15 | 2816 - CDWG- MICRO WAREHOUSE          | 140015 | A 2630.4500   | 464.40   | 464.40     |
|        |          |                                       | 140015 | A 2630.4500   | 861.78   | 861.78     |
|        |          |                                       | 140015 | A 2630.4500   | 776.78   | 776.78     |
|        |          |                                       | 140016 | A 2630.4650   | 67.00    | 67.00      |
|        |          |                                       | 140016 | A 2630.4650   | 2,080.00 | 2,080.00   |
|        |          |                                       | 140016 | A 2630.4650   | 1,509.40 | 1,509.40   |
|        |          |                                       |        | CHECK TOTAL   | 5,759.36 |            |
| 132027 | 02/26/15 | 3523 - CIRILLO, RICHARD               | 143818 | A 2250.4750   | 55.00    | 55.00      |
|        |          |                                       |        | CHECK TOTAL   | 55.00    |            |
| 132028 | 02/26/15 | 756 - COMMERCIAL BUSINESS MACHINES    | 140163 | A 1620.4650   | 65.00    | 65.00      |
|        |          |                                       |        | CHECK TOTAL   | 65.00    |            |
| 132029 | 02/26/15 | 835 - CROWN TROPHY                    | 142575 | A 2850.4500-R | 500.85   | 500.85     |
|        |          |                                       |        | CHECK TOTAL   | 500.85   |            |
| 132030 | 02/26/15 | 13373 - CULLEN & DANOWSKI, LLP        | 143633 | A 1320.4000   | 3,000.00 | 3,000.00   |
|        |          |                                       |        | CHECK TOTAL   | 3,000.00 |            |
| 132031 | 02/26/15 | 7223 - DEJANA TRUCK & EQUIP. CO, INC. | 140164 | A 1620.4650   | 840.55   | 840.55     |
|        |          |                                       |        | CHECK TOTAL   | 840.55   |            |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                | PO#    | ACCOUNT       | AMT PAID | LIQUIDATED |
|--------|----------|-------------------------------------|--------|---------------|----------|------------|
| 132032 | 02/26/15 | 948 - DEVELOPMENTAL DISABILITIES    | 140164 | A 1620.4650   | 476.00   | 476.00     |
|        |          | CHECK TOTAL                         |        |               | 1,316.55 |            |
| 132033 | 02/26/15 | 15380 - DEWEY, STEPHEN L.           | 140204 | A 2250.4700   | 1,193.08 | 1,193.08   |
|        |          | CHECK TOTAL                         |        |               | 1,193.08 |            |
| 132034 | 02/26/15 | 968 - DICK BLICK COMPANY            | 144181 | A 1430.4750   | 325.00   | 325.00     |
|        |          |                                     | 144181 | A 1430.4750   | 325.00   | 325.00     |
|        |          | CHECK TOTAL                         |        |               | 650.00   |            |
| 132035 | 02/26/15 | 13417 - DYNAMIC INDUSTRIES NY, INC. | 144159 | A 2110.4500-U | 594.15   | 594.15     |
|        |          | CHECK TOTAL                         |        |               | 594.15   |            |
| 132036 | 02/26/15 | 7085 - EDUCATION, INC.              | 143890 | A 1621.4540   | 249.00   | 498.00     |
|        |          | CHECK TOTAL                         |        |               | 249.00   |            |
| 132037 | 02/26/15 | 15345 - EKERMAN, VALERIE            | 140436 | A 2815.4250   | 731.50   | 731.50     |
|        |          |                                     | 140436 | A 2815.4250   | 73.15    | 73.15      |
|        |          |                                     | 140436 | A 2815.4250   | 877.80   | 877.80     |
|        |          | CHECK TOTAL                         |        |               | 1,682.45 |            |
| 132038 | 02/26/15 | 15377 - ELDRIDGE PUBLISHING CO, INC | 143702 | A 2630.4750   | 20.00    | 20.00      |
|        |          | CHECK TOTAL                         |        |               | 20.00    |            |
| 132039 | 02/26/15 | 14732 - ENCOMPASS SUPPLY CHAIN      | 144066 | A 2110.4000-Q | 322.95   | 322.95     |
|        |          | CHECK TOTAL                         |        |               | 322.95   |            |
| 132040 | 02/26/15 | 1321 - EVAN-MOOR EDUCATIONAL PUB.   | 140019 | A 2630.4000   | 249.65   | 249.65     |
|        |          |                                     | 140019 | A 2630.4000   | 199.88   | 199.88     |
|        |          | CHECK TOTAL                         |        |               | 449.53   |            |
| 132041 | 02/26/15 | 1349 - FAMILY LUMBER & BUILDING     | 143353 | A 2250.4500-D | 146.22   | 146.23     |
|        |          | CHECK TOTAL                         |        |               | 146.22   |            |
| 132042 | 02/26/15 | 7594 - FASTENAL COMPANY             | 140166 | A 1621.4530   | 101.68   | 101.68     |
|        |          | CHECK TOTAL                         |        |               | 101.68   |            |
|        |          |                                     | 144329 | A 1621.4530   | 3,022.40 | 3,022.00   |
|        |          |                                     | 144325 | A 1621.4530   | 628.84   | 628.84     |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#         | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|--|-------------|---------------|-----------|------------|
| 132043 | 02/26/15 | 10212 - FENLEY, O'NEAL                 | 144321      | A 1621.4530   | 3,022.40  | 3,022.00   |
|        |          |  | 141447      | A 1621.4530   | 118.61    | 118.61     |
|        |          |  | 141447      | A 1621.4530   | 87.12     | 87.12      |
|        |          |  | CHECK TOTAL |               | 6,879.37  |            |
| 132044 | 02/26/15 | 2270 - FIRST STUDENT, INC              | 143292      | A 2110.4000-P | 114.50    | 114.50     |
|        |          |  | CHECK TOTAL |               | 114.50    |            |
| 132045 | 02/26/15 | 15024 - FOLLETT SCHOOL SOLUTIONS, INC. | 142629      | A 5540.4000   | 10,174.65 | 10,174.65  |
|        |          |  | CHECK TOTAL |               | 10,174.65 |            |
|        |          |  | 144141      | A 2610.4600-P | 242.94    | 242.94     |
|        |          |  | 144141      | A 2610.4600-P | 127.02    | 127.02     |
|        |          |  | CHECK TOTAL |               | 369.96    |            |
| 132046 | 02/26/15 | 5066 - FRIEDMAN, DAVID S.              | 143001      | A 2110.4750   | 321.55    | 325.00     |
|        |          |  | CHECK TOTAL |               | 321.55    |            |
| 132047 | 02/26/15 | 1495 - GAYLE E. KLIGMAN THERAPEUTIC    | 140109      | A 2250.4000   | 25,790.00 | 25,790.00  |
|        |          |  | 140108      | A 2250.4000   | 21,942.00 | 21,942.00  |
|        |          |  | 140142      | A 2250.4005   | 1,500.85  | 1,500.85   |
|        |          |  | CHECK TOTAL |               | 49,232.85 |            |
| 132048 | 02/26/15 | 15041 - GBC                            | 144240      | A 2110.4500-G | 372.83    | 372.83     |
|        |          |  | CHECK TOTAL |               | 372.83    |            |
| 132049 | 02/26/15 | 10164 - GLOBAL EQUIPMENT CO., INC.     | 142600      | A 2110.4500-U | 490.90    | 506.67     |
|        |          |  | CHECK TOTAL |               | 490.90    |            |
| 132050 | 02/26/15 | 13886 - GLOBAL MONTELLO GROUP CORP     | 140304      | A 5510.5710   | 10,719.53 | 10,719.53  |
|        |          |  | CHECK TOTAL |               | 10,719.53 |            |
| 132051 | 02/26/15 | 15302 - GUIDICE, CHEVAUN               | 143334      | A 2110.4000-P | 35.00     | 35.00      |
|        |          |  | CHECK TOTAL |               | 35.00     |            |
| 132052 | 02/26/15 | 7560 - GUIDICE, KATHLEEN               | 0           | A 1486        | 250.00    | 0.00       |
|        |          |  | CHECK TOTAL |               | 250.00    |            |
| 132053 | 02/26/15 | 2440 - HAGEDORN LITTLE VILLAGE SCHOOL  | 140206      | A 2250.4700   | 10,534.36 | 10,534.36  |
|        |          |  | CHECK TOTAL |               | 10,534.36 |            |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT     | AMT PAID  | LIQUIDATED |
|--------|----------|--|--------|-------------|-----------|------------|
| 132054 | 02/26/15 | 1638 - HARMONY HEIGHTS                 | 140110 | A 2250.4000 | 6,232.00  | 6,232.00   |
|        |          | CHECK TOTAL                            |        |             | 16,766.36 |            |
| 132055 | 02/26/15 | 12747 - HELPING HANDS CONSULTATION     | 140207 | A 2250.4700 | 2,645.60  | 2,645.60   |
|        |          | CHECK TOTAL                            |        |             | 2,645.60  |            |
| 132056 | 02/26/15 | 15162 - HILLSIDE CHILDREN'S CENTER     | 142987 | A 2250.4000 | 1,125.00  | 1,125.00   |
|        |          | CHECK TOTAL                            |        |             | 1,125.00  |            |
| 132057 | 02/26/15 | 1725 - HIP OF GREATER NEW YORK         | 140227 | A 2250.4700 | 3,470.60  | 3,470.60   |
|        |          | CHECK TOTAL                            |        |             | 3,470.60  |            |
| 132058 | 02/26/15 | 6116 - HOME DEPOT                      | 140360 | A 9060.8000 | 57,950.94 | 57,950.94  |
|        |          | CHECK TOTAL                            |        |             | 57,950.94 |            |
|        |          |  | 142658 | A 2110.4500 | 77.13     | 77.13      |
|        |          |  | 142658 | A 2110.4500 | 60.42     | 60.42      |
|        |          |  | 142098 | A 1621.4530 | 1,389.64  | 1,389.64   |
|        |          |  | 142098 | A 1621.4530 | 286.56    | 286.56     |
|        |          |  | 142098 | A 1621.4530 | 148.54    | 148.54     |
|        |          |  | 142709 | A 2110.4500 | 109.22    | 109.22     |
|        |          | CHECK TOTAL                            |        |             | 2,071.51  |            |
| 132059 | 02/26/15 | 14565 - HUNTER SERVICE AND ACCESSORIES | 141459 | A 2280.4000 | 791.27    | 791.27     |
|        |          | CHECK TOTAL                            |        |             | 791.27    |            |
| 132060 | 02/26/15 | 4529 - HUNTINGTON BRAKE SERVICE, INC   | 140572 | A 5510.5700 | 385.64    | 385.64     |
|        |          |  | 140572 | A 5510.5700 | 69.90     | 69.90      |
|        |          |  | 140572 | A 5510.5700 | 466.39    | 466.39     |
|        |          |  | 140572 | A 5510.5700 | 286.24    | 286.24     |
|        |          |  | 143820 | A 1620.4580 | 229.16    | 229.16     |
|        |          | CHECK TOTAL                            |        |             | 1,437.33  |            |
| 132061 | 02/26/15 | 1761 - I. JANVEY & SONS, INC           | 144320 | A 1620.4550 | 1,166.40  | 1,166.40   |
|        |          |  | 143968 | A 1620.4550 | 2,518.89  | 2,518.89   |
|        |          | CHECK TOTAL                            |        |             | 3,685.29  |            |
| 132062 | 02/26/15 | 9877 - IAVARONE BROTHERS               | 140070 | A 1010.4750 | 118.45    | 118.45     |
|        |          | CHECK TOTAL                            |        |             | 118.45    |            |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT       | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|----------|------------|
| 132063 | 02/26/15 | 10485 - ISLAND ELEVATOR SERVICES, INC. |        |               |          |            |
|        |          |  | 140491 | A 1620.4620   | 532.00   | 532.00     |
| 132064 | 02/26/15 | 9754 - ISLIP TUTORING SERVICE          |        | CHECK TOTAL   | 532.00   |            |
|        |          |  |        |               |          |            |
|        |          |  | 140438 | A 2815.4250   | 135.00   | 135.00     |
|        |          |  | 140438 | A 2815.4250   | 90.00    | 90.00      |
|        |          |  |        | CHECK TOTAL   | 225.00   |            |
| 132065 | 02/26/15 | 6415 - J & B MUSICAL INSTRUMENTS INC   |        |               |          |            |
|        |          |  | 140552 | A 2110.4650   | 435.05   | 435.05     |
|        |          |  |        | CHECK TOTAL   | 435.05   |            |
| 132066 | 02/26/15 | 1859 - J. KINGS FOOD SERVICE           |        |               |          |            |
|        |          |  | 141705 | A 2280.4500   | 580.34   | 580.34     |
|        |          |  |        | CHECK TOTAL   | 580.34   |            |
| 132067 | 02/26/15 | 9611 - J.C. BRODERICK & ASSOCIATES     |        |               |          |            |
|        |          |  | 141423 | A 1620.4620   | 4,376.00 | 4,376.00   |
|        |          |  |        | CHECK TOTAL   | 4,376.00 |            |
| 132068 | 02/26/15 | 1872 - J.W. PEPPER & SON, INC          |        |               |          |            |
|        |          |  | 143895 | A 2110.4500-M | 25.00    | 25.00      |
|        |          |  |        | CHECK TOTAL   | 25.00    |            |
| 132069 | 02/26/15 | 1890 - JAMAICA ASH & RUBBISH CO INC    |        |               |          |            |
|        |          |  | 141421 | A 1620.4040   | 21.70    | 21.70      |
|        |          |  | 141421 | A 1620.4040   | 21.70    | 21.70      |
|        |          |  | 141421 | A 1620.4040   | 1,460.20 | 1,460.20   |
|        |          |  |        | CHECK TOTAL   | 1,503.60 |            |
| 132070 | 02/26/15 | 2166 - KAPLAN EARLY LEARNING CO.       |        |               |          |            |
|        |          |  | 144226 | A 2110.4500   | 21.54    | 21.54      |
|        |          |  |        | CHECK TOTAL   | 21.54    |            |
| 132071 | 02/26/15 | 10830 - KONICA MINOLTA PRINTING        |        |               |          |            |
|        |          |  | 141761 | A 2280.4000   | 324.44   | 324.44     |
|        |          |  |        | CHECK TOTAL   | 324.44   |            |
| 132072 | 02/26/15 | 15357 - KUSHNER, TONI-ANN              |        |               |          |            |
|        |          |  | 143859 | A 2110.4750   | 239.00   | 239.00     |
|        |          |  |        | CHECK TOTAL   | 239.00   |            |
| 132073 | 02/26/15 | 2271 - LAKESHORE LEARNING              |        |               |          |            |
|        |          |  | 144081 | A 2110.4500-D | 277.41   | 329.89     |
|        |          |  |        | CHECK TOTAL   | 277.41   |            |
| 132074 | 02/26/15 | 2349 - LEVITTOWN POST OFFICE           |        |               |          |            |
|        |          |  | 140348 | A 1670.4100   | 1,500.00 | 1,500.00   |
|        |          |  |        | CHECK TOTAL   | 1,500.00 |            |

6.5.a

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS** *Displaying PO and Non PO Payments*

| CHECK# | DATE     | VENDOR / EXPLANATION             | PO#    | ACCOUNT       | AMT PAID   | LIQUIDATED |
|--------|----------|----------------------------------|--------|---------------|------------|------------|
| 132075 | 02/26/15 | 2351 - LEVITTOWN PUBLIC LIBRARY  | 0      | A 630         | 604,462.00 | 0.00       |
|        |          |                                  |        | CHECK TOTAL   | 604,462.00 |            |
| 132076 | 02/26/15 | 2363 - LEVITTOWN UNITED TEACHERS |        |               |            |            |
|        |          |                                  | 140345 | A 9060.8010   | 25,230.40  | 25,230.40  |
|        |          |                                  | 140345 | A 9070.8000   | 47,745.80  | 47,745.80  |
|        |          |                                  | 140345 | A 9089.8000   | 10,247.80  | 10,247.80  |
|        |          |                                  |        | CHECK TOTAL   | 83,224.00  |            |
| 132077 | 02/26/15 | 2364 - LEVITTOWN WATER DISTRICT  |        |               |            |            |
|        |          |                                  | 140375 | A 1620.4060   | 37.89      | 37.89      |
|        |          |                                  | 140375 | A 1620.4060   | 233.15     | 233.15     |
|        |          |                                  | 140375 | A 1620.4060   | 977.92     | 977.92     |
|        |          |                                  | 140375 | A 1620.4060   | 341.10     | 341.10     |
|        |          |                                  |        | CHECK TOTAL   | 1,590.06   |            |
| 132078 | 02/26/15 | 2260 - LISFA                     |        |               |            |            |
|        |          |                                  | 140527 | A 2850.4180-M | 160.00     | 340.00     |
|        |          |                                  |        | CHECK TOTAL   | 160.00     |            |
| 132079 | 02/26/15 | 7421 - MARKET POINT              |        |               |            |            |
|        |          |                                  | 140022 | A 2630.4650   | 541.01     | 541.01     |
|        |          |                                  | 140022 | A 2630.4650   | 55.00      | 55.00      |
|        |          |                                  |        | CHECK TOTAL   | 596.01     |            |
| 132080 | 02/26/15 | 4918 - MATHFAX                   |        |               |            |            |
|        |          |                                  | 143190 | A 2850.4180-P | 216.00     | 216.00     |
|        |          |                                  |        | CHECK TOTAL   | 216.00     |            |
| 132081 | 02/26/15 | 4690 - MC LAUGHLIN, MAUREEN      |        |               |            |            |
|        |          |                                  | 143737 | A 2110.4000-H | 35.00      | 35.00      |
|        |          |                                  |        | CHECK TOTAL   | 35.00      |            |
| 132082 | 02/26/15 | 13346 - MEINEKE                  |        |               |            |            |
|        |          |                                  | 140506 | A 2110.4680   | 135.00     | 135.00     |
|        |          |                                  |        | CHECK TOTAL   | 135.00     |            |
| 132083 | 02/26/15 | 7698 - MONDIAL AUTOMOTIVE, INC.  |        |               |            |            |
|        |          |                                  | 140573 | A 5510.5700   | 703.35     | 703.35     |
|        |          |                                  | 140573 | A 5510.5700   | 40.85      | 40.85      |
|        |          |                                  |        | CHECK TOTAL   | 744.20     |            |
| 132084 | 02/26/15 | 7304 - MSC INDUSTRIAL SUPPLY CO. |        |               |            |            |
|        |          |                                  | 142494 | A 1621.4530   | 449.66     | 449.66     |
|        |          |                                  |        | CHECK TOTAL   | 449.66     |            |
| 132085 | 02/26/15 | 11727 - MUSIC & ARTS CENTER      |        |               |            |            |
|        |          |                                  | 143745 | A 2110.2000-M | 3,154.00   | 3,154.00   |
|        |          |                                  |        |               |            | 29         |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT       | AMT PAID     | LIQUIDATED   |
|--------|----------|--|--------|---------------|--------------|--------------|
| 132086 | 02/26/15 | 11822 - NASSAU CO.BSKTBL.COACHES ASSOC |        | CHECK TOTAL   | 3,154.00     |              |
|        |          |  | 144390 | A 2855.4100   | 360.00       | 360.00       |
| 132087 | 02/26/15 | 5283 - NASSAU CTY H.S. BOWLING ASSOC.  |        | CHECK TOTAL   | 360.00       |              |
|        |          |  | 144336 | A 2855.4100   | 225.00       | 225.00       |
| 132088 | 02/26/15 | 3019 - NASSAU MUSIC EDUCATORS ASSOC    |        | CHECK TOTAL   | 225.00       |              |
|        |          |  | 144266 | A 2850.4180-M | 450.00       | 500.00       |
| 132089 | 02/26/15 | 14644 - NATIONAL IND. FOR THE BLIND    |        | CHECK TOTAL   | 450.00       |              |
|        |          |  | 144323 | A 1620.4550   | 1,677.54     | 1,677.54     |
| 132090 | 02/26/15 | 3071 - NCIMIL                          |        | CHECK TOTAL   | 1,677.54     |              |
|        |          |  | 141721 | A 2850.4180-Q | 900.00       | 1,200.00     |
| 132091 | 02/26/15 | 14518 - NEOPOST USA INC.               |        | CHECK TOTAL   | 900.00       |              |
|        |          |  | 142594 | A 1670.4100   | 390.00       | 375.00       |
| 132092 | 02/26/15 | 3078 - NESCO BUS MAINTENANCE INC.      |        | CHECK TOTAL   | 390.00       |              |
|        |          |  | 140576 | A 5510.5700   | 282.09       | 282.09       |
| 132093 | 02/26/15 | 14311 - NEW YORK AMERICAN WATER COMPA  |        | CHECK TOTAL   | 282.09       |              |
|        |          |  | 140376 | A 1620.4060   | 33.55        | 33.55        |
|        |          |  | 140376 | A 1620.4060   | 69.37        | 69.37        |
|        |          |  | 140376 | A 1620.4060   | 16.31        | 16.31        |
| 132094 | 02/26/15 | 3169 - New York State Education        |        | CHECK TOTAL   | 119.23       |              |
|        |          |  | 140212 | A 2250.4700   | 586.60       | 586.60       |
| 132095 | 02/26/15 | 3097 - NEW YORK TIMES                  |        | CHECK TOTAL   | 586.60       |              |
|        |          |  | 140025 | A 2610.4600-P | 13.30        | 13.30        |
| 132096 | 02/26/15 | 3105 - NEWSDAY, INC                    |        | CHECK TOTAL   | 13.30        |              |
|        |          |  | 143234 | A 1430.4000   | 991.44       | 991.44       |
| 132097 | 02/26/15 | 3170 - NYS EMPLOYEES HEALTH            |        | CHECK TOTAL   | 991.44       |              |
|        |          |  | 140363 | A 9060.8000   | 1,381,684.89 | 1,381,684.89 |
|        |          |  |        | CHECK TOTAL   | 1,381,684.89 | 30           |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                  | PO#    | ACCOUNT       | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|--------|---------------|----------|------------|
| 132098 | 02/26/15 | 12628 - NYS GROUP INSURANCE TRUST     | 140430 | A 9055.8001   | 317.68   | 317.68     |
|        |          |                                       |        | CHECK TOTAL   | 317.68   |            |
| 132099 | 02/26/15 | 12628 - NYS GROUP INSURANCE TRUST     | 140370 | A 9060.8010   | 4,972.44 | 4,972.44   |
|        |          |                                       |        | CHECK TOTAL   | 4,972.44 |            |
| 132100 | 02/26/15 | 12628 - NYS GROUP INSURANCE TRUST     | 140429 | A 9055.8001   | 782.12   | 782.12     |
|        |          |                                       |        | CHECK TOTAL   | 782.12   |            |
| 132101 | 02/26/15 | 3199 - NYSIR                          | 140366 | A 1910.4000   | 407.00   | 407.00     |
|        |          |                                       |        | CHECK TOTAL   | 407.00   |            |
| 132102 | 02/26/15 | 176 - PAETEC COMMUNICATIONS           | 140613 | A 1620.4070   | 2,466.14 | 2,466.14   |
|        |          |                                       |        | CHECK TOTAL   | 2,466.14 |            |
| 132103 | 02/26/15 | 8788 - PARACO GAS                     | 142275 | A 1620.4050   | 41.52    | 41.52      |
|        |          |                                       | 142275 | A 1620.4050   | 34.38    | 34.38      |
|        |          |                                       |        | CHECK TOTAL   | 75.90    |            |
| 132104 | 02/26/15 | 13182 - PARK LINE ASPHALT MAINT. INC. | 144322 | A 1620.4650   | 7,450.00 | 7,450.00   |
|        |          |                                       |        | CHECK TOTAL   | 7,450.00 |            |
| 132105 | 02/26/15 | 3383 - PITSCO, INC.                   | 144147 | A 2110.2000-U | 339.12   | 339.12     |
|        |          |                                       |        | CHECK TOTAL   | 339.12   |            |
| 132106 | 02/26/15 | 14490 - REEVES, DAJUANA***            | 0      | A 5510.4500   | 97.35    | 0.00       |
|        |          |                                       |        | CHECK TOTAL   | 97.35    |            |
| 132107 | 02/26/15 | 15352 - RUST, LEIGH                   | 143873 | A 2110.4000-G | 229.00   | 229.00     |
|        |          |                                       |        | CHECK TOTAL   | 229.00   |            |
| 132108 | 02/26/15 | 4458 - SCHOOL SPECIALTY, INC.         | 140309 | A 5510.4500   | 50.12    | 50.12      |
|        |          |                                       |        | CHECK TOTAL   | 50.12    |            |
| 132109 | 02/26/15 | 4458 - SCHOOL SPECIALTY, INC.         | 143139 | A 2110.4500-K | 178.00   | 200.00     |
|        |          |                                       |        | CHECK TOTAL   | 178.00   |            |
| 132110 | 02/26/15 | 4458 - SCHOOL SPECIALTY, INC.         | 140805 | A 2110.4500-K | 17.48    | 17.48      |
|        |          |                                       |        |               |          | 3/         |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION               | PO#    | ACCOUNT       | CHECK TOTAL | AMT PAID | LIQUIDATED |
|--------|----------|------------------------------------|--------|---------------|-------------|----------|------------|
| 132111 | 02/26/15 | 4458 - SCHOOL SPECIALTY, INC.      |        |               | 17.48       |          |            |
|        |          |                                    | 143239 | A 2110.4500-L |             | 9.40     | 0.00       |
|        |          |                                    | 142478 | A 2110.4500-F |             | 591.07   | 591.07     |
|        |          |                                    | 140498 | A 2110.4500-H |             | 91.09    | 91.09      |
|        |          |                                    | 140498 | A 2110.4500-H |             | 162.36   | 162.47     |
|        |          |                                    | 140984 | A 2110.4500-Q |             | 38.59    | 0.00       |
|        |          |                                    | 141353 | A 2110.4500-K |             | 13.35    | 13.35      |
|        |          |                                    | 141350 | A 2110.4500-L |             | 9.20     | 9.20       |
|        |          |                                    | 140980 | A 2110.4500-M |             | 5.00     | 0.00       |
|        |          |                                    | 140739 | A 2110.4500-G |             | 4.68     | 4.68       |
|        |          |                                    | 140799 | A 2110.4500-K |             | 289.49   | 299.93     |
|        |          |                                    |        | CHECK TOTAL   | 1,214.23    |          |            |
| 132112 | 02/26/15 | 3779 - SCHWING ELECTRICAL          |        |               |             | 25.05    | 25.05      |
|        |          |                                    | 141411 | A 1621.4540   |             | 25.05    |            |
|        |          |                                    |        | CHECK TOTAL   | 25.05       |          |            |
| 132113 | 02/26/15 | 15373 - SKY HIGH BALLOON COMPANY   |        |               |             | 125.00   | 125.00     |
|        |          |                                    | 143645 | A 2110.4500-U |             | 125.00   |            |
|        |          |                                    |        | CHECK TOTAL   | 125.00      |          |            |
| 132114 | 02/26/15 | 15366 - SOLARWINDS, INC.           |        |               |             | 2,100.00 | 2,100.00   |
|        |          |                                    | 144359 | A 2630.4600   |             | 2,100.00 |            |
|        |          |                                    |        | CHECK TOTAL   | 2,100.00    |          |            |
| 132115 | 02/26/15 | 5226 - SOUTH LEVITTOWN LANES, INC. |        |               |             | 3,231.25 | 3,231.25   |
|        |          |                                    | 140459 | A 2855.4100   |             | 3,231.25 |            |
|        |          |                                    | 140459 | A 2855.4100   |             | 4,966.50 | 4,966.50   |
|        |          |                                    |        | CHECK TOTAL   | 8,197.75    |          |            |
| 132116 | 02/26/15 | 14980 - SPRAGUE RESOURCES LP       |        |               |             | 9,847.20 | 9,847.20   |
|        |          |                                    | 143993 | A 5510.5710   |             | 9,847.20 |            |
|        |          |                                    |        | CHECK TOTAL   | 9,847.20    |          |            |
| 132117 | 02/26/15 | 15084 - SPRINGBROOK                |        |               |             | 5,960.50 | 5,960.50   |
|        |          |                                    | 140219 | A 2250.4700   |             | 5,960.50 |            |
|        |          |                                    |        | CHECK TOTAL   | 5,960.50    |          |            |
| 132118 | 02/26/15 | 4603 - STAPLES BUSINESS ADVANTAGE  |        |               |             | 50.64    | 50.64      |
|        |          |                                    | 141712 | A 2020.4500-Q |             | 50.64    |            |
|        |          |                                    | 144003 | A 2110.4500-L |             | 121.04   | 121.04     |
|        |          |                                    | 141394 | A 2610.4500-P |             | 193.01   | 193.01     |
|        |          |                                    | 142599 | A 2110.4500-U |             | 149.22   | 149.22     |
|        |          |                                    | 141644 | A 2110.4500-U |             | 46.65    | 46.65      |
|        |          |                                    | 144228 | A 2020.4500-F |             | 62.90    | 62.90      |

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION               | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|------------------------------------|--------|---------------|-----------|------------|
| 132119 | 02/26/15 | 4603 - STAPLES BUSINESS ADVANTAGE  |        | CHECK TOTAL   | 623.46    |            |
|        |          |                                    | 140308 | A 5510.4500   | 114.80    | 114.80     |
| 132120 | 02/26/15 | 4603 - STAPLES BUSINESS ADVANTAGE  |        | CHECK TOTAL   | 114.80    |            |
|        |          |                                    | 140308 | A 5510.4500   | 36.43     | 36.43      |
|        |          |                                    | 140308 | A 5510.4500   | 78.25     | 78.25      |
| 132121 | 02/26/15 | 14832 - STEGMAN, ELLEN             |        | CHECK TOTAL   | 114.68    |            |
|        |          |                                    | 144155 | A 2110.4750   | 415.34    | 420.33     |
| 132122 | 02/26/15 | 2194 - STEWART, KATHRYN J.         |        | CHECK TOTAL   | 415.34    |            |
|        |          |                                    | 143735 | A 2110.4000-H | 35.00     | 35.00      |
| 132123 | 02/26/15 | 3950 - SUBURBAN BUS TRANSPORTATION |        | CHECK TOTAL   | 35.00     |            |
|        |          |                                    | 142627 | A 5540.4000   | 10,857.95 | 10,857.95  |
| 132124 | 02/26/15 | 13498 - SYMBRANT TECHNOLOGIES      |        | CHECK TOTAL   | 10,857.95 |            |
|        |          |                                    | 140028 | A 2630.4000   | 1,305.16  | 1,305.16   |
|        |          |                                    | 140028 | A 2630.4000   | 437.25    | 437.25     |
| 132125 | 02/26/15 | 4014 - SYOSSET HOME TUTORING       |        | CHECK TOTAL   | 1,742.41  |            |
|        |          |                                    | 140441 | A 2815.4250   | 1,369.00  | 1,369.00   |
| 132126 | 02/26/15 | 7956 - THE DEVEREUX FOUNDATION     |        | CHECK TOTAL   | 1,369.00  |            |
|        |          |                                    | 140205 | A 2250.4700   | 5,484.92  | 5,484.92   |
|        |          |                                    | 140205 | A 2250.4700   | 202.80    | 202.80     |
| 132127 | 02/26/15 | 11784 - THE LANDTEK GROUP INC      |        | CHECK TOTAL   | 5,687.72  |            |
|        |          |                                    | 141733 | A 1620.4650   | 1,756.06  | 1,756.06   |
|        |          |                                    | 141733 | A 1620.4650   | 984.50    | 984.50     |
|        |          |                                    | 141733 | A 1620.4650   | 1,777.70  | 1,777.70   |
| 132128 | 02/26/15 | 4190 - TOP GRADE                   |        | CHECK TOTAL   | 4,518.26  |            |
|        |          |                                    | 140442 | A 2815.4250   | 800.00    | 800.00     |
| 132129 | 02/26/15 | 13332 - TREASURER OF NASSAU COUNTY |        | CHECK TOTAL   | 800.00    |            |
|        |          |                                    | 140455 | A 2855.4100   | 3,672.00  | 3,672.00   |
|        |          |                                    |        | CHECK TOTAL   | 3,672.00  | 33         |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION             | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|----------------------------------|--------|---------------|-----------|------------|
| 132130 | 02/26/15 | 14976 - TUTORING SERVICE OF      |        |               |           |            |
|        |          |                                  | 140443 | A 2815.4250   | 1,350.00  | 1,350.00   |
|        |          |                                  |        | CHECK TOTAL   | 1,350.00  |            |
| 132131 | 02/26/15 | 4223 - TW PROMOTIONS INC.        |        |               |           |            |
|        |          |                                  | 144040 | A 2855.4500   | 210.00    | 210.00     |
|        |          |                                  |        | CHECK TOTAL   | 210.00    |            |
| 132132 | 02/26/15 | 4234 - UNIFORM PROS              |        |               |           |            |
|        |          |                                  | 143120 | A 2855.4500   | 485.00    | 485.00     |
|        |          |                                  | 143120 | A 2855.4500   | 150.00    | 150.00     |
|        |          |                                  | 144389 | A 2855.4500   | 1,224.00  | 1,224.00   |
|        |          |                                  |        | CHECK TOTAL   | 1,859.00  |            |
| 132133 | 02/26/15 | 14660 - UNITED METRO ENERGY CORP |        |               |           |            |
|        |          |                                  | 142831 | A 1620.4090   | 9,029.04  | 9,029.04   |
|        |          |                                  | 142831 | A 1620.4090   | 9,127.81  | 9,127.81   |
|        |          |                                  |        | CHECK TOTAL   | 18,156.85 |            |
| 132134 | 02/26/15 | 12550 - W.B. MASON CO., INC      |        |               |           |            |
|        |          |                                  | 144233 | A 2110.4500-C | 71.48     | 71.48      |
|        |          |                                  |        | CHECK TOTAL   | 71.48     |            |
| 132135 | 02/26/15 | 4349 - WE TRANSPORT, INC.        |        |               |           |            |
|        |          |                                  | 143046 | A 5540.4000   | 250.00    | 250.00     |
|        |          |                                  | 143046 | A 5540.4000   | 250.00    | 250.00     |
|        |          |                                  | 142626 | A 5540.4000   | 8,399.59  | 8,399.59   |
|        |          |                                  |        | CHECK TOTAL   | 8,899.59  |            |
| 132136 | 02/26/15 | 10517 - WINK, JEANMARIE ***      |        |               |           |            |
|        |          |                                  | 0      | A 2110.4500-G | 96.40     | 0.00       |
|        |          |                                  |        | CHECK TOTAL   | 96.40     |            |
| 132137 | 02/26/15 | 4427 - XEROX CORP.               |        |               |           |            |
|        |          |                                  | 140011 | A 1670.4000   | 1,463.78  | 1,463.78   |
|        |          |                                  | 140010 | A 1670.4000   | 1,463.78  | 1,463.78   |
|        |          |                                  | 140007 | A 1670.4000   | 1,427.23  | 1,427.23   |
|        |          |                                  | 140039 | A 1670.4000   | 1,427.23  | 1,427.23   |
|        |          |                                  | 140038 | A 1670.4000   | 1,427.23  | 1,427.23   |
|        |          |                                  | 140001 | A 1670.4000   | 1,427.23  | 1,427.23   |
|        |          |                                  | 140002 | A 1670.4000   | 1,463.78  | 1,463.78   |
|        |          |                                  | 140003 | A 1670.4000   | 1,427.23  | 1,427.23   |
|        |          |                                  | 140000 | A 1670.4000   | 1,451.23  | 1,451.23   |
|        |          |                                  |        | CHECK TOTAL   | 12,978.72 |            |
| 132138 | 02/26/15 | 15107 - ZONAR SYSTEMS, INC.      |        |               |           |            |
|        |          |                                  | 142604 | A 1620.4620   | 1,088.00  | 1,088.00   |
|        |          |                                  |        |               |           | 34         |

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS**  
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR / EXPLANATION     | PO# | ACCOUNT        | AMT PAID     | LIQUIDATED   |
|--------|------|--------------------------|-----|----------------|--------------|--------------|
|        |      | DISBURSEMENT COUNT - 134 |     | CHECK TOTAL    | 1,088.00     |              |
|        |      |                          |     | SCHEDULE TOTAL | 2,479,732.60 | 1,875,666.31 |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT       | ACCOUNT NAME                       | TOTAL EXPENSED | TOTAL LIQUIDATED |
|---------------|------------------------------------|----------------|------------------|
| A 630         | DUE TO PUBLIC LIBRARY              | 604,462.00     | 0.00             |
| A 1486        | OUTDOOR ED-BOCES                   | 250.00         | 0.00             |
| A 1010.4500   | BD OF ED MATERIALS/SUPPLIES        | 50.15          | 50.15            |
| A 1010.4750   | BD OF ED TRAINING/TRAVEL           | 118.45         | 118.45           |
| A 1320.4000   | AUDITING SERVICES                  | 3,000.00       | 3,000.00         |
| A 1430.4000   | PERSONNEL CONTRACTUAL EXPENDITURES | 991.44         | 991.44           |
| A 1430.4750   | PERSONNEL TRAINING/TRAVEL          | 650.00         | 650.00           |
| A 1620.4040   | O&M CARTAGE                        | 1,503.60       | 1,503.60         |
| A 1620.4050   | O&M GAS                            | 75.90          | 75.90            |
| A 1620.4060   | O&M WATER                          | 1,709.29       | 1,709.29         |
| A 1620.4070   | O&M TELEPHONE/INTERNET             | 2,466.14       | 2,466.14         |
| A 1620.4090   | O&M FUEL OIL                       | 18,156.85      | 18,156.85        |
| A 1620.4550   | O&M CUSTODIAL SUPPLIES             | 5,362.83       | 5,362.83         |
| A 1620.4580   | O&M VEHICLE PARTS & SUPPL          | 229.16         | 229.16           |
| A 1620.4620   | O&M CONTRACTUAL EXPENDITURES       | 5,996.00       | 5,996.00         |
| A 1620.4650   | O&M EQUIPMENT & BUILDING REPAIRS   | 18,681.81      | 18,681.81        |
| A 1621.4530   | MAINTENANCE GROUNDS & MAINT SUP    | 9,255.45       | 9,254.65         |
| A 1621.4540   | MAINTENANCE ELECTRIC/PLUMB SUPPLS  | 25.05          | 274.05           |
| A 1621.4550   | MAINTENANCE HEAT & VENT SUPPLIES   | 4,945.38       | 4,945.38         |
| A 1670.4000   | DISTRICTWIDE PHOTOCOPY RENTAL      | 12,978.72      | 12,978.72        |
| A 1670.4100   | PRINT/MAIL POSTAGE                 | 1,890.00       | 1,875.00         |
| A 1910.4000   | UNALLOCATED INSURANCE & LOSS FUND  | 407.00         | 407.00           |
| A 2020.4500-F | SUPRVSN MAT & SUPP NORTH           | 62.90          | 62.90            |
| A 2020.4500-Q | SUPRVSN MAT & SUPP MAC             | 50.64          | 50.64            |
| A 2110.2000-M | INST EQUIP/MUSIC                   | 3,154.00       | 3,154.00         |
| A 2110.2000-U | INST EQUIP/AHET                    | 339.12         | 339.12           |
| A 2110.4000-G | CONTRACUAL EXPEND/E BDWAY          | 229.00         | 229.00           |
| A 2110.4000-H | CONTRACUAL EXPEND/SUMMIT           | 70.00          | 70.00            |
| A 2110.4000-P | CONTRACUAL EXPEND/DIVISION         | 149.50         | 149.50           |
| A 2110.4000-Q | CONTRACUAL EXPEND/MAC ARTHUR       | 322.95         | 322.95           |
| A 2110.4500   | MAT & SUPP INSTRUCTION             | 268.31         | 268.31           |
| A 2110.4500-C | MAT & SUPP ABBEY LANE              | 71.48          | 71.48            |
| A 2110.4500-D | MAT & SUPP GARDINERS               | 277.41         | 329.89           |
| A 2110.4500-F | MAT & SUPP NORTHSIDE               | 591.07         | 591.07           |
| A 2110.4500-G | MAT & SUPP EAST BWAY               | 473.91         | 377.51           |
| A 2110.4500-H | MAT & SUPP SUMMIT LN               | 253.45         | 253.56           |
| A 2110.4500-K | MAT & SUPP SALK M S                | 498.32         | 530.76           |
| A 2110.4500-L | MAT & SUPP WISDM LN                | 139.64         | 130.24           |
| A 2110.4500-M | MAT & SUPP MUSIC                   | 30.00          | 25.00            |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - 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-E | MAT & SUPP PHYS ED               | 1,619.97       | 1,619.97         |
| A 2110.4500-Q   | MAT & SUPP MAC ARTHUR            | 38.59          | 0.00             |
| A 2110.4500-U   | MAT & SUPP AHET                  | 2,209.39       | 2,225.16         |
| A 2110.4650     | EQUIP REPAIRS/MUSIC              | 435.05         | 435.05           |
| A 2110.4680     | VEHICLE REPAIRS/DRIVR ED         | 135.00         | 135.00           |
| A 2110.4750     | TRAINING/TRAVEL                  | 1,194.89       | 1,223.33         |
| A 2110.4800     | TEXTBOOKS - DISTRICT             | 7,288.00       | 7,288.00         |
| A 2250.4000     | SPEC ED RELATD SERV/IN-DIST      | 55,089.00      | 55,089.00        |
| A 2250.4005     | SPEC ED RELATD SERV/OUT-DIST     | 1,500.85       | 1,500.85         |
| A 2250.4500     | SPEC ED MAT & SUPP               | 35.74          | 35.74            |
| A 2250.4500-D   | SPEC ED MAT & SUPP GARDIN        | 146.22         | 146.23           |
| A 2250.4700     | SPEC ED HANDICAPPED TUITN        | 30,078.46      | 30,078.46        |
| A 2250.4750     | SPEC ED TRAINING/TRAVEL          | 55.00          | 55.00            |
| A 2280.2000     | OCCUPAT ED EQUIP                 | 10,522.97      | 10,522.97        |
| A 2280.4000     | OCCUPAT ED CONTRACTUAL EXP       | 1,115.71       | 1,115.71         |
| A 2280.4500     | OCCUPAT ED MAT & SUPP            | 1,537.42       | 1,537.42         |
| A 2610.4500-P   | LIBRARY MAT & SUPP DIVISION AVE  | 193.01         | 193.01           |
| A 2610.4600-P   | LIBRARY MATERIAL DIVISION        | 383.26         | 383.26           |
| A 2630.4000     | COMPUTER INST CONTRACTUAL EXP    | 2,938.80       | 2,938.80         |
| A 2630.4500     | COMPUTER INST MAT & SUPP         | 2,216.60       | 2,216.60         |
| A 2630.4600     | COMPUTER INST STATE AIDED SOFTWR | 2,100.00       | 2,100.00         |
| A 2630.4650     | COMPUTER INST EQUIPMENT REPAIRS  | 4,252.41       | 4,252.41         |
| A 2630.4750     | COMPUTER INST TRAINING/TRAVEL    | 20.00          | 20.00            |
| A 2815.4250     | HEALTH SERVICES OUTSIDE TEACHERS | 8,016.45       | 8,016.45         |
| A 2815.4500     | HEALTH SERVICES MAT & SUPP       | 361.00         | 361.00           |
| A 2830.4500     | OADE MAT & SUPP                  | 53.86          | 53.86            |
| A 2830.4750     | OADE TRAINING/TRAVEL             | 229.00         | 229.00           |
| A 2850.4180-M   | STDNT PARTP FEES-MUSIC           | 610.00         | 840.00           |
| A 2850.4180-P   | STDNT PARTP FEES/DIVISION        | 216.00         | 216.00           |
| A 2850.4180-Q   | STDNT PARTP FEES/MAC ARTHUR      | 900.00         | 1,200.00         |
| A 2850.4500-R   | CLUB MAT & SUPP LMEC             | 500.85         | 500.85           |
| A 2855.4100     | INTERSCHOL ATHLT PARTICPATN FEES | 12,721.25      | 12,721.25        |
| A 2855.4500     | INTERSCHOL ATHLT MAT & SUPP      | 2,069.00       | 2,069.00         |
| A 5510.4500     | TRANSPORTATION MAT & SUPP        | 376.95         | 279.60           |
| A 5510.5700     | TRANSPORTATION BUS PARTS         | 2,293.68       | 2,293.68         |
| A 5510.5710     | TRANSPORTATION FUEL FOR BUSES    | 20,566.73      | 20,566.73        |
| A 5530.4000     | GARAGE CONTRACTUAL EXP           | 63.07          | 63.07            |
| A 5530.4500     | GARAGE MAT & SUPP                | 969.70         | 969.70           |
| A 5540.4000     | TRANSPORTATION CONTRACTED BUSES  | 75,559.73      | 75,559.73        |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 88 - COMPUTER CHECKS

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT     | ACCOUNT NAME                         | TOTAL EXPENSED | TOTAL LIQUIDATED |
|-------------|--------------------------------------|----------------|------------------|
| A 9055.8001 | EMP BENEFITS LONG TERM DISB & EMM/AL | 1,099.80       | 1,099.80         |
| A 9060.8000 | EMP BENEFITS HEALTH INSURANCE        | 1,439,635.83   | 1,439,635.83     |
| A 9060.8010 | EMP BENEFITS DENTAL INSURANCE        | 30,202.84      | 30,202.84        |
| A 9070.8000 | EMP BENEFITS SUPPLEMENTAL/LUT        | 47,745.80      | 47,745.80        |
| A 9089.8000 | EMP BENEFITS CATASTROPHIC LEAVE      | 10,247.80      | 10,247.80        |
| FUND TOTALS |                                      | 2,479,732.60   | 1,875,666.31     |

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

|      |                |
|------|----------------|
| A200 | (2,479,732.60) |
| A522 | 1,875,020.60   |
| A521 | (1,875,666.31) |
| A821 | 1,875,666.31   |
| A980 | 250.00         |

Report Completed 8:35 AM

# **CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 16 - C-LUNCH FUND** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                | PO#    | ACCOUNT         | AMT PAID | LIQUIDATED |
|--------|----------|-------------------------------------|--------|-----------------|----------|------------|
| 4578   | 02/26/15 | 363 - BAR BOY PRODUCTS, INC.        | 142279 | C 2860.4500-A-0 | 72.00    | 72.00      |
|        |          |                                     |        | CHECK TOTAL     | 72.00    |            |
| 4579   | 02/26/15 | 15032 - H.M.B. CONSULTANTS          | 143634 | C 2860.4090-A-0 | 850.00   | 850.00     |
|        |          |                                     |        | CHECK TOTAL     | 850.00   |            |
| 4580   | 02/26/15 | 3268 - PARKWAY EXTERMINATING CO INC | 140488 | C 2860.4090-A-0 | 60.00    | 60.00      |
|        |          |                                     | 140488 | C 2860.4090-A-0 | 647.00   | 647.00     |
|        |          |                                     |        | CHECK TOTAL     | 707.00   |            |
| 4581   | 02/26/15 | 11362 - SUMMIT RESTAURANT REPAIRS & | 141783 | C 2860.4650-A-0 | 1,744.19 | 1,744.19   |
|        |          |                                     | 141783 | C 2860.4650-A-0 | 1,369.97 | 1,369.97   |
|        |          |                                     | 143980 | C 2860.4650-A-0 | 319.10   | 319.10     |
|        |          |                                     |        | CHECK TOTAL     | 3,433.26 |            |
| 4582   | 02/26/15 | 15324 - TEK EXPRESS                 | 143511 | C 2860.4650-A-0 | 750.00   | 750.00     |
|        |          |                                     |        | CHECK TOTAL     | 750.00   |            |
|        |          | DISBURSEMENT COUNT - 5              |        | SCHEDULE TOTAL  | 5,812.26 | 5,812.26   |

39

## CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 16 - C-LUNCH FUND

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT         | ACCOUNT NAME                    | TOTAL EXPENSED | TOTAL LIQUIDATED |
|-----------------|---------------------------------|----------------|------------------|
| C 2860.4090-A-0 | WAREHOUSING/ALL OTHER CONTRACTL | 1,557.00       | 1,557.00         |
| C 2860.4500-A-0 | MATERIALS & SUPPLIES            | 72.00          | 72.00            |
| C 2860.4650-A-0 | REPAIRS                         | 4,183.26       | 4,183.26         |
| FUND TOTALS     |                                 | 5,812.26       | 5,812.26         |

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

|       |            |
|-------|------------|
| C200B | (5,812.26) |
| C522  | 5,812.26   |
| C521  | (5,812.26) |
| C821  | 5,812.26   |
| C980  | 0.00       |

Report Completed 8:35 AM

40

# **CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 16 - F-FEDERAL AID** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                | PO#    | ACCOUNT        | AMT PAID  | LIQUIDATED |
|--------|----------|-------------------------------------|--------|----------------|-----------|------------|
| 14236  | 02/26/15 | 6648 - CARUSO, ANN MARIE            | 143542 | F 5425.4600-15 | 200.00    | 200.00     |
|        |          |                                     |        | CHECK TOTAL    | 200.00    |            |
| 14237  | 02/26/15 | 1495 - GAYLE E. KLIGMAN THERAPEUTIC | 140290 | F 2253.4490-15 | 1,150.00  | 1,150.00   |
|        |          |                                     |        | CHECK TOTAL    | 1,150.00  |            |
| 14238  | 02/26/15 | 1495 - GAYLE E. KLIGMAN THERAPEUTIC | 141975 | F 0032.4000-15 | 14,506.00 | 14,506.00  |
|        |          |                                     |        | CHECK TOTAL    | 14,506.00 |            |
| 14239  | 02/26/15 | 15302 - GUIDICE, CHEVAUN            | 143539 | F 5425.4600-15 | 200.00    | 200.00     |
|        |          |                                     |        | CHECK TOTAL    | 200.00    |            |
| 14240  | 02/26/15 | 12177 - KIDDIE JUNCTION PRE-SCHOOL, | 142169 | F 0409.4000-15 | 9,792.00  | 9,792.00   |
|        |          |                                     |        | CHECK TOTAL    | 9,792.00  |            |
| 14241  | 02/26/15 | 2545 - MADONNA HEIGHTS              | 140255 | F 2253.4710-15 | 212.01    | 212.01     |
|        |          |                                     |        | CHECK TOTAL    | 212.01    |            |
| 14242  | 02/26/15 | 14519 - MC DONALD, LAURA            | 143709 | F 5425.4600-15 | 20.00     | 20.00      |
|        |          |                                     |        | CHECK TOTAL    | 20.00     |            |
| 14243  | 02/26/15 | 4690 - MC LAUGHLIN, MAUREEN         | 143707 | F 5425.4600-15 | 200.00    | 200.00     |
|        |          |                                     |        | CHECK TOTAL    | 200.00    |            |
| 14244  | 02/26/15 | 11430 - MILL NECK MANOR SCHOOL      | 141976 | F 2254.4750-15 | 15,154.56 | 15,154.56  |
|        |          |                                     |        | CHECK TOTAL    | 15,154.56 |            |
| 14245  | 02/26/15 | 11430 - MILL NECK MANOR SCHOOL      | 140193 | F 2254.4740-15 | 7,577.28  | 7,577.28   |
|        |          |                                     |        | CHECK TOTAL    | 7,577.28  |            |
| 14246  | 02/26/15 | 12777 - ROMANO, MICHELLE A.         | 143710 | F 5425.4600-15 | 20.00     | 20.00      |
|        |          |                                     |        | CHECK TOTAL    | 20.00     |            |
| 14247  | 02/26/15 | 11101 - SHEA, JAMIE                 | 143982 | F 5425.4600-15 | 200.00    | 200.00     |
|        |          |                                     |        | CHECK TOTAL    | 200.00    |            |
| 14248  | 02/26/15 | 2194 - STEWART, KATHRYN J.          | 143708 | F 5425.4600-15 | 200.00    | 200.00     |
|        |          |                                     |        | CHECK TOTAL    | 200.00    | 41         |

## CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 16 - F-FEDERAL AID

Displaying PO and Non PO Payments

| CHECK#                  | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT        | AMT PAID  | LIQUIDATED |
|-------------------------|----------|--|--------|----------------|-----------|------------|
| 14249                   | 02/26/15 | 15006 - TENDER GARDEN II OF NASSAU INC | 142168 | F 0409.4000-15 | 27,601.20 | 27,601.20  |
|                         |          |  |        | CHECK TOTAL    | 27,601.20 |            |
| 14250                   | 02/26/15 | 7956 - THE DEVEREUX FOUNDATION         | 140263 | F 2253.4710-15 | 304.20    | 304.20     |
|                         |          |  |        | CHECK TOTAL    | 304.20    |            |
| DISBURSEMENT COUNT - 15 |          |  |        |                | 77,337.25 | 77,337.25  |

42

# **CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 16 - F-FEDERAL AID** *Displaying PO and Non PO Payments*

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

| ACCOUNT            | ACCOUNT NAME                        | TOTAL EXPENSED   | TOTAL LIQUIDATED |
|--------------------|-------------------------------------|------------------|------------------|
| F 0032.4000-15     | IDEA PART B SECT 611 /CONTR & OTHER | 14,506.00        | 14,506.00        |
| F 0409.4000-15     | UNIVERSAL PRE K /CONTRACT & OTHER   | 37,393.20        | 37,393.20        |
| F 2253.4490-15     | SS HANDCPD'15/RELATED SERV          | 1,150.00         | 1,150.00         |
| F 2253.4710-15     | SS HANDCPD'15/TUITION               | 516.21           | 516.21           |
| F 2254.4740-15     | 4201 TUITION-SCHOOL AGE             | 7,577.28         | 7,577.28         |
| F 2254.4750-15     | 4201 TUITION-PRESCHOOL              | 15,154.56        | 15,154.56        |
| F 5425.4600-15     | TEACHERS CENTER/TRAVEL EXPENSES     | 1,040.00         | 1,040.00         |
| <b>FUND TOTALS</b> |                                     | <b>77,337.25</b> | <b>77,337.25</b> |

### **AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

|       |             |
|-------|-------------|
| F200B | (77,337.25) |
| F522  | 77,337.25   |
| F521  | (77,337.25) |
| F821  | 77,337.25   |
| F980  | 0.00        |

Report Completed 8:36 AM

43

**CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 16 - HEX-CAPITAL FUND**  
 Displaying PO and Non PO Payments

| CHECK#                 | DATE     | VENDOR / EXPLANATION             | PO#    | ACCOUNT      | AMT PAID  | LIQUIDATED |
|------------------------|----------|----------------------------------|--------|--------------|-----------|------------|
| 1185                   | 02/26/15 | 14209 - LUCCHESI ENGINEERING, PC |        |              |           |            |
|                        |          |                                  | 136163 | HEX 000.5000 | 13,391.81 | 13,391.81  |
|                        |          |                                  | 136163 | HEX 000.5000 | 7,439.81  | 7,439.81   |
|                        |          |                                  |        | CHECK TOTAL  | 20,831.62 |            |
| 1186                   | 02/26/15 | 14209 - LUCCHESI ENGINEERING, PC |        |              |           |            |
|                        |          |                                  | 136163 | HEX 000.5000 | 6,032.75  | 6,032.75   |
|                        |          |                                  |        | CHECK TOTAL  | 6,032.75  |            |
| DISBURSEMENT COUNT - 2 |          |                                  |        |              | 26,864.37 | 26,864.37  |

44

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 16 - HEX-CAPITAL FUND  
Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT                                 | ACCOUNT NAME              | TOTAL EXPENSED | TOTAL LIQUIDATED |
|---|---------------------------|----------------|------------------|
| HEX 000.5000                            | MAY 2014 CAP RESERVE ARCH | 26,864.37      | 26,864.37        |
| FUND TOTALS                             |                           | 26,864.37      | 26,864.37        |
| AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED |                           |                |                  |
| HEX200                                  | (26,864.37)               |                |                  |
| HEX522                                  | 26,864.37                 |                |                  |
| HEX521                                  | (26,864.37)               |                |                  |
| HEX821                                  | 26,864.37                 |                |                  |
| HEX980                                  | 0.00                      |                |                  |

Report Completed 8:36 AM

45

# **CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 17 - T-CHASE TRUST & AGENCY** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION             | PO# | ACCOUNT     | AMT PAID     | LIQUIDATED |
|--------|----------|----------------------------------|-----|-------------|--------------|------------|
| 313    | 02/27/15 | 3018 - NASSAU EDUCATORS          | 0   | T 31        | 119,228.78   | 0.00       |
|        |          |                                  |     | CHECK TOTAL | 119,228.78   |            |
| 314    | 02/27/15 | 3429 - N.Y.S. PROMPT TAX         | 0   | T 21        | 239,346.55   | 0.00       |
|        |          |                                  | 0   | T 28        | 1,546.42     | 0.00       |
|        |          |                                  |     | CHECK TOTAL | 240,892.97   |            |
| 315    | 02/27/15 | 4601 - THE OMNI GROUP, INC       | 0   | T 29        | 2,291.66     | 0.00       |
|        |          |                                  | 0   | T 29        | 46,573.16    | 0.00       |
|        |          |                                  | 0   | T 29        | 73,308.58    | 0.00       |
|        |          |                                  | 0   | T 29        | 7,715.00     | 0.00       |
|        |          |                                  | 0   | T 29        | 3,990.00     | 0.00       |
|        |          |                                  | 0   | T 29        | 7,435.00     | 0.00       |
|        |          |                                  | 0   | T 29        | 9,973.33     | 0.00       |
|        |          |                                  | 0   | T 29        | 9,166.99     | 0.00       |
|        |          |                                  | 0   | T 29        | 4,414.45     | 0.00       |
|        |          |                                  | 0   | T 29        | 36,335.00    | 0.00       |
|        |          |                                  | 0   | T 29        | 10,037.00    | 0.00       |
|        |          |                                  | 0   | T 29        | 4,655.00     | 0.00       |
|        |          |                                  | 0   | T 29        | 1,293.88     | 0.00       |
|        |          |                                  | 0   | T 29        | 43,247.35    | 0.00       |
|        |          |                                  |     | CHECK TOTAL | 260,436.40   |            |
| 316    | 02/27/15 | 11584 - INTERNAL REVENUE SERVICE | 0   | T 41        | 68,562.08    | 0.00       |
|        |          |                                  | 0   | T 40        | 68,562.08    | 0.00       |
|        |          |                                  | 0   | T 22        | 706,970.82   | 0.00       |
|        |          |                                  | 0   | T 26B       | 293,162.50   | 0.00       |
|        |          |                                  | 0   | T 26A       | 293,162.50   | 0.00       |
|        |          |                                  |     | CHECK TOTAL | 1,430,419.98 |            |
| 317    | 02/27/15 | 14961 - AFLAC NEW YORK           | 0   | T 34        | 7,998.50     | 0.00       |
|        |          |                                  | 0   | T 34        | 1,942.76     | 0.00       |
|        |          |                                  |     | CHECK TOTAL | 9,941.26     |            |
| 9570   | 02/26/15 | 18 - A.L.S.A.                    | 0   | T 24        | 2,870.00     | 0.00       |
|        |          |                                  | 0   | T 24E       | 100.00       | 0.00       |
|        |          |                                  |     | CHECK TOTAL | 2,970.00     |            |
| 9571   | 02/26/15 | 537 - C.S.E.A., INC.             | 0   | T 33        | 2,146.40     | 0.00       |

6.5.a

# **CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 17 - T-CHASE TRUST & AGENCY** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                  | PO# | ACCOUNT | AMT PAID   | LIQUIDATED |
|--------|----------|---------------------------------------|-----|---------|------------|------------|
| 9572   | 02/26/15 | 1725 - HIP OF GREATER NEW YORK        | 0   | T 32    | 26,876.11  | 0.00       |
|        |          | CHECK TOTAL                           |     |         | 29,022.51  |            |
| 9573   | 02/26/15 | 2266 - LEVITTOWN UNITED TEACHERS      | 0   | T 87A   | 15,991.83  | 0.00       |
|        |          | CHECK TOTAL                           |     |         | 15,991.83  |            |
| 9574   | 02/26/15 | 13788 - LEVITTOWN UNITED TEACHERS     | 0   | T 24B   | 1,836.08   | 0.00       |
|        |          |                                       | 0   | T 24A   | 70,792.86  | 0.00       |
|        |          | CHECK TOTAL                           |     |         | 72,628.94  |            |
| 9575   | 02/26/15 | 12191 - LONESTAR 529 PLAN             | 0   | T 20    | 5,580.54   | 0.00       |
|        |          | CHECK TOTAL                           |     |         | 5,580.54   |            |
| 9576   | 02/26/15 | 3099 - VOID: Continued to Check 9577  | 0   | T 29B   | 600.00     | 0.00       |
|        |          | CHECK TOTAL                           |     |         | 600.00     |            |
| 9577   | 02/26/15 | 3099 - NEW YORKS COLLEGE SAVINGS PLAN | 0   | T 29A   | 200.00     | 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   | 100.00     | 0.00       |
|        |          |                                       | 0   | T 29A   | 100.00     | 0.00       |
|        |          |                                       | 0   | T 29A   | 200.00     | 0.00       |
|        |          |                                       | 0   | T 29A   | 100.00     | 0.00       |
|        |          |                                       | 0   | T 29A   | 350.00     | 0.00       |
|        |          |                                       | 0   | T 29A   | 400.00     | 0.00       |
|        |          |                                       | 0   | T 29A   | 600.00     | 0.00       |
|        |          |                                       | 0   | T 29A   | 600.00     | 0.00       |
|        |          | CHECK TOTAL                           |     |         | 3,800.00   |            |
| 9578   | 02/26/15 | 9824 - NYS CHILD SUPPORT PROCESSING   | 0   | T 46    | 722.00     | 0.00       |
|        |          |                                       | 0   | T 46    | 975.00     | 0.00       |
|        |          |                                       | 0   | T 46    | 569.93     | 0.00       |
|        |          |                                       | 0   | T 46    | 519.00     | 0.00       |
|        |          | CHECK TOTAL                           |     |         | 2,785.93   |            |
| 9579   | 02/26/15 | 3170 - NYS EMPLOYEES HEALTH           | 0   | T 87A   | 287,813.72 | 0.00       |

# **CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 17 - T-CHASE TRUST & AGENCY** *Displaying PO and Non PO Payments*

| CHECK#                  | DATE     | VENDOR / EXPLANATION                  | PO# | ACCOUNT     | AMT PAID       | LIQUIDATED   |
|-------------------------|----------|---------------------------------------|-----|-------------|----------------|--------------|
| 9580                    | 02/26/15 | 12628 - NYS GROUP INSURANCE TRUST     |     | CHECK TOTAL | 287,813.72     |              |
| 9581                    | 02/26/15 | 3183 - NYS TEACHERS RETIREMENT SYSTEM | 0   | T 87A       | 2,360.40       | 0.00         |
|                         |          |                                       |     | CHECK TOTAL | 2,360.40       |              |
| 9582                    | 02/26/15 | 7422 - NYSUT MEMBER BENEFITS          | 0   | T 27        | 43,629.12      | 0.00         |
|                         |          |                                       |     | CHECK TOTAL | 43,629.12      |              |
| 9583                    | 02/26/15 | 9653 - PEARL CARROLL & ASSOCIATES LLC | 0   | T 24C       | 8,690.76       | 0.00         |
|                         |          |                                       |     | CHECK TOTAL | 8,690.76       |              |
|                         |          |                                       | 0   | T 32        | 45.88          | 0.00         |
|                         |          |                                       | 0   | T 32        | 19.70          | 0.00         |
|                         |          |                                       | 0   | T 32        | 28.90          | 0.00         |
|                         |          |                                       | 0   | T 32        | 72.58          | 0.00         |
|                         |          |                                       |     | CHECK TOTAL | 167.06         |              |
| 9584                    | 02/26/15 | 15409 - ROSELLI, IRENE                | 0   | T 46        | 251.58         | 0.00         |
|                         |          |                                       |     | CHECK TOTAL | 251.58         |              |
| 9585                    | 02/26/15 | 3829 - SHERIFF OF NASSAU COUNTY       | 0   | T 46        | 65.72          | 0.00         |
|                         |          |                                       | 0   | T 46        | 186.16         | 0.00         |
|                         |          |                                       |     | CHECK TOTAL | 251.88         |              |
| 9586                    | 02/26/15 | 8794 - U.S. DEPARTMENT OF EDUCATION   | 0   | T 46        | 471.76         | 0.00         |
|                         |          |                                       |     | CHECK TOTAL | 471.76         |              |
| DISBURSEMENT COUNT - 22 |          |                                       |     |             | SCHEDULE TOTAL | 2,537,935.42 |
|                         |          |                                       |     |             |                | 0.00         |

48

# **CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 17 - T-CHASE TRUST & AGENCY** *Displaying PO and Non PO Payments*

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

| ACCOUNT            | ACCOUNT NAME                         | TOTAL EXPENSED      | TOTAL LIQUIDATED |
|--------------------|--------------------------------------|---------------------|------------------|
| T 29B              | COLLEGE INVEST SAV FOR TOMORROW      | 600.00              | 0.00             |
| T 20               | GROUP INSURANCE                      | 5,580.54            | 0.00             |
| T 21               | NY'S INCOME TAX                      | 239,346.55          | 0.00             |
| T 22               | FEDERAL INCOME TAX                   | 706,970.82          | 0.00             |
| T 24               | TEACH & ADMIN DUES                   | 2,870.00            | 0.00             |
| T 24A              | LEVITTOWN UNITED TEACHERS            | 70,792.86           | 0.00             |
| T 24B              | LUT FEE                              | 1,836.08            | 0.00             |
| T 24C              | NYSUT BENEFIT TRUST                  | 8,690.76            | 0.00             |
| T 24E              | ALSA CAS/PAS-POLITICAL CONTRIBUTIONS | 100.00              | 0.00             |
| T 26A              | S.S. TAX EMPLOYEE SHARE              | 293,162.50          | 0.00             |
| T 26B              | S.S. TAX EMPLOYER SHARE              | 293,162.50          | 0.00             |
| T 27               | TEACHERS RETIRE. LOANS               | 43,629.12           | 0.00             |
| T 28               | NEW YORK CITY INCOME TAX             | 1,546.42            | 0.00             |
| T 29               | TAX SHELTERED ANNUITIES              | 260,436.40          | 0.00             |
| T 29A              | COLLEGE SAVINGS PROGRAM              | 3,800.00            | 0.00             |
| T 31               | NASSAU ED CREDIT UNION               | 119,228.78          | 0.00             |
| T 32               | CIVIL SERVICE DUES                   | 27,043.17           | 0.00             |
| T 33               | NON MEMBERS CSEA                     | 2,146.40            | 0.00             |
| T 34               | AFLAC                                | 9,941.26            | 0.00             |
| T 40               | MEDICARE EMPLOYEE SHARE              | 68,562.08           | 0.00             |
| T 41               | MEDICARE EMPLOYER SHARE              | 68,562.08           | 0.00             |
| T 46               | GARNISHEES                           | 3,761.15            | 0.00             |
| T 87A              | NY'S HEALTH INS EMPLOYEE SHARE       | 306,165.95          | 0.00             |
| <b>FUND TOTALS</b> |                                      | <b>2,537,935.42</b> | <b>0.00</b>      |

### **AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

|       |                |
|-------|----------------|
| T200A | (2,537,935.42) |
| T522  | 0.00           |
| T521  | 0.00           |
| T821  | 0.00           |
| T980  | 0.00           |

Report Completed 8:36 AM

49

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 83 - OFF CYCLE

Displaying PO and Non PO Payments

| CHECK#                 | DATE     | VENDOR / EXPLANATION          | PO#    | ACCOUNT     | AMT PAID       | LIQUIDATED |
|------------------------|----------|-------------------------------|--------|-------------|----------------|------------|
| 300215                 | 02/04/15 | 3316 - LEVITTOWN U.F.S.D. P/R |        |             |                |            |
|                        |          |                               | 0      | A 633T      | 12,605.10      | 0.00       |
|                        |          |                               | 0      | A 39CP      | 65.00          | 0.00       |
|                        |          |                               | 0      | A 39P       | 152.66         | 0.00       |
|                        |          | CHECK TOTAL                   |        |             | 12,822.76      |            |
| 300216                 | 02/04/15 | 2359 - LEVITTOWN UFSD T&A     |        |             |                |            |
|                        |          |                               | 0      | A 633T      | 1,263.89       | 0.00       |
|                        |          | CHECK TOTAL                   |        |             | 1,263.89       |            |
| 300217                 | 02/04/15 | 2359 - LEVITTOWN UFSD T&A     |        |             |                |            |
|                        |          |                               | 140347 | A 9030.8000 | 873.38         | 873.38     |
|                        |          |                               | 140347 | A 9030.8000 | 204.33         | 204.33     |
|                        |          | CHECK TOTAL                   |        |             | 1,077.71       |            |
| 300218                 | 02/11/15 | 3316 - LEVITTOWN U.F.S.D. P/R |        |             |                |            |
|                        |          |                               | 0      | A 633T      | 2,888,949.77   | 0.00       |
|                        |          |                               | 0      | A 39CP      | 325.00         | 0.00       |
|                        |          |                               | 0      | A 39P       | 57,160.24      | 0.00       |
|                        |          | CHECK TOTAL                   |        |             | 2,946,435.01   |            |
| 300219                 | 02/11/15 | 2359 - LEVITTOWN UFSD T&A     |        |             |                |            |
|                        |          |                               | 0      | A 633T      | 1,950,834.08   | 0.00       |
|                        |          | CHECK TOTAL                   |        |             | 1,950,834.08   |            |
| 300220                 | 02/11/15 | 2359 - LEVITTOWN UFSD T&A     |        |             |                |            |
|                        |          |                               | 140347 | A 9030.8000 | 295,000.49     | 295,000.49 |
|                        |          |                               | 140347 | A 9030.8000 | 68,992.10      | 68,992.10  |
|                        |          | CHECK TOTAL                   |        |             | 363,992.59     |            |
| DISBURSEMENT COUNT - 6 |          |                               |        |             | SCHEDULE TOTAL | 365,070.30 |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 83 - 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     | 390.00              | 0.00              |
| A 39P  | DUE FROM SPEC AID-PR         | 57,312.90           | 0.00              |
| A 633T   | DUE TO TRUST & AGENCY        | 4,853,652.84        | 0.00              |
| A 9030.8000  | EMP BENEFITS SOCIAL SECURITY | 365,070.30          | 365,070.30        |
|  | <b>FUND TOTALS</b>           | <b>5,276,426.04</b> | <b>365,070.30</b> |
| <b>— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —</b> |                              |                     |                   |
| A200   |                              | (5,276,426.04)      |                   |
| A522   |                              | 365,070.30          |                   |
| A521   |                              | (365,070.30)        |                   |
| A821   |                              | 365,070.30          |                   |
| A980   |                              | 0.00                |                   |

Report Completed 8:28 AM

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                    | PO#    | ACCOUNT       | AMT PAID   | LIQUIDATED |
|--------|----------|---|--------|---------------|------------|------------|
| 130666 | 02/09/15 | 206 - LIPPAI, ANDREW **VOID**           | 0      | A 9060.8000   | (1,258.80) | 0.00       |
|        |          |   |        | CHECK TOTAL   | (1,258.80) |            |
| 131793 | 02/12/15 | 16 - A STEP AHEAD THERAPY               |        |               |            |            |
|        |          |   | 140106 | A 2250.4000   | 376.00     | 376.00     |
|        |          |   |        | CHECK TOTAL   | 376.00     |            |
| 131794 | 02/12/15 | 39 - ABS PUMP REPAIR INC.               |        |               |            |            |
|        |          |   | 141403 | A 1621.4550   | 506.00     | 506.00     |
|        |          |   | 141403 | A 1621.4550   | 1,184.58   | 1,184.58   |
|        |          |   |        | CHECK TOTAL   | 1,690.58   |            |
| 131795 | 02/12/15 | 48 - ACE TOOL REPAIR INC.               |        |               |            |            |
|        |          |   | 140156 | A 1621.4530   | 110.00     | 110.00     |
|        |          |   |        | CHECK TOTAL   | 110.00     |            |
| 131796 | 02/12/15 | 410 - ACME BUS CORPORATION              |        |               |            |            |
|        |          |   | 142625 | A 5540.4000   | 11,291.75  | 11,291.75  |
|        |          |   |        | CHECK TOTAL   | 11,291.75  |            |
| 131797 | 02/12/15 | 1172 - VOID: Continued to Check 131798  |        |               |            |            |
| 131798 | 02/12/15 | 1172 - AHOLD USA, INC.                  |        |               | 0.00       |            |
|        |          |   |        | CHECK TOTAL   | 0.00       |            |
|        |          |   | 141960 | A 1430.4750   | 10.38      | 10.38      |
|        |          |   | 141626 | A 2110.4500-U | 39.51      | 39.51      |
|        |          |   | 140083 | A 1010.4500   | 41.98      | 41.98      |
|        |          |   | 141624 | A 2110.4500-U | 3.78       | 3.78       |
|        |          |   | 141624 | A 2110.4500-U | 20.05      | 20.05      |
|        |          |   | 141627 | A 2110.4500-U | 146.05     | 146.05     |
|        |          |   | 141627 | A 2110.4500-U | 34.41      | 34.41      |
|        |          |   | 141625 | A 2110.4500-U | 32.23      | 32.23      |
|        |          |   | 141625 | A 2110.4500-U | 35.21      | 35.21      |
|        |          |   | 141626 | A 2110.4500-U | 3.39       | 3.39       |
|        |          |   | 141626 | A 2110.4500-U | 12.56      | 12.56      |
|        |          |   | 142127 | A 7140.4500   | 118.58     | 118.58     |
|        |          |   | 140083 | A 1010.4500   | 33.47      | 33.47      |
|        |          |   | 141702 | A 2280.4500   | 39.73      | 39.73      |
|        |          |   |        | CHECK TOTAL   | 571.33     |            |
| 131799 | 02/12/15 | 9278 - AKERS, MARY                      |        |               |            |            |
|        |          |   | 142814 | A 2830.4750   | 229.00     | 229.00     |
|        |          |   |        | CHECK TOTAL   | 229.00     |            |
| 131800 | 02/12/15 | 13351 - ALBRECHT, VIGGIANO ZURECK&CO PC |        |               |            |            |
|        |          |   | 140358 | A 1320.4000   | 4,090.00   | 4,090.00   |
|        |          |   |        |               | 52         |            |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS** *Displaying PO and Non PO Payments*

| CHECK# | DATE     | VENDOR / EXPLANATION                    | PO#    | ACCOUNT     | AMT PAID | LIQUIDATED |
|--------|----------|---|--------|-------------|----------|------------|
| 131801 | 02/12/15 | 2821 - ALL ABOUT KIDS/ MID ISLAND       | 140358 | A 1320.4000 | 3,750.00 | 3,750.00   |
|        |          |   |        | CHECK TOTAL | 7,840.00 |            |
| 131802 | 02/12/15 | 11090 - VOID: Continued to Check 131803 | 140113 | A 2250.4000 | 966.00   | 966.00     |
|        |          |   | 140113 | A 2250.4000 | 252.00   | 252.00     |
|        |          |   |        | CHECK TOTAL | 1,218.00 |            |
| 131803 | 02/12/15 | 11090 - AMERICAN PAD-EX SERVICES, INC.  |        | CHECK TOTAL | 0.00     |            |
|        |          |   | 140377 | A 1620.4620 | 159.59   | 159.59     |
|        |          |   | 140377 | A 1620.4620 | 41.19    | 41.19      |
|        |          |   | 140377 | A 1620.4620 | 58.44    | 58.44      |
|        |          |   | 140377 | A 1620.4620 | 44.72    | 44.72      |
|        |          |   | 140377 | A 1620.4620 | 20.88    | 20.88      |
|        |          |   | 140377 | A 1620.4620 | 84.50    | 84.50      |
|        |          |   | 140377 | A 1620.4620 | 108.86   | 108.86     |
|        |          |   | 140377 | A 1620.4620 | 44.48    | 44.48      |
|        |          |   | 140377 | A 1620.4620 | 58.48    | 58.48      |
|        |          |   | 140377 | A 1620.4620 | 86.58    | 86.58      |
|        |          |   | 140377 | A 1620.4620 | 72.89    | 72.89      |
|        |          |   | 140377 | A 1620.4620 | 41.19    | 41.19      |
|        |          |   | 140377 | A 1620.4620 | 159.59   | 159.59     |
|        |          |   | 140377 | A 1620.4620 | 58.44    | 58.44      |
|        |          |   | 140377 | A 1620.4620 | 20.88    | 20.88      |
|        |          |   | 140377 | A 1620.4620 | 84.50    | 84.50      |
|        |          |   | 140377 | A 1620.4620 | 44.48    | 44.48      |
|        |          |   | 140377 | A 1620.4620 | 86.58    | 86.58      |
|        |          |   | 140377 | A 1620.4620 | 58.48    | 58.48      |
|        |          |   | 140377 | A 1620.4620 | 72.89    | 72.89      |
|        |          |   | 140377 | A 1620.4620 | 108.86   | 108.86     |
|        |          |   | 140377 | A 1620.4620 | 44.72    | 44.72      |
|        |          |   |        | CHECK TOTAL | 1,561.22 |            |
| 131804 | 02/12/15 | 189 - AMITY VACUUM, INC.                |        | CHECK TOTAL | 422.40   | 422.40     |
|        |          |   | 144114 | A 1620.4550 | 422.40   | 422.40     |
| 131805 | 02/12/15 | 1468 - ANEST KREUTZBERG, GLORIA         | 143816 | A 2250.4750 | 20.00    | 20.00      |
|        |          |   |        | CHECK TOTAL | 20.00    | 20.00      |
| 131806 | 02/12/15 | 269 - ANTON COMMUNITY NEWS              | 144257 | A 2855.4750 | 26.00    | 26.00      |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT       | CHECK TOTAL | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|-------------|----------|------------|
| 131807 | 02/12/15 | 15177 - ANY PART OF MASSAPEQUA         |        |               | 26.00       |          |            |
|        |          |  | 141420 | A 2280.4500   | 31.98       |          | 31.98      |
|        |          |  | 141420 | A 2280.4500   | 20.38       |          | 20.38      |
|        |          |  | 141420 | A 2280.4500   | 34.49       |          | 34.49      |
|        |          |  |        | CHECK TOTAL   | 86.85       |          |            |
| 131808 | 02/12/15 | 278 - APPLE COMPUTER                   |        |               |             |          |            |
|        |          |  | 144036 | A 2250.2000   | 318.00      |          | 318.00     |
|        |          |  |        | CHECK TOTAL   | 318.00      |          |            |
| 131809 | 02/12/15 | 6156 - ARMORY FOUNDATION               |        |               |             |          |            |
|        |          |  | 144170 | A 2855.4500   | 232.00      |          | 232.00     |
|        |          |  |        | CHECK TOTAL   | 232.00      |          |            |
| 131810 | 02/12/15 | 11116 - ARROW LINEN SUPPLY CO INC      |        |               |             |          |            |
|        |          |  | 141703 | A 2280.4500   | 29.40       |          | 29.40      |
|        |          |  |        | CHECK TOTAL   | 29.40       |          |            |
| 131811 | 02/12/15 | 5443 - AT&T                            |        |               |             |          |            |
|        |          |  | 140013 | A 2630.4000   | 166.70      |          | 166.70     |
|        |          |  |        | CHECK TOTAL   | 166.70      |          |            |
| 131812 | 02/12/15 | 7366 - B & H PHOTO VIDEO               |        |               |             |          |            |
|        |          |  | 143989 | A 2630.2000   | 690.78      |          | 690.78     |
|        |          |  | 144136 | A 2630.4650   | 8,640.00    |          | 8,640.00   |
|        |          |  | 144121 | A 2250.4500-F | 353.04      |          | 353.04     |
|        |          |  |        | CHECK TOTAL   | 9,683.82    |          |            |
| 131813 | 02/12/15 | 363 - BAR BOY PRODUCTS, INC.           |        |               |             |          |            |
|        |          |  | 143773 | A 2280.2000   | 806.13      |          | 806.13     |
|        |          |  | 142390 | A 2280.4500   | 202.94      |          | 202.94     |
|        |          |  |        | CHECK TOTAL   | 1,009.07    |          |            |
| 131814 | 02/12/15 | 13641 - BARTELD THEATRICAL PROD., INC. |        |               |             |          |            |
|        |          |  | 144210 | A 2110.4000-P | 1,375.00    |          | 1,375.00   |
|        |          |  |        | CHECK TOTAL   | 1,375.00    |          |            |
| 131815 | 02/12/15 | 476 - BLACKMAN PLUMB SUPPLY CO, INC    |        |               |             |          |            |
|        |          |  | 140160 | A 1621.4540   | 43.45       |          | 43.45      |
|        |          |  |        | CHECK TOTAL   | 43.45       |          |            |
| 131816 | 02/12/15 | 13202 - BLUE SEA EDUCATIONAL           |        |               |             |          |            |
|        |          |  | 140125 | A 2250.4000   | 1,327.50    |          | 1,327.50   |
|        |          |  | 140125 | A 2250.4000   | 1,500.00    |          | 1,500.00   |
|        |          |  | 140125 | A 2250.4000   | 2,380.00    |          | 2,380.00   |
|        |          |  | 140125 | A 2250.4000   | 1,320.00    |          | 1,320.00   |
|        |          |  | 140125 | A 2250.4000   | 1,575.00    |          | 1,575.00   |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                  | PO#    | ACCOUNT       | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|--------|---------------|----------|------------|
| 131817 | 02/12/15 | 9627 - BRANCH SERVICES, INC.          |        | CHECK TOTAL   | 8,102.50 |            |
|        |          |                                       | 143969 | A 1620.4650   | 5,920.00 | 5,920.00   |
| 131818 | 02/12/15 | 7007 - BUS PARTS WAREHOUSE            |        | CHECK TOTAL   | 5,920.00 |            |
|        |          |                                       | 140575 | A 5510.5700   | 763.60   | 763.60     |
|        |          |                                       | 140575 | A 5510.5700   | 338.58   | 338.58     |
| 131819 | 02/12/15 | 4535 - CABLEVISION LIGHTPATH, INC.    |        | CHECK TOTAL   | 1,102.18 |            |
|        |          |                                       | 140014 | A 2630.4000   | 15.15    | 15.15      |
| 131820 | 02/12/15 | 4535 - CABLEVISION LIGHTPATH, INC.    |        | CHECK TOTAL   | 15.15    |            |
|        |          |                                       | 140014 | A 2630.4000   | 35.75    | 35.75      |
| 131821 | 02/12/15 | 4535 - CABLEVISION LIGHTPATH, INC.    |        | CHECK TOTAL   | 35.75    |            |
|        |          |                                       | 140014 | A 2630.4000   | 10.10    | 10.10      |
| 131822 | 02/12/15 | 624 - CAP AUTO PARTS, INC.            |        | CHECK TOTAL   | 10.10    |            |
|        |          |                                       | 140574 | A 5510.5700   | 133.74   | 133.74     |
|        |          |                                       | 140574 | A 5510.5700   | 588.42   | 588.42     |
|        |          |                                       | 140574 | A 5510.5700   | 98.12    | 98.12      |
|        |          |                                       | 140574 | A 5510.5700   | 130.40   | 130.40     |
|        |          |                                       | 140574 | A 5510.5700   | 146.76   | 146.76     |
|        |          |                                       | 140574 | A 5510.5700   | 15.00    | 15.00      |
|        |          |                                       | 140574 | A 5510.5700   | 21.52    | 21.52      |
|        |          |                                       | 140574 | A 5510.5700   | 496.34   | 496.34     |
|        |          |                                       | 140574 | A 5510.5700   | 101.78   | 101.78     |
|        |          |                                       | 140574 | A 5510.5700   | 50.89    | 50.89      |
| 131823 | 02/12/15 | 8093 - CARDINAL CONTROL SYSTEMS, INC. |        | CHECK TOTAL   | 1,782.97 |            |
|        |          |                                       | 141722 | A 1620.4650   | 873.55   | 873.55     |
|        |          |                                       | 141722 | A 1620.4650   | 253.72   | 253.72     |
| 131824 | 02/12/15 | 587 - CAROLINA BIOLOGICAL SUPPLY CO.  |        | CHECK TOTAL   | 1,127.27 |            |
|        |          |                                       | 142653 | A 2110.4500   | 116.15   | 116.15     |
|        |          |                                       | 142706 | A 2110.4500   | 81.57    | 81.57      |
|        |          |                                       | 142707 | A 2110.4500   | 180.07   | 180.07     |
| 131825 | 02/12/15 | 14428 - CARR BUSINESS SYSTEMS, INC.   |        | CHECK TOTAL   | 377.79   |            |
|        |          |                                       | 142047 | A 2110.4500-P | 580.00   | 580.00     |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|--|--------|---------------|-----------|------------|
| 131826 | 02/12/15 | 15312 - CARS UNLIMITED OF SUFFOLK LLC  | 143764 | A 2020.4500-L | 563.76    | 563.76     |
|        |          |  |        | CHECK TOTAL   | 1,143.76  |            |
| 131827 | 02/12/15 | 2816 - CDWG- MICRO WAREHOUSE           | 143455 | A 1622.2000   | 22,964.15 | 22,964.15  |
|        |          |  |        | CHECK TOTAL   | 22,964.15 |            |
| 131828 | 02/12/15 | 2816 - VOID: Continued to Check 131829 | 143938 | A 2630.4600   | 79.70     | 79.70      |
|        |          |  |        | CHECK TOTAL   | 79.70     |            |
| 131829 | 02/12/15 | 2816 - CDWG- MICRO WAREHOUSE           |        | CHECK TOTAL   | 0.00      |            |
|        |          |  | 140015 | A 2630.4500   | 646.00    | 646.00     |
|        |          |  | 140015 | A 2630.4500   | 420.00    | 420.00     |
|        |          |  | 140015 | A 2630.4500   | 545.97    | 2,001.30   |
|        |          |  | 140015 | A 2630.4500   | 1,932.16  | 0.00       |
|        |          |  | 140015 | A 2630.4500   | (297.83)  | 0.00       |
|        |          |  | 140015 | A 2630.4500   | (179.00)  | 0.00       |
|        |          |  | 140015 | A 2630.4500   | 140.00    | 140.00     |
|        |          |  | 140016 | A 2630.4650   | 676.23    | 676.23     |
|        |          |  | 140015 | A 2630.4500   | 113.44    | 113.44     |
|        |          |  | 140015 | A 2630.4500   | 1,315.52  | 1,315.52   |
|        |          |  | 140015 | A 2630.4500   | 265.40    | 265.40     |
|        |          |  | 140015 | A 2630.4500   | 31.00     | 31.00      |
|        |          |  | 140015 | A 2630.4500   | 1,371.60  | 1,371.60   |
|        |          |  | 140016 | A 2630.4650   | 679.42    | 679.42     |
|        |          |  | 140015 | A 2630.4500   | 833.38    | 833.38     |
|        |          |  | 140015 | A 2630.4500   | 680.00    | 680.00     |
|        |          |  | 140015 | A 2630.4500   | 978.98    | 978.98     |
|        |          |  | 140015 | A 2630.4500   | 1,622.83  | 1,622.83   |
|        |          |  | 140015 | A 2630.4500   | 790.02    | 790.02     |
|        |          |  | 140016 | A 2630.4650   | 720.00    | 720.00     |
|        |          |  | 140016 | A 2630.4650   | 45.88     | 45.88      |
|        |          |  | 140016 | A 2630.4650   | 465.00    | 465.00     |
|        |          |  | 140016 | A 2630.4650   | 198.00    | 198.00     |
|        |          |  |        | CHECK TOTAL   | 13,994.00 |            |
| 131830 | 02/12/15 | 13546 - CHANEY ELECTRONICS, INC.       | 141652 | A 2110.4500-U | 473.36    | 500.00     |
|        |          |  |        | CHECK TOTAL   | 473.36    |            |
| 131831 | 02/12/15 | 13318 - CIGNA LIFE INSURANCE CO OF NY  | 140353 | A 9060.8020   | 283.98    | 283.98     |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS** *Displaying PO and Non PO Payments*

| CHECK# | DATE     | VENDOR / EXPLANATION               | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|------------------------------------|--------|---------------|-----------|------------|
| 131832 | 02/12/15 | 756 - COMMERCIAL BUSINESS MACHINES | 140353 | A 9060.8020   | 0.00      | 0.00       |
|        |          |                                    |        | CHECK TOTAL   | 283.98    |            |
| 131833 | 02/12/15 | 13411 - COOKIES AND MORE INC       | 140163 | A 1620.4650   | 143.00    | 143.00     |
|        |          |                                    |        | CHECK TOTAL   | 143.00    |            |
| 131834 | 02/12/15 | 11532 - COP SHOP                   | 142126 | A 7140.4500   | 559.40    | 559.40     |
|        |          |                                    | 142126 | A 7140.4500   | 322.50    | 322.50     |
|        |          |                                    | 142126 | A 7140.4500   | 613.15    | 613.15     |
|        |          |                                    |        | CHECK TOTAL   | 1,495.05  |            |
| 131835 | 02/12/15 | 5261 - COPPOLA, GARY               | 141611 | A 2280.4500   | 32.00     | 32.00      |
|        |          |                                    |        | CHECK TOTAL   | 32.00     |            |
| 131836 | 02/12/15 | 15391 - COPPOLA, KIMBERLY          | 144244 | A 9060.8000   | 5,206.77  | 5,206.77   |
|        |          |                                    |        | CHECK TOTAL   | 5,206.77  |            |
| 131837 | 02/12/15 | 12243 - CORSO, SALVATORE J.        | 0      | A 1486        | 250.00    | 0.00       |
|        |          |                                    |        | CHECK TOTAL   | 250.00    |            |
| 131838 | 02/12/15 | 7079 - COSTELLO, STEVEN            | 140378 | A 2815.4000   | 1,250.00  | 1,250.00   |
|        |          |                                    |        | CHECK TOTAL   | 1,250.00  |            |
| 131839 | 02/12/15 | 13540 - COWAN, DANIELLE            | 141772 | A 2110.4750   | 44.41     | 44.41      |
|        |          |                                    |        | CHECK TOTAL   | 44.41     |            |
| 131840 | 02/12/15 | 15400 - COYLE, DANIELLE            | 143728 | A 2110.4000-K | 35.00     | 35.00      |
|        |          |                                    |        | CHECK TOTAL   | 35.00     |            |
| 131841 | 02/12/15 | 15344 - CRISTALLO, LISA            | 0      | A 2414        | 150.00    | 0.00       |
|        |          |                                    |        | CHECK TOTAL   | 150.00    |            |
| 131842 | 02/12/15 | 13317 - CSEA EMPLOYEE BENEFIT FUND | 143701 | A 2630.4750   | 20.00     | 20.00      |
|        |          |                                    |        | CHECK TOTAL   | 20.00     |            |
|        |          |                                    | 140352 | A 9060.8020   | 13,684.52 | 13,684.52  |
|        |          |                                    | 140352 | A 9060.8020   | 92.04     | 92.04      |
|        |          |                                    | 140352 | A 9060.8020   | 649.54    | 649.54     |
|        |          |                                    | 140352 | A 9060.8020   | 28,146.69 | 28,146.69  |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|--|--------|---------------|-----------|------------|
| 131843 | 02/12/15 | 847 - CURRICULUM ASSOCIATES, INC       | 140352 | A 9060.8020   | 536.50    | 536.50     |
|        |          |  |        | CHECK TOTAL   | 43,109.29 |            |
| 131844 | 02/12/15 | 15013 - CUSTOM GOLF SOIL SOLUTIONS INC | 144008 | A 2110.4500-K | 5,995.08  | 5,995.08   |
|        |          |  |        | CHECK TOTAL   | 5,995.08  |            |
| 131845 | 02/12/15 | 14837 - D'ULISSE, VINCENT              | 143662 | A 1621.4530   | 2,577.34  | 2,577.34   |
|        |          |  |        | CHECK TOTAL   | 2,577.34  |            |
| 131846 | 02/12/15 | 14376 - DELA ROSA, STEPHANIE           | 141773 | A 2110.4750   | 75.15     | 75.15      |
|        |          |  |        | CHECK TOTAL   | 75.15     |            |
| 131847 | 02/12/15 | 929 - DELL MARKETING L.P.              | 143858 | A 2110.4000-G | 229.00    | 229.00     |
|        |          |  |        | CHECK TOTAL   | 229.00    |            |
| 131848 | 02/12/15 | 937 - DEMCO, INC                       | 144120 | A 2250.2000   | 1,657.72  | 1,657.72   |
|        |          |  | 143909 | A 2630.2200   | 8,472.41  | 8,472.41   |
|        |          |  | 144067 | A 2630.2200   | 9,393.20  | 9,393.20   |
|        |          |  |        | CHECK TOTAL   | 19,523.33 |            |
| 131849 | 02/12/15 | 15380 - DEWEY, STEPHEN L.              | 144035 | A 2610.4500-Q | 172.62    | 153.31     |
|        |          |  | 144035 | A 2610.4500-Q | (39.51)   | 0.00       |
|        |          |  |        | CHECK TOTAL   | 133.11    |            |
| 131850 | 02/12/15 | 11956 - DIAL ACE UNIFORM SUPPLY CO INC | 144181 | A 1430.4750   | 325.00    | 325.00     |
|        |          |  | 144181 | A 1430.4750   | 325.00    | 325.00     |
|        |          |  |        | CHECK TOTAL   | 650.00    |            |
| 131851 | 02/12/15 | 968 - DICK BLICK COMPANY               | 140306 | A 5510.4000   | 87.00     | 87.00      |
|        |          |  | 140306 | A 5510.4000   | 87.00     | 87.00      |
|        |          |  | 140306 | A 5510.4000   | 87.00     | 87.00      |
|        |          |  | 140306 | A 5510.4000   | 87.00     | 87.00      |
|        |          |  |        | CHECK TOTAL   | 348.00    |            |
| 131852 | 02/12/15 | 968 - DICK BLICK COMPANY               | 141653 | A 2110.4500-U | 365.91    | 365.91     |
|        |          |  | 144014 | A 2110.4500-U | 293.23    | 293.23     |
|        |          |  | 144023 | A 2020.2000   | 881.40    | 881.40     |
|        |          |  |        | CHECK TOTAL   | 1,540.54  | 58         |
|        |          |  | 144013 | A 2110.2000-U | 575.70    | 523.55     |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS** *Displaying PO and Non PO Payments*

| CHECK# | DATE     | VENDOR / EXPLANATION                  | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|---------------------------------------|--------|---------------|-----------|------------|
| 131853 | 02/12/15 | 14164 - DIVERSIFIED DISPLAY PRODUCTS, | 144013 | A 2110.2000-U | (55.44)   | 0.00       |
|        |          |                                       |        | CHECK TOTAL   | 520.26    |            |
| 131854 | 02/12/15 | 8451 - DOMENICO'S RESTAURANT, INC.    | 144158 | A 2110.4500-U | 1,184.00  | 1,184.00   |
|        |          |                                       |        | CHECK TOTAL   | 1,184.00  |            |
| 131855 | 02/12/15 | 10439 - DOXSEY, ANN                   | 140072 | A 1010.4750   | 72.70     | 72.70      |
|        |          |                                       |        | CHECK TOTAL   | 72.70     |            |
| 131856 | 02/12/15 | 14119 - EAST MEADOW DRIVING SCHOOL    | 143695 | A 2630.4750   | 20.00     | 20.00      |
|        |          |                                       |        | CHECK TOTAL   | 20.00     |            |
| 131857 | 02/12/15 | 8695 - ECOLAB INC                     | 141771 | A 2110.4000-R | 23,500.00 | 23,500.00  |
|        |          |                                       |        | CHECK TOTAL   | 23,500.00 |            |
| 131858 | 02/12/15 | 15083 - EDEN II SCHOOL FOR            | 143767 | A 2280.4500   | 888.38    | 888.38     |
|        |          |                                       |        | CHECK TOTAL   | 888.38    |            |
| 131859 | 02/12/15 | 13148 - EDUCATIONAL VISTAS, INC.      | 140224 | A 2250.4000   | 8,398.25  | 8,398.25   |
|        |          |                                       | 140224 | A 2250.4000   | 520.00    | 520.00     |
|        |          |                                       |        | CHECK TOTAL   | 8,918.25  |            |
| 131860 | 02/12/15 | 8620 - ENABLEMART                     | 144243 | A 2110.4500   | 1,995.00  | 1,995.00   |
|        |          |                                       | 143263 | A 2110.4500   | 1,009.01  | 1,009.01   |
|        |          |                                       | 143260 | A 2110.4500   | 1,187.76  | 1,187.76   |
|        |          |                                       | 142759 | A 2110.4500   | 2,728.00  | 2,728.00   |
|        |          |                                       | 142760 | A 2110.4500   | 3,296.75  | 3,296.75   |
|        |          |                                       |        | CHECK TOTAL   | 10,216.52 |            |
| 131861 | 02/12/15 | 14732 - ENCOMPASS SUPPLY CHAIN        | 143575 | A 2250.4500   | 105.90    | 105.90     |
|        |          |                                       | 144038 | A 2250.4500   | 70.68     | 70.68      |
|        |          |                                       |        | CHECK TOTAL   | 176.58    |            |
| 131862 | 02/12/15 | 14732 - ENCOMPASS SUPPLY CHAIN        | 140019 | A 2630.4000   | 120.00    | 120.00     |
|        |          |                                       | 140019 | A 2630.4000   | 120.00    | 120.00     |
|        |          |                                       | 140019 | A 2630.4000   | 120.00    | 120.00     |
|        |          |                                       | 140019 | A 2630.4000   | 120.00    | 120.00     |
|        |          |                                       | 140019 | A 2630.4000   | 15.00     | 15.00      |
|        |          |                                       | 140019 | A 2630.4000   | 15.00     | 15.00      |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT       | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|----------|------------|
| 131862 | 02/12/15 | 14304 - ENDZONE SPORTS                 | 140019 | A 2630.4000   | 15.00    | 15.00      |
|        |          |  |        | CHECK TOTAL   | 525.00   |            |
| 131863 | 02/12/15 | 1330 - EVERBIND MARCO BOOKS            | 140462 | A 2855.4000   | 388.10   | 388.10     |
|        |          |  |        | CHECK TOTAL   | 388.10   |            |
| 131864 | 02/12/15 | 1335 - EXAMGEN, INC                    | 143963 | A 2110.4800-Q | 1,166.00 | 1,166.00   |
|        |          |  |        | CHECK TOTAL   | 1,166.00 |            |
| 131865 | 02/12/15 | 14440 - F.S.G.I.                       | 144178 | A 2630.4600   | 3,564.90 | 3,564.90   |
|        |          |  |        | CHECK TOTAL   | 3,564.90 |            |
| 131866 | 02/12/15 | 7594 - FASTENAL COMPANY                | 142071 | A 1620.4650   | 7,081.23 | 7,081.23   |
|        |          |  |        | CHECK TOTAL   | 7,081.23 |            |
|        |          |  | 140276 | A 5510.5700   | 587.22   | 587.22     |
|        |          |  | 140276 | A 5510.5700   | 126.38   | 126.38     |
|        |          |  | 140276 | A 5510.5700   | 453.43   | 453.43     |
|        |          |  | 143965 | A 1621.4550   | 255.24   | 255.24     |
|        |          |  | 140276 | A 5510.5700   | 14.84    | 14.84      |
|        |          |  | 140276 | A 5510.5700   | 44.73    | 44.73      |
|        |          |  | 140276 | A 5510.5700   | 451.83   | 451.83     |
|        |          |  |        | CHECK TOTAL   | 1,933.67 |            |
| 131867 | 02/12/15 | 14781 - FAT BRAIN TOYS, LLC            | 141651 | A 2110.4500-U | 497.79   | 497.79     |
|        |          |  |        | CHECK TOTAL   | 497.79   |            |
| 131868 | 02/12/15 | 7238 - FEDEX EXPRESS (PA)              | 142524 | A 1670.4100   | 30.28    | 30.28      |
|        |          |  |        | CHECK TOTAL   | 30.28    |            |
| 131869 | 02/12/15 | 7657 - FELDMAN LUMBER CO., INC.        | 144115 | A 1621.4530   | 2,925.00 | 2,925.00   |
|        |          |  |        | CHECK TOTAL   | 2,925.00 |            |
| 131870 | 02/12/15 | 15024 - FOLLETT SCHOOL SOLUTIONS, INC. | 143838 | A 2610.4600-E | 28.77    | 28.77      |
|        |          |  | 143838 | A 2610.4600-E | 2,012.44 | 2,142.75   |
|        |          |  |        | CHECK TOTAL   | 2,041.21 |            |
| 131871 | 02/12/15 | 15024 - FOLLETT SCHOOL SOLUTIONS, INC. | 144062 | A 2610.4600-F | 285.23   | 285.23     |
|        |          |  |        | CHECK TOTAL   | 285.23   |            |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                  | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|---------------------------------------|--------|---------------|-----------|------------|
| 131872 | 02/12/15 | 15399 - GALVIN, CHRISTOPHER           | 0      | A 2770        | 28.00     | 0.00       |
|        |          |                                       |        | CHECK TOTAL   | 28.00     |            |
| 131873 | 02/12/15 | 9282 - GARCIA, ANNE MARIE             |        |               |           |            |
|        |          |                                       | 143739 | A 2110.4000-H | 29.00     | 29.00      |
|        |          |                                       |        | CHECK TOTAL   | 29.00     |            |
| 131874 | 02/12/15 | 1495 - GAYLE E. KLIGMAN THERAPEUTIC   |        |               |           |            |
|        |          |                                       | 140108 | A 2250.4000   | 28,394.00 | 28,394.00  |
|        |          |                                       | 140109 | A 2250.4000   | 32,222.50 | 32,222.50  |
|        |          |                                       | 140142 | A 2250.4005   | 1,296.67  | 1,296.67   |
|        |          |                                       |        | CHECK TOTAL   | 61,913.17 |            |
| 131875 | 02/12/15 | 7510 - GLICKSMAN, GALE                |        |               |           |            |
|        |          |                                       | 143694 | A 2630.4750   | 20.00     | 20.00      |
|        |          |                                       |        | CHECK TOTAL   | 20.00     |            |
| 131876 | 02/12/15 | 13886 - GLOBAL MONTELLO GROUP CORP    |        |               |           |            |
|        |          |                                       | 140304 | A 5510.5710   | 10,479.43 | 10,479.43  |
|        |          |                                       |        | CHECK TOTAL   | 10,479.43 |            |
| 131877 | 02/12/15 | 13894 - GROTH MUSIC COMPANY           |        |               |           |            |
|        |          |                                       | 144161 | A 2110.4500-M | 175.95    | 175.95     |
|        |          |                                       |        | CHECK TOTAL   | 175.95    |            |
| 131878 | 02/12/15 | 7718 - HENRY SCHEIN, INC.             |        |               |           |            |
|        |          |                                       | 144140 | A 2815.2000   | 765.00    | 765.00     |
|        |          |                                       |        | CHECK TOTAL   | 765.00    |            |
| 131879 | 02/12/15 | 14000 - HLW SOFTWARE DEVELOPMENT GmbH |        |               |           |            |
|        |          |                                       | 0      | A 2703        | 1,832.00  | 0.00       |
|        |          |                                       |        | CHECK TOTAL   | 1,832.00  |            |
| 131880 | 02/12/15 | 12693 - HMH RECEIVABLES CO, LLC       |        |               |           |            |
|        |          |                                       | 141747 | A 2110.4800   | 423.62    | 424.13     |
|        |          |                                       |        | CHECK TOTAL   | 423.62    |            |
| 131881 | 02/12/15 | 12693 - HMH RECEIVABLES CO, LLC       |        |               |           |            |
|        |          |                                       | 143902 | A 2110.4800   | 5,448.90  | 5,448.76   |
|        |          |                                       |        | CHECK TOTAL   | 5,448.90  |            |
| 131882 | 02/12/15 | 12693 - HMH RECEIVABLES CO, LLC       |        |               |           |            |
|        |          |                                       | 143903 | A 2110.4800   | 2,107.80  | 2,108.34   |
|        |          |                                       |        | CHECK TOTAL   | 2,107.80  |            |
| 131883 | 02/12/15 | 6979 - HOME CARE FOR CHILDREN, INC.   |        |               |           |            |
|        |          |                                       | 140143 | A 2250.4005   | 106.00    | 106.00     |
|        |          |                                       | 140119 | A 2250.4000   | 2,186.25  | 2,186.25   |
|        |          |                                       | 140119 | A 2250.4000   | 1,270.50  | 1,270.50   |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT       | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|----------|------------|
| 131884 | 02/12/15 | 6116 - HOME DEPOT                      | 140119 | A 2250.4000   | 2,159.75 | 2,159.75   |
|        |          |  | 140119 | A 2250.4000   | 2,062.50 | 2,062.50   |
|        |          |  |        | CHECK TOTAL   | 7,785.00 |            |
| 131885 | 02/12/15 | 4529 - HUNTINGTON BRAKE SERVICE, INC   | 141468 | A 2280.4500   | 231.97   | 231.97     |
|        |          |  | 143861 | A 2280.4500   | 74.90    | 74.90      |
|        |          |  | 141634 | A 2110.4500-U | 149.22   | 149.22     |
|        |          |  |        | CHECK TOTAL   | 456.09   |            |
| 131886 | 02/12/15 | 15385 - HYLAND, NAOMI                  | 140572 | A 5510.5700   | 45.45    | 45.45      |
|        |          |  | 140572 | A 5510.5700   | 105.40   | 105.40     |
|        |          |  | 140572 | A 5510.5700   | 136.35   | 136.35     |
|        |          |  | 140572 | A 5510.5700   | 934.43   | 934.43     |
|        |          |  |        | CHECK TOTAL   | 1,221.63 |            |
| 131887 | 02/12/15 | 1761 - I. JANVEY & SONS, INC           | 144195 | A 1430.4000   | 186.50   | 186.50     |
|        |          |  |        | CHECK TOTAL   | 186.50   |            |
| 131888 | 02/12/15 | 1804 - INTER COUNTY BAKERS, INC.       | 144113 | A 1620.4550   | 474.32   | 474.32     |
|        |          |  |        | CHECK TOTAL   | 474.32   |            |
| 131889 | 02/12/15 | 10485 - ISLAND ELEVATOR SERVICES, INC. | 141701 | A 2280.4500   | 640.70   | 640.70     |
|        |          |  | 141701 | A 2280.4500   | 9.55     | 9.55       |
|        |          |  |        | CHECK TOTAL   | 650.25   |            |
| 131890 | 02/12/15 | 12111 - ISLAND HOME CARE AGENCY, INC.  | 140490 | A 1620.4650   | 150.00   | 150.00     |
|        |          |  |        | CHECK TOTAL   | 150.00   |            |
| 131891 | 02/12/15 | 6415 - J & B MUSICAL INSTRUMENTS INC   | 140123 | A 2250.4000   | 1,530.00 | 1,530.00   |
|        |          |  | 140123 | A 2250.4000   | 954.00   | 954.00     |
|        |          |  | 140123 | A 2250.4000   | 954.00   | 954.00     |
|        |          |  |        | CHECK TOTAL   | 3,438.00 |            |
|        |          |  | 140553 | A 2110.4650   | 376.50   | 376.50     |
|        |          |  | 140553 | A 2110.4650   | 294.00   | 294.00     |
|        |          |  | 140554 | A 2110.4650   | 456.00   | 456.00     |
|        |          |  | 140552 | A 2110.4650   | 462.50   | 462.50     |
|        |          |  | 140553 | A 2110.4650   | 382.50   | 382.50     |
|        |          |  | 140553 | A 2110.4650   | 364.50   | 364.50     |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION               | PO#    | ACCOUNT       | AMT PAID | LIQUIDATED |
|--------|----------|------------------------------------|--------|---------------|----------|------------|
| 131892 | 02/12/15 | 1854 - J & J MILES RUBBER CORP     |        | CHECK TOTAL   | 2,336.00 |            |
|        |          |                                    | 140267 | A 5510.5730   | 6,311.00 | 6,311.00   |
|        |          |                                    | 140319 | A 5510.4680   | 214.93   | 214.93     |
|        |          |                                    |        | CHECK TOTAL   | 6,525.93 |            |
| 131893 | 02/12/15 | 1859 - J. KINGS FOOD SERVICE       |        |               |          |            |
|        |          |                                    | 141705 | A 2280.4500   | 700.48   | 700.48     |
|        |          |                                    |        | CHECK TOTAL   | 700.48   |            |
| 131894 | 02/12/15 | 9611 - J.C. BRODERICK & ASSOCIATES |        |               |          |            |
|        |          |                                    | 141423 | A 1620.4620   | 361.25   | 361.25     |
|        |          |                                    | 141423 | A 1620.4620   | 935.00   | 935.00     |
|        |          |                                    | 143547 | A 1620.4620   | 1,780.00 | 1,780.00   |
|        |          |                                    | 143546 | A 1620.4620   | 1,192.50 | 1,192.50   |
|        |          |                                    | 143628 | A 1620.4750   | 495.00   | 495.00     |
|        |          |                                    | 143953 | A 1620.4620   | 4,134.00 | 4,134.00   |
|        |          |                                    |        | CHECK TOTAL   | 8,897.75 |            |
| 131895 | 02/12/15 | 8678 - J.J. STANIS & CO., INC.     |        |               |          |            |
|        |          |                                    | 140361 | A 9060.8000   | 959.00   | 959.00     |
|        |          |                                    |        | CHECK TOTAL   | 959.00   |            |
| 131896 | 02/12/15 | 1872 - J.W. PEPPER & SON, INC      |        |               |          |            |
|        |          |                                    | 144086 | A 2110.4500-M | 242.99   | 242.99     |
|        |          |                                    | 144027 | A 2110.4500-G | 183.99   | 182.99     |
|        |          |                                    |        | CHECK TOTAL   | 426.98   |            |
| 131897 | 02/12/15 | 15356 - K & S MUSIC                |        |               |          |            |
|        |          |                                    | 143860 | A 2110.2000-M | 498.00   | 502.95     |
|        |          |                                    |        | CHECK TOTAL   | 498.00   |            |
| 131898 | 02/12/15 | 14505 - KIESSLING, PATRICIA        |        |               |          |            |
|        |          |                                    | 144245 | A 9060.8000   | 1,675.12 | 1,675.12   |
|        |          |                                    |        | CHECK TOTAL   | 1,675.12 |            |
| 131899 | 02/12/15 | 10830 - KONICA MINOLTA PRINTING    |        |               |          |            |
|        |          |                                    | 141761 | A 2280.4000   | 139.96   | 139.96     |
|        |          |                                    |        | CHECK TOTAL   | 139.96   |            |
| 131900 | 02/12/15 | 10830 - KONICA MINOLTA PRINTING    |        |               |          |            |
|        |          |                                    | 140040 | A 1670.4000   | 676.32   | 676.32     |
|        |          |                                    |        | CHECK TOTAL   | 676.32   |            |
| 131901 | 02/12/15 | 12759 - KOWAL-CONNELLY MD, SUANNE  |        |               |          |            |
|        |          |                                    | 140379 | A 2815.4000   | 1,250.00 | 1,250.00   |
|        |          |                                    |        | CHECK TOTAL   | 1,250.00 |            |
| 131902 | 02/12/15 | 10077 - KRONSTAT, ELISSA           |        |               |          |            |
|        |          |                                    | 143553 | A 2110.4750   | 239.00   | 239.00     |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|--|--------|---------------|-----------|------------|
| 131903 | 02/12/15 | 13846 - L&J HEATING & AC               |        | CHECK TOTAL   | 239.00    |            |
|        |          |  | 141430 | A 1620.4650   | 380.93    | 380.93     |
|        |          |  | 141430 | A 1620.4650   | 140.00    | 140.00     |
|        |          |  | 141430 | A 1620.4650   | 2,758.74  | 2,758.74   |
| 131904 | 02/12/15 | 9270 - L.I. HARDWARE                   |        | CHECK TOTAL   | 3,279.67  |            |
|        |          |  | 141664 | A 2110.4500-U | 57.47     | 57.47      |
| 131905 | 02/12/15 | 2271 - LAKESHORE LEARNING              |        | CHECK TOTAL   | 57.47     |            |
|        |          |  | 144105 | A 2110.4500   | 97.09     | 97.09      |
| 131906 | 02/12/15 | 14348 - LEAF CAPITAL FUNDING LLC       |        | CHECK TOTAL   | 97.09     |            |
|        |          |  | 140041 | A 1670.4000   | 645.00    | 645.00     |
| 131907 | 02/12/15 | 11627 - LEARNING A-Z                   |        | CHECK TOTAL   | 645.00    |            |
|        |          |  | 144118 | A 2630.4600   | 999.16    | 999.16     |
|        |          |  | 144118 | A 2630.4600   | 3,863.27  | 3,864.11   |
| 131908 | 02/12/15 | 5427 - LEVENBERG, LISA                 |        | CHECK TOTAL   | 4,862.43  |            |
|        |          |  | 142923 | A 2110.4750   | 769.30    | 769.30     |
| 131909 | 02/12/15 | 2344 - LEVITTOWN COMMUNITY COUNCIL     |        | CHECK TOTAL   | 769.30    |            |
|        |          |  | 141496 | A 1240.4000   | 50.00     | 50.00      |
| 131910 | 02/12/15 | 7822 - LEVITTOWN UFSD                  |        | CHECK TOTAL   | 50.00     |            |
|        |          |  | 0      | A 1488        | 5,400.00  | 0.00       |
| 131911 | 02/12/15 | 6854 - LEXIS-NEXIS MATTHEW BENDER      |        | CHECK TOTAL   | 5,400.00  |            |
|        |          |  | 143514 | A 2110.4500-K | 84.15     | 84.15      |
| 131912 | 02/12/15 | 206 - LIPPAL, ANDREW                   |        | CHECK TOTAL   | 84.15     |            |
|        |          |  | 0      | A 9060.8000   | 1,258.80  | 0.00       |
| 131913 | 02/12/15 | 12151 - LONG ISLAND THERAPY MANAGEMENT |        | CHECK TOTAL   | 1,258.80  |            |
|        |          |  | 140222 | A 2250.4000   | 2,287.60  | 2,287.60   |
|        |          |  | 140222 | A 2250.4000   | 9,785.20  | 9,785.20   |
|        |          |  | 140222 | A 2250.4000   | 8,795.60  | 8,795.60   |
|        |          |  |        | CHECK TOTAL   | 20,868.40 | 64         |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION             | PO#    | ACCOUNT       | AMT PAID | LIQUIDATED |
|--------|----------|----------------------------------|--------|---------------|----------|------------|
| 131914 | 02/12/15 | 6743 - LONGSTRETH SPORTING GOODS | 140467 | A 2855.4500   | 79.96    | 79.96      |
|        |          |                                  |        | CHECK TOTAL   | 79.96    |            |
| 131915 | 02/12/15 | 15343 - LUKE, DANIELLE           | 143697 | A 2630.4750   | 20.00    | 20.00      |
|        |          |                                  |        | CHECK TOTAL   | 20.00    |            |
| 131916 | 02/12/15 | 2640 - MARJAM SUPPLY COMPANY INC | 143892 | A 1620.4650   | 1,863.53 | 1,893.48   |
|        |          |                                  |        | CHECK TOTAL   | 1,863.53 |            |
| 131917 | 02/12/15 | 7421 - MARKET POINT              | 140022 | A 2630.4650   | 348.39   | 348.39     |
|        |          |                                  | 140022 | A 2630.4650   | 75.00    | 75.00      |
|        |          |                                  | 140022 | A 2630.4650   | 261.42   | 261.42     |
|        |          |                                  | 140022 | A 2630.4650   | 140.00   | 140.00     |
|        |          |                                  |        | CHECK TOTAL   | 824.81   |            |
| 131918 | 02/12/15 | 14366 - MAURER, DR. GEORGE***    | 143519 | A 2110.4000-C | 100.00   | 100.00     |
|        |          |                                  |        | CHECK TOTAL   | 100.00   |            |
| 131919 | 02/12/15 | 5231 - MC CARTHY, VIRGINIA       | 144246 | A 9060.8000   | 1,763.42 | 1,763.42   |
|        |          |                                  |        | CHECK TOTAL   | 1,763.42 |            |
| 131920 | 02/12/15 | 10519 - MC DONALD, TONIE ***     | 0      | A 1240.4750   | 71.22    | 0.00       |
|        |          |                                  |        | CHECK TOTAL   | 71.22    |            |
| 131921 | 02/12/15 | 12876 - MCCOY, EUGENE M          | 143640 | A 2110.4490   | 215.99   | 215.99     |
|        |          |                                  | 143640 | A 2110.4490   | 647.97   | 647.97     |
|        |          |                                  |        | CHECK TOTAL   | 863.96   |            |
| 131922 | 02/12/15 | 15330 - MCDONALD, LAURA          | 144061 | A 2110.4750   | 39.00    | 39.00      |
|        |          |                                  |        | CHECK TOTAL   | 39.00    |            |
| 131923 | 02/12/15 | 12767 - MEANEY, ERICA E.         | 143851 | A 2110.4000-Q | 235.00   | 235.00     |
|        |          |                                  |        | CHECK TOTAL   | 235.00   |            |
| 131924 | 02/12/15 | 10954 - MEARS, PHILLIP           | 144281 | A 9060.8000   | 3,504.88 | 3,504.88   |
|        |          |                                  |        | CHECK TOTAL   | 3,504.88 |            |
| 131925 | 02/12/15 | 2780 - METRO THERAPY, INC.       | 140112 | A 2250.4000   | 700.00   | 700.00     |
|        |          |                                  |        | CHECK TOTAL   | 700.00   |            |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT       | AMT PAID   | LIQUIDATED |
|--------|----------|--|--------|---------------|------------|------------|
| 131926 | 02/12/15 | 15331 - MSDSONLINE, INC                | 140112 | A 2250.4000   | 500.00     | 500.00     |
|        |          |  |        | CHECK TOTAL   | 1,200.00   |            |
| 131927 | 02/12/15 | 2958 - MUSIC THEATRE INTERNATIONAL     | 143567 | A 1620.4550   | 1,199.00   | 1,199.00   |
|        |          |  |        | CHECK TOTAL   | 1,199.00   |            |
| 131928 | 02/12/15 | 15355 - MUSIC TOGETHER LLC             | 141531 | A 2110.4350   | 3,021.67   | 3,021.67   |
|        |          |  |        | CHECK TOTAL   | 3,021.67   |            |
| 131929 | 02/12/15 | 2993 - NASCO                           | 143863 | A 2110.4500-M | 175.00     | 175.00     |
|        |          |  |        | CHECK TOTAL   | 175.00     |            |
|        |          |  | 143854 | A 2110.4500   | 59.80      | 310.67     |
|        |          |  | 143854 | A 2110.4500   | 65.46      | 0.00       |
|        |          |  | 143854 | A 2110.4500   | 111.56     | 0.00       |
|        |          |  | 143854 | A 2110.4500   | 44.39      | 0.00       |
|        |          |  | 143854 | A 2110.4500   | 89.26      | 0.00       |
|        |          |  | 143854 | A 2110.4500   | (59.80)    | 0.00       |
|        |          |  |        | CHECK TOTAL   | 310.67     |            |
| 131930 | 02/12/15 | 10965 - NASSAU COUNTY JR. MATH LEAGUE  | 141718 | A 2850.4180-Q | 100.00     | 100.00     |
|        |          |  |        | CHECK TOTAL   | 100.00     |            |
| 131931 | 02/12/15 | 5283 - NASSAU CTY H.S. BOWLING ASSOC.  | 144261 | A 2855.4100   | 225.00     | 225.00     |
|        |          |  |        | CHECK TOTAL   | 225.00     |            |
| 131932 | 02/12/15 | 7324 - NATIONAL GRID                   | 140374 | A 1620.4050   | 113,592.67 | 113,592.67 |
|        |          |  | 140310 | A 5530.4050   | 1,769.43   | 1,769.43   |
|        |          |  |        | CHECK TOTAL   | 115,362.10 |            |
| 131933 | 02/12/15 | 14099 - NATIONAL STUDENT CLEARINGHOUSE | 144192 | A 2110.4750   | 850.00     | 850.00     |
|        |          |  |        | CHECK TOTAL   | 850.00     |            |
| 131934 | 02/12/15 | 4460 - NCS PEARSON, INC                | 142026 | A 2110.4800   | 3,558.07   | 8,617.40   |
|        |          |  | 142026 | A 2110.4800   | 6,819.19   | 1,759.86   |
|        |          |  | 142026 | A 2110.4800   | (1,759.86) | 0.00       |
|        |          |  | 142380 | A 2110.4800-Q | 1,184.76   | 1,184.76   |
|        |          |  | 143774 | A 2110.4800   | 5,799.05   | 4,824.10   |
|        |          |  | 143774 | A 2110.4800   | (645.39)   | 0.00       |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                  | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|---------------------------------------|--------|---------------|-----------|------------|
| 131935 | 02/12/15 | 14311 - NEW YORK AMERICAN WATER COMPA | 143774 | A 2110.4800   | (329.56)  | 0.00       |
|        |          |                                       |        | CHECK TOTAL   | 14,626.26 |            |
|        |          |                                       | 140376 | A 1620.4060   | 29.19     | 29.19      |
|        |          |                                       | 140376 | A 1620.4060   | 103.28    | 103.28     |
|        |          |                                       | 140376 | A 1620.4060   | 103.28    | 103.28     |
|        |          |                                       | 140376 | A 1620.4060   | 154.28    | 154.28     |
|        |          |                                       | 140380 | A 5530.4060   | 44.74     | 44.74      |
|        |          |                                       | 140380 | A 5530.4060   | 103.28    | 103.28     |
|        |          |                                       | 140376 | A 1620.4060   | 37.43     | 37.43      |
|        |          |                                       |        | CHECK TOTAL   | 575.48    |            |
| 131936 | 02/12/15 | 3096 - NEW YORK THERAPY PLACEMENT     | 140115 | A 2250.4000   | 16,254.60 | 16,254.60  |
|        |          |                                       |        | CHECK TOTAL   | 16,254.60 |            |
| 131937 | 02/12/15 | 3097 - NEW YORK TIMES                 | 140025 | A 2610.4600-P | 8.40      | 8.40       |
|        |          |                                       |        | CHECK TOTAL   | 8.40      |            |
| 131938 | 02/12/15 | 3105 - NEWSDAY, INC                   | 140024 | A 2610.4600-P | 13.57     | 13.57      |
|        |          |                                       |        | CHECK TOTAL   | 13.57     |            |
| 131939 | 02/12/15 | 3159 - NYMAC                          | 141797 | A 1310.4000   | 1,950.00  | 1,950.00   |
|        |          |                                       |        | CHECK TOTAL   | 1,950.00  |            |
| 131940 | 02/12/15 | 3189 - NYS AHPERD-NASSAU ZONE         | 144199 | A 2855.4750   | 110.00    | 110.00     |
|        |          |                                       |        | CHECK TOTAL   | 110.00    |            |
| 131941 | 02/12/15 | 3175 - NYS IND FOR THE DISABLED       | 144127 | A 1620.4550   | 1,217.64  | 1,217.64   |
|        |          |                                       |        | CHECK TOTAL   | 1,217.64  |            |
| 131942 | 02/12/15 | 14369 - OPELL, ELEN H.                | 143552 | A 2830.4750   | 229.00    | 229.00     |
|        |          |                                       |        | CHECK TOTAL   | 229.00    |            |
| 131943 | 02/12/15 | 6756 - PALETTA, ROBERT                | 143915 | A 2855.4100   | 654.00    | 654.00     |
|        |          |                                       |        | CHECK TOTAL   | 654.00    |            |
| 131944 | 02/12/15 | 11107 - POLICE MAGAZINE               | 144045 | A 2280.4500   | 45.00     | 45.00      |
|        |          |                                       |        | CHECK TOTAL   | 45.00     |            |
| 131945 | 02/12/15 | 3397 - PORT JEFFERSON SPORTING GOODS  | 140449 | A 2855.4500   | 1,926.00  | 1,926.00   |
|        |          |                                       |        | CHECK TOTAL   | 1,926.00  |            |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION              | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|-----------------------------------|--------|---------------|-----------|------------|
| 131946 | 02/12/15 | 6393 - POSITIVE PROMOTIONS, INC.  |        | CHECK TOTAL   | 1,926.00  |            |
|        |          |                                   | 144126 | A 2815.4500   | 89.82     | 89.82      |
| 131947 | 02/12/15 | 3420 - PRO-ED, INC.               |        | CHECK TOTAL   | 89.82     |            |
|        |          |                                   | 144039 | A 2250.4500-K | 500.50    | 501.00     |
| 131948 | 02/12/15 | 14996 - PSEGLI                    |        | CHECK TOTAL   | 500.50    |            |
|        |          |                                   | 140373 | A 1620.4080   | 80,263.17 | 80,263.17  |
|        |          |                                   | 140311 | A 5530.4080   | 1,988.66  | 1,988.66   |
| 131949 | 02/12/15 | 11689 - PSTECH GROUP, INC.        |        | CHECK TOTAL   | 82,251.83 |            |
|        |          |                                   | 143528 | A 2630.4750   | 700.00    | 700.00     |
| 131950 | 02/12/15 | 3446 - QUICK AUTO PARTS           |        | CHECK TOTAL   | 700.00    |            |
|        |          |                                   | 141699 | A 2110.4680   | 37.42     | 37.42      |
|        |          |                                   | 141699 | A 2110.4680   | 127.14    | 127.14     |
| 131951 | 02/12/15 | 9304 - R & R ATHELITC APPAREL     |        | CHECK TOTAL   | 164.56    |            |
|        |          |                                   | 144080 | A 2110.4500-U | 137.25    | 137.25     |
| 131952 | 02/12/15 | 15228 - RIOS, BARBARA             |        | CHECK TOTAL   | 137.25    |            |
|        |          |                                   | 143072 | A 2250.4750   | 275.78    | 275.78     |
| 131953 | 02/12/15 | 6309 - S & B COMPUTER & OFFICE    |        | CHECK TOTAL   | 275.78    |            |
|        |          |                                   | 143988 | A 2815.4500   | 1,116.90  | 1,116.90   |
| 131954 | 02/12/15 | 3707 - SAFETY-KLEEN SYSTEMS, INC. |        | CHECK TOTAL   | 1,116.90  |            |
|        |          |                                   | 140580 | A 5530.4000   | 478.00    | 478.00     |
| 131955 | 02/12/15 | 9551 - SALK STUDENT ACTIVITY FUND |        | CHECK TOTAL   | 478.00    |            |
|        |          |                                   | 144203 | A 2110.4000-K | 235.00    | 235.00     |
|        |          |                                   | 144202 | A 2110.4000-K | 235.00    | 235.00     |
| 131956 | 02/12/15 | 5138 - SAM ASH MUSIC CORP.        |        | CHECK TOTAL   | 470.00    |            |
|        |          |                                   | 143879 | A 2110.4500-M | 19.75     | 19.75      |
| 131957 | 02/12/15 | 4804 - SCANTRON                   |        | CHECK TOTAL   | 19.75     |            |
|        |          |                                   | 144166 | A 2020.4500-K | 301.37    | 318.73     |

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                 | PO#    | ACCOUNT       | AMT PAID | LIQUIDATED |
|--------|----------|--------------------------------------|--------|---------------|----------|------------|
| 131958 | 02/12/15 | 12711 - SCHAEFER-ROMEO, KERRY        |        | CHECK TOTAL   | 301.37   |            |
|        |          |                                      | 136096 | A 2110.4750   | 1,571.25 | 1,571.25   |
| 131959 | 02/12/15 | 8686 - SCHOLASTIC CLASSROOM MAGAZINE |        | CHECK TOTAL   | 1,571.25 |            |
|        |          |                                      | 143344 | A 2250.4500-K | 93.50    | 93.50      |
| 131960 | 02/12/15 | 9768 - SCHOOL OUTFITTERS             |        | CHECK TOTAL   | 93.50    |            |
|        |          |                                      | 144005 | A 2110.4500-U | 240.95   | 240.95     |
| 131961 | 02/12/15 | 4458 - SCHOOL SPECIALTY, INC.        |        | CHECK TOTAL   | 240.95   |            |
|        |          |                                      | 142125 | A 7140.4500   | 220.64   | 220.64     |
|        |          |                                      | 144060 | A 2110.4500-D | 939.22   | 939.22     |
|        |          |                                      | 141415 | A 1310.4500   | 74.64    | 74.64      |
|        |          |                                      | 143680 | A 2110.4500-H | 252.67   | 252.67     |
|        |          |                                      | 144171 | A 2110.4500-H | 149.70   | 149.70     |
|        |          |                                      |        | CHECK TOTAL   | 1,636.87 |            |
| 131962 | 02/12/15 | 4458 - SCHOOL SPECIALTY, INC.        |        | CHECK TOTAL   | 126.90   | 126.90     |
|        |          |                                      | 143311 | A 2110.4500-E | 126.90   |            |
| 131963 | 02/12/15 | 4458 - SCHOOL SPECIALTY, INC.        |        | CHECK TOTAL   | 126.90   |            |
|        |          |                                      | 143347 | A 2250.4500-D | 124.71   | 124.71     |
| 131964 | 02/12/15 | 4458 - SCHOOL SPECIALTY, INC.        |        | CHECK TOTAL   | 124.71   |            |
|        |          |                                      | 143720 | A 2110.4500-U | 790.00   | 790.00     |
|        |          |                                      | 144044 | A 2110.4500-C | 28.27    | 35.34      |
|        |          |                                      | 144149 | A 2110.4500-E | 83.40    | 90.00      |
|        |          |                                      | 144104 | A 2110.4500   | 44.73    | 44.73      |
|        |          |                                      | 144007 | A 2850.4500-L | 81.28    | 100.12     |
|        |          |                                      |        | CHECK TOTAL   | 1,027.68 |            |
| 131965 | 02/12/15 | 3779 - SCHWING ELECTRICAL            |        | CHECK TOTAL   | 437.69   | 437.69     |
|        |          |                                      | 141469 | A 2280.4500   | 437.69   |            |
| 131966 | 02/12/15 | 15371 - SCIARA, RONNA                |        | CHECK TOTAL   | 512.00   | 512.00     |
|        |          |                                      | 143825 | A 2855.4100   | 512.00   |            |
| 131967 | 02/12/15 | 3784 - SCOPE EDUCATION SERVICES      |        | CHECK TOTAL   | 512.00   |            |
|        |          |                                      | 144108 | A 1240.4000   | 1,632.00 | 1,632.00   |
|        |          |                                      |        | CHECK TOTAL   | 1,632.00 |            |

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS**  
 Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                   | PO#    | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|--|--------|---------------|-----------|------------|
| 131968 | 02/12/15 | 3795 - SEAFORD UFSD                    |        |               |           |            |
|        |          |  | 140058 | A 2815.4140   | 23,322.00 | 23,322.00  |
|        |          |  |        | CHECK TOTAL   | 23,322.00 |            |
| 131969 | 02/12/15 | 11101 - SHEA, JAMIE                    |        |               |           |            |
|        |          |  | 143875 | A 2110.4000-Q | 35.00     | 35.00      |
|        |          |  |        | CHECK TOTAL   | 35.00     |            |
| 131970 | 02/12/15 | 10499 - SHEET MUSIC PLUS               |        |               |           |            |
|        |          |  | 143133 | A 2110.4500-M | 43.40     | 43.40      |
|        |          |  |        | CHECK TOTAL   | 43.40     |            |
| 131971 | 02/12/15 | 15396 - SIMONETTI, LANA                |        |               |           |            |
|        |          |  | 0      | A 1316        | 100.00    | 0.00       |
|        |          |  |        | CHECK TOTAL   | 100.00    |            |
| 131972 | 02/12/15 | 14517 - SIVIC SOLUTIONS GROUP, LLC     |        |               |           |            |
|        |          |  | 144163 | A 2250.4000   | 384.38    | 384.38     |
|        |          |  | 144163 | A 2250.4000   | 95.81     | 95.81      |
|        |          |  | 144163 | A 2250.4000   | 3,230.74  | 3,230.74   |
|        |          |  | 144163 | A 2250.4000   | 75.16     | 75.16      |
|        |          |  | 144163 | A 2250.4000   | 32.31     | 32.31      |
|        |          |  | 144163 | A 2250.4000   | 287.99    | 287.99     |
|        |          |  |        | CHECK TOTAL   | 4,106.39  |            |
| 131973 | 02/12/15 | 8805 - SMITH, TRACY                    |        |               |           |            |
|        |          |  | 143736 | A 2110.4000-H | 29.00     | 29.00      |
|        |          |  |        | CHECK TOTAL   | 29.00     |            |
| 131974 | 02/12/15 | 15240 - SOUND ACTUARIAL CONSULTANT     |        |               |           |            |
|        |          |  | 143632 | A 1310.4000   | 2,000.00  | 2,000.00   |
|        |          |  |        | CHECK TOTAL   | 2,000.00  |            |
| 131975 | 02/12/15 | 14980 - SPRAGUE RESOURCES LP           |        |               |           |            |
|        |          |  | 143993 | A 5510.5710   | 8,857.10  | 8,857.10   |
|        |          |  |        | CHECK TOTAL   | 8,857.10  |            |
| 131976 | 02/12/15 | 10231 - SPRINT                         |        |               |           |            |
|        |          |  | 140610 | A 1620.4070   | 355.82    | 355.82     |
|        |          |  |        | CHECK TOTAL   | 355.82    |            |
| 131977 | 02/12/15 | 4603 - VOID: Continued to Check 131978 |        |               |           |            |
|        |          |  |        | CHECK TOTAL   | 0.00      |            |
| 131978 | 02/12/15 | 4603 - STAPLES BUSINESS ADVANTAGE      |        |               |           |            |
|        |          |  | 143372 | A 2250.4500-P | 82.09     | 82.09      |
|        |          |  | 144064 | A 2020.2000-Q | 41.09     | 41.09      |
|        |          |  | 144064 | A 2020.2000-Q | 199.99    | 197.39     |
|        |          |  | 140272 | A 2020.4500-C | 31.50     | 31.50      |
|        |          |  |        |               |           | 70         |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS** Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION            | PO#         | ACCOUNT       | AMT PAID  | LIQUIDATED |
|--------|----------|---------------------------------|-------------|---------------|-----------|------------|
| 131979 | 02/12/15 | 14832 - STEGMAN, ELLEN          | 144003      | A 2110.4500-L | 153.92    | 153.92     |
|        |          |                                 | 140422      | A 2830.4500   | 33.04     | 33.04      |
|        |          |                                 | 140497      | A 1240.4500   | 41.96     | 41.96      |
|        |          |                                 | 140027      | A 2630.4500   | 202.64    | 202.64     |
|        |          |                                 | 140351      | A 1310.4500   | 99.83     | 99.83      |
|        |          |                                 | 140351      | A 1310.4500   | 50.04     | 50.04      |
|        |          |                                 | 140351      | A 1310.4500   | 157.50    | 157.50     |
|        |          |                                 | 141439      | A 2010.4500   | 194.93    | 194.93     |
|        |          |                                 | 141439      | A 2010.4500   | 82.22     | 82.22      |
|        |          |                                 | 141439      | A 2010.4500   | 26.70     | 14.26      |
|        |          |                                 | 140422      | A 2830.4500   | 49.90     | 49.90      |
|        |          |                                 | CHECK TOTAL |               | 1,447.35  |            |
| 131980 | 02/12/15 | 12114 - STEVE WEISS MUSIC, INC. | 141775      | A 2110.4750   | 74.37     | 74.37      |
|        |          |                                 | CHECK TOTAL |               | 74.37     |            |
| 131981 | 02/12/15 | 10731 - STRITZL, KRISTEN        | 144090      | A 2110.4500-M | 57.90     | 57.90      |
|        |          |                                 | CHECK TOTAL |               | 57.90     |            |
| 131982 | 02/12/15 | 13498 - SYMBRANT TECHNOLOGIES   | 143771      | A 2110.4000-P | 38.00     | 38.00      |
|        |          |                                 | CHECK TOTAL |               | 38.00     |            |
|        |          |                                 | 140028      | A 2630.4000   | 92.50     | 92.50      |
|        |          |                                 | 140028      | A 2630.4000   | 138.75    | 138.75     |
|        |          |                                 | 140028      | A 2630.4000   | 277.50    | 277.50     |
|        |          |                                 | 140028      | A 2630.4000   | 1,400.17  | 1,400.17   |
|        |          |                                 | 140028      | A 2630.4000   | 1,642.95  | 1,642.95   |
|        |          |                                 | CHECK TOTAL |               | 3,551.87  |            |
| 131983 | 02/12/15 | 14817 - TAYLOR MUSIC, INC.      | 144091      | A 2110.4500-M | 76.88     | 76.88      |
|        |          |                                 | CHECK TOTAL |               | 76.88     |            |
| 131984 | 02/12/15 | 7051 - TEQUIPMENT.NET           | 144138      | A 2630.4650   | 9,507.00  | 9,507.00   |
|        |          |                                 | 144139      | A 2630.2000   | 1,495.00  | 1,495.00   |
|        |          |                                 | 144135      | A 2630.4650   | 208.00    | 208.00     |
|        |          |                                 | 144137      | A 2630.2000   | 288.00    | 288.00     |
|        |          |                                 | CHECK TOTAL |               | 11,498.00 |            |
| 131985 | 02/12/15 | 11784 - THE LANDTEK GROUP INC   | 141733      | A 1620.4650   | 2,364.00  | 2,364.00   |
|        |          |                                 | CHECK TOTAL |               | 2,364.00  |            |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION                    | PO#    | ACCOUNT       | CHECK TOTAL | AMT PAID  | LIQUIDATED |
|--------|----------|---|--------|---------------|-------------|-----------|------------|
| 131986 | 02/12/15 | 5415 - THERAPRO, INC.                   |        |               |             |           |            |
|        |          |   | 144073 | A 2110.4800-H |             | 2,364.00  |            |
|        |          |   | 144069 | A 2110.4800-C |             | 660.00    | 660.00     |
|        |          |   |        |               |             | 412.50    | 412.50     |
|        |          |   |        | CHECK TOTAL   |             | 1,072.50  |            |
| 131987 | 02/12/15 | 13869 - TORRE, MELISSA                  |        |               |             |           |            |
|        |          |   | 143177 | A 2110.4000-Q |             | 270.50    | 425.97     |
|        |          |   |        | CHECK TOTAL   |             | 270.50    |            |
| 131988 | 02/12/15 | 9591 - TRIUMPH LEARNING LLC             |        |               |             |           |            |
|        |          |   | 144151 | A 2110.4800   |             | 213.73    | 213.73     |
|        |          |   | 144151 | A 2110.4800   |             | 897.73    | 897.73     |
|        |          |   | 144193 | A 2110.4800   |             | 425.53    | 425.53     |
|        |          |   | 144193 | A 2110.4800   |             | 129.87    | 129.87     |
|        |          |   |        | CHECK TOTAL   |             | 1,666.86  |            |
| 131989 | 02/12/15 | 14660 - UNITED METRO ENERGY CORP        |        |               |             |           |            |
|        |          |   | 142831 | A 5530.4090   |             | 406.32    | 406.32     |
|        |          |   | 142831 | A 5530.4090   |             | 938.15    | 938.15     |
|        |          |   | 142831 | A 5530.4090   |             | 322.52    | 322.52     |
|        |          |   | 142831 | A 5530.4090   |             | 9,919.89  | 4,740.03   |
|        |          |   |        | CHECK TOTAL   |             | 11,586.88 |            |
| 131990 | 02/12/15 | 4240 - UNITED PARCEL SERVICE            |        |               |             |           |            |
|        |          |   | 142480 | A 2630.4000   |             | 50.78     | 50.78      |
|        |          |   | 142480 | A 2630.4000   |             | 5.94      | 5.94       |
|        |          |   |        | CHECK TOTAL   |             | 56.72     |            |
| 131991 | 02/12/15 | 420 - VERIZON NEW YORK, INC.            |        |               |             |           |            |
|        |          |   | 140611 | A 1620.4070   |             | 526.76    | 526.76     |
|        |          |   |        | CHECK TOTAL   |             | 526.76    |            |
| 131992 | 02/12/15 | 13145 - VEX ROBOTICS, INC.              |        |               |             |           |            |
|        |          |   | 141641 | A 2110.4500-U |             | 79.98     | 79.98      |
|        |          |   |        | CHECK TOTAL   |             | 79.98     |            |
| 131993 | 02/12/15 | 12550 - W.B. MASON CO., INC             |        |               |             |           |            |
|        |          |   | 143053 | A 1310.4500   |             | 31.90     | 31.90      |
|        |          |   | 143930 | A 2110.4500-G |             | 1,377.60  | 1,377.60   |
|        |          |   | 144093 | A 2020.4500-E |             | 1,129.00  | 1,129.00   |
|        |          |   |        | CHECK TOTAL   |             | 2,538.50  |            |
| 131994 | 02/12/15 | 12785 - VOID: Continued to Check 131996 |        |               |             |           |            |
|        |          |   |        | CHECK TOTAL   |             | 0.00      |            |
| 131995 | 02/12/15 | 12785 - VOID: Continued to Check 131996 |        |               |             |           |            |
|        |          |   |        | CHECK TOTAL   |             | 0.00      | 72         |

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE     | VENDOR / EXPLANATION        | PO#    | ACCOUNT     | AMT PAID  | LIQUIDATED |
|--------|----------|-----------------------------|--------|-------------|-----------|------------|
| 131996 | 02/12/15 | 12785 - W.W. GRAINGER, INC. |        |             |           |            |
|        |          |                             | 143927 | A 2280.4000 | 819.48    | 819.48     |
|        |          |                             | 141448 | A 1621.4530 | 58.02     | 58.02      |
|        |          |                             | 141448 | A 1621.4530 | 40.84     | 40.84      |
|        |          |                             | 141448 | A 1621.4530 | 350.57    | 350.57     |
|        |          |                             | 141448 | A 1621.4530 | 165.69    | 165.69     |
|        |          |                             | 141448 | A 1621.4530 | 152.86    | 152.86     |
|        |          |                             | 142664 | A 1620.4550 | 1,129.94  | 1,129.94   |
|        |          |                             | 142664 | A 1620.4550 | 1,388.14  | 1,388.14   |
|        |          |                             | 142664 | A 1620.4550 | 189.65    | 189.65     |
|        |          |                             | 142664 | A 1620.4550 | 618.83    | 618.83     |
|        |          |                             | 142664 | A 1620.4550 | 787.59    | 787.59     |
|        |          |                             | 142664 | A 1620.4550 | 784.26    | 784.26     |
|        |          |                             | 142664 | A 1620.4550 | 477.62    | 477.62     |
|        |          |                             | 142664 | A 1620.4550 | 981.55    | 981.55     |
|        |          |                             | 142664 | A 1620.4550 | 849.61    | 849.61     |
|        |          |                             | 142664 | A 1620.4550 | 942.51    | 942.51     |
|        |          |                             | 142664 | A 1620.4550 | 696.29    | 696.29     |
|        |          |                             | 142664 | A 1620.4550 | 312.32    | 312.32     |
|        |          |                             | 142664 | A 1620.4550 | 849.61    | 849.61     |
|        |          |                             | 142664 | A 1620.4550 | 849.61    | 849.61     |
|        |          |                             | 142664 | A 1620.4550 | 110.95    | 110.95     |
|        |          |                             | 142664 | A 1620.4550 | 735.95    | 735.95     |
|        |          |                             | 143315 | A 1621.4530 | 190.13    | 190.13     |
|        |          |                             | 143776 | A 1621.4540 | 291.72    | 291.72     |
|        |          |                             | 144130 | A 1621.4530 | 495.90    | 495.90     |
|        |          |                             | 141448 | A 1621.4530 | 187.22    | 187.22     |
|        |          |                             | 141448 | A 1621.4530 | 0.20      | 0.20       |
|        |          |                             | 141448 | A 1621.4530 | 119.12    | 119.12     |
|        |          |                             | 141448 | A 1621.4530 | 34.23     | 34.23      |
|        |          |                             | 141448 | A 1621.4530 | 115.18    | 115.18     |
|        |          |                             | 141448 | A 1621.4530 | 68.73     | 68.73      |
|        |          |                             | 141448 | A 1621.4530 | 43.07     | 43.07      |
|        |          |                             | 143951 | A 1621.4530 | 223.00    | 223.00     |
|        |          |                             | 143973 | A 1620.4550 | 1,405.44  | 1,405.44   |
|        |          |                             |        | CHECK TOTAL | 16,465.83 |            |
| 131997 | 02/12/15 | 4340 - WARD'S SCIENCE       |        |             |           |            |
|        |          |                             | 143779 | A 2280.2000 | 400.00    | 400.00     |
|        |          |                             |        | CHECK TOTAL | 400.00    | 73         |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS** Displaying PO and Non PO Payments

| CHECK#                   | DATE     | VENDOR / EXPLANATION               | PO#    | ACCOUNT       | AMT PAID   | LIQUIDATED |
|--------------------------|----------|------------------------------------|--------|---------------|------------|------------|
| 131998                   | 02/12/15 | 11723 - WASHINGTON MUSIC CENTER    | 143760 | A 2110.2000-M | 1,650.00   | 1,650.00   |
| 131999                   | 02/12/15 | 11749 - WASTELLA, BARBARA          | 144247 | A 9060.8000   | 1,763.42   | 1,763.42   |
| 132000                   | 02/12/15 | 4349 - WE TRANSPORT, INC.          | 143046 | A 5540.4000   | 3,342.32   | 3,342.32   |
|                          |          |                                    | 143046 | A 5540.4000   | 250.00     | 250.00     |
| 132001                   | 02/12/15 | 3706 - WILLIAM H. SADLER, INC.     | 144133 | A 2250.4800   | 742.39     | 742.39     |
| 132002                   | 02/12/15 | 5477 - WILSON, JILL                | 143788 | A 2110.4750   | 239.00     | 239.00     |
| 132003                   | 02/12/15 | 4437 - YOUNG EQUIPMENT SALES, INC. | 142053 | A 1620.4620   | 2,196.00   | 2,196.00   |
| 132004                   | 02/12/15 | 5936 - ZAMPAGLIONE, JOHN A.        | 135611 | A 2110.4000-K | 417.66     | 400.00     |
| 132005                   | 02/12/15 | 13437 - ZAUSIN, MATTHEW            | 143018 | A 2110.4750   | 376.24     | 381.00     |
| DISBURSEMENT COUNT - 214 |          |                                    |        |               | 769,405.23 | 758,548.00 |

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS**

*Displaying PO and Non PO Payments*

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

| ACCOUNT       | ACCOUNT NAME                        | TOTAL EXPENSED | TOTAL LIQUIDATED |
|---------------|-------------------------------------|----------------|------------------|
| A 1316        | AFTER SCHOOL PROGRAM                | 100.00         | 0.00             |
| A 1486        | OUTDOOR ED-BOCES                    |                |                  |
| A 1488        | QTR CHG FOR SER-DANCE PRG           | 250.00         | 0.00             |
|               |                                     | 5,400.00       | 0.00             |
| A 2414        | RENTAL OF EQUIP- MUSIC              | 150.00         | 0.00             |
| A 2703        | REFUND OF PRIOR YEARS - OTHER       | 1,832.00       | 0.00             |
| A 2770        | OTHER UNCLASSIFIED REVENUE          | 28.00          | 0.00             |
| A 1010.4500   | BD OF ED MATERIALS/SUPPLIES         | 75.45          | 75.45            |
| A 1010.4750   | BD OF ED TRAINING/TRAVEL            | 72.70          | 72.70            |
| A 1240.4000   | SUPT CONTRACTUAL EXPENDITURES       | 1,682.00       | 1,682.00         |
| A 1240.4500   | SUPT MATERIALS/SUPPLIES             | 41.96          | 41.96            |
| A 1240.4750   | SUPT TRAINING/TRAVEL                | 71.22          | 0.00             |
| A 1310.4000   | BO CONTRACTUAL EXPENDITURES         | 3,950.00       | 3,950.00         |
| A 1310.4500   | BO MATERIALS/SUPPLIES               | 413.91         | 413.91           |
| A 1320.4000   | AUDITING SERVICES                   | 7,840.00       | 7,840.00         |
| A 1430.4000   | PERSONNEL CONTRACTUAL EXPENDITURES  | 186.50         | 186.50           |
| A 1430.4750   | PERSONNEL TRAINING/TRAVEL           | 660.38         | 660.38           |
| A 1620.4050   | O&M GAS                             |                |                  |
| A 1620.4060   | O&M WATER                           | 113,592.67     | 113,592.67       |
| A 1620.4070   | O&M TELEPHONE/INTERNET              | 427.46         | 427.46           |
| A 1620.4080   | O&M ELECTRICITY                     | 882.58         | 882.58           |
| A 1620.4550   | O&M CUSTODIAL SUPPLIES              | 80,263.17      | 80,263.17        |
| A 1620.4620   | O&M CONTRACTUAL EXPENDITURES        | 16,423.23      | 16,423.23        |
| A 1620.4650   | O&M EQUIPMENT & BUILDING REPAIRS    | 12,159.97      | 12,159.97        |
| A 1620.4750   | O&M TRAINING/TRAVEL                 | 21,928.70      | 21,958.65        |
| A 1621.4530   | MAINTENANCE GROUNDS & MAINT SUP     | 495.00         | 495.00           |
| A 1621.4540   | MAINTENANCE ELECTRIC/PLUMB SUPPLS   | 7,857.10       | 7,857.10         |
| A 1621.4550   | MAINTENANCE HEAT & VENT SUPPLIES    | 335.17         | 335.17           |
| A 1622.2000   | SECURITY EQUIPMENT                  | 1,945.82       | 1,945.82         |
| A 1670.4000   | DISTRICTWIDE PHOTOCOPY RENTAL       | 22,964.15      | 22,964.15        |
| A 1670.4100   | PRINT/MAIL POSTAGE                  | 1,321.32       | 1,321.32         |
| A 2010.4500   | CURRIC DEV/SUPR MATERIALS/ SUPPLIES | 30.28          | 30.28            |
| A 2020.2000   | SUPRVSN EQUIP                       | 303.85         | 291.41           |
| A 2020.2000-Q | SUPRVSN EQUIP/ MAC                  | 881.40         | 881.40           |
| A 2020.4500-C | SUPRVSN MAT & SUPP ABBEY            | 241.08         | 238.48           |
| A 2020.4500-E | SUPRVSN MAT & SUPP LEE RD           | 31.50          | 31.50            |
| A 2020.4500-K | SUPRVSN MAT & SUPP SALK MS          | 1,129.00       | 1,129.00         |
| A 2020.4500-L | SUPRVSN MAT & SUPP WISDOM           | 301.37         | 318.73           |
| A 2110.2000-M | INST EQUIP/MUSIC                    | 563.76         | 563.76           |
| A 2110.2000-U | INST EQUIP/AHET                     | 2,148.00       | 2,152.95         |
|               |                                     | 520.26         | 523.55           |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT       | ACCOUNT NAME                 | TOTAL EXPENSED | TOTAL LIQUIDATED |
|---------------|------------------------------|----------------|------------------|
| A 2110.4000-C | CONTRACUAL EXPEND/ABBEY      | 100.00         | 100.00           |
| A 2110.4000-G | CONTRACUAL EXPEND/E BDWAY    | 229.00         | 229.00           |
| A 2110.4000-H | CONTRACUAL EXPEND/SUMMIT     | 58.00          | 58.00            |
| A 2110.4000-K | CONTRACUAL EXPEND/SALK M S   | 922.66         | 905.00           |
| A 2110.4000-P | CONTRACUAL EXPEND/DIVISION   | 1,413.00       | 1,413.00         |
| A 2110.4000-Q | CONTRACUAL EXPEND/MAC ARTHUR | 540.50         | 695.97           |
| A 2110.4000-R | CONTRACUAL EXPEND/LMEC       | 23,500.00      | 23,500.00        |
| A 2110.4350   | INST EQUIP RENT/MUS/         | 3,021.67       | 3,021.67         |
| A 2110.4490   | MUSIC ACCOMPANISTS           | 863.96         | 863.96           |
| A 2110.4500   | MAT & SUPP INSTRUCTION       | 11,046.80      | 11,046.80        |
| A 2110.4500-C | MAT & SUPP ABBEY LANE        | 28.27          | 35.34            |
| A 2110.4500-D | MAT & SUPP GARDINERS         | 939.22         | 939.22           |
| A 2110.4500-E | MAT & SUPP LEE ROAD          | 210.30         | 216.90           |
| A 2110.4500-G | MAT & SUPP EAST B'WAY        | 1,561.59       | 1,560.59         |
| A 2110.4500-H | MAT & SUPP SUMMIT LN         | 402.37         | 402.37           |
| A 2110.4500-K | MAT & SUPP SALK M S          | 6,079.23       | 6,079.23         |
| A 2110.4500-L | MAT & SUPP WISDM LN          | 153.92         | 153.92           |
| A 2110.4500-M | MAT & SUPP MUSIC             | 791.87         | 791.87           |
| A 2110.4500-P | MAT & SUPP DIVISION          | 580.00         | 580.00           |
| A 2110.4500-U | MAT & SUPP AHET              | 4,596.35       | 4,622.99         |
| A 2110.4650   | EQUIP REPAIRS/MUSIC          | 2,336.00       | 2,336.00         |
| A 2110.4680   | VEHICLE REPAIRS/DRIVR ED     | 164.56         | 164.56           |
| A 2110.4750   | TRAINING/TRAVEL              | 4,277.72       | 4,282.48         |
| A 2110.4800   | TEXTBOOKS - DISTRICT         | 23,088.68      | 24,849.45        |
| A 2110.4800-C | TEXTBOOKS/ABBEY LANE         | 412.50         | 412.50           |
| A 2110.4800-H | TEXTBOOKS/SUMMIT LANE        | 660.00         | 660.00           |
| A 2110.4800-Q | TEXTBOOKS/MAC ARTHUR HS      | 2,350.76       | 2,350.76         |
| A 2250.2000   | SPEC ED EQUIPMENT            | 1,975.72       | 1,975.72         |
| A 2250.4000   | SPEC ED RELATD SERV/IN-DIST  | 132,777.64     | 132,777.64       |
| A 2250.4005   | SPEC ED RELATD SERV/OUT-DIST | 1,402.67       | 1,402.67         |
| A 2250.4500   | SPEC ED MAT & SUPP           | 176.58         | 176.58           |
| A 2250.4500-D | SPEC ED MAT & SUPP GARDIN    | 124.71         | 124.71           |
| A 2250.4500-F | SPEC ED MAT & SUPP NORTH     | 353.04         | 353.04           |
| A 2250.4500-K | SPEC ED MAT & SUPP SALK MS   | 594.00         | 594.50           |
| A 2250.4500-P | SPEC ED MAT & SUPP DIVISION  | 82.09          | 82.09            |
| A 2250.4750   | SPEC ED TRAINING/TRAVEL      | 295.78         | 295.78           |
| A 2250.4800   | SPEC ED TEXTBOOKS            | 742.39         | 742.39           |
| A 2280.2000   | OCCUPATED EQUIP              | 1,206.13       | 1,206.13         |
| A 2280.4000   | OCCUPATED CONTRACTUAL EXP    | 959.44         | 959.44           |

76

# **CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS** *Displaying PO and Non PO Payments*

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

| ACCOUNT       | ACCOUNT NAME                      | TOTAL EXPENSED    | TOTAL LIQUIDATED  |
|---------------|-----------------------------------|-------------------|-------------------|
| A 2280.4500   | OCCUPAT ED MAT & SUPP             | 3,419.59          | 3,419.59          |
| A 2610.4500-Q | LIBRARY MAT & SUPP MAC ARTHUR     | 133.11            | 153.31            |
| A 2610.4600-E | LIBRARY MATERIAL LEE ROAD         | 2,041.21          | 2,171.52          |
| A 2610.4600-F | LIBRARY MATERIAL NORTHSIDE        | 285.23            | 285.23            |
| A 2610.4600-P | LIBRARY MATERIAL DIVISION         | 21.97             | 21.97             |
| A 2630.2000   | COMPUTER INST EQUIP               | 2,473.78          | 2,473.78          |
| A 2630.2200   | COMPUTER INST STATE AIDED HARDWR  | 17,865.61         | 17,865.61         |
| A 2630.4000   | COMPUTER INST CONTRACTUAL EXP     | 4,361.29          | 4,361.29          |
| A 2630.4500   | COMPUTER INST MAT & SUPP          | 11,412.11         | 11,412.11         |
| A 2630.4600   | COMPUTER INST STATE AIDED SOFTWR  | 8,507.03          | 8,507.87          |
| A 2630.4650   | COMPUTER INST EQUIPMENT REPAIRS   | 21,964.34         | 21,964.34         |
| A 2630.4750   | COMPUTER INST TRAINING/TRAVEL     | 780.00            | 780.00            |
| A 2815.2000   | HEALTH SERVICES EQUIP             | 765.00            | 765.00            |
| A 2815.4000   | HEALTH SERVICES CONTRACTUAL EXP   | 2,500.00          | 2,500.00          |
| A 2815.4140   | HEALTH SERVICES SERVCS/OTHR DIST  | 23,322.00         | 23,322.00         |
| A 2815.4500   | HEALTH SERVICES MAT & SUPP        | 1,206.72          | 1,206.72          |
| A 2830.4500   | OADE MAT & SUPP                   | 82.94             | 82.94             |
| A 2830.4750   | OADE TRAINING/TRAVEL              | 458.00            | 458.00            |
| A 2850.4180-Q | STDNT PARTP FEES/MAC ARTHUR       | 100.00            | 100.00            |
| A 2850.4500-L | CLUB MAT & SUPP WISDOM LN         | 81.28             | 100.12            |
| A 2855.4000   | INTERSCHOL ATHLT CONTRACTUAL EXP  | 388.10            | 388.10            |
| A 2855.4100   | INTERSCHOL ATHLT PARTICPATN FEES  | 1,391.00          | 1,391.00          |
| A 2855.4500   | INTERSCHOL ATHLT MAT & SUPP       | 2,237.96          | 2,237.96          |
| A 2855.4750   | INTERSCHOL ATHLT TRAINING/TRAVEL  | 136.00            | 136.00            |
| A 5510.4000   | TRANSPORTATION CONTRACTUAL EXP    | 348.00            | 348.00            |
| A 5510.4680   | TRANSPORTATION BUS REPAIR/OUTSIDE | 214.93            | 214.93            |
| A 5510.5700   | TRANSPORTATION BUS PARTS          | 5,785.21          | 5,785.21          |
| A 5510.5710   | TRANSPORTATION FUEL FOR BUSES     | 19,336.53         | 19,336.53         |
| A 5510.5730   | TRANSPORTATION TIRES              | 6,311.00          | 6,311.00          |
| A 5530.4000   | GARAGE CONTRACTUAL EXP            | 478.00            | 478.00            |
| A 5530.4050   | GARAGE GAS                        | 1,769.43          | 1,769.43          |
| A 5530.4060   | GARAGE WATER                      | 148.02            | 148.02            |
| A 5530.4080   | GARAGE ELECTRICITY                | 1,988.66          | 1,988.66          |
| A 5530.4090   | GARAGE FUEL OIL                   | 11,586.88         | 6,407.02          |
| A 5540.4000   | TRANSPORTATION CONTRACTED BUSES   | 14,884.07         | 14,884.07         |
| A 7140.4500   | AFTER SCH PROG MAT & SUPP         | 1,834.27          | 1,834.27          |
| A 9060.8000   | EMP BENEFITS HEALTH INSURANCE     | 14,872.61         | 14,872.61         |
| A 9060.8020   | EMP BENEFITS SUPPLMNT/ NON-CERTIF | 43,393.27         | 43,393.27         |
|               | <b>FUND TOTALS</b>                | <b>769,405.23</b> | <b>777,548.00</b> |

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 82 - COMPUTER CHECKS

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT                                 | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|---|--------------|----------------|------------------|
| AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED |              |                |                  |
| A200                                    | (769,405.23) |                |                  |
| A522                                    | 761,645.23   |                |                  |
| A521                                    | (758,548.00) |                |                  |
| A821                                    | 758,548.00   |                |                  |
| A980                                    | 7,760.00     |                |                  |

Report Completed 8:30 AM

78

**CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 15 - C-LUNCH FUND**  
 Displaying PO and Non PO Payments

| CHECK#                 | DATE     | VENDOR / EXPLANATION                | PO#    | ACCOUNT         | AMT PAID | LIQUIDATED |
|------------------------|----------|-------------------------------------|--------|-----------------|----------|------------|
| 4575                   | 02/12/15 | 15032 - H.M.B. CONSULTANTS          | 143634 | C 2860.4090-A-0 | 850.00   | 850.00     |
|                        |          |                                     |        | CHECK TOTAL     | 850.00   |            |
| 4576                   | 02/12/15 | 3268 - PARKWAY EXTERMINATING CO INC | 140488 | C 2860.4090-A-0 | 647.00   | 647.00     |
|                        |          |                                     | 140488 | C 2860.4090-A-0 | 60.00    | 60.00      |
|                        |          |                                     |        | CHECK TOTAL     | 707.00   |            |
| 4577                   | 02/12/15 | 11362 - SUMMIT RESTAURANT REPAIRS & | 143980 | C 2860.4650-A-0 | 73.50    | 73.50      |
|                        |          |                                     |        | CHECK TOTAL     | 73.50    |            |
| DISBURSEMENT COUNT - 3 |          |                                     |        | SCHEDULE TOTAL  | 1,630.50 | 1,630.50   |

79

## CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 15 - C-LUNCH FUND

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT         | ACCOUNT NAME                    | TOTAL EXPENSED  | TOTAL LIQUIDATED |
|-----------------|---------------------------------|-----------------|------------------|
| C 2860.4090-A-0 | WAREHOUSING/ALL OTHER CONTRACTL | 1,557.00        | 1,557.00         |
| C 2860.4650-A-0 | REPAIRS                         | 73.50           | 73.50            |
|                 | <b>FUND TOTALS</b>              | <b>1,630.50</b> | <b>1,630.50</b>  |

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

|       |            |
|-------|------------|
| C200B | (1,630.50) |
| C522  | 1,630.50   |
| C521  | (1,630.50) |
| C821  | 1,630.50   |
| C980  | 0.00       |

Report Completed 8:28 AM

80

# **CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 15 - F-FEDERAL AID** *Displaying PO and Non PO Payments*

| CHECK#                 | DATE     | VENDOR / EXPLANATION                | PO#    | ACCOUNT        | AMT PAID  | LIQUIDATED |
|------------------------|----------|-------------------------------------|--------|----------------|-----------|------------|
| 14229                  | 02/12/15 | 15303 - ANASTOS-ELIE, STEPHANIE     | 143538 | F 5425.4600-15 | 200.00    | 200.00     |
|                        |          |                                     |        | CHECK TOTAL    | 200.00    |            |
| 14230                  | 02/12/15 | 13540 - COWAN, DANIELLE             |        |                |           |            |
|                        |          |                                     | 143541 | F 5425.4600-15 | 200.00    | 200.00     |
|                        |          |                                     |        | CHECK TOTAL    | 200.00    |            |
| 14231                  | 02/12/15 | 9282 - GARCIA, ANNE MARIE           |        |                |           |            |
|                        |          |                                     | 143713 | F 5425.4600-15 | 200.00    | 200.00     |
|                        |          |                                     |        | CHECK TOTAL    | 200.00    |            |
| 14232                  | 02/12/15 | 1495 - GAYLE E. KLIGMAN THERAPEUTIC |        |                |           |            |
|                        |          |                                     | 141975 | F 0032.4000-15 | 17,602.50 | 17,602.50  |
|                        |          |                                     |        | CHECK TOTAL    | 17,602.50 |            |
| 14233                  | 02/12/15 | 5389 - ORTEGA, LINORA               |        |                |           |            |
|                        |          |                                     | 143685 | F 0149.4000-15 | 75.00     | 75.00      |
|                        |          |                                     |        | CHECK TOTAL    | 75.00     |            |
| 14234                  | 02/12/15 | 8000 - SOUTH OAKS HOSPITAL          |        |                |           |            |
|                        |          |                                     | 141971 | F 0032.4000-15 | 8,017.50  | 8,017.50   |
|                        |          |                                     |        | CHECK TOTAL    | 8,017.50  |            |
| 14235                  | 02/12/15 | 4603 - STAPLES BUSINESS ADVANTAGE   |        |                |           |            |
|                        |          |                                     | 143984 | F 5425.4500-15 | 71.69     | 71.69      |
|                        |          |                                     |        | CHECK TOTAL    | 71.69     |            |
| DISBURSEMENT COUNT - 7 |          |                                     |        |                | 26,366.69 | 26,366.69  |

## CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 15 - F-FEDERAL AID

Displaying PO and Non PO Payments

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT                                 | ACCOUNT NAME                          | TOTAL EXPENSED | TOTAL LIQUIDATED |
|---|---------------------------------------|----------------|------------------|
| F 0032.4000-15                          | IDEA PART B SECT 611 /CONTR & OTHER   | 25,620.00      | 25,620.00        |
| F 0149.4000-15                          | TITLE III IMMI-CONTRACT/OTHER         | 75.00          | 75.00            |
| F 5425.4500-15                          | TEACHERS CENTER/ SUPPLIES & MATERIALS | 71.69          | 71.69            |
| F 5425.4600-15                          | TEACHERS CENTER/TRAVEL EXPENSES       | 600.00         | 600.00           |
| FUND TOTALS                             |                                       | 26,366.69      | 26,366.69        |
| AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED |                                       |                |                  |
| F200B                                   | (26,366.69)                           |                |                  |
| F522                                    | 26,366.69                             |                |                  |
| F521                                    | (26,366.69)                           |                |                  |
| F821                                    | 26,366.69                             |                |                  |
| F980                                    | 0.00                                  |                |                  |

Report Completed 8:28 AM

82

# **CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 15 - T-CHASE TRUST & AGENCY** Displaying PO and Non PO Payments

| CHECK#                 | DATE     | VENDOR / EXPLANATION               | PO# | ACCOUNT     | AMT PAID       | LIQUIDATED |
|------------------------|----------|------------------------------------|-----|-------------|----------------|------------|
| 307                    | 02/06/15 | 3429 - N.Y.S. PROMPT TAX           | 0   | T 21        | 20.00          | 0.00       |
|                        |          |                                    |     | CHECK TOTAL | 20.00          |            |
| 308                    | 02/06/15 | 11584 - INTERNAL REVENUE SERVICE   | 0   | T 26A       | 873.38         | 0.00       |
|                        |          |                                    | 0   | T 26B       | 873.38         | 0.00       |
|                        |          |                                    | 0   | T 22        | 21.33          | 0.00       |
|                        |          |                                    | 0   | T 40        | 204.33         | 0.00       |
|                        |          |                                    | 0   | T 41        | 204.33         | 0.00       |
|                        |          |                                    |     | CHECK TOTAL | 2,176.75       |            |
| 9531                   | 02/09/15 | 12191 - LONESTAR 529 PLAN **VOID** | 0   | T 29B       | (600.00)       | 0.00       |
|                        |          |                                    |     | CHECK TOTAL | (600.00)       |            |
| 400036                 | 02/09/15 | 3172 - NYS EMPLOYEES RETIREMENT    | 0   | T 12        | 12,851.49      | 0.00       |
|                        |          |                                    | 0   | T 13        | 754.90         | 0.00       |
|                        |          |                                    | 0   | T 13A       | 19,742.09      | 0.00       |
|                        |          |                                    | 0   | T 13B       | 142.12         | 0.00       |
|                        |          |                                    |     | CHECK TOTAL | 33,490.60      |            |
| DISBURSEMENT COUNT - 4 |          |                                    |     |             | SCHEDULE TOTAL | 35,087.35  |
|                        |          |                                    |     |             |                | 0.00       |

## CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 15 - 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 29B       | COLLEGE INVEST SAV FOR TOMORROW | (600.00)       | 0.00             |
| T 12        | CIVIL SERVICE RETIREMENT        | 12,851.49      | 0.00             |
| T 13        | CIVIL SERV RETIRE ARREARS       | 754.90         | 0.00             |
| T 13A       | EMPLOYEE RETIRE LOAN            | 19,742.09      | 0.00             |
| T 13B       | EMP RET 414H ARREARS            | 142.12         | 0.00             |
| T 21        | NYS INCOME TAX                  | 20.00          | 0.00             |
| T 22        | FEDERAL INCOME TAX              | 21.33          | 0.00             |
| T 26A       | S.S. TAX EMPLOYEE SHARE         | 873.38         | 0.00             |
| T 26B       | S.S. TAX EMPLOYER SHARE         | 873.38         | 0.00             |
| T 40        | MEDICARE EMPLOYEE SHARE         | 204.33         | 0.00             |
| T 41        | MEDICARE EMPLOYER SHARE         | 204.33         | 0.00             |
| FUND TOTALS |                                 | 35,087.35      | 0.00             |

## AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

|       |             |
|-------|-------------|
| T200A | (35,087.35) |
| T522  | 0.00        |
| T521  | 0.00        |
| T821  | 0.00        |
| T980  | 0.00        |

Report Completed 8:29 AM

84

# **CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 16 - T-CHASE TRUST & AGENCY MIX** *Displaying PO and Non PO Payments*

| CHECK# | DATE     | VENDOR / EXPLANATION                | PO# | ACCOUNT     | AMT PAID     | LIQUIDATED |
|--------|----------|-------------------------------------|-----|-------------|--------------|------------|
| 309    | 02/15/15 | 3018 - NASSAU EDUCATORS             | 0   | T 31        | 119,978.78   | 0.00       |
|        |          |                                     |     | CHECK TOTAL | 119,978.78   |            |
| 310    | 02/15/15 | 3429 - N.Y.S. PROMPT TAX            | 0   | T 21        | 240,501.04   | 0.00       |
|        |          |                                     | 0   | T 28        | 1,425.03     | 0.00       |
|        |          |                                     |     | CHECK TOTAL | 241,926.07   |            |
| 311    | 02/15/15 | 4601 - THE OMNI GROUP, INC          | 0   | T 29        | 2,291.66     | 0.00       |
|        |          |                                     | 0   | T 29        | 46,373.16    | 0.00       |
|        |          |                                     | 0   | T 29        | 72,758.58    | 0.00       |
|        |          |                                     | 0   | T 29        | 7,715.00     | 0.00       |
|        |          |                                     | 0   | T 29        | 3,990.00     | 0.00       |
|        |          |                                     | 0   | T 29        | 7,435.00     | 0.00       |
|        |          |                                     | 0   | T 29        | 7,873.33     | 0.00       |
|        |          |                                     | 0   | T 29        | 9,166.99     | 0.00       |
|        |          |                                     | 0   | T 29        | 4,414.45     | 0.00       |
|        |          |                                     | 0   | T 29        | 36,335.00    | 0.00       |
|        |          |                                     | 0   | T 29        | 9,762.00     | 0.00       |
|        |          |                                     | 0   | T 29        | 4,655.00     | 0.00       |
|        |          |                                     | 0   | T 29        | 1,293.88     | 0.00       |
|        |          |                                     | 0   | T 29        | 43,059.61    | 0.00       |
|        |          |                                     |     | CHECK TOTAL | 257,123.66   |            |
| 312    | 02/15/15 | 11584 - INTERNAL REVENUE SERVICE    | 0   | T 41        | 68,992.10    | 0.00       |
|        |          |                                     | 0   | T 40        | 68,992.10    | 0.00       |
|        |          |                                     | 0   | T 22        | 708,456.99   | 0.00       |
|        |          |                                     | 0   | T 26B       | 295,000.49   | 0.00       |
|        |          |                                     | 0   | T 26A       | 295,000.49   | 0.00       |
|        |          |                                     |     | CHECK TOTAL | 1,436,442.17 |            |
| 9565   | 02/12/15 | 12191 - LONESTAR 529 PLAN           | 0   | T 29B       | 600.00       | 0.00       |
|        |          |                                     |     | CHECK TOTAL | 600.00       |            |
| 9566   | 02/12/15 | 9824 - NYS CHILD SUPPORT PROCESSING | 0   | T 46        | 569.93       | 0.00       |
|        |          |                                     | 0   | T 46        | 519.00       | 0.00       |
|        |          |                                     | 0   | T 46        | 722.00       | 0.00       |
|        |          |                                     | 0   | T 46        | 975.00       | 0.00       |
|        |          |                                     |     | CHECK TOTAL | 2,785.93     |            |

## CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 16 - T-CHASE TRUST &amp; AGENCY MIX

Displaying PO and Non PO Payments

| CHECK#                 | DATE     | VENDOR / EXPLANATION                | PO# | ACCOUNT        | AMT PAID     | LIQUIDATED |
|------------------------|----------|-------------------------------------|-----|----------------|--------------|------------|
| 9567                   | 02/12/15 | 15339 - RISPOLI JOSEPH              | 0   | T 43           | 112.90       | 0.00       |
|                        |          |                                     |     | CHECK TOTAL    | 112.90       |            |
| 9568                   | 02/12/15 | 3829 - SHERIFF OF NASSAU COUNTY     | 0   | T 46           | 65.72        | 0.00       |
|                        |          |                                     | 0   | T 46           | 186.16       | 0.00       |
|                        |          |                                     |     | CHECK TOTAL    | 251.88       |            |
| 9569                   | 02/12/15 | 8794 - U.S. DEPARTMENT OF EDUCATION | 0   | T 46           | 471.76       | 0.00       |
|                        |          |                                     |     | CHECK TOTAL    | 471.76       |            |
|                        |          |                                     |     | SCHEDULE TOTAL | 2,059,693.15 | 0.00       |
| DISBURSEMENT COUNT - 9 |          |                                     |     |                |              |            |

86

# **CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 16 - T-CHASE TRUST & AGENCY MIX** *Displaying PO and Non PO Payments*

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

| ACCOUNT | ACCOUNT NAME                    | TOTAL EXPENSED      | TOTAL LIQUIDATED |
|---------|---------------------------------|---------------------|------------------|
| T 29B   | COLLEGE INVEST SAV FOR TOMORROW | 600.00              | 0.00             |
| T 21    | NYS INCOME TAX                  | 240,501.04          | 0.00             |
| T 22    | FEDERAL INCOME TAX              | 708,456.99          | 0.00             |
| T 26A   | S.S. TAX EMPLOYEE SHARE         | 295,000.49          | 0.00             |
| T 26B   | S.S. TAX EMPLOYER SHARE         | 295,000.49          | 0.00             |
| T 28    | NEW YORK CITY INCOME TAX        | 1,425.03            | 0.00             |
| T 29    | TAX SHELTERED ANNUITIES         | 257,123.66          | 0.00             |
| T 31    | NASSAU ED CREDIT UNION          | 119,978.78          | 0.00             |
| T 40    | MEDICARE EMPLOYEE SHARE         | 68,992.10           | 0.00             |
| T 41    | MEDICARE EMPLOYER SHARE         | 68,992.10           | 0.00             |
| T 43    | TAX REFUNDS                     | 112.90              | 0.00             |
| T 46    | GARNISHEES                      | 3,509.57            | 0.00             |
|         | <b>FUND TOTALS</b>              | <b>2,059,693.15</b> | <b>0.00</b>      |

### **AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

|       |                |
|-------|----------------|
| T200A | (2,059,693.15) |
| T522  | 0.00           |
| T521  | 0.00           |
| T821  | 0.00           |
| T980  | 0.00           |

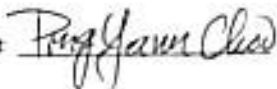
Report Completed 8:28 AM

87

LEVITTOWN UNION FREE SCHOOL DISTRICT  
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS  
FOR THE MONTH ENDED JANUARY 2015

|                                  |              |                 | TRUST &<br>AGENCY<br>FUND | CAFETERIA<br>FUND | FEDERAL<br>AID<br>FUND | MISC<br>SPECIAL<br>REVENUE | CAPITAL         |               |
|----------------------------------|--------------|-----------------|---------------------------|-------------------|------------------------|----------------------------|-----------------|---------------|
|                                  | TOTAL        | GENERAL<br>FUND |                           |                   |                        |                            | GENERAL<br>FUND | BOND<br>ISSUE |
| BEGINNING BALANCE                | 71,673,420   | 64,137,565      | 374,338                   | 1,197,608         | 116,382                | 652,223                    | 2,508,632       | 2,686,583     |
| ADD RECEIPTS                     | 77,918,453   | 67,479,197      | 4,769,277                 | 227,312           | 441,898                | 42                         | -               | 728           |
| TOTAL                            | 144,591,873  | 131,616,762     | 5,143,615                 | 1,425,010         | 558,280                | 652,264                    | 2,508,632       | 2,687,310     |
| ADJUSTMENT<br>LESS DISBURSEMENTS | (60,528,851) | (55,366,250)    | (4,679,673)               | (194,172)         | (217,622)              | -                          | -               | (41,134)      |
| ENDING BALANCE                   | 84,063,022   | 76,220,512      | 463,942                   | 1,230,838         | 340,658                | 652,264                    | 2,508,632       | 2,646,176     |
| <u>CASH BALANCES: RATE:</u>      |              |                 |                           |                   |                        |                            |                 |               |
| MONEY MARKET SAVINGS             | 80,582,582   | 75,713,302      |                           |                   | 340,658                |                            | 2,508,632       | 2,019,990     |
| CHECKING ACC                     | 3,480,441    | 507,211         | 463,942                   | 1,230,838         | -                      | 652,264                    | -               | 626,186       |
| TOTAL CASH                       | 84,063,022   | 76,220,512      | 463,942                   | 1,230,838         | 340,658                | 652,264                    | 2,508,632       | 2,646,176     |

Treasurer of School District




LEVITTOWN UNION FREE SCHOOL DISTRICT  
SUMMARY OF CASH RECEIPTS  
FOR THE MONTH OF JANUARY 2015

|                                    | TOTAL      | GENERAL<br>FUND | TRUST &<br>AGENCY<br>FUND | CAFETERIA<br>FUND | SPECIAL<br>REVENUE<br>FUND | FEDERAL<br>AID<br>FUND | CAPITAL         |               |
|------------------------------------|------------|-----------------|---------------------------|-------------------|----------------------------|------------------------|-----------------|---------------|
|                                    |            |                 |                           |                   |                            |                        | GENERAL<br>FUND | BOND<br>ISSUE |
| PROPERTY TAXES                     | 6,844,000  | 6,844,000       |                           |                   |                            |                        |                 |               |
| SCHOOL TAX RELIEF REIMB            | 20,002,328 | 20,002,328      |                           |                   |                            |                        |                 |               |
| STATE AID BASIC FORMULA            | 741,358    | 299,492         |                           |                   |                            | 441,866                |                 |               |
| STATE AID TEXTBOOK                 | -          | -               |                           |                   |                            |                        |                 |               |
| STATE AID BOCES                    | -          | -               |                           |                   |                            |                        |                 |               |
| OTHER STATE & FEDERAL AID          | 66,248     | -               |                           | 66,248            |                            |                        |                 |               |
| TUITION - INDIVIDUALS              | -          | -               |                           |                   |                            |                        |                 |               |
| DRIVER'S EDUCATION                 | 270        | 270             |                           |                   |                            |                        |                 |               |
| ADULT EDUCATION                    | -          | -               |                           |                   |                            |                        |                 |               |
| AFTER SCHOOL PROGRAM               | 67,756     | 67,756          |                           |                   |                            |                        |                 |               |
| BEFORE SCHOOL PROGRAM              | 34,531     | 34,531          |                           |                   |                            |                        |                 |               |
| SUMMER SCHOOL TUITION              | -          | -               |                           |                   |                            |                        |                 |               |
| TUITION/OTHER DISTRICTS            | 129,433    | 129,433         |                           |                   |                            |                        |                 |               |
| HEALTH SERVICES                    | -          | -               |                           |                   |                            |                        |                 |               |
| INTEREST INCOME                    | 7,375      | 6,567           | 7                         |                   | 42                         | 32                     |                 | 728           |
| RENTAL OF REAL PROPERTY            | 59,433     | 59,433          |                           |                   |                            |                        |                 |               |
| MUSIC INSTRUMENT RENTAL            | 488        | 488             |                           |                   |                            |                        |                 |               |
| DANCE PROGRAM                      | 31,028     | 7,899           | 23,129                    |                   |                            |                        |                 |               |
| OTHER REVENUES                     | 328,285    | 248,187         | 80,098                    |                   |                            |                        |                 |               |
| TRUST & AGENCY FUNDS               | 4,666,044  |                 | 4,666,044                 |                   |                            |                        |                 |               |
| SALE OF FOOD                       | 161,064    |                 |                           | 161,064           |                            |                        |                 |               |
| ACCOUNTS RECEIVABLE                | -          |                 |                           |                   |                            |                        |                 |               |
| RESERVE FOR WORKER'S COMP.         | -          |                 |                           |                   |                            |                        |                 |               |
| REFUNDS & OTHER INCOME             | -          |                 |                           |                   |                            | -                      |                 |               |
| CAPITAL PROJ -BUDGET TRANSFER      | -          |                 |                           |                   |                            |                        |                 |               |
| DUE TO/FROM OTHER FUNDS            | -          | -               |                           |                   |                            |                        |                 |               |
| REIMBURSEMENT                      | 870        | 870             |                           |                   | -                          |                        |                 |               |
| DUE FROM FED. & STATE GOV'T.       | -          |                 |                           |                   |                            |                        |                 |               |
| NYS AID (DUE TO OTHER FUND)        | -          | -               |                           |                   |                            |                        |                 |               |
| REFUND 10/15/13 BOND INT. OVERPYMT | -          | -               |                           |                   |                            |                        |                 |               |
| TRNSFR FUNDS                       | 39,777,945 | 39,777,945      | -                         |                   |                            |                        |                 |               |
| TOTAL                              | 72,918,453 | 67,479,197      | 4,769,277.34              | 227,312           | 42                         | 441,898                | -               | 728           |

LEVITTOWN UNION FREE SCHOOL DISTRICT  
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND  
FOR THE 7 MONTH ENDED JANUARY 2015

|                                  | 2014-2015<br>BUDGETED<br>REVENUE | 2014-2015<br>BUDGET<br>ADJUSTMENTS | 2014-2015<br>REVISED<br>BUDGET | REVENUE<br>RECEIVED<br>TO DATE | UPDATED<br>REVENUE<br>ANTICIPATED | TOTAL<br>REVENUE<br>FOR YEAR |
|----------------------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------|-----------------------------------|------------------------------|
| PROPERTY TAXES RECEIVABLE        | 133,280,952                      | -                                  | 133,280,952                    | 54,353,413                     | 78,927,539                        | 133,280,952                  |
| STAR AID                         | -                                | -                                  | -                              | 26,133,252                     | (26,133,252)                      | -                            |
| STATE AID BASIC FORMULA          | 46,215,837                       | -                                  | 46,215,837                     | 26,006,816                     | 20,209,021                        | 46,215,837                   |
| TEXTBOOK, LIBRARY, SOFTWARE AID  | 719,374                          | -                                  | 719,374                        | 117,000                        | 602,374                           | 719,374                      |
| STATE AID BOCES                  | 2,228,088                        | -                                  | 2,228,088                      | -                              | 2,228,088                         | 2,228,088                    |
| OTHER STATE & FEDERAL AID        | -                                | -                                  | -                              | 7,426                          | (7,426)                           | -                            |
| TUITION - INDIVIDUALS-DAY SCHOOL | -                                | -                                  | -                              | -                              | -                                 | -                            |
| DRIVER EDUCATION TUITION         | 100,000                          | -                                  | 100,000                        | 100,496                        | (496)                             | 100,000                      |
| ADULT EDUCATION                  | 45,000                           | -                                  | 45,000                         | 11,730                         | 33,270                            | 45,000                       |
| SUMMER SCHOOL TUITION            | -                                | -                                  | -                              | -                              | -                                 | -                            |
| AFTER SCHOOL PROGRAM             | 571,643                          | -                                  | 571,643                        | 348,317                        | 223,326                           | 571,643                      |
| BEFORE SCHOOL PROGRAM            | 526,680                          | -                                  | 526,680                        | 164,818                        | 361,862                           | 526,680                      |
| TUITION/OTHER DISTRICTS          | 4,563,400                        | -                                  | 4,563,400                      | 1,972,650                      | 2,590,750                         | 4,563,400                    |
| HEALTH SERVICES                  | -                                | -                                  | -                              | -                              | -                                 | -                            |
| INTEREST INCOME                  | 150,000                          | -                                  | 150,000                        | 33,721                         | 116,279                           | 150,000                      |
| RENTAL OF REAL PROPERTY          | 929,418                          | -                                  | 929,418                        | 555,078                        | 374,340                           | 929,418                      |
| MUSIC INSTRUMENT RENTAL          | -                                | -                                  | -                              | 80,213                         | (80,213)                          | -                            |
| OTHER REVENUES                   | 893,550                          | 2,000                              | 895,550                        | 666,721                        | 228,829                           | 895,550                      |
| REVERSAL OF RECEIVABLE           | -                                | -                                  | -                              | -                              | -                                 | -                            |
| RESERVE BALANCE                  | -                                | -                                  | -                              | -                              | -                                 | -                            |
| FUND BALANCE                     | 8,434,826                        | -                                  | 8,434,826                      | 8,434,826                      | -                                 | 8,434,826                    |
| INTERFUND TRANSFERS              | 100,000                          | -                                  | 100,000                        | -                              | 100,000                           | 100,000                      |
| <b>TOTAL</b>                     | <b>198,758,768</b>               | <b>2,000</b>                       | <b>198,760,768</b>             | <b>118,986,478</b>             | <b>79,774,290</b>                 | <b>198,760,768</b>           |

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)**

| ACCOUNT     | DESCRIPTION                      | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED     | ENCUMBERED   | AVAILABLE  |
|-------------|----------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| A 1010.1750 | BD OF ED NON-INST SALARIES       | 6,000.00     | 0.00        | 6,000.00     | 2,012.25     | 0.00         | 3,987.75   |
| A 1010.4000 | BD OF ED CONTRACTUAL EXPENDITURE | 17,399.00    | 0.00        | 17,399.00    | 16,593.00    | 420.00       | 386.00     |
| A 1010.4500 | BD OF ED MATERIALS/SUPPLIES      | 2,200.00     | 1,000.00    | 3,200.00     | 1,585.94     | 1,891.81     | (277.75)   |
| A 1010.4750 | BD OF ED TRAINING/TRAVEL         | 13,925.00    | 25.91       | 13,950.91    | 8,699.30     | 5,163.97     | 87.64      |
| A 1040.1600 | DIST CLERK SALARY                | 51,120.00    | 0.00        | 51,120.00    | 30,367.12    | 21,690.88    | (938.00)   |
| A 1040.2000 | DIST CLERK EQUIPMENT             | 0.00         | 500.00      | 500.00       | 0.00         | 0.00         | 500.00     |
| A 1040.4500 | DIST CLERK MATERIALS/SUPPLIES    | 750.00       | 0.00        | 750.00       | 177.56       | 122.44       | 450.00     |
| A 1060.4350 | DIST MEETING VOTING MACHINE RE   | 10,600.00    | 0.00        | 10,600.00    | 0.00         | 0.00         | 10,600.00  |
| A 1060.4480 | DIST MEETING VOTER CLERKS        | 12,200.00    | 0.00        | 12,200.00    | 0.00         | 0.00         | 12,200.00  |
| A 1060.4500 | DIST MEETING MATERIALS/SUPPLIES  | 1,500.00     | (1,000.00)  | 500.00       | 0.00         | 0.00         | 500.00     |
| A 1060.4720 | DIST MEETING ADVERTISING         | 7,500.00     | 0.00        | 7,500.00     | 32.50        | 0.00         | 7,467.50   |
| A 1240.1500 | SUPT SALARY                      | 225,000.00   | 0.00        | 225,000.00   | 131,250.00   | 93,750.00    | 0.00       |
| A 1240.1600 | SUPT CLERICAL SALARIES           | 72,983.00    | 0.00        | 72,983.00    | 43,894.06    | 31,352.94    | (2,264.00) |
| A 1240.4000 | SUPT CONTRACTUAL EXPENDITURES    | 3,170.00     | 2,700.00    | 5,870.00     | 3,695.25     | 1,682.00     | 492.75     |
| A 1240.4500 | SUPT MATERIALS/SUPPLIES          | 1,150.00     | 0.00        | 1,150.00     | 485.78       | 345.18       | 319.04     |
| A 1240.4750 | SUPT TRAINING/TRAVEL             | 7,500.00     | 1,000.00    | 8,500.00     | 6,250.17     | 215.83       | 2,034.00   |
| A 1310.1500 | BO INSTRUCTIONAL SALARIES        | 270,000.00   | 0.00        | 270,000.00   | 155,192.25   | 114,807.75   | 0.00       |
| A 1310.1600 | BO STAFF SALARIES                | 609,945.00   | 0.00        | 609,945.00   | 322,503.00   | 189,362.49   | 98,079.51  |
| A 1310.2000 | BO OFFICE EQUIPMENT              | 1,800.00     | 0.00        | 1,800.00     | 675.00       | 0.00         | 1,125.00   |
| A 1310.4000 | BO CONTRACTUAL EXPENDITURES      | 61,100.00    | 10,120.00   | 71,220.00    | 31,046.00    | 30,815.00    | 9,359.00   |
| A 1310.4500 | BO MATERIALS/SUPPLIES            | 6,500.00     | 1,092.49    | 7,592.49     | 1,989.20     | 1,863.19     | 3,740.10   |
| A 1310.4750 | BO TRAINING/TRAVEL               | 2,500.00     | 320.00      | 2,820.00     | 620.00       | 1,865.00     | 335.00     |
| A 1310.4900 | BO BOCES SERVICES                | 118,830.00   | 0.00        | 118,830.00   | 48,112.48    | 70,717.52    | 0.00       |
| A 1320.4000 | AUDITING SERVICES                | 138,100.00   | 26,400.00   | 164,500.00   | 73,050.00    | 89,650.00    | 1,800.00   |
| A 1325.1600 | TREASURER SALARY                 | 76,653.00    | 0.00        | 76,653.00    | 44,988.10    | 31,938.68    | (273.78)   |
| A 1325.4000 | TREASURER CONTRACTUAL EXPENDITUR | 250.00       | 0.00        | 250.00       | 0.00         | 0.00         | 250.00     |
| A 1325.4750 | TREASURER TRAINING/TRAVEL        | 500.00       | 0.00        | 500.00       | 150.00       | 0.00         | 350.00     |
| A 1420.4000 | GENERAL COUNSEL EXPENSES         | 145,000.00   | 0.00        | 145,000.00   | 31,295.15    | 113,704.85   | 0.00       |
| A 1420.4100 | LABOR COUNSEL SERVICES           | 80,000.00    | 0.00        | 80,000.00    | 36,205.09    | 37,165.91    | 6,629.00   |
| A 1430.1500 | PERSONNEL ASST SUPT SALARY       | 216,484.37   | 0.00        | 216,484.37   | 122,604.44   | 87,574.56    | 6,305.37   |
| A 1430.1600 | PERSONNEL CLERICAL SALARIES      | 316,953.00   | 0.00        | 316,953.00   | 185,705.40   | 132,063.54   | (815.94)   |
| A 1430.4000 | PERSONNEL CONTRACTUAL EXPENDITUR | 22,000.00    | 0.00        | 22,000.00    | 1,896.07     | 772.78       | 19,331.15  |
| A 1430.4500 | PERSONNEL MATERIALS/SUPPLIES     | 7,000.00     | 100.00      | 7,100.00     | 1,483.44     | 1,317.39     | 4,299.17   |
| A 1430.4750 | PERSONNEL TRAINING/TRAVEL        | 20,000.00    | 2,820.00    | 22,820.00    | 3,750.09     | 17,451.14    | 1,618.77   |
| A 1430.4900 | PERSONNEL BOCES NEGOTIAT SERV    | 4,370.00     | 30.00       | 4,400.00     | 4,400.00     | 0.00         | 0.00       |
| A 1460.4500 | RECORDS MANAGMT MATERIALS/SUPPL  | 1,000.00     | 0.00        | 1,000.00     | 628.14       | 0.00         | 371.86     |
| A 1480.1650 | PUBLIC RELAT IN-HOUSE PRINTER    | 7,650.00     | 0.00        | 7,650.00     | 2,434.51     | 0.00         | 5,215.49   |
| A 1480.4000 | PUBLIC RELAT CONTRACTUAL EXPENDI | 99,000.00    | 0.00        | 99,000.00    | 43,889.52    | 44,186.25    | 10,924.23  |
| A 1620.1600 | O&M OFFICE STAFF SALARIES        | 327,317.25   | 0.00        | 327,317.25   | 191,401.27   | 137,057.64   | (1,141.66) |
| A 1620.1630 | O&M CUSTODIAL SALARIES           | 4,286,546.00 | 0.00        | 4,286,546.00 | 2,420,418.66 | 1,646,498.51 | 219,628.83 |
| A 1620.1650 | O&M GROUNDSKEEPERS SAL           | 564,232.00   | 0.00        | 564,232.00   | 322,726.71   | 239,599.18   | 1,906.11   |
| A 1620.1660 | O&M CUSTODIAL OVERTIME           | 325,000.00   | 0.00        | 325,000.00   | 180,036.68   | 0.00         | 144,963.32 |

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)**

| ACCOUNT       | DESCRIPTION                      | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED   | ENCUMBERED | AVAILABLE   |
|---------------|----------------------------------|--------------|-------------|--------------|------------|------------|-------------|
| A 1620.1670   | O&M SUMMR CUSTOD/GRNDS           | 230,000.00   | 0.00        | 230,000.00   | 180,313.03 | 0.00       | 49,686.97   |
| A 1620.1810   | O&M GROUNDSKEEPERS O/T           | 50,000.00    | 0.00        | 50,000.00    | 24,649.99  | 0.00       | 25,350.01   |
| A 1620.1840   | O&M CUSTODIAL SUBS               | 265,200.00   | 0.00        | 265,200.00   | 58,235.96  | 0.00       | 206,964.04  |
| A 1620.2000   | O&M EQUIPMENT                    | 116,825.00   | 93,971.50   | 210,796.50   | 186,170.45 | 24,084.09  | 541.96      |
| A 1620.4040   | O&M CARTAGE                      | 30,500.00    | 0.00        | 30,500.00    | 9,861.80   | 12,297.20  | 8,341.00    |
| A 1620.4050   | O&M GAS                          | 682,000.00   | 0.00        | 682,000.00   | 205,694.33 | 476,305.67 | 0.00        |
| A 1620.4060   | O&M WATER                        | 35,000.00    | 0.00        | 35,000.00    | 7,497.58   | 27,502.42  | 0.00        |
| A 1620.4070   | O&M TELEPHONE/INTERNET           | 262,800.00   | 0.00        | 262,800.00   | 68,719.12  | 94,052.21  | 100,028.67  |
| A 1620.4080   | O&M ELECTRICITY                  | 1,170,000.00 | 0.00        | 1,170,000.00 | 616,062.85 | 553,937.15 | 0.00        |
| A 1620.4090   | O&M FUEL OIL                     | 250,000.00   | 0.00        | 250,000.00   | 45,927.09  | 204,072.91 | 0.00        |
| A 1620.4350   | O&M EQUIPMENT RENTAL             | 4,500.00     | 0.00        | 4,500.00     | 567.60     | 382.40     | 3,550.00    |
| A 1620.4500   | O&M MATERIAL/SUPPLIES            | 1,450.00     | 0.00        | 1,450.00     | 204.00     | 771.00     | 475.00      |
| A 1620.4550   | O&M CUSTODIAL SUPPLIES           | 277,250.00   | 25,085.00   | 302,335.00   | 169,485.22 | 36,373.44  | 96,476.34   |
| A 1620.4575   | O&M UNIFORMS                     | 20,000.00    | 4,204.00    | 24,204.00    | 4,098.51   | 105.49     | 20,000.00   |
| A 1620.4580   | O&M VEHICLE PARTS & SUPPL        | 82,500.00    | 15,000.00   | 97,500.00    | 49,913.36  | 29,552.59  | 18,034.05   |
| A 1620.4585   | O&M GASOLINE                     | 34,500.00    | (15,000.00) | 19,500.00    | 116.24     | 4,883.76   | 14,500.00   |
| A 1620.4620   | O&M CONTRACTUAL EXPENDITURES     | 425,890.00   | 39,565.83   | 465,455.83   | 137,306.41 | 226,867.89 | 101,281.53  |
| A 1620.4650   | O&M EQUIPMENT & BUILDING REPAI   | 938,375.00   | 301,413.14  | 1,239,788.14 | 642,282.03 | 294,660.63 | 302,845.48  |
| A 1620.4750   | O&M TRAINING/TRAVEL              | 4,000.00     | 0.00        | 4,000.00     | 930.00     | 2,995.00   | 75.00       |
| A 1620.4900   | O&M BOCES HEALTH/SAFETY          | 93,250.00    | 0.00        | 93,250.00    | 4,173.45   | 7,303.55   | 81,773.00   |
| A 1621.1600   | MAINTENANCE SALARIES             | 1,306,499.00 | 0.00        | 1,306,499.00 | 746,418.24 | 518,094.64 | 41,986.12   |
| A 1621.1660   | MAINTENANCE OVERTIME             | 70,000.00    | 0.00        | 70,000.00    | 24,646.21  | 0.00       | 45,353.79   |
| 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   | 2,654.00    | 314,854.00   | 132,582.33 | 90,392.13  | 91,879.54   |
| A 1621.4540   | MAINTENANCE ELECTRIC/PLUMB SUP   | 83,000.00    | 0.00        | 83,000.00    | 37,790.84  | 36,753.67  | 8,455.49    |
| A 1621.4550   | MAINTENANCE HEAT & VENT SUPPLI   | 79,500.00    | 23,822.30   | 103,322.30   | 33,150.19  | 16,682.61  | 53,489.50   |
| A 1622.1600   | SECURITY AIDES                   | 480,916.00   | 0.00        | 480,916.00   | 269,811.47 | 228,828.79 | (17,724.26) |
| A 1622.1640   | SECURITY SUBSTITUTES             | 12,000.00    | 0.00        | 12,000.00    | 5,775.15   | 0.00       | 6,224.85    |
| A 1622.1660   | SECURITY OVERTIME                | 57,000.00    | 0.00        | 57,000.00    | 13,419.20  | 0.00       | 43,580.80   |
| A 1622.2000   | SECURITY EQUIPMENT               | 44,000.00    | 41,368.50   | 85,368.50    | 0.00       | 22,964.15  | 62,404.35   |
| A 1622.4000   | SECURITY CONTRACTUAL EXPENDITURE | 73,000.00    | 0.00        | 73,000.00    | 35,284.50  | 11,761.50  | 25,954.00   |
| A 1670.1600   | PRINT/MAIL SALARIES              | 118,746.00   | 0.00        | 118,746.00   | 70,298.31  | 49,477.50  | (1,029.81)  |
| A 1670.4000   | DISTRICTWIDE PHOTOCOPY RENTAL    | 285,000.00   | (5,000.00)  | 280,000.00   | 128,595.93 | 135,692.31 | 15,711.76   |
| A 1670.4100   | PRINT/MAIL POSTAGE               | 100,785.50   | 5,000.00    | 105,785.50   | 81,763.11  | 18,657.00  | 5,365.39    |
| 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     | 0.00       | 1,992.00   | 408.00      |
| A 1670.4200-Q | PRINTING MAC ARTHUR              | 4,000.00     | (4,000.00)  | 0.00         | 0.00       | 0.00       | 0.00        |
| A 1910.4000   | UNALLOCATED INSURANCE & LOSS FUN | 809,232.00   | 0.00        | 809,232.00   | 781,251.00 | 1,837.00   | 26,144.00   |
| A 1930.4000   | TAX CERTIORARI                   | 376,995.00   | (35,000.00) | 341,995.00   | 0.00       | 0.00       | 341,995.00  |
| A 1981.4900   | BOCES ADMINISTRATIVE COSTS       | 1,010,418.00 | 0.00        | 1,010,418.00 | 932,024.18 | 78,393.55  | 0.27        |
| 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   | 122,604.44 | 87,574.56  | 6,305.37    |

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)**

| ACCOUNT       | DESCRIPTION                      | ORIG BUDGET   | ADJUSTMENTS | ADJ BUDGET    | EXPENSED      | ENCUMBERED    | AVAILABLE    |
|---------------|----------------------------------|---------------|-------------|---------------|---------------|---------------|--------------|
| A 2010.1600   | CURRIC DEV/SUPR CLERICL SALARI   | 181,447.00    | 0.00        | 181,447.00    | 98,260.82     | 65,627.54     | 17,558.64    |
| A 2010.2000   | CURRIC DEV/SUPR EQUIP            | 1,500.00      | 0.00        | 1,500.00      | 0.00          | 0.00          | 1,500.00     |
| A 2010.4500   | CURRIC DEV/SUPR MATERIALS/ SUPPL | 7,000.00      | 0.00        | 7,000.00      | 2,093.67      | 291.41        | 4,614.92     |
| A 2020.1500   | SUPRVSN PRINCIPALS' SAL          | 3,937,881.00  | 0.00        | 3,937,881.00  | 2,269,487.95  | 0.00          | 1,668,393.05 |
| A 2020.1600   | SUPRVSN CLERICAL SAL             | 1,748,917.00  | 0.00        | 1,748,917.00  | 971,674.54    | 796,658.55    | (19,416.09)  |
| A 2020.1840   | SUPRVSN CLERICAL SUBS            | 34,015.02     | 0.00        | 34,015.02     | 17,877.16     | 0.00          | 16,137.86    |
| A 2020.1841   | SUPRVSN SCHOOL MONITOR SUBS      | 65,938.62     | 0.00        | 65,938.62     | 29,610.94     | 0.00          | 36,327.68    |
| A 2020.2000   | SUPRVSN EQUIP                    | 75,000.00     | 19,977.18   | 94,977.18     | 18,141.45     | 16,743.97     | 60,091.76    |
| A 2020.2000-C | SUPRVSN EQUIP/ABBEY              | 2,550.00      | 0.00        | 2,550.00      | 2,159.00      | 0.00          | 391.00       |
| A 2020.2000-E | SUPRVSN EQUIP/LEE                | 1,595.00      | 0.00        | 1,595.00      | 888.26        | 0.00          | 706.74       |
| A 2020.2000-G | SUPRVSN EQUIP/E BDW              | 400.00        | 0.00        | 400.00        | 0.00          | 0.00          | 400.00       |
| A 2020.2000-K | SUPRVSN EQUIP/SALK               | 600.00        | 0.00        | 600.00        | 0.00          | 507.48        | 92.52        |
| A 2020.2000-L | SUPRVSN EQUIP/WISDOM             | 1,720.00      | 0.00        | 1,720.00      | 71.05         | 0.00          | 1,648.95     |
| A 2020.2000-Q | SUPRVSN EQUIP/ MAC               | 1,000.00      | 0.00        | 1,000.00      | 151.15        | 238.49        | 610.36       |
| A 2020.4500-C | SUPRVSN MAT & SUPP ABBEY         | 1,800.00      | 0.00        | 1,800.00      | 952.17        | 132.88        | 714.95       |
| A 2020.4500-D | SUPRVSN MAT & SUPP GARDIN        | 9,100.00      | 0.00        | 9,100.00      | 4,500.24      | 17.76         | 4,582.00     |
| A 2020.4500-E | SUPRVSN MAT & SUPP LEE RD        | 7,820.00      | 0.00        | 7,820.00      | 6,135.43      | 1,137.89      | 546.68       |
| A 2020.4500-F | SUPRVSN MAT & SUPP NORTHHS       | 8,500.00      | 0.00        | 8,500.00      | 5,550.08      | 237.03        | 2,712.89     |
| A 2020.4500-G | SUPRVSN MAT & SUPP E BDWY        | 3,000.00      | 0.00        | 3,000.00      | 0.00          | 0.00          | 3,000.00     |
| A 2020.4500-H | SUPRVSN MAT & SUPP SUMMIT        | 750.00        | 0.00        | 750.00        | 224.16        | 275.84        | 250.00       |
| A 2020.4500-K | SUPRVSN MAT & SUPP SALK MS       | 10,300.00     | 0.00        | 10,300.00     | 4,067.21      | 1,835.11      | 4,397.68     |
| A 2020.4500-L | SUPRVSN MAT & SUPP WISDOM        | 19,333.00     | 75.00       | 19,408.00     | 10,662.25     | 860.84        | 7,884.91     |
| A 2020.4500-P | SUPRVSN MAT & SUPP DIVISION      | 7,210.00      | 0.00        | 7,210.00      | 2,455.91      | 662.09        | 4,092.00     |
| A 2020.4500-Q | SUPRVSN MAT & SUPP MAC           | 11,155.00     | 0.00        | 11,155.00     | 3,487.37      | 4,185.74      | 3,481.89     |
| A 2020.4500-S | SUPRVSN MAT & SUPP ATHLECTICS    | 750.00        | 0.00        | 750.00        | 178.52        | 525.96        | 45.52        |
| A 2020.4750   | IN-SERVICE TRAINING              | 50,000.00     | (1,000.00)  | 49,000.00     | 0.00          | 3,000.00      | 46,000.00    |
| A 2110.1200   | TEACHERS' SALARIES K-6           | 24,119,289.00 | (9,600.00)  | 24,109,689.00 | 10,336,991.92 | 13,169,925.04 | 602,772.04   |
| A 2110.1205   | TEACH ASST/CLASSRM K-6           | 521,165.00    | 0.00        | 521,165.00    | 200,709.01    | 250,707.72    | 69,748.27    |
| A 2110.1209   | EXTRA PERIODS PAY/ELEM           | 54,281.00     | 0.00        | 54,281.00     | 12,571.85     | 0.00          | 41,709.15    |
| A 2110.1270   | CURRICULUM IMPROVEMENT           | 84,000.00     | 0.00        | 84,000.00     | 43,821.21     | 0.00          | 40,178.79    |
| A 2110.1300   | TEACHERS' SALARIES 7-12          | 28,983,299.00 | 0.00        | 28,983,299.00 | 12,425,925.03 | 15,946,246.56 | 611,127.41   |
| A 2110.1305   | TEACH ASST/CLASSRM 7-12          | 55,458.00     | 0.00        | 55,458.00     | 27,729.00     | 27,729.00     | 0.00         |
| A 2110.1309   | EXTRA PERIODS PAY 6-8            | 187,966.76    | 0.00        | 187,966.76    | 79,128.12     | 0.00          | 108,838.64   |
| A 2110.1310   | TEACHERS' SAL/SUM SCH            | 38,840.00     | 0.00        | 38,840.00     | 52,643.68     | 0.00          | (13,803.68)  |
| A 2110.1311   | ALTERNATE EDUCATION              | 23,000.00     | 0.00        | 23,000.00     | 33,327.96     | 4,351.20      | (14,679.16)  |
| A 2110.1320   | DRIVER ED TEACHERS' SAL          | 71,286.30     | 0.00        | 71,286.30     | 41,480.25     | 0.00          | 29,806.05    |
| A 2110.1350   | CHAIRPERSONS/SECONDARY           | 420,602.00    | 0.00        | 420,602.00    | 187,402.10    | 233,203.90    | (4.00)       |
| 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              | 2,440,000.00  | (2,850.00)  | 2,437,150.00  | 952,749.55    | 532,198.85    | 952,201.60   |
| 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     | 0.00          | 0.00          | 10,815.00    |

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)**

| ACCOUNT       | DESCRIPTION                  | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED   | ENCUMBERED | AVAILABLE   |
|---------------|------------------------------|--------------|-------------|--------------|------------|------------|-------------|
| A 2110.1620   | A/V & MUSIC ACCOMPANISTS     | 40,000.00    | 0.00        | 40,000.00    | 6,540.90   | 0.00       | 33,459.10   |
| A 2110.1680   | CAFETERIA AIDES              | 390,444.70   | 0.00        | 390,444.70   | 192,219.06 | 186,585.76 | 11,639.88   |
| A 2110.1700   | SCHOOL MONITORS              | 92,783.22    | 0.00        | 92,783.22    | 45,980.64  | 45,156.60  | 1,645.98    |
| A 2110.1900   | ATTENDANCE INCENTIVE         | 120,788.40   | 0.00        | 120,788.40   | 1,689.05   | 0.00       | 119,099.35  |
| A 2110.1910   | HEALTH INSURANCE INCENT      | 1,300,000.00 | 0.00        | 1,300,000.00 | 778,229.35 | 0.00       | 521,770.65  |
| A 2110.1930   | GRADUATE CREDIT INCENT       | 330,000.00   | 0.00        | 330,000.00   | 95,622.00  | 0.00       | 234,378.00  |
| A 2110.2000   | INST EQUIP/DISTRICT          | 25,000.00    | (500.00)    | 24,500.00    | 22,936.80  | 0.00       | 1,563.20    |
| A 2110.2000-C | INST EQUIP/ABBEY LN          | 500.00       | 0.00        | 500.00       | 0.00       | 0.00       | 500.00      |
| A 2110.2000-E | INST EQUIP/LEE ROAD          | 594.00       | 0.00        | 594.00       | 0.00       | 0.00       | 594.00      |
| A 2110.2000-F | INST EQUIP/NORTHSIDE         | 1,000.00     | 700.00      | 1,700.00     | 0.00       | 1,629.99   | 70.01       |
| A 2110.2000-H | INST EQUIP/SUMMIT LN         | 3,500.00     | 0.00        | 3,500.00     | 0.00       | 0.00       | 3,500.00    |
| 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         | 15,660.00    | 0.00        | 15,660.00    | 12,985.62  | 0.00       | 2,674.38    |
| A 2110.2000-M | INST EQUIP/MUSIC             | 108,500.00   | 14,810.78   | 123,310.78   | 45,185.32  | 67,154.95  | 10,970.51   |
| A 2110.2000-P | INST EQUIP/DIVISION          | 5,500.00     | 0.00        | 5,500.00     | 2,259.16   | 0.00       | 3,240.84    |
| A 2110.2000-Q | INST EQUIP/MAC ARTHUR        | 4,794.00     | 0.00        | 4,794.00     | 3,034.69   | 644.00     | 1,115.31    |
| A 2110.2000-U | INST EQUIP/AHET              | 98,597.00    | 31,154.59   | 129,751.59   | 57,619.06  | 4,084.76   | 68,047.77   |
| A 2110.4000-C | CONTRACUAL EXPEND/ABBEY      | 2,500.00     | 0.00        | 2,500.00     | 400.00     | 100.00     | 2,000.00    |
| A 2110.4000-E | CONTRACUAL EXPEND/LEE ROAD   | 2,500.00     | (1,000.00)  | 1,500.00     | 100.00     | 0.00       | 1,400.00    |
| 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 BDWAY    | 6,500.00     | 0.00        | 6,500.00     | 0.00       | 4,166.00   | 2,334.00    |
| A 2110.4000-H | CONTRACUAL EXPEND/SUMMIT     | 1,000.00     | 0.00        | 1,000.00     | 79.00      | 173.00     | 748.00      |
| A 2110.4000-K | CONTRACUAL EXPEND/SALK M S   | 3,000.00     | 840.00      | 3,840.00     | 922.49     | 435.00     | 2,482.51    |
| A 2110.4000-L | CONTRACUAL EXPEND/WISDOM     | 2,080.00     | 0.00        | 2,080.00     | 0.00       | 470.00     | 1,610.00    |
| A 2110.4000-M | CONTRACUAL EXPEND/MUSIC      | 600.00       | 0.00        | 600.00       | 175.00     | 235.00     | 190.00      |
| A 2110.4000-P | CONTRACUAL EXPEND/DIVISION   | 13,100.00    | 0.00        | 13,100.00    | 105.00     | 1,569.66   | 11,425.34   |
| A 2110.4000-Q | CONTRACUAL EXPEND/MAC ARTHUR | 18,770.00    | 1,784.25    | 20,554.25    | 6,686.52   | 3,780.22   | 10,087.51   |
| A 2110.4000-R | CONTRACUAL EXPEND/LMEC       | 35,500.00    | (9,692.54)  | 25,807.46    | 35,932.17  | 380.00     | (10,504.71) |
| A 2110.4000-U | CONTRACUAL EXPEND/AHET       | 20,000.00    | 0.00        | 20,000.00    | 1,106.93   | 333.07     | 18,560.00   |
| A 2110.4350   | INST EQUIP RENT/MUS/         | 62,350.00    | 0.00        | 62,350.00    | 17,250.52  | 38,154.46  | 6,945.02    |
| A 2110.4490   | MUSIC ACCOMPANISTS           | 36,504.00    | (7,400.00)  | 29,104.00    | 3,443.18   | 3,210.96   | 22,449.86   |
| A 2110.4500   | MAT & SUPP INSTRUCTION       | 76,000.00    | 168.40      | 76,168.40    | 16,094.73  | 27,188.81  | 32,884.86   |
| A 2110.4500-C | MAT & SUPP ABBEY LANE        | 28,567.07    | 333.33      | 28,900.40    | 13,916.52  | 6,417.94   | 8,565.94    |
| A 2110.4500-D | MAT & SUPP GARDINERS         | 28,348.00    | 333.33      | 28,681.33    | 20,692.27  | 2,765.22   | 5,223.84    |
| A 2110.4500-E | MAT & SUPP LEE ROAD          | 2,550.00     | 333.33      | 2,883.33     | 2,094.86   | 242.57     | 545.90      |
| A 2110.4500-F | MAT & SUPP NORTHSIDE         | 13,842.45    | 333.33      | 14,175.78    | 8,437.12   | 716.66     | 5,022.00    |
| A 2110.4500-G | MAT & SUPP EAST B'WAY        | 29,125.00    | 333.34      | 29,458.34    | 16,507.41  | 3,045.90   | 9,905.03    |
| A 2110.4500-H | MAT & SUPP SUMMIT LN         | 20,000.00    | 333.34      | 20,333.34    | 12,947.08  | 1,286.13   | 6,100.13    |
| A 2110.4500-K | MAT & SUPP SALK M S          | 54,300.00    | 172.48      | 54,472.48    | 44,514.60  | 9,345.36   | 612.52      |
| A 2110.4500-L | MAT & SUPP WISDM LN          | 29,100.00    | (175.00)    | 28,925.00    | 16,084.01  | 1,306.43   | 11,534.56   |
| A 2110.4500-M | MAT & SUPP MUSIC             | 24,419.00    | 7,000.00    | 31,419.00    | 28,305.49  | 1,766.00   | 1,347.51    |
| A 2110.4500-P | MAT & SUPP DIVISION          | 65,395.00    | 767.00      | 66,162.00    | 24,059.89  | 3,612.81   | 38,489.30   |

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)**

| ACCOUNT         | DESCRIPTION                    | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED     | ENCUMBERED   | AVAILABLE   |
|-----------------|--------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|
| A 2110.4500-P-E | MAT & SUPP PHYS ED             | 33,500.00    | 0.00        | 33,500.00    | 28,178.37    | 1,071.16     | 4,250.47    |
| A 2110.4500-Q   | MAT & SUPP MAC ARTHUR          | 49,520.00    | 257.92      | 49,777.92    | 26,954.70    | 1,225.54     | 21,597.68   |
| A 2110.4500-R   | MAT & SUPP LMEC                | 500.00       | 0.00        | 500.00       | 0.00         | 0.00         | 500.00      |
| A 2110.4500-U   | MAT & SUPP AHET                | 312,950.00   | 6,474.56    | 319,424.56   | 206,167.46   | 76,186.88    | 37,070.22   |
| A 2110.4502     | MAT & SUPP DRIVER ED           | 500.00       | 0.00        | 500.00       | 32.99        | 0.00         | 467.01      |
| A 2110.4505     | COMMENCEMENT & ASSEMBL         | 41,500.00    | 0.00        | 41,500.00    | 8,602.62     | 19,905.46    | 12,991.92   |
| A 2110.4506     | GASOLINE/DRIVER ED             | 7,000.00     | 0.00        | 7,000.00     | 2,825.69     | 0.00         | 4,174.31    |
| A 2110.4650     | EQUIP REPAIRS/MUSIC            | 37,710.00    | 0.00        | 37,710.00    | 17,689.36    | 8,310.64     | 11,710.00   |
| A 2110.4680     | VEHICLE REPAIRS/DRIVR ED       | 15,000.00    | 0.00        | 15,000.00    | 620.06       | 4,879.94     | 9,500.00    |
| A 2110.4700     | TUITION- OTHER DISTRICTS       | 0.00         | 9,692.54    | 9,692.54     | 10,282.38    | 0.00         | (589.84)    |
| A 2110.4750     | TRAINING/TRAVEL                | 110,000.00   | 3,896.96    | 113,896.96   | 22,566.15    | 30,264.52    | 61,066.29   |
| A 2110.4800     | TEXTBOOKS - DISTRICT           | 694,000.00   | (5,850.00)  | 688,150.00   | 325,111.45   | 49,426.77    | 313,611.78  |
| A 2110.4800-C   | TEXTBOOKS/ABBEY LANE           | 27,393.21    | 0.00        | 27,393.21    | 26,288.14    | 902.77       | 202.30      |
| A 2110.4800-D   | TEXTBOOKS/GARDINERS AVE        | 18,450.00    | 2,000.00    | 20,450.00    | 18,640.90    | 520.00       | 1,289.10    |
| A 2110.4800-E   | TEXTBOOKS/LEE ROAD             | 9,965.00     | 5,500.00    | 15,465.00    | 13,508.46    | 399.39       | 1,557.15    |
| A 2110.4800-F   | TEXTBOOKS/NORTHSIDE            | 17,289.50    | 0.00        | 17,289.50    | 11,950.81    | 0.00         | 5,338.69    |
| A 2110.4800-G   | TEXTBOOKS/EAST BROADWY         | 44,800.00    | 0.00        | 44,800.00    | 33,466.55    | 0.00         | 11,333.45   |
| A 2110.4800-H   | TEXTBOOKS/SUMMIT LANE          | 18,176.00    | 0.00        | 18,176.00    | 12,246.58    | 662.40       | 5,267.02    |
| A 2110.4800-K   | TEXTBOOKS/SALK MID SCH         | 58,991.00    | 0.00        | 58,991.00    | 57,580.80    | 41.90        | 1,368.30    |
| A 2110.4800-L   | TEXTBOOKS/WISDOM LANE          | 55,880.47    | 0.00        | 55,880.47    | 50,314.42    | 543.64       | 5,022.41    |
| A 2110.4800-P   | TEXTBOOKS/DIVISION AVE         | 61,011.80    | 0.00        | 61,011.80    | 51,812.52    | 1,052.85     | 8,146.43    |
| A 2110.4800-Q   | TEXTBOOKS/MAC ARTHUR HS        | 58,717.00    | 4,107.67    | 62,824.67    | 45,564.04    | 6,332.22     | 10,928.41   |
| A 2110.4800-R   | TEXTBOOKS/NON-PUBLIC           | 85,000.00    | 9,600.00    | 94,600.00    | 41,682.10    | 42,458.97    | 10,458.93   |
| A 2110.4800-U   | TEXTBOOKS/ AHET                | 15,200.00    | 0.00        | 15,200.00    | 4,625.00     | 0.00         | 10,575.00   |
| A 2110.4900     | BOCES SERVICES                 | 633,500.00   | 0.00        | 633,500.00   | 289,766.66   | 29,772.34    | 313,961.00  |
| A 2250.1200     | SPEC ED TEACHERS' SAL K-5      | 4,071,215.00 | 0.00        | 4,071,215.00 | 1,441,485.14 | 1,818,830.19 | 810,899.67  |
| A 2250.1205     | SPEC ED TEACHER ASSIST K-5     | 1,164,942.50 | 0.00        | 1,164,942.50 | 514,425.28   | 614,606.61   | 35,910.61   |
| 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      | 4,273,005.00 | 0.00        | 4,273,005.00 | 1,836,716.86 | 2,424,797.90 | 11,490.24   |
| A 2250.1255     | SPEC ED TEACHER ASSIST 6-8     | 643,648.00   | 0.00        | 643,648.00   | 286,702.12   | 370,494.40   | (13,548.52) |
| A 2250.1300     | SPEC ED TEACHERS' SAL 9-12     | 4,904,253.00 | 0.00        | 4,904,253.00 | 2,106,224.84 | 2,812,721.91 | (14,693.75) |
| A 2250.1305     | SPEC ED TEACHER ASST 9-12      | 673,851.05   | 0.00        | 673,851.05   | 301,861.18   | 364,839.19   | 7,150.68    |
| A 2250.1310     | SPEC ED TEACHERS/SUM SCH       | 29,879.00    | 0.00        | 29,879.00    | 25,729.13    | 0.00         | 4,149.87    |
| A 2250.1350     | SPEC ED CHAIRPERSONS           | 566,482.00   | 0.00        | 566,482.00   | 233,925.11   | 213,032.30   | 119,524.59  |
| A 2250.1370     | SPEC ED CSE MEETINGS           | 53,569.00    | 0.00        | 53,569.00    | 35,696.72    | 0.00         | 17,872.28   |
| A 2250.1500     | SPEC ED DIR OF SPECIAL ED      | 162,155.00   | 0.00        | 162,155.00   | 94,590.44    | 67,564.56    | 0.00        |
| A 2250.1510     | SPEC ED ASST DIR-SPECIAL ED    | 144,737.00   | 0.00        | 144,737.00   | 58,268.55    | 60,307.10    | 26,161.35   |
| A 2250.1550     | SPEECH/HEAR SRV SPEECH THERAPI | 2,060,483.60 | 0.00        | 2,060,483.60 | 963,797.55   | 1,167,712.30 | (71,026.25) |
| A 2250.1600     | SPEC ED CLERICAL SALARIES      | 454,672.96   | 0.00        | 454,672.96   | 107,090.41   | 52,369.32    | 295,213.23  |
| A 2250.1610     | SPEC ED TEACHER AIDES          | 1,685,862.03 | 0.00        | 1,685,862.03 | 864,937.89   | 862,733.04   | (41,808.90) |
| A 2250.1620     | SPEC ED SUMMER SCH AIDES       | 23,283.54    | 0.00        | 23,283.54    | 32,506.83    | 0.00         | (9,223.29)  |
| A 2250.1650     | SPEC ED OCCUPATIONL THERAP     | 160,058.40   | 0.00        | 160,058.40   | 80,029.20    | 80,029.20    | 0.00        |

Attachment: Jan. 2015 Appropriation Status Report (1653 : Business Office Reports)

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)**

| ACCOUNT       | DESCRIPTION                    | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED     | ENCUMBERED   | AVAILABLE  |
|---------------|--------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| A 2250.1760   | SPEC ED TEACHER AIDE SUBS      | 108,694.26   | 0.00        | 108,694.26   | 48,771.28    | 0.00         | 59,922.98  |
| A 2250.2000   | SPEC ED EQUIPMENT              | 35,000.00    | 1,842.39    | 36,842.39    | 1,833.47     | 7,360.96     | 27,647.96  |
| A 2250.4000   | SPEC ED RELATD SERV/IN-DIST    | 2,141,950.00 | 34,619.63   | 2,176,569.63 | 459,796.93   | 1,629,062.41 | 87,710.29  |
| A 2250.4005   | SPEC ED RELATD SERV/OUT-DIST   | 70,000.00    | 0.00        | 70,000.00    | 3,862.67     | 15,137.33    | 51,000.00  |
| A 2250.4010   | SPEC ED EQUIPMENT REPAIRS      | 3,000.00     | 0.00        | 3,000.00     | 170.00       | 1,430.00     | 1,400.00   |
| A 2250.4500   | SPEC ED MAT & SUPP             | 90,000.00    | (30,676.34) | 59,323.66    | 39,832.17    | 11,967.63    | 7,523.86   |
| A 2250.4500-C | SPEC ED MAT & SUPP ABBEY       | 0.00         | 3,475.00    | 3,475.00     | 965.92       | 383.66       | 2,125.42   |
| A 2250.4500-D | SPEC ED MAT & SUPP GARDIN      | 0.00         | 3,025.00    | 3,025.00     | 1,731.54     | 280.18       | 1,013.28   |
| A 2250.4500-E | SPEC ED MAT & SUPP LEE RD      | 0.00         | 325.00      | 325.00       | 319.26       | 0.00         | 5.74       |
| A 2250.4500-F | SPEC ED MAT & SUPP NORTHS      | 0.00         | 3,250.00    | 3,250.00     | 567.91       | 362.63       | 2,319.46   |
| A 2250.4500-G | SPEC ED MAT & SUPP E BDWY      | 0.00         | 3,700.00    | 3,700.00     | 1,005.65     | 250.34       | 2,444.01   |
| A 2250.4500-H | SPEC ED MAT & SUPP SUMMIT      | 0.00         | 3,025.00    | 3,025.00     | 1,606.64     | 195.82       | 1,222.54   |
| A 2250.4500-K | SPEC ED MAT & SUPP SALK MS     | 0.00         | 8,875.00    | 8,875.00     | 1,283.51     | 694.18       | 6,897.31   |
| A 2250.4500-L | SPEC ED MAT & SUPP WISDOM      | 0.00         | 7,975.00    | 7,975.00     | 3,145.43     | 274.00       | 4,555.57   |
| A 2250.4500-P | SPEC ED MAT & SUPP DIVISION    | 0.00         | 10,900.00   | 10,900.00    | 3,920.73     | 1,135.82     | 5,843.45   |
| A 2250.4500-Q | SPEC ED MAT & SUPP MAC         | 0.00         | 7,300.00    | 7,300.00     | 2,559.16     | 7.62         | 4,733.22   |
| A 2250.4500-R | SPEC ED MAT & SUPP GCTECH      | 0.00         | 550.00      | 550.00       | 0.00         | 0.00         | 550.00     |
| A 2250.4550   | SPEECH/HEAR SRV GEN INST SPPLI | 7,000.00     | 128.55      | 7,128.55     | 3,592.73     | 1,972.39     | 1,563.43   |
| A 2250.4700   | SPEC ED HANDICAPPED TUITN      | 1,499,216.00 | 68,054.24   | 1,567,270.24 | 505,098.26   | 880,042.56   | 182,129.42 |
| A 2250.4750   | SPEC ED TRAINING/TRAVEL        | 12,000.00    | 1,632.62    | 13,632.62    | 3,432.22     | 7,637.40     | 2,563.00   |
| A 2250.4800   | SPEC ED TEXTBOOKS              | 14,000.00    | 122.10      | 14,122.10    | 8,791.56     | 919.65       | 4,410.89   |
| A 2250.4900   | SPEC ED BOCES SERVICES         | 4,472,000.00 | 0.00        | 4,472,000.00 | 1,438,938.51 | 3,021,583.86 | 11,477.63  |
| A 2270.1200   | AIS READG TEACHRS K-6          | 2,132,053.00 | 0.00        | 2,132,053.00 | 845,658.62   | 1,027,874.18 | 258,520.20 |
| A 2270.1300   | AIS READG TEACHRS 7-12         | 481,583.00   | 0.00        | 481,583.00   | 180,138.80   | 201,829.20   | 99,615.00  |
| A 2270.4500   | ESL MATERIALS SUPPLIES         | 6,325.00     | 0.00        | 6,325.00     | 5,845.50     | 47.01        | 432.49     |
| A 2270.4505   | AIS MATERIALS SUPPLIES         | 30,000.00    | 0.00        | 30,000.00    | 11,995.40    | 10,744.02    | 7,260.58   |
| A 2280.1300   | OCCUPAT ED TEACHRS' SALARIES 9 | 1,789,723.00 | 0.00        | 1,789,723.00 | 732,443.77   | 881,323.40   | 175,955.83 |
| A 2280.1305   | OCCUPAT ED TEACHER ASSIST 9-12 | 224,776.00   | 0.00        | 224,776.00   | 105,314.40   | 115,016.60   | 4,445.00   |
| A 2280.1350   | OCCUPAT ED ADMIN SALARIES      | 144,154.00   | 0.00        | 144,154.00   | 81,306.90    | 72,077.50    | (9,230.40) |
| A 2280.2000   | OCCUPAT ED EQUIP               | 22,696.00    | 0.00        | 22,696.00    | 3,169.00     | 12,442.52    | 7,084.48   |
| A 2280.4000   | OCCUPAT ED CONTRACTUAL EXP     | 16,950.00    | 0.00        | 16,950.00    | 4,202.02     | 8,867.46     | 3,880.52   |
| A 2280.4500   | OCCUPAT ED MAT & SUPP          | 124,350.00   | 342.65      | 124,692.65   | 53,590.13    | 37,873.75    | 33,228.77  |
| A 2280.4750   | OCCUPAT ED TRAINING/TRAVEL     | 6,070.00     | 0.00        | 6,070.00     | 2,924.42     | 1,500.00     | 1,645.58   |
| A 2280.4800   | OCCUPAT ED TEXTBOOKS           | 7,100.00     | 0.00        | 7,100.00     | 3,167.18     | 0.00         | 3,932.82   |
| A 2335.1500   | CONTINUING ED TEACHERS SALARY  | 10,000.00    | 0.00        | 10,000.00    | 478.92       | 0.00         | 9,521.08   |
| A 2335.1550   | CONTINUING ED DIRECTOR'S SALAR | 13,603.00    | 0.00        | 13,603.00    | 7,445.00     | 5,445.00     | 713.00     |
| A 2335.1600   | CONTINUING ED CLERICAL SAL     | 9,594.04     | 0.00        | 9,594.04     | 5,183.64     | 4,744.61     | (334.21)   |
| A 2335.4000   | CONTINUING ED CONTRACTUAL EXP  | 42,300.00    | 0.00        | 42,300.00    | 7,894.23     | 2,970.36     | 31,435.41  |
| A 2335.4500   | CONTINUING ED MAT & SUPP       | 700.00       | 0.00        | 700.00       | 0.00         | 0.00         | 700.00     |
| A 2335.4800   | CONTINUING ED TEXTBOOKS        | 650.00       | 0.00        | 650.00       | 0.00         | 0.00         | 650.00     |
| A 2610.1600   | LIBRARY CLERICAL               | 74,200.00    | 0.00        | 74,200.00    | 43,283.24    | 30,916.76    | 0.00       |
| A 2610.4500-C | LIBRARY MAT & SUPP ABBEY LN    | 381.00       | 0.00        | 381.00       | 0.00         | 0.00         | 381.00     |

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)**

| ACCOUNT       | DESCRIPTION                     | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED   | ENCUMBERED   | AVAILABLE   |
|---------------|---------------------------------|--------------|-------------|--------------|------------|--------------|-------------|
| A 2610.4500-D | LIBRARY MAT & SUPP GARDINERS    | 319.00       | 0.00        | 319.00       | 295.37     | 0.00         | 23.63       |
| A 2610.4500-E | LIBRARY MAT & SUPP LEE ROAD     | 195.00       | 0.00        | 195.00       | 0.00       | 0.00         | 195.00      |
| A 2610.4500-F | LIBRARY MAT & SUPP NORTHSIDE    | 315.00       | 0.00        | 315.00       | 0.00       | 0.00         | 315.00      |
| A 2610.4500-G | LIBRARY MAT & SUPP EAST B'WAY   | 405.00       | 0.00        | 405.00       | 0.00       | 405.00       | 0.00        |
| A 2610.4500-H | LIBRARY MAT & SUPP SUMMIT LN    | 242.00       | 0.00        | 242.00       | 228.59     | 0.00         | 13.41       |
| A 2610.4500-K | LIBRARY MAT & SUPP SALK M S     | 531.00       | 0.00        | 531.00       | 515.47     | 0.00         | 15.53       |
| A 2610.4500-L | LIBRARY MAT & SUPP WISDOM M S   | 439.00       | 0.00        | 439.00       | 119.69     | 180.31       | 139.00      |
| A 2610.4500-P | LIBRARY MAT & SUPP DIVISION AVE | 609.00       | 0.00        | 609.00       | 176.78     | 193.01       | 239.21      |
| A 2610.4500-Q | LIBRARY MAT & SUPP MAC ARTHUR   | 761.00       | 0.00        | 761.00       | 87.95      | 153.31       | 519.74      |
| A 2610.4600-C | LIBRARY MATERIAL ABBEY LN       | 4,489.00     | 0.00        | 4,489.00     | 1,461.50   | 198.08       | 2,829.42    |
| A 2610.4600-D | LIBRARY MATERIAL GARDINERS      | 3,758.00     | 0.00        | 3,758.00     | 3,494.86   | 0.00         | 263.14      |
| A 2610.4600-E | LIBRARY MATERIAL LEE ROAD       | 2,304.00     | 0.00        | 2,304.00     | 0.00       | 2,171.52     | 132.48      |
| A 2610.4600-F | LIBRARY MATERIAL NORTHSIDE      | 3,714.00     | 0.00        | 3,714.00     | 3,334.69   | 373.57       | 5.74        |
| A 2610.4600-G | LIBRARY MATERIAL EAST B'WY      | 4,775.00     | 0.00        | 4,775.00     | 4,671.42   | 0.00         | 103.58      |
| A 2610.4600-H | LIBRARY MATERIAL SUMMIT LN      | 2,853.00     | 0.00        | 2,853.00     | 0.00       | 0.00         | 2,853.00    |
| A 2610.4600-K | LIBRARY MATERIAL SALK           | 6,263.00     | 0.00        | 6,263.00     | 5,596.11   | 0.00         | 666.89      |
| A 2610.4600-L | LIBRARY MATERIAL WISDOM         | 5,175.00     | 0.00        | 5,175.00     | 5,168.73   | 0.00         | 6.27        |
| A 2610.4600-P | LIBRARY MATERIAL DIVISION       | 7,177.00     | 0.00        | 7,177.00     | 6,557.89   | 550.10       | 69.01       |
| A 2610.4600-Q | LIBRARY MATERIAL MAC ARTHUR     | 8,974.00     | 0.00        | 8,974.00     | 6,933.86   | 1,000.00     | 1,040.14    |
| A 2630.1500   | COMPUTER INST TEACHER ASSTS     | 480,877.00   | 0.00        | 480,877.00   | 273,303.98 | 227,302.02   | (19,729.00) |
| A 2630.1510   | COMPUTER INST IT STAFF          | 761,772.00   | 0.00        | 761,772.00   | 405,487.88 | 289,634.12   | 66,650.00   |
| A 2630.1600   | COMPUTER INST CLERICAL SALARIE  | 121,210.00   | 0.00        | 121,210.00   | 77,004.67  | 60,891.69    | (16,686.36) |
| A 2630.2000   | COMPUTER INST EQUIP             | 49,850.00    | 0.00        | 49,850.00    | 46,020.43  | 2,473.78     | 1,355.79    |
| A 2630.2200   | COMPUTER INST STATE AIDED HARD  | 374,500.00   | 0.00        | 374,500.00   | 350,714.64 | 17,865.61    | 5,919.75    |
| A 2630.4000   | COMPUTER INST CONTRACTUAL EXP   | 195,600.00   | 9,583.96    | 205,183.96   | 92,352.03  | 29,761.15    | 83,070.78   |
| A 2630.4500   | COMPUTER INST MAT & SUPP        | 192,500.00   | 0.00        | 192,500.00   | 118,160.77 | 10,876.46    | 63,462.77   |
| A 2630.4600   | COMPUTER INST STATE AIDED SOFT  | 205,115.12   | 16,918.00   | 222,033.12   | 137,387.05 | 23,748.87    | 60,897.20   |
| A 2630.4601   | COMPUTER INST SOFTWR HS         | 43,525.00    | 0.00        | 43,525.00    | 34,612.90  | 0.00         | 8,912.10    |
| A 2630.4602   | COMPUTER INST SOFTWR MS         | 43,800.00    | 0.00        | 43,800.00    | 29,148.50  | 0.00         | 14,651.50   |
| A 2630.4603   | COMPUTER INST SOFTWR ELEM       | 27,700.00    | 0.00        | 27,700.00    | 23,412.35  | 299.95       | 3,987.70    |
| A 2630.4604   | COMPUTER INST SOFTWR OC ED      | 13,975.00    | 0.00        | 13,975.00    | 6,647.00   | 0.00         | 7,328.00    |
| A 2630.4650   | COMPUTER INST EQUIPMENT REPAIR  | 230,000.00   | 0.00        | 230,000.00   | 87,872.11  | 42,495.55    | 99,632.34   |
| A 2630.4750   | COMPUTER INST TRAINING/TRAVEL   | 15,400.00    | 0.00        | 15,400.00    | 430.00     | 6,420.00     | 8,550.00    |
| A 2630.4900   | COMPUTER INST BOCES SERVICES    | 2,066,511.00 | 0.00        | 2,066,511.00 | 917,877.09 | 655,790.01   | 492,843.90  |
| A 2805.1500   | ATTENDANCE MS/HS                | 881,540.00   | 0.00        | 881,540.00   | 412,297.87 | 402,504.00   | 66,738.13   |
| A 2810.1500   | GUIDANCE SALARIES               | 2,052,949.00 | 0.00        | 2,052,949.00 | 995,776.44 | 1,135,214.40 | (78,041.84) |
| A 2810.1600   | GUIDANCE NON-INSTR SALARIES     | 496,870.26   | 0.00        | 496,870.26   | 271,985.69 | 197,364.08   | 27,520.49   |
| 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    | 0.00       | 70,000.00    | 22,820.00   |
| A 2810.4500   | GUIDANCE MAT & SUPP             | 5,000.00     | 0.00        | 5,000.00     | 1,330.83   | 820.31       | 2,848.86    |
| A 2815.1500   | HEALTH SERVICES HOME TEACHING   | 134,731.80   | 0.00        | 134,731.80   | 48,899.78  | 0.00         | 85,832.02   |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)

| ACCOUNT       | DESCRIPTION                     | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED   | ENCUMBERED | AVAILABLE  |
|---------------|---------------------------------|--------------|-------------|--------------|------------|------------|------------|
| A 2815.1510   | HEALTH SERVICES NURSES          | 751,170.00   | 0.00        | 751,170.00   | 379,663.63 | 375,290.44 | (3,784.07) |
| 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 | 69,534.07    | 0.00        | 69,534.07    | 43,203.80  | 34,172.77  | (7,842.50) |
| A 2815.1750   | HEALTH SERVICES NURSES P/T & O  | 0.00         | 0.00        | 0.00         | 5,349.63   | 0.00       | (5,349.63) |
| A 2815.2000   | HEALTH SERVICES EQUIP           | 16,000.00    | 0.00        | 16,000.00    | 14,812.40  | 765.00     | 422.60     |
| A 2815.4000   | HEALTH SERVICES CONTRACTUAL EXP | 36,000.00    | 4,000.00    | 40,000.00    | 20,173.77  | 18,926.23  | 900.00     |
| A 2815.4140   | HEALTH SERVICES SERVCS/OTHR DI  | 339,504.28   | (4,000.00)  | 335,504.28   | 15,553.50  | 256,600.00 | 63,350.78  |
| A 2815.4210   | HEALTH SERVICES ATHLETIC INSUR  | 90,000.00    | 0.00        | 90,000.00    | 78,421.00  | 11,579.00  | 0.00       |
| A 2815.4250   | HEALTH SERVICES OUTSIDE TEACHE  | 75,000.00    | 0.00        | 75,000.00    | 12,686.76  | 58,913.24  | 3,400.00   |
| A 2815.4500   | HEALTH SERVICES MAT & SUPP      | 20,000.00    | 0.00        | 20,000.00    | 11,376.34  | 2,027.47   | 6,596.19   |
| 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  | 73,440.40    | 0.00        | 73,440.40    | 24,528.60  | 48,911.80  | 0.00       |
| A 2820.1500   | PSYCHOLOG SRV PSYCHOLOGISTS' S  | 1,734,245.00 | 0.00        | 1,734,245.00 | 698,232.76 | 902,809.30 | 133,202.94 |
| A 2820.4000   | PSYCHOLOG SRV CONTRACTUAL EXP   | 12,000.00    | 0.00        | 12,000.00    | 0.00       | 0.00       | 12,000.00  |
| A 2820.4500   | PSYCHOLOG SRV MAT & SUPP        | 8,500.00     | 0.00        | 8,500.00     | 3,387.41   | 0.00       | 5,112.59   |
| A 2825.1500   | SOCIAL WORKERS                  | 1,088,291.03 | 0.00        | 1,088,291.03 | 389,728.43 | 0.00       | 698,562.60 |
| A 2830.1500   | OADE INST SALARY                | 147,856.00   | 0.00        | 147,856.00   | 0.00       | 0.00       | 147,856.00 |
| A 2830.1600   | OADE NON-INST SALARY            | 108,491.00   | 0.00        | 108,491.00   | 43,313.24  | 30,218.76  | 34,959.00  |
| A 2830.4160   | OADE TESTING                    | 104,002.00   | 0.00        | 104,002.00   | 0.00       | 53,190.00  | 50,812.00  |
| A 2830.4500   | OADE MAT & SUPP                 | 3,300.00     | 0.00        | 3,300.00     | 863.08     | 755.28     | 1,681.64   |
| A 2830.4750   | OADE TRAINING/TRAVEL            | 4,500.00     | 0.00        | 4,500.00     | 792.00     | 916.00     | 2,792.00   |
| A 2830.4900   | OADE BOCES SERVICES             | 225,903.00   | 0.00        | 225,903.00   | 89,107.32  | 94,200.25  | 42,595.43  |
| A 2850.1510   | ADVISORS OUTDOOR ED             | 23,070.00    | 0.00        | 23,070.00    | 0.00       | 0.00       | 23,070.00  |
| A 2850.1510-M | COMP MARCHING BAND STIPENDS     | 7,600.00     | 0.00        | 7,600.00     | 7,514.40   | 0.00       | 85.60      |
| A 2850.1520   | INTRAMURALS                     | 8,405.00     | 0.00        | 8,405.00     | 3,235.14   | 0.00       | 5,169.86   |
| A 2850.1525-C | CHAPERONES- ABBEY               | 2,806.00     | 0.00        | 2,806.00     | 1,303.40   | 0.00       | 1,502.60   |
| A 2850.1525-D | CHAPERONES- GARDINERS           | 2,349.00     | 0.00        | 2,349.00     | 0.00       | 0.00       | 2,349.00   |
| A 2850.1525-E | CHAPERONES- LEE ROAD            | 1,440.00     | 0.00        | 1,440.00     | 345.80     | 0.00       | 1,094.20   |
| A 2850.1525-F | CHAPERONES- NORTHSIDE           | 2,322.00     | 0.00        | 2,322.00     | 0.00       | 0.00       | 2,322.00   |
| A 2850.1525-G | CHAPERONES- EAST BROADWAY       | 2,985.00     | 0.00        | 2,985.00     | 46.55      | 0.00       | 2,938.45   |
| A 2850.1525-H | CHAPERONES- SUMMIT LANE         | 1,783.00     | 0.00        | 1,783.00     | 0.00       | 0.00       | 1,783.00   |
| A 2850.1525-K | CHAPERONES- SALK                | 15,377.00    | 0.00        | 15,377.00    | 10,826.20  | 0.00       | 4,550.80   |
| A 2850.1525-L | CHAPERONES- WISDOM              | 12,705.00    | 0.00        | 12,705.00    | 5,000.80   | 0.00       | 7,704.20   |
| A 2850.1525-P | CHAPERONES- DIVISION            | 13,884.00    | 0.00        | 13,884.00    | 2,620.10   | 0.00       | 11,263.90  |
| A 2850.1525-Q | CHAPERONES- MAC ARTHUR          | 17,361.00    | 0.00        | 17,361.00    | 3,618.50   | 0.00       | 13,742.50  |
| A 2850.1525-R | CHAPERONES- LMEC                | 3,100.00     | 0.00        | 3,100.00     | 0.00       | 0.00       | 3,100.00   |
| A 2850.1530-C | CLUBS - ABBEY                   | 5,100.00     | 0.00        | 5,100.00     | 1,675.80   | 0.00       | 3,424.20   |
| A 2850.1530-D | CLUBS - GARDINERS               | 5,100.00     | 0.00        | 5,100.00     | 159.60     | 0.00       | 4,940.40   |
| A 2850.1530-E | CLUBS - LEE ROAD                | 5,100.00     | 0.00        | 5,100.00     | 0.00       | 0.00       | 5,100.00   |
| A 2850.1530-F | CLUBS - NORTHSIDE               | 5,100.00     | 0.00        | 5,100.00     | 517.40     | 0.00       | 4,582.60   |
| A 2850.1530-G | CLUBS - EAST BROADWAY           | 5,100.00     | 0.00        | 5,100.00     | 1,263.50   | 0.00       | 3,836.50   |
| A 2850.1530-H | CLUBS - SUMMIT LANE             | 5,100.00     | 0.00        | 5,100.00     | 1,330.00   | 0.00       | 3,770.00   |

Attachment: Jan. 2015 Appropriation Status Report (1653 : Business Office Reports)

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)**

| ACCOUNT       | DESCRIPTION                     | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED   | ENCUMBERED | AVAILABLE   |
|---------------|---------------------------------|--------------|-------------|--------------|------------|------------|-------------|
| A 2850.1530-K | CLUBS/SALK                      | 74,898.00    | 0.00        | 74,898.00    | 0.00       | 0.00       | 74,898.00   |
| A 2850.1530-L | CLUBS/WISDOM                    | 62,751.00    | 0.00        | 62,751.00    | 0.00       | 0.00       | 62,751.00   |
| A 2850.1530-P | CLUBS/DIVISION                  | 87,098.00    | 0.00        | 87,098.00    | 0.00       | 0.00       | 87,098.00   |
| A 2850.1530-Q | CLUBS/MAC ARTHUR                | 100,160.00   | 0.00        | 100,160.00   | 0.00       | 0.00       | 100,160.00  |
| 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    | 10,869.34  | 0.00       | 4,430.66    |
| A 2850.4000-M | COMP MARCHING BAND CONTRACTUAL  | 18,370.00    | 0.00        | 18,370.00    | 9,732.00   | 0.00       | 8,638.00    |
| A 2850.4180   | STDNT PARTP FEES                | 50,000.00    | 0.00        | 50,000.00    | 15,848.40  | 12,228.00  | 21,923.60   |
| A 2850.4180-K | STDNT PARTP FEES/SALK           | 3,000.00     | 0.00        | 3,000.00     | 675.00     | 0.00       | 2,325.00    |
| A 2850.4180-L | STDNT PARTP FEES/WISDOM         | 1,475.00     | 175.00      | 1,650.00     | 450.00     | 1,100.00   | 100.00      |
| A 2850.4180-M | STDNT PARTP FEES-MUSIC          | 26,772.50    | 0.00        | 26,772.50    | 14,969.00  | 1,791.00   | 10,012.50   |
| A 2850.4180-P | STDNT PARTP FEES/DIVISION       | 4,680.00     | 600.00      | 5,280.00     | 945.00     | 1,146.00   | 3,189.00    |
| A 2850.4180-Q | STDNT PARTP FEES/MAC ARTHUR     | 7,315.00     | 0.00        | 7,315.00     | 2,080.00   | 1,880.00   | 3,355.00    |
| A 2850.4180-R | STDNT PARTP FEES/LMEC           | 42,800.00    | 0.00        | 42,800.00    | 9,382.25   | 4,000.00   | 29,417.75   |
| A 2850.4500-C | CLUB MAT & SUPP ABBEY LANE      | 450.00       | 0.00        | 450.00       | 0.00       | 226.50     | 223.50      |
| A 2850.4500-D | CLUB MAT & SUPP GARDINERS       | 720.00       | 0.00        | 720.00       | 146.60     | 162.37     | 411.03      |
| 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       | 1,500.00     | 0.00        | 1,500.00     | 0.00       | 0.00       | 1,500.00    |
| 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       | 0.00       | 0.00       | 450.00      |
| A 2850.4500-K | CLUB MAT & SUPP SALK MS         | 927.00       | 0.00        | 927.00       | 75.00      | 0.00       | 852.00      |
| A 2850.4500-L | CLUB MAT & SUPP WISDOM LN       | 720.00       | 0.00        | 720.00       | 465.69     | 100.12     | 154.19      |
| A 2850.4500-P | CLUB MAT & SUPP DIVISION        | 2,520.00     | 0.00        | 2,520.00     | 1,002.66   | 0.11       | 1,517.23    |
| A 2850.4500-Q | CLUB MAT & SUPP MACARTHUR       | 3,180.00     | 0.00        | 3,180.00     | 144.00     | 506.00     | 2,530.00    |
| A 2850.4500-R | CLUB MAT & SUPP LMEC            | 3,000.00     | 0.00        | 3,000.00     | 953.00     | 1,240.00   | 807.00      |
| A 2855.1500   | DIRECTOR-ATHLETICS SALARY       | 176,481.00   | 0.00        | 176,481.00   | 102,947.32 | 73,533.68  | 0.00        |
| A 2855.1510   | INTERSCHOL ATHLT COACHNG SALRI  | 980,781.00   | 0.00        | 980,781.00   | 478,149.50 | 0.00       | 502,631.50  |
| A 2855.1600   | INTERSCHOL ATHLT GAME SUPERVIS  | 166,875.06   | 0.00        | 166,875.06   | 40,669.76  | 0.00       | 126,205.30  |
| A 2855.1601   | INTERSCHOL ATHLT CLERICAL SAL   | 60,017.00    | 0.00        | 60,017.00    | 35,009.94  | 25,007.06  | 0.00        |
| A 2855.4000   | INTERSCHOL ATHLT CONTRACTUAL EX | 132,100.00   | 0.00        | 132,100.00   | 36,564.48  | 80,737.91  | 14,797.61   |
| A 2855.4100   | INTERSCHOL ATHLT PARTICPATN FE  | 72,450.00    | 0.00        | 72,450.00    | 32,833.07  | 20,708.05  | 18,908.88   |
| A 2855.4500   | INTERSCHOL ATHLT MAT & SUPP     | 109,800.00   | 0.00        | 109,800.00   | 71,213.74  | 37,424.54  | 1,161.72    |
| A 2855.4750   | INTERSCHOL ATHLT TRAINING/TRAVE | 3,000.00     | 0.00        | 3,000.00     | 33.00      | 110.00     | 2,857.00    |
| A 2855.4900   | INTERSCHOL ATHLT BOC-GAME OFFI  | 207,570.00   | 0.00        | 207,570.00   | 97,637.09  | 92,572.91  | 17,360.00   |
| A 5510.1500   | TRANSPORTATION TRANSPRT SUPERVR | 264,003.00   | 0.00        | 264,003.00   | 173,485.84 | 106,108.26 | (15,591.10) |
| A 5510.1600   | TRANSPORTATION BUS DRIVERS      | 1,386,882.35 | 0.00        | 1,386,882.35 | 798,191.47 | 654,245.25 | (65,554.37) |
| A 5510.1610   | TRANSPORTATION BUS ATTENDNTS    | 473,632.80   | 0.00        | 473,632.80   | 274,007.78 | 225,176.02 | (25,551.00) |
| A 5510.1620   | TRANSPORTATION CLERICAL SALARIE | 183,628.00   | 0.00        | 183,628.00   | 89,522.39  | 49,750.44  | 44,355.17   |
| A 5510.1680   | TRANSPORTATION BUS DRIVERS' O/T | 133,450.00   | 0.00        | 133,450.00   | 36,060.75  | 0.00       | 97,389.25   |
| A 5510.2000   | TRANSPORTATION EQUIPMENT        | 15,500.00    | 0.00        | 15,500.00    | 300.00     | 0.00       | 15,200.00   |
| A 5510.2100   | TRANSPORTATION SCHOOL BUSES     | 442,000.00   | 50.00       | 442,050.00   | 442,050.00 | 0.00       | 0.00        |
| A 5510.4000   | TRANSPORTATION CONTRACTUAL EXP  | 30,300.00    | 0.00        | 30,300.00    | 3,199.00   | 8,701.00   | 18,400.00   |

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)**

| ACCOUNT     | DESCRIPTION                     | ORIG BUDGET   | ADJUSTMENTS  | ADJ BUDGET    | EXPENSED      | ENCUMBERED   | AVAILABLE  |
|-------------|---------------------------------|---------------|--------------|---------------|---------------|--------------|------------|
| A 5510.4210 | TRANSPORTATION BUS INSURANCE    | 130,000.00    | (15,000.00)  | 115,000.00    | 114,212.00    | 0.00         | 788.00     |
| A 5510.4500 | TRANSPORTATION MAT & SUPP       | 4,230.00      | 2,050.00     | 6,280.00      | 4,389.29      | 1,480.49     | 410.22     |
| A 5510.4680 | TRANSPORTATION BUS REPAIR/OUTSI | 71,480.00     | 0.00         | 71,480.00     | 25,574.10     | 37,825.90    | 8,080.00   |
| A 5510.4750 | TRANSPORTATION TRAINING & TRAVE | 3,755.00      | 0.00         | 3,755.00      | 2,345.04      | 488.84       | 921.12     |
| A 5510.4900 | TRANSPORTATION BOCES BIDDING SE | 13,596.50     | 0.00         | 13,596.50     | 0.00          | 0.00         | 13,596.50  |
| A 5510.5700 | TRANSPORTATION BUS PARTS        | 223,000.00    | 758.85       | 223,758.85    | 90,053.58     | 90,941.42    | 42,763.85  |
| A 5510.5710 | TRANSPORTATION FUEL FOR BUSES   | 662,000.00    | (126,500.00) | 535,500.00    | 200,077.77    | 200,596.54   | 134,825.69 |
| A 5510.5720 | TRANSPORTATION OIL, LUBR, ANTI- | 22,000.00     | 1,199.86     | 23,199.86     | 7,004.25      | 3,995.75     | 12,199.86  |
| A 5510.5730 | TRANSPORTATION TIRES            | 50,500.00     | 0.00         | 50,500.00     | 23,523.95     | 26,976.05    | 0.00       |
| A 5530.1600 | GARAGE MAINTENANCE SALARIES     | 429,204.36    | 0.00         | 429,204.36    | 208,368.50    | 124,217.73   | 96,618.13  |
| A 5530.1650 | GARAGE OT                       | 45,320.00     | 0.00         | 45,320.00     | 1,899.15      | 0.00         | 43,420.85  |
| A 5530.2000 | GARAGE EQUIPMENT                | 16,000.00     | 0.00         | 16,000.00     | 5,638.00      | 3,050.00     | 7,312.00   |
| A 5530.4000 | GARAGE CONTRACTUAL EXP          | 45,550.00     | 0.00         | 45,550.00     | 3,105.37      | 15,794.63    | 26,650.00  |
| A 5530.4050 | GARAGE GAS                      | 16,500.00     | 0.00         | 16,500.00     | 2,453.27      | 14,046.73    | 0.00       |
| A 5530.4060 | GARAGE WATER                    | 5,000.00      | 0.00         | 5,000.00      | 870.38        | 4,129.62     | 0.00       |
| A 5530.4070 | GARAGE TELEPHONE                | 3,100.00      | (2,100.00)   | 1,000.00      | 0.00          | 0.00         | 1,000.00   |
| A 5530.4080 | GARAGE ELECTRICITY              | 35,000.00     | 0.00         | 35,000.00     | 15,388.45     | 19,611.55    | 0.00       |
| A 5530.4090 | GARAGE FUEL OIL                 | 18,000.00     | 0.00         | 18,000.00     | 3,592.98      | 6,407.02     | 8,000.00   |
| A 5530.4500 | GARAGE MAT & SUPP               | 4,300.00      | 0.00         | 4,300.00      | 376.95        | 1,000.00     | 2,923.05   |
| A 5540.4000 | TRANSPORTATION CONTRACTED BUSES | 778,120.00    | 176,500.00   | 954,620.00    | 426,735.28    | 470,725.62   | 57,159.10  |
| A 5581.4900 | TRANSPORTATION BOCES SERVICES   | 20,400.00     | 0.00         | 20,400.00     | 5,362.60      | 15,037.40    | 0.00       |
| A 7140.1300 | AFTER SCH PROG CERTIFIED TEACH  | 140,230.28    | 0.00         | 140,230.28    | 58,042.93     | 0.00         | 82,187.35  |
| A 7140.1600 | AFTER SCH PROG TEACHER AIDES    | 265,988.34    | 0.00         | 265,988.34    | 130,771.17    | 0.00         | 135,217.17 |
| A 7140.4500 | AFTER SCH PROG MAT & SUPP       | 47,000.00     | 0.00         | 47,000.00     | 15,617.84     | 4,571.23     | 26,810.93  |
| A 7145.1300 | BEFORE SCH PROG CERTIFIED TEAC  | 110,971.81    | 0.00         | 110,971.81    | 47,003.10     | 0.00         | 63,968.71  |
| A 7145.1610 | BEFORE SCH PROG TEACHER AIDES   | 72,224.00     | 0.00         | 72,224.00     | 59,661.13     | 0.00         | 12,562.87  |
| A 7145.4500 | BEFORE SCH PROG MAT & SUPP      | 1,000.00      | 0.00         | 1,000.00      | 883.28        | 16.72        | 100.00     |
| A 7200.4000 | COMMUNITY RELATIONS             | 5,500.00      | 0.00         | 5,500.00      | 0.00          | 0.00         | 5,500.00   |
| A 7310.1600 | DANCE PROGRAM DIR, INSTRS, PIA  | 169,598.36    | 0.00         | 169,598.36    | 27,579.98     | 147.00       | 141,871.38 |
| A 7310.2000 | DANCE PROGRAM EQUIPMENT         | 2,000.00      | 0.00         | 2,000.00      | 0.00          | 0.00         | 2,000.00   |
| A 7310.4500 | DANCE PROGRAM MAT & SUPP        | 1,700.00      | 0.00         | 1,700.00      | (20,000.00)   | 19,573.30    | 2,126.70   |
| A 9010.8000 | EMP BENEFITS NYS EMPLYS' RETIRE | 3,665,000.00  | 0.00         | 3,665,000.00  | 3,369,699.00  | 0.00         | 295,301.00 |
| A 9020.8000 | EMP BENEFITS NYS TEACHRS' RETIR | 16,350,000.00 | 0.00         | 16,350,000.00 | 15,913,662.36 | 0.00         | 436,337.64 |
| A 9030.8000 | EMP BENEFITS SOCIAL SECURITY    | 8,417,423.00  | 0.00         | 8,417,423.00  | 3,634,565.46  | 4,749,932.90 | 32,924.64  |
| A 9040.8000 | EMP BENEFITS WORKERS COMPENSATI | 1,023,523.08  | 0.00         | 1,023,523.08  | 742,424.23    | 183,925.00   | 97,173.85  |
| A 9050.8000 | EMP BENEFITS UNEMPLOYMENT INS   | 260,000.00    | (2,700.00)   | 257,300.00    | 33,443.83     | 223,856.17   | 0.00       |
| A 9055.8000 | EMP BENEFITS DISABILITY INSURAN | 10,000.00     | 0.00         | 10,000.00     | 3,808.00      | 0.00         | 6,192.00   |
| A 9055.8001 | EMP BENEFITS LONG TERM DISB & E | 13,200.00     | 0.00         | 13,200.00     | 9,364.63      | 3,835.37     | 0.00       |
| A 9060.8000 | EMP BENEFITS HEALTH INSURANCE   | 19,367,502.00 | 6,617.83     | 19,374,119.83 | 11,892,958.78 | 6,485,680.28 | 995,480.77 |
| A 9060.8010 | EMP BENEFITS DENTAL INSURANCE   | 323,516.88    | 0.00         | 323,516.88    | 189,017.82    | 119,986.18   | 14,512.88  |
| A 9060.8020 | EMP BENEFITS SUPPLMNTL/NON-CERT | 541,917.00    | 0.00         | 541,917.00    | 311,029.09    | 230,887.91   | 0.00       |
| A 9070.8000 | EMP BENEFITS SUPPLEMENTAL/LUT   | 509,351.87    | 0.00         | 509,351.87    | 286,474.80    | 190,983.20   | 31,893.87  |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)

| ACCOUNT         | DESCRIPTION                      | ORIG BUDGET    | ADJUSTMENTS | ADJ BUDGET     | EXPENSED       | ENCUMBERED    | AVAILABLE     |
|-----------------|----------------------------------|----------------|-------------|----------------|----------------|---------------|---------------|
| A 9089.8000     | EMP BENEFITS CATASTROPHIC LEAVE  | 104,534.70     | 0.00        | 104,534.70     | 61,486.80      | 40,991.20     | 2,056.70      |
| A 9711.6000     | SERIAL BONDS - PRINCIPAL         | 2,350,000.00   | 0.00        | 2,350,000.00   | 870,000.00     | 1,480,000.00  | 0.00          |
| A 9711.7000     | SERIAL BONDS - INTEREST          | 711,508.76     | 0.00        | 711,508.76     | 426,499.38     | 285,009.38    | 0.00          |
| A 9901.9500     | INTERFUND TRNFR MANDATED SUM SC  | 156,000.00     | 0.00        | 156,000.00     | 0.00           | 0.00          | 156,000.00    |
| A 9901.9501     | INTERFUND TRNFR STATE SUPPRT SC  | 133,000.00     | 0.00        | 133,000.00     | 0.00           | 0.00          | 133,000.00    |
| A               | FUND TOTALS                      | 198,758,768.00 | 817,723.80  | 199,576,491.80 | 102,817,459.25 | 78,614,058.36 | 18,144,974.19 |
| C 2860.1600-A-0 | NON-INSTRUCTIONAL SALARIES       | 9,000.00       | 0.00        | 9,000.00       | 3,805.75       | 0.00          | 5,194.25      |
| C 2860.2000-A-0 | EQUIPMENT                        | 300,000.00     | 0.00        | 300,000.00     | 117,240.06     | 8,871.07      | 173,888.87    |
| C 2860.4010-A-0 | MGMT CO ADMIN SERVICE FEE        | 225,000.00     | 0.00        | 225,000.00     | 37,017.12      | 187,982.88    | 0.00          |
| C 2860.4020-A-0 | NET MGMT CO DIRECT EXPENSES      | 2,200,000.00   | 0.00        | 2,200,000.00   | 723,340.93     | 1,476,659.07  | 0.00          |
| C 2860.4090-A-0 | WAREHOUSING/ALL OTHER CONTRACTL  | 200,000.00     | 0.00        | 200,000.00     | 18,807.21      | 10,226.00     | 170,966.79    |
| C 2860.4500-A-0 | MATERIALS & SUPPLIES             | 50,000.00      | 0.00        | 50,000.00      | 14,684.93      | 14,715.65     | 20,599.42     |
| C 2860.4650-A-0 | REPAIRS                          | 50,000.00      | 0.00        | 50,000.00      | 17,941.21      | 8,887.30      | 23,171.49     |
| C               | FUND TOTALS                      | 3,034,000.00   | 0.00        | 3,034,000.00   | 932,837.21     | 1,707,341.97  | 393,820.82    |
| F 0021.1500-15  | ESEA TITLE 1 A& D /PROF SAL      | 0.00           | 4,776.00    | 4,776.00       | 0.00           | 0.00          | 4,776.00      |
| F 0021.15P0-15  | ESEA TITLE I A&D/PROF SAL SPLIT  | 191,215.00     | 0.00        | 191,215.00     | 82,764.40      | 108,450.60    | 0.00          |
| F 0021.16P0-14  | ESEA TITLE IA& D/ NON INSTR SAL  | 0.00           | 0.00        | 0.00           | 6,485.80       | 0.00          | (6,485.80)    |
| F 0021.16P0-15  | ESEA TITLE I A & D/NON INSTR SAL | 34,168.00      | 0.00        | 34,168.00      | 13,487.40      | 14,985.80     | 5,694.80      |
| F 0021.4000-15  | ESEA TITLE I A & D /CONTRACT & O | 4,122.00       | 0.00        | 4,122.00       | 0.00           | 4,122.00      | 0.00          |
| F 0032.1500-14  | IDEA PART B SECT 611 '14/PROF SA | 0.00           | 0.00        | 0.00           | 5,092.08       | 0.00          | (5,092.08)    |
| F 0032.1500-15  | IDEA PART B SECTION 611/PROF SAL | 919,037.00     | 0.00        | 919,037.00     | 420,422.36     | 495,218.02    | 3,396.62      |
| F 0032.1600-14  | IDEA PART B SECT 611 '14/NON INS | 0.00           | 0.00        | 0.00           | 2,781.62       | 0.00          | (2,781.62)    |
| F 0032.1600-15  | IDEA PART B SECT 611/ NON INSTR  | 103,439.00     | 0.00        | 103,439.00     | 60,339.44      | 43,099.56     | 0.00          |
| F 0032.16P0-14  | IDEAPARTBSECT 611 '14/NON INST S | 0.00           | 0.00        | 0.00           | 0.00           | 0.00          | 0.00          |
| F 0032.16P0-15  | IDEA PART B SECTION 611/NON INST | 9,594.00       | 0.00        | 9,594.00       | 4,901.86       | 4,744.61      | (52.47)       |
| F 0032.4000-15  | IDEA PART B SECT 611 /CONTR & OT | 418,960.00     | 0.00        | 418,960.00     | 81,515.50      | 323,507.50    | 13,937.00     |
| F 0032.4500-15  | IDEA PART B SECT 611/SUPPLIES &  | 88,152.00      | 0.00        | 88,152.00      | 40,804.62      | 1.30          | 47,346.08     |
| F 0032.4600-15  | IDEA PART B SECT 611 /TRAVEL EXP | 3,075.00       | 0.00        | 3,075.00       | 0.00           | 0.00          | 3,075.00      |
| F 0032.4900-15  | IDEA PART B SECT 611/ BOCES SVCS | 1,362.00       | 0.00        | 1,362.00       | 0.00           | 1,362.00      | 0.00          |
| F 0033.15P0-15  | IDEA PART B SECT 619/PROF SAL SP | 6,189.00       | 0.00        | 6,189.00       | 3,713.04       | 0.00          | 2,475.96      |
| F 0033.16P0-14  | IDEAPARTBSECT619'14/NON INSTR SA | 0.00           | 0.00        | 0.00           | 426.40         | 5,505.41      | (5,931.81)    |
| F 0033.16P0-15  | IDEA PART B SECT 619/NON INSTR S | 34,738.00      | 0.00        | 34,738.00      | 20,263.88      | 14,474.12     | 0.00          |
| F 0033.4000-15  | IDEA PART B SECT 619/CONTRACT &  | 53,244.00      | 0.00        | 53,244.00      | 0.00           | 53,244.00     | 0.00          |
| F 0033.4500-15  | IDEA PART B SECTION 619 2015     | 2,950.00       | 0.00        | 2,950.00       | 1,716.12       | 127.98        | 1,105.90      |
| F 0033.4600-15  | IDEA PART B SECT 619/TRAVEL & EX | 500.00         | 0.00        | 500.00         | 0.00           | 0.00          | 500.00        |
| F 0033.4900-15  | IDEA PART B SECT 619/ BOCES SVCS | 775.00         | 0.00        | 775.00         | 0.00           | 775.00        | 0.00          |
| F 0147.1500-14  | TITLE II PART A/ PROF SALARY     | 0.00           | 0.00        | 0.00           | 0.00           | 0.00          | 0.00          |
| F 0147.1500-15  | TITLE II PART A -PROF SAL        | 161,976.00     | 6,762.00    | 168,738.00     | 166,006.19     | 0.00          | 2,731.81      |
| F 0147.4000-14  | TITLE IIA CSR/CONTRACT & OTHER   | 0.00           | 500.00      | 500.00         | 500.00         | 0.00          | 0.00          |
| F 0147.4000-15  | TITLE II PART A -CONTRACT & OTHE | 1,450.00       | 0.00        | 1,450.00       | 450.00         | 1,000.00      | 0.00          |
| F 0149.15P0-15  | TITLE III IMMI-PROF SAL PART TIM | 14,000.00      | 6,000.00    | 20,000.00      | 1,866.74       | 0.00          | 18,133.26     |
| F 0149.4000-15  | TITLE III IMMI-CONTRACT/OTHER    | 4,500.00       | 699.00      | 5,199.00       | 750.00         | 75.00         | 4,374.00      |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)

| ACCOUNT        | DESCRIPTION                      | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED     | ENCUMBERED   | AVAILABLE   |
|----------------|----------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|
| F 0149.4500-15 | TITLE III IMMI/SUPPLIES & MATER  | 15,150.00    | (6,699.00)  | 8,451.00     | 2,747.67     | 0.00         | 5,703.33    |
| F 0149.4600-15 | TITLE III IMMI/TRAVEL            | 3,000.00     | 0.00        | 3,000.00     | 0.00         | 0.00         | 3,000.00    |
| F 0293.15P0-14 | TITLE IIIA LEP/PROF SAL SPLIT    | 0.00         | 0.00        | 0.00         | 11,363.31    | 0.00         | (11,363.31) |
| F 0293.15P0-15 | TITLE IIIA LEP/PROF SAL          | 22,360.00    | 0.00        | 22,360.00    | 6,567.51     | 0.00         | 15,792.49   |
| F 0293.4500-15 | TITLE IIIA LEP / SUPPLIES & MATE | 1,224.00     | 2,709.00    | 3,933.00     | 1,030.00     | 0.00         | 2,903.00    |
| F 0409.4000-15 | UNIVERSAL PRE K /CONTRACT & OTHE | 373,934.00   | 0.00        | 373,934.00   | 186,966.00   | 186,966.00   | 2.00        |
| F 0409.4500-15 | UNIVERSAL PRE-K/SUPPLIES & MATER | 1,000.00     | 0.00        | 1,000.00     | 810.61       | 0.00         | 189.39      |
| F 0800.1500-15 | VATEA/PERKINS PROF SALARY        | 33,599.00    | 5,096.00    | 38,695.00    | 389.12       | 0.00         | 38,305.88   |
| F 0800.16P0-14 | VATEA/PERKINS NON-INST SALARY SP | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        |
| F 0800.16P0-15 | VATEA/PERKINS/NON INSTR SPLIT    | 19,753.00    | 0.00        | 19,753.00    | 7,895.04     | 0.00         | 11,857.96   |
| F 0800.2000-15 | VATEA/PERKINS/EQUIPMENT          | 17,495.00    | 0.00        | 17,495.00    | 0.00         | 0.00         | 17,495.00   |
| F 0800.3000-15 | VATEA/PERKINS/MINOR REMODELING   | 4,910.00     | 0.00        | 4,910.00     | 0.00         | 0.00         | 4,910.00    |
| F 0800.4000-15 | VATEA/PERKINS/CONTRACT & OTHER   | 14,500.00    | (5,096.00)  | 9,404.00     | 572.80       | 0.00         | 8,831.20    |
| F 0800.4500-15 | VATEA/PERKINS/SUPPLIES & MATERIA | 24,860.00    | 0.00        | 24,860.00    | 13,073.12    | 0.00         | 11,786.88   |
| F 0800.8030-15 | VATEA/PERKINS/ EMPLOUYEE BENEFIT | 13,444.00    | 0.00        | 13,444.00    | 0.00         | 0.00         | 13,444.00   |
| F 0800.9000-15 | VATEA/PERKINS/INDIRECT COSTS     | 1,408.00     | 0.00        | 1,408.00     | 0.00         | 0.00         | 1,408.00    |
| F 2253.4490-15 | SS HANDCPD'15/RELATED SERV       | 200,000.00   | 0.00        | 200,000.00   | 157,027.25   | 18,373.75    | 24,599.00   |
| F 2253.4710-15 | SS HANDCPD'15/TUITION            | 550,000.00   | 104,130.00  | 654,130.00   | 503,199.89   | 151,253.95   | (323.84)    |
| F 2253.4900-15 | SS HANDCPD'15/BOCES SVCS         | 150,000.00   | 0.00        | 150,000.00   | 138,096.00   | 10,160.00    | 1,744.00    |
| F 2254.4740-15 | 4201 TUTION-SCHOOL AGE           | 500,000.00   | 0.00        | 500,000.00   | 167,968.10   | 233,031.90   | 99,000.00   |
| F 2254.4750-15 | 4201 TUITION-PRESCHOOL           | 200,000.00   | 0.00        | 200,000.00   | 60,618.24    | 94,381.76    | 45,000.00   |
| F 5425.1500-14 | TEACHERS CENTER/PROF SALARIES    | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        |
| F 5425.1500-15 | TEACHERS CENTER/ PROF SALARIES   | 32,450.00    | (1,000.00)  | 31,450.00    | 12,505.00    | 2,120.00     | 16,825.00   |
| F 5425.1600-15 | TEACHERS CENTER/NON INSTR SALARI | 4,590.00     | 0.00        | 4,590.00     | 2,189.50     | 2,408.36     | (7.86)      |
| F 5425.4000-15 | TEACHERS CENTER/ CONTRACT & OTHE | 800.00       | 0.00        | 800.00       | 800.00       | 0.00         | 0.00        |
| F 5425.4500-15 | TEACHERS CENTER/ SUPPLIES & MATE | 2,624.00     | (310.00)    | 2,314.00     | 1,372.19     | 186.64       | 755.17      |
| F 5425.4600-15 | TEACHERS CENTER/TRAVEL EXPENSES  | 3,800.00     | 1,310.00    | 5,110.00     | 1,619.17     | 2,813.00     | 677.83      |
| F 5426.1500    | IPAD INITIATIVE GRANT SALARIES   | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        |
| F 5426.4500    | IPAD INITIATIVE GRANT-MAT& SUPL  | 0.00         | 0.00        | 0.00         | (0.01)       | 0.00         | 0.01        |
| F 5426.8000    | IPAD INITIATIVE GRANT BENEFITS   | 0.00         | 0.00        | 0.00         | (172.13)     | 0.00         | 172.13      |
| F 5520.1500-14 | DRUG & ALCOHOL 14/PROF SALARY    | 0.00         | 0.00        | 0.00         | 8,454.87     | 0.00         | (8,454.87)  |
| F 5540.4520-15 | SUM SCH HANDCP'15/CONTRACTED BUS | 28,950.00    | 0.00        | 28,950.00    | 13,509.10    | 1,958.00     | 13,482.90   |
| F FUND TOTALS  | ****                             | 4,273,297.00 | 118,877.00  | 4,392,174.00 | 2,212,889.80 | 1,774,346.26 | 404,937.94  |
| HEX 000.5000   | MAY 2014 CAP RESERVE ARCH        | 0.00         | 208,530.00  | 208,530.00   | 41,134.47    | 167,395.53   | 0.00        |
| HEX 0118.2450  | LMEC MASONRY ARCH                | 0.00         | 2,226.70    | 2,226.70     | 0.00         | 2,226.70     | 0.00        |
| HEX 0118.2930  | LMEC MASONRY GC                  | 0.00         | 302,000.00  | 302,000.00   | 302,000.00   | 0.00         | 0.00        |
| HEX 0119.2450  | LMEC ROOF ARCH                   | 0.00         | 7,291.70    | 7,291.70     | (1,003.44)   | 7,291.70     | 1,003.44    |
| 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                  | 0.00         | 70,910.00   | 70,910.00    | 63,375.00    | 7,535.00     | 0.00        |
| HEX 0321.2450  | DAHS CAFE ARCH                   | 0.00         | 22,318.75   | 22,318.75    | 22,318.75    | 0.00         | 0.00        |
| HEX 0321.2930  | DAHS CAFE GC                     | 0.00         | 160,295.09  | 160,295.09   | 116,000.00   | 44,295.09    | 0.00        |
| HEX 0321.2931  | DAHS INCIDENTAL COSTS            | 0.00         | 1,919.00    | 1,919.00     | 0.00         | 1,919.00     | 0.00        |

Attachment: Jan. 2015 Appropriation Status Report (1653 : Business Office Reports)

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)**

| ACCOUNT                | DESCRIPTION                   | ORIG BUDGET           | ADJUSTMENTS         | ADJ BUDGET            | EXPENSED              | ENCUMBERED           | AVAILABLE            |
|------------------------|-------------------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|----------------------|
| HEX 0321.2940          | DAHS CAFE MECH/PLUMBING       | 0.00                  | 3,871.90            | 3,871.90              | 15,308.73             | 0.00                 | (11,436.83)          |
| HEX 0321.2960          | DAHS CAFE ELEC                | 0.00                  | 114,971.84          | 114,971.84            | 114,971.84            | 0.00                 | 0.00                 |
| HEX 0322.2450          | DAHS ROOF ARCH                | 0.00                  | 780.30              | 780.30                | 1,418.29              | 0.00                 | (637.99)             |
| 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             | 0.00                  | 135,875.00          | 135,875.00            | 135,875.00            | 0.00                 | 0.00                 |
| 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              | 0.00                  | 21,675.00           | 21,675.00             | 21,675.00             | 0.00                 | 0.00                 |
| HEX 0911.2450          | LEE ROOF ARCH                 | 0.00                  | 7,883.50            | 7,883.50              | 3,083.27              | 4,800.23             | 0.00                 |
| HEX 1118.2450          | WISDOM ROOF ARCH              | 0.00                  | 2,107.05            | 2,107.05              | 5,316.79              | 0.00                 | (3,209.74)           |
| HEX 1415.2450          | EBWY ROOF ARCH                | 0.00                  | 0.00                | 0.00                  | (495.89)              | 0.00                 | 495.89               |
| HEX 1826.0000          | MAC CAFE CONTINGENCY          | 0.00                  | 14,980.88           | 14,980.88             | 16,770.60             | 614.53               | (2,404.25)           |
| HEX 1826.2450          | MAC CAFE ARCH                 | 0.00                  | 65,160.34           | 65,160.34             | 36,348.28             | 28,812.06            | 0.00                 |
| HEX 1826.2930          | MAC CAFE GC                   | 0.00                  | 1,597,323.11        | 1,597,323.11          | 1,469,911.93          | 127,411.18           | 0.00                 |
| HEX 1826.2931          | MAC CAFE SERVING LINE         | 0.00                  | 310,010.00          | 310,010.00            | 271,891.24            | 37,888.01            | 230.75               |
| <b>HEX FUND TOTALS</b> | <b>****</b>                   | <b>0.00</b>           | <b>3,068,045.56</b> | <b>3,068,045.56</b>   | <b>2,635,899.86</b>   | <b>448,104.43</b>    | <b>(15,958.73)</b>   |
| TE 2989.4000-T-C       | TEACHERS CENTER CONTR & OTHER | 13,436.09             | 0.00                | 13,436.09             | 121.50                | 478.50               | 12,836.09            |
| TE 400                 | KAPLAN                        | 0.00                  | 16,950.00           | 16,950.00             | 11,300.00             | 0.00                 | 5,650.00             |
| <b>TE FUND TOTALS</b>  | <b>****</b>                   | <b>13,436.09</b>      | <b>16,950.00</b>    | <b>30,386.09</b>      | <b>11,421.50</b>      | <b>478.50</b>        | <b>18,486.09</b>     |
| <b>GRAND TOTALS</b>    |                               | <b>206,079,501.09</b> | <b>4,021,596.36</b> | <b>210,101,097.45</b> | <b>108,610,507.62</b> | <b>82,544,329.52</b> | <b>18,946,260.31</b> |

Report Completed 11:07 AM

Attachment: Jan. 2015 Appropriation Status Report (1653 : Business Office Reports)

**REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V FOR PERIOD COVERED 07/01/14 - 01/31/15**

| ACCOUNT   | ACCOUNT NAME              | BUDGET         | ADJUSTMENTS | REVISED<br>BUDGET | REVENUE<br>EARNED | UNEARNED<br>REVENUE |
|-----------|---------------------------|----------------|-------------|-------------------|-------------------|---------------------|
| A 1001    | REAL PROPERTY TAX         | 133,280,952.00 | 0.00        | 133,280,952.00    | 54,353,413.34     | 78,927,538.66       |
| A 1040    | APP PLANN FUND BAL        | 8,434,826.00   | 0.00        | 8,434,826.00      | 0.00              | 8,434,826.00        |
| A 1081    | OTHER TAX ITEMS           | 200,000.00     | 0.00        | 200,000.00        | 114,051.42        | 85,948.58           |
| A 1085    | SCHOOL TAX RELIEF REIMB - | 0.00           | 0.00        | 0.00              | 26,133,252.00     | (26,133,252.00)     |
| A 1311    | DRIVER'S ED TUITION       | 100,000.00     | 0.00        | 100,000.00        | 100,496.00        | (496.00)            |
| A 1315    | TUITION - ADULT ED        | 45,000.00      | 0.00        | 45,000.00         | 11,730.00         | 33,270.00           |
| A 1316    | AFTER SCHOOL PROGRAM      | 571,643.00     | 0.00        | 571,643.00        | 348,316.70        | 223,326.30          |
| A 1317    | BEFORE SCHOOL PROGRAM     | 526,680.00     | 0.00        | 526,680.00        | 164,818.00        | 361,862.00          |
| A 1485    | OTR CHG FOR SER-FIELD TRP | 15,500.00      | 0.00        | 15,500.00         | 5,537.50          | 9,962.50            |
| A 1486    | OUTDOOR ED-BOCES          | 50,000.00      | 0.00        | 50,000.00         | 30,730.00         | 19,270.00           |
| A 1488    | OTR CHG FOR SER-DANCE PRG | 120,000.00     | 0.00        | 120,000.00        | 66,376.00         | 53,624.00           |
| A 1489    | OTR CHG FOR SER-VOC ED    | 16,000.00      | 0.00        | 16,000.00         | 5,972.34          | 10,027.66           |
| A 2231    | TUITION- FOSTER CHILDREN  | 163,400.00     | 0.00        | 163,400.00        | 0.00              | 163,400.00          |
| A 2232    | TUITION- VOC ED -OTHER DI | 2,400,000.00   | 0.00        | 2,400,000.00      | 1,105,105.80      | 1,294,894.20        |
| A 2233    | TUITION- SPEC ED -OTHER D | 2,000,000.00   | 0.00        | 2,000,000.00      | 867,544.60        | 1,132,455.40        |
| A 2401    | INTEREST & EARNINGS       | 150,000.00     | 0.00        | 150,000.00        | 33,721.24         | 116,278.76          |
| A 2410    | RENTAL OF REAL PROPERTY-  | 237,000.00     | 0.00        | 237,000.00        | 139,049.86        | 97,950.14           |
| A 2413    | BOCES RENTAL OF PROPERTY  | 692,418.00     | 0.00        | 692,418.00        | 416,028.13        | 276,389.87          |
| A 2414    | RENTAL OF EQUIP- MUSIC    | 0.00           | 0.00        | 0.00              | 80,213.32         | (80,213.32)         |
| A 2650    | SALE OF SCRAP AND EXCESS  | 0.00           | 0.00        | 0.00              | 1,205.00          | (1,205.00)          |
| A 2680    | INSURANCE RECOVERIES      | 0.00           | 0.00        | 0.00              | 73,788.88         | (73,788.88)         |
| A 2680.WC | INSURANCE RECOVERIES- WOR | 100,000.00     | 0.00        | 100,000.00        | 14,116.27         | 85,883.73           |
| A 2701    | REFUND OF PRIOR YEARS - B | 0.00           | 0.00        | 0.00              | 101,573.62        | (101,573.62)        |
| A 2701.WC | REFUND PRIOR YEARS- WORK  | 0.00           | 0.00        | 0.00              | 274.07            | (274.07)            |
| A 2703    | REFUND OF PRIOR YEARS - O | 0.00           | 0.00        | 0.00              | 24,109.73         | (24,109.73)         |
| A 2705    | CULTURAL ARTS - ABBEY     | 0.00           | 0.00        | 0.00              | 11,470.00         | (11,470.00)         |
| A 2706    | CULTURAL ARTS - GARDINERS | 0.00           | 0.00        | 0.00              | 1,998.00          | (1,998.00)          |
| A 2707    | CULTURAL ARTS - LEE RD    | 0.00           | 0.00        | 0.00              | 4,595.00          | (4,595.00)          |
| A 2708    | CULTURAL ARTS - NORTHSIDE | 0.00           | 0.00        | 0.00              | 5,680.00          | (5,680.00)          |
| A 2709    | CULTURAL ARTS - EAST BROA | 0.00           | 0.00        | 0.00              | 6,265.00          | (6,265.00)          |
| A 2710    | CULTURAL ARTS - SUMMIT LA | 0.00           | 0.00        | 0.00              | 2,790.00          | (2,790.00)          |
| A 2711    | CULTURAL ARTS - SALK/MAC  | 0.00           | 0.00        | 0.00              | 595.00            | (595.00)            |
| A 2713    | CULTURAL ARTS - WISDOM/DI | 0.00           | 0.00        | 0.00              | 4,840.00          | (4,840.00)          |
| A 2715    | DONATIONS - GENERAL       | 0.00           | 2,000.00    | 2,000.00          | 2,000.00          | 0.00                |
| A 2770    | OTHER UNCLASSIFIED REVENU | 317,050.00     | 0.00        | 317,050.00        | 113,935.94        | 203,114.06          |
| A 2776    | GASOLINE-PLAINDGE,WANTGH, | 75,000.00      | 0.00        | 75,000.00         | 74,817.07         | 182.93              |
| A 3100    | EXCESS COST AID           | 2,400,771.00   | 0.00        | 2,400,771.00      | 2,639,367.75      | (238,596.75)        |
| A 3101    | STATE AID - BASIC         | 43,815,066.00  | 0.00        | 43,815,066.00     | 21,896,237.74     | 21,918,828.26       |
| A 3102.B  | LOTTERY VLT GRANTS        | 0.00           | 0.00        | 0.00              | 1,397,628.45      | (1,397,628.45)      |

Attachment: Jan. 2015 Revenue Status Report (1653 : Business Office Reports)

**REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V FOR PERIOD COVERED 07/01/14 - 01/31/15**

| ACCOUNT              | ACCOUNT NAME              | BUDGET                | ADJUSTMENTS     | REVISED<br>BUDGET     | REVENUE<br>EARNED     | UNEARNED<br>REVENUE   |
|----------------------|---------------------------|-----------------------|-----------------|-----------------------|-----------------------|-----------------------|
| A 3103               | BOCES AID                 | 2,228,088.00          | 0.00            | 2,228,088.00          | 0.00                  | 2,228,088.00          |
| A 3260               | TEXTBOOK AID              | 455,515.00            | 0.00            | 455,515.00            | 117,000.00            | 338,515.00            |
| A 3262               | COMPUTER SOFTWARE AID     | 111,316.00            | 0.00            | 111,316.00            | 0.00                  | 111,316.00            |
| A 3262.B             | COMPUTER HARDWARE AID     | 106,100.00            | 0.00            | 106,100.00            | 0.00                  | 106,100.00            |
| A 3263               | LIBRARY MATERIALS AID     | 46,443.00             | 0.00            | 46,443.00             | 0.00                  | 46,443.00             |
| A 3289               | OTHER STATE AID           | 0.00                  | 0.00            | 0.00                  | 4,626.65              | (4,626.65)            |
| A 4289               | E-RATE REIMBURSEMENT      | 0.00                  | 0.00            | 0.00                  | 73,581.95             | (73,581.95)           |
| A 4601               | MEDICAID-FEDERAL AID      | 0.00                  | 0.00            | 0.00                  | 2,799.23              | (2,799.23)            |
| A 5050               | INTRFND TRNSFRS-DEBT SERV | 100,000.00            | 0.00            | 100,000.00            | 0.00                  | 100,000.00            |
| <b>FUND A TOTAL</b>  |                           | <b>198,758,768.00</b> | <b>2,000.00</b> | <b>198,760,768.00</b> | <b>110,551,651.60</b> | <b>88,209,116.40</b>  |
| C 1440               | SALE OF REIMBURSABLE LUNC | 0.00                  | 0.00            | 0.00                  | 767,771.31            | (767,771.31)          |
| C 1445               | OTHER CAFETERIA SALES     | 0.00                  | 0.00            | 0.00                  | 109,800.71            | (109,800.71)          |
| C 2771               | OTHER MISC. REVENUE       | 0.00                  | 0.00            | 0.00                  | 141.07                | (141.07)              |
| C 3190               | STATE REIMBURSEMENT       | 0.00                  | 0.00            | 0.00                  | 16,432.00             | (16,432.00)           |
| C 4190               | FED REIMBURSEMT-EXCL SUR  | 0.00                  | 0.00            | 0.00                  | 253,294.00            | (253,294.00)          |
| <b>FUND C TOTAL</b>  |                           | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>           | <b>1,147,439.09</b>   | <b>(1,147,439.09)</b> |
| CM 2401              | INTEREST                  | 0.00                  | 0.00            | 0.00                  | 369.81                | (369.81)              |
| CM 2770. DP          | DANCE PROGRAM             | 0.00                  | 0.00            | 0.00                  | (4,004.00)            | 4,004.00              |
| <b>FUND CM TOTAL</b> |                           | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>           | <b>(3,634.19)</b>     | <b>3,634.19</b>       |
| F 0021.14            | TITLE I 13-14             | 0.00                  | 0.00            | 0.00                  | 6,485.73              | (6,485.73)            |
| F 0021.15            | TITLE I 14-15             | 229,505.00            | 4,776.00        | 234,281.00            | 76,701.00             | 157,580.00            |
| F 0032.14            | IDEA PART B SECT 611 2014 | 0.00                  | 0.00            | 0.00                  | 0.00                  | 0.00                  |
| F 0032.15            | IDEA PART B SECTION 611 2 | 1,543,619.00          | 0.00            | 1,543,619.00          | 308,723.00            | 1,234,896.00          |
| F 0033.14            | IDEA PART B SECT 619 2014 | 0.00                  | 0.00            | 0.00                  | 0.00                  | 0.00                  |
| F 0033.15            | IDEA PART B SECTION 619 2 | 98,396.00             | 0.00            | 98,396.00             | 19,679.00             | 78,717.00             |
| F 0147.14            | TITLE IIA 13-14           | 0.00                  | 0.00            | 0.00                  | 499.29                | (499.29)              |
| F 0147.15            | TITLE IIA 14-15           | 163,426.00            | 6,762.00        | 170,188.00            | 111,094.00            | 59,094.00             |
| F 0149.15            | TITLE IIIA IMMIGRATION ED | 36,650.00             | 0.00            | 36,650.00             | 7,330.00              | 29,320.00             |
| F 0293.14            | TITLE III LEP             | 0.00                  | 0.00            | 0.00                  | 11,362.23             | (11,362.23)           |
| F 0293.15            | TITLE III LEP 14-15       | 23,584.00             | 2,709.00        | 26,293.00             | 4,716.00              | 21,577.00             |
| F 0409.14            | UNIVERSAL PREK 2014       | 0.00                  | 0.00            | 0.00                  | 0.00                  | 0.00                  |
| F 0409.15            | UNIVERSAL PREK 2015       | 374,934.00            | 0.00            | 374,934.00            | 187,467.00            | 187,467.00            |
| F 0800.14            | PERKINS IV/CTEIA-BASIC GR | 0.00                  | 0.00            | 0.00                  | 0.00                  | 0.00                  |
| F 0800.15            | PERKINS IV/CTEIA-BASIC GR | 129,969.00            | 0.00            | 129,969.00            | 25,993.00             | 103,976.00            |
| F 2401               | INTEREST                  | 0.00                  | 0.00            | 0.00                  | 280.34                | (280.34)              |
| F 2701               | PRIOR YEARS               | 0.00                  | 0.00            | 0.00                  | 0.00                  | 0.00                  |

Attachment: Jan. 2015 Revenue Status Report (1653 : Business Office Reports)

**Attachment: Jan. 2015 Revenue Status Report (1653 : Business Office Reports)**

Packet Pg. 130

**TRIAL BALANCE - FUND: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V 07/01/14 - 01/31/15**

| ACCOUNT              | ACCOUNT NAME               | DEBITS                | CREDITS               |
|----------------------|----------------------------|-----------------------|-----------------------|
| A200                 | CASH-CHASE CHECKING        | 278,645.67            | 0.00                  |
| A200A                | CASH - CHASE SAVINGS       | 661,854.98            | 0.00                  |
| A200I                | CASH - CHASE PREMIER       | 75,041,442.16         | 0.00                  |
| A200USPS             | CASH - POSTAGE ACCOUNT     | 10,004.39             | 0.00                  |
| A200WR               | CASH - CHASE BANK WORKERS  | 228,564.92            | 0.00                  |
| A210                 | PETTY CASH                 | 3,259.64              | 0.00                  |
| A380                 | ACCOUNTS RECEIVABLE        | 72,384.82             | 0.00                  |
| A391T                | DUE FROM TRUST & AGENCY    | 500,000.00            | 0.00                  |
| A391V                | DUE FROM DEBT SERVICE      | 315,526.00            | 0.00                  |
| A39CP                | DUE FROM SCHOOL LUNCH-PR   | 3,805.75              | 0.00                  |
| A39P                 | DUE FROM SPEC AID-PR       | 1,889,572.51          | 0.00                  |
| A440                 | DUE FROM OTHER GOVERNMENT  | 825,849.36            | 0.00                  |
| A510                 | ESTIMATED REVENUE          | 198,760,768.00        | 0.00                  |
| A521                 | ENCUMBRANCES               | 77,982,386.16         | 0.00                  |
| A522                 | APPROPRIATION EXPENSE      | 102,817,459.25        | 0.00                  |
| A599                 | APPROPRIATED FUND BALANCE  | 815,723.80            | 0.00                  |
| A601                 | ACCRUED LIABILITIES        | 0.00                  | 1,732,794.00          |
| A632                 | DUE TO TEACHERS RETIREMENT | 0.00                  | 16,073,803.89         |
| A633T                | DUE TO TRUST & AGENCY      | 17,992.11             | 0.00                  |
| A637                 | DUE TO EMPLOY RETIRE SYS   | 0.00                  | 893,500.00            |
| A691                 | DEFERRED REVENUE           | 0.00                  | 52,369.07             |
| A814                 | WORKERS COMP RESERVE       | 0.00                  | 5,024,298.53          |
| A815                 | UNEMPLOYMENT INS RESERVE   | 0.00                  | 2,940,514.11          |
| A821                 | RESERVE FOR ENCUMBRANCES   | 0.00                  | 77,982,386.16         |
| A825                 | RESERVE FOR RETIREMENT SYS | 0.00                  | 15,460,492.63         |
| A867                 | RESERVE FOR EMP BENEFITS & | 0.00                  | 6,017,081.00          |
| A878                 | CAPITAL RESERVE            | 0.00                  | 6,796,663.00          |
| A909                 | FUND BALANCE, UNRESERVED   | 0.00                  | 8,688,367.73          |
| A914                 | ASSIGNED APPROPRIATED FUND | 0.00                  | 8,434,826.00          |
| A960                 | APPROPRIATIONS             | 0.00                  | 199,576,491.80        |
| A980                 | REVENUES                   | 0.00                  | 110,551,651.60        |
| <b>FUND A TOTALS</b> |                            | <b>460,225,239.52</b> | <b>460,225,239.52</b> |
| C200B                | CASH - CHASE CHECKING      | 1,230,838.20          | 0.00                  |
| C380                 | ACCOUNTS RECEIVABLE        | 4,464.72              | 0.00                  |
| C446                 | FOOD INVENTORY             | 11,641.41             | 0.00                  |
| C521                 | ENCUMBRANCES               | 1,707,341.97          | 0.00                  |
| C522                 | APPROPRIATION EXPENSE      | 932,837.21            | 0.00                  |
| C599                 | APPROPRIATED FUND BALANCE  | 3,034,000.00          | 0.00                  |
| C602                 | SALES TAX PAYABLE          | 0.00                  | 473.88                |
| C63P                 | DUE TO SCHOOL LUNCH-PR     | 0.00                  | 3,805.75              |
| C691                 | DEFERRED REVENUE           | 0.00                  | 39,076.35             |
| C806                 | RESERVE FOR INVENTORY NONS | 0.00                  | 11,641.41             |
| C821                 | RESERVE FOR ENCUMBRANCES   | 0.00                  | 1,798,062.41          |
| C909                 | FUND BALANCE               | 0.00                  | 886,624.62            |
| C960                 | APPROPRIATIONS             | 0.00                  | 3,034,000.00          |
| C980                 | REVENUES                   | 0.00                  | 1,147,439.09          |
| <b>FUND C TOTALS</b> |                            | <b>6,921,123.51</b>   | <b>6,921,123.51</b>   |
| CM200A               | CASH - CHASE CHECKING W/IN | 652,264.40            | 0.00                  |
| CM909                | FUND BALANCE, UNRESERVED   | 0.00                  | 257,555.04            |
| CM910                | SR. CITIZENS PROM          | 0.00                  | 8,717.54              |
| CM911                | ATHLETICS                  | 0.00                  | 31,694.04             |
| CM912                | TEACHER CENTER             | 0.00                  | 13,436.09             |
| CM913                | DANCE PROGRAM              | 0.00                  | 8,510.27              |
| CM914                | LATCHKEY                   | 0.00                  | 288,155.15            |
| CM915                | VOCATIONAL EDUCATION       | 0.00                  | 45,710.46             |
| CM916                | KAPLAN SAT PREP            | 0.00                  | 2,120.00              |

Attachment: Jan. 2015 Trial Balance (1653 : Business Office Reports)

**TRIAL BALANCE - FUND: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V 07/01/14 - 01/31/15**

| ACCOUNT                | ACCOUNT NAME               | DEBITS               | CREDITS              |
|------------------------|----------------------------|----------------------|----------------------|
| CM980                  | REVENUES                   | 3,634.19             | 0.00                 |
| <b>FUND CM TOTALS</b>  |                            | <b>655,898.59</b>    | <b>655,898.59</b>    |
| F200B                  | JPMORGAN/CHASE CHECKING W/ | 340,658.18           | 0.00                 |
| F410                   | DUE FRM ST & FED GOVT      | 544,239.59           | 0.00                 |
| F510                   | ESTIMATED REVENUE          | 4,287,544.00         | 0.00                 |
| F521                   | ENCUMBRANCES               | 1,769,021.11         | 0.00                 |
| F522                   | APPROPRIATION EXPENSE      | 2,212,889.80         | 0.00                 |
| F599                   | APPROP FUND BALANCE        | 104,630.00           | 0.00                 |
| F631                   | DUE TO OTHER GOVERNMENTS   | 0.00                 | 293,216.89           |
| F63P                   | DUE TO GENERAL-PR          | 0.00                 | 1,898,027.38         |
| F689                   | DEFERRED REVENUE           | 0.00                 | 36,212.05            |
| F821                   | RESERVE FOR ENCUMBRANCES   | 0.00                 | 1,769,021.11         |
| F960                   | APPROPRIATIONS             | 0.00                 | 4,392,174.00         |
| F980                   | REVENUE                    | 0.00                 | 870,331.25           |
| <b>FUND F TOTALS</b>   |                            | <b>9,258,982.68</b>  | <b>9,258,982.68</b>  |
| HEX200                 | CASH (HSBC) IN CHECKING    | 387,240.24           | 0.00                 |
| HEX200A                | CASH (HSBC) - MONEY MARKET | 4,767,567.27         | 0.00                 |
| HEX521                 | ENCUMBRANCES               | 448,104.43           | 0.00                 |
| HEX522                 | EXPENDITURES               | 2,635,899.86         | 0.00                 |
| HEX599                 | APPROPRIATED FUND BALANCE  | 3,068,045.56         | 0.00                 |
| HEX630V                | DUE TO DEBT SERVICE FUND   | 0.00                 | 1,804,624.81         |
| HEX821                 | RESERVE FOR ENCUMBRANCES   | 0.00                 | 448,104.43           |
| HEX909                 | FUND BALANCE, UNRESERVED   | 0.00                 | 5,975,152.72         |
| HEX960                 | APPROPRIATIONS             | 0.00                 | 3,068,045.56         |
| HEX980                 | REVENUES                   | 0.00                 | 10,929.84            |
| <b>FUND HEX TOTALS</b> |                            | <b>11,306,857.36</b> | <b>11,306,857.36</b> |
| T10                    | CONSOLIDATED PAYROLL       | 6,240.13             | 0.00                 |
| T12                    | CIVIL SERVICE RETIREMENT   | 0.00                 | 13,039.00            |
| T13                    | CIVIL SERV RETIRE ARREARS  | 0.00                 | 754.90               |
| T13A                   | EMPLOYEE RETIRE LOAN       | 0.00                 | 19,582.27            |
| T200A                  | CASH - CHASE CHECKING      | 340,250.36           | 0.00                 |
| T21                    | NYS INCOME TAX             | 618.07               | 0.00                 |
| T22                    | FEDERAL INCOME TAX         | 1,907.69             | 0.00                 |
| T24                    | TEACH & ADMIN DUES         | 35.00                | 0.00                 |
| T24E                   | ALSA CAS/PAS-POLITICAL CON | 0.00                 | 100.00               |
| T26A                   | S.S. TAX EMPLOYEE SHARE    | 579.29               | 0.00                 |
| T380                   | ACCOUNTS RECEIVABLE        | 0.00                 | 23,123.26            |
| T391A                  | DUE FROM GENERAL FUND      | 0.00                 | 17,992.11            |
| T391F                  | DUE FROM FEDERAL FUND      | 8,454.87             | 0.00                 |
| T40                    | MEDICARE EMPLOYEE SHARE    | 135.48               | 0.00                 |
| T43                    | TAX REFUNDS                | 0.00                 | 659.35               |
| T46                    | GARNISHEES                 | 726.71               | 0.00                 |
| T633                   | DUE TO OTHER FUNDS         | 0.00                 | 500,000.00           |
| T851                   | OTHER LIABILITY-SECURITY-T | 0.00                 | 41,250.00            |
| T85A                   | DENTAL INS. EMPLOYEE SHARE | 0.00                 | 69,014.87            |
| T87A                   | NYS HEALTH INS EMPLOYEE SH | 326,568.16           | 0.00                 |
| <b>FUND T TOTALS</b>   |                            | <b>685,515.76</b>    | <b>685,515.76</b>    |
| TE200A                 | CASH - CHASE CHECKING W/IN | 123,691.68           | 0.00                 |
| TE2989.4               | KAPLAN SAT PREP            | 0.00                 | 10,200.00            |
| TE2989DP               | DANCE PROGRAM              | 0.00                 | 24,319.00            |
| TE2989TC               | TEACHERS CENTER            | 0.00                 | 13,436.09            |
| TE521                  | ENCUMBRANCES               | 478.50               | 0.00                 |
| TE522                  | EXPENDITURES               | 11,421.50            | 0.00                 |
| TE599                  | APPROPRIATED FUND BALANCE  | 43,822.18            | 0.00                 |

Attachment: Jan. 2015 Trial Balance (1653 : Business Office Reports)

**TRIAL BALANCE - FUND: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V 07/01/14 - 01/31/15**

| ACCOUNT               | ACCOUNT NAME               | DEBITS                | CREDITS               |
|-----------------------|----------------------------|-----------------------|-----------------------|
| TE821                 | RESERVE FOR ENCUMBRANCES   | 0.00                  | 478.50                |
| TE909                 | FUND BALANCE, UNRESERVED   | 0.00                  | 3,104.45              |
| TE92 LEVITTOWN        | LEVITTOWN FORD SCHOLARSHIP | 0.00                  | 1,000.00              |
| TE92 CHAMBER OF       | LEVITTOWN CHAMBER OF COMME | 0.00                  | 500.00                |
| TE92 KAREN JENN       | KAREN JENNACO MEMORIAL SCH | 0.00                  | 1,876.00              |
| TE92 KLEIN FOUN       | KLEIN FOUNDATION/DIV HS-VI | 0.00                  | 30,000.00             |
| TE92 M. PALERMO       | M. PALERMO MEMORIAL SCHOLA | 0.00                  | 9,000.00              |
| TE92 V/V GRIDLE       | VERNON/VIRGINIA GRIDLEY AW | 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                  | 590.57                |
| 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                  | 17,102.92             |
| 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                  | 19,934.35             |
| TE92T                 | ROSEMARY M CHERTOK SCHOLAR | 0.00                  | 18.37                 |
| 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                  | 0.20                  |
| TE92Z                 | JIM AMEN SCHOLARSHIP FUND  | 0.00                  | 100.00                |
| TE92ZZZ               | MSG/BOE SERVICE AWARD- MAC | 0.00                  | 1,500.00              |
| TE960                 | APPROPRIATED FUND BALANCE  | 0.00                  | 30,386.09             |
| TE980                 | REVENUES                   | 0.00                  | 59.49                 |
| <b>FUND TE TOTALS</b> |                            | <b>180,086.86</b>     | <b>180,086.86</b>     |
| V391                  | DUE FROM OTHER FUNDS       | 1,489,098.81          | 0.00                  |
| V909                  | FUND BALANCE, UNRESERVED   | 0.00                  | 1,489,098.81          |
| <b>FUND V TOTALS</b>  |                            | <b>1,489,098.81</b>   | <b>1,489,098.81</b>   |
| <b>GRAND TOTALS</b>   |                            | <b>490,722,803.09</b> | <b>490,722,803.09</b> |

Attachment: Jan. 2015 Trial Balance (1653 : Business Office Reports)

Report Completed 11:09 AM



CERTIFIED PUBLIC ACCOUNTANTS

March 2, 2015

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  
February 1, 2015 through February 28, 2015***

Dear Mr. Pastore:

We have completed our claims auditing services for the Levittown School District for the time period covering February 1, 2015 through the claim audit month ending February 28, 2015. 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

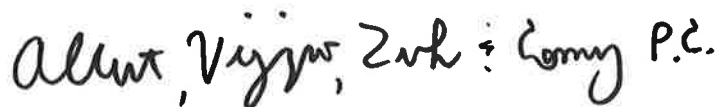
25 SUFFOLK COURT  
HAUPPAUGE, NY 11788-3715  
T: 631.434.9500 F: 631.434.9518

Mr. Bill Pastore  
 Levittown School District  
 March 2, 2015  
 Page 2

Over the time period of February 1, 2015 through February 28, 2015 We have audited **424** claims against the District in the amount of **\$18,524,903.08** (See attached **Exhibit I**). We made inquiries and/or observations into **36** claims in the amount of **\$81,804.32**. It should be noted that currently there is **one** outstanding inquiry in regard to the audit of claims made against the District for the time period of February 1, 2015 through February 28, 2015. 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: Ms. Peggy Marengi, President  
 Mr. Ed Powers, Vice President  
 Mr. Frank Ward, Secretary  
 Mr. James Moran, Trustee  
 Mr. Michael Pappas, Trustee  
 Mr. Kevin Regan, Trustee  
 Ms. Karen Smith, Trustee

656 Pineneck Road, Seaford NY 11783  
 55 Parkside Drive, Levittown NY 11756  
 1214 Allen Drive, Seaford NY 11783  
 2 Shield Lane, Levittown NY 11756  
 31 Baker Lane, Levittown NY 11756  
 28 Chase Lane, Levittown NY 11756  
 33 Meander Lane Levittown NY 11756

Attachment: AVZ Report February 2015 (1653 : Business Office Reports)

Levittown Union Free School District  
Claims Audit by Fund

Exhibit I

February 2015

| 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  |
|--------------|------------|----------------|--------------------------------|------------------|--------------------|---------------------|-----------------------|------------------------------|---------------------------------|---|
| 2/12/2015    | 2/13/2015  | 15             | F - Federal Fund               | 7                | 25,366.69          | 0                   | 0.00                  | 0                            | 0                               | 14229-14235   |
| 2/12/2015    | 2/13/2015  | 15&16          | T - Trust & Agency             | 13               | 2,094,780.50       | 0                   | 0.00                  | 0                            | 0                               | 307-312, 9531, 9565-9569, 400036  |
| 2/12/2015    | 2/13/2015  | 15             | C - Cafeteria Fund             | 3                | 1,630.50           | 0                   | 0.00                  | 0                            | 0                               | 4575-4577   |
| N/A          | N/A        | N/A            | CM - Misc. Revenue Fund        | N/A              | N/A                | N/A                 | N/A                   | N/A                          | N/A                             | N/A   |
| 2/12/2015    | 2/13/2015  | 82             | A - General Fund               | 214              | 769,405.23         | 17                  | 48,884.52             | 17                           | 0                               | 130666-131796, 131798-131801, 131803-131827, 131829-131976, 131978-131993, 13996-132005 |
| N/A          | N/A        | N/A            | A - General Fund - Medicare    | N/A              | N/A                | N/A                 | N/A                   | N/A                          | N/A                             | N/A   |
| N/A          | N/A        | N/A            | TE - Private Purpose Trust     | N/A              | N/A                | N/A                 | N/A                   | N/A                          | N/A                             | N/A   |
| 2/11/2015    | 2/13/2015  | 83             | A - General Fund - Hand Drawns | 6                | 5,276,426.04       | 0                   | 0.00                  | 0                            | 0                               | 300215-300220   |
| 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   |
| N/A          | N/A        | N/A            | HEX - Capital Bond Fund        | N/A              | N/A                | N/A                 | N/A                   | N/A                          | N/A                             | N/A   |
| Total        |            |                |                                | 243              | 8,168,608.96       | 17                  | 48,884.52             | 17                           | 0                               |   |
| 2/26/2015    | 2/27/2015  | 16             | F - Federal Fund               | 15               | 77,337.25          | 2                   | 1,350.00              | 2                            | 0                               | 14236-14250   |
| 2/26/2015    | 2/27/2015  | 17             | T - Trust & Agency             | 22               | 2,537,935.42       | 0                   | 0.00                  | 0                            | 0                               | 313-317, 9570-9586  |
| 2/26/2015    | 2/27/2015  | 16             | C - Cafeteria Fund             | 5                | 5,062.26           | 1                   | 750.00                | 0                            | 1                               | 4578-4582   |
| N/A          | N/A        | N/A            | CM - Misc. Revenue Fund        | N/A              | N/A                | N/A                 | N/A                   | N/A                          | N/A                             | N/A   |
| 2/26/2015    | 2/27/2015  | 88             | A - General Fund               | 134              | 2,479,732.60       | 15                  | 24,787.05             | 15                           | 0                               | 132006-132138   |
| N/A          | N/A        | N/A            | A - General Fund - Medicare    | N/A              | N/A                | N/A                 | N/A                   | N/A                          | N/A                             | N/A   |
| N/A          | N/A        | N/A            | TE - Private Purpose Trust     | N/A              | N/A                | N/A                 | N/A                   | N/A                          | N/A                             | N/A   |
| 2/25/2015    | 2/27/2015  | 87             | A - General Fund - Hand Drawns | 3                | 5,229,362.22       | 0                   | 0.00                  | 0                            | 0                               | 300221-300223   |
| 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   |
| 2/26/2015    | 2/27/2015  | 16             | HEX - Capital Bond Fund        | 2                | 26,864.37          | 1                   | 6,032.75              | 1                            | 0                               | 1185-1186   |
| Total        |            |                |                                | 181              | 10,356,294.12      | 19                  | 32,919.80             | 18                           | 1                               |   |
| Grand Total  |            |                |                                | 424              | 18,524,903.08      | 36                  | 81,804.32             | 35                           | 1                               | A   |

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

| Fund           | Check Number | Check Amount | Reason Outstanding  | Date Cleared |
|----------------|--------------|--------------|---------------------|--------------|
| Cafeteria Fund | 4582         | 750.00       | Quotes not attached |              |

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  
2014 - 2015 YTD

| Resolution  |                                      | February 13, 2015 |                |
|---|--------------------------------------|-------------------|----------------|
| Reason for Inquiry  | Resolution                           |                   |                |
| 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   | 6 B                                  | 1.42%             |                |
| Invoice Over 90 Days Outstanding  | 29 A                                 | 6.84%             |                |
| Invoice Over 90 Days Outstanding - Held Pending Further Documentation/Investigation | Noted by Business Office             |                   |                |
| Missing Receiving Signature on Invoice or PO  | Noted by Business Office             |                   |                |
| Not an Original Invoice   | N/A                                  | 0.00%             |                |
| Paid Sales Tax  | N/A                                  | 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%             |                |
| Shipping and Handling Paid on New York State Contract                               | One check was held at the month-end. |                   |                |
| No Transfer of Funds was Made from Trust and Agency                                 | N/A                                  | 0.24%             | 1              |
| 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>36</b>         | <b>8.45%</b>   |
| <b>Total Number of Claims Audited</b>   |                                      | <b>424</b>        | <b>100.00%</b> |
| <b>Total Outstanding Inquiries</b>  |                                      | <b>1</b>          | <b>0.24%</b>   |

| Resolution   |                                      | February 27, 2015    |                 |
|--|--------------------------------------|----------------------|-----------------|
| Reason for Inquiry   | Resolution                           |                      |                 |
| 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  | 12,742                               | 0.07%                |                 |
| Invoice Over 90 Days Outstanding   | 79,969                               | 0.43%                |                 |
| Invoice Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office | Noted by Business Office             |                      |                 |
| Missing Receiving Signature on Invoice or PO   | N/A                                  | 0.00%                |                 |
| Not an Original Invoice  | N/A                                  | 0.00%                |                 |
| Paid Sales Tax   | N/A                                  | 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%                |                 |
| Shipping and Handling Paid on New York State Contract  | One check was held at the month-end. |                      |                 |
| 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>\$ 93,461</b>     | <b>** 0.50%</b> |
| <b>Total Value of Claims Audited</b>   |                                      | <b>\$ 18,624,903</b> | <b>100.00%</b>  |
| <b>Total Outstanding Inquiries</b>   |                                      | <b>\$ 750</b>        | <b>0.00%</b>    |

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

| Area                  | Individual        | Occurrences |
|-----------------------|-------------------|-------------|
| Buildings & Grounds   | P. Brush-Griffin  | 6           |
| Professional Services | R. Colugno        | 2           |
| Professional Services | Gardiners         | 2           |
| Administration        | Cirillo / Stanton | 1           |
| Administration        | D. Rifkin         | 4           |
| Administration        | J. Steiger        | 1           |
| Administration        | J. Zampaglione    | 1           |
| Administration        | R. Atanasio       | 1           |
| Administration        | R. Howard         | 1           |
| Administration        | C. Flanagan       | 2           |
| Administration        | T. McDonald       | 1           |
| Administration        | I. McClancy       | 1           |
| Administration        | J. Sciamie        | 1           |
| Administration        | G. Maurer         | 1           |
| Administration        | J. Zampaglione    | 1           |
| Administration        | Garibaldi         | 1           |
| Science Dept          | K. McDermott      | 1           |
| Math Dept             | McCarthy/Shea     | 1           |

Note: 22 of the 29 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      | D. Rifkin        | 1           |
| Administration      | J. Sciamie       | 1           |
| Administration      | G. Maurer        | 1           |
| Administration      | V. Wezwick       | 1           |
| Administration      | N. Clark         | 1           |
| Buildings & Grounds | P. Brush-Griffin | 1           |

Note: 5 of the 6 items were identified by the Business Office as a confirming purchase order prior to our claims audit.

\*\*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 \$91,804.31, as stated in the Claims Audit by Fund Report, attached hereto.



4404658000606545100000000000000227

| Company Account Number | Payment Date | New Balance | Minimum Amount Due | Enter Amount Paid |
|------------------------|--------------|-------------|--------------------|-------------------|
| XXXX-XXXX-XX06-5451    | 02/16/2015   | \$111.00cr  | \$0.00             |                   |



LEVITTOWN UFSD  
LORI GUNN  
LEVITTOWN PUBLIC SCHOOLS\*  
150 ABBEY LANE  
LEVITTOWN NY 11756-4047

\*\*N0004263

CITIBANK  
P.O. BOX 183173  
COLUMBUS, OH 43218-3173

For a credit balance refund, or a telephone or address change, please place an X in the parentheses and make the desired changes on the reverse side. Thank you.

Payment coupon: Please tear along perforation and return this portion with your payment. Make company check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include company account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

## CITIBANK CORPORATE CARD

Statement Date  
01/22/15

Payment Date  
02/16/15

| Company Credit Line | Available Credit Line | Cash Advance Limit | Available Cash Line |
|---------------------|-----------------------|--------------------|---------------------|
| \$20,000            | \$20,000              | \$00               | \$00                |

For customer service call or write 1-800-248-4553 P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 183173 Columbus, OH 43218-3173

### COMPANY SUMMARY

| LEVITTOWN UFSD<br>XXXX-XXXX-XX06-5451 | Previous Balance | Payment Allocation | Credits | Purchases and Advances | Interest Charges | New Balance |
|---------------------------------------|------------------|--------------------|---------|------------------------|------------------|-------------|
| Purchases                             | 111.00cr         |                    |         |                        |                  | 111.00cr    |
| Advances                              |                  |                    |         |                        |                  |             |
| Company Totals TOTAL                  | 111.00cr         |                    |         |                        |                  | 111.00cr    |

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

Your credit balance reflected on this statement will be forwarded to you upon receipt of request and current address. Your total finance charge paid for 2014 was \$0.00.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at [www.citimanager.com/login](http://www.citimanager.com/login) and click Go Paperless under the Statement tab.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at [www.citimanager.com/mobile](http://www.citimanager.com/mobile)

| DAYS IN BILLING PERIOD: 31 | Purchases | Cash Advances | Payment Due:              | .00 |
|----------------------------|-----------|---------------|---------------------------|-----|
| Balance Subject            |           |               | Amount Over Credit Limit: | .00 |
| To Interest Charges        | .00       | .00           | Amount Past Due:          | .00 |
| Periodic Rate              | .4375%    | .0000%        | MINIMUM AMOUNT DUE:       | .00 |
| ANNUAL PERCENTAGE RATE     | 5.25%     | 0.00%         |                           |     |

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


**REQUEST FOR BUDGET TRANSFER**

To: Board of Education  
From: William Pastore, Assistant Superintendent for Business  
Cc: Dr. Tonie McDonald, Superintendent  
Date: 3/6/2015

Please authorize the following transfers:

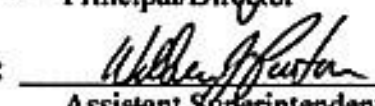
| Code       | Code Description        | \$ From     | \$ To       | Reason  |
|------------|-------------------------|-------------|-------------|---|
| A2110.1300 | Teacher's Salary 7-12   | \$49,500.00 |             | To transfer funds for contracted driver education services. |
| A2110.1320 | Driver Ed Teacher's Sal | \$9,000.00  |             |   |
| A2110.4680 | Driver Ed Repair        | \$5,000.00  |             |   |
| A2110.4690 | Driver Ed Contractual   |             | \$63,500.00 |   |
|            |                         |             |             |   |
|            |                         |             |             |   |
|            |                         |             |             |   |
|            |                         |             |             |   |
|            |                         |             |             |   |
|            |                         |             |             |   |
|            |                         |             |             |   |
|            |                         |             |             |   |
|            |                         |             |             |   |
|            |                         |             |             |   |

REVIEWED BY:

  
Principal/Director

3/3/15  
Date

REVIEWED BY:

  
Assistant Superintendent for Business

3/3/15  
Date

REVIEWED BY:

  
Superintendent

3/6/15  
Date

REVIEWED BY:

Peggy Marengi  
Board of Education (President)

\_\_\_\_\_  
Date

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY:

BT#:

DATE RETURNED:

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

## REQUEST FOR BUDGET TRANSFER

**To:** Board of Education  
**From:** William Pastore, Assistant Superintendent for Business  
**Cc:** Dr. Tonie McDonald, Superintendent  
**Date:** 3/2/2015

**Please authorize the following transfers:**

[illegible]

REVIEWED BY: J. Stager  
Principal/Director

3/3/15  
Date

REVIEWED BY: William Horton  
Assistant Superintendent for Business

3/3/15  
Date,

REVIEWED BY:   
Superintendent

3/3/15  
Date

**REVIEWED BY:** \_\_\_\_\_  
Peggy Marengi  
Board of Education (President)

Date \_\_\_\_\_

**FOR BUSINESS OFFICE USE ONLY**

COMPLETED BY: BT#: DATE RETURNED:

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

## REQUEST FOR BUDGET TRANSFER

**To:** Board of Education  
**From:** William Pastore, Assistant Superintendent for Business  
**Cc:** Dr. Tonie McDonald, Superintendent  
**Date:** 3/3/2015

**Please authorize the following transfers:**

[illegible]

REVIEWED BY: \_\_\_\_\_  
Principal/Director

Date \_\_\_\_\_

REVIEWED BY: William F. [Signature]  
Assistant Superintendent for Business

3/3/15

REVIEWED BY: Assistant Superintendent for Business  
Superintendent

Date 3/3/15

Date \_\_\_\_\_

**REVIEWED BY:** \_\_\_\_\_  
Peggy Marengi  
Board of Education (President)

Date \_\_\_\_\_

**FOR BUSINESS OFFICE USE ONLY**

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

## REQUEST FOR BUDGET TRANSFER

**To:** Board of Education  
**From:** William Pastore, Assistant Superintendent for Business  
**Cc:** Dr. Tonie McDonald, Superintendent  
**Date:** 3/4/2015

**Please authorize the following transfers:**

[illegible]

REVIEWED BY:

  
Principal/Director

3/4/15  
Date

REVIEWED BY:

William J. Foster  
Assistant Superintendent for Business

3/4/15  
Date

REVIEWED BY:

  
Superintendent

3/4/15  
Date

REVIEWED BY:

**Peggy Marengi**  
**Board of Education (President)**

Date \_\_\_\_\_

**FOR BUSINESS OFFICE USE ONLY**

**COMPLETED BY:**

BT#:

DATE RETURNED:

**ESTIMATED EXHIBIT D**  
**ESTIMATED SERVICE AND INSTALLATION COSTS**  
 Levittown School District - Project#: 7-518990: 5-year Financed

| Description  | Total               | Year 1<br>14/15    | Year 2<br>15/16    | Year 3<br>16/17    | Year 4<br>17/18    | Year 5<br>18/19    |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Equipment Cost Basis:</b>   |                     |                    |                    |                    |                    |                    |
| LTPP Hardware & Software Total (Estimated)                               |                     |                    |                    |                    |                    |                    |
| Admin Hardware & Software Total (Estimated)                              |                     |                    |                    |                    |                    |                    |
| 639 Security Hardware & Software Total (Estimated)                       | \$362,234.20        |                    |                    |                    |                    |                    |
| Other Hardware & Software Total (Estimated)                              |                     |                    |                    |                    |                    |                    |
| Lawyers Fee  |                     | \$2,462.23         |                    |                    |                    |                    |
| <b>Subtotal: Hardware &amp; Software Costs (Estimated)</b>               | <b>\$362,234.20</b> |                    |                    |                    |                    |                    |
| <b>639 Security Project Costs:</b>                                       |                     |                    |                    |                    |                    |                    |
| 639 Security Hardware & Software Total (Estimated)                       | \$362,234.20        | \$79,076.07        | \$79,076.07        | \$79,076.07        | \$79,076.07        | \$79,076.07        |
| 639 Security Hardware & Software (Estimated-Financed @ 3.5% for 5 Years) | \$395,380.33        | \$0.00             |                    |                    |                    |                    |
| 639 Security Vendor Installation Cost                                    |                     | \$10,867.03        | \$10,867.03        | \$10,867.03        | \$10,867.03        | \$10,867.03        |
| Project Management & Coordination (15.0% of 639 Security Total)          |                     | \$7,244.68         | \$7,244.69         |                    |                    |                    |
| Receiving & Inventory (4.00% of 639 Security HW&SW Total)                |                     | \$0.00             | \$0.00             |                    |                    |                    |
| BOCES Installation Cost  |                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Hardware Maintenance   |                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Other Subtotal</b>  |                     | <b>\$97,187.78</b> | <b>\$97,187.79</b> | <b>\$89,943.10</b> | <b>\$89,943.10</b> | <b>\$89,943.10</b> |
| <b>Other Project Costs:</b>  |                     |                    |                    |                    |                    |                    |
| Cabling Installation and Materials                                       | \$0.00              |                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Additional Annual Fee and Subscriptions                                  |                     |                    |                    |                    |                    |                    |
| <b>Grand Total</b>   |                     | <b>\$99,650.01</b> | <b>\$97,187.79</b> | <b>\$89,943.10</b> | <b>\$89,943.10</b> | <b>\$89,943.10</b> |

<sup>1</sup> Hardware and Software costs are subject to changes in vendor pricing.

<sup>2</sup> Fees and rates for network maintenance and support, professional development and base subscriptions services are provided as estimates only and are subject to review and change at the close of each fiscal year. Any modifications will be reflected in the appropriate years' annual eLOI.

**ESTIMATED EXHIBIT D**  
**ESTIMATED SERVICE AND INSTALLATION COSTS**  
**Levittown School District - Project#: 6-518989: 5 year financed**


| Description  | Year 1<br>14/15     | Year 2<br>15/16    | Year 3<br>16/17    | Year 4<br>17/18    | Year 5<br>18/19    |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Equipment Cost Basis:</b>   |                     |                    |                    |                    |                    |
| LTPP Hardware & Software Total (Estimated)                               |                     |                    |                    |                    |                    |
| Admin Hardware & Software Total (Estimated)                              |                     |                    |                    |                    |                    |
| 639 Security Hardware & Software Total (Estimated)                       |                     |                    |                    |                    |                    |
| Other Hardware & Software Total (Estimated)                              |                     |                    |                    |                    |                    |
| Lawyers Fee  | \$2,256.46          |                    |                    |                    |                    |
| <b>Subtotal: Hardware &amp; Software Costs (Estimated)</b>               | <b>\$156,456.23</b> |                    |                    |                    |                    |
| <b>639 Security Project Costs:</b>                                       |                     |                    |                    |                    |                    |
| 639 Security Hardware & Software Total (Estimated)                       | \$156,456.23        |                    |                    |                    |                    |
| 639 Security Hardware & Software (Estimated-Financed @ 3.5% for 5 Years) | \$170,772.71        | \$34,154.54        | \$34,154.54        | \$34,154.54        | \$34,154.54        |
| 639 Security Vendor Installation Cost                                    | \$0.00              |                    |                    |                    |                    |
| Project Management & Coordination (15.0% of 639 Security Total)          | \$4,693.69          | \$4,693.69         | \$4,693.69         | \$4,693.69         | \$4,693.69         |
| Receiving & Inventory (4.00% of 639 Security HW&SW Total)                | \$3,129.12          | \$3,129.13         |                    |                    |                    |
| BOCES Installation Cost  | \$0.00              | \$0.00             |                    |                    |                    |
| Hardware Maintenance   | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Other Subtotal</b>  | <b>\$41,977.35</b>  | <b>\$41,977.36</b> | <b>\$38,848.23</b> | <b>\$38,848.23</b> | <b>\$38,848.23</b> |
| <b>Other Project Costs:</b>  |                     |                    |                    |                    |                    |
| Cabling Installation and Materials                                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Additional Annual Fee and Subscriptions                                  |                     |                    |                    |                    |                    |
| <b>Grand Total</b>   | <b>\$44,233.81</b>  | <b>\$41,977.36</b> | <b>\$38,848.23</b> | <b>\$38,848.23</b> | <b>\$38,848.23</b> |

<sup>1</sup> Hardware and Software costs are subject to changes in vendor pricing.

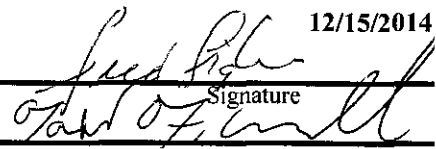
<sup>2</sup> Fees and rates for network maintenance and support, professional development and base subscriptions services are provided as estimates only and are subject to review and change at the close of each fiscal year. Any modifications will be reflected in the appropriate years' annual eLOI.

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

School/Program Lee Road

Approved by Anthony Goss   
Principal Signature

Requested by Fred Figler 12/15/2014  
Name Signature

Approved by Todd Connell   
Director 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 | Est Replacement Costs |
|---------|-------|---------------------|----------|---------------------------------------|--------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| Lexmark | E320  | 20092472            | 890428B  | Repair components no longer available | 12/14                    | 11/16/01              | \$274 17              | N/A                    | \$199 00              |
|         |       |                     |          | Details: Clutch broken                |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |
|         |       |                     |          | Details:                              |                          |                       |                       |                        |                       |

**Reasons:**

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

**Note: Additional  
details must be  
provided for each  
item**

Final Disposition of Item(s)

Date of Disposal

Total Number of Items

1

Rev 3/13

Attachment: Lee Rd 121514 (1655 : Obsolete Computer Equipment)

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

2/24/20

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by: \_\_\_\_\_

Approved by:

Name

Todd Connell

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 | Est Replacem Costs |
|----------------------|-----------|---------------------|-------------|--|--------------------------|-----------------------|-----------------------|------------------------|--------------------|
| Lexmark Printer      | E320      | 20093048            | 89035CP     | Repair components no longer available<br><b>Details:</b> Clutch broken.  | 12/14                    | 11/16/01              | \$274.17              | N/A                    | \$184.1            |
| Epson Projector      | 81P       | 20091148            | F38G4Y1547F | Repair components no longer available<br><b>Details:</b> Image processing unit broken. Image is very dim. Lamp was replaced. Did not help.             | 11/14                    | 11/18/05              | \$1,212.00            | N/A                    | \$571.8            |
| Epson Projector      | 81P       | 20082311            | F38G4Y0935F | Repair components no longer available<br><b>Details:</b> Lense cracked. Displays incorrecr colors.   | 11/14                    | 11/18/05              | \$1,212.00            | N/A                    | \$571.8            |
| Smart Doc Camera     | SDC-330   | 20093147            | E018069035  | Broken beyond repair<br><b>Details:</b> Unit dropped off teacher desk. No longer under warranty.   | 10/14                    | 12/21/11              | \$664.30              | N/A                    | \$699.0            |
| Sanyo Projector      | PLC-XW250 | 20087522            | 69602340    | Broken beyond repair<br><b>Details:</b> System board failure   | 12/14                    | 07/21/09              | \$575.00              | N/A                    | \$571.8            |
| Lexmark Printer      | E232      | 20092607            | 721FB5H     | Repair components no longer available<br><b>Details:</b> System board failure  | 1/15                     | 02/01/04              | \$273.00              | N/A                    | \$184.1            |
| Epson Projector      | 82C       | 20090978            | GY8F680974L | Broken beyond repair<br><b>Details:</b> Color wheel broken. Lamp shattered inside projector  | 2/15                     | 07/01/05              | \$1,337.67            | N/A                    | \$571.8            |
| Mitsubishi Projector | XD221U    | 20087362            | 24120       | Purchasing a new unit would be more cost effective than repair<br><b>Details:</b> DMD Chip failure. Will cost \$628. to repair. New projector is \$571 | 1/15                     | 9/10/09               | \$700.00              | 628.00                 | \$571              |
| Mitsubishi Projector | XD221U    | 20087374            | 30707       | Purchasing a new unit would be more cost effective than repair<br><b>Details:</b> DMD Chip failure. Will cost \$628. to repair. New projector is \$571 | 1/15                     | 10/13/09              | \$686.00              | 628.00                 | \$571              |
| Mitsubishi Projector | XD221U    | 20087383            | 24111       | Purchasing a new unit would be more cost effective than repair<br><b>Details:</b> DMD Chip failure. Will cost \$628. to repair. New projector is \$571 | 1/15                     | 9/10/09               | \$700.00              | 628.00                 | \$571              |
| Mitsubishi Projector | XD221U    | 20087378            | 24097       | Purchasing a new unit would be more cost effective than repair<br><b>Details:</b> DMD Chip failure. Will cost \$628. to repair. New projector is \$571 | 1/15                     | 9/10/09               | \$700.00              | 628.00                 | \$571              |

**Reasons:**

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

**Note: Additional  
details must be  
provided for each  
item**

Final Disposition of Item(s):

Date of Disposal:

Total Number of Items

11

Attachment: LMEC 022415 (1655 : Obsolete Computer Equipment)

## Date Submitted:

Requested by: Marie Hennessey

Approved by: Mark Miller 2/5/15

Signature \_\_\_\_\_

Signature \_\_\_\_\_

June 1966

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

Date Submitted:

School Program: District wide kitchen equipment

Requested by: Jim Tosner

 Approved by: \_\_\_\_\_  
 Principal Signature

 Approved by: \_\_\_\_\_  
 Director 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 | Est Replacement Costs |
|--|-----------|---------------------|------------|--|---|-----------------------|-----------------------|------------------------|-----------------------|
| Crescor food warmer  | 5495039   | 102163              | NA         | Broken Beyond Repair   | 2013  | 1999                  | 2400                  | 2500                   | 3000                  |
| <b>Details:</b> Unit has been repaired several times over its life span  |           |                     |            |  |   |                       |                       |                        |                       |
| Crescor food warmer  | 5495039   | 103482              | NA         | Broken Beyond Repair   | 2013  | 1999                  | 2400                  | 2500                   | 3000                  |
| <b>Details:</b> Unit has been repaired several times over its life span  |           |                     |            |  |   |                       |                       |                        |                       |
| Crescor food warmer  | 5495039   | 101716              | NA         | Broken Beyond Repair   | 2014  | 1999                  | 2400                  | 2500                   | 3000                  |
| <b>Details:</b> Unit has been repaired several times over its life span  |           |                     |            |  |   |                       |                       |                        |                       |
| Crescor food warmer  | 5495039   | 102306              | NA         | Broken Beyond Repair   | 2014  | 1999                  | 2400                  | 2500                   | 3000                  |
| <b>Details:</b> Unit has been repaired several times over its life span  |           |                     |            |  |   |                       |                       |                        |                       |
| Hobart 2 door fridge   | Q2        | 20085943            | 32521295uh | Purchasing a new unit would be more cost effective than repair | 2014  | 2000                  | 1800                  | 1200                   | 2600                  |
| <b>Details:</b> Unit has been repaired several times over its life span  |           |                     |            |  |   |                       |                       |                        |                       |
| champion dish washer   | champ     | 100476              | NA         | Broken Beyond Repair   | 2014  | 2000                  | 3000                  | 5000                   | 7000                  |
| <b>Details:</b> partial unit not usable  |           |                     |            |  |   |                       |                       |                        |                       |
| Victory 4 door re fridge   | RAA2DS7   | 100477              | 9718262    | Purchasing a new unit would be more cost effective than repair | 2013  | 1999                  | 2200                  | 1800                   | 2600                  |
| <b>Details:</b> Unit has been repaired several times over its life span  |           |                     |            |  |   |                       |                       |                        |                       |
| Garland 6 burner stove   | Garland   | 100488              | 2d0082099  | Unit is outdated and more efficient units are available        | 2014  | 2000                  | 3200                  | 2600                   | 4000                  |
| <b>Details:</b> unit removed and no longer needed in kitchens  |           |                     |            |  |   |                       |                       |                        |                       |
| Turbo air freezer m3   | M3F47-2   | 20088142            | m3f4i5x156 | Purchasing a new unit would be more cost effective than repair | 2013  | 1998                  | 1800                  | 1200                   | 2600                  |
| <b>Details:</b> Unit has been repaired several times over its life span  |           |                     |            |  |   |                       |                       |                        |                       |
| Hobart re fridge 2 door  | Q2        | 20084520            | 32521368   | Broken Beyond Repair   | 2013  | 2001                  | 1800                  | 1200                   | 2600                  |
| <b>Details:</b> Unit has been repaired several times over its life span  |           |                     |            |  |   |                       |                       |                        |                       |
| jordan 6 door re fridge  | 5kl-74ssh | 102670              | s7070997i  | Broken Beyond Repair   | 2014  | 2002                  | 2800                  | 1800                   | 3600                  |
| <b>Details:</b> Unit has been repaired several times over its life span  |           |                     |            |  |   |                       |                       |                        |                       |
| <b>Reasons:</b><br>Broken beyond repair<br>Purchasing a new unit would be more cost effective than repair<br>Repair components no longer available<br>Unit doesn't conform to instructional or safety standards<br>Unit is outdated and more efficient units are available |           |                     |            | <b>Note: Additional details must be provided for each item</b> | Final Disposition of Item(s)<br><br>Date of Disposal: | Total Number of Items |                       | 11                     |                       |

Rev. 3-13

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

Date Submitted: 

School/Program: GC Tech

Requested by:

Daniel Luna

Approved by: Gerri Fox-Wilson

Approved by:

Name

Signature

Principal

Signature

Director

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 | Est Replace Cos |
|---------------------------|----------------|---------------------|----------|---|--------------------------|-----------------------|-----------------------|------------------------|-----------------|
| Shop Car                  | Crown Victoria |                     |          | Broken Beyond Repair                                    | 3/13/15                  | Donated               | 0                     | N/A                    | N/A             |
|                           |                |                     |          | Details: Is no longer useful for instructional purposes |                          |                       |                       | *Only work on          |                 |
| VIN # - 2FALP71W8VX170996 | 1997           | 4DSD                |          |   |                          |                       |                       | donated                |                 |
|                           |                |                     |          | Details: Chassis only - no engine or transmission       |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |
|                           |                |                     |          | Details:  |                          |                       |                       |                        |                 |

**Reasons:**

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

**Note: Additional  
 details must be  
 provided for each  
 item**

Final Disposition of Item(s):

Date of Disposal:

Total Number of Items

Rev. -



*Joan Lorelli, Principal*  
*Geri Fox-Wilson, Chairperson*

Levittown Public Schools    150 Abbey Lane Levittown, NY 11756    Phone (516)434-7110 Fax (516)861-4408

## Memorandum

To:        Dr. Tonie McDonald, Superintendent of Schools  
From:     Gerri Fox-Wilson, Chairperson, GC Tech  
Date:      March 3, 2015  
Re:        Equipment Excess Form – Automotive Shop Car

---

Attached for your approval is an Obsolete Equipment form to excess the chassis of a 1997 Crown Victoria shop car from the Automotive program. The engine and transmission will be removed and continue to be used for instructional purposes. The chassis is no longer useful.

Thank You.

GFW:jh

RYAN, TIMOTHY, D  
17 FARM LANE  
LEVITTOWN NY

11756

003904

# NEW YORK STATE



Title and Identification No.

2EALP71W8VX170996  
2EALP71W8VX170996

Year

1997

Make

FORD

Model Code

CVC

Body/Full

4DSD

Document No.

717489Z

Color

W/Sls, Lgth.

Fuel

Cyl/Prop.

New or Used

Type of Title

Date Issued

WH 3733

GAS

8

USED

VEHICLE

6/02/06

Name and Address of Owner(s)

RYAN, TIMOTHY, D  
17 FARM LANE  
LEVITTOWN NY

11756

ODOMETER READING:

39170  
39170

ACTUAL MILEAGE

This document is your proof of ownership for this vehicle, boat or manufactured home. Keep it in a safe place, not with your license or registration or in your vehicle or boat. To dispose of your vehicle, boat or manufactured home, complete the transfer section on the back and give this title to the new owner.

Lienholder

Lienholder

\* NO LIENS RECORDED \*

\* NO LIENS RECORDED \*

Lienholder

Lienholder

\* NO LIENS RECORDED \*

\* NO LIENS RECORDED \*

VOID IF ALTERED

VOID IF ALTERED



# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/19/15

Vendor Name: CMA –CapitalMarketsAdvisors, LLC

Date(s) of Service: 6/30/15

Description of Services: To prepare the waiver application on behalf of the district

Rate for Services: \$1,500

Prior Year Rate for Services:


Administrator Requesting: William Pastore

Budget Code (on purchase order): A13104000

Purchase order

### Routing:

1. Attorney review:
2. Business Office Review
3. Board of Education Meeting date

  
\_\_\_\_\_

Return to: \_\_\_\_\_



Two Roosevelt Avenue / Suite 201  
 Syosset, New York 11791  
 Phone (516) 364-6363 / Fax (516) 364-9501  
[akerr@capmark.org](mailto:akerr@capmark.org)

January 28, 2015

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

Dear William:

As you may be aware, the Commissioner of the State Education Department is required to revise the interest rate used for assumed amortization schedules for outstanding school bonds every 10 years if the then current interest rate is lower than the original interest rate for the assumed amortization. This recalibration of the interest rate is required pursuant to State Education Law 3602.6(e)(5)(c) as amended by Chapter 57 of the Laws of 2013 and Chapter 56 of the Laws of 2014. Recently, the SED released a list of outstanding retro and prospective capital project numbers for school districts that are impacted by the interest rate recalibration for the 2015-16 fiscal year. Your District has twenty-seven (27) outstanding project numbers that are subject to recalibration for the upcoming fiscal year possibly affecting \$73,799 of State aid.

Since prevailing interest rates are significantly lower than they were when virtually all of the affected bonds were originally issued, your District's state aid would be reduced as a result of this recalibration. Districts are permitted to apply to the Commissioner of Education for a waiver from the interest rate recalibration if they can demonstrate that the district is precluded by state or federal law, rule or regulation from refinancing the affected bonds. Examples of instances where a waiver may be approved include, but are not limited to, circumstances: 1) where bonds cannot be refinanced or advance refunded and still retain their tax exempt status due to restrictions in state or federal law or prior refundings, 2) where refundings would not meet the savings requirements in Local Finance Law Sections 90.00 or 90.10, 3) instances where districts would exceed their constitutional debt limit as a result of refinancing, or 4) the project was funded entirely from budget appropriations.

CMA believes that a successful waiver application will eliminate the proposed reduction in the amount of State aid that the District is currently expected to receive. CMA's fee to prepare the waiver application, including the required impacted project(s) research, is \$1,500 payable upon the submission of the waiver request to the SED. If you would like CMA to prepare the waiver application on behalf of your District, please print out two copies of this letter, sign both, retain one for your records and return the other to me at your convenience. The SED has requested that waiver requests be submitted as soon as possible but in no event later than June 30, 2015.

Please contact me should you have any questions regarding this important matter.

CAPITAL MARKETS ADVISORS, LLC

LEVITTOWN UNION FREE SCHOOL DISTRICT

Alexander Kerr  
 Assistant Vice President

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

Name: Mrs P. Marengi

Title: Board of Education President

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

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: February 27, 2015

Vendor Name: Kaplan K12 Learning

Date(s) of Service: March 18, 2015 – April 27, 2015

Description of Services: SAT Prep Course

Rate for Services: \$5650 (per class)

Prior Year Rate for Services: \$5650 (per class)

Administrator Requesting: Debbie Rifkin, Assistant Supt. For Instruction

Budget Code (on purchase order): TE400

Purchase order #144200

### Routing:

1. Attorney review;
2. Business Office Review
3. Board of Education Meeting date

*Yes (as per D. Rifkin)*  
*Debbie Rifkin*

Return to: Dept. of Instruction

Attachment: contract with kaplanfor sat review class march 11, 2015 (1661 : Contract with Kaplan, Inc.)



## Professional Services Agreement

This Professional Services Agreement (the "Agreement") is dated as of March 17, 2015 (the "Effective Date") between **Kaplan K12 Learning Services, LLC** ("Kaplan") with offices at 395 Hudson Street, New York, New York 10014 ("Kaplan K12" or "Kaplan") and **Levittown Public Schools**, with offices at 150 Abbey Lane, Levittown, NY 11756 ("Organization").

**WHEREAS** Kaplan owns and has developed proprietary programs to prepare students for standardized tests and state standards requirements that include direct instruction to students, instructional materials, and digital assets (each a "Program Component" and collectively the "Program"); and

**WHEREAS**, Organization desires to have Kaplan provide the Program and related educational services for the benefit of its students;

**NOW, THEREFORE**, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

### Section 1. The Services

Kaplan will provide direct instruction, instructional materials, access to digital assets, and related services (the "Services") for students of the Organization, in accordance with the terms of this Agreement and the applicable schedule ("Schedule"). For any components of the Kaplan Program that are on site (collectively, "On Site Services"), Organization shall be responsible for providing safe, accessible and appropriate facilities ("Facilities") in which Kaplan may deliver the On Site Services at no cost to Kaplan. Organization shall be responsible for Facilities, including security, and shall permit Kaplan personnel reasonable access to the Facilities to the extent appropriate for the performance of the work under this Agreement, subject to all applicable on-site policies and procedures of the Organization.

### Section 2. Term

The "Term" of the Agreement begins on the Effective Date and ends on April 28, 2015, unless sooner terminated by the written mutual agreement of the parties.

### Section 3. Fees

3.1 Fees. Organization will pay Kaplan a total fee of: **\$5,650.00 US Dollars** for the Services and products purchased in the quantities set forth in Schedule A. Organization is responsible for collecting payment from students.

3.2 Payment Schedule. Payment to Kaplan will be due within 45 days from the invoice date. Organization agrees that invoices are provided solely for payment processing, and use of invoices does not waive any right of Kaplan or alter payment terms or schedule.

#### **Section 4. Intellectual Property Matters**

- 4.1 Ownership.** Organization acknowledges that the Program Components, the Program, Services and all intellectual property rights thereto, including any derivative works, (collectively, "Kaplan IP") are and shall remain the sole and exclusive property of Kaplan and its licensors, whether previously created or created in connection with this Agreement. If requested by Kaplan, Organization shall execute whatever documents may be reasonably required to confirm the ownership rights of Kaplan IP. Organization acknowledges and agrees that, without Kaplan's prior written consent, neither it nor its officers, employees or agents will make any copies of or otherwise reproduce Kaplan IP or provide unauthorized users with access to Kaplan's digital assets. Organization shall use its best efforts to prevent students, administrators and teachers at the Organization, or those individuals granted access to Kaplan IP in connection with this Agreement, from copying, reproducing or otherwise infringing Kaplan IP, and from sharing login credentials (user name and password) to Kaplan's websites or other digital assets. Organization shall promptly notify Kaplan if it becomes aware of any possible infringement of Kaplan's ownership rights in and to the Kaplan IP and Organization shall cooperate with Kaplan in good faith in taking whatever legal or other action may be appropriate under the circumstances. Organization shall promptly return to Kaplan any unauthorized copies of Kaplan IP that come into its possession or control.
- 4.2 Proprietary Notices.** Kaplan Services contain proprietary information and other items that are subject to legal protection. Organization acknowledges that this Agreement does not give Organization any rights to use Kaplan trademarks, service marks or other Kaplan IP, other than as specifically granted in this Agreement. Organization acknowledges and agrees that it will not remove any proprietary notices contained in any materials, assessments, or technology.

#### **Section 5. Confidential Information**

- 5.1 Confidentiality.** During the Term of this Agreement and also for three (3) years thereafter, both Parties shall keep in strict confidence and shall not use for any purposes other than for such purposes granted or permitted under this Agreement any Confidential Information of the other party that comes into its possession pursuant to, as a result of, or in the performance of this Agreement. Confidential Information shall include all documents and communications that the disclosing party identified as confidential and all documents and communications that the receiving knew or should have known were regarded by the disclosing party at the time of disclosure. The Terms of this Agreement are also Confidential Information. The above confidentiality obligation shall not apply to any information that: (i) is generally known to the public without the default of the information-receiving party; (ii) is independently developed by the information-receiving party; (iii) the information-receiving party receives from a third party who has no confidential obligation for such information; (iv) is already known to the receiving party prior to receipt of such information; or (v) is disclosed pursuant to the valid and verifiable legal process of a government agency or a court of law.
- 5.2 Student Information.** Organization shall be responsible for obtaining consent from or providing the appropriate disclosures to students/parents of students prior to sharing any student information with Kaplan in accordance with all relevant state or federal regulations and policies including the Family Educational Rights and Privacy Act ("FERPA")(20 U.S.C. §1232g; 34 CFR Part 99).

## **Section 6. Relationship of the Parties**

Neither Kaplan nor its employees or agents are employees of Organization. Kaplan and Organization are entering into this Agreement as independent contractors. Neither Kaplan nor Organization intends this Agreement to be for the benefit of any third party. Nothing contained in this Agreement shall be deemed to create a partnership, joint venture, agency, employment, fiduciary or other relationship between Kaplan and Organization.

## **Section 7. Notices**

Any communications or notices regarding this agreement and its terms must be sent by next-day delivery service (with proof of delivery) or mailed by certified or registered mail return receipt requested, to the address stated below or by facsimile transmission or electronic mail (provided there is confirmation thereof). Kaplan and Organization may change these designations by informing the other party in writing.

To Kaplan:

Kaplan K12 Learning Services, LLC  
395 Hudson Street, 4<sup>th</sup> Floor  
New York, NY 10014  
Attn: Mark Freidberg, Vice President & General Manager, Kaplan K12 Learning Services, LLC  
Facsimile: 877-712-5487

With cc to:

Kaplan Test Prep  
395 Hudson Street, 3<sup>rd</sup> Floor  
New York, NY 10014  
Attn: Matthew Griffin, General Counsel  
Facsimile: 212-208-0912

To Organization:

Levittown Public Schools  
150 Abbey Lane  
Levittown, NY 11756  
Facsimile/Email: Please see *Section 12 – Authority* below

## **Section 8. Restrictions on Assignments; Successors and Assigns**

Neither this Agreement nor any of the rights or interests contained in this Agreement may be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed. However, either party may assign this Agreement (i) in connection with the sale, transfer or merger of that party in which that party is not the surviving entity, (ii) in connection with a sale or transfer of all or substantially all of the assets of that party or (iii) to an affiliated entity if such transferee entity is controlled by, or under common control with, the transferor; provided, in all cases, that the transferee entity agrees to be bound by the terms and conditions of this agreement.

## **Section 9. Choice of Law; Integration; Waiver**

This Agreement will be interpreted under New York law without regard to conflict of law principles. This Agreement, together with the Attachments hereto, constitutes the complete Agreement between Kaplan and Organization regarding the subject matter hereof, and supersedes all prior or contemporaneous verbal or written

Attachment: contract with kaplanfor sat review class march 11, 2015 (1661 : Contract with Kaplan, Inc.)

understandings or agreements not specifically incorporated into this Agreement. No modification of this Agreement is valid unless it is in writing and signed by an authorized representative from each party. No waiver of any breach or default is a waiver of any other breach or default. Oral amendments or waivers are not valid.

#### **Section 10. Representations; Indemnification; Limitation of Liability**

**10.1** Kaplan warrants and represents that: (a) it has the necessary rights to enter into this Agreement; (b) its entry into this Agreement will not cause any breach of its obligations to third parties; (c) to the best of its knowledge, no Kaplan IP infringes any personal, intellectual property or other rights of any third party. Kaplan agrees to indemnify and hold harmless Organization and its trustees officers, employees and agents from and against all claims, damages, costs and expenses (including reasonable attorneys' fees and litigation expenses) (collectively, "Claims") brought by third parties arising out of Kaplan's breach of this Agreement, Kaplan's breach of any warranties herein, or Kaplan's infringement of the intellectual property rights of any third party.

Organization warrants and represents that: (a) it has the necessary rights to enter into this Agreement; (b) its entry into this Agreement will not cause any breach of its obligations to third parties; and (c) in performing its obligations hereunder, it will comply with all laws, rules and regulations of all governmental bodies having jurisdiction thereof. Organization agrees to indemnify and hold harmless Kaplan and its subsidiaries, affiliates, directors, shareholders, officers, employees and agents from and against all Claims brought by third parties arising out of or as a result of Organization's breach of this Agreement, Organization's breach of any warranties herein, Organization's disclosure of student information or records to Kaplan, and or injuries, damages or any other harms related to Facilities.

**10.2 LIMITATION OF LIABILITY:** EXCEPT FOR LIABILITY ARISING AS A RESULT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF KAPLAN, IN NO EVENT SHALL KAPLAN BE LIABLE TO ORGANIZATION FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT, OR PUNITIVE DAMAGES, HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, ARISING OUT OF THIS AGREEMENT, WHETHER OR NOT KAPLAN IS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. IN NO EVENT SHALL KAPLAN'S LIABILITY EXCEED THE TOTAL AMOUNT PAID TO KAPLAN BY ORGANIZATION HEREUNDER.

**10.3 DISCLAIMER OF WARRANTIES:** EXCEPT AS SPECIFIED IN THIS AGREEMENT, KAPLAN MAKES NO WARRANTY IN CONNECTION WITH THE SUBJECT MATTER OF THIS AGREEMENT OR OPERATION OF ITS WEBSITES AND HEREBY DISCLAIMS ANY AND ALL WARRANTIES, INCLUDING WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE.

#### **Section 11. Miscellaneous**

- a. This Agreement may be executed in one or more counterparts, which together shall constitute one Agreement. A photocopied, scanned or faxed signature shall be treated as the same as an original signature to this Agreement.
- b. The captions and headings in this Agreement have been inserted solely for convenience of reference and shall not affect the interpretation of this Agreement.
- c. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement and merges all prior discussions between them.
- d. In the event of a conflict in the provisions of this Agreement and any of the documents referenced below, the following shall prevail in the order set forth below:

1. Terms and Conditions of this Agreement;
  2. Schedule A;
  3. Purchase Order, if applicable;
  4. Exhibits
- e. Kaplan shall not be liable for any damages caused by its failure or delay in performing its duties hereunder if such failure was due to causes beyond Kaplan's control, including, but not limited to, acts of God, acts of public enemy, acts of U.S. or foreign government, fires floods, earthquakes, epidemics, strikes, embargoes, or severely inclement weather condition.

Attachment: contract with kaplanfor sat review class march 11, 2015 (1661 : Contract with Kaplan, Inc.)

**Section 12. Authority**

Each party represents and warrants to the other party that the person signing this Agreement is authorized to execute this Agreement on behalf of that party and has full authority to bind that party accordingly.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the date first above written.

Organization must initial next to one of the below:

- \_\_\_\_\_ A purchase order is attached to this Agreement and is incorporated by reference. Please include **Contract #LPS03172015** on your purchase order.
- \_\_\_\_\_ Organization will issue a Purchase Order by the following date: \_\_\_\_\_ and it is incorporated by reference. Please include **Contract # LPS03172015** on your purchase order. (Please note the purchase order is needed at least four weeks prior to the start of classes).
- \_\_\_\_\_ Organization does not need to issue a Purchase Order for the services in this Agreement; Organization is authorized to make payments based solely on the terms of this Agreement.

**Organization**

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

Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Fax: \_\_\_\_\_  
 Email: \_\_\_\_\_

**Kaplan K12 Learning Services, LLC**

By:  Date: 3/4/15

Name: Mark Feldberg  
 Title: Vice President & General Manager, Kaplan K12 Learning Services, LLC

## Schedule A

### Services

#### SAT Classroom

- 6 three-hour on site sessions taught by expert Kaplan teachers
- 10 full-length practice tests with score analysis (4 proctored on site in class and 6 timed, online tests)
- 50 hours of online instruction in 5 to 15-minute lessons
- Comprehensive study materials, including a lesson book and digital flashcards
- College Admissions Zone
- Personalized study plan
- Parent reports
- Online student Smart Reports

| Implementation Model         |   |                        |   |
|------------------------------|---|------------------------|---|
| # Site(s)                    | 1   | Grade Level(s)         | All   |
| # Class(es)                  | 1   | # Students             | Up to 30  |
| Class Size                   | Up to 30  | Subject Area(s)        | SAT   |
| Delivery Model               | On Site   | Total Program Hours    | Up to 34, plus additional online assets and instruction               |
| Total Instructional Sessions | Up to 6 sessions<br>Up to 3 hours per session<br>Up to 18 total hours | Total Testing Sessions | Up to 4 sessions<br>Up to 4 hours per session<br>Up to 16 total hours |
| Program Start                | March 18, 2015  | Program End            | April 27, 2015  |

### Fees

The Organization shall pay Kaplan the Fees as follows:

| Product Name*  | Quantity  | Unit Price | Item Total** |
|--|-----------|------------|--------------|
| SAT Classroom Course (for up to 30 students)                 | 1         | \$5,650.00 | \$5,650.00   |
| Please include Contract #LPS03172015 on your purchase order. | Subtotal: |            | \$5,650.00   |
|  | Shipping: | 0%         | \$0.00       |
|  | Tax:      | 0%         | \$0.00       |
|  | Total:    |            | \$5,650.00   |
|  |           |            |              |

\*Pricing may only be available with the bundles and quantities listed, with the scope of work listed, or via a promotional offer that cannot be combined with other offers. If bundles, quantities, scope of work, or promotion changes, the price is subject to change. Kaplan reserves the right to change prices anytime.

**Form W-9**  
(Rev. December 2011)  
Department of the Treasury  
Internal Revenue Service

**Request for Taxpayer  
Identification Number and Certification**

Give Form to the requester. Do not send to the IRS.

---

Name (as shown on your income tax return)  
**Kaplan, Inc.**

Business name/d disregarded entity name, if different from above  
**Kaplan K12 Learning Services, LLC**

Check appropriate box for federal tax classification:  
☐ Individual sole proprietor ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate  
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ☐ Exempt payee  
☐ Other (see instructions) ▶

Address (number, street, and apt. or suite no.)  
**395 Hudson Street, 4th Floor**  
City, state, and ZIP code  
**New York, NY 10014**

Requester's name and address (optional)

Use account number(s) here (optional)

---

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Enter your Social security number:  

|  |  |  |  |   |  |  |  |  |  |
|--|--|--|--|---|--|--|--|--|--|
|  |  |  |  | - |  |  |  |  |  |
|--|--|--|--|---|--|--|--|--|--|

Enter your Employer identification number:  

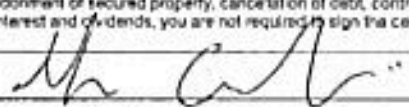
|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 2 | - | 2 | 5 | 7 | 3 | 2 | 5 | 0 |
|---|---|---|---|---|---|---|---|---|---|

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

**Sign Here** Signature of U.S. person ▶  Date ▶ **MARCH 7, 2013**

---

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Purpose of Form**

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

Cat. No. 10231X Form **W-9** (Rev. 12-2011)

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/19/15

Vendor Name: Seneca Consulting

Date(s) of Service: 2/4/15-6/30/15

Description of Services: Extension and Amendment of Benefits Consulting Agreement for ongoing ACA Administration and

Rate for Services: ACA Admin. \$5500, Alter. Plan RFP 5,000 Ongoing Consult. 5,000

Prior Year Rate for Services: ACA Consulting & Review \$15,500

Administrator Requesting: William Pastore

Budget Code (on purchase order): A90608000


Purchase order #142646

### Routing:

1. Attorney review:

2. Business Office Review

3. Board of Education Meeting date

  
\_\_\_\_\_

Return to: \_\_\_\_\_

Attachment: Contract with Seneca Consulting March 11, 2015 (1662 : Contract with Seneca Consulting)



**SENECA** SCHOOL DISTRICT  
CONSULTING GROUP  
You can't manage what you can't measure.

PATIENT PROTECTION AND AFFORDABLE CARE ACT  
ONGOING CONSULTING SERVICES PROPOSAL

14 NOV 18 P4:01

11/14/2014

William Pastore  
Ass't Superintendent Business & Finance  
LEVITTOWN UNION FREE SCHOOL DISTRICT  
150 Abbey Lane  
Levittown, NY 11756

RE: Affordable Care Act Administration

Dear William,

Thank you for the opportunity to serve LEVITTOWN UNION FREE SCHOOL DISTRICT by performing an initial Affordable Care Act analysis.

If you would like to continue with the ongoing and tracking component that was included in the Full Responsibility portion of the BOCES RFP, we would be happy to accommodate LEVITTOWN UNION FREE SCHOOL DISTRICT

I have enclosed an extension and amendemt of our exisitng relationship to include ongoing tracking and reporting.

If you should have any questions, please feel free to contact me directly.

Sincerely,

Albert Barbuzza  
Business Development  
(631) 240-0905

## Executive Summary

The LEVITTOWN UNION FREE SCHOOL DISTRICT has previously engaged Seneca Consulting Group to assist in complying with the Patient Protection and Affordable Care Act (PPACA). During the previous engagement, Seneca Consulting Group completed a comprehensive initial compliance evaluation to include:

- Development of a custom database to convert the District's payroll data into employee service hours for each pay period
- Recommendation of adoption of the available IRS Safe Harbor to include the establishment of the District's Measurement Period, Stability Period and Administrative Period
- Performed analysis to determine the District's compliance with Section 4980H (A) and 4980H (B) plan affordability
- Provided the District with a listing of employees considered "Full-Time" and not offered benefits
- Provided the District with a listing of employees where the plan was "Not Affordable" based on the IRS Safe Harbors.

The PPACA will require the District to continually monitor employee service hours, document the offering of Minimum Essential health care coverage to its employees, and determine plan affordability. Our proposed services will reduce the administrative workload to the District and provide a comprehensive approach to continually monitor and track employee service hours and satisfy IRS reporting requirements under § 4980H (a) (b).

You will find details of our approach, the background of our company, timeline, pricing, and sample client list, all herein. We offer the following points as highlights of our strategic advantages for supporting the LEVITTOWN UNION FREE SCHOOL DISTRICT as their PPACA

Administrator/Consultant:

- **School District Experience** – Seneca Consulting Group has provided fee-based healthcare consulting too many school districts and school district consortiums. Our experience includes ongoing consulting and medical and pharmacy auditing for the Suffolk School Employees Health Plan. In addition, we currently provide PPACA consulting services to the following Long Island Districts:

- |                      |                               |                                 |
|----------------------|-------------------------------|---------------------------------|
| • Amityville UFSD    | • Mount Sinai UFSD            | • Sewanhaka Central High School |
| • Babylon UFSD       | • Mount Vernon UFSD           | • Three Village CSD             |
| • Bethpage UFSD      | • North Bellmore UFSD         | • Uniondale UFSD                |
| • Brentwood UFSD     | • Oceanside UFSD              | • Valley Stream (30) UFSD       |
| • Carle Place UFSD   | • Oyster Bay UFSD             | • Wantagh UFSD                  |
| • Deer Park UFSD     | • Plainedge UFSD              |                                 |
| • East Rockaway UFSD | • Plainview Old Bethpage UFSD |                                 |
| • Elmont UFSD        | • Rocky Point UFSD            |                                 |
| • Elwood UFSD        | • Sayville UFSD               |                                 |
| • Garden City UFSD   | • South Country UFSD          |                                 |
| • Great Neck UFSD    | • South Huntington UFSD       |                                 |
| • Huntington UFSD    |                               |                                 |
| • Massapequa UFSD    |                               |                                 |



- **Expertise in Affordable Care Act** – Although the Affordable Care Act is legislation that is continually being revised and many provisions of the Act have not been finalized, Seneca Consulting Group continually attends professional educational programs to ensure the recommendations we make to our clients are concise and based on the most recent guidance available. Our consultants have attended Healthcare Reform training such as The American College of Financial Services Essentials of Healthcare Reform (HS 345) and The Healthcare Consultant (HS 346) and have completed the course for certified producer for the Small Group Health Options Program (SHOP) through the New York Exchange (NY State of Health)
- **Expertise in Payroll Systems** – Seneca Consulting Group has knowledge and experience gained from working with existing reporting offered by popular payroll systems such as Finance Manager, Win Cap, and ADP. Our knowledge of the existing reporting combined with our knowledge of data mining and reporting provides accurate projections and development for ongoing compliance.

Since the PPACA was enacted in 2010, the majority of the healthcare reform requirements have been applied to provisions that affect group health plans. From 2010 up to 2014, healthcare reform has required group health plans to provide certain coverage such as dependent coverage to age 26, removal of annual limits, removal of pre-existing coverage for children, and other requirements that apply to coverage. In 2015, the "Employer Responsibilities" of the act become effective, and these new requirements will have a tremendous impact on employers. Effective January 1, 2015, all applicable large employers<sup>1</sup> must offer their full-time employees affordable healthcare, with a minimum value coverage. If employers do not provide affordable healthcare, with a minimum value to their full-time employees, the employer will be assessed a tax/penalty by the Internal Revenue Service (IRS).

## **Affordable Care Act Employer Compliance Proposal and Scope of Work**

Seneca Consulting Group is pleased to provide this ongoing PPACA employer compliance consulting proposal. Our proposal includes a comprehensive approach to address all of the 2014–2015 PPACA employer requirements.

**Measurement Period Reporting:** Quarterly, and Annual reporting of District's employees service hours during the established Measurement Period. Reporting includes Full-time / Part-time Determination, Ongoing and New Employee classifications and the Determination of plan affordability based on the IRS Safe Harbors

### **IRS Reporting of health insurance coverage (large employers)**

<sup>1</sup> Employers with 50 and greater equivalent full-time employees.



Healthcare reform requires large employers to report to the IRS whether they offer their full-time employees and their employees' dependents the opportunity to enroll in the "minimum essential coverage" and to provide the following information:

- The employer's name, date, and employer identification number (EIN)
- A certificate of whether the employer offers its full-time employees and their dependents the opportunity to enroll in "minimum essential coverage"
- The number of full-time employees the employer has for each month during the calendar year
- The name, address, and taxpayer identification number (TIN) of each full-time employee employed by the employer during the calendar year and the months (if any) during which the employee and any dependents were covered under a health benefit plan sponsored by the employer
- The monthly premium for the lowest cost option in each enrollment category under the plan
- The employer's share of the total allowed costs of benefits provided under the plan
- The length of any waiting period with respect to such coverage

**Written statements to full-time employees:** Large employers are required to furnish a written statement to each of their full-time employees whose name was required to be included above. This statement must include:

- the name, address, and contact information of the reporting employer and
- the information required to be shown on the return with respect to the individual.<sup>2</sup>

The written statement must be furnished to full-time employees on or before January 31 of the year following the calendar year that the information was required to be reported to the IRS.

**Alternative minimum-value plan:** If needed, Seneca Consulting Group will provide alternative minimum-value plans to aid in the affordability testing under PPACA.

<sup>2</sup> Code § 6056(c)(1), as added by PPACA, Pub. L. No. 111-148, § 2514 (2010). It is not clear which categories of information required in the return will be considered to provide information "with respect to" each individual full-time employee, since much of the reported information relates to the plan as a whole. Further guidance is expected.



## Extension and Amendment of Benefits Consulting Agreement between Seneca Consulting Group and LEVITTOWN UNION FREE SCHOOL DISTRICT

This Amendment dated \_\_\_\_\_, 2015 and effective \_\_\_\_\_ (the "Effective Date") is by and among Seneca Consulting Group, ("CONSULTANT") LEVITTOWN UNION FREE SCHOOL DISTRICT ("District"). All defined terms used, but not otherwise defined herein, shall have their meanings set forth in the Benefits Consulting Agreement dated LEVITTOWN UNION FREE SCHOOL DISTRICT, as amended to date, together with any and all Exhibits attached thereto (the "Agreement").

**WHEREAS**, CONSULTANT and District have entered into the Agreement pursuant to which CONSULTANT provides benefit consulting to District; and

**WHEREAS**, CONSULTANT and District desire to extend the Agreement to include services listed in the Benefits Consulting Agreement through June 30<sup>th</sup> 2015, at the following rates:

|  | Fees           |
|--|----------------|
| <b><u>Ongoing ACA Administration</u></b>   | \$5,500.00     |
| <ul style="list-style-type: none"> <li>• Measurement Period Reporting</li> <li>• IRS Reporting</li> <li>• Written Statements to Employees<sup>4</sup></li> </ul>   |                |
| <b><u>Alternative Minimum Value Plan RFP</u></b>   | \$5,000.00     |
| <ul style="list-style-type: none"> <li>• Healthcare RFP submission and analysis to obtain a lower cost Minimum Value Plan</li> <li>• Revised Shared Responsibility (Play or Pay) compliance determination</li> <li>• Revised Subpart "A" penalty estimation</li> </ul> |                |
| <b><u>Ongoing Consulting</u></b>   | \$275 Per Hour |
| <ul style="list-style-type: none"> <li>• Implementation assistance</li> <li>• Health Plan Renewal consultation</li> <li>• General Consulting</li> </ul>  |                |

**AND WHEREAS**, CONSULTANT and District desire to amend the Agreement as set forth below;

**NOW, THEREFORE**, in consideration of the premises and covenants and agreements contained within the Benefits Consulting Agreement herein, the parties agree as follows:

**IN WITNESS WHEREOF**, the parties have caused this Amendment to be executed as of the day and year first above written.

Seneca Consulting Group, Inc

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

LEVITTOWN UNION FREE SCHOOL  
DISTRICT

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

<sup>4</sup> Provide electronic letters to be mailed by the District.



## Extension and Amendment of Benefits Consulting Agreement between Seneca Consulting Group and LEVITTOWN UNION FREE SCHOOL DISTRICT

This Amendment dated \_\_\_\_\_, 2015 and effective \_\_\_\_\_ (the "Effective Date") is by and among Seneca Consulting Group. ("CONSULTANT") LEVITTOWN UNION FREE SCHOOL DISTRICT ("District"). All defined terms used, but not otherwise defined herein, shall have their meanings set forth in the Benefits Consulting Agreement dated LEVITTOWN UNION FREE SCHOOL DISTRICT, as amended to date, together with any and all Exhibits attached thereto (the "Agreement").

**WHEREAS**, CONSULTANT and District have entered into the Agreement pursuant to which CONSULTANT provides benefit consulting to District; and

**WHEREAS**, CONSULTANT and District desire to extend the Agreement to include services listed in the Benefits Consulting Agreement through June 30<sup>th</sup> 2015, at the following rates:

|  | Fees           |
|--|----------------|
| <b><u>Ongoing ACA Administration</u></b>   | \$5,500.00     |
| <ul style="list-style-type: none"> <li>• Measurement Period Reporting</li> <li>• IRS Reporting</li> <li>• Written Statements to Employees<sup>4</sup></li> </ul>   |                |
| <b><u>Alternative Minimum Value Plan RFP</u></b>   | \$5,000.00     |
| <ul style="list-style-type: none"> <li>• Healthcare RFP submission and analysis to obtain a lower cost Minimum Value Plan</li> <li>• Revised Shared Responsibility (Play or Pay) compliance determination</li> <li>• Revised Subpart "A" penalty estimation</li> </ul> |                |
| <b><u>Ongoing Consulting</u></b>   | \$275 Per Hour |
| <ul style="list-style-type: none"> <li>• Implementation assistance</li> <li>• Health Plan Renewal consultation</li> <li>• General Consulting</li> </ul>  |                |

**AND WHEREAS**, CONSULTANT and District desire to amend the Agreement as set forth below;

**NOW, THEREFORE**, in consideration of the premises and covenants and agreements contained within the Benefits Consulting Agreement herein, the parties agree as follows:

**IN WITNESS WHEREOF**, the parties have caused this Amendment to be executed as of the day and year first above written.

Seneca Consulting Group, Inc

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

*[Signature]*  
 Name: Daniel C. Grant  
 Title: President  
 Date: 2/23/2015

LEVITTOWN UNION FREE SCHOOL  
DISTRICT

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

<sup>4</sup> Provide electronic letters to be mailed by the District.

Salk Quarterly Report  
July 1 -September 30th, 2014

| Club Name           | Balance<br>7/1/2014 | Total<br>Deposits | Total<br>Disbursements | Balance<br>9/30/2014 |
|---------------------|---------------------|-------------------|------------------------|----------------------|
| Athletics Club      | 362.07              | -                 | -                      | 362.07               |
| Book Club           | 3,682.21            | -                 | -                      | 3,682.21             |
| Builders Club       | -                   | -                 | -                      | -                    |
| Drama Club          | 17.53               | 375.00            | -                      | 392.53               |
| Friends and Family  | 467.64              | -                 | -                      | 467.64               |
| GO/Student Activity | 4,394.41            | 2,901.29          | 675.00                 | 6,620.70             |
| Recreation Club     | -                   | -                 | -                      | -                    |
| Science Club        | 48.80               | -                 | -                      | 48.80                |
| Tri M               | 749.36              | -                 | -                      | 749.36               |
| Yearbook Club       | 2,331.00            | -                 | -                      | 2,331.00             |
|                     | <b>12,053.02</b>    | <b>3,276.29</b>   | <b>675.00</b>          | <b>14,654.31</b>     |

Attachment: extra classroom accounts through December 31, 2014 ('1659 : Extraclassroom Activity Fund Treasurers' Reports)

Salk Quarterly Report  
October 1st- December 2014

| Club Name          | Balance<br>10/1/2014 | Total<br>Deposits | Total<br>Disbursements | Balance<br>12/31/2014 |
|--------------------|----------------------|-------------------|------------------------|-----------------------|
| Athletics Club     | 362.07               | 363.40            | -                      | 725.47                |
| Book Club          | 3,682.21             | -                 | -                      | 3,682.21              |
| Builders Club      | -                    | -                 | -                      | -                     |
| Drama Club         | 392.53               |                   | -                      | 392.53                |
| Friends and Family | 467.64               | 1,020.00          | 96.00                  | 1,391.64              |
| GO/StudentActivity | 6,620.70             | 11,385.72         | 15,135.79              | 2,870.63              |
| Recreation Nights  | -                    | 2,107.47          | 2,000.00               | 107.47                |
| Science Club       | 48.80                | -                 | -                      | 48.80                 |
| Tri M              | 749.36               | 315.00            | -                      | 1,064.36              |
| Yearbook Club      | 2,331.00             | -                 | 2,319.22               | 11.78                 |
|                    | <b>14,654.31</b>     | <b>15,191.59</b>  | <b>19,551.01</b>       | <b>10,294.89</b>      |

STATE OF NEW YORK  
Department of Audit and Control  
Division of Municipal Affairs

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASSROOM ACTIVITY FUND

July 1, 2014 through September 30, 2014

School District: Levittown Public Schools (WISDOM)  
District Number: 5 Town of Hempstead

County: Nassau  
Supervisory District: Nassau

| List all Extraclassroom Accounts |                    |               |                    |                   |                    |
|----------------------------------|--------------------|---------------|--------------------|-------------------|--------------------|
|                                  | Balances           | Receipts      | Total Rec. & Bal   | Disbursements     | Ending             |
| Athletic                         | \$1,523.18         | \$0.00        | \$1,523.18         | \$1,050.00        | \$473.18           |
| Drama                            | \$6,739.09         | \$0.00        | \$6,739.09         | \$942.00          | \$5,797.09         |
| Drug Awareness                   | \$968.03           | \$0.00        | \$968.03           | \$0.00            | \$968.03           |
| Earth & Space                    | \$3,089.12         | \$0.00        | \$3,089.12         | \$0.00            | \$3,089.12         |
| World Languages                  | \$0.00             | \$0.00        | \$0.00             | \$0.00            | \$0.00             |
| G.O.                             | \$4,539.95         | \$3.32        | \$4,543.27         | \$507.85          | \$4,035.42         |
| I.D.C. Club                      | \$10,330.77        | \$0.00        | \$10,330.77        | \$128.44          | \$10,202.33        |
| Nat'l. Jr. Honor Soc.            | \$455.08           | \$0.00        | \$455.08           | \$0.00            | \$455.08           |
| School Store                     | \$1,007.16         | \$0.00        | \$1,007.16         | \$0.00            | \$1,007.16         |
| Class Acct. - Grade 6            | \$2,661.84         | \$0.00        | \$2,661.84         | \$0.00            | \$2,661.84         |
| Class Acct. - Grade 7            | \$615.35           | \$0.00        | \$615.35           | \$0.00            | \$615.35           |
| Class Acct. - Grade 8            | \$3,874.80         | \$0.00        | \$3,874.80         | \$0.00            | \$3,874.80         |
| Yearbook                         | \$0.00             | \$0.00        | \$0.00             | \$0.00            | \$0.00             |
|                                  |                    |               |                    |                   |                    |
| <b>Total</b>                     | <b>\$35,804.37</b> | <b>\$3.32</b> | <b>\$35,807.69</b> | <b>\$2,628.29</b> | <b>\$33,179.40</b> |

*Janice H. Friedman*  
Central Treasurer, Extraclassroom Fund

Approved: *[Signature]*  
Auditor/Controller, Extraclassroom Fund

Attachment: extra classroom accounts through December 31, 2014 (1659 : Extraclassroom Activity Fund Treasurers' Reports)

STATE OF NEW YORK  
Department of Audit and Control  
Division of Municipal Affairs

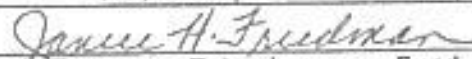
QUARTERLY FINANCIAL STATEMENT OF EXTRACLASROOM ACTIVITY FUND

October 1, 2014 through December 31, 2014

School District: Levittown Public Schools (WISDOM)  
District Number: 5 Town of Hempstead

County: Nassau  
Supervisory District: Nassau

| List all Extraclassroom Accounts |             |             |                  |               |             |
|----------------------------------|-------------|-------------|------------------|---------------|-------------|
|                                  | Balances    | Receipts    | Total Rec. & Bal | Disbursements | Ending      |
| Athletic                         | \$473.18    | \$716.00    | \$1,189.18       | \$1,338.14    | <148.96>    |
| Drama                            | \$5,797.09  | \$1,799.00  | \$7,596.09       | \$2,611.33    | \$4,984.76  |
| Drug Awareness                   | \$968.03    | \$0.00      | \$968.03         | \$0.00        | \$968.03    |
| Earth & Space                    | \$3,089.12  | \$0.00      | \$3,089.12       | \$0.00        | \$3,089.12  |
| World Languages                  | \$0.00      | \$2,126.00  | \$2,126.00       | \$1,815.00    | \$311.00    |
| G.O.                             | \$4,035.42  | \$15,281.71 | \$19,317.13      | \$7,186.94    | \$12,130.19 |
| I.D.C. Club                      | \$10,202.33 | \$2,223.88  | \$12,426.21      | \$880.20      | \$11,546.01 |
| Nat'l. Jr. Honor Soc.            | \$455.08    | \$4,415.00  | \$4,870.08       | \$0.00        | \$4,870.08  |
| School Store                     | \$1,007.16  | \$1,480.00  | \$2,487.16       | \$813.35      | \$1,673.81  |
| Class Acct. - Grade 6            | \$2,661.84  | \$0.00      | \$2,661.84       | \$0.00        | \$2,661.84  |
| Class Acct. - Grade 7            | \$615.35    | \$0.00      | \$615.35         | \$0.00        | \$615.35    |
| Class Acct. - Grade 8            | \$3,874.80  | \$1,200.00  | \$5,074.80       | \$500.00      | \$4,574.80  |
| Yearbook                         | \$0.00      | \$0.00      | \$0.00           | \$0.00        | \$0.00      |
|                                  |             |             |                  |               |             |
| Total                            | \$33,179.40 | \$29,241.59 | \$62,420.99      | \$15,144.96   | \$47,276.03 |

  
Central Treasurer, Extraclassroom Fund

Approved:   
Auditor/Controller, Extraclassroom Fund

Attachment: extra classroom accounts through December 31, 2014 (1659 : Extraclassroom Activity Fund Treasurers' Reports)

**DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT**  
**QUARTERLY REPORT**  
For the period July 1, 2014- September 30, 2014

| EXTRACURRICULAR<br>ACCOUNT | July 1, 2014<br>BALANCE | TOTAL<br>RECEIPTS | BAL. & REC. | TOTAL<br>PAYMENTS | Sept. 30, 2014<br>BALANCE |
|----------------------------|-------------------------|-------------------|-------------|-------------------|---------------------------|
| CLASS OF '15               | 5,845.32                | -                 | 5,845.32    | 1,790.45          | 4,054.87                  |
| CLASS OF '16               | 1,068.18                | -                 | 1,068.18    | -                 | 1,068.18                  |
| CLASS OF '17               | 841.16                  | 100.00            | 941.16      | -                 | 941.16                    |
| CLASS OF '18               | 0.00                    | -                 | -           | -                 | -                         |
| SGOF-FIELD TRIP            | 849.61                  | 455.00            | 1,304.61    | 455.00            | 849.61                    |
| SGOF-GENERAL               | 14,433.71               | 163.76            | 14,597.47   | -                 | 14,597.47                 |
| SGOF-SODA                  | 12,978.04               | -                 | 12,978.04   | 604.30            | 12,373.74                 |
| ART CLUB                   | 1,038.70                | -                 | 1,038.70    | -                 | 1,038.70                  |
| ATHLETIC ASSN.             | 725.26                  | 210.00            | 935.26      | -                 | 935.26                    |
| BEST BUDDIES               | 2,611.58                | 100.00            | 2,711.58    | 0.00              | 2,711.58                  |
| C. D. CLUB                 | 768.23                  | -                 | 768.23      | -                 | 768.23                    |
| CHEERLEADING               | 0.85                    | -                 | 0.85        | -                 | 0.85                      |
| COOKING CLUB               | 45.64                   | -                 | 45.64       | -                 | 45.64                     |
| DECA                       | 86.50                   | -                 | 86.50       | -                 | 86.50                     |
| GUIDANCE                   | 4,274.17                | -                 | 4,274.17    | -                 | 4,274.17                  |
| HUMANITARIAN CLUB          | 319.00                  | -                 | 319.00      | -                 | 319.00                    |
| KEY CLUB                   | 653.65                  | -                 | 653.65      | -                 | 653.65                    |
| KICKLINE                   | 405.41                  | -                 | 405.41      | -                 | 405.41                    |
| MULTIMEDIA CLUB            | 1,400.10                | -                 | 1,400.10    | -                 | 1,400.10                  |
| MUSIC                      | 18,588.56               | -                 | 18,588.56   | -                 | 18,588.56                 |
| NAT. HON. SOCIETY          | 778.53                  | -                 | 778.53      | -                 | 778.53                    |
| NEWSPAPER CLUB             | 1,084.02                | -                 | 1,084.02    | -                 | 1,084.02                  |
| ROBOTICS CLUB              | 714.12                  | -                 | 714.12      | -                 | 714.12                    |
| S.A.D.D.                   | 55.02                   | -                 | 55.02       | -                 | 55.02                     |
| SCHOOL STORE               | 290.11                  | 1,712.00          | 2,002.11    | 198.66            | 1,803.45                  |
| SCIENCE OLYMPIAD           | 68.45                   | 270.00            | 338.45      | -                 | 338.45                    |
| SHS-GARDEN FUND            | 3,379.67                | -                 | 3,379.67    | -                 | 3,379.67                  |
| STUDENT COUNCIL            | 6,952.34                | -                 | 6,952.34    | 4,735.95          | 2,216.39                  |
| SUNSHINE CLUB              | 472.41                  | -                 | 472.41      | -                 | 472.41                    |
| TRACK CLUB                 | 1,119.21                | -                 | 1,119.21    | -                 | 1,119.21                  |
| TRI-M                      | 1,319.40                | -                 | 1,319.40    | -                 | 1,319.40                  |
| WELLNESS CLUB              | -                       | -                 | -           | -                 | -                         |
| WORLD LANGUAGE HS          | 1,576.42                | -                 | 1,576.42    | -                 | 1,576.42                  |
| YEARBOOK                   | 2,665.24                | -                 | 2,665.24    | -                 | 2,665.24                  |
| TOTALS                     | 87,408.61               | 3,010.76          | 90,419.37   | 7,784.36          | 82,635.01                 |

|       |           |
|-------|-----------|
| MM    | 11,955.74 |
| CKING | 70,679.27 |
|       | 82,635.01 |

Attachment: extra classroom accounts through December 31, 2014 (1659 : Extraclassroom Activity Fund Treasurers' Reports)

**DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT**  
**QUARTERLY REPORT**  
For the period October 1, 2014- December 31, 2014

| EXTRACURRICULAR<br>ACCOUNT | Sept. 30, 2014<br>BALANCE | TOTAL<br>RECEIPTS | BAL. & REC. | TOTAL<br>PAYMENTS | Dec. 31, 2014<br>BALANCE |
|----------------------------|---------------------------|-------------------|-------------|-------------------|--------------------------|
| CLASS OF '15               | 4,054.87                  | 1,826.78          | 5,881.65    | 904.49            | 4,977.16                 |
| CLASS OF '16               | 1,068.18                  | 1,426.78          | 2,494.96    | 84.16             | 2,410.80                 |
| CLASS OF '17               | 941.16                    | 681.77            | 1,622.93    | -                 | 1,622.93                 |
| CLASS OF '18               | -                         | 491.77            | 491.77      | -                 | 491.77                   |
| SGOF-FIELD TRIP            | 849.61                    | 8,291.50          | 9,141.11    | 7,531.50          | 1,609.61                 |
| SGOF-GENERAL               | 14,597.47                 | 672.28            | 15,269.75   | 66.64             | 15,203.11                |
| SGOF-SODA                  | 12,373.74                 | 1,385.00          | 13,758.74   | 407.43            | 13,351.31                |
| ART CLUB                   | 1,038.70                  | 305.00            | 1,343.70    | -                 | 1,343.70                 |
| ATHLETIC ASSN.             | 935.26                    | -                 | 935.26      | -                 | 935.26                   |
| BEST BUDDIES               | 2,711.58                  | 2,854.00          | 5,565.58    | 74.27             | 5,491.31                 |
| C. D. CLUB                 | 768.23                    | 240.00            | 1,008.23    | 45.00             | 963.23                   |
| CHEERLEADING               | 0.85                      | -                 | 0.85        | -                 | 0.85                     |
| COOKING CLUB               | 45.64                     | -                 | 45.64       | -                 | 45.64                    |
| DECA                       | 86.50                     | 917.50            | 1,004.00    | 995.50            | 8.50                     |
| GUIDANCE                   | 4,274.17                  | 6,327.00          | 10,601.17   | 6,723.16          | 3,878.01                 |
| HUMANITARIAN CLUB          | 319.00                    | -                 | 319.00      | -                 | 319.00                   |
| KEY CLUB                   | 653.65                    | 2,040.00          | 2,693.65    | 127.67            | 2,565.98                 |
| KICKLINE                   | 405.41                    | 150.00            | 555.41      | -                 | 555.41                   |
| MULTIMEDIA CLUB            | 1,400.10                  | -                 | 1,400.10    | -                 | 1,400.10                 |
| MUSIC                      | 18,588.56                 | 2,275.32          | 20,863.88   | 2,213.97          | 18,649.91                |
| NAT. HON. SOCIETY          | 778.53                    | -                 | 778.53      | -                 | 778.53                   |
| NEWSPAPER CLUB             | 1,084.02                  | -                 | 1,084.02    | 87.50             | 996.52                   |
| ROBOTICS CLUB              | 714.12                    | -                 | 714.12      | 175.18            | 538.94                   |
| S.A.D.D.                   | 55.02                     | -                 | 55.02       | -                 | 55.02                    |
| SCHOOL STORE               | 1,803.45                  | 3,657.00          | 5,460.45    | 2,754.14          | 2,706.31                 |
| SCIENCE OLYMPIAD           | 338.45                    | 670.00            | 1,008.45    | 568.00            | 440.45                   |
| SHS-GARDEN FUND            | 3,379.67                  | -                 | 3,379.67    | -                 | 3,379.67                 |
| STUDENT COUNCIL            | 2,216.39                  | -                 | 2,216.39    | 528.97            | 1,687.42                 |
| SUNSHINE CLUB              | 472.41                    | 180.50            | 652.91      | 60.02             | 592.89                   |
| TRACK CLUB                 | 1,119.21                  | -                 | 1,119.21    | -                 | 1,119.21                 |
| TRI-M                      | 1,319.40                  | -                 | 1,319.40    | 160.00            | 1,159.40                 |
| WELLNESS CLUB              | -                         | 441.13            | 441.13      | 441.13            | -                        |
| WORLD LANGUAGE HS          | 1,576.42                  | -                 | 1,576.42    | 200.00            | 1,376.42                 |
| YEARBOOK                   | 2,665.24                  | 240.00            | 2,905.24    | -                 | 2,905.24                 |
| TOTALS                     | 82,635.01                 | 35,073.33         | 117,708.34  | 24,148.73         | 93,559.61                |

|       |           |
|-------|-----------|
| MM    | 11,958.76 |
| CKING | 81,600.85 |
|       | 93,559.61 |

Attachment: extra classroom accounts through December 31, 2014 ('1659 : Extraclassroom Activity Fund Treasurers' Reports)

| LEVITTOWN UNION FREE SCHOOL DISTRICT |             |            |                     |               |             |
|--------------------------------------|-------------|------------|---------------------|---------------|-------------|
| EXTRACURRICULAR ACTIVITY FUND        |             |            |                     |               |             |
| MACARTHUR HIGH SCHOOL                |             |            |                     |               |             |
|                                      | Balances    | Total      | Total               | Total         | Balances    |
| ACTIVITIES                           | 7/1/2014    | Deposits   | Deposits & Balances | Disbursements | 9/30/2014   |
| Class of 2015                        | \$19,010.58 | \$0.00     | \$19,010.58         | \$1,387.64    | \$17,622.94 |
| Class of 2016                        | \$3,208.16  | \$0.00     | \$3,208.16          | \$0.00        | \$3,208.16  |
| Class of 2017                        | \$1,021.50  | \$0.00     | \$1,021.50          | \$0.00        | \$1,021.50  |
| Class of 2018                        | \$0.00      | \$0.00     | \$0.00              | \$0.00        | \$0.00      |
| ABA                                  | \$135.91    | \$0.00     | \$135.91            | \$0.00        | \$135.91    |
| Amnesty Int                          | \$95.59     | \$0.00     | \$95.59             | \$0.00        | \$95.59     |
| Art Club                             | \$650.86    | \$0.00     | \$650.86            | \$0.00        | \$650.86    |
| Athletic                             | \$2,256.06  | \$90.00    | \$2,346.06          | \$0.00        | \$2,346.06  |
| Badminton                            | \$176.16    | \$0.00     | \$176.16            | \$0.00        | \$176.16    |
| Basketball                           | \$10.47     | \$0.00     | \$10.47             | \$0.00        | \$10.47     |
| B/M Honor Society                    | \$210.91    | \$0.00     | \$210.91            | \$0.00        | \$210.91    |
| Brick Walkway                        | \$0.00      | \$1,655.00 | \$1,655.00          | \$0.00        | \$1,655.00  |
| Broadcast                            | \$9,699.68  | \$10.00    | \$9,699.68          | \$0.00        | \$9,699.68  |
| Drama                                | \$1,906.90  | \$0.00     | \$1,906.90          | \$0.00        | \$1,906.90  |
| Guidance                             | \$7,255.66  | \$0.00     | \$7,255.66          | \$268.60      | \$6,987.06  |
| International Club                   | \$33.41     | \$0.00     | \$33.41             | \$0.00        | \$33.41     |
| ITS                                  | \$603.90    | \$0.00     | \$603.90            | \$0.00        | \$603.90    |
| Key Club                             | \$1,915.04  | \$0.00     | \$1,915.04          | \$0.00        | \$1,915.04  |
| Kickline                             | \$823.03    | \$170.00   | \$993.03            | \$0.00        | \$993.03    |
| Math Honor Society                   | \$477.12    | \$0.00     | \$477.12            | \$0.00        | \$477.12    |
| Music Student - Band                 | \$3,810.68  | \$338.00   | \$4,148.68          | \$1,135.26    | \$3,013.42  |
| Music Student - Chorus               | \$6,546.73  | \$0.00     | \$6,546.73          | \$0.00        | \$6,546.73  |
| Music Dept.                          | \$2,110.45  | \$0.00     | \$2,110.45          | \$0.00        | \$2,110.45  |
| Music Student- Orch                  | \$1,877.72  | \$0.00     | \$1,877.72          | \$0.00        | \$1,877.72  |
| Musical                              | \$11,966.13 | \$0.00     | \$11,966.13         | \$1,400.00    | \$10,566.13 |
| National Honor Society               | \$2,927.81  | \$508.50   | \$3,436.31          | \$0.00        | \$3,436.31  |
| Pink Out                             | \$0.00      | \$2,877.00 | \$2,877.00          | \$48.00       | \$2,829.00  |
| Renaissance                          | \$1,574.39  | \$0.00     | \$1,574.39          | \$0.00        | \$1,574.39  |
| School Store                         | \$3,311.51  | \$0.00     | \$3,311.51          | \$163.96      | \$3,147.55  |
| Science Research                     | \$2,010.92  | \$0.00     | \$2,010.92          | \$0.00        | \$2,010.92  |
| Student Gov. Fund/Soda               | \$2,532.25  | \$1,222.60 | \$3,754.85          | \$602.50      | \$3,152.35  |
| Soda/Fac                             | \$97.50     | \$43.25    | \$140.75            | \$0.00        | \$140.75    |

Attachment: extra classroom accounts through December 31, 2014 ('1659 : Extracurricular Activity Fund Treasurers' Reports)

[illegible]

| LEVITTOWN UNION FREE SCHOOL DISTRICT<br>EXTRACURRICULAR ACTIVITY FUND |             |          |                        |               |            |
|---|-------------|----------|------------------------|---------------|------------|
| MACARTHUR HIGH SCHOOL   |             |          |                        |               |            |
|   | Balances    | Total    | Total                  | Total         | Balances   |
| ACTIVITIES  | 10/1/2014   | Deposits | Deposits &<br>Balances | Disbursements | 12/31/2014 |
| Class of 2015   | \$17,622.91 |          |                        |               | \$0.00     |
| Class of 2016   | \$1,208.16  |          |                        |               | \$0.00     |
| Class of 2017   | \$1,021.50  |          |                        |               | \$0.00     |
| Class of 2018   | \$0.00      | \$0.00   | \$0.00                 | \$0.00        | \$0.00     |
| ABA   | \$135.91    |          |                        |               | \$0.00     |
| Amnesty Int   | \$95.59     |          |                        |               | \$0.00     |
| Art Club  | \$650.86    |          |                        |               | \$0.00     |
| Athletic  | \$2,346.06  |          |                        |               | \$0.00     |
| Badminton   | \$176.16    | \$0.00   | \$176.16               | \$0.00        | \$176.16   |
| Basketball  | \$10.47     | \$0.00   | \$10.47                | \$0.00        | \$10.47    |
| B/M Honor Society   | \$210.91    |          |                        |               | \$0.00     |
| Brick Walkway   | \$1,655.00  |          |                        |               | \$0.00     |
| Broadcast   | \$9,699.68  |          |                        | \$0.00        | \$0.00     |
| Drama   | \$1,906.90  |          |                        |               | \$0.00     |
| Guidance  | \$6,987.06  |          |                        |               | \$0.00     |
| International Club  | \$33.41     | \$0.00   | \$33.41                | \$0.00        | \$33.41    |
| ITS   | \$603.90    |          |                        |               | \$0.00     |
| Key Club  | \$1,915.04  |          |                        |               | \$0.00     |
| Kickline  | \$993.03    |          |                        |               | \$0.00     |
| Math Honor Society  | \$477.12    | \$0.00   | \$477.12               | \$0.00        | \$477.12   |
| Music Student - Band  | \$2,216.15  |          |                        |               | \$0.00     |
| Music Student - Chorus  | \$6,546.71  |          |                        |               | \$0.00     |
| Music Dept.   | \$2,449.75  |          |                        |               | \$0.00     |
| Music Student- Orch   | \$1,877.72  |          |                        |               | \$0.00     |
| Musical   | \$10,566.13 |          |                        |               | \$0.00     |
| National Honor Society  | \$3,436.31  |          |                        |               | \$0.00     |
| Pink Out  | \$2,829.00  |          |                        |               | \$0.00     |
| Renaissance   | \$1,574.39  |          |                        |               | \$0.00     |
| School Store  | \$3,147.55  |          |                        |               | \$0.00     |
| Science Research  | \$2,010.92  | \$0.00   | \$2,010.92             | \$0.00        | \$2,010.92 |
| Student Gov. Fund/Soda  | \$3,152.35  |          |                        |               | \$0.00     |
| Soda/Fac  | \$140.75    |          |                        |               | \$0.00     |
| Swim  | -\$76.00    | \$76.00  | \$76.00                | \$76.00       | \$0.00     |

Attachment: extra classroom accounts through December 31, 2014 (1659 : Extracurricular Activity Fund Treasurers' Reports)

[illegible]

| GC TECH EXTRACLASSROOM ACTIVITY ACCOUNT 2014-2015 |                |             |               |                 |
|---|----------------|-------------|---------------|-----------------|
| CLUB NAME   | 7/1/14 BEG BAL | RECEIPTS    | DISBURSEMENTS | 9/30/14 END BAL |
| Hon Soc   | \$2,012.00     | \$2,597.00  | \$3,072.00    | \$1,537.00      |
| KEY Club  | \$2,198.00     | \$939.00    | \$1,682.00    | \$1,455.00      |
| Skills USA  | \$40,452.00    | \$6,998.00  | \$6,304.00    | \$41,146.00     |
|   |                |             |               |                 |
|   |                |             |               |                 |
|   |                |             |               |                 |
|   |                |             |               |                 |
|   |                |             |               |                 |
|   |                |             |               |                 |
|   |                |             |               |                 |
|   |                |             |               |                 |
|   | \$44,662.00    | \$10,534.00 | \$11,058.00   | \$44,138.00     |

| GC TECH EXTRACLASSROOM ACTIVITY ACCOUNT 2014-2015 |                 |            |               |                  |
|---|-----------------|------------|---------------|------------------|
| CLUB NAME   | 10/1/14 BEG BAL | RECEIPTS   | DISBURSEMENTS | 12/31/14 END BAL |
| Hon Soc   | \$1,537.00      | \$1,206.00 | \$1,340.00    | \$1,403.00       |
| KEY Club  | \$1,455.00      | \$601.00   | \$1,472.00    | \$584.00         |
| Skills USA  | \$41,146.00     | \$7,417.00 | \$1,883.00    | \$46,680.00      |
|   |                 |            |               |                  |
|   |                 |            |               |                  |
|   |                 |            |               |                  |
|   |                 |            |               |                  |
|   |                 |            |               |                  |
|   |                 |            |               |                  |
|   |                 |            |               |                  |
|   | \$44,138.00     | \$9,224.00 | \$4,695.00    | \$48,667.00      |

2nd Quarter Report

Attachment: extra classroom accounts through December 31, 2014 ('1659 : Extraclassroom Activity Fund Treasurers' Reports)

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/6/15

Vendor Name: Blessed Healthcare \* Staffing Agency

Date(s) of Service: 7-1-14 to 6-30-15

Description of Services: Parents Bill of Rights

Rate for Services: > N/A

Prior Year Rate for Services: > N/A

Administrator Requesting: LISA CARELLI - LANG

Budget Code (on purchase order): > N/A

Purchase order # > N/A

### Routing:

1. Attorney review: \_\_\_\_\_
2. Business Office Review: William J. Pastor
3. Board of Education Meeting date: \_\_\_\_\_

Return to: SPECIAL ED Dept

## RIDER REGARDING PROTECTION OF PERSONALLY IDENTIFIABLE INFORMATION

To the extent that the provisions of this Rider are inconsistent with the attached contract dated December 3, 2014 between the Levittown School District ( District) and Blessed Healthcare and Staffing Agency (Service Provider) to which this Rider is attached, the provisions of this Rider will control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

### 1. Plan for Security and Protection of Personally Identifiable Information

A. The Service Provider must comply with all District policies and state, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

B. The Service Provider may receive personally identifiable information from student records or personally identifiable information from annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release pursuant to Education Law § 3012-c (collectively, "Education Records"). The Service Provider must, therefore, (i) limit the Service Provider's internal access to Education Records to individuals with legitimate educational interests; (ii) use Education Records only for the purposes explicitly authorized by this Agreement; (iii) not disclose any personally identifiable information from Education Records to any other party without prior written consent, unless disclosure is required by statute or court order and written notice is given to the District (notice is not required if it is expressly prohibited by a statute or court order); (iv) maintain reasonable safeguards to maintain confidentiality of personally identifiable information in Education Records; and (v) use legally mandated encryption technology to protect data from unauthorized disclosure.

C. The District's Parents' Bill of Rights is annexed hereto as Exhibit A and is signed by the District and the Service Provider. The Service Provider represents and warrants that it will comply with the District's Parents' Bill of Rights.

D. The Service Provider represents and warrants that the Service Provider has provided or, within thirty (30) days of the date of this Agreement, will provide training, on the applicable State and Federal laws and regulations to any employee who has access to Education Records.

E. The Service Provider must notify the District of any breach of security resulting in an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors. This notification must be made in the most expedient way possible and without delay. In addition, the Service Provider must notify the District of the breach of security in writing. This written notification must be sent by the Service Provider within one (1) day of the breach of security resulting in an unauthorized release of personally identifiable information from Education Records and must be sent to the District by email to [drhatigan@levittownschoools.com](mailto:drhatigan@levittownschoools.com)

and either personally delivered or sent by nationally recognized overnight carrier to the District. In the case of an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors, the Service Provider must reimburse the District for all the District's costs associated with the District's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the unauthorized release.

F. The parties will execute a contract amendment if required for compliance with any regulations issued by the New York State Education Department in the future regarding New York Education Law § 2-d.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

**Levittown School District**

By: \_\_\_\_\_  
Peggy Marengi, Board of Ed President

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

**Blessed Healthcare and Staffing Agency**

By: EQJ [Signature] 2/3/15  
Name: EARL THOMAS  
Title: OFFICER

Attachment: blessed healthcare parents bill of rights (1640 : Parents Bill of Rights Riders)

## EXHIBIT A

CONTRACT BETWEEN BLESSED HEALTHCARE AND STAFFING AGENCY and  
LEVITTOWN SCHOOL DISTRICT  
TERM: July1, 2014 – June 30, 2015

LEVITTOWN SCHOOL DISTRICT'S PARENTS' BILL OF RIGHTS REGARDING DATA  
PRIVACY AND SECURITY

SEE ATTACHED PARENTS' BILL OF RIGHTS

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

The Service Provider to provide the following information:

- (1) The student data or teacher or principal data (collectively, "the Data") received by the Service Provider will be used for the following purpose(s): providing proper and accurate care as well as for purposes authorized by the Agreement.
- (2) The Service Provider will ensure the confidentiality of the Data that is shared with subcontractors or other persons or entities by: ensuring only authorized parties obtain access to the data. We follow all HIPAA rules and regulations.
- (3) Upon the termination of this Agreement, all of the Data received by the Service Provider will be destroyed by (insert date) six years after discharge as per NYS DOH policies and procedures.
- (4) A parent, student, teacher or principal can challenge the accuracy the Data received by the Service Provider by: written request.

CONTINUED ON THE NEXT PAGE

- (5) The following is how the Data will be stored and what security protections will be taken by the Service Provider: All data is securely stored in locked cabinets.  
Only authorized personnel has access to locked cabinets.

**BOARD OF EDUCATION,  
LEVITTOWN SCHOOL DISTRICT**

**BLESSED HEALTHCARE AND  
STAFFING AGENCY**

By: \_\_\_\_\_  
 Peggy Marengi  
 President, Board of Education

By: EO J. F.  
 Name: EARL THOMAS  
 Title: OFFICER

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

Date: 2/3/2015

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/9/15  
 Vendor Name: Central Park Therapy  
 Date(s) of Service: 7.1.14 to 6.30.15  
 Description of Services: Parents Bill of Rights  
 Rate for Services: } N/A  
 Prior Year Rate for Services: }  
 Administrator Requesting: LISA CARELLI-LANG  
 Budget Code (on purchase order): }  
 Purchase order # } N/A

### Routing:

1. Attorney review: \_\_\_\_\_
2. Business Office Review: William J. Pastore
3. Board of Education Meeting date: \_\_\_\_\_

Return to: SPECIAL ED Dept

Attachment: central park therapy parents bill of rights (1640 : Parents Bill of Rights Riders)

## RIDER REGARDING PROTECTION OF PERSONALLY IDENTIFIABLE INFORMATION

To the extent that the provisions of this Rider are inconsistent with the attached contract dated December 3, 2014 between the Levittown School District ( District) and Central Park Therapy (Service Provider) to which this Rider is attached, the provisions of this Rider will control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

### 1. Plan for Security and Protection of Personally Identifiable Information

A. The Service Provider must comply with all District policies and state, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

B. The Service Provider may receive personally identifiable information from student records or personally identifiable information from annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release pursuant to Education Law § 3012-c (collectively, "Education Records"). The Service Provider must, therefore, (i) limit the Service Provider's internal access to Education Records to individuals with legitimate educational interests; (ii) use Education Records only for the purposes explicitly authorized by this Agreement; (iii) not disclose any personally identifiable information from Education Records to any other party without prior written consent, unless disclosure is required by statute or court order and written notice is given to the District (notice is not required if it is expressly prohibited by a statute or court order); (iv) maintain reasonable safeguards to maintain confidentiality of personally identifiable information in Education Records; and (v) use legally mandated encryption technology to protect data from unauthorized disclosure.

C. The District's Parents' Bill of Rights is annexed hereto as Exhibit A and is signed by the District and the Service Provider. The Service Provider represents and warrants that it will comply with the District's Parents' Bill of Rights.

D. The Service Provider represents and warrants that the Service Provider has provided or, within thirty (30) days of the date of this Agreement, will provide training, on the applicable State and Federal laws and regulations to any employee who has access to Education Records.

E. The Service Provider must notify the District of any breach of security resulting in an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors. This notification must be made in the most expedient way possible and without delay. In addition, the Service Provider must notify the District of the breach of security in writing. This written notification must be sent by the Service Provider within one (1) day of the breach of security resulting in an unauthorized release of personally identifiable information from Education Records and must be sent to the District by email to [drhatigan@levittownschools.com](mailto:drhatigan@levittownschools.com) and either personally delivered or sent by nationally recognized overnight carrier to the District.

In the case of an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors, the Service Provider must reimburse the District for all the District's costs associated with the District's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the unauthorized release.

F. The parties will execute a contract amendment if required for compliance with any regulations issued by the New York State Education Department in the future regarding New York Education Law § 2-d.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

**Levittown School District**

By: \_\_\_\_\_  
Peggy Marengi, Board of Ed President

date: \_\_\_\_\_

**Central Park Therapy**

By: Cora Green OTR, LHR  
Name: \_\_\_\_\_  
Title: President

Attachment: central park therapy parents bill of rights (1640 : Parents Bill of Rights Riders)

## EXHIBIT A

## CONTRACT BETWEEN CENTRAL PARK THERAPY and LEVITTOWN SCHOOL DISTRICT

TERM: July 1, 2014 – June 30, 2015

## LEVITTOWN SCHOOL DISTRICT'S PARENTS' BILL OF RIGHTS REGARDING DATA PRIVACY AND SECURITY

## SEE ATTACHED PARENTS' BILL OF RIGHTS

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

The Service Provider to provide the following information:

- (1) The student data or teacher or principal data (collectively, "the Data") received by the Service Provider will be used for the following purpose(s): Data will be used solely for legitimate educational interest. Limit access to select parents educational records to individuals who require information for educational interest of child
- (2) The Service Provider will ensure the confidentiality of the Data that is shared with subcontractors or other persons or entities by: Limit service provider internal access to Education Records to individuals with legitimate educational interest. Use Educational Records + information release only to directly therapists on the case work. Directly with child. Data consent will be required to release of info to non-outboarded persons
- (3) Upon the termination of this Agreement, all of the Data received by the Service Provider will be destroyed by (insert date) June 30, 2022
- (4) A parent, student, teacher or principal can challenge the accuracy the Data received by the Service Provider by: Not Every Agency is worthy identify the record they want changed + justify reason to chg.

CONTINUED ON THE NEXT PAGE

- (5) The following is how the Data will be stored and what security protections will be taken by the Service Provider: All data relating to students will be protected with safeguards. Physical safeguards of locked cabinets and encrypted technology to protect from unauthorized disclosure.

**BOARD OF EDUCATION,  
LEVITTOWN SCHOOL DISTRICT**

**CENTRAL PARK THERAPY**

By: \_\_\_\_\_  
Peggy Marengi  
President, Board of Education

By: Coa Gause  
Name: \_\_\_\_\_  
Title: husband

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

Date: 11/9/15

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/12/15

Vendor Name: The Devereux foundation

Date(s) of Service: 7-1-14 to 6-30-15

Description of Services: Parents Bill of Rights

Rate for Services:

Prior Year Rate for Services:

Administrator Requesting:

Budget Code (on purchase order):

Purchase order #

### Routing:

1. Attorney review:

2. Business Office Review

3. Board of Education Meeting date

Return to:

Special ED

Attachment: devereaux foundation parents bill of rights (1640 : Parents Bill of Rights Riders)

## RIDER REGARDING PROTECTION OF PERSONALLY IDENTIFIABLE INFORMATION

To the extent that the provisions of this Rider are inconsistent with the attached contract dated December 4, 2014 between the Levittown School District ( District) and The Devereux Foundation (Service Provider) to which this Rider is attached, the provisions of this Rider will control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

### 1. Plan for Security and Protection of Personally Identifiable Information

A. The Service Provider must comply with all District policies and state, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

B. The Service Provider may receive personally identifiable information from student records or personally identifiable information from annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release pursuant to Education Law § 3012-c (collectively, "Education Records"). The Service Provider must, therefore, (i) limit the Service Provider's internal access to Education Records to individuals with legitimate educational interests; (ii) use Education Records only for the purposes explicitly authorized by this Agreement; (iii) not disclose any personally identifiable information from Education Records to any other party without prior written consent, unless disclosure is required by statute or court order and written notice is given to the District (notice is not required if it is expressly prohibited by a statute or court order); (iv) maintain reasonable safeguards to maintain confidentiality of personally identifiable information in Education Records; and (v) use legally mandated encryption technology to protect data from unauthorized disclosure.

C. The District's Parents' Bill of Rights is annexed hereto as Exhibit A and is signed by the District and the Service Provider. The Service Provider represents and warrants that it will comply with the District's Parents' Bill of Rights.

D. The Service Provider represents and warrants that the Service Provider has provided or, within thirty (30) days of the date of this Agreement, will provide training, on the applicable State and Federal laws and regulations to any employee who has access to Education Records.

E. The Service Provider must notify the District of any breach of security resulting in an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors. This notification must be made in the most expedient way possible and without delay. In addition, the Service Provider must notify the District of the breach of security in writing. This written notification must be sent by the Service Provider within one (1) day of the breach of security resulting in an unauthorized release of personally identifiable information from Education Records and must be sent to the District by email to [drhatigan@levittownschools.com](mailto:drhatigan@levittownschools.com) and either personally delivered or sent by nationally recognized overnight carrier to the District.

In the case of an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors, the Service Provider must reimburse the District for all the District's costs associated with the District's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the unauthorized release.

F. The parties will execute a contract amendment if required for compliance with any regulations issued by the New York State Education Department in the future regarding New York Education Law § 2-d.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

**Levittown School District**

By: \_\_\_\_\_  
Peggy Marengi, Board of Ed President

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

**The Devereux Foundation**

By: \_\_\_\_\_  
Name: John Lopez  
Title: Executive Director

Attachment: devereux foundation parents bill of rights (1640 : Parents Bill of Rights Riders)

See Attached

## EXHIBIT A

## CONTRACT BETWEEN THE DEVEREUX FOUNDATION and LEVITTOWN SCHOOL DISTRICT

TERM: July 1, 2014 – June 30, 2015

## LEVITTOWN SCHOOL DISTRICT'S PARENTS' BILL OF RIGHTS REGARDING DATA PRIVACY AND SECURITY

## SEE ATTACHED PARENTS' BILL OF RIGHTS

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

The Service Provider to provide the following information:

- (1) The student data or teacher or principal data (collectively, "the Data") received by the Service Provider will be used for the following purpose(s): \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- (2) The Service Provider will ensure the confidentiality of the Data that is shared with subcontractors or other persons or entities by: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- (3) Upon the termination of this Agreement, all of the Data received by the Service Provider will be destroyed by (insert date) \_\_\_\_\_
- (4) A parent, student, teacher or principal can challenge the accuracy the Data received by the Service Provider by: \_\_\_\_\_  
 \_\_\_\_\_

CONTINUED ON THE NEXT PAGE

- (5) The following is how the Data will be stored and what security protections will be taken by the Service Provider: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**BOARD OF EDUCATION,  
LEVITTOWN SCHOOL DISTRICT**

**THE DEVEREUX FOUNDATION**

By: \_\_\_\_\_  
 Peggy Marengi  
 President, Board of Education

By: \_\_\_\_\_  
 Name:  
 Title:

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

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

Exhibit A**CONTRACT BETWEEN THE DEVEREUX FOUNDATION and LEVITTOWN SCHOOL DISTRICT****TERM: July 1, 2014 – June 30, 2015****LEVITTOWN SCHOOL DISTRICT'S PARENTS' BILL OF RIGHTS REGARDING DATA PRIVACY AND SECURITY****SEE ATTACHED PARENTS' BILL OF RIGHTS**

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contract will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

1. The student data or teacher or principal data (collectively, "the data") received by the Service Provider will be used for the following purposes: Use of student data under this Agreement will be limited to that necessary for Devereux New York to provide appropriate educational services for students with disabilities. Such services include, but are not limited to (see attached Special Education Services Contract).
2. The Service Provider will ensure confidentiality of the Data that is shared with subcontractors or other persons or entities by: Devereux will ensure that any subcontractor or other person or entity with whom Devereux New York shares student data adheres to appropriate Devereux policies regarding data Privacy and Security.
3. Upon the termination of this Agreement, all of the Data received by the Service provider will be destroyed by: The entire client file shall be retained for seven years past the age of the minor's majority or discharge, whichever is later.
4. A parent, student, teacher or principal can challenge the accuracy of the Data received by the Service Provider by: Devereux New York will provide for an individual to request an amendment to their Protected Health Information or a record in a designated record set for as long as the information is maintained in the designated record set. Devereux will process those requests in accordance with its developed policies regarding such amendments.
5. The following is how the Data will be stored and what security protections will be taken by the Service Provider: Devereux will maintain reasonable safeguards to protect the security, confidentiality, and integrity of personally identifiable information, as applied to student data,

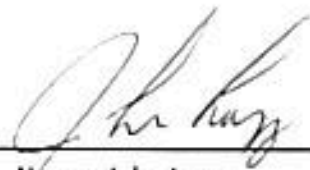
within its custody, including password protection and e-mail archiving (for information stored digitally) and manual lock and key (for physical copies of such information). Unless ordered by a court, original medical records may not leave the Medical Records Office except for off-site medical appointments that require the examining physician to review an individual student/resident's history in order to provide care.

BOARD OF EDUCATION,  
LEVITTOWN SCHOOL DISTRICT

By: \_\_\_\_\_  
Peggy Marengi  
President, Board of Education

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

THE DEVEREUX FOUNDATION

By:  \_\_\_\_\_  
Name: John Lopez  
Title: Executive Director

Date: 2/4/15

Attachment: deveaux foundation parents bill of rights (1640 : Parents Bill of Rights Riders)

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/6/15  
 Vendor Name: The Hagedorn Little Village School  
 Date(s) of Service: 7.1.14 to 6.30.15  
 Description of Services: Parents Bill of Rights  
 Rate for Services: > N/A  
 Prior Year Rate for Services: > N/A  
 Administrator Requesting: LISA CARELLI-LANG  
 Budget Code (on purchase order): > N/A  
 Purchase order # > N/A

### Routing:

1. Attorney review: \_\_\_\_\_
2. Business Office Review: William J. Pastor
3. Board of Education Meeting date: \_\_\_\_\_

Return to: SPECIAL ED.

Attachment: hagedorn little village parents bill of rights (1640 : Parents Bill of Rights Riders)

## RIDER REGARDING PROTECTION OF PERSONALLY IDENTIFIABLE INFORMATION

To the extent that the provisions of this Rider are inconsistent with the attached contract dated December 3, 2014 between the Levittown School District ( District) and The Hagedorn Little Village School, Jack Joel Center for Special Children (Service Provider) to which this Rider is attached, the provisions of this Rider will control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

### I. Plan for Security and Protection of Personally Identifiable Information

A. The Service Provider must comply with all District policies and state, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

B. The Service Provider may receive personally identifiable information from student records or personally identifiable information from annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release pursuant to Education Law § 3012-c (collectively, "Education Records"). The Service Provider must, therefore, (i) limit the Service Provider's internal access to Education Records to individuals with legitimate educational interests; (ii) use Education Records only for the purposes explicitly authorized by this Agreement; (iii) not disclose any personally identifiable information from Education Records to any other party without prior written consent, unless disclosure is required by statute or court order and written notice is given to the District (notice is not required if it is expressly prohibited by a statute or court order); (iv) maintain reasonable safeguards to maintain confidentiality of personally identifiable information in Education Records; and (v) use legally mandated encryption technology to protect data from unauthorized disclosure.

C. The District's Parents' Bill of Rights is annexed hereto as Exhibit A and is signed by the District and the Service Provider. The Service Provider represents and warrants that it will comply with the District's Parents' Bill of Rights.

D. The Service Provider represents and warrants that the Service Provider has provided or, within thirty (30) days of the date of this Agreement, will provide training, on the applicable State and Federal laws and regulations to any employee who has access to Education Records.

E. The Service Provider must notify the District of any breach of security resulting in an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors. This notification must be made in the most expedient way possible and without delay. In addition, the Service Provider must notify the District of the breach of security in writing. This written notification must be sent by the Service Provider within one (1) day of the breach of security resulting in an unauthorized release of personally identifiable information from Education Records and must be sent to the District by email to [drhatigan@levittownschools.com](mailto:drhatigan@levittownschools.com)

Attachment: hagedorn little village parents bill of rights (1640 : Parents Bill of Rights Riders)

and either personally delivered or sent by nationally recognized overnight carrier to the District. In the case of an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors, the Service Provider must reimburse the District for all the District's costs associated with the District's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the unauthorized release.

F. The parties will execute a contract amendment if required for compliance with any regulations issued by the New York State Education Department in the future regarding New York Education Law § 2-d.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

**Levittown School District**

By: \_\_\_\_\_  
Peggy Marengi, Board of Ed President

date:

**Hagedorn Little Village School, Jack Joel Center for Special Children**

By: \_\_\_\_\_  
Name: Jon Feingold  
Title: Executive Director

Attachment: hagedorn little village parents bill of rights (1640 : Parents Bill of Rights Riders)

## EXHIBIT A

**CONTRACT BETWEEN THE HAGEDORN LITTLE VILLAGE SCHOOL, JACK JOEL  
CENTER FOR SPECIAL CHILDREN and LEVITTOWN SCHOOL DISTRICT**

**TERM: July 1, 2014 – June 30, 2015**

**LEVITTOWN SCHOOL DISTRICT'S PARENTS' BILL OF RIGHTS REGARDING DATA  
PRIVACY AND SECURITY**

**SEE ATTACHED PARENTS' BILL OF RIGHTS**

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

The Service Provider to provide the following information:

- (1) The student data or teacher or principal data (collectively, "the Data") received by the Service Provider will be used for the following purpose(s): \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- (2) The Service Provider will ensure the confidentiality of the Data that is shared with subcontractors or other persons or entities by: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- (3) Upon the termination of this Agreement, all of the Data received by the Service Provider will be destroyed by (insert date) \_\_\_\_\_
- (4) A parent, student, teacher or principal can challenge the accuracy the Data received by the Service Provider by: \_\_\_\_\_  
 \_\_\_\_\_

**CONTINUED ON THE NEXT PAGE**

*See attached*

(5) The following is how the Data will be stored and what security protections will be taken by the Service Provider: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**BOARD OF EDUCATION,  
LEVITTOWN SCHOOL DISTRICT**

**THE HAGEDORN LITTLE  
VILLAGE SCHOOL, JACK JOEL  
CENTER FOR SPECIAL CHILDREN**

By: \_\_\_\_\_  
Peggy Marengi  
President, Board of Education

By: \_\_\_\_\_  
Name: Jan Fehlgold  
Title: Executive Director

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

Date: 1/13/15

Attachment: hagedorn little village parents bill of rights (1640 : Parents Bill of Rights Riders)

**SUPPLEMENTAL INFORMATION FOR SEDCAR AGREEMENTS:****ASEP/LEA CONFIDENTIALITY**

1. **The exclusive purposes for which the student data will be used:**

Student data will be used for the purpose of providing payment pursuant to the IDEA Sections 611 and/or 619

2. **How the contractor will ensure that subcontractors, persons or entities with whom it shares Student data will abide by data protection and security requirements:**

The Hagedorn Little Village School has a strict confidentiality policy on all student information which is clearly defined in the Employee Manual "HLVS Staff responsibilities and Guidelines" (pages 42-43, Sect. 18.0 – 18.2) See attached

3. **When the agreement expires, what happens to the student data upon expiration of the agreement and at what point will this information be destroyed?**

All student information is stored in a locked file in a secure storage area in the building. Student data is retained until student reaches age 27 and at this point it is internally shredded.

4. **If and how a parent or student may challenge the accuracy of the student data that is collected.**

See section 18.1.3 of the employee manual "HLVS Staff responsibilities and guidelines"

5. **Where the student data will be stored and the security protections taken to ensure such data will be protected, including whether such data will be encrypted:**

All data is maintained in filing cabinets located onsite. All filing cabinets are locked. For security purposes, only specified employees are provided with the key to these filing cabinets. All electronic data is encrypted.

(Attachment)

- 18.0 Confidentiality Policy -** HLVS has a strict confidentiality policy regarding its students. PLEASE DO NOT SPEAK ABOUT CHILDREN IN HALLWAYS OR PUBLIC AREAS. THE INFORMATION ABOUT CHILDREN IN THE PROGRAM IS CONFIDENTIAL AND MUST NOT BE DISCUSSED IN THE OUTSIDE COMMUNITY. All children's records are protected by law.

- 18.1 Confidentiality of Student Records -** All information contained in students' records, including information contained in an automated data bank, is highly CONFIDENTIAL and maintained in accordance with the Family Education Rights and Privacy Act. These records are the property of the school, whose responsibility is to secure information against loss, defacements, tampering or use by unauthorized persons. (EI procedures for confidentiality can be found in the HLVS EIP for Facility based services policy and procedure manual, which is distributed to all providers that work with EI children).

**Teachers, therapists, administrative and office personnel are the only staff permitted to review the student's files.** When a file is requested from the main office, it must be signed out and returned the same day. If a file is needed by 8:00am the following morning, you must request this file the day before, not later than 2:30pm and that file will be pulled and ready for you when you arrive the following day. No material may be removed from any student's file and any employee requesting a student's file will be responsible for its contents. Files may not be copied without express authorization from the Executive Director. **NO CHILD'S FILES ARE TO BE TAKEN OFF PREMISES UNLESS GRANTED PERMISSION BY THE EMPLOYEE'S SUPERVISOR.**

A log book is kept to record the purpose for which a student's file is being reviewed. Information in this log includes: student's name; type of file, name of person reviewing records; date of review and reason for review. A tracking sheet is kept on the left side of each file. This sheet is to be completed each time a file is reviewed. When information is released from the file, it is documented by letter or notation in the child's administrative file. The files of all students are reviewed to ensure that each record contains information regarding only the student for whom the file has been established. Any record that has been destroyed for any reason must be noted in the file.

Each child has files which may contain the following records:

- 18.1.1 Teacher File –** All reports generated from HLVS, including Annual Evaluations from the teacher, occupational therapist, physical therapist, speech therapist, psychologist; social worker, and movement therapist; IEP, requests for amendments to the IEP, notes from the CSE/CPSE meetings.

- 18.1.2 Medical/Psychological File** – All reports generated from HLVS, including Annual Evaluations from the teacher, psychologist, social worker, occupational therapist, physical therapist, speech therapist and movement therapist, IEP, requests for amendments to the IEP, notes from the CSE/CPSE meetings.

Any psychological, medical, neurological, birth records, hearing history, audiograms from other agencies. Little Village School's screening reports and evaluations, as well as Informing Interview, Social History and Social History Intake. Outside reports and evaluations- OT/PT/Speech. IEP's from other schools (prior to attending Little Village) and Social History updates. Annual physical exams, immunization reports and dental records, medical summary, doctor's notes.

Both of a student's parents have full rights to access their child's records unless there is evidence that a court order, state statute or other legally binding document specifically revoked these rights. Written consent of the parent and/or legal guardian shall be required for the release of information to persons not otherwise authorized to receive it.

- 18.1.3 Parents Rights** – Parents have the right to:

- Ask who has access to their child's record and who has seen or has copies of the record.
- Review in-person or through a representative their child's record at any time.
- Request an explanation or interpretation of their child's records.
- Ask for copies of any material in their child's record. The parent may be charged a small fee for copying.
- Request that changes be made to their child's record. If they feel that any information in their child's record is wrong, misleading, or violates their child's and family's privacy or rights, they may ask HLVS to amend inaccurate or misleading information. Once an amendment is requested, the parent will be informed within 10 days as to whether the change has been made as requested or the child's records has not been changed.

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/6/15  
 Vendor Name: West Islip UFSD  
 Date(s) of Service: 7.1.14 to 6-30-15  
 Description of Services: Parents Bill of Rights  
 Rate for Services: > N/A  
 Prior Year Rate for Services: > N/A  
 Administrator Requesting: LISA Carelli-Lang  
 Budget Code (on purchase order): > N/A  
 Purchase order # > N/A

### Routing:

1. Attorney review: \_\_\_\_\_
2. Business Office Review: William J. Padon
3. Board of Education Meeting date: \_\_\_\_\_

Return to: Special ED.

## RIDER REGARDING PROTECTION OF PERSONALLY IDENTIFIABLE INFORMATION

To the extent that the provisions of this Rider are inconsistent with the attached contract dated December 4, 2014 between the Levittown School District ( District) and West Islip UFSD (Service Provider) to which this Rider is attached, the provisions of this Rider will control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

### 1. Plan for Security and Protection of Personally Identifiable Information

A. The Service Provider must comply with all District policies and state, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

B. The Service Provider may receive personally identifiable information from student records or personally identifiable information from annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release pursuant to Education Law § 3012-c (collectively, "Education Records"). The Service Provider must, therefore, (i) limit the Service Provider's internal access to Education Records to individuals with legitimate educational interests; (ii) use Education Records only for the purposes explicitly authorized by this Agreement; (iii) not disclose any personally identifiable information from Education Records to any other party without prior written consent, unless disclosure is required by statute or court order and written notice is given to the District (notice is not required if it is expressly prohibited by a statute or court order); (iv) maintain reasonable safeguards to maintain confidentiality of personally identifiable information in Education Records; and (v) use legally mandated encryption technology to protect data from unauthorized disclosure.

C. The District's Parents' Bill of Rights is annexed hereto as Exhibit A and is signed by the District and the Service Provider. The Service Provider represents and warrants that it will comply with the District's Parents' Bill of Rights.

D. The Service Provider represents and warrants that the Service Provider has provided or, within thirty (30) days of the date of this Agreement, will provide training, on the applicable State and Federal laws and regulations to any employee who has access to Education Records.

E. The Service Provider must notify the District of any breach of security resulting in an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors. This notification must be made in the most expedient way possible and without delay. In addition, the Service Provider must notify the District of the breach of security in writing. This written notification must be sent by the Service Provider within one (1) day of the breach of security resulting in an unauthorized release of personally identifiable information from Education Records and must be sent to the District by email to [drhatigan@levittownschoools.com](mailto:drhatigan@levittownschoools.com) and either personally delivered or sent by nationally recognized overnight carrier to the District.

In the case of an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors, the Service Provider must reimburse the District for all the District's costs associated with the District's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the unauthorized release.

F. The parties will execute a contract amendment if required for compliance with any regulations issued by the New York State Education Department in the future regarding New York Education Law § 2-d.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

**Levittown School District**

By: \_\_\_\_\_  
Peggy Marengi, Board of Ed President

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

**West Islip UFSD**

By: Steven D. Geller  
Name: Steven D. Geller  
Title: President

## EXHIBIT A

CONTRACT BETWEEN WEST ISLIP UFSD and LEVITTOWN SCHOOL DISTRICT  
 TERM: July 1, 2014 – June 30, 2015

LEVITTOWN SCHOOL DISTRICT'S PARENTS' BILL OF RIGHTS REGARDING DATA  
 PRIVACY AND SECURITY

## SEE ATTACHED PARENTS' BILL OF RIGHTS

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

The Service Provider to provide the following information:

- (1) The student data or teacher or principal data (collectively, "the Data") received by the Service Provider will be used for the following purpose(s): As per criteria established by educational program and the Individualized Education Plan (IEP).  
 \_\_\_\_\_  
 \_\_\_\_\_
- (2) The Service Provider will ensure the confidentiality of the Data that is shared with subcontractors or other persons or entities by: Shared student data is maintained in accordance with federal and state law and Board of Education Policy.  
 \_\_\_\_\_  
 \_\_\_\_\_
- (3) Upon the termination of this Agreement, all of the Data received by the Service Provider will be destroyed by (insert date) As per records retention law.  
 \_\_\_\_\_
- (4) A parent, student, teacher or principal can challenge the accuracy the Data received by the Service Provider by: Submitting in writing to:  
Lisa DiSibio, District Data Coordinator, 100 Sherman Avenue, West Islip, NY  
 \_\_\_\_\_ 11795

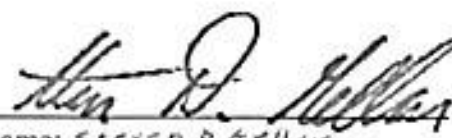
CONTINUED ON THE NEXT PAGE

- (5) The following is how the Data will be stored and what security protections will be taken by the Service Provider: All data bases that have student information are protected by a secure password and log in. The logins are monitored and kept up-to-date. Student information is only accessible by those who are deemed authorized of having this information.

**BOARD OF EDUCATION,  
LEVITTOWN SCHOOL DISTRICT**

**WEST ISLIP UFSD**

By: \_\_\_\_\_  
Peggy Marengi  
President, Board of Education

By:   
Name: Steven D. Bellar  
Title: President, BOE

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

Date: 1/29/2015

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: Feb 25, 2015

Vendor Name: Access 7

Date(s) of Service: 7.1.14 to 6:30.15

Description of Services:

Parents Bill of Rights

Rate for Services:

Prior Year Rate for Services:

Administrator Requesting:

Budget Code (on purchase order):

Purchase order #

N/A

N/A

### Routing:

1. Attorney review:

2. Business Office Review

3. Board of Education Meeting date

✓

William P. Pata

Return to: SPECIAL ED

Attachment: access 7 parents bill of rights march 11, 2015 (1640 : Parents Bill of Rights Riders)

## RIDER REGARDING PROTECTION OF PERSONALLY IDENTIFIABLE INFORMATION

To the extent that the provisions of this Rider are inconsistent with the attached contract dated December 3, 2014 between the Levittown School District ( District) and Access 7 (Service Provider) to which this Rider is attached, the provisions of this Rider will control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

### 1. Plan for Security and Protection of Personally Identifiable Information

A. The Service Provider must comply with all District policies and state, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

B. The Service Provider may receive personally identifiable information from student records or personally identifiable information from annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release pursuant to Education Law § 3012-c (collectively, "Education Records"). The Service Provider must, therefore, (i) limit the Service Provider's internal access to Education Records to individuals with legitimate educational interests; (ii) use Education Records only for the purposes explicitly authorized by this Agreement; (iii) not disclose any personally identifiable information from Education Records to any other party without prior written consent, unless disclosure is required by statute or court order and written notice is given to the District (notice is not required if it is expressly prohibited by a statute or court order); (iv) maintain reasonable safeguards to maintain confidentiality of personally identifiable information in Education Records; and (v) use legally mandated encryption technology to protect data from unauthorized disclosure.

C. The District's Parents' Bill of Rights is annexed hereto as Exhibit A and is signed by the District and the Service Provider. The Service Provider represents and warrants that it will comply with the District's Parents' Bill of Rights.

D. The Service Provider represents and warrants that the Service Provider has provided or, within thirty (30) days of the date of this Agreement, will provide training, on the applicable State and Federal laws and regulations to any employee who has access to Education Records.

E. The Service Provider must notify the District of any breach of security resulting in an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors. This notification must be made in the most expedient way possible and without delay. In addition, the Service Provider must notify the District of the breach of security in writing. This written notification must be sent by the Service Provider within one (1) day of the breach of security resulting in an unauthorized release of personally identifiable information from Education Records and must be sent to the District by email to [drhatigan@levittownschools.com](mailto:drhatigan@levittownschools.com) and either personally delivered or sent by nationally recognized overnight carrier to the District.

In the case of an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors, the Service Provider must reimburse the District for all the District's costs associated with the District's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the unauthorized release.

F. The parties will execute a contract amendment if required for compliance with any regulations issued by the New York State Education Department in the future regarding New York Education Law § 2-d.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

**Levittown School District**

By: \_\_\_\_\_  
Peggy Marengi, Board of Ed President  
Date: \_\_\_\_\_

**Access 7**

By: \_\_\_\_\_  
Name: *Scarlott Sketano*  
Title: *President*

Attachment: access 7 parents bill of rights march 11, 2015 (1640 : Parents Bill of Rights Riders)

## EXHIBIT A

## CONTRACT BETWEEN ACCESS 7 and LEVITTOWN SCHOOL DISTRICT

TERM: July1, 2014 – June 30, 2015

LEVITTOWN SCHOOL DISTRICT'S PARENTS' BILL OF RIGHTS REGARDING DATA  
PRIVACY AND SECURITY

## SEE ATTACHED PARENTS' BILL OF RIGHTS

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

The Service Provider to provide the following information:

- (1) The student data or teacher or principal data (collectively, "the Data") received by the Service Provider will be used for the following purpose(s): To assess the students' needs; identify behaviors that are impacting academic success. Provide staff training on behavior management
- (2) The Service Provider will ensure the confidentiality of the Data that is shared with subcontractors or other persons or entities by: sending documents via a password security computer program
- (3) Upon the termination of this Agreement, all of the Data received by the Service Provider will be destroyed by (insert date) June 30, 2014 or date of agreement termination.
- (4) A parent, student, teacher or principal can challenge the accuracy the Data received by the Service Provider by: sending consultant with documentation with parental concerns.

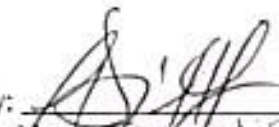
CONTINUED ON THE NEXT PAGE

- (5) The following is how the Data will be stored and what security protections will be taken by the Service Provider: Students' data will be stored in a secure lock and key cabinet and data on computer will be password protected.

**BOARD OF EDUCATION,  
LEVITTOWN SCHOOL DISTRICT**

**ACCESS 7**

By: \_\_\_\_\_  
Peggy Marengi  
President, Board of Education

By:  \_\_\_\_\_  
Name: John Bistano  
Title: President

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

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

Attachment: access 7 parents bill of rights march 11, 2015 (1640 : Parents Bill of Rights Riders)

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/27/15  
 Vendor Name: Mill Neck Services  
 Date(s) of Service: 7-1-14 to 6-30-15  
 Description of Services: Parents Bill of Rights  
 Rate for Services: } n/a  
 Prior Year Rate for Services: }  
 Administrator Requesting: LISA CARELLI-LANG  
 Budget Code (on purchase order):  
 Purchase order # } n/a

### Routing:

1. Attorney review: \_\_\_\_\_
2. Business Office Review: Albert G. Foster
3. Board of Education Meeting date: \_\_\_\_\_

Return to: Special Ed.

Attachment: mill neck manor services parents bill of rights (1640 : Parents Bill of Rights Riders)

## RIDER REGARDING PROTECTION OF PERSONALLY IDENTIFIABLE INFORMATION

To the extent that the provisions of this Rider are inconsistent with the attached contract dated December 3, 2014 between the Levittown School District ( District) and Mill Neck Services (Service Provider) to which this Rider is attached, the provisions of this Rider will control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

### 1. Plan for Security and Protection of Personally Identifiable Information

A. The Service Provider must comply with all District policies and state, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

B. The Service Provider may receive personally identifiable information from student records or personally identifiable information from annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release pursuant to Education Law § 3012-c (collectively, "Education Records"). The Service Provider must, therefore, (i) limit the Service Provider's internal access to Education Records to individuals with legitimate educational interests; (ii) use Education Records only for the purposes explicitly authorized by this Agreement; (iii) not disclose any personally identifiable information from Education Records to any other party without prior written consent, unless disclosure is required by statute or court order and written notice is given to the District (notice is not required if it is expressly prohibited by a statute or court order); (iv) maintain reasonable safeguards to maintain confidentiality of personally identifiable information in Education Records; and (v) use legally mandated encryption technology to protect data from unauthorized disclosure.

C. The District's Parents' Bill of Rights is annexed hereto as Exhibit A and is signed by the District and the Service Provider. The Service Provider represents and warrants that it will comply with the District's Parents' Bill of Rights.

D. The Service Provider represents and warrants that the Service Provider has provided or, within thirty (30) days of the date of this Agreement, will provide training, on the applicable State and Federal laws and regulations to any employee who has access to Education Records.

E. The Service Provider must notify the District of any breach of security resulting in an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors. This notification must be made in the most expedient way possible and without delay. In addition, the Service Provider must notify the District of the breach of security in writing. This written notification must be sent by the Service Provider within one (1) day of the breach of security resulting in an unauthorized release of personally identifiable information from Education Records and must be sent to the District by email to [drhatigan@levittownschools.com](mailto:drhatigan@levittownschools.com) and either personally delivered or sent by nationally recognized overnight carrier to the District.

In the case of an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors, the Service Provider must reimburse the District for all the District's costs associated with the District's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the unauthorized release.

F. The parties will execute a contract amendment if required for compliance with any regulations issued by the New York State Education Department in the future regarding New York Education Law § 2-d.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

**Levittown School District**

By: \_\_\_\_\_  
Peggy Marengi, Board of Ed President

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

**Mill Neck Services**

By: *Justin H. Murray*  
Name:  
Title:

Attachment: mill neck manor services parents bill of rights (1640 : Parents Bill of Rights Riders)

## EXHIBIT A

CONTRACT BETWEEN MILL NECK SERVICES and LEVITTOWN SCHOOL DISTRICT  
TERM: July1, 2014 – June 30, 2015

LEVITTOWN SCHOOL DISTRICT'S PARENTS' BILL OF RIGHTS REGARDING DATA  
PRIVACY AND SECURITY

## SEE ATTACHED PARENTS' BILL OF RIGHTS

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

The Service Provider to provide the following information:

- (1) The student data or teacher or principal data (collectively, "the Data") received by the Service Provider will be used for the following purpose(s): interpreting only  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- (2) The Service Provider will ensure the confidentiality of the Data that is shared with subcontractors or other persons or entities by: they are bound by RID ethical standards + Code  
\_\_\_\_\_  
\_\_\_\_\_
- (3) Upon the termination of this Agreement, all of the Data received by the Service Provider will be destroyed by (insert date) within 6 months of audit term  
\_\_\_\_\_
- (4) A parent, student, teacher or principal can challenge the accuracy the Data received by the Service Provider by: discussion with the provider supervisor  
\_\_\_\_\_

CONTINUED ON THE NEXT PAGE

(5) The following is how the Data will be stored and what security protections will be taken by the Service Provider: HIPAA compliant secure software

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**BOARD OF EDUCATION,  
LEVITTOWN SCHOOL DISTRICT**

**MILL NECK SERVICES**

By: \_\_\_\_\_  
Peggy Marengi  
President, Board of Education

By: Leah H. Murray  
Name:  
Title:

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

Date: 1/10/15

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/20/15

Vendor Name: Baldwin UFSD

Date(s) of Service: 7/1/14 – 6/30/15

Description of Services: Health Services Contract

Rate for Services: \$1168.98 per student

Prior Year Rate for Services: \$1161.18 per student

Administrator Requesting: William Pastore

Budget Code (on purchase order): A28154140

Purchase order: 140050

### Routing:

1. Attorney review: 2/19/15
2. Business Office Review William Pastore
3. Board of Education Meeting date \_\_\_\_\_

**Return to:** Joanne Sweeney

## HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1<sup>st</sup> day of September, 2014 by and between the Board of Education of the Levittown School District (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 150 Abbey Lane, New York, and the Board of Education of the Baldwin School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 960 Hastings St., Baldwin, New York.

### WITNESSETH

WHEREAS, SENDER is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

WHEREAS, PROVIDER has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from July 1, 2014 through June 30, 2015 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. dental prophylaxis,
- c. vision and hearing screening examinations,
- d. the taking of medical histories and the administration of health screening tests,
- e. the maintenance of cumulative health records, and
- f. the administration of emergency care programs for ill or injured students.

*It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.*

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$1,168.98 per eligible pupil for the 2014 – 2015 school year.
- 6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
- 11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and

Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

**SENDER:** Superintendent of Schools  
Levittown UFSD  
150 Abbey La.  
Levittown, New York 11710

**PROVIDER:** Superintendent of Schools  
Baldwin UFSD  
960 Hastings Street  
Baldwin, New York 11510

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of

Packet Pg. 226

# Baldwin Union Free School District

Baldwin, New York

## Health and Welfare Services Expenses 2014-2015

| <u>Classification</u>                    | <u>Code</u>  | <u>Amount</u> | <u>Totals</u>      |
|--|--------------|---------------|--------------------|
| <b><u>Health Services:</u></b>           |              |               |                    |
| Social Workers                           | 2815 150     | 785,481       |                    |
| Clerical & Reg. Nurses                   | 2815 160     | 708,708       |                    |
| Uniforms                                 | 2815 500     | 1,800         |                    |
| Services                                 | 2815 400     | 36,700        |                    |
| Medical Doctors                          | 2815 449     | 40,000        |                    |
| Materials and Supplies                   | 2815 500     | 10,750        |                    |
| <b>Total Health Services</b>             |              |               | <b>\$1,583,439</b> |
| <b><u>Psychological Services:</u></b>    |              |               |                    |
| Psychologist Salaries                    | 2820 150     | 1,069,396     |                    |
| Clerical Salaries                        | 2820 160     | 52,000        |                    |
| Services                                 | 2820 400     | 1,350         |                    |
| Materials & Supplies                     | 2820 500     | 9,400         |                    |
| <b>Total Psychological Services</b>      |              |               | <b>\$1,132,146</b> |
| <b>Language/Speech/Hearing Teachers</b>  |              |               | <b>\$1,788,296</b> |
| <b><u>Fringe Benefits:</u></b>           |              |               |                    |
| \$4,403,881 @ 30%                        |              |               | <b>\$1,321,164</b> |
| <b>Total Health and Welfare Services</b> |              |               | <b>\$5,825,045</b> |
| <b><u>Enrollment:</u></b>                |              |               |                    |
| Public Schools                           | 4,696        |               |                    |
| St. Christopher's                        | 287          |               |                    |
| <b>Total</b>                             | <b>4,983</b> |               |                    |

**Cost per pupil for Health and Welfare Services**  
**\$1,168.98**

Attachment: baldwin health care services contract March 11, 2015 (1641 : Out of District Contracts for Health and Welfare Services)

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/2/15  
 Vendor Name: Massapequa Public Schools  
 Date(s) of Service: 7/1/14 - 6/30/15  
 Description of Services: Health Services Contract  
 Rate for Services: \$910.29 per pupil  
 Prior Year Rate for Services: \$826.67 per pupil  
 Administrator Requesting: William Pastore  
 Budget Code (on purchase order): A28154140  
 Purchase order # 140053

### Routing:

1. Attorney review: 11/30/15
2. Business Office Review: William Pastore
3. Board of Education Meeting date: \_\_\_\_\_

Return to: Joanne Sweeney

## HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 15th day of January, 2015 by and between the Board of Education of the Levittown Union Free School District (hereinafter "Levittown"), having its principal place of business for the purpose of this Agreement at 150 Abbey Lane, Levittown, New York, and the Board of Education of the Massapequa School District (hereinafter "Massapequa"), having its principal place of business for the purpose of this Agreement at 4925 Merrick Road, Massapequa, New York.

### W I T N E S S E T H

WHEREAS, Levittown is authorized pursuant to Section 912 of the Education Law, to enter into a contract with Massapequa School District for the purpose of having Massapequa School District provide health and welfare services to children residing in Levittown and attending a non-public school located in the Massapequa School District,

WHEREAS, certain students who are residents of Levittown are attending non-public schools located in the Massapequa School District,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from September, 2014 through June, 2015 inclusive.
2. Massapequa School District warrants that the health and welfare services will be provided by licensed health care providers. Massapequa School District further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. Massapequa School District further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. Massapequa School District shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. Massapequa School District understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by Massapequa School District shall be consistent with the services available to students attending public schools within the Massapequa School District; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. vision and hearing screening examinations,
- c. the taking of medical histories and the administration of health screening tests,
- d. the maintenance of cumulative health records, and
- e. the administration of emergency care programs for ill or injured students.

*It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.*

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, Levittown agrees to pay Massapequa School District the sum of \$910.29 per eligible pupil for the 2014–2015 school year.
- 6. Levittown shall pay Massapequa School District within thirty (30) days of Levittown's receipt of a detailed written invoice from Massapequa School District. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, Massapequa School District shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by Levittown shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, Massapequa School District shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by Levittown shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. Massapequa School District shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records, which the State requires to determine either Levittown or Massapequa School District's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
- 11. Both parties to this Agreement understand that they may receive and or come into contact with protected health information as defined by the Health Insurance Portability and

Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as set forth above.
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

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

Date:

President, Board of Education  
Peggy Marengi

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/6/15

Vendor Name: Plainedge UFSD

Date(s) of Service: 7/1/14 – 6/30/15

Description of Services: Health Services Contract

Rate for Services: \$728.95 per student

Prior Year Rate for Services: \$663.31 per student

Administrator Requesting: William Pastore

Budget Code (on purchase order): A28154140

Purchase order: 140052

### Routing:

1. Attorney review: 2/5/15
2. Business Office Review William Pastore
3. Board of Education Meeting date \_\_\_\_\_

**Return to:** Joanne Sweeney

## HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is made this 29th day of January, 2015 by and between the Board of Education, Levittown Union Free School District (hereinafter "Levittown"), as the party of the first part, having its principal place of business at 150 Abbey Lane, Levittown, New York 11756, and the Board of Education of the Plainedge Union Free School District (hereinafter "Plainedge"), having its principal place of business for the purpose of this Agreement at 241 Wyngate Drive, North Massapequa, New York 11758.

### W I T N E S S E T H

WHEREAS, the School Districts who are the parties to this Agreement are duly empowered by Section 912 of the Education Law to enter into a contract for the purpose of providing and / or receiving health and welfare services;

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. DEFINITIONS: For the purposes of this Agreement,
  - a. "Plainedge" shall mean the School District in which the nonpublic school which has requested health and welfare services is located.
  - b. "Levittown" shall mean the School District that is contracting for health and welfare services for its resident students who attend a nonpublic school located within the SCHOOL DISTRICT PROVIDED SERVICES.
2. This Agreement shall take effect on the first day of July 2014, for the period of September 1, 2014 through June 30, 2015, and terminate on June 30, 2015, unless terminated earlier in accordance with the terms set forth herein.
3. If requested by a nonpublic school located within "Plainedge", such School District shall provide health and welfare services to the pupils who attend such non-public school equivalent to the health and welfare service that it provides to the public school pupils enrolled in "Plainedge." Such services shall consist of, but not limited to the following:
  - a. Nurse Services
  - b. Physician / Dental Services
  - c. School Speech Correction Services\*
  - d. School Psychological Services \*
  - e. School Social Work Services
  - f. Examinations for Participants in Athletics
  - g. Notification of Parents Regarding Defect and Follow – Up
  - h. Vision and Hearing Tests

- i. First Aid Supplies and Health Record Forms
- j. Provision of Medical Equipment such as Audiometers and Mechanical Vision Testers Required by School Nurse / Physician.

The services set forth above may be rendered on nonpublic school premises except for school psychological and speech correction services as further described below.

\* School psychological and speech correction services may be rendered on nonpublic school premises only to the extent that such services are diagnostic in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic school *only on a religiously neutral site*. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

In addition to the requested services described above, Plainedge shall provide the following health and welfare services *without the requirement that the non-public school request such services*: (1) immunization mandates set forth in Sections 2164 and 2165 of the New York State Public Health Law and 10 NYCRR Sections 66-1 and 66-2; and (2) vision screening services to all new admission within six (6) months of enrollment pursuant to Section 905 (4) of the Education Law.

Plainedge shall make its personnel available to Levittown for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. Levittown shall notify Plainedge of the need for its presence at these meetings within reasonable time prior to the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement shall be furnished to Levittown upon request.

It is expressly understood and agreed between the parties that (1) Plainedge may not provide such services to pupils attending nonpublic schools that are not available to the public school students enrolled in Plainedge; and (2) *the services to be provided pursuant to this Agreement shall not include any teaching service*.

4. Plainedge warrants that such health care services (1) will be provided by licensed health and welfare providers; (2) shall be performed by health care providers that are licensed under the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) will be in accord with all pertinent provisions of Federal, State, and local statutes, rules and regulations, including, Section 912 of the Education Law, and the student's Individualized Education Plan ("IEP"), if applicable. Plainedge shall certify that all health care providers possess documentation evidencing such license qualifications as required by Federal, State, or local statutes, rules, regulations and orders.

5. Plainedge understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local statutes, rules and ordinances, with respect to the services herein described.
6. In full consideration for the services to be rendered by Plainedge to Levittown for the period of this Agreement, upon presentation of and invoice by Plainedge evidencing the allocation of such costs in accordance with the terms set forth herein, Levittown will pay Plainedge at the rate of \$728.95 per student for the period of September 2014 through June 2015.
7. Plainedge shall immediately notify Levittown if a student is no longer receiving the services described herein. Upon such notification, payment for students removed shall be pro-rated for the period of time services were provided to the student.
8. Levittown shall obtain whatever releases or other legal documents that are necessary in order that Plainedge may render full and complete performance of the obligations set forth in this Agreement. It is understood and agreed by the parties to this Agreement that the full responsibility for obtaining such clearances rests on Levittown.
9. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either Plainedge's or Levittown's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for such materials and records.
10. Both parties to this Agreement understand that they may receive and or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPPA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPPA and shall comply with said Regulations, if applicable.
11. Both parties to this Agreement, their employees, and / or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information and they shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. It is further agreed that any information received by the parties, their employees and / or agents in connection with this Agreement, which concerns the personal, financial, or other affairs of their employees, agents, clients and / or students will be treated by the parties, their employees and agents in full confidence and will not be revealed to any other persons, firms or

organizations. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule or regulation, including but not limited to the Family Educational Rights and Privacy Act, ("FERPA").

12. This Agreement may only be terminated in compliance with applicable law. In the event of such termination, the parties will adjust the accounts due and Plainedge will undertake no additional expenditures not already provided. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to Levittown must be completed by Plainedge, its employees, and/or agents within thirty (30) days of the termination date.
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability or sponsorship.
14. All notices required or permitted shall be made in writing by hand delivery or by registered or certified mail, or by a recognized courier service. Notice shall be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to:

Plainedge Union Free School District  
241 Wyngate Drive  
North Massapequa, NY 11758

Attention: Business Office

Levittown Union Free School District  
150 Abbey Lane  
Levittown, NY 11756

Attention: Business Office

15. The parties shall not assign, transfer, or convey any of its respective rights or obligations under this Agreement without the prior written consent of the non-assigning party.
16. This Agreement shall be governed by the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable the remainder of this Agreement shall remain in full force and effect.

17. This Agreement constitutes the full and complete Agreement between Plainedge and Levittown and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.
18. The undersigned representative of Levittown hereby represents and warrants that the undersigned is an officer, director, or agent of Levittown with full legal rights, power, and authority to enter into this Agreement on behalf of Levittown and bind Levittown with respect to the obligations enforceable against Levittown in accordance with terms.
19. The undersigned representative of Plainedge hereby represents and warrants that the undersigned is an officer, director, or agent of Plainedge with full legal rights, power, and authority to enter into this Agreement on behalf of Plainedge and bind Plainedge with respect to the obligations enforceable against Plainedge in accordance with terms.
20. This Agreement is subject to approval by the Board of Education, by resolution duly approved.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first set forth above.

By: Debra Grieci

Date: 1/29/2015

Debra Grieci  
President, Board of Education  
Plainedge Union Free School District

By: [Signature]

Date: 1/29/2015

Edward A. Salina, Jr., Ed.D.  
Superintendent of Schools  
Plainedge Union Free School District

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

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

Peggy Maronghi  
President, Board of Education  
Levittown Union Free School District

By: [Signature]

Date: 2/14/15

Torie McDonald, Ed.D.  
Superintendent of Schools  
Levittown Union Free School District

**Plainedge Union Free School District**  
**Health and Welfare Services Per Pupil Cost Computation 2014 - 2015**

**Salaries (subject to benefits listed below)**

|                  |                            |
|------------------|----------------------------|
| Nurses           | billed directly from BOCES |
| Psychologists    | \$671,120.00               |
| Social Workers   | \$254,291.00               |
| Speech Teachers  | \$710,686.25               |
| Clerical         | \$82,748.05                |
| <b>Sub total</b> | <b>\$1,718,845.30</b>      |

**Benefits**

|                  |                     |
|------------------|---------------------|
| Social Security  | \$130,726.67        |
| NYS Retirement   | \$297,053.32        |
| Health Insurance | \$267,410.35        |
| <b>Sub Total</b> | <b>\$695,190.33</b> |

**Other Costs**

|                                       |                    |
|---------------------------------------|--------------------|
| Supplies/Equipment                    | \$16,435.00        |
| Doctors (40% of \$16,000 annual cost) | \$6,400.00         |
| <b>Sub Total</b>                      | <b>\$22,835.00</b> |

**Cost Per Pupil**

|                           |                       |
|---------------------------|-----------------------|
| Plainedge UFSD Enrollment | 3,134                 |
| Maria Regina              | 209                   |
| <b>Total Costs</b>        | <b>\$2,436,870.63</b> |

|                             |                 |
|-----------------------------|-----------------|
| <b>Total Per Pupil Cost</b> | <b>\$728.95</b> |
|-----------------------------|-----------------|

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/2/15

Vendor Name: Syosset Central School District

Date(s) of Service: 7/1/14 - 6/30/15

Description of Services: Health Services Contract

Rate for Services: \$877.07 per pupil

Prior Year Rate for Services: \$936.74 per pupil

Administrator Requesting: William Pastore

Budget Code (on purchase order): A28154140

Purchase order # 140060

### Routing:

1. Attorney review:

11/30/15

2. Business Office Review

William Pastore

3. Board of Education Meeting date

Return to: Joanne Sweeney

## HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 12th day of January 2015 by and between the Board of Education of the LEVITTOWN UNION FREE School District (hereinafter "LEVITTOWN"), having its principal place of business for the purpose of this Agreement at Levittown Memorial Education Center, Ranch Lane and Abbey Lane, Levittown, New York, and the Board of Education of the Syosset Central School District (hereinafter "SYOSSET"), having its principal place of business for the purpose of this Agreement at 99 Pell Lane, Syosset, New York 11791.

### WITNESSETH

WHEREAS, LEVITTOWN is authorized pursuant to Section 912 of the Education Law, to enter into a contract with SYOSSET for the purpose of having SYOSSET provide health and welfare services to children residing in LEVITTOWN and attending a non-public school located in SYOSSET,

WHEREAS, certain students who are residents of LEVITTOWN are attending non-public schools located in SYOSSET,

WHEREAS, SYOSSET has received a request(s) from said non-public school(s) for the provision of health and welfare services to the aforementioned student(s),

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

#### A. TERM

The term of this Agreement shall be from July 1, 2014 through June 30, 2015 inclusive, unless terminated early as provided for in this Agreement, and as authorized by law.

#### B. SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, the services provided by SYOSSET to LEVITTOWN may include, but are not limited to the following

Annual Medical Inspection  
 School Nursing Services  
 First Aid for School Emergencies  
 Furnishing of First Aid Supplies  
 Furnishing Health Record Forms and Recording Data  
 Speech Therapists  
 Psychologists

- It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.
2. The services provided by SYOSSET to LEVITTOWN shall be consistent with the services available to students attending public schools within the SYOSSET School District.
  3. SYOSSET shall perform all services under this Agreement in accordance with each student's Individualized Education Services Plan (IESP) if applicable.
  4. SYOSSET shall perform all services under this Agreement in accordance with all applicable Federal, State, and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.

5. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
6. SYOSSET shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to students pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.
7. SYOSSET warrants that the services will be provided by health care providers that are properly licensed under the laws of the State of New York.
8. SYOSSET shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
9. Both parties agree to provide the State access to all relevant records which the State requires to determine either SYOSSET's or LEVITTOWN'S compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
10. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

**C. COMPENSATION**

1. In exchange for the provision of health and welfare services pursuant to this Agreement, LEVITTOWN agrees to pay SYOSSET the sum of \$877.07 per eligible pupil for the 2014 - 2015 school year. Said amount shall be prorated accordingly for each student to accurately reflect the actual period of time during which services were provided to each student.
2. LEVITTOWN shall pay SYOSSET within thirty (30) days of LEVITTOWN'S receipt of a written invoice from SYOSSET. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.

**D. MISCELLANEOUS**

1. Termination: this Agreement may only be terminated in accordance with applicable Law.

2. Defense / Indemnification:

- a. SYOSSET agrees to defend, indemnify and hold harmless LEVITTOWN, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of SYOSSET, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
- b. LEVITTOWN agrees to defend, indemnify and hold harmless SYOSSET, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of LEVITTOWN, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

3. Notices: All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

LEVITTOWN: . Superintendent of Schools  
 Levittown UFSD  
 Levittown Memorial Education Center,  
 Ranch Lane and Abbey Lane  
 Levittown, NY, 11756

Syosset: Superintendent of Schools  
 Syosset Central School District  
 P.O. Box 9029  
 Syosset, NY 11791-9029

4. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
5. No Waiver: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
6. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
7. Governing Law: This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
8. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.

January 12, 2015

4

9. Entire Agreement: This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
10. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
11. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties. Furthermore, this Agreement shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the LEVITTOWN UNION FREE School District.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year written above.

LEVITTOWN UNION FREE SCHOOL DISTRICT

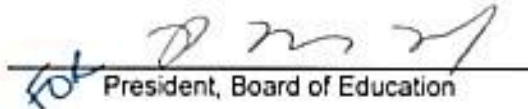
  
 Superintendent of Schools  
 Dr. Tonie McDonald

LEVITTOWN UNION FREE SCHOOL DISTRICT,

SYOSSET CENTRAL SCHOOL DISTRICT,

\_\_\_\_\_  
 President, Board of Education

Pessy Marengi

  
 President, Board of Education

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

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

Date: 2/10/15

Vendor Name: Uniondale UFSD

Date(s) of Service: 7/1/14 – 6/30/15

Description of Services: Health Services Contract

Rate for Services: \$615.47 per student

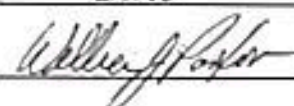
Prior Year Rate for Services: \$611.40 per student

Administrator Requesting: William Pastore

Budget Code (on purchase order): A28154140

Purchase order: 140056

### Routing:

1. Attorney review: 2/9/15
2. Business Office Review 
3. Board of Education Meeting date \_\_\_\_\_

Return to: Joanne Sweeney

## HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is made this 10<sup>th</sup> day of January, 2015, by and between the BOARD OF EDUCATION, UNIONDALE UNION FREE SCHOOL DISTRICT (hereinafter referred to as the "SCHOOL DISTRICT PROVIDING SERVICES"), as the party of the first part, having its principal place of business at 933 GOODRICH STREET, UNIONDALE, NY 11553-2499, and the BOARD OF EDUCATION, LEVITTOWN U.F.S.D. ("hereinafter referred to as the "SCHOOL DISTRICT RECEIVING SERVICES") as the party of the second part, having its principal place of business at 150 ABBEY LANE, ROOM# 300 LEVITTOWN, NY 11756 .

### WITNESSETH

**WHEREAS**, the School Districts who are the parties to this Agreement are duly empowered by Section 912 of the Education Law to enter into a contract for the purpose of providing and/or receiving health and welfare services;

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. **DEFINITIONS:** For the purposes of this Agreement,
  - a. "SCHOOL DISTRICT PROVIDING SERVICES" shall mean the School District in which the nonpublic school which has requested health and welfare services is located.
  - b. "SCHOOL DISTRICT RECEIVING SERVICES" shall mean the School District that is contracting for health and welfare services for its resident students who attend a nonpublic school located within the SCHOOL DISTRICT PROVIDING SERVICES.
2. This Agreement shall take effect on the 1<sup>ST</sup> day of September, 2014, for the period of September 1, 2014 through June 30, 2015, and terminate on June 30, 2015, unless terminated earlier in accordance with the terms set forth herein.
3. If requested by a nonpublic school located within the SCHOOL DISTRICT PROVIDING SERVICES, such School District shall provide health and welfare services to the pupils who attend such non-public school equivalent to the health and welfare services that it provides to the public school pupils enrolled in the SCHOOL DISTRICT PROVIDING SERVICES. Such services shall consist of, but not limited to the following:

- a. Nurse Services
- b. Physician/Dental Services
- c. School Speech Correction Services\*
- d. School Psychological Services\*
- e. School Social Work Services
- f. Examinations for Participants in Athletics
- g. Notification of Parents Regarding Defect and Follow-Up
- h. Visions and Hearing Tests
- i. First Aid Supplies and Health Record Forms
- j. Provision of Medical Equipment such as Audiometers and Mechanical Vision Testers Required by School Nurse/Physician

The services set forth above may be rendered on nonpublic school premises except for school psychological and speech correction services as further described below.

\* School psychological and speech correction services may be rendered on nonpublic school premises only to the extent that such services are *diagnostic* in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic school *only on a religiously neutral site*. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

In addition to the requested services described above, the SCHOOL DISTRICT PROVIDING SERVICES shall provide the following health and welfare services *without the requirement that the non-public school request such services*: (1) immunization mandates set forth in Sections 2164 and 2165 of the New York State Public Health Law and 10 NYCRR Sections 66-1 and 66-2; and (2) vision screening services to all new admissions within six (6) months of enrollment pursuant to Section 905(4) of the Education Law.

The SCHOOL DISTRICT PROVIDING SERVICES shall make its personnel available to the SCHOOL DISTRICT RECEIVING SERVICES for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. The SCHOOL DISTRICT RECEIVING SERVICES shall notify the SCHOOL DISTRICT PROVIDING SERVICES of the need for its presence at these meetings within reasonable time prior to the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement shall be furnished to the SCHOOL DISTRICT RECEIVING SERVICES upon request.

It is expressly understood and agreed between the parties that (1) the SCHOOL DISTRICT PROVIDING SERVICES may not provide such services to pupils attending nonpublic schools that are not available to the public school students enrolled in the SCHOOL DISTRICT PROVIDING SERVICES; and (2) *the services to be provided pursuant to this Agreement shall not include any teaching service.*

4. The SCHOOL DISTRICT PROVIDING SERVICES warrants that such health care services (1) will be provided by licensed health and welfare providers; (2) shall be performed by health care providers that are licensed under the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) will be in accord with all pertinent provisions of Federal, State, and local statutes, rules, and regulations, including, Section 912 of the Education Law, and the student's Individualized Education Plan ("IEP"), if applicable. The SCHOOL DISTRICT PROVIDING SERVICES shall certify that all health care providers possess documentation evidencing such license qualifications as required by Federal, State, or local statutes, rules, regulations and orders.

5. The SCHOOL DISTRICT PROVIDING SERVICES understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local statutes, rules and ordinances, with respect to the services herein described.

6. In full consideration for the services to be rendered by the SCHOOL DISTRICT PROVIDING SERVICES to the SCHOOL DISTRICT RECEIVING SERVICES for the period of this Agreement, upon presentation of an invoice by the SCHOOL DISTRICT PROVIDING SERVICES evidencing the allocation of such costs in accordance with the terms set forth herein, the SCHOOL DISTRICT RECEIVING SERVICES will pay the SCHOOL DISTRICT PROVIDING SERVICES at the rate of \$615.47 per student for the period of September 2014 through June 2015.

7. THE SCHOOL DISTRICT PROVIDING SERVICES shall immediately notify the SCHOOL DISTRICT RECEIVING SERVICES if a student is no longer receiving the services described herein. Upon such notification, payment for students removed shall be pro-rated for the period of time services were provided to the student.

8. The SCHOOL DISTRICT RECEIVING SERVICES shall obtain whatever releases or other legal documents that are necessary in order that the SCHOOL DISTRICT PROVIDING SERVICES may render full and complete performance of

the obligations set forth in this Agreement. It is understood and agreed by the parties to this Agreement that the full responsibility for obtaining such clearances rests on the SCHOOL DISTRICT RECEIVING SERVICES.

9. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either the SCHOOL DISTRICT PROVIDING SERVICES'S or the SCHOOL DISTRICT RECEIVING SERVICES'S compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for such materials and records.

10. Both parties to this Agreement understand that they may receive and or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

11. Both parties to this Agreement, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information and they shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. It is further agreed that any information received by the parties, their employees and/or agents in connection with this Agreement, which concerns the personal, financial, or other affairs of their employees, agents, clients and/or students will be treated by the parties, their employees and agents in full confidence and will not be revealed to any other persons, firms or organizations. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule or regulation, including but not limited to the Family Educational Rights and Privacy Act ("FERPA").

12. This Agreement may be terminated by either party to the other party upon thirty (30) days written notice to the other party in accordance with the Education Law. In the event of such termination, the parties will adjust the accounts due and the SCHOOL DISTRICT PROVIDING SERVICES will undertake no additional expenditures not already provided. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to the SCHOOL DISTRICT RECEIVING

SERVICES must be completed by the SCHOOL DISTRICT PROVIDING SERVICES, its employees, and/or agents within thirty (30) days of the termination date.

13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability or sponsorship.

14. All notices required or permitted shall be made in writing by hand delivery, be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to:

The UNIONDALE UNION FREE SCHOOL DISTRICT  
933 Goodrich Street  
Uniondale, NY 11553-2499

Attention: Bancroft Burke, C.P.A.  
Assistant Superintendent for Business Affairs

The Levittown UFS D

Attention: Name William Pastore

Title: Assistant Superintendent for Business & Finance

15. The parties shall not assign, transfer, or convey any of its respective rights or obligations under this Agreement without the prior written consent of the non-assigning party.

16. This Agreement shall be governed by the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable the remainder of this Agreement shall remain in full force and effect.

17. This Agreement constitutes the full and complete Agreement between the SCHOOL DISTRICT PROVIDING SERVICES and the SCHOOL DISTRICT RECEIVING SERVICES and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.

18. The undersigned representative of the SCHOOL DISTRICT RECEIVING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT RECEIVING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT RECEIVING SERVICES and bind the SCHOOL DISTRICT RECEIVING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT RECEIVING SERVICES in accordance with terms.

19. The undersigned representative of the SCHOOL DISTRICT PROVIDING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT PROVIDING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT PROVIDING SERVICES and bind the SCHOOL DISTRICT PROVIDING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT PROVIDING SERVICES in accordance with terms.

20. This Agreement is subject to approval by the Board of Education, by resolution duly approved.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first set forth above.

Date: January 10, 2015

By: James M. Sharpe III

James M. Sharpe III  
PRESIDENT, BOARD OF EDUCATION,  
UNIONDALE UNION FREE SCHOOL DISTRICT

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

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

Peggy Marengi  
PRESIDENT, BOARD OF EDUCATION,  
LEVITTOWN U.F.S.D.

**UNIONDALE UNION FREE SCHOOL DISTRICT  
HEALTH SERVICES COST CALCULATION  
2014 - 2015**

| <u>ACCOUNT NAME</u>              |             | <u>AMOUNT</u> | <u>TOTALS</u>              |
|----------------------------------|-------------|---------------|----------------------------|
| <b>SALARIES:</b>                 |             |               |                            |
| NURSES                           | A A2815-168 | \$ 906,707    |                            |
| PSYCHOLOGISTS                    | B A2820-130 | 1,158,635     |                            |
| SOCIAL WORKERS                   | C A2825-130 | 1,174,397     |                            |
| SPEECH TEACHERS                  | D A2250-144 | 469,757       |                            |
| CLERICAL                         | E A2815-160 | 431,920       | \$ 4,141,416               |
| <b>FRINGE BENEFITS (30%)</b>     |             |               | 1,242,425                  |
| <b>OTHER:</b>                    |             |               |                            |
| CONTRACTUAL (Encumb'ed)          | F A2815-400 | \$ 60,000     |                            |
| SPEECH SERVICES                  | G A2250-400 | 811,825       |                            |
| SUPPLIES (1,2,3,4) &             | H A2815-450 | 36,260        |                            |
|                                  |             |               | 908,085                    |
| <b>TOTAL HEALTH SERVICE COST</b> |             |               | <u><u>\$ 6,291,926</u></u> |
| <b><u>SCHOOL ENROLLMENT:</u></b> |             |               |                            |
| UNIONDALE PUBLIC SCHOOLS         |             |               | 6,709                      |
| KELLENBERG                       |             |               | 2,620                      |
| HEBREW ACADEMY                   |             |               | 428                        |
| ST. MARTIN DE PORRES             |             |               | 396                        |
| PAT- KAM                         |             |               | 70                         |
| <b>TOTAL ENROLLMENT</b>          |             |               | <u><u>10,223</u></u>       |
| <b>TOTAL COST PER PUPIL</b>      |             |               | <u><u>\$ 615.47</u></u>    |

## LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

## FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: LEVITTOWN DIAMOND CLUB Tony ABATE

Name

377 OAK ST. Suite 209

Address

GARDEN CITY NY 11530

\* \* \* \* \*

Listing of item(s) to be donated.

30 BASEBALL JERSEYS For Baseball program  
LEVITTOWN DivisionProposed Date for Delivery at School: MARCH 10 2015

Are there any installation costs?

YesNo

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

Is there any expenditure for maintenance contemplated?

YesNo

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

Where will donated item be used? For Varsity Baseball program  
4 DivisionWhat grade level(s) will use item(s) to be donated? 11 & 12<sup>th</sup>Mario J. Chiti

Signature of Principal/Director

Dated: 2/11/15

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 schools March 11, 2015 (1651 : Gifts to School)

# LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

## FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Jason Edwards

Name

c/o Rogue Bear Press, P.O. Box 513

Address

Ardsley, NY 10502

Listing of item(s) to be donated.

Will Allen and the Great Monster Detective by Jason Edwards

Will Allen and the Ring of Terror by Jason Edwards

Proposed Date for Delivery at School: 01/30/2015

Are there any installation costs?



Yes

No

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

Is there any expenditure for maintenance contemplated?



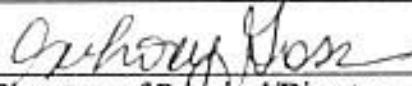
Yes

No

If "Yes", estimated annual cost: \$

Where will donated item be used? Lee Road School Library

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

  
Signature of Principal/Director

Dated: 2/4/15

*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 schools March 11, 2015 (1651 : Gifts to School)

**LEVITTOWN UNION FREE SCHOOL DISTRICT**  
*"Success for Every Student"*

**FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION**

Donor: Zwanger-Pesiri Radiology  
 Name 150 E Sunrise Highway Second Floor  
 Address Lindenhurst NY 11757

Listing of item(s) to be donated.

Make A Difference Scholarship - \$1,000  
Division Ave - H.S.

Proposed Date for Delivery at School: June 2015

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? College - scholarship money  
for graduating seniors

What grade level(s) will use item(s) to be donated? Seniors - Grade 12

Signature of Principal/Director

Dated: 2/13/15

*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 schools March 11, 2015 (1651 : Gifts to School)

**LEVITTOWN UNION FREE SCHOOL DISTRICT**  
*"Success for Every Student"*

**FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION**

Donor: Zwanger-Pesiri Radiology  
 Name 150 East Sunrise Hwy - Second Floor  
 Address Lindenhurst, NY 11757

Listing of item(s) to be donated.

Make A Difference Scholarship - \$1,000

Proposed Date for Delivery at School: June 2015

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? College - scholarship money  
for graduating seniors

What grade level(s) will use item(s) to be donated? Seniors - Grade 12

Rachleen Valentino

Signature of Principal/Director

Dated: 3/2/15

*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 7/22/98)

Attachment: gifts to schools March 11, 2015 (1651 : Gifts to School)

LEVITTOWN UNION FREE SCHOOL DISTRICT

*"Success for Every Student"*

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Делог:

Target

Name \_\_\_\_\_

Name J  
P.O. Box 59214

Address

Address  
Minneapolis, MN 55459

Listing of item(s) to be donated.

check for \$206.58

Proposed Date for Delivery at School: 2/23/15

### 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:

2/24/15

*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)



2658669

ABBEY LANE ELEMENTARY SCHOOL  
ATTN PRINCIPAL  
239 GARDINERS AVE  
LEVITTOWN, NY 11756-3750

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit [Target.com/TCOE](http://Target.com/TCOE).


Congratulations and best wishes,

Sincerely,

Laysha Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.



**TARGET**  
Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

**take charge of education**

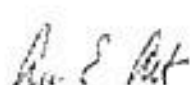
2658669  
**CHECK NO.**

| DATE       | AMOUNT   |
|------------|----------|
| 02/09/2015 | \$206.58 |


VOID AFTER 7 MONTHS

Pay to the order of

**ABBEY LANE ELEMENTARY SCHOOL**

Senior Vice President, Target Corporation



76604  
Aspen, Colorado 81051

2658669 1021016451 126400037738

# LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

## FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Target Take Charge of Education

Name

Mail Stop 5CF, P. O. Box 59214

Address

Minneapolis, MN 59214

Listing of item(s) to be donated.

Check #2663439 from Take Charge of Education Program

\$ 569.65

Proposed Date for Delivery at School: Received (2/9/15)

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? East Broadway Student Activity Fund

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

J. Wink  
Signature of Principal/Director

Dated: 2/25/15

*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)



2663439

EAST BROADWAY ELEMENTARY  
ATTN PRINCIPAL  
751 SEAMANS NECK RD  
SEAFORD, NY 11783-1233

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit [Target.com/TCOE](http://Target.com/TCOE).

Congratulations and best wishes,

Sincerely,

Laysha Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.



TARGET

Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214

Minneapolis, MN 55459-0214

PAY FIVE HUNDRED SIXTY-NINE AND 65/100 DOLLARS

take charge of education

2663439

82/104  
1021

CHECK NO.

DATE

02/09/2015

AMOUNT

\*\$569.65

VOID AFTER 7 MONTHS

Pay to the  
order of

EAST BROADWAY ELEMENTARY



111944

Aspen, Colorado 81051

  
Senior Vice President, Target Corporation

Attachment: gifts to schools March 11, 2015 (1651 : Gifts to School)

⑈ 2663439⑈ ⑆ 102101645⑆ 126400037738⑈

## LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

## FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Target - Take Charge of Education

Name

P.O. Box 59214 Mail Stop 50F

Address

Minneapolis, MN 55459

Listing of item(s) to be donated.

Check For \$426.94

Proposed Date for Delivery at School: \_\_\_\_\_

Are There any Installation Costs?

YesNo

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

Is There Any Expenditure for Maintenance Contemplated:

YesNo

If "Yes" Estimated Annual Cost: \$

✓

Where will Donated Item be Used:

Materials For schooldramatic production.

What Grade Level(s) Will Use Item(s) to be Donated? \_\_\_\_\_

Lisa Hennell  
Principal's SignatureDated: 2/25/15

*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)

Attachment: gifts to schools March 11, 2015 (1651 : Gifts to School)



take charge of education

2664881

GARDINERS AVENUE ELEM SCH  
ATTN PRINCIPAL  
610 GARDINERS AVE  
LEVITTOWN, NY 11756-3714

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit [Target.com/TCOE](http://Target.com/TCOE).

Congratulations and best wishes,

Sincerely,

Laysha Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.



TARGET

Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214

Minneapolis, MN 55459-0214

PAY FOUR HUNDRED TWENTY-SIX AND 94/100 DOLLARS

Pay to the  
order of

GARDINERS AVENUE ELEM SCH

usbank. 76606

Aspen, Colorado 81051

The face of this document has a security background and micro printing in the signature line.

take charge of education

2664881

CHECK NO.

82-164  
9021

| DATE       | AMOUNT    |
|------------|-----------|
| 02/09/2015 | *\$426.94 |

VOID AFTER 7 MONTHS

Senior Vice President, Target Corporation

⑈ 266488 ⑈ ⑆ 102101645⑆ 126400037738⑈



2668430

LEE ROAD ELEMENTARY SCHOOL  
ATTN PRINCIPAL  
901 LEE RD  
WANTAGH, NY 11793-1025

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit [Target.com/TCOE](http://Target.com/TCOE).

Congratulations and best wishes,


Sincerely,

*Laysha Ward*

Laysha Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.



**TARGET**  
Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

**PAY FIVE HUNDRED ONE AND 97/100 DOLLARS**

Pay to the order of **LEE ROAD ELEMENTARY SCHOOL**

**usbank** 76609  
Aspen, Colorado 81051

**take charge of education**

2668430  
**CHECK NO.**

| DATE       | AMOUNT    |
|------------|-----------|
| 02/09/2015 | *\$501.97 |

VOID AFTER 7 MONTHS

*[Signature]*  
Senior Vice President, Target Corporation

⑈ 2668430 ⑆ ⑆ 102101645 ⑆ 126400037738 ⑆

**LEVITTOWN UNION FREE SCHOOL DISTRICT**  
*"Success for Every Student"*

**FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION**

Donor: Target Take Charge of Education

Name

Mail Stop 5CF, P. O. Box 59214

Address

Minneapolis, MN 55459-0214

Listing of item(s) to be donated.

Check for \$501.97 from Target Take Charge of Education Program

Proposed Date for Delivery at School: -----

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

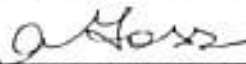


No

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

Where will donated item be used? Lee Road Student Activity Fund

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

  
 Signature of Principal/Director

Dated: 2/26/15

*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 schools March 11, 2015 (1651 : Gifts to School)

# LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

## FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Target Take Charge of Education  
 Name \_\_\_\_\_  
 Mail Stop 5CF \_\_\_\_\_  
 Address \_\_\_\_\_  
 P.O. Box 59214, Minneapolis, MN 55459-0214

Listing of item(s) to be donated.

A check in the amount of \$362.50 to be deposited in the Student Activity Fund.

Proposed Date for Delivery at School: \_\_\_\_\_

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? To purchase instructional reading materials-Gr.K-5

Signature of Principal/Director

Dated: 2/27/15

*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 schools March 11, 2015 (1651 : Gifts to School)



take charge of education

2671099

NORTHSIDE SCHOOL  
ATTN PRINCIPAL  
35 PELICAN RD  
LEVITTOWN, NY 11756-3201

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit [Target.com/TCOE](http://Target.com/TCOE).

Congratulations and best wishes,

Sincerely,

Laysha Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.



TARGET

Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214

Minneapolis, MN 55459-0214

PAY THREE HUNDRED SIXTY-TWO AND 50/100 DOLLARS

Pay to the  
order of

NORTHSIDE SCHOOL



76610

Aspen, Colorado 81051

The face of this document has a security background and micro printing in the signature line.

take charge of education

2671099

CHECK NO.

82-164  
1021

| DATE       | AMOUNT    |
|------------|-----------|
| 02/09/2015 | *\$362.50 |

VOID AFTER 7 MONTHS

Senior Vice President, Target Corporation

Attachment: gifts to schools March 11, 2015 (1651 : Gifts to School)

**LEVITTOWN UNION FREE SCHOOL DISTRICT**  
*"Success for Every Student"*

**FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION**

Donor: Target  
Name  
PO Box 59214  
Address  
Minneapolis, MN 55459-0214

Listing of item(s) to be donated.  
 Check in the sum of \$322.55

Proposed Date for Delivery at School: already 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? for the benefit of Summit Lane students

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

Signature of Principal/Director

Dated: 2/24/15

*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 schools March 11, 2015 (1651 : Gifts to School)



2675878

SUMMIT LANE ELEMENTARY SCHOOL  
ATTN PRINCIPAL  
4 SUMMIT LN  
LEVITTOWN, NY 11756-3044

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit [Target.com/TCOE](http://Target.com/TCOE).

Congratulations and best wishes,

Sincerely,

Laysha Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.

**TARGET**  
Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

**take charge of education**

2675878  
**CHECK NO.**

| DATE       | AMOUNT    |
|------------|-----------|
| 02/09/2015 | *\$322.55 |

VOID AFTER 7 MONTHS

Pay to the order of

**SUMMIT LANE ELEMENTARY SCHOOL**

Senior Vice President, Target Corporation

76612  
Aspen, Colorado 81051

⑈ 2675878 ⑈ ⑆ 102101645⑆ 126400037738 ⑈





2667488

JONAS E SALK MIDDLE SCHOOL  
ATTN PRINCIPAL  
3359 OLD JERUSALEM RD  
LEVITTOWN, NY 11756-3598

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit [Target.com/TCOE](http://Target.com/TCOE).

Congratulations and best wishes,

Sincerely,

Laysa Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.

**TARGET**  
Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

**take charge of education**

2667488  
CHECK NO.

| DATE       | AMOUNT    |
|------------|-----------|
| 02/09/2015 | *\$269.26 |

VOID AFTER 7 MONTHS

Pay to the order of **JONAS E SALK MIDDLE SCHOOL**

76608  
Aspen, Colorado 81051

Senior Vice President, Target Corporation

⑈ 2667488 ⑈ ⑆ 102101645 ⑆ 126400037738 ⑈

**LEVITTOWN UNION FREE SCHOOL DISTRICT**  
*"Success for Every Student"*

**FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION**

Donor: TARGET TAKE CHARGE OF EDUCATION  
 Name  
P.O. Box 59214  
 Address  
MINNEAPOLIS, MN 55459

Listing of item(s) to be donated.  
CHECK FOR \$140.17

Proposed Date for Delivery at School: 2/09/2015

Are there any installation costs? Yes X No

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

Is there any expenditure for maintenance contemplated? Yes X No

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

Where will donated item be used? \_\_\_\_\_

What grade level(s) will use item(s) to be donated? ALL GRADES 6-8

[Signature]  
 Signature of Principal/Director  
 Dated: 3/1/15


*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 schools March 11, 2015 (1651 : Gifts to School)

The face of this document has a security background and micro printing in the signature line.



**TARGET**  
Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

**take charge of education**

2678333  
CHECK NO.

82-164  
1021


PAY ONE HUNDRED FORTY AND 17/100 DOLLARS

Pay to the order of **WISDOM LANE MIDDLE SCHOOL**

| DATE       | AMOUNT    |
|------------|-----------|
| 02/09/2015 | *\$140.17 |

VOID AFTER 7 MONTHS

**usbank.** 76613  
Aspen, Colorado 81051

  
 Senior Vice President, Target Corporation

⑈ 2678333⑈ ⑆ 102101645⑆ 126400037738⑈

Attachment: gifts to schools March 11, 2015 (1651 : Gifts to School)





2663101

DIVISION AVENUE HIGH SCHOOL  
ATTN PRINCIPAL  
120 DIVISION AVE  
LEVITTOWN, NY 11756-2932

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit [Target.com/TCOE](http://Target.com/TCOE).

Congratulations and best wishes,

Sincerely,

Laysha Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.

**TARGET**  
Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

**take charge of education**

2663101  
**CHECK NO.**

| DATE       | AMOUNT    |
|------------|-----------|
| 02/09/2015 | *\$197.94 |

VOID AFTER 7 MONTHS

Pay to the order of **DIVISION AVENUE HIGH SCHOOL**

**usbank.** 76605  
Aspen, Colorado 81051

Senior Vice President, Target Corporation

⑈ 2663101 ⑈ ⑆ 102101645 ⑆ 126400037738 ⑈

**LEVITTOWN UNION FREE SCHOOL DISTRICT**  
*"Success for Every Student"*

**FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION**

Donor: Target – Take charge of education

Name

Mail Stop SCF

Address

P.O. Box 59214, Minneapolis, MN 55459-0214

Listing of item(s) to be donated.

Check in the amount of \$979.99

Proposed Date for Delivery at School: immediately

Are there any installation costs?

Yes

X

No

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

Is there any expenditure for maintenance contemplated?

Yes

X

No

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

Where will donated item be used? MacArthur H.S.

What grade level(s) will use item(s) to be donated? Grades 9 – 12

K. Valentino

Signature of Principal/Director

Dated: 2/24/15

*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)

2/24/15  
No school  
received



2663183

DOUGLAS MACARTHUR HIGH SCHOOL  
ATTN PRINCIPAL  
3369 OLD JERUSALEM RD  
LEVITTOWN, NY 11756-3597

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [CommunityRelations@Target.com](mailto:CommunityRelations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit [Target.com/TCOE](http://Target.com/TCOE).

Congratulations and best wishes,

Sincerely,

Laysha Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.

**TARGET**  
Take Charge of Education  
Mail Stop 6CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

**take charge of education**

**PAY NINE HUNDRED SEVENTY-NINE AND 99/100 DOLLARS**

Pay to the order of **DOUGLAS MACARTHUR HIGH SCHOOL**

**usbank** 76607  
Aspen, Colorado 81051

2663183  
**CHECK NO.**

| DATE       | AMOUNT    |
|------------|-----------|
| 02/09/2015 | *\$979.99 |

VOID AFTER 7 MONTHS

Senior Vice President, Target Corporation

Attachment: gifts to schools March 11, 2015 (1651 : Gifts to School)

\* 2663183 \* 1021016450 126400037738 \*

# LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

## FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Target Corporation  
 Name  
PO Box 1296  
 Address  
Minneapolis, MN 55440

Listing of item(s) to be donated.

Check for \$1000

Proposed Date for Delivery at School: 2/1/15

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? Literacy Program

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

Elementary

[Signature]

Signature of Principal/Director

Dated: 2/3/15

*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)

Check to go 2/3/15



1000 Nicollet Mall  
Minneapolis, MN 55403

OFFICE OF ASST. SUPT.  
FOR INSTRUCTION

2015 JAN 30 AM 10: 54

January 14, 2015

Ms. Debbie Rifkin  
Assistant Superintendent for Instruction  
Levittown Public Schools  
150 Abbey Lane  
Levittown, NY 11756

Hello Ms. Rifkin:

As a valued Target partner, we wanted to inform you of a decision regarding Target's support of Levittown Public Schools.

At Target, community giving has always been, and continues to be, a cornerstone of our company. It's why since 1946 Target has given five percent of our profits back to the communities in which our guests and team members live and work. To ensure that our giving initiatives are flexible, relevant and make a meaningful difference in the communities where we do business, Target regularly measures and evaluates the impact of our programs.

We value our partnership and wanted to inform you immediately of a recent decision affecting Target's support of Levittown Public Schools. In 2015, we will no longer fund Arts in Schools and Early Childhood Reading grants through the open application process. While these grant programs are no longer available, we would like to thank you for your partnership and recognize the great work your organization does within the community. In addition, please reference [Target.com/Corporate Responsibility](http://Target.com/CorporateResponsibility) to learn if your program may be eligible for a K-12 Field Trip grant.

To ease this transition for your organization, we have enclosed payment for a final unrestricted \$1,000 grant for 2015.

We hope that with Target's support you have been able to successfully develop the Elementary Book Club, allowing you to build on the work we achieved together. Target is proud to have assisted in extending the reach of your vital work in the community.

To comply with Internal Revenue Service guidelines, we ask that you acknowledge receipt of your final grant. Watch for an email from Community Relations to complete the charitable contribution receipt that has been posted to your account for this grant.

Kind Regards,

Target Community Relations

Enclosures: Final grant check

234536

**TARGET CORPORATION**

1 of 1

6.17.a

**VENDOR NAME: LEVITTOWN PUBLIC SCHOOLS**

**VENDOR NO: 88940**

| VENDOR DOC#                                   |  | SAP DOC#   | DOC DATE   | GROSS    | DEDUCTIONS | NET AMOUNT |
|---|--|------------|------------|----------|------------|------------|
| 234535_RIFKIN<br>9385440_ELEMENTARY BOOK CLUB |  | 1935481499 | 11/28/2014 | 1,000.00 | 0.00       | 1,000.00   |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |
|   |  |            |            |          |            |            |

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS RED AND BLACK ARE PRESENT.



Target Corporation  
PO Box 1296  
Minneapolis, MN 55440-1296

Wells Fargo Bank NA  
Van Wert, OH

DATE  
12/02/2014

58-382  
412

CHECK NO.  
2148025

9600138673

NET AMOUNT

\*\$1,000.00

PAY ONE THOUSAND AND 00/100

TO THE  
ORDER  
OF

LEVITTOWN PUBLIC SCHOOLS  
150 ABBEY LANE  
LEVITTOWN, NY 11756

THIS CHECK IS VOID IF NOT CASHED WITHIN 150 DAYS

*Handwritten signature*

⑈ 2148025 ⑈

⑆04⑆203824⑆ 9600138673⑈

Attachment: gifts to schools March 11, 2015 (1651 : Gifts to School)

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT  
TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK  
SCHEDULE 2014-G- NO. 10

RESIGNATION/TERMINATION  
CERTIFIED PERSONNEL  
March 11, 2015

---

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. Audre Bieber         | Wisdom Lane<br>English Teacher                | 1/30/15               | End of assignment<br>(subbing for Schmidt)      |
| 2. Peter Groner         | Division Ave. H. S.<br>Social Studies Teacher | 1/30/15               | End of assignment<br>(subbing for Slatest)      |
| 3. Frank Baglivo        | MacArthur H. S.<br>Social Studies Teacher     | 1/30/15               | End of assignment<br>(subbing for Kaya)         |
| 4. Christina Rubbino    | Salk M. S.<br>Special Ed Teacher              | 2/20/15               | End of assignment<br>(subbing for Marolachakis) |
| 5. Mary Esquenzazi-Wolf | Wisdom Lane M. S.<br>Elementary Teacher       | 2/20/15               | End of assignment<br>(subbing for Renneisen)    |

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

**1001**

Attachment: 1001 Resignations Mar 11 (1658 : Schedules)

BOARD OF EDUCATION  
LEVITTOWN UNION FREE SCHOOL DISTRICT  
SCHEDULE 2014- GG NO. 10

NON-INSTRUCTIONAL  
RESIGNATION/TERMINATION  
MARCH 11, 2015

-----  
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<br/>OFFICE</u> | <u>POSITION</u>   | <u>EFFECTIVE<br/>DATE</u> | <u>COMMENT</u> |
|------|-----------------|-----------------------------|-------------------|---------------------------|----------------|
| 1)   | Arlene Zabatta  | East Broadway               | PT Typist Clerk   | 3/13/2015                 | Resignation    |
| 2)*  | Paul Heubish    | Division                    | FT School Monitor | TBD                       | Resignation    |
| 3)   | Colleen Hammond | Transportation              | Bus Driver        | 2/23/2015                 | Resignation    |
| 4)** | Cheryl Winski   | Salk                        | PT School Monitor | 3/20/2015                 | Resignation    |

\*Paul Heubish resigning as a FT School Monitor to be a Groundskeeper

\*\*Cheryl Winski resigning as a PT School Monitor to be a PT Typist Clerk

Attachment: 1002 Resign March 11 (1658 : Schedules)

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

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

## BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

## APPOINTMENTS

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

CERTIFIED PERSONNEL

SCHEDULE 2014 H- NO. 11

March 11, 2015

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

|  |                       |                       |   |                                   |                   |                 |  |  |
|--|-----------------------|-----------------------|---|-----------------------------------|-------------------|-----------------|--|--|
| 1.   | Christopher Sabellico | English               | Students w/Disabilities 7-12,<br>English Language Arts,<br>Professional | *Reinstated as<br>tenured teacher | 3/2/15 *          | MacArthur H. S. | MA + 30, Step 8<br>\$90,368                              | Morsette<br>(retirement)                   |
| *Mr. Sabellico is being recalled from the excess list of 6/8/11. |                       |                       |   |                                   |                   |                 |  |  |
| 2.   | ***Arlene Zabatta     | Teaching<br>Assistant | Teaching Assistant,<br>Level I  | Probationary                      | 3/16/15 - 3/16/18 | Lee Road        | Level I, Step I<br>\$21,645 + \$6,500<br>Total: \$28,145 | Figler (retirement)<br>(building computer) |

It is recommended that the Board approve the following overnight chaperones for Camp Greenkill:

|     | <u>NAME</u>          | <u>SCHOOL</u>           | <u>TRIP DATE</u>      | <u>PAYMENT</u> |
|-----|----------------------|-------------------------|-----------------------|----------------|
| 3.  | Kristy Quinlan       | Gardiners Avenue School | May 11, 12 & 13, 2015 | \$60/Night     |
| 4.  | Rondi Casey          | Gardiners Avenue School | May 11, 12 & 13, 2015 | \$60/Night     |
| 5.  | Jonathan Marks*      | Gardiners Avenue School | May 11, 12 & 13, 2015 | \$60/Night     |
| 6.  | Carissa Marsigliano* | Gardiners Avenue School | May 11, 12 & 13, 2015 | \$60/Night     |
| 7.  | Lauren Borst*        | Gardiners Avenue School | May 11, 12 & 13, 2015 | \$60/Night     |
| 8.  | Alison Fleigner      | Northside School        | May 11, 12 & 13, 2015 | \$60/Night     |
| 9.  | Josephine Richiusa   | Northside School        | May 11, 12 & 13, 2015 | \$60/Night     |
| 10. | Janet Nizinski       | Northside School        | May 11, 12 & 13, 2015 | \$60/Night     |
| 11. | Jenna Conrad         | Northside School        | May 11, 12 & 13, 2015 | \$60/Night     |
| 12. | Debora Libby         | Northside School        | May 11, 12 & 13, 2015 | \$60/Night     |
| 13. | Nicholas Sobacinski  | Northside School        | May 11, 12 & 13, 2015 | \$60/Night     |
| 14. | Cody Lapp            | Northside School        | May 11, 12 & 13, 2015 | \$60/Night     |
| 15. | Carla Wanukovich     | Northside School        | May 11, 12 & 13, 2015 | \$60/Night     |
| 16. | Mirna Hughes         | Abbey Lane              | June 1, 2 & 3, 2015   | \$60/Night     |
| 17. | Debra Ruocco         | Abbey Lane              | June 1, 2 & 3, 2015   | \$60/Night     |

\* 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 11

PAGE 2  
March 11, 2015

|     |                            |                       |                     |            |
|-----|----------------------------|-----------------------|---------------------|------------|
| 18. | Mike LoBosco               | Abbey Lane            | June 1, 2 & 3, 2015 | \$60/Night |
| 19. | Paul Speranza              | Abbey Lane            | June 1, 2 & 3, 2015 | \$60/Night |
| 20. | Jane Rossi                 | Abbey Lane            | June 1, 2 & 3, 2015 | \$60/Night |
| 21. | Laura Tuccillo             | Abbey Lane            | June 1, 2 & 3, 2015 | \$60/Night |
| 22. | Desiree Valentine          | Abbey Lane            | June 1, 2 & 3, 2015 | \$60/Night |
| 23. | Suzanne Gunning            | Abbey Lane            | June 1, 2 & 3, 2015 | \$60/Night |
| 24. | Kevin Vilbig*              | Abbey Lane            | June 1, 2 & 3, 2015 | \$60/Night |
|     |                            |                       |                     |            |
| 25. | Kathleen Mundy             | Lee Road              | June 1, 2 & 3, 2015 | \$60/Night |
| 26. | Kevin Gorman               | Lee Road              | June 1, 2 & 3, 2015 | \$60/Night |
| 27. | Jackie Katz-Rabinoff       | Lee Road              | June 1, 2 & 3, 2015 | \$60/Night |
| 28. | Caryn Wolin                | Lee Road              | June 1, 2 & 3, 2015 | \$60/Night |
| 29. | Jeremy Plotkin*            | Lee Road              | June 1, 2 & 3, 2015 | \$60/Night |
|     |                            |                       |                     |            |
| 30. | Ernest LaFontaine          | Division Avenue H. S. | June 1, 2 & 3, 2015 | \$60/Night |
| 31. | Joanne Camastro-Sussman    | Division Avenue H. S. | June 1, 2 & 3, 2015 | \$60/Night |
| 32. | Janet Sutch (Teacher Aide) | Division Avenue H. S. | June 1, 2 & 3, 2015 | \$60/Night |

Sub in District\*

|     |                |            |   |                               |                           |                     |                        |
|-----|----------------|------------|---|-------------------------------|---------------------------|---------------------|------------------------|
| 33. | Sean Reynolds  | AIS/RTI    | Northside                                     | 1/14/15 -<br>to be determined | Northside                 | (15 hours per week) | \$38.12/hr.            |
| 34. | Grace Emmerich | Vocational | Cosmetology/Barbering<br>Grades 7-12, Initial | Probationary                  | *9/19/12 - <b>9/19/16</b> | GRCC & TC           | BA, Step 3<br>\$63,655 |

\*Ms. Emmerich is requesting an extension of her probationary period.

**1003.1**

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



BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT  
TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK  
SCHEDULE 2014 - H NO. 11a

APPOINTMENTS  
ADMINISTRATORS  
March 11, 2015

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.

| <u>NAME</u>      | <u>TITLE</u> | <u>SALARY</u> | <u>EFFECTIVE DATE</u> |
|------------------|--------------|---------------|-----------------------|
| 1. Rafael Garcia | Treasurer    | \$88,000      | 3/30/15               |

Attachment: 1004 Admin. Mar 11 (1658 : Schedules)

1004

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



## BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

DESIGNATION

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

CONSULTANTS

SCHEDULE 2014 H- NO. 11c

March 11, 2015

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. Dr. Stephen L. Dewey                       | Your Brain on Drugs                                      | April 14, 2015<br>Wisdom Lane M. S.   | \$350.00                                    | A1430.4750                         |
| 2. Dr. Stephen L. Dewey                       | Your Brain on Drugs                                      | April 15, 2015<br>Wisdom Lane M. S.   | \$350.00                                    | A1430.4750                         |
| 3. Dr. Stephen L. Dewey                       | Your Brain on Drugs                                      | April 17, 2015<br>Salk M. S.          | \$350.00                                    | A1430.4750                         |
| 4. Dr. Stephen L. Dewey                       | Your Brain on Drugs                                      | April 22, 2015<br>District            | \$500.00                                    | A1430.4750                         |
| 5. Dr. Brian Ferris, D. C.*                   | Say No to Surgery for Carpal Tunnel Syndrome<br>Adult Ed | March 3, 2015<br>1 week, Monday night | \$19.96                                     | A2335.4000                         |
| *Revision from board schedule of 2/4/15       |  |                                       |   |                                    |
| 6. East Meadow Driving School<br>(6 teachers) | 2015 Spring Driver Education Program<br>MacArthur H. S.  | January 31, 2015 - June 19, 2015      | \$250 x 90 students =<br>Total: \$22,500.00 | A21104690<br>Driver Ed Contractual |

1005

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

## TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

CERTIFIED PERSONNEL

## SCHEDULE 2014-H-NO.-11 g

3/11/2015

IT IS RECOMMENDED THAT THE BOARD OF EDUCATION APPROVE THE APPOINTMENT OF THE FOLLOWING COACHES IN  
ACCORDANCE WITH THE ESTABLISHED SCHEDULE

| <u>Division Ave H.S.</u> |                |                               |               | <u>Wisdom Lane M.S.</u> |              |                               |               |
|--------------------------|----------------|-------------------------------|---------------|-------------------------|--------------|-------------------------------|---------------|
| <u>NAME</u>              | <u>SPORT</u>   | <u>Spring</u><br><u>LEVEL</u> | <u>SALARY</u> | <u>NAME</u>             | <u>SPORT</u> | <u>Spring</u><br><u>LEVEL</u> | <u>SALARY</u> |
| 1. #*Terrance Davis      | Boys Lacrosse  | JV                            | \$5,989       | 8. *Robert McNamara     | Baseball     | Gr 7                          | \$4,921       |
| 2. **Rory Lacey          | Boys Lacrosse  | JV Assist                     | \$4,976       |                         |              |                               |               |
| 3. **Christie Boniello   | Girls Lacrosse | Var-Assist Head               | \$5,856       |                         |              |                               |               |
| 4. #Scott Graham         | Boys Lacrosse  | Varsity                       | Volunteer     |                         |              |                               |               |

| <u>MacArthur H.S.</u>  |              |               |           |
|------------------------|--------------|---------------|-----------|
| <u>NAME</u>            | <u>SPORT</u> | <u>SALARY</u> |           |
| 5. ***Deana Tortorici  | Softball     | JV            | \$5,990   |
| 6. **Laura Fitzpatrick | Track        | Varsity       | Volunteer |
| 7. *** Steven Cashman  | Baseball     | Varsity       | Volunteer |

\*Non District Certified Teacher

\*\*Non-Teacher #New

DATE APPROVED: 3/2/15

DATE APPROVED:

DISTRICT A.D.:

DISTRICT CLERK:

Coaching Credentials  
Spring 2014-2015

| Coach              | Cert. Teacher     | Profes Coaching Cer | Sport                  | CPR   | First Aid | Required Courses | Save/Child Abuse Cert |
|--------------------|-------------------|---------------------|------------------------|-------|-----------|------------------|-----------------------|
|                    |                   |                     | Wisdom Lane            |       |           |                  |                       |
| McNamara, Robert   | Certified Teacher | Not required        | Gr 7 Baseball          | 6/16  | 6/16      | 2nd Year         | Yes                   |
|                    |                   |                     | Division Ave HS        |       |           |                  |                       |
| Boniello, Christie | Non-Teacher       | Coaches License     | G Lacrosse V- Assist   | 3/16  | 9/15      | 3rd year         | Yes                   |
| Davis, Terrance    | Certified Teacher | Not Required        | B Lacrosse JV          | 11/15 | 8/15      | 1st Year         | Yes                   |
| Graham, Scott      | Certified Teacher | Not Required        | B Lacrosse V Volunteer | 2/17  | 2/17      | 1st Year         | Yes                   |
| Lacey, Rory        | Non-Teacher       | Coaches License     | B Lacrosse JV Assist   | 6/16  | 6/16      | 2nd Year         | Yes                   |
|                    |                   |                     |                        |       |           |                  |                       |
|                    |                   |                     |                        |       |           |                  |                       |
|                    |                   |                     |                        |       |           |                  |                       |
|                    |                   |                     |                        |       |           |                  |                       |
|                    |                   |                     | MacArthur HS           |       |           |                  |                       |
| Cashman, Steven    | Non-Teacher       | Coaches License     | V Baseball Volunteer   | 1/17  | 1/18      | 1st year         | Yes                   |
| Fitzpatrick, Laura | Certified Teacher | Not Required        | V Track Volunteer      | 7/16  | 11/15     | 1st Year         | Yes                   |
| Tortorici, Deana   | Non-Teacher       | Coaches License     | Softball JV            | 1/17  | 1/17      | 1st Year         | Yes                   |
|                    |                   |                     |                        |       |           |                  |                       |
|                    |                   |                     |                        |       |           |                  |                       |
|                    |                   |                     |                        |       |           |                  |                       |
|                    |                   |                     |                        |       |           |                  |                       |
|                    |                   |                     |                        |       |           |                  |                       |
|                    |                   |                     |                        |       |           |                  |                       |

1006.1

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT  
TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK  
SCHEDULE 2014-H NO. 11h

APPOINTMENT  
CERTIFIED PERSONNEL  
EXTRA CURRICULAR ACTIVITIES  
March 11, 2015

6.19.g

IT IS RECOMMENDED THAT THE BOARD OF EDUCATION APPROVE PAYMENT OF THE FOLLOWING ACTIVITY SPONSORS IN ACCORDANCE  
WITH THE APPROVED SCHEDULE. SUCH PAYMENT IS WITHIN BUDGETARY ALLOCATION

The following are changes/additions to the September 10, 2014 schedule:

| <u>NAME</u>                | <u>CLUB</u>        | <u>GROUP</u> | <u>SALARY</u> |  |
|----------------------------|--------------------|--------------|---------------|--|
| <u>Division Ave. H. S.</u> |                    |              |               |  |
| 1. David Cote              | AV Coordinator     | III (Shared) | \$1,294.24    | was David Cote full, now shared                                |
| 2. Joseph Sparaco          | AV Coordinator     | III (Shared) | \$1,135.76    |  |
| 3. Joann Medina            | Key Club           | IV           | \$1,724.00    | additional club  |
| 4. Kevin Muller            | Yearbook Business  | IV           | \$1,724.00    | level change. Was level III, Advisor change - was Peter Groner |
| 5. Joseph Sparaco          | Math Honor Society | V            | \$1,051.00    | club name changed from Math/Science Honor Society              |
| 6. Ryan Nolin              | Lighting & Sound   | V            | \$810.00      | additional club (prorated)                                     |
| 7. Ryan Nolin              | Costume Coord.     | V            | \$1,051.00    | additional club  |
| <u>MacArthur H. S.</u>     |                    |              |               |  |
| 8. Kristin Cleere          | Cafeteria Duty     | Shared       | \$766.00      | was full - now shared  |
| 9. Alicia Kaya             | Cafeteria Duty     | Shared       | \$766.00      |  |

1007

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



---

---

---

BOARD OF EDUCATION  
LEVITTOWN UNION FREE SCHOOL DISTRICT  
SCHEDULE 2014 - HH NO. 11

NON-INSTRUCTIONAL  
APPOINTMENTS  
MARCH 11, 2015

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<br/>OFFICE</u> | <u>POSITION</u>         | <u>CIVIL SERVICE<br/>CLASSIFICATION</u> | <u>SALARY</u>                                   | <u>STEP</u> | <u>EFFECTIVE<br/>DATE</u> | <u>REPLACEMENT</u>       |
|-----|-----------------------|-----------------------------|-------------------------|---|---|-------------|---------------------------|--------------------------|
| 1)  | Masy Cheung-Nicholson | Northside/Summit            | Reg. Prof. School Nurse | Non-Competitive                         | \$17.96<br>A28151510                            | 1           | 3/16/2015                 | Nurse<br>Lunch Coverages |
| 2)* | Bonnie Pampinella     | LMEC - Bus. Ofc.            | Purchasing Agent        | Competitive                             | \$56,936<br>A13101600                           | 1           | 3/23/2015                 | Anette Sullivan          |
| 3)* | Charles Held          | Buildings & Grounds         | Maintainer              | Non-Competitive                         | \$51,405<br>A16211600                           | 4           | 3/30/2015                 | Roger DeGroff            |
| 4)  | George Bonnaire       | Division                    | FT Cleaner              | Non-Competitive                         | \$37,002<br>A16201630                           | 1           | 3/16/2015                 | James Scibilia Sr.       |
| 5)* | Robert Rytell         | Wisdom                      | Asst. Head Custodian    | Competitive                             | \$43,612<br>\$43,237 + 375 Night<br>A16201630   | 1           | 3/23/2015                 | Michael Magni            |
| 6)* | Anthony Formato       | Summit                      | Custodian               | Competitive                             | \$40,491<br>\$40,116 + \$375 Night<br>A16201630 | 1           | TBD                       | John Tuohy               |
| 7)* | Gregory Plansker      | LMEC                        | Custodian               | Competitive                             | \$40,491<br>\$40,116 + \$375 Night<br>A16201630 | 1           | 3/23/2015                 | Joseph Rispoli           |
| 8)* | Paul Heubish          | Bldgs. & Grounds            | Groundskeeper           | Non-Competitive                         | \$38,971<br>A16201650                           | 1           | TBD                       | Anthony Russo            |
| 9)  | Mary Ann Fontano      | LMEC - GC Tech              | PT Typist Clerk         | Non-Competitive                         | \$15.42<br>A20201600                            | 10          | 3/16/2015                 | Diane McGarty            |

\*Pending civil service approval

**1008**

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

Attachment: 1008 Appts March 11 (1658 : Schedules)

Appointments  
Non-Instructional  
Schedule 14 HH NO. 11

March 11, 2015  
Page Two

|      | <u>NAME</u>   | <u>SCHOOL OR<br/>OFFICE</u> | <u>POSITION</u> | <u>CIVIL SERVICE<br/>CLASSIFICATION</u> | <u>SALARY</u>         | <u>STEP</u> | <u>EFFECTIVE<br/>DATE</u> | <u>REPLACEMENT</u>    |
|------|---------------|-----------------------------|-----------------|---|-----------------------|-------------|---------------------------|-----------------------|
| 10)  | Cheryl Winski | Lee Rd                      | PT Typist Clerk | Non-Competitive                         | \$12.63<br>A20201600  | 1           | 3/23/15                   | Danielle D'Alessandro |
| 11)* | Donna Wick    | Division                    | FT Typist Clerk | Competitive                             | \$37,958<br>A20201600 | 3           | 4/1/15                    | Donna Cox             |

\*Pending civil service approval

**1008.1**

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

Attachment: 1008 Appts March 11 (1658 : Schedules)

BOARD OF EDUCATION  
LEVITTOWN UNION FREE SCHOOL DISTRICT  
SCHEDULE 2014 - JJ NO. 3

NON-INSTRUCTIONAL  
PERMANENT STATUS  
MARCH 11, 2015

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<br/>OFFICE</u> | <u>POSITION</u>      | <u>CIVIL SERVICE<br/>CLASSIFICATION</u> | <u>SALARY</u> | <u>STEP</u> | <u>EFFECTIVE<br/>DATE</u> |
|----|-------------|----------------|-----------------------------|----------------------|---|---------------|-------------|---------------------------|
| 1) | A16201630   | Joseph Rispoli | Northside                   | Asst. Head Custodian | Competitive                             | \$50,000      | 4           | 4/3/15                    |
| 2) | A16201630   | Thomas Duwe    | Salk                        | Head Custodian II    | Competitive                             | \$78,154      | 25          | 4/3/15                    |
| 3) | A16201630   | Michael Magni  | Wisdom                      | Head Custodian I     | Competitive                             | \$60,939      | 8           | 4/3/15                    |
| 4) | A13101600   | Joanne Sweeney | LMEC - Bus. Ofc.            | Sr. Typist Clerk     | Competitive                             | \$43,422      | 4           | 4/16/15                   |

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.

**1009**

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

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

Attachment: 1009 Perm March 11 (1658 : Schedules)



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

LEAVE OF ABSENCE  
CERTIFIED PERSONNEL

SCHEDULE 2014-K No. 8

March 11, 2015

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. Melanie Murphy       | English Teacher           | 1/14/15 - 3/5/15      | FMLA           |
| 2. Lisa Grande          | Music Teacher             | Extend to 5/20/15     | LOA            |
| 3. Linda Yearsley       | Elementary Teacher        | 2/27/15 - TBD         | LOA            |
| 4. Sharon Weiss         | Teaching Assistant        | 2/17/15 - 5/25/15     | FMLA           |
| 5. Carrie Ann Karacsony | Special Education Teacher | 1/5/15 - 4/20/15      | FMLA           |

Attachment: 1010 Leave of Absence Mar 11 (1658 : Schedules)

1010

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



BOARD OF EDUCATION  
LEVITTOWN UNION FREE SCHOOL DISTRICT  
SCHEDULE 2015- KK NO. 8

NON-INSTRUCTIONAL  
LEAVE OF ABSENCE  
MARCH 11, 2015

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<br/>OFFICE</u> | <u>POSITION</u>    | <u>EFFECTIVE<br/>DATE</u>                       |
|----|-------------|------------------|-----------------------------|--------------------|---|
| 1) | A22501610   | Nicole Tassone   | Division                    | FT Teacher Aide II | Leave of Absence<br>Family Care<br>1/5/15 - TBD |
| 2) | A55101600   | Frank Bruno      | Transportation              | Bus Driver         | FMLA<br>Worker's Compensation<br>2/13/15 - TBD  |
| 3) | A55101600   | Charles Staudter | Transportation              | Bus Driver         | Leave of Absence<br>Medical<br>2/9/15 - TBD     |

Attachment: 1011 Leaves March 11 (1658 : Schedules)

**1011**

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

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

BOARD OF EDUCATION  
LEVITTOWN UNION FREE SCHOOL DISTRICT  
TOWN OF HEMPSTEAD  
SCHEDULE 2014 –T No. 1 Textbooks

March 11, 2015

-----  
WHEREAS UNDER THE PROVISIONS OF SECTION 701 OF THE EDUCATION LAW, THE BOARD OF EDUCATION SHALL DESIGNATE TEXTBOOKS TO BE USED IN THE SCHOOLS OF THE DISTRICT, AND

WHEREAS, THE FOLLOWING TEXTBOOKS HAVE BEEN APPROVED BY THE SUPERINTENDENT OF SCHOOLS IN ACCORDANCE WITH ADMINISTRATIVE PROCEDURES FOR THE SELECTION OF TEXTBOOKS,

NOW, THEREFORE, BE IT RESOLVED THAT THE FOLLOWING TEXTBOOKS BE AND ARE HEREBY ADOPTED TO BE USED IN THE SCHOOLS OF THE DISTRICT.

| BOOK/PROGRAM              | PUBLISHER                      | EDITION        | GRADES   |
|---------------------------|--------------------------------|----------------|----------|
| Explorations in Economics | Worth Publishing               | Updated Yearly | Grade 12 |
| Ways of the World         | Bedford/St. Martin's Publisher | Updated Yearly | Grade 10 |

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_ 1013\_\_