

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING AND ADDENDUM

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, May 6, 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 April 15, 2015 (Regular Meeting) and the April 21, 2015 (Special Meeting)."

IV. REPORTS

- A. Recognition

- a. Wisdom Lane Art Show
- b. Wisdom/Salk Student Presentation "Project Lead the Way"
- c. Student Recognition: Excellence in Science
- d. Skills USA Winners
- e. Staff Tenure Reception

- B. Superintendent

1. Comments and Reports
 - a. Tax Freeze Plan
 - b. Opt-out Counts
 - c. Status of LUT Incentive
 - d. Attorney of Record

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. BUDGET HEARING/PUBLIC BE HEARDVI. ACTION ITEMS: NEW BUSINESS

1. Warrants

Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the April 2015 report of the Claims Auditor be accepted."

2. Business Office Reports

Enclosure

Recommended motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the following Reports from the Business Office:

- Appropriation, Revenue, Trial Balance- For the month ending March 31, 2015;
- Claims Auditors Report- Prepared by Albrecht, Viggiano and Zureck and Company, P.C. for the month ending April 30, 2015;
- Treasurer's Report- For the month ending March 31, 2015;
- Credit card statement for the period ending April 22, 2015
- Fund balance as of April 30, 2015."

3. Reaffirmation of Reserves

Inclusive

Recommended Motion: "WHEREAS, by action of the Levittown Board of Education, the Levittown Union Free School District has previously established certain reserves having the following balances as of the fiscal year ending June 30, 2014;

<i>Reserves</i>	<i>Fiscal Year Ending 6/30/14</i>
Restricted for Workers' Compensation	\$ 5,024,299
Restricted for Unemployment Insurance	\$ 2,940,514
Restricted for Employee Retirement	\$ 15,460,493
Restricted for Employee Benefits Accrued Liability	\$ 6,017,081
Restricted for Tax Certiorari	\$ 0
Restricted for Capital Reserve	\$ 6,796,663
<i>Total Reserves</i>	<i>\$ 36,239,050</i>

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

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education, hereby, authorizes transfers of 2014-2015 fund balance to any of the properly established reserves not to

exceed:

<i>Reserves Transfers Not To Exceed</i>	
Restricted for Workers' Compensation	\$ 1,000,000
Restricted for Unemployment Insurance	\$ 0
Restricted for Employee Retirement	\$ 5,000,000
Restricted for Employee Benefits Accrued Liability	\$ 0
Restricted for Capital Reserve	\$ 7,500,000
<i>Total Reserves</i>	\$13,500,000"

4. Budget Increase for Use of Capital Reserve Inclusive
 Recommended Motion: "WHEREAS, the voters of the district approved the use of \$4,000,000 from the Capital Reserve Fund on May 20, 2014 (Proposition #2 - Capital Reserve Fund, the following budget increase to the 2014-15 budget has been prepared and recommended by the Assistant Superintendent for Business and Finance; Amount

Budgeted Revenues

Appropriated Reserves \$4,000,000

Budgeted Expenditures

Inter-fund Transfers to the Capital Fund \$4,000,000

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

5. 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
Mac Arthur HS	140 band uniform pants	April 17, 2015
	145 band uniform jackets	
	140 band uniform hats	
GC Tech Automotive	2001 Jaguar shop car	April 21, 2015
	Vin #SAJDA14C91LF34076	
Salk Middle School	200 broken student/teacher desks	
	7 large carts	
	20 file cabinets	
	20 tables	
	5 bookcases/8 shelves	April 25, 2015"

6. 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
East Broadway	1	Smartboard	3/31/15
Summit Lane	2	Printers	4/27/15
LMEC	11	POS Terminals	4/17/15
LMEC	8	POS Terminals	4/17/15
LMEC	9	Printers, Projectors, PCs	4/27/15"

7. Obsolete library books

Enclosure

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

<u>School</u>	<u>Quantity/type of book</u>	<u>Date of List</u>
Wisdom Lane	76 Library books	April 24, 2015"

8. Universal Pre-K Sites

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve Tender Garden located at 3100 Hempstead Turnpike, Levittown, NY 11756, and Kiddie Junction located at 3 North Village Green, Levittown, NY 11756, as the two sites for the Universal Pre-K Program for the 2015-16 school year."

9. Election Workers

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the individuals on the attached list as the Election Registrars for 2015."

10. 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:

- Maryhaven Center for Hope."

11. Dance Program Tuition

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following increase to the Dance Program tuition commencing July 1, 2015:

Dance classes: \$160 per class/per year
Gymnastics classes \$180 per class/per year."

12. Summer Music Program Tuition

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the increase to the Summer Music Program tuition from \$90 to \$100 commencing July 1, 2015."

13. Gifts to School

Enclosure

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

- a. checks for the following schools donated by General Mills, Box Tops for Education, PO Box 200, Young America, MN 55553

Abbey Lane	\$360.00
Summit Lane	\$369.80
Wisdom Lane	\$173.20
- b. One alto-sax and one wood clarinet donated to East Broadway School by Mr. Lawrence Davidson, 808 Carolyn Court, Seaford, NY 11783;
- c. 100 books for the Wisdom Lane Library donated by Scholastic Book Fairs, 3030 Robinson Road, Jefferson City, MO 65111"

14. Cooperative Bid - Levittown School District (Materials and
Supplies - Bus, Van and Auto Parts)

Inclusive

Recommended Motion: "WHEREAS, it is the plan of the Garden City UFSD, Herricks UFSD, Mineola UFSD, Great Neck UFSD, Levittown UFSD, North Shore Central School District, Port Washington UFSD, East Rockaway School District, Roslyn UFSD, Long Beach UFSD and Island Park UFSD, Floral Park-Bellerose School District, Plainedge School District and East Williston UFSD in Nassau County, New York to bid jointly for Materials and Supplies (Bus and Auto Parts, and Transmissions), and;

WHEREAS, the Levittown School District is desirous of participating with other school districts in Nassau County in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-0 and;

WHEREAS, the Levittown School District wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon, therefore;

BE IT RESOLVED, that the Board of Education of the Levittown School District hereby appoints Dajuana Reeves for the Levittown School District to represent it in all matters related above, and;

BE IT FURTHER RESOLVED, that the Levittown School District Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and;

BE IT FURTHER RESOLVED, that the Levittown School District Board of Education agrees to assume its equitable share of the costs of the cooperative bidding, and;

BE IT FURTHER RESOLVED, that the Levittown School District Board of Education agrees (1) to abide by the majority decisions of the participating districts on quality standards: (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee: (3) that after award of contract(s), it will conduct all negotiations directly with the

15. Wages for Seasonal Workers

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following increases to the hourly rate paid to seasonal workers commencing May 7, 2015:

First year workers: \$8.75 per hour (increased from \$8.00 - minimum wage increase)

Rehired workers \$10.20 per hour (increased from \$9.45)"

16. Schedules

Enclosure

“That the Levittown Board of Education approve Schedule 2014-G-No. 12
(Resignations/Terminations, Certified Personnel).”

1001

“That the Levittown Board of Education approve Schedule 2014-GG-No.12
(Resignations/Terminations, Non-Instructional Personnel).”

1002

“That the Levittown Board of Education approve Schedule 2014-H-No. 14
(Appointments, Certified Personnel).”

1003

“That the Levittown Board of Education approve Schedule 2014-H-No. 14c
(Designation, Consultants).”

1004

“That the Levittown Board of Education approve Schedule 2014-H-No. 14h
(Appointments, Extra-Curricular).”

1005

“That the Levittown Board of Education approve Schedule 2014-HH-No. 14
(Appointments, Non-Instructional Personnel).”

1006

“That the Levittown Board of Education approve Schedule 2014-K-No. 10
(Leave of Absence, Certified Personnel).”

1007

“That the Levittown Board of Education approve Schedule 2014-KK-No. 10
(Leave of Absence, Non-Instructional Personnel).”

1008

“That the Levittown Board of Education approve Schedule 2014-O-No. 10
(Students with Disabilities).”

1009

17. Teacher Evaluation

Inclusive

Recommended Motion: “The administration and the Board of the Levittown School District stand in full support of its parents, teachers and staff.

In an era in which State Policymakers believe the best course of action for evaluating the effectiveness of educators to be a rigid process that relies too heavily on the results of a single examination, the Board of Education, hereby, declares that it does NOT agree with this methodology, and it further

Directs the Superintendent of Schools not to use the scores derived from these examinations as

the sole factor in movement to dismiss a teacher, and it further

Requests that the New York State Board of Regents develop a fair weighting system for teacher evaluations that does not put undue emphasis on student test performance.”

18. ALSA Separation Incentive Inclusive
Recommended Motion: “RESOLVED, the Board of Education, hereby, ratifies the terms of a proposed separation incentive with the Association of Levittown School Administrators.”

VII. AD HOC

VIII. DATES

- A. May 19, 2015 - Special Meeting to Certify the Vote 8:30 p.m.
- B. June 10, 2015 - Regular Meeting 7:30 p.m.

IX. MOTION TO ADJOURN

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

DATE: April 21, 2015

SPECIAL MEETING

DRAFT

THE SPECIAL MEETING OF THE BOARD OF EDUCATION, was duly called and held on Tuesday, April 21, 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.

PRESENT:

BOARD MEMBERS

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

ADMINISTRATION

Dr. Tonie McDonald – Superintendent of Schools

I. CALL TO ORDER

A. Pledge of Allegiance

B. Ms. Marengi, called the Special Meeting to order at 5:00 PM at which time she asked everyone to stand for the Pledge of Allegiance and a moment of silence for our troops fighting overseas.

II. PUBLIC BE HEARD

(None)

III. ACTION ITEMS: NEW BUSINESS.

1. **MOTION:** "WHEREAS, the Board of Cooperative Educational Services of Nassau County (herein called "BOCES") has proposed and presented its tentative administrative budget for the 2015-2016 school year (July 1, 2015 through June 30, 2016),

NOW, THEREFORE, BE IT RESOLVED, that the BOCES proposed Administrative Operations Budget for the 2014-2015 school year in the amount of \$20,395,834 be, and hereby is, approved by the Levittown Board of Education; and

RESOLUTION# 14-15-241
Approval of BOCES
Budget and Candidates

Attachment: minutes 4 21 2015 special mtg boces vote (1714 : Minutes - Approval of Minutes)

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

DATE: April 21, 2015

SPECIAL MEETING

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III. ACTION ITEMS: NEW BUSINESS (continued).

BE IT FURTHER RESOLVED, that the Levittown Board of Education does, hereby, cast a vote for Susan Bergtraum, Martin R. Kaye and Michael Weinick to be the three candidates for the BOCES Board of Education."

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Frank Ward, Secretary
SECONDER:	Karen Quinones-Smith
AYES:	Regan, Marengi, Ward, Quinones-Smith
EXCUSED:	James Moran, Mike Pappas, Ed Powers

IV. MOTION TO ADJOURN THE SPECIAL MEETING

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Kevin Regan
SECONDER:	Frank Ward, Secretary
AYES:	Regan, Marengi, Ward, Quinones-Smith
EXCUSED:	James Moran, Mike Pappas, Ed Powers

The Board adjourned the Special Meeting at 5:05 pm.

Elizabeth Appelbaum
District Clerk

Attachment: minutes 4 21 2015 special mtg boces vote (1714 : Minutes - Approval of Minutes)

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

DATE: APRIL 15, 2015

REGULAR MEETING

DRAFT

DRAFT

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, April 15, 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
Mr. Ed Powers, Vice President
Mr. Frank Ward, Secretary
Mr. James Moran – arrived at 7:05 pm
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
Mr. Greg Baumstein – MacArthur High School Student Liaison

- A. Pledge of Allegiance
- b. Ms. Marengi, called the Regular Board Meeting to order at 6:15 PM. On a motion by Mr. Ward, seconded by Mr. Regan and approved (6-0) that the Board adjourn to Executive Session to discuss the following item: to discuss disciplinary proceeding against a tenured teacher.
- C. The Board reconvened to Public Session at 7:30 PM on a motion by Ms. Quinones-Smith, seconded by Mr. Regan and approved (7-0). Ms. Marengi asked everyone to stand for the Pledge of Allegiance and a moment of silence to remember all those fighting overseas for our freedom.

Attachment: 4 15 2015 minutes (1714 : Minutes - Approval of Minutes)

II. ANNOUNCEMENTS

DR. MC DONALD ANNOUNCED THAT THE APRIL 21, 2015 MEETING TO VOTE ON THE BOCES BUDGET WILL BEGIN AT 5:00 PM.

III. APPROVAL OF MINUTES

MOTION: "Make the necessary corrections and move the approval of the minutes of the March 11, 2015 (Regular Meeting) and the March 25, 2015 (Special Meeting).

RESULT:	MOTION CARRIED
MOVER:	Kevin J Regan
SECONDER:	Frank Ward
AYES:	Moran, Quinones-Smith, Regan, Marenghi, Pappas, Powers, Ward

IV. REPORTS**A. Recognition****a. Gardiners Avenue Student Presentation: "Kindergartners Investigate Life Cycles"**

Ms. Marenghi asked Ms. Hendler, the principal of Gardiners Avenue, to introduce the Kindergarten teachers who in turn presented the students. Ms. Hendler shared that the students were very excited to attend tonight's meeting to review their studies on the life cycles of different animals and plants.

b. Winter Athletes

Mr. Snyder, Director of Physical Education, Athletics, and Health introduced the coaches from the various schools who called upon their athletes who received either All Class, All Conference, All State, All County, or Scholar Athlete status. Mr. Snyder commented that this winter there were four Scholar Athlete Teams. He noted that two of our coaches were Coaches of the Year. The students were given certificates for their achievements and congratulations from the Board.

c. Art Display

Ms. Marenghi asked everyone to view the beautiful artwork by the students from Gardiners Avenue School and thanked them for a wonderful job.

B. Superintendent**1. Comments and Reports**

a. Discussion: LUT Retirement Incentive

Dr. McDonald remarked that this item would be discussed later in the meeting during the Action items.

b. Fund Balance Projection

Mr. Pastore commented that he would be providing a report every month called Fund Equity Reconciliation. He went on to explain how the chart is to be used. Mr. Pastore mentioned that this report is important in that it shows our auditors that this information is available to our Board and that the numbers are being checked regularly.

Mr. Pappas asked why there was over \$6,000,000 in the Employee Benefits Accrued Liability reserve. Mr. Pastore shared that this money is for employee benefits typically retirement incentive payments and the balance has been the same for several years. Mr. Pappas pointed out that we have not had a need for this in a very long time so why is the money still there. Dr. McDonald explained that with this particular reserve, once it is established and funded, it is very difficult to use the money for anything else except an Employee Benefits Accrued Liability or a Capital Reserve. Mr. Pappas asked if you were to extract this money, what would happen. Mr. Pastore stated that we would have a penalty and a violation.

Mr. Pappas had questions regarding the Workers Compensation Reserve and if it was overfunded. Mr. Pastore responded that we spend around \$1,100,000 every year on this. Dr. McDonald inquired when the last time we had an Actuarial Report done on Workers Compensation. Mr. Pastore stated that he recently had a report prepared and will provide it to the Board. Mr. Powers asked how much money is drawn out of the reserve each year. Mr. Pastore stated that \$3,500,000 is budgeted every year. He noted that there are rules that we must adhere to in order to draw out this money. Mr. Powers noted that we have the right to use the reserve for the purpose for which it was intended. Mr. Pastore stated that at budget time we designate the reserves so that we have the option to use it. Dr. McDonald suggested that as we move into the future, this money should be moved into the Capital Reserve. She reported that a reserve plan will be set up to use the money for capital improvements.

c. State Aid Numbers

Mr. Pastore shared that the State budget was passed recently. He passed out a chart which he summarized for the Board. He noted that year to year, we are getting a little more money. Mr. Pastore stated that when he prepared the budget, he had already projected some increases. He remarked the he feels we have appropriate amounts set aside in our budget for our expenses.

Mr. Regan asked why there was a big change in the Building and Building Reorganization Incentive. Mr. Pastore responded that the reason for the change is that the State had informed us that they were not going to pay us for the aid on the emergency projects. It turns out that they did pay us for part of the aid. Mr. Pastore pointed out that this prompted him to do the study on how much aid we would get on projects going forward. He did this to make sure that what was put in the budget was sustained by the State. Dr. McDonald noted this will stabilize it.

Mr. Pastore announced that the Energy Performance Contract was officially approved by the State.

2. Follow-up to Prior Public Be Heard Questions
(None)

3. Follow-up to Board Questions
(None)

C. Board of Education

1. Comments and Reports
(None)

2. Correspondence
(none)

3. Student Liaisons

Mr. Baumstein went over the events for MacArthur such as the National Honor Society Induction, Night of Honor, Williamsburg trip for Orchestra and Chorus, Spring Concert, and the Honorary Life Dinner. Additionally, he mentioned that MacArthur research students participated in a competition and were awarded Best Presentation by the Feinstein Institute for Medical Research.

Dr. McDonald mentioned that four students from MacArthur High School were listed as Commended Students in the National Merit Scholarship Program and six from Division Avenue. She commented that we are extremely proud.

V. PUBLIC BE HEARD

Comments appear at the end of the minutes.

VII. ACTION ITEMS: NEW BUSINESS

1. Warrants

RESOLUTION # 14-15-221

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 March 2015 report of the Claims Auditor be accepted."

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Kevin Regan
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

2. Business Office Reports

RESOLUTION # 14-15-222

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 February 28, 2015;
- Appropriation, Revenue and Trial Balance Reports for the month ending February 28, 2015;
- Claims Auditors Report, prepared by Albrecht, Viggiano and Zureck and Company, P.C. for the month ending March 31, 2015;
- Credit card statement for the period ending March 22, 2015."

NOTE: Mr. Pappas questioned the Claims Audit Report. He commented that for the last two months there has been an increase in over 90 day invoices. Mr. Pastore remarked that there has been an increase but not as bad as in previous years. He noted that the amount is small but the occurrences are still there. He feels that they are vendor driven. Mr. Pappas asked if Mr. Pastore sees a pattern developing. Mr. Pastore remarked that there seems to be an upswing after the Christmas holiday and also a spike in the Spring. Mr. Pappas wanted to know if there were repeat offenders. Mr. Pastore responded that the buildings and grounds area vendors are late with invoices. Mr. Pappas felt that confirming purchase orders are worse than over 90 days but doesn't want our reputation tarnished for late payment.

RESULT:	MOTION CARRIED
MOVER:	Kevin J Regan
SECONDER:	Frank Ward, Secretary
AYES:	Moran, Quinones-Smith, Regan, Marengi, Pappas, Powers, Ward

3. Federal Single Audit Report and Corrective Action Plan

RESOLUTION # 14-15-223

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the Federal Single Audit Report and related Corrective Action Plan for the Levittown Public Schools as prepared by the firm of R.S. Abrams & Co., LLP, for the period ending June 30, 2014; and;

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business and Finance is authorized to submit the report and corrective action plan to the New York State Comptroller's Office, pursuant to the Five Point Fiscal Accountability Plan."

NOTE: Mr. Powers asked what date the report was related to. Mr. Pastore answered that it was for last June. He noted that the Single Audit Report is not required to be filed until nine months after the audit is complete and it pertains strictly to federal grants and money for school lunches through the federal and state programs. Mr. Powers questioned that the rationale given was that we were in transition in personnel. Mr. Pastore explained that the Corrective Action Plan was for a situation that occurred last January. He noted that we have to certify the number of students on Free and Reduced Lunch which was not done on time.

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	James Moran
SECONDER:	Frank Ward, Secretary
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

4. Memorandum of Agreement with Levittown United Teachers

RESOLUTION # 14-15-224

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the 2012-2019 memorandum of agreement with the Levittown United Teachers (LUT)."

NOTE: The Board thanked Dr. McDonald, Ms. Rogers, the LUT President, and everyone involved for this accomplishment. Dr. McDonald shared her opinion that the teachers were tremendously professional throughout this entire negotiation process. She noted she was proud to be part of the Levittown school district.

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	James Moran
SECONDER:	Frank Ward, Secretary
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

5. Retirement Incentive - Levittown United Teachers (LUT)

RESOLUTION # 4-15-225

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, authorize a retirement incentive for the Levittown United Teachers (LUT) pursuant to the attached guidelines."

NOTE: Mr. Pappas remarked that he was troubled that this was the first time the retirement incentive was being discussed in public. He spoke about the history of the recent LUT contract. He stated that several business officials have commented that retirement incentives do not work unless you are not hiring back. The only thing guaranteed is your payout. Dr. McDonald responded that what Mr. Pappas was saying was that a payout is guaranteed and when you hire back there is no guarantee that you will hire at a lower salary. Mr. Pappas questioned the figures being used. There was a discussion on the incentive and the employee benefit accrued leave reserve. Mr. Pappas does not feel that this incentive is a wise investment. Mr. Powers noted that he had similar reservations initially. He explained the process he used to calculate the assumed return. In summary, Mr. Powers advised that the district will get 18% return on their money. Therefore, this is a good investment for now. Ms. Marengi asked for a clarification on the use of sick days.

RESULT:	MOTION CARRIED [6-1-0]
MOVER:	Karen Quinones-Smith
SECONDER:	Ed Powers, Vice President
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan,
NAYS:	Mike Pappas

6. Medical Evaluation of an Employee

RESOLUTION # 14-15-226

MOTION: "WHEREAS, Section 913 of the Education Law provides the Board of Education with the ability to require employees to undergo an examination in the interest of protecting the health

MINUTES

April 15, 2015

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and welfare of students; and,

WHEREAS the performance of an employee brings these issues into question;

NOW, THEREFORE, BE IT RESOLVED, pursuant to Section 913 of the Education Law of the State of New York, that said employee is, hereby, directed to undergo an examination by a physician or physicians to be determined."

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Frank Ward, Secretary
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

7. Inter-municipal Agreement

RESOLUTION # 14-15-227

MOTION: "WHEREAS, a number of public school districts in Nassau County wish to jointly develop and submit a Government Efficiency Plan in accordance with the 2014 Tax Freeze Law;

WHEREAS, the public school districts have agreed to form a Cooperative for this purpose with Farmingdale Union Free School District as the lead district;

WHEREAS, the School District is desirous of participating for joint consolidation efficiency plans,

NOW THEREFORE BE IT RESOLVED that the Board of Education authorizes the Levittown School District to participate in cooperative submission of efficiency plans,

BE IT FURTHER RESOLVED that, the Levittown School District agrees to assume its equitable share of the cooperative program and all of its obligations and responsibilities."

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Kevin Regan
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

8. Agreement with Educational Data Services

RESOLUTION # 14-15-228

MOTION: "RESOLVED, WHEREAS, it would be in the joint interest of the Levittown Union Free School District and the districts named on the attached list, as advertised and awarded by the Clarkstown Central School District and acting as the Lead Agency, as provided by General Municipal Law Section 119-0 and,

WHEREAS, each Board retains the legal authority to contract with the successful vendor(s) and shall not be bound by purchase contracts and other agreements made by the other Board(s), therefore,

BE IT RESOLVED, that the Board of Education of the Levittown School District, hereby agrees to participate with the attached named school districts in such cooperative bids, and;

BE IT FURTHER RESOLVED that the President of the Levittown Board of Education and the Assistant Superintendent for Business and Finance are, hereby, authorized to sign the attached

Attachment: 4 15 2015 minutes (1714 : Minutes - Approval of Minutes)

MINUTES

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agreements.”

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Kevin Regan
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

9. Bid - Approval of Bids

RESOLUTION # 14-15-229

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

<u>Bid #</u>	<u>Description</u>	<u>Amount</u>
15-1	Roll-off dumpsters	as per attached specifications"

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Kevin Regan
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

10. Contract with Questar III

RESOLUTION # 14-15-230

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Questar III for distribution of post employment benefits;

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

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Kevin Regan
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

11. Contract with Verizon

RESOLUTION # 14-15-231

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Verizon to verify a credit due to the district; and,

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

NOTE: Mr. Powers was questioning the paragraph in the documents on confidentiality. Mr. Cohen explained that the confidentiality goes to the specific terms not the active agreement. Dr. McDonald noted that the contract will not be posted on the web but residents can use FOIL to view.

RESULT:	MOTION CARRIED [6-0-1]
MOVER:	Frank Ward, Secretary
SECONDER:	Ed Powers, Vice President
AYES:	Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

Attachment: 4 15 2015 minutes (1714 : Minutes - Approval of Minutes)

ABSTAIN:	Ed Powers
-----------------	-----------

12. Contract with HMB Consultants

RESOLUTION # 14-15-232

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and HMB Consultants for the development of the school lunch Request for Proposal (RFP) for the sum of \$9,100, plus \$850 per day for five days to review the contract compliance with the selected food service company."

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Kevin Regan
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

13. Transportation Cooperative SENTCO

RESOLUTION # 14-15-233

MOTION: "WHEREAS, a number of public school districts in South Eastern Nassau County wish to jointly solicit proposals for pupil transportation services for the 2015-2016 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law;

WHEREAS, the public school districts have agreed to form a Cooperative (SENTCO) for this purpose;

WHEREAS, the Levittown School District is desirous of participating in SENTCO for joint consolidation of proposals for pupil transportation services as authorized by General Municipal Law, Section 119-o;

NOW THEREFORE BE IT RESOLVED that the Board of Education authorizes the Levittown School District to participate in cooperative bidding conducted by SENTCO;

BE IT FURTHER RESOLVED that, the Levittown School District agrees to assume its equitable share of the administrative costs of the cooperative bidding program and all of its obligations and responsibilities pursuant to any contracts that may be awarded by the cooperative."

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Kevin Regan
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

14. Transportation Cooperative BOCES

RESOLUTION # 14-15-234

MOTION: "WHEREAS, a number of public school districts in Nassau County wish to jointly solicit proposals, together with the Nassau Board of Cooperative Educational Services ("BOCES") for pupil transportation services for the 2015-16 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law;

WHEREAS, the public school districts and the BOCES have agreed to form a Cooperative (the "Cooperative") for this purpose;

WHEREAS, the Levittown Union Free School District is desirous of participating in the Cooperative

MINUTES

April 15, 2015

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for joint solicitation of proposals for pupil transportation services as authorized by General Municipal Law, Section 119-0 in accordance with the terms and conditions of the Inter-Municipal

Cooperative Transportation Agreement attached hereto;

NOW THEREFORE BE IT RESOLVED, that the Levittown Board of Education authorizes the School District to participate in the Cooperative; and

BE IT FURTHER RESOLVED, that the Levittown Board of Education, hereby, approves the Inter-Municipal Cooperative Transportation Agreement attached hereto and authorizes the Board President to execute the Agreement on behalf of the Board of Education.”

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Kevin Regan
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

15. Parents Bill of Rights Riders

RESOLUTION # 14-15-235

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:

- St. James Tutoring."

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Kevin Regan
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

16. Out of District Contract for Health and Welfare Services

RESOLUTION # 14-15-236

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 those districts for the 2014-15 school year:

- Garden City Public Schools
- Hicksville Public Schools
- Jericho Public Schools
- South Huntington Public Schools

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

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President

Attachment: 4 15 2015 minutes (1714 : Minutes - Approval of Minutes)

SECONDER: Kevin Regan
AYES: Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

17. Gifts to School

RESOLUTION # 14-15-237

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

- a. A check for \$200 from the Ruggiero family, 125 Bay Avenue, Hicksville, NY 11801, to establish the Steven John Esposito Memorial Scholarship for a Division Avenue senior;
- b. a check for \$1,000 from the Division Avenue Best Buddies Club for a scholarship for a Division Avenue senior who will be pursuing a degree related to special education;
- c. 91 new books from the Scholastic Book Fairs donated to the Jonas Salk Middle School library;
- d. a check for \$118.70 donated to Division Avenue High School by the Stop and Shop A+ Rewards Program, PO Box 7200, Carlisle, PA 17013-0249;
- e. a 1999 Chrysler Sebring VIN#3C3EL55H9XT572811 donated to the GC Tech Automotive Program as a "shop car" by Andrew Greco, 150 Meridian Road, Levittown, NY 11756;
- f. a 2004 Volvo S60 VIN#YV1RH59H342394507 donated to the GC Tech Automotive Program as a "shop car" by Pat Scanlon, 21 Roseville Avenue, St. James, NY 11780."

NOTE: The Board thanked everyone for their generous donations.

RESULT: MOTION CARRIED [UNANIMOUS]
MOVER: Ed Powers, Vice President
SECONDER: Mike Pappas
AYES: Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

18. Obsolete Equipment

RESOLUTION # 14-15-238

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
Salk	GE Electric Stove	3/5/15
Salk	Whirlpool Washer	2/5/15
Salk	Whirlpool Electric Dryer	2/5/15"
GC Tech Automotive	2000 Hyundai Elantra shop car VIN#KMHJF35F1YU959912	3/20/15"

RESULT: MOTION CARRIED [UNANIMOUS]
MOVER: Ed Powers, Vice President

SECONDER: Kevin Regan
AYES: Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

RESOLUTION # 14-15-239

19. Obsolete Computer Equipment

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
Gardiners Ave	1	Printer	3/6/15
Lee Road	1	Printer	12/15/14
LMEC	11	Printers / Projectors	2/24/15
LMEC	10	Printers / Projectors	3/3/15
LMEC	11	Printers / Projectors / PCs	3/27/15
LMEC	7	Printer / PCs	3/31/15
MacArthur HS	1	Printer	3/23/15
Northside	5	Printers	3/9/15"

RESULT: MOTION CARRIED [UNANIMOUS]
MOVER: Ed Powers, Vice President
SECONDER: Kevin Regan
AYES: Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

20. Authorization for Foreign Field Trip

RESOLUTION # 14-15-240

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, authorize students from Division Avenue and General Douglas MacArthur High Schools to participate in a foreign field trip to Spain, France, Italy and Monaco from February 9 to February 19, 2016."

RESULT: MOTION CARRIED [UNANIMOUS]
MOVER: Ed Powers, Vice President
SECONDER: Kevin Regan
AYES: Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

21. Schedules

RESOLUTION # 14-15-241

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

- | | | |
|------|----------------|---|
| 1001 | 2014-G-No. 11 | Resignation/Termination - Certified Personnel |
| 1002 | 2014-GG-No. 11 | Resignation/Termination-Non-Instructional Personnel |
| 1003 | 2014-H-No 13 | Appointments - Certified Personnel |

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1004	2014-H-No. 13c	Designation – Consultants
1005	2014-H-No. 13g	Designation – Coaching
1006	2014-H-No. 13h	Appointments - Extra-Curricular
1007	2014-HH-No. 13	Appointments - Non-Instructional Personnel
1008	2014-J-No. 4	Tenure - Certified Personnel
1009	2014-K-No.9	Leave of Absence – Certified Personnel
1010	2014-KK-No. 9	Leave of Absence – Non-Instructional Personnel
1011	2014-O-No.9	Students with Disabilities
1012	2014-T-No. 2	Textbooks

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Kevin Regan
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

VIII. AD HOC

(None)

IX. MOTION TO ADJOURN

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Ed Powers, Vice President
SECONDER:	Kevin Regan
AYES:	Powers, Quinones-Smith, Moran, Marengi, Ward, Regan, Pappas

The Board adjourned the public meeting at 9:30 PM.

Elizabeth Appelbaum
District Clerk

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

Attachment: 4 15 2015 minutes (1714 : Minutes - Approval of Minutes)

PUBLIC BE HEARD

PLEASE NOTE: COPIES OF ATTACHMENTS SUBMITTED ARE GIVEN TO THE BOARD OF EDUCATION AND THEN KEPT WITH THE OFFICIAL MINUTES IN THE DISTRICT CLERK'S OFFICE.

The guidelines pertaining to Public Be Heard were read by the Board President.

Marianne Adrian 17 Woodcock Lane, Levittown, NY

Ms. Adrian thanked the Board of Education, Superintendent and Staff for the way they handled the issue of state testing. She noted that parents were shown respect for the decisions made on behalf of their children. Additionally, the district did a great job in accommodating the students who did and did not take the tests.

Dr. McDonald thanked her team for a job well done.

Matty Buchys 1297 Shaw Place, Seaford, NY

Mr. Buchys thanked the Board members and Central Office who attended the Challenger Basketball Game. He requested that the picture of him and Mr. Pappas be posted on the district website.

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
APRIL 01, 2015 – APRIL 30, 2015

Attachment: APRIL 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1738 : Warrants)

SUMMARY WARRANT NUMBER 97 - FUND A - OFF CYCLE...
FOR 04/01/15 - 04/15/15

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
132601	2944	MC DONALD, TONIE A.	04/02/15	141492	180.00
132602	15318	CITIBANK	04/13/15	143464	519.00
300230	3316	LEVITTOWN U.F.S.D. P/R	04/14/15		3,082,937.58
300231	2359	LEVITTOWN UFSD T&A	04/14/15		1,956,264.29
300232	2359	LEVITTOWN UFSD T&A	04/14/15	140347	374,951.58
NUMBER OF CHECKS 5			WARRANT TOTAL		5,414,852.45
			VENDOR PORTION		5,414,852.45

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 5,414,852.45.
 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.

04/15/15
DATE

[Signature]
SIGNATURE

Director
TITLE

Report Completed 10:51 AM

Attachment: APRIL 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1738 : Warrants)

04/14/15

LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 96 - FUND A - COMPUTER CHECKS
FOR 04/01/15 - 04/15/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
132502	2944	VOIDED - MC DONALD, TONIE A.	04/02/15	141492	(180.00)
132603	16	A STEP AHEAD THERAPY	04/14/15	140106	282.00
132604	10952	AATF- NASSAU CHAPTER	04/14/15	144419	89.50
132605	12381	AATI	04/14/15	144418	87.00
132606	11908	ABC OFFICE	04/14/15	144260	260.70
132607	9166	ACCREDITED LOCK SUPPLY CO.	04/14/15	142973	21.62
132608	7204	ACME WINDOW TREATMENTS, INC	04/14/15	141547	110.00
132609	1172	AHOLD USA, INC.	04/14/15	141702	814.98
132610	136	ALL POINTS BUS UPHOLSTERY	04/14/15	140571	636.07
132611	152	ALLSTATE SIGN & PLAQUE CORP.	04/14/15	140157	147.15
132612	15392	AMERICAN ASSOC. OF TEACHERS	04/14/15	144238	240.00
132613	269	ANTON COMMUNITY NEWS	04/14/15	144657	257.60
132614	15177	ANY PART OF MASSAPEQUA	04/14/15	141420	459.34
132615	11116	ARROW LINEN SUPPLY CO INC	04/14/15	141703	14.40
132616	323	ASSOCIATION FOR SUPERVISION &	04/14/15	144511	141.90
132617	5443	AT&T	04/14/15	140013	166.70
132618	347	AWISCO	04/14/15	140609	58.17
132619	7366	B & H PHOTO VIDEO	04/14/15	144526	6,338.90
132620	7366	B & H PHOTO VIDEO	04/14/15	144650	3,636.00
132621	7366	B & H PHOTO VIDEO	04/14/15	144557	1,154.70
132622	354	BAKER & TAYLOR BOOKS #510486	04/14/15	144486	975.41
132623	354	BAKER & TAYLOR BOOKS #510486	04/14/15	144123	1,012.47
132624	363	BAR BOY PRODUCTS, INC.	04/14/15	142390	230.00
132625	13641	BARTELD THEATRICAL PROD., INC.	04/14/15	144210	1,375.00
132626	12403	BEACON ATHLETICS	04/14/15	140158	494.00
132627	476	BLACKMAN PLUMB SUPPLY CO, INC	04/14/15	140160	163.61
132628	14646	BOOK REVUE WHOLESALE, LTD.	04/14/15	144402	1,168.26
132629	14379	BSN SPORTS, INC.	04/14/15	144367	1,286.93
132630	7007	BUS PARTS WAREHOUSE	04/14/15	140575	28.86
132631	4535	CABLEVISION LIGHTPATH, INC.	04/14/15	140014	15.15
132632	15442	CAMACHO, CHRISTINE	04/14/15		12.00
132633	624	CAP AUTO PARTS, INC	04/14/15	141437	977.31
132634	8093	CARDINAL CONTROL SYSTEMS, INC.	04/14/15	141722	1,028.27
132635	15235	CARLSON, ANN MARIE	04/14/15	144185	235.00
132636	587	CAROLINA BIOLOGICAL SUPPLY CO.	04/14/15	142706	105.30
132637	587	CAROLINA BIOLOGICAL SUPPLY CO.	04/14/15	144618	1,919.75
132638	14428	CARR BUSINESS SYSTEMS, INC.	04/14/15	144591	725.00
132639	2816	CDWG- MICRO WAREHOUSE	04/14/15	144516	5,698.66
132640	2816	CDWG- MICRO WAREHOUSE	04/14/15	144509	1,822.85
132641	643	CERAMIC SUPPLY OF NY & NJ	04/14/15	141623	1,871.37
132642	653	CHANNING BETE COMPANY, INC.	04/14/15	144540	162.68
132643	9580	CIRCLE COMPUTER, INC.	04/14/15	140021	349.00
132644	735	CLINTON WELDING SUPPLY CO, INC	04/14/15	141427	123.80
132645	12243	CORSO, SALVATORE J.	04/14/15	140378	1,250.00
132646	15270	COUNTRY TRUCK & AUTO	04/14/15	143453	894.11
132647	847	CURRICULUM ASSOCIATES, INC	04/14/15	144617	6,232.68
132648	49	DANIEL MARKIEWCZ	04/14/15	140314	20.00
132649	15293	DECKER EQUIPMENT/SCHOOL FIX	04/14/15	144330	214.88
132650	7223	DEJANA TRUCK & EQUIP. CO, INC.	04/14/15	140164	985.90
132651	929	DELL MARKETING L.P.	04/14/15	144493	9,639.90
132652	929	DELL MARKETING L.P.	04/14/15	144496	9,186.40
132653	929	DELL MARKETING L.P.	04/14/15	144500	5,068.68
132654	12406	DELL MARKETING LP (ASAP)	04/14/15	144544	4,038.00

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Attachment: APRIL 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1738 : Warrants)

04/14/15

LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 96 - FUND A - COMPUTER CHECKS
FOR 04/01/15 - 04/15/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
132655	12406	DELL MARKETING LP (ASAP)	04/14/15	144498	8,558.56
132656	937	DEMCO, INC	04/14/15	144543	154.39
132657	968	DICK BLICK COMPANY	04/14/15	144549	1,454.20
132658	1085	DYNAMITE TOOL COMPANY	04/14/15	143733	449.00
132659	1113	EASTERN SUFFOLK BOCES	04/14/15	140612	4,683.63
132660	1139	EDUCATION WEEK	04/14/15	144649	59.94
132661	13148	EDUCATIONAL VISTAS, INC.	04/14/15	143263	10,541.79
132662	14992	ELECTRICAL TRAINING CENTER INC	04/14/15	143769	1,500.00
132663	14304	ENDZONE SPORTS	04/14/15	140462	1,034.40
132664	15430	ENVISION TECHNOLOGY	04/14/15	144676	88.00
132665	15427	eSPECIAL NEEDS, LLC	04/14/15	144674	894.61
132666	7594	FASTENAL COMPANY	04/14/15	140276	856.84
132667	10645	FAZZOLARI, STEVEN	04/14/15	144433	100.00
132668	12750	FERRIS, DR. BRIAN	04/14/15	144295	9.98
132669	1373	FINANCE MANAGER	04/14/15	140342	8,650.15
132670	2270	FIRST STUDENT, INC	04/14/15	142629	455.00
132671	4517	FISHER SCIENTIFIC, LLC	04/14/15	144222	68.07
132672	1391	FLINN SCIENTIFIC INC	04/14/15	144524	182.80
132673	1403	FOLLETT EDUCATIONAL SERV. INC.	04/14/15	144432	586.73
132674	15024	FOLLETT SCHOOL SOLUTIONS, INC.	04/14/15	144510	2,370.90
132675	1460	FREY SCIENTIFIC CO.	04/14/15	144601	650.42
132676	13881	G. SCOTT DESIGNS, INC	04/14/15	144213	2,000.00
132677	1495	GAYLE E. KLIGMAN THERAPEUTIC	04/14/15	143387	81,055.93
132678	6845	GLOBAL GOV'T ED SOLUTION, INC	04/14/15	144236	469.43
132679	13886	GLOBAL MONTELLO GROUP CORP	04/14/15	143998	150.55
132680	9295	GOING, CAROLE	04/14/15	144186	235.00
132681	13863	GREAT NECK PUBLIC SCHOOLS	04/14/15	144669	150.00
132682	2440	HAGEDORN LITTLE VILLAGE SCHOOL	04/14/15	140110	4,279.00
132683	4641	HAL LEONARD CORPORATION	04/14/15	143972	195.00
132684	1638	HARMONY HEIGHTS	04/14/15	140207	2,645.60
132685	12747	HELPING HANDS CONSULTATION	04/14/15	142987	4,237.50
132686	5071	HERFF JONES, INC.	04/14/15	143065	1,575.00
132687	9871	HERRILL BOWLING CORP	04/14/15	140461	768.00
132688	6704	HERTZ FURNITURE	04/14/15	144513	2,799.25
132689	9522	HEWLETT VASITY CLUB	04/14/15	144671	320.00
132690	15162	HILLSIDE CHILDREN'S CENTER	04/14/15	140227	3,470.60
132691	1723	HILTI, INC.	04/14/15	140173	946.30
132692	12693	HMH RECEIVABLES CO, LLC	04/14/15	144608	3,107.25
132693	6979	HOME CARE FOR CHILDREN, INC.	04/14/15	140143	6,067.00
132694	6116	HOME DEPOT	04/14/15	143861	320.71
132695	14314	HON COMPANY C/O W.B.MASON	04/14/15	143705	220.40
132696	4529	HUNTINGTON BRAKE SERVICE, INC	04/14/15	140572	2,621.14
132697	12111	ISLAND HOME CARE AGENCY, INC.	04/14/15	140123	6,363.00
132698	6415	J & B MUSICAL INSTRUMENTS INC	04/14/15	140553	1,331.16
132699	1854	J & J MILES RUBBER CORP	04/14/15	141436	8,529.66
132700	1859	J. KINGS FOOD SERVICE	04/14/15	141705	574.14
132701	1872	J.W. PEPPER & SON, INC	04/14/15	144479	115.25
132702	1879	JACO TRANSPORTATION INC.	04/14/15	143045	450.00
132703	14955	JAY'S LINDENHURST APPLIANCE	04/14/15	144595	525.00
132704	14782	JPC PLUMBING & HEATING INC.	04/14/15	144388	11,850.00
132705	2160	K&G POWER SYSTEMS	04/14/15	140174	385.00
132706	14117	KAREJWA, STEPHEN	04/14/15	144307	49.89
132707	13831	KOLODNICKI, PATRICIA	04/14/15	144352	60.00

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04/14/15

LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 96 - FUND A - COMPUTER CHECKS
FOR 04/01/15 - 04/15/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
132708	12759	KOWAL-CONNELLY MD, SUANNE	04/14/15	140379	1,250.00
132709	2258	L.I. POWER EQUIPMENT/HICKS	04/14/15	142060	114.35
132710	13458	LA SALLE DRIVING SCHOOL	04/14/15	144292	416.00
132711	2271	LAKESHORE LEARNING	04/14/15	144545	368.12
132712	14348	LEAF CAPTIAL FUNDING LLC	04/14/15	140041	645.00
132713	5338	LEVITTOWN COUNCIL OF PTA	04/14/15	141499	120.00
132714	12151	LONG ISLAND THERAPY MANAGEMENT	04/14/15	140222	46,944.80
132715	4537	MALVESE EQUIPMENT CO., INC.	04/14/15	141788	565.49
132716	4618	MARIANNA INDUSTRIES, INC.	04/14/15	141693	349.04
132717	7421	MARKET POINT	04/14/15	140022	150.30
132718	13536	MASON, HEATHER	04/14/15	144187	239.00
132719	13234	MASSAPEQUA TRACK CLUB	04/14/15	144668	150.00
132720	2804	MICHAEL SLAVIN PIANO SERVICE	04/14/15	140555	90.00
132721	2827	MIDWEST TECHNOLOGY PRODUCTS	04/14/15	144455	994.00
132722	2967	N.C.W.C.A.	04/14/15	144672	540.00
132723	2992	NASBO	04/14/15	140369	25.00
132724	2992	NASBO	04/14/15	140369	25.00
132725	2993	NASCO	04/14/15	144553	1,646.42
132726	8457	NASSAU CTY DEPT. OF SOC.SERV.	04/14/15	140210	55,455.35
132727	6260	NATEF	04/14/15	144046	50.00
132728	7324	NATIONAL GRID	04/14/15	140374	138,122.53
132729	14417	NATIONAL GRID ENERGY MANAGEMEN	04/14/15	142278	1,454.67
132730	10159	NATIONAL HONOR SOCIETY	04/14/15	144596	780.00
132731	10159	NATIONAL HONOR SOCIETY	04/14/15	144597	228.60
132732	14398	NATIONAL RESTAURANT ASSOC.	04/14/15	144444	1,972.09
132733	12056	NCS PEARSON, INC.	04/14/15	143813	733.63
132734	3078	NESCO BUS MAINTENANCE INC.	04/14/15	140583	2,070.18
132735	14311	NEW YORK AMERICAN WATER COMPA	04/14/15	140380	190.37
132736	14311	NEW YORK AMERICAN WATER COMPA	04/14/15	140376	599.98
132737	3105	NEWSDAY, INC	04/14/15	141413	480.00
132738	5258	NORTH SHORE GOLF CAR	04/14/15	142495	565.87
132739	8439	ORIENTAL TRADING COMPANY INC.	04/14/15	144503	36.24
132740	14358	OUTBACK PORTABLE TOILET	04/14/15	140450	720.00
132741	176	PAETEC COMMUNICATIONS	04/14/15	140613	969.70
132742	3255	PAPER DIRECT	04/14/15	144645	199.96
132743	3268	PARKWAY EXTERMINATING CO INC	04/14/15	140492	250.00
132744	4483	PC UNIVERSITY DISTRIBUTORS INC	04/14/15	144499	8,544.00
132745	15045	PERSONNEL CONCEPTS INC.	04/14/15	144686	108.90
132746	7290	PHONAK, LLC	04/14/15	140510	157.39
132747	3397	PORT JEFFERSON SPORTING GOODS	04/14/15	144273	6,630.60
132748	3399	PORT WASHINGTON U.F.S.D.	04/14/15	140131	3,102.51
132749	14330	PRINT MANAGER	04/14/15	144666	3,749.75
132750	14996	PSEGLI	04/14/15	140373	113,621.31
132751	11658	PTA ABBEY LANE	04/14/15		13,028.15
132752	9085	PTA EAST BROADWAY	04/14/15		11,316.30
132753	11657	PTA GARDINERS AVE	04/14/15		6,918.08
132754	13630	PTA NORTHSIDE	04/14/15		9,168.95
132755	10972	PTA SUMMIT LANE	04/14/15		9,645.99
132756	10973	PTA WISDOM LANE MIDDLE SCHOOL	04/14/15		6,388.45
132757	15441	PTSA SALK/MACARTHUR	04/14/15		398.65
132758	15228	RIOS, BARBARA	04/14/15	143072	276.20
132759	3699	S.A.N.E	04/14/15	144576	516.85
132760	3707	SAFETY-KLEEN SYSTEMS, INC.	04/14/15	140580	568.00

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SUMMARY WARRANT NUMBER 96 - FUND A - COMPUTER CHECKS
FOR 04/01/15 - 04/15/15

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
132761	9551	SALK STUDENT ACTIVITY FUND	04/14/15	144556	1,115.00
132762	5323	SAM ASH MUSIC	04/14/15	144481	2,745.00
132763	12140	SCAFA, STEPHEN	04/14/15	140312	350.00
132764	5025	SCHOOL HEALTH ALERT	04/14/15	144670	89.00
132765	3769	SCHOOL HEALTH CORPORATION	04/14/15	144679	246.60
132766	4458	VOIDED DURING PRINTING	04/14/15		
132767	4458	SCHOOL SPECIALTY, INC.	04/14/15	144602	9,711.75
132768	645	SHERMAN, CHAD	04/14/15	143297	90.00
132769	4606	SIGN-A-RAMA INC - FARMINGDALE	04/14/15	140185	50.00
132770	15375	SLATTERY, KERIN	04/14/15	144029	58.35
132771	5226	SOUTH LEVITTOWN LANES, INC.	04/14/15	140459	3,544.75
132772	14980	SPRAGUE RESOURCES LP	04/14/15	143993	10,916.56
132773	15084	SPRINGBROOK	04/14/15	140219	6,560.40
132774	10231	SPRINT	04/14/15	140610	358.94
132775	12442	STANYS - NASSAU SECTION	04/14/15	144762	150.00
132776	4603	STAPLES BUSINESS ADVANTAGE	04/14/15	144508	1,504.75
132777	8184	STATEWIDE ROOFING, INC.	04/14/15	142070	9,111.78
132778	14832	STEGMAN, ELLEN	04/14/15	141775	52.58
132779	4749	STEPS TO LITERACY, LLC	04/14/15	144565	397.94
132780	12114	STEVE WEISS MUSIC, INC.	04/14/15	144457	997.90
132781	15416	STRINGS AND BEYOND	04/14/15	144598	159.90
132782	13416	SUPERIOR OVERHEAD DOOR INC.	04/14/15	140199	621.90
132783	13498	SYMBRANT TECHNOLOGIES	04/14/15	141765	5,371.88
132784	7956	THE DEVEREUX FOUNDATION	04/14/15	140205	6,350.96
132785	12518	THE RANDALL'S ISLAND SPORTS	04/14/15	144765	252.00
132786	4190	TOP GRADE	04/14/15	140442	450.00
132787	4191	TOPICAL REVIEW BOOK CO	04/14/15	144221	4,312.50
132788	10550	ULTIMATE POWER, INC.	04/14/15	144132	12,586.76
132789	7474	UNIONDALE TRACK CLUB	04/14/15	144723	400.00
132790	4239	UNITED CEREBRAL PALSY	04/14/15	140214	8,460.80
132791	14660	UNITED METRO ENERGY CORP	04/14/15	142831	22,684.00
132792	4256	USI EDUCATION &	04/14/15	144594	237.79
132793	4257	UTILITY CHECK LTD	04/14/15	140403	834.56
132794	13145	VEX ROBOTICS, INC.	04/14/15	144567	6,964.22
132795	11378	VIGLIOTTI'S GREAT GARDENS	04/14/15	142496	44.00
132796	12550	W.B. MASON CO., INC	04/14/15	144677	8,648.80
132797	12550	W.B. MASON CO., INC	04/14/15	144365	255.70
132798	12550	W.B. MASON CO., INC	04/14/15	144615	14,244.80
132799	12785	W.W. GRAINGER, INC.	04/14/15	144700	2,528.12
132800	12709	WALLACH, PATRICK J	04/14/15	144316	319.28
132801	15447	WC MEPHAM HS C/O PETE ALFANO	04/14/15	144766	300.00
132802	4349	WE TRANSPORT, INC.	04/14/15	143046	8,888.71
132803	2233	WELSCH, KIMBERLY A.	04/14/15	144681	60.00
132804	4398	WILSON LANGUAGE TRAINING CORP.	04/14/15	144562	1,483.92
132805	15213	WINTHROP PHYSICAL THERAPY	04/14/15	141985	4,446.98
132806	4412	WOODS SERVICES	04/14/15	140215	5,742.56
132807	4414	WOODWIND AND BRASSWIND	04/14/15	144408	127.99
132808	9468	ZELLER, ELAINE	04/14/15	144719	80.00

NUMBER OF CHECKS 207

WARRANT TOTAL
VENDOR PORTION

883,825.33

883,825.33

272.00

883,553.33

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LEVITTOWN UFSD

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SUMMARY WARRANT NUMBER 96 - FUND A - COMPUTER CHECKS
FOR 04/01/15 - 04/15/15

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 206 in number, in the total amount of \$881,573.33.
 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.

04/15/15
 DATE

[Signature]
 SIGNATURE

Clariss Anoloto
 TITLE

Report Completed 9:12 AM

reid

chk no 132785: Roster required

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LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 19 - FUND C - C-LUNCH FUND
FOR 04/01/15 - 04/15/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4600	3268	PARKWAY EXTERMINATING CO INC	04/14/15	140488	707.00
4601	11362	SUMMIT RESTAURANT REPAIRS &	04/14/15	141783	18.38
NUMBER OF CHECKS 2					725.38
WARRANT TOTAL					725.38
VENDOR PORTION					725.38

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 \$ 725.38.
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

04/15/15 [Signature] Claims Auditor
DATE SIGNATURE TITLE

Report Completed 1:15 PM

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LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 19 - FUND F - F-FEDERAL AID
FOR 04/01/15 - 04/15/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
14303	9738	DENSON, NARA J.	04/14/15	144586	355.40
14304	1495	GAYLE E. KLIGMAN THERAPEUTIC	04/14/15	141975	13,812.50
14305	10477	GRIBETZ, LISA	04/14/15	144000	189.00
14306	4618	MARIANNA INDUSTRIES, INC.	04/14/15	144463	2,579.40
14307	4603	STAPLES BUSINESS ADVANTAGE	04/14/15	144588	694.84
14308	4603	STAPLES BUSINESS ADVANTAGE	04/14/15	144201	128.60
14309	10234	ULINE, INC.	04/14/15	144582	633.74
NUMBER OF CHECKS 7			WARRANT TOTAL		18,393.48
			VENDOR PORTION		18,393.48

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 \$ 18,393.48.
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

04/15/15
DATE


SIGNATURE

Claims Auditor
TITLE

Report Completed 1:33 PM

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LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 20 - FUND T - T-CHASE TRUST & AGENCY
FOR 04/01/15 - 04/15/15**


CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
327	3018	NASSAU EDUCATORS	04/15/15		119,723.78
328	3429	N.Y.S. PROMPT TAX	04/15/15		247,468.10
329	4601	THE OMNI GROUP, INC	04/15/15		262,442.60
330	11584	INTERNAL REVENUE SERVICE	04/15/15		1,477,862.96
9611	3173	N.Y.S. HIGHER EDUCATION	04/14/15		105.23
9612	9824	NYS CHILD SUPPORT PROCESSING	04/14/15		2,785.93
9613	15409	ROSELLI, IRENE	04/14/15		251.58
9614	3829	SHERIFF OF NASSAU COUNTY	04/14/15		65.72
9615	8794	U.S. DEPARTMENT OF EDUCATION	04/14/15		471.76
400038	3172	NYS EMPLOYEES RETIREMENT	04/08/15		33,432.95
NUMBER OF CHECKS 10			WARRANT TOTAL		2,144,610.61
			VENDOR PORTION		2,144,610.61

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 2,144,610.61.

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

04/15/15
DATE
SIGNATUREClaims Auditor
TITLE

Report Completed 1:34 PM

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**SUMMARY WARRANT NUMBER 99 - FUND A - OFF CYCLE
FOR 04/16/15 - 04/30/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
132809	15456	DIVISION AVENUE PTA	04/22/15		2,747.00
132810	3161	NYS UNEMPLOYMENT INSURANCE	04/22/15	140365	4,922.19
132811	10973	PTA WISDOM LANE MIDDLE SCHOOL	04/22/15		3,641.45
300233	3316	LEVITTOWN U.F.S.D. P/R	04/27/15		2,884,791.37
300234	2359	LEVITTOWN UFSD T&A	04/27/15		1,998,186.94
1300235	2359	LEVITTOWN UFSD T&A	04/27/15	140347	362,823.69
NUMBER OF CHECKS 6			WARRANT TOTAL		5,257,112.64
			VENDOR PORTION		5,257,112.64

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 \$5,257,112.64

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.

04/29/15
DATE

SIGNATURE

TITLE

Report Completed 8:33 AM

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04/28/15

LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 100 - FUND A - COMPUTER CHEKS
FOR 04/16/15 - 04/30/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
132009	1172	VOIDED - AHOLD USA, INC.	04/23/15	141702	(927.17)
132288	2804	VOIDED - MICHAEL SLAVIN PIANO SERVICE	04/24/15	140555	(719.55)
132756	10973	VOIDED - PTA WISDOM LANE MIDDLE SCHOOL	04/21/15		(6,388.45)
132812	16	A STEP AHEAD THERAPY	04/28/15	140106	470.00
132813	12464	ABOFFS PAINTS	04/28/15	142067	89.90
132814	39	ABS PUMP REPAIR INC.	04/28/15	141403	4,264.12
132815	9166	ACCREDITED LOCK SUPPLY CO.	04/28/15	142973	1,604.72
132816	6987	ACHIEVEMENT PRODUCTS	04/28/15	144609	528.16
132817	410	ACME BUS CORPORATION	04/28/15	142624	45,627.54
132818	1172	VOIDED DURING PRINTING	04/28/15		
132819	1172	AHOLD USA, INC.	04/28/15	141960	1,175.57
132820	1172	AHOLD USA, INC.	04/28/15	141702	927.17
132821	13351	ALBRECHT,VIGGIANO,ZURECK&CO PC	04/28/15	140358	3,750.00
132822	2821	ALL ABOUT KIDS/ MID ISLAND	04/28/15	140113	1,044.00
132823	136	ALL POINTS BUS UPHOLSTERY	04/28/15	140571	119.70
132824	14423	ALL SERVICE EQUIPMENT CORP.	04/28/15	141708	461.64
132825	11090	VOIDED DURING PRINTING	04/28/15		
132826	11090	VOIDED DURING PRINTING	04/28/15		
132827	11090	AMERICAN PAD-EX SERVICES, INC.	04/28/15	140377	2,341.83
132828	15122	AMERICAN PAPER & SUPPLY CO LLC	04/28/15	142274	1,851.08
132829	15439	ANIMATE CLAY	04/28/15	144752	1,075.00
132830	15177	VOIDED DURING PRINTING	04/28/15		
132831	15177	ANY PART OF MASSAPEQUA	04/28/15	141420	310.33
132832	7832	APPCO PAPER & PLASTICS CORP.	04/28/15	141704	394.11
132833	11116	ARROW LINEN SUPPLY CO INC	04/28/15	141703	58.80
132834	14564	ATECH TRAINING INC.	04/28/15	144648	4,033.27
132835	7366	B & H PHOTO VIDEO	04/28/15	144626	2,318.38
132836	10571	BABYLON PLUMBING SUPPLY INC	04/28/15	141407	597.15
132837	363	BAR BOY PRODUCTS, INC.	04/28/15	143773	319.41
132838	14345	BILINGUALS INC.	04/28/15	140127	3,657.50
132839	476	BLACKMAN PLUMB SUPPLY CO, INC	04/28/15	140160	100.36
132840	484	VOIDED DURING PRINTING	04/28/15		
132841	484	BOCES - ADMINISTRATION CENTER	04/28/15	140507	854,543.95
132842	13315	BOGACKI, CARRIE	04/28/15	144476	179.10
132843	12340	BOOK REVUE	04/28/15	144707	3,714.10
132844	12455	BROOKVILLE CENTER FOR	04/28/15	140202	15,789.24
132845	15440	BRUCE BINGHAM & ASSOCIATES	04/28/15	144725	750.00
132846	525	BURMAX COMPANY, INC	04/28/15	141694	792.84
132847	7007	BUS PARTS WAREHOUSE	04/28/15	140575	263.42
132848	2383	CABLEVISION LIGHTPATH	04/28/15	140042	746.86
132849	4535	CABLEVISION LIGHTPATH, INC.	04/28/15	140014	10.10
132850	624	VOIDED DURING PRINTING	04/28/15		
132851	624	CAP AUTO PARTS, INC	04/28/15	143990	2,845.38
132852	13530	CAPIZZANO, MARIE F.	04/28/15	144480	179.10
132853	8093	CARDINAL CONTROL SYSTEMS, INC.	04/28/15	141722	966.50
132854	587	CAROLINA BIOLOGICAL SUPPLY CO.	04/28/15	142706	675.14
132855	14428	CARR BUSINESS SYSTEMS, INC.	04/28/15	144702	580.00
132856	1166	CARROLL, EDWARD	04/28/15	144786	2,051.37
132857	2816	CDWG- MICRO WAREHOUSE	04/28/15	144777	4,810.94
132858	2816	VOIDED DURING PRINTING	04/28/15		
132859	2816	CDWG- MICRO WAREHOUSE	04/28/15	140016	11,962.82
132860	640	CENTRAL PARK THERAPY, INC	04/28/15	140107	7,020.00
132861	679	CHIEF EQUIPMENT, INC.	04/28/15	142059	687.38

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LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 100 - FUND A - COMPUTER CHEKS
FOR 04/16/15 - 04/30/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
132862	12998	CICCI DANCE SUPPLIES, INC	04/28/15	144097	2,028.10
132863	13318	CIGNA LIFE INSURANCE CO OF NY	04/28/15	140353	280.80
132864	9580	CIRCLE COMPUTER, INC.	04/28/15	140021	171.00
132865	735	CLINTON WELDING SUPPLY CO, INC	04/28/15	141427	176.00
132866	13411	COOKIES AND MORE INC	04/28/15	142126	3,021.00
132867	15270	COUNTRY TRUCK & AUTO	04/28/15	143558	5,548.03
132868	14529	CPI	04/28/15	144790	300.00
132869	830	CREST/GOOD MFG CO. INC	04/28/15	140337	129.60
132870	13317	CSEA EMPLOYEE BENEFIT FUND	04/28/15	140352	43,234.14
132871	847	CURRICULUM ASSOCIATES, INC	04/28/15	144152	520.00
132872	11128	CURRICULUM TRAVEL OF AMERICA	04/28/15	144667	8,688.00
132873	13573	DANSCO/FINA	04/28/15	144098	1,591.79
132874	9305	DATA MANAGMENT, INC.	04/28/15	144466	225.50
132875	8907	DeMOULIN BROTHERS & CO.	04/28/15	143124	59,355.00
132876	948	DEVELOPMENTAL DISABILITIES	04/28/15	140204	21,962.24
132877	15380	DEWEY, STEPHEN L.	04/28/15	144181	1,550.00
132878	11956	DIAL ACE UNIFORM SUPPLY CO INC	04/28/15	140306	348.00
132879	968	DICK BLICK COMPANY	04/28/15	144547	2,144.46
132880	15398	DOHERTY, CHRIS	04/28/15	144358	300.00
132881	14608	EAST BROADWAY P.T.A.	04/28/15	144665	45.00
132882	15083	EDEN II SCHOOL FOR	04/28/15	140224	4,982.80
132883	1141	EDUCATIONAL BUS	04/28/15	142628	2,345.97
132884	1142	EDUCATIONAL DATA SERVICES, INC	04/28/15	144714	1,990.00
132885	714	ELLIS, CLAIRE	04/28/15	144794	1,758.42
132886	14304	ENDZONE SPORTS	04/28/15	140462	4,234.75
132887	1349	FAMILY LUMBER & BUILDING	04/28/15	140166	105.22
132888	7594	FASTENAL COMPANY	04/28/15	141447	927.24
132889	2270	FIRST STUDENT, INC	04/28/15	142629	10,174.65
132890	5072	FRED'S DELI	04/28/15	140073	113.77
132891	13881	G. SCOTT DESIGNS, INC	04/28/15	144212	1,925.00
132892	6845	GLOBAL GOV'T ED SOLUTION, INC	04/28/15	141685	497.24
132893	13886	GLOBAL MONTELO GROUP CORP	04/28/15	140304	12,052.80
132894	6617	GPM LAWN SPRINKLER SUPPLY	04/28/15	140171	645.76
132895	14827	GRADE A PETROLEUM CORPORATION	04/28/15	140579	743.14
132896	2440	HAGEDORN LITTLE VILLAGE SCHOOL	04/28/15	140206	13,653.36
132897	10088	HARTFORD STEAM BOILER	04/28/15	140172	315.00
132898	15242	HEALTHY CLEAN BUILDINGS	04/28/15	144731	1,288.75
132899	4745	HEINEMANN	04/28/15	144276	30,515.63
132900	5071	HERFF JONES, INC.	04/28/15	143772	2,209.07
132901	5397	HERRICKS U.F.S.D.	04/28/15	135436	1,326.18
132902	6704	HERTZ FURNITURE	04/28/15	144642	836.53
132903	1711	HICKSVILLE UFSD	04/28/15	140062	39,243.91
132904	1725	HIP OF GREATER NEW YORK	04/28/15	140360	56,384.85
132905	12693	HMH RECEIVABLES CO, LLC	04/28/15	143726	1,038.00
132906	6979	HOME CARE FOR CHILDREN, INC.	04/28/15	140119	2,487.75
132907	6116	HOME DEPOT	04/28/15	142819	1,373.25
132908	7745	HOPE FOR YOUTH, INC.	04/28/15	140221	1,676.22
132909	10185	HUGHES, MIRNA	04/28/15	144483	179.10
132910	4529	HUNTINGTON BRAKE SERVICE, INC	04/28/15	140572	2,125.59
132911	14212	iGAME4 LLC	04/28/15	143061	1,625.00
132912	1804	INTER COUNTY BAKERS, INC.	04/28/15	141701	466.74
132913	1814	INTERNATIONAL READING	04/28/15	144230	39.00
132914	14019	INTRALOGIC SOLUTIONS	04/28/15	140593	12,776.25

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Attachment: APRIL 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1738 : Warrants)

04/28/15

LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 100 - FUND A - COMPUTER CHEKS
FOR 04/16/15 - 04/30/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
132915	10485	ISLAND ELEVATOR SERVICES, INC.	04/28/15	140491	532.00
132916	12111	ISLAND HOME CARE AGENCY, INC.	04/28/15	140123	5,247.00
132917	6415	J & B MUSICAL INSTRUMENTS INC	04/28/15	140554	6,011.92
132918	1854	J & J MILES RUBBER CORP	04/28/15	141436	4,851.89
132919	1859	J. KINGS FOOD SERVICE	04/28/15	141705	656.02
132920	9611	J.C. BRODERICK & ASSOCIATES	04/28/15	144695	8,226.25
132921	1872	J.W. PEPPER & SON, INC	04/28/15	144479	5.00
132922	1879	JACO TRANSPORTATION INC.	04/28/15	143045	1,725.00
132923	1890	JAMAICA ASH & RUBBISH CO INC	04/28/15	141421	43.40
132924	1987	JERICO UFSD	04/28/15	140059	6,933.85
132925	13608	JOHNSTONE SUPPLY	04/28/15	142665	49.62
132926	14782	JPC PLUMBING & HEATING INC.	04/28/15	143757	1,975.00
132927	14429	KEARNEY, ANNE F	04/28/15	140140	440.00
132928	5096	KIDS FIRST EVALUATION	04/28/15	142693	480.00
132929	10830	KONICA MINOLTA PRINTING	04/28/15	141761	807.38
132930	10830	KONICA MINOLTA PRINTING	04/28/15	140040	654.82
132931	5671	L.I. GYM EQUIPMENT CO.	04/28/15	142881	995.00
132932	2258	L.I. POWER EQUIPMENT/HICKS	04/28/15	142060	430.98
132933	15428	LENOVO (UNITED STATES) INC.	04/28/15	144673	2,753.91
132934	2349	LEVITTOWN POST OFFICE	04/28/15	140348	1,250.00
132935	2351	LEVITTOWN PUBLIC LIBRARY	04/28/15		604,462.00
132936	2363	LEVITTOWN UNITED TEACHERS	04/28/15	140345	83,224.00
132937	2370	LEXMARK INTERNATIONAL, INC.	04/28/15	144255	3,501.00
132938	11118	VOIDED DURING PRINTING	04/28/15		
132939	11118	VOIDED DURING PRINTING	04/28/15		
132940	11118	LIFE'S WORC	04/28/15	140122	24,435.00
132941	15437	LIFESTYLES	04/28/15	144741	3,290.00
132942	11373	LONG ISLAND CAULIFLOWER ASSOC	04/28/15	142276	831.60
132943	14537	LONG ISLAND GEESE CONTROL, INC	04/28/15	144117	2,058.98
132944	4618	MARIANNA INDUSTRIES, INC.	04/28/15	141693	403.27
132945	10414	MARION K SALMON AND ASSOC, INC	04/28/15	142691	798.00
132946	7421	MARKET POINT	04/28/15	140022	184.24
132947	2709	MARYHAVEN CENTER OF HOPE	04/28/15	140209	5,502.70
132948	14645	MC GRAW-HILL SCHOOL EDUCATION	04/28/15	144737	305.24
132949	2780	METRO THERAPY, INC.	04/28/15	140112	450.00
132950	2804	MICHAEL SLAVIN PIANO SERVICE	04/28/15	140555	705.00
132951	2804	MICHAEL SLAVIN PIANO SERVICE	04/28/15	140555	719.55
132952	15418	MICROSOFT CORPORATION	04/28/15	144691	6,373.72
132953	8574	MID-ISLAND MEDICAL SUPPLY CO.	04/28/15	141608	140.00
132954	2837	MILL NECK INTERPRETER SERVICES	04/28/15	144427	144.00
132955	10150	MILLER, SYLVIA	04/28/15	144785	2,051.37
132956	2848	MINUTEMAN PRESS INC	04/28/15	144745	203.82
132957	7698	MONDIAL AUTOMOTIVE, INC.	04/28/15	140573	1,877.61
132958	2877	MOORE MEDICAL LLC	04/28/15	141763	300.97
132959	7304	MSC INDUSTRIAL SUPPLY CO.	04/28/15	142494	436.96
132960	15455	MUNOZ, JENNIFER	04/28/15		250.00
132961	11727	MUSIC & ARTS CENTER	04/28/15	143765	1,398.00
132962	14492	MUTTS & BUTTS LTD.	04/28/15	142655	13.97
132963	7686	MYERS TIRE SUPPLY	04/28/15	141467	292.60
132964	2993	NASCO	04/28/15	144518	90.00
132965	4566	NASSAU-SUFFOLK SERVICES	04/28/15	140117	1,312.50
132966	10956	NCPHSAA-SECTION VIII	04/28/15	140447	600.00
132967	4460	NCS PEARSON, INC	04/28/15	144552	525.11

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Attachment: APRIL 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1738 : Warrants)

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LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 100 - FUND A - COMPUTER CHEKS
FOR 04/16/15 - 04/30/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
132968	10548	NELSON & POPE	04/28/15	144631	3,875.90
132969	3078	NESCO BUS MAINTENANCE INC.	04/28/15	140576	38.84
132970	14311	NEW YORK AMERICAN WATER COMPA	04/28/15	140376	234.69
132971	15381	NEW YORK METS	04/28/15	144179	850.00
132972	10583	NEW YORK PLUMBING HEATING	04/28/15	144111	17,776.89
132973	3169	New York State Education	04/28/15	140212	2,100.80
132974	3096	NEW YORK THERAPY PLACEMENT	04/28/15	140115	15,453.60
132975	3097	NEW YORK TIMES	04/28/15	140025	9.10
132976	3105	NEWSDAY, INC	04/28/15	140024	35.11
132977	15453	NYS DEPARTMENT OF HEALTH	04/28/15	144827	553.00
132978	3170	NYS EMPLOYEES HEALTH	04/28/15	140363	1,389,823.27
132979	12628	NYS GROUP INSURANCE TRUST	04/28/15	140430	324.23
132980	12628	NYS GROUP INSURANCE TRUST	04/28/15	140370	5,084.36
132981	12628	NYS GROUP INSURANCE TRUST	04/28/15	140429	794.22
132982	3183	NYS TEACHERS RETIREMENT SYSTEM	04/28/15		482.02
132983	3191	NYSASBO	04/28/15	144814	200.00
132984	3203	NYSSMA	04/28/15	144653	520.00
132985	10256	OFFICE DEPOT, INC.	04/28/15	144703	59.98
132986	14369	OPELL, ELEN H.	04/28/15	144472	179.10
132987	5389	ORTEGA, LINORA	04/28/15	144482	179.10
132988	14358	OUTBACK PORTABLE TOILET	04/28/15	140450	720.00
132989	8788	PARACO GAS	04/28/15	142275	83.96
132990	14802	PAUL MITCHELL METRO	04/28/15	141690	423.92
132991	3357	PETITE II FLORAL	04/28/15	140084	60.00
132992	1644	PINNER, HAROLD	04/28/15	144795	3,809.79
132993	10546	PIONEER BUILDING MATERIAL CORP	04/28/15	144705	888.90
132994	11741	POSTMASTER	04/28/15	140354	350.00
132995	3420	PRO-ED, INC.	04/28/15	142963	45.19
132996	3437	PTA LEE ROAD SCHOOL	04/28/15		9,550.18
132997	9220	R.W. TRUCK EQUIPMENT CORP.	04/28/15	140218	1,254.75
132998	14490	REEVES, DAJUANA***	04/28/15		83.97
132999	13527	RIMLER, CAROL	04/28/15	144564	179.10
133000	9941	ROCHESTER, ILENE	04/28/15	144784	1,758.42
133001	12777	ROMANO, MICHELLE A.	04/28/15	144473	179.10
133002	4458	SCHOOL SPECIALTY, INC.	04/28/15	144743	1,218.79
133003	4458	SCHOOL SPECIALTY, INC.	04/28/15	143644	136.76
133004	4458	SCHOOL SPECIALTY, INC.	04/28/15	144614	576.56
133005	3779	SCHWING ELECTRICAL	04/28/15	141469	1,394.57
133006	15403	SFMI HEADQUARTERS	04/28/15	144405	45.00
133007	7399	SHOEMAKER, CAROL	04/28/15	144783	2,620.50
133008	4606	SIGN-A-RAMA INC - FARMINGDALE	04/28/15	140444	2,948.00
133009	13003	SKILLS USA AREA VI	04/28/15	144442	1,754.41
133010	6344	SNAP-ON INDUSTRIAL	04/28/15	144467	1,409.46
133011	15308	SPARACO, JOSEPH	04/28/15	143412	235.00
133012	14980	SPRAGUE RESOURCES LP	04/28/15	143993	10,735.20
133013	4603	VOIDED DURING PRINTING	04/28/15		
133014	4603	STAPLES BUSINESS ADVANTAGE	04/28/15	144675	1,897.08
133015	15337	STEVEN HENRY	04/28/15	144344	300.00
133016	14335	SUFFOLK LOCK & SECURITY	04/28/15	143743	5,429.04
133017	10286	SWEETWATER SOUND, INC.	04/28/15	144787	50.00
133018	7051	TEQUIPMENT.NET	04/28/15	144732	1,089.00
133019	15432	TEXTHELP, INC.	04/28/15	144690	1,050.00
133020	4066	THE CENTER FOR DEVEL.	04/28/15	140203	8,943.80

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04/28/15

LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 100 - FUND A - COMPUTER CHEKS
FOR 04/16/15 - 04/30/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
133021	13869	TORRE, MELISSA	04/28/15	144623	250.00
133022	14120	TRAMONTANA III, ANTHONY	04/28/15	144343	300.00
133023	10902	TRIARCO ARTS & CRAFTS	04/28/15	144523	482.20
133024	4240	UNITED PARCEL SERVICE	04/28/15	143118	83.60
133025	4257	UTILITY CHECK LTD	04/28/15	140403	1,252.20
133026	420	VERIZON NEW YORK, INC.	04/28/15	140611	514.72
133027	5386	VERNIER SOFTWARE & TECHNOLOGY	04/28/15	144620	1,366.15
133028	13145	VEX ROBOTICS, INC.	04/28/15	144009	1,484.48
133029	12785	VOIDED DURING PRINTING	04/28/15		
133030	12785	W.W. GRAINGER, INC.	04/28/15	144774	7,417.58
133031	11740	WANTAGH POST OFFICE	04/28/15	140357	600.00
133032	15005	WANTAGH SEAFORD CITIZEN	04/28/15	144633	326.60
133033	13921	WAPPINGERS FALLS SHOPPER, INC	04/28/15	142048	347.00
133034	9247	WATTERS, JAMES	04/28/15	144782	976.86
133035	15213	WINTHROP PHYSICAL THERAPY	04/28/15	141985	4,000.00
133036	10797	WISDOM LANE M.S. GENERAL	04/28/15	143885	1,060.00
133037	4412	WOODS SERVICES	04/28/15	140215	6,649.28
133038	4427	VOIDED DURING PRINTING	04/28/15		
133039	4427	XEROX CORP.	04/28/15	140039	20,224.52
133040	4439	YOUNGS	04/28/15	140187	239.71
133041	14593	ZAMS, INC.	04/28/15	142317	138.56

NUMBER OF CHECKS 233

WARRANT TOTAL

3,679,786.78

VENDOR PORTION

3,679,786.78

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 229 in number, in the total amount of \$ 3,675,067.57
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge
 each to the proper fund.

DATE

SIGNATURE

TITLE

Report Completed 10:36 AM

Checks Held:

- ① Chk No. 132997 : Quotes Missing
- ② Chk No. 133010 :
- ③ Chk No. 10797 : Insufficient Supporting Documents
- ④ Chk No. 132931 : Quotes Missing

1.5

04/27/15

LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 20 - FUND C - C-LUNCH FUND
FOR 04/16/15 - 04/30/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4602	1376	ARAMARK SCHOOL SUPPORT SERV	04/27/15	142999	27,838.44
4603	1376	ARAMARK SCHOOL SUPPORT SERV	04/27/15	142998	543,913.41
4604	15422	FERRISO, JILL	04/27/15		14.55
4605	11362	SUMMIT RESTAURANT REPAIRS &	04/27/15	141783	2,086.34
NUMBER OF CHECKS 4			WARRANT TOTAL		573,852.74
			VENDOR PORTION		573,852.74

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 \$ 573,852.74

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

04/29/15
DATE

Kyung Chi
SIGNATURE

Claims Auditor
TITLE

Report Completed 11:48 AM

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LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 20 - FUND F - F-FEDERAL AID
FOR 04/16/15 - 04/30/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
14310	9278	AKERS, MARY	04/27/15	144416	199.00
14311	1468	ANEST KREUTZBERG, GLORIA	04/27/15	144636	200.00
14312	525	BURMAX COMPANY, INC	04/27/15	144581	321.00
14313	15083	EDEN II SCHOOL FOR	04/27/15	143985	17,219.25
14314	1495	GAYLE E. KLIGMAN THERAPEUTIC	04/27/15	141975	12,625.00
14315	4568	HENRY VISCARDI/NATIONAL CENTER	04/27/15	140192	23,607.20
14316	12693	HMH RECEIVABLES CO, LLC	04/27/15	144735	1,870.40
14317	7745	HOPE FOR YOUTH, INC.	04/27/15	143438	2,290.00
14318	12874	IOANNA, RESTITUTA	04/27/15	143994	200.00
14319	12177	KIDDIE JUNCTION PRE-SCHOOL,	04/27/15	142169	9,792.00
14320	11372	LEXINGTON SCHOOL FOR THE DEAF	04/27/15	140191	5,436.16
14321	13928	MAZZELLA, DANA	04/27/15	144077	200.00
14322	11430	MILL NECK MANOR SCHOOL	04/27/15	141976	22,731.84
14323	14670	PERRET, STEPHEN MICHAEL MD PC	04/27/15	141972	4,000.00
14324	6344	SNAP-ON INDUSTRIAL	04/27/15	144635	1,082.25
14325	8000	SOUTH OAKS HOSPITAL	04/27/15	141971	16,866.25
14326	4603	STAPLES BUSINESS ADVANTAGE	04/27/15	144584	124.25
14327	10759	STINE, NANCY	04/27/15	144393	21.50
14328	15006	TENDER GARDEN II OF NASSAU INC	04/27/15	142168	27,601.20
14329	10234	ULINE, INC.	04/27/15	144589	423.94
14330	12785	W.W. GRAINGER, INC.	04/27/15	144634	93.60
14331	4398	WILSON LANGUAGE TRAINING CORP.	04/27/15	144734	933.12
NUMBER OF CHECKS 22			WARRANT TOTAL		147,837.96
			VENDOR PORTION		147,837.96

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 \$ 147,837.96.

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.

04/29/15
DATE

SIGNATURE

TITLE

Report Completed 11:53 AM

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04/29/15

LEVITTOWN UFSD

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**SUMMARY WARRANT NUMBER 21 - FUND T - T-CHASE TRUST & AGENCY
FOR 04/16/15 - 04/30/15**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
331	3018	NASSAU EDUCATORS	04/30/15		119,501.78
332	3429	N.Y.S. PROMPT TAX	04/30/15		242,864.87
333	4601	THE OMNI GROUP, INC	04/30/15		261,304.23
334	11584	INTERNAL REVENUE SERVICE	04/30/15		1,441,767.53
335	14961	AFLAC NEW YORK	04/30/15		9,731.90
9616	18	A.L.S.A.	04/29/15		2,870.00
9617	537	C.S.E.A., INC.	04/29/15		29,320.00
9618	1725	HIP OF GREATER NEW YORK	04/29/15		15,643.50
9619	2266	LEVITTOWN UNITED TEACHERS	04/29/15		72,981.01
9620	13788	LEVITTOWN UNITED TEACHERS	04/29/15		5,571.30
9621	12191	LONESTAR 529 PLAN	04/29/15		300.00
9622	3173	N.Y.S. HIGHER EDUCATION	04/29/15		33.51
9623	3099	VOIDED DURING PRINTING	04/29/15		
9624	3099	NEW YORKS COLLEGE SAVINGS PLAN	04/29/15		3,800.00
9625	9824	NYS CHILD SUPPORT PROCESSING	04/29/15		2,785.93
9626	3170	NYS EMPLOYEES HEALTH	04/29/15		299,908.51
9627	12628	NYS GROUP INSURANCE TRUST	04/29/15		2,444.70
9628	3183	NYS TEACHERS RETIREMENT SYSTEM	04/29/15		43,546.26
9629	7422	NYSUT MEMBER BENEFITS	04/29/15		8,802.33
9630	9653	PEARL CARROLL & ASSOCIATES LLC	04/29/15		167.06
9631	15409	ROSELLI, IRENE	04/29/15		251.58
9632	3829	SHERIFF OF NASSAU COUNTY	04/29/15		65.72
9633	8794	U.S. DEPARTMENT OF EDUCATION	04/29/15		471.76
NUMBER OF CHECKS 23			WARRANT TOTAL		2,564,133.48
			VENDOR PORTION		2,564,133.48

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 2,564,133.48
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge
 each to the proper fund.

04/29/15
DATE

[Signature]
SIGNATURE

[Signature]
TITLE

Report Completed 9:08 AM

18

04/28/15

LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 97 - OFF CYCLE
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132601	04/02/15	2944 - MC DONALD, TONIE A.	141492	A 1240.4750	180.00	180.00
CHECK TOTAL					180.00	
132602	04/13/15	15318 - CITIBANK	143464	A 2020.4750	519.00	519.00
CHECK TOTAL					519.00	
300230	04/14/15	3316 - LEVITTOWN U.F.S.D. P/R	0	A 633T	3,027,551.43	0.00
			0	A 39CP	539.50	0.00
			0	A 39P	54,846.65	0.00
CHECK TOTAL					3,082,937.58	
300231	04/14/15	2359 - LEVITTOWN UFSD T&A	0	A 633T	1,956,264.29	0.00
CHECK TOTAL					1,956,264.29	
300232	04/14/15	2359 - LEVITTOWN UFSD T&A	140347	A 9030.8000	303,882.47	303,882.47
			140347	A 9030.8000	71,069.11	71,069.11
CHECK TOTAL					374,951.58	
DISBURSEMENT COUNT - 5					5,414,852.45	375,650.58
SCHEDULE TOTAL						

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BRANT & CO. CANNING

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132502	04/02/15	2944 - MC DONALD, TONIE A. **VOID**				
			141492	A 1240.4750	(180.00)	(180.00)
				CHECK TOTAL	(180.00)	
132603	04/14/15	16 - A STEP AHEAD THERAPY				
			140106	A 2250.4000	282.00	282.00
				CHECK TOTAL	282.00	
132604	04/14/15	10952 - AATF- NASSAU CHAPTER				
			144419	A 2850.4500-Q	89.50	89.50
				CHECK TOTAL	89.50	
132605	04/14/15	12381 - AATI				
			144418	A 2850.4500-Q	87.00	87.00
				CHECK TOTAL	87.00	
132606	04/14/15	11908 - ABC OFFICE				
			144260	A 1460.4500	260.70	260.70
				CHECK TOTAL	260.70	
132607	04/14/15	9166 - ACCREDITED LOCK SUPPLY CO.				
			142973	A 1621.4530	21.62	21.62
				CHECK TOTAL	21.62	
132608	04/14/15	7204 - ACME WINDOW TREATMENTS, INC				
			141547	A 1620.4650	110.00	110.00
				CHECK TOTAL	110.00	
132609	04/14/15	1172 - AHOLD USA, INC.				
			140513	A 2250.4500	13.47	13.47
			141702	A 2280.4500	58.23	58.23
			141625	A 2110.4500-U	73.74	73.74
			141625	A 2110.4500-U	31.47	31.47
			141626	A 2110.4500-U	81.54	81.54
			141627	A 2110.4500-U	26.41	26.41
			141627	A 2110.4500-U	175.80	175.80
			141624	A 2110.4500-U	341.93	341.93
			141624	A 2110.4500-U	12.39	12.39
				CHECK TOTAL	814.98	
132610	04/14/15	136 - ALL POINTS BUS UPHOLSTERY				
			140571	A 5510.5700	226.28	226.28
			140571	A 5510.5700	86.40	86.40
			140571	A 5510.5700	155.81	155.81
			140571	A 5510.5700	167.58	167.58
				CHECK TOTAL	636.07	
132611	04/14/15	152 - ALLSTATE SIGN & PLAQUE CORP.				
			140157	A 1621.4530	147.15	147.15

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(suaraw : 8621) jpd-STNEWSEBISID HSCV & STNEWRAW 5102 TIRPA :tuenmuyatv

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132612	04/14/15	15392 - AMERICAN ASSOC. OF TEACHERS		CHECK TOTAL	147.15	
			144238	A 2850.4500-Q	240.00	240.00
				CHECK TOTAL	240.00	
132613	04/14/15	269 - ANTON COMMUNITY NEWS				
			144632	A 1310.4000	145.60	145.60
			144616	A 2110.4000-E	42.00	42.00
			144657	A 2110.4500-Q	70.00	70.00
				CHECK TOTAL	257.60	
132614	04/14/15	15177 - ANY PART OF MASSAPEQUA				
			141420	A 2280.4500	16.00	459.34
			141420	A 2280.4500	103.05	0.00
			141420	A 2280.4500	34.18	0.00
			141420	A 2280.4500	50.10	0.00
			141420	A 2280.4500	82.05	0.00
			141420	A 2280.4500	23.99	0.00
			141420	A 2280.4500	53.10	0.00
			141420	A 2280.4500	84.94	0.00
			141420	A 2280.4500	20.00	0.00
			141420	A 2280.4500	15.94	0.00
			141420	A 2280.4500	15.99	0.00
			141420	A 2280.4500	(40.00)	0.00
				CHECK TOTAL	459.34	
132615	04/14/15	11116 - ARROW LINEN SUPPLY CO INC				
			141703	A 2280.4500	14.40	14.40
				CHECK TOTAL	14.40	
132616	04/14/15	323 - ASSOCIATION FOR SUPERVISION &				
			144511	A 2110.4500-C	89.00	89.00
			144484	A 2110.4500	52.90	52.90
				CHECK TOTAL	141.90	
132617	04/14/15	5443 - AT&T				
			140013	A 2630.4000	166.70	166.70
				CHECK TOTAL	166.70	
132618	04/14/15	347 - AWMISCO				
			140609	A 5530.4000	58.17	58.17
				CHECK TOTAL	58.17	
132619	04/14/15	7366 - B & H PHOTO VIDEO				
			144488	A 2630.4650	2,088.00	2,088.00
			144331	A 2630.4650	369.50	369.50
				CHECK TOTAL	2,457.50	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132620	04/14/15	7366 - B & H PHOTO VIDEO	144512	A 2110.4500-Q	266.00	266.00
			144512	A 2110.4500-Q	266.00	266.00
			144512	A 2110.4500-Q	1,054.40	1,054.40
			144526	A 2110.4500-Q	2,295.00	2,295.00
				CHECK TOTAL	6,338.90	
132621	04/14/15	7366 - B & H PHOTO VIDEO	144650	A 2630.2200	2,558.00	2,558.00
			144650	A 2630.2200	1,078.00	1,078.00
				CHECK TOTAL	3,636.00	
132622	04/14/15	354 - BAKER & TAYLOR BOOKS #510486	144557	A 2630.4650	1,154.70	1,154.70
				CHECK TOTAL	1,154.70	
132623	04/14/15	354 - BAKER & TAYLOR BOOKS #510486	144486	A 2610.4600-Q	975.41	1,000.00
				CHECK TOTAL	975.41	
			144123	A 2610.4600-Q	999.10	1,012.47
			144123	A 2610.4600-Q	27.74	0.00
			144123	A 2610.4600-Q	(14.37)	0.00
				CHECK TOTAL	1,012.47	
132624	04/14/15	363 - BAR BOY PRODUCTS, INC.	142390	A 2280.4500	298.00	230.00
			142390	A 2280.4500	(68.00)	0.00
				CHECK TOTAL	230.00	
132625	04/14/15	13641 - BARTELD THEATRICAL PROD., INC.	144210	A 2110.4000-P	1,375.00	1,375.00
				CHECK TOTAL	1,375.00	
132626	04/14/15	12403 - BEACON ATHLETICS	140158	A 1621.4530	494.00	494.00
				CHECK TOTAL	494.00	
132627	04/14/15	476 - BLACKMAN PLUMB SUPPLY CO, INC	140160	A 1621.4540	163.61	163.61
				CHECK TOTAL	163.61	
132628	04/14/15	14646 - BOOK REVUE WHOLESALE, LTD.	144400	A 2270.4505	194.71	194.71
			144397	A 2270.4505	194.71	194.71
			144402	A 2270.4505	194.71	194.71
			144401	A 2270.4505	194.71	194.71
			144399	A 2270.4505	194.71	194.71

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(stunarrw : 8621) jpd-STNEWESUBSID HSWC & STNARRW 5102 TIRPA :tuenmcyatv

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132629	04/14/15	14379 - BSN SPORTS, INC.	144398	A 2270.4505	194.71	194.71
		CHECK TOTAL			1,168.26	
132630	04/14/15	7007 - BUS PARTS WAREHOUSE	144367	A 2020.2000	1,286.93	1,286.93
		CHECK TOTAL			1,286.93	
132631	04/14/15	4535 - CABLEVISION LIGHTPATH, INC.	140575	A 5510.5700	28.86	28.86
		CHECK TOTAL			28.86	
132632	04/14/15	15442 - CAMACHO, CHRISTINE	140014	A 2630.4000	15.15	15.15
		CHECK TOTAL			15.15	
132633	04/14/15	624 - CAP AUTO PARTS, INC.	0	A 2770	12.00	0.00
		CHECK TOTAL			12.00	
		141437 A 1620.4580			170.00	391.85
		141437 A 1620.4580			64.77	0.00
		141437 A 1620.4580			45.60	0.00
		141437 A 1620.4580			21.65	0.00
		141437 A 1620.4580			50.90	0.00
		141437 A 1620.4580			36.55	0.00
		141437 A 1620.4580			92.38	0.00
		141437 A 1620.4580			(90.00)	0.00
		140574 A 5510.5700			387.51	387.51
		140574 A 5510.5700			71.37	71.37
		140574 A 5510.5700			126.58	126.58
		CHECK TOTAL			977.31	
132634	04/14/15	8093 - CARDINAL CONTROL SYSTEMS, INC.	141722	A 1620.4650	662.31	662.31
		CHECK TOTAL			365.96	365.96
132635	04/14/15	15235 - CARLSON, ANN MARIE	144185	A 2110.4000-L	235.00	235.00
		CHECK TOTAL			235.00	
132636	04/14/15	587 - CAROLINA BIOLOGICAL SUPPLY CO.	142706	A 2110.4500	15.00	15.00
		CHECK TOTAL			90.30	90.30
132637	04/14/15	587 - CAROLINA BIOLOGICAL SUPPLY CO.	144618	A 2110.4500-P	1,919.75	1,919.75
		CHECK TOTAL			1,919.75	

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CASH DISBURSEMENT FOR FUNDA - SCHEDULE NUMBER 96 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132638	04/14/15	14428 - CARR BUSINESS SYSTEMS, INC.				
			144591	A 2110.4500-E	435.00	422.82
			142047	A 2110.4500-P	290.00	290.00
				CHECK TOTAL	725.00	
132639	04/14/15	2816 - CDWG- MICRO WAREHOUSE				
			144516	A 2110.4500-Q	3,342.65	3,342.65
			144516	A 2110.4500-Q	500.84	500.84
			144516	A 2110.4500-Q	1,855.17	1,855.17
				CHECK TOTAL	5,698.66	
132640	04/14/15	2816 - CDWG- MICRO WAREHOUSE				
			144509	A 2630.4000	487.72	487.72
			144509	A 2630.4000	77.78	77.78
			140015	A 2630.4500	718.15	718.15
			140015	A 2630.4500	111.00	111.00
			140015	A 2630.4500	401.36	401.36
			140015	A 2630.4500	184.00	26.84
			140015	A 2630.4500	(157.16)	0.00
				CHECK TOTAL	1,822.85	
132641	04/14/15	643 - CERAMIC SUPPLY OF NY & NJ				
			141623	A 2110.4500-U	1,871.37	1,871.37
				CHECK TOTAL	1,871.37	
132642	04/14/15	653 - CHANNING BETE COMPANY, INC.				
			144540	A 2850.4500-D	162.68	159.20
				CHECK TOTAL	162.68	
132643	04/14/15	9580 - CIRCLE COMPUTER, INC.				
			140021	A 2630.4650	161.00	161.00
			140021	A 2630.4650	188.00	188.00
				CHECK TOTAL	349.00	
132644	04/14/15	735 - CLINTON WELDING SUPPLY CO, INC				
			141427	A 2280.4500	123.80	123.80
				CHECK TOTAL	123.80	
132645	04/14/15	12243 - CORSO, SALVATORE J.				
			140378	A 2815.4000	1,250.00	1,250.00
				CHECK TOTAL	1,250.00	
132646	04/14/15	15270 - COUNTRY TRUCK & AUTO				
			143453	A 1620.4580	894.11	894.11
				CHECK TOTAL	894.11	
132647	04/14/15	847 - CURRICULUM ASSOCIATES, INC				
			144617	A 2110.4800-G	6,232.68	6,232.68
				CHECK TOTAL	894.11	

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(stnarrw : 862L) jpd-STNEWESUBSID HSWJ & STNARRW 5102 TIRPA :tuenmcyatv

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132648	04/14/15	49 - DANIEL MARKIEWCZ		CHECK TOTAL	6,232.68	
			140314	A 5530.4000	20.00	20.00
				CHECK TOTAL	20.00	
132649	04/14/15	15293 - DECKER EQUIPMENT/SCHOOL FIX		CHECK TOTAL	214.88	
			144330	A 1621.4530	214.88	214.88
				CHECK TOTAL	214.88	
132650	04/14/15	7223 - DEJANA TRUCK & EQUIP. CO, INC.		CHECK TOTAL	219.95	
			140164	A 1620.4650	765.95	765.95
				CHECK TOTAL	985.90	
132651	04/14/15	929 - DELL MARKETING L.P.		CHECK TOTAL	9,639.90	
			144493	A 2630.4650	9,639.90	9,639.90
				CHECK TOTAL	9,639.90	
132652	04/14/15	929 - DELL MARKETING L.P.		CHECK TOTAL	9,186.40	
			144496	A 2630.4650	9,186.40	9,186.40
				CHECK TOTAL	9,186.40	
132653	04/14/15	929 - DELL MARKETING L.P.		CHECK TOTAL	78.00	
			144500	A 2630.4650	84.00	84.00
			144500	A 2630.4650	4,906.68	4,906.68
				CHECK TOTAL	5,068.68	
132654	04/14/15	12406 - DELL MARKETING LP (ASAP)		CHECK TOTAL	4,038.00	
			144544	A 2630.4600	4,038.00	4,038.00
				CHECK TOTAL	4,038.00	
132655	04/14/15	12406 - DELL MARKETING LP (ASAP)		CHECK TOTAL	8,558.56	
			144498	A 2630.4650	8,558.56	8,558.56
				CHECK TOTAL	8,558.56	
132656	04/14/15	937 - DEMCO, INC		CHECK TOTAL	154.39	
			144543	A 2610.4500-E	154.39	154.39
				CHECK TOTAL	154.39	
132657	04/14/15	968 - DICK BLICK COMPANY		CHECK TOTAL	519.84	
			144515	A 2110.4500-U	519.84	519.84
			144519	A 2110.4500-U	18.72	18.72
			144519	A 2110.4500-U	378.06	378.06
			144549	A 2110.4500-U	537.58	537.58
				CHECK TOTAL	1,454.20	
132658	04/14/15	1085 - DYNAMITE TOOL COMPANY		CHECK TOTAL	449.00	
			143733	A 2110.2000-U	449.00	449.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132659	04/14/15	1113 - EASTERN SUFFOLK BOCES	140612	A 1620.4070	4,683.63	4,683.63
		CHECK TOTAL			4,683.63	
132660	04/14/15	1139 - EDUCATION WEEK	144649	A 2110.4500-G	59.94	59.94
		CHECK TOTAL			59.94	
132661	04/14/15	13148 - EDUCATIONAL VISTAS, INC.	143259	A 2110.4500	1,174.76	1,174.76
			143259	A 2110.4500	1,194.26	1,194.26
			143263	A 2110.4500	1,002.51	1,002.51
			143260	A 2110.4500	1,174.76	1,174.76
			142759	A 2110.4500	2,731.25	2,731.25
			142760	A 2110.4500	3,264.25	3,264.25
		CHECK TOTAL			10,541.79	
132662	04/14/15	14992 - ELECTRICAL TRAINING CENTER INC	143769	A 2280.4750	1,500.00	1,500.00
		CHECK TOTAL			1,500.00	
132663	04/14/15	14304 - ENDZONE SPORTS	140462	A 2855.4000	1,002.00	1,002.00
			140462	A 2855.4000	32.40	32.40
		CHECK TOTAL			1,034.40	
132664	04/14/15	15430 - ENVISION TECHNOLOGY	144676	A 2250.4500-H	88.00	88.00
		CHECK TOTAL			88.00	
132665	04/14/15	15427 - eSPECIAL NEEDS, LLC	144674	A 2250.2000	894.61	894.61
		CHECK TOTAL			894.61	
132666	04/14/15	7594 - FASTENAL COMPANY	140276	A 5510.5700	56.88	56.88
			140276	A 5510.5700	799.96	799.96
		CHECK TOTAL			856.84	
132667	04/14/15	10645 - FAZZOLARI, STEVEN	144433	A 2110.4000-Q	100.00	100.00
		CHECK TOTAL			100.00	
132668	04/14/15	12750 - FERRIS, DR. BRIAN	144295	A 2335.4000	9.98	9.98
		CHECK TOTAL			9.98	
132669	04/14/15	1373 - FINANCE MANAGER	140342	A 1310.4000	8,650.15	8,650.15
		CHECK TOTAL			9.98	

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(stnarrw : 8621) jpd-STNEWESUBSID HSCD & STNARRW 5102 TIRDP :tuenmcyatv

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132670	04/14/15	2270 - FIRST STUDENT, INC				
			142629	A 5540.4000	455.00	455.00
		CHECK TOTAL			455.00	
132671	04/14/15	4517 - FISHER SCIENTIFIC, LLC				
			144222	A 2110.4500	43.65	43.65
			144222	A 2110.4500	24.42	24.42
		CHECK TOTAL			68.07	
132672	04/14/15	1391 - FLINN SCIENTIFIC INC				
			144524	A 2110.4500-L	182.80	161.70
		CHECK TOTAL			182.80	
132673	04/14/15	1403 - FOLLETT EDUCATIONAL SERV. INC.				
			144432	A 2610.4600-K	586.73	586.73
		CHECK TOTAL			586.73	
132674	04/14/15	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			144510	A 2610.4600-H	1,998.00	1,998.00
			144215	A 2110.4500-D	372.90	378.30
		CHECK TOTAL			2,370.90	
132675	04/14/15	1460 - FREY SCIENTIFIC CO.				
			144164	A 2110.4500-K	27.52	27.52
			144164	A 2110.4500-K	515.10	515.10
			144601	A 2110.4500-L	107.80	107.80
		CHECK TOTAL			650.42	
132676	04/14/15	13881 - G. SCOTT DESIGNS, INC				
			144213	A 2110.4000-P	2,000.00	2,000.00
		CHECK TOTAL			2,000.00	
132677	04/14/15	1495 - GAYLE E. KLIGMAN THERAPEUTIC				
			140109	A 2250.4000	25,680.00	25,680.00
			140142	A 2250.4005	1,238.34	1,238.34
			140142	A 2250.4005	1,238.34	1,238.34
			140109	A 2250.4000	26,807.50	26,807.50
			140108	A 2250.4000	2,000.00	2,000.00
			140108	A 2250.4000	506.25	506.25
			140108	A 2250.4000	22,510.50	22,510.50
			143387	A 2250.4750	1,075.00	1,075.00
		CHECK TOTAL			81,055.93	
132678	04/14/15	6845 - GLOBAL GOVT ED SOLUTION, INC				
			144236	A 2280.4500	438.14	438.14
			144236	A 2280.4500	31.29	31.29

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132679	04/14/15	13886 - GLOBAL MONTELLO GROUP CORP	143998	A 1620.4585	150.55	150.55
		CHECK TOTAL			150.55	
132680	04/14/15	9295 - GOING, CAROLE	144186	A 2110.4000-L	235.00	235.00
		CHECK TOTAL			235.00	
132681	04/14/15	13863 - GREAT NECK PUBLIC SCHOOLS	144669	A 2855.4100	150.00	150.00
		CHECK TOTAL			150.00	
132682	04/14/15	2440 - HAGEDORN LITTLE VILLAGE SCHOOL	140110	A 2250.4000	4,279.00	4,279.00
		CHECK TOTAL			4,279.00	
132683	04/14/15	4641 - HAL LEONARD CORPORATION	143972	A 2110.4500-G	195.00	195.00
		CHECK TOTAL			195.00	
132684	04/14/15	1638 - HARMONY HEIGHTS	140207	A 2250.4700	2,645.60	2,645.60
		CHECK TOTAL			2,645.60	
132685	04/14/15	12747 - HELPING HANDS CONSULTATION	142987	A 2250.4000	600.00	600.00
			142987	A 2250.4000	1,200.00	1,200.00
			142987	A 2250.4000	2,437.50	2,437.50
		CHECK TOTAL			4,237.50	
132686	04/14/15	5071 - HERFF JONES, INC.	143065	A 2110.4505	1,575.00	1,575.00
		CHECK TOTAL			1,575.00	
132687	04/14/15	9871 - HERRILL BOWLING CORP	140461	A 2855.4100	352.00	352.00
			140461	A 2855.4100	416.00	415.00
		CHECK TOTAL			768.00	
132688	04/14/15	6704 - HERTZ FURNITURE	144507	A 2020.2000-L	205.00	205.00
			144513	A 2020.2000	2,594.25	2,594.25
		CHECK TOTAL			2,799.25	
132689	04/14/15	9522 - HEWLETT VASITY CLUB	144671	A 2855.4100	320.00	320.00
		CHECK TOTAL			320.00	
132690	04/14/15	15162 - HILLSIDE CHILDRENS CENTER	140227	A 2250.4700	3,470.60	3,470.60
		CHECK TOTAL			3,470.60	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132691	04/14/15	1723 - HILTI, INC.				
			140173	A 1620.4650	946.30	946.30
		CHECK TOTAL			946.30	
132692	04/14/15	12693 - HMH RECEIVABLES CO, LLC				
			144608	A 2110.4800-G	3,107.25	3,107.25
		CHECK TOTAL			3,107.25	
132693	04/14/15	6979 - HOME CARE FOR CHILDREN, INC.				
			140143	A 2250.4005	106.00	106.00
			140143	A 2250.4005	106.00	106.00
			140143	A 2250.4005	212.00	212.00
			140119	A 2250.4000	2,186.25	2,186.25
			140119	A 2250.4000	2,186.25	2,186.25
			140119	A 2250.4000	1,270.50	1,270.50
		CHECK TOTAL			6,067.00	
132694	04/14/15	6116 - HOME DEPOT				
			143861	A 2280.4500	88.81	88.81
			141468	A 2280.4500	231.90	231.90
		CHECK TOTAL			320.71	
132695	04/14/15	14314 - HON COMPANY C/O W.B.MASON				
			143705	A 2020.4500-S	220.40	220.40
		CHECK TOTAL			220.40	
132696	04/14/15	4529 - HUNTINGTON BRAKE SERVICE, INC				
			140572	A 5510.5700	2,330.00	2,621.14
			140572	A 5510.5700	46.56	0.00
			140572	A 5510.5700	24.57	0.00
			140572	A 5510.5700	516.90	0.00
			140572	A 5510.5700	(296.89)	0.00
		CHECK TOTAL			2,621.14	
132697	04/14/15	12111 - ISLAND HOME CARE AGENCY, INC.				
			140123	A 2250.4000	1,590.00	0.00
			140123	A 2250.4000	1,169.00	0.00
			140123	A 2250.4000	1,272.00	0.00
			140123	A 2250.4000	848.00	0.00
			140123	A 2250.4000	1,484.00	6,363.00
		CHECK TOTAL			6,363.00	
132698	04/14/15	6415 - J & B MUSICAL INSTRUMENTS INC				
			140553	A 2110.4650	408.16	408.16
			140553	A 2110.4650	489.00	489.00
					30	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132699	04/14/15	1854 - J & J MILES RUBBER CORP	140552	A 2110.4650	434.00	434.00
		CHECK TOTAL			1,331.16	
132700	04/14/15	1859 - J. KINGS FOOD SERVICE	141436	A 1620.4580	37.00	37.00
			141436	A 1620.4580	55.89	55.89
			141436	A 1620.4580	767.62	767.62
			141436	A 1620.4580	876.60	876.60
			140319	A 5510.4680	2,201.98	2,201.98
			140319	A 5510.4680	1,690.81	1,690.81
			140319	A 5510.4680	2,899.76	2,899.76
		CHECK TOTAL			8,529.66	
132701	04/14/15	1872 - J.W. PEPPER & SON, INC	141705	A 2280.4500	574.14	574.14
		CHECK TOTAL			574.14	
132702	04/14/15	1879 - JACO TRANSPORTATION INC.	144479	A 2110.4500-M	25.00	25.00
			143895	A 2110.4500-M	2.25	2.25
			144334	A 2110.4500-M	88.00	88.00
		CHECK TOTAL			115.25	
132703	04/14/15	14955 - JAY'S LINDENHURST APPLIANCE	143045	A 5540.4000	450.00	450.00
		CHECK TOTAL			450.00	
132704	04/14/15	14782 - JPC PLUMBING & HEATING INC.	144595	A 2110.2000-U	525.00	525.00
		CHECK TOTAL			525.00	
132705	04/14/15	2160 - K&G POWER SYSTEMS	143756	A 1620.4650	3,950.00	3,950.00
			144386	A 1620.4650	1,975.00	1,975.00
			144388	A 1620.4650	1,975.00	1,975.00
			144387	A 1620.4650	3,950.00	3,950.00
		CHECK TOTAL			11,850.00	
132706	04/14/15	14117 - KAREJWA, STEPHEN	140174	A 1621.4550	385.00	385.00
		CHECK TOTAL			385.00	
132707	04/14/15	13831 - KOLODNICKI, PATRICIA	144306	A 2335.4000	39.91	79.82
			144307	A 2335.4000	9.98	79.82
		CHECK TOTAL			49.89	
			144352	A 2110.4000-K	60.00	60.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132708	04/14/15	12759 - KOWAL-CONNELLY MD, SUANNE				
			140379	A 2815.4000	1,250.00	1,250.00
				CHECK TOTAL	1,250.00	
132709	04/14/15	2258 - L.I. POWER EQUIPMENT/HICKS				
			142060	A 1621.4530	114.35	114.35
				CHECK TOTAL	114.35	
132710	04/14/15	13458 - LA SALLE DRIVING SCHOOL				
			144292	A 2335.4000	416.00	416.00
				CHECK TOTAL	416.00	
132711	04/14/15	2271 - LAKE SHORE LEARNING				
			144545	A 2110.4500-D	368.12	368.12
				CHECK TOTAL	368.12	
132712	04/14/15	14348 - LEAF CAPITAL FUNDING LLC				
			140041	A 1670.4000	645.00	645.00
				CHECK TOTAL	645.00	
132713	04/14/15	5338 - LEVITTOWN COUNCIL OF PTA				
			141499	A 1010.4750	120.00	120.00
				CHECK TOTAL	120.00	
132714	04/14/15	12151 - LONG ISLAND THERAPY MANAGEMENT				
			140222	A 2250.4000	10,462.40	10,462.40
			140222	A 2250.4000	2,933.60	2,933.60
			140222	A 2250.4000	10,550.80	10,550.80
			140222	A 2250.4000	10,246.40	10,246.40
			140222	A 2250.4000	2,758.80	2,758.80
			140222	A 2250.4000	9,992.80	9,992.80
				CHECK TOTAL	46,944.80	
132715	04/14/15	4537 - MALVESE EQUIPMENT CO., INC.				
			141788	A 1621.4530	92.84	92.84
			141788	A 1621.4530	472.65	472.65
				CHECK TOTAL	565.49	
132716	04/14/15	4618 - MARIANNA INDUSTRIES, INC.				
			141693	A 2280.4500	349.04	349.04
				CHECK TOTAL	349.04	
132717	04/14/15	7421 - MARKET POINT				
			140022	A 2630.4650	150.30	150.30
				CHECK TOTAL	150.30	
132718	04/14/15	13536 - MASON, HEATHER				
			144187	A 2110.4750	239.00	239.00
					32	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132719	04/14/15	13234 - MASSAPEQUA TRACK CLUB				
			144668	A 2855.4100	150.00	150.00
		CHECK TOTAL			150.00	
132720	04/14/15	2804 - MICHAEL SLAVIN PIANO SERVICE				
			140555	A 2110.4650	90.00	90.00
		CHECK TOTAL			90.00	
132721	04/14/15	2827 - MIDWEST TECHNOLOGY PRODUCTS				
			144455	A 2110.4500-U	497.00	497.00
			144454	A 2110.4500-U	497.00	497.00
		CHECK TOTAL			994.00	
132722	04/14/15	2967 - N.C.W.C.A.				
			144672	A 2855.4100	270.00	270.00
			144643	A 2855.4100	270.00	270.00
		CHECK TOTAL			540.00	
132723	04/14/15	2992 - NASBO				
			140369	A 1310.4750	25.00	25.00
		CHECK TOTAL			25.00	
132724	04/14/15	2992 - NASBO				
			140369	A 1310.4750	25.00	25.00
		CHECK TOTAL			25.00	
132725	04/14/15	2993 - NASCO				
			144450	A 2110.4500-U	6.48	6.48
			144450	A 2110.4500-U	229.48	229.48
			144518	A 2110.4500-D	263.61	263.61
			144553	A 2110.4500-U	1,146.85	1,146.85
		CHECK TOTAL			1,646.42	
132726	04/14/15	8457 - NASSAU CTY DEPT. OF SOC.SERV.				
			140210	A 2250.4700	55,455.35	55,455.35
		CHECK TOTAL			55,455.35	
132727	04/14/15	6260 - NATF				
			144046	A 2280.4500	50.00	50.00
		CHECK TOTAL			50.00	
132728	04/14/15	7324 - NATIONAL GRID				
			140374	A 1620.4050	136,155.53	136,155.53
			140310	A 5530.4050	1,967.00	1,967.00
		CHECK TOTAL			138,122.53	
132729	04/14/15	14417 - NATIONAL GRID ENERGY MANAGEMEN				
			142278	A 1620.4620	300.00	300.00

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(stnuarraw : 8621) jpd-STNEWESUBSID HSWC & STNARRAW 5102 TIRPA :tuenmuyctayt

LEVITOWN UTSID

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132730	04/14/15	10159 - NATIONAL HONOR SOCIETY	142278	A 1620.4620	1,154.67	1,154.67
		CHECK TOTAL			1,454.67	
132731	04/14/15	10159 - NATIONAL HONOR SOCIETY	144597	A 2850.4500-K	780.00	780.00
		CHECK TOTAL			780.00	
132732	04/14/15	14398 - NATIONAL RESTAURANT ASSOC.	144444	A 2280.4800	1,972.09	1,972.09
		CHECK TOTAL			1,972.09	
132733	04/14/15	12056 - NCS PEARSON, INC.	143813	A 2250.4550	326.06	330.00
		CHECK TOTAL			407.57	412.50
132734	04/14/15	3078 - NESCO BUS MAINTENANCE INC.	140583	A 5510.4680	187.50	187.50
		CHECK TOTAL			872.30	872.30
		CHECK TOTAL			872.30	872.30
		CHECK TOTAL			138.08	138.08
		CHECK TOTAL			2,070.18	
132735	04/14/15	14311 - NEW YORK AMERICAN WATER COMPA	140380	A 5530.4060	87.09	87.09
		CHECK TOTAL			103.28	103.28
132736	04/14/15	14311 - NEW YORK AMERICAN WATER COMPA	140376	A 1620.4060	154.28	154.28
		CHECK TOTAL			103.28	103.28
		CHECK TOTAL			103.28	103.28
		CHECK TOTAL			50.89	50.89
		CHECK TOTAL			188.25	188.25
		CHECK TOTAL			599.98	
132737	04/14/15	3105 - NEWSDAY, INC	141413	A 1310.4000	480.00	480.00
		CHECK TOTAL			480.00	
132738	04/14/15	5258 - NORTH SHORE GOLF CAR	142495	A 1620.4650	565.87	565.87
		CHECK TOTAL			565.87	
132739	04/14/15	8439 - ORIENTAL TRADING COMPANY INC.	144503	A 2850.4500-D	36.24	28.35
		CHECK TOTAL			36.24	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
CHECK TOTAL						36.24
132740	04/14/15	14358 - OUTBACK PORTABLE TOILET	140450	A 2855.4500	180.00	180.00
			140450	A 2855.4500	180.00	180.00
			140450	A 2855.4500	180.00	180.00
			140450	A 2855.4500	180.00	180.00
CHECK TOTAL						720.00
132741	04/14/15	176 - PAETEC COMMUNICATIONS	140613	A 1620.4070	969.70	969.70
CHECK TOTAL						969.70
132742	04/14/15	3255 - PAPER DIRECT	144645	A 2850.4500-Q	199.96	181.97
CHECK TOTAL						199.96
132743	04/14/15	3268 - PARKWAY EXTERMINATING CO INC	140492	A 1620.4620	250.00	250.00
CHECK TOTAL						250.00
132744	04/14/15	4483 - PC UNIVERSITY DISTRIBUTORS INC	144499	A 2630.4650	8,544.00	8,544.00
CHECK TOTAL						8,544.00
132745	04/14/15	15045 - PERSONNEL CONCEPTS INC.	144686	A 1430.4750	108.90	108.90
CHECK TOTAL						108.90
132746	04/14/15	7290 - PHONAK, LLC	140510	A 2250.4010	157.39	157.39
CHECK TOTAL						157.39
132747	04/14/15	3397 - PORT JEFFERSON SPORTING GOODS	143987	A 2855.4500	3,588.00	3,588.00
			144273	A 2855.4500	528.00	528.00
			142890	A 2855.4500	2,514.60	2,514.60
CHECK TOTAL						6,630.60
132748	04/14/15	3399 - PORT WASHINGTON U.F.S.D.	140131	A 2250.4000	3,102.51	3,102.51
CHECK TOTAL						3,102.51
132749	04/14/15	14330 - PRINT MANAGER	144666	A 2630.4600	3,749.75	3,749.75
CHECK TOTAL						3,749.75
132750	04/14/15	14996 - PSEGLI	140373	A 1620.4080	111,611.02	111,611.02
			140311	A 5530.4080	2,010.29	2,010.29
CHECK TOTAL						113,621.31

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(snuarw : 8621) jpd-STNEWESUBSID HSWC & STNRRRW 5102 TIRPV :tuenmuyeyv

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132751	04/14/15	11658 - PTA ABBEY LANE	0	A 2705	13,028.15	0.00
		CHECK TOTAL			113,621.31	
132752	04/14/15	9085 - PTA EAST BROADWAY	0	A 2709	11,316.30	0.00
		CHECK TOTAL			11,316.30	
132753	04/14/15	11657 - PTA GARDINERS AVE	0	A 2706	6,918.08	0.00
		CHECK TOTAL			6,918.08	
132754	04/14/15	13630 - PTA NORTHSIDE	0	A 2708	9,168.95	0.00
		CHECK TOTAL			9,168.95	
132755	04/14/15	10972 - PTA SUMMIT LANE	0	A 2710	9,645.99	0.00
		CHECK TOTAL			9,645.99	
132756	04/14/15	10973 - PTA WISDOM LANE MIDDLE SCHOOL	0	A 2713	6,388.45	0.00
		CHECK TOTAL			6,388.45	
132757	04/14/15	15441 - PTSA SALKMACARTHUR	0	A 2711	398.65	0.00
		CHECK TOTAL			398.65	
132758	04/14/15	15228 - RIOS, BARBARA	143072	A 2250.4750	276.20	276.20
		CHECK TOTAL			276.20	
132759	04/14/15	3699 - S.A.N.E	144576	A 2110.4500-U	516.85	549.40
		CHECK TOTAL			516.85	
132760	04/14/15	3707 - SAFETY-KLEEN SYSTEMS, INC.	140580	A 5530.4000	568.00	568.00
		CHECK TOTAL			568.00	
132761	04/14/15	9551 - SALK STUDENT ACTIVITY FUND	144406	A 2850.4180-K	1,080.00	1,080.00
		CHECK TOTAL			1,080.00	
132762	04/14/15	5323 - SAM ASH MUSIC	144566	A 2110.4000-K	35.00	35.00
		CHECK TOTAL			1,115.00	
		CHECK TOTAL			2,745.00	

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CASH DISBURSEMENT FOR FUNDA - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132763	04/14/15	12140 - SCAFA, STEPHEN	140312	A 5510.4680	150.00	150.00
			140312	A 5510.4680	200.00	200.00
				CHECK TOTAL	350.00	
132764	04/14/15	5025 - SCHOOL HEALTH ALERT	144670	A 2815.4750	89.00	89.00
				CHECK TOTAL	89.00	
132765	04/14/15	3769 - SCHOOL HEALTH CORPORATION	144679	A 2250.4500	246.60	246.60
				CHECK TOTAL	246.60	
132766	04/14/15	4458 - VOID: Continued to Check 132767			246.60	
				CHECK TOTAL	246.60	
132767	04/14/15	4458 - SCHOOL SPECIALTY, INC.			0.00	
				CHECK TOTAL	0.00	
			144525	A 2110.4500-L	680.57	680.57
			143804	A 2250.4500-H	136.62	136.62
			144602	A 2110.4500-L	299.00	299.00
			144452	A 2110.4500-U	346.73	346.73
			144579	A 2110.4500-G	43.54	43.54
			140421	A 2830.4500	199.89	199.89
			144422	A 2110.4500-D	1,048.40	1,048.40
			144578	A 2110.4500-G	227.85	227.85
			143470	A 2110.4500-C	5,553.69	5,553.69
			144440	A 2020.4500-Q	205.71	205.71
			144411	A 2110.2000-U	115.15	115.15
			144532	A 2110.4500-U	261.00	261.00
			144531	A 2110.4500-U	40.59	50.75
			144431	A 2110.4500-Q	58.37	58.37
			142125	A 7140.4500	494.64	494.64
				CHECK TOTAL	9,711.75	
132768	04/14/15	645 - SHERMAN, CHAD	143297	A 2110.4000-P	90.00	90.00
				CHECK TOTAL	90.00	
132769	04/14/15	4606 - SIGN-A-RAMA INC - FARMINGDALE	140185	A 1620.4650	50.00	50.00
				CHECK TOTAL	50.00	
132770	04/14/15	15375 - SLATTERY, KERIN	144029	A 2110.4750	58.35	58.35
				CHECK TOTAL	58.35	
132771	04/14/15	5226 - SOUTH LEVITTOWN LANES, INC.	140459	A 2855.4100	1,861.75	1,861.75
				CHECK TOTAL	58.35	

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(suaraw : 8621) jpd-STNEWESUBSID HSCJ & STNARRAW 5102 TIRPA :tuenmyayA

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
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CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132772	04/14/15	14980 - SPRAGUE RESOURCES LP	140459	A 2855.4100	1,683.00	1,683.00
		CHECK TOTAL			3,544.75	
132773	04/14/15	15084 - SPRINGBROOK	143993	A 5510.5710	10,916.56	10,916.56
		CHECK TOTAL			10,916.56	
132774	04/14/15	10231 - SPRINT	140219	A 2250.4700	514.20	6,560.40
		CHECK TOTAL	140219	A 2250.4700	6,046.20	0.00
		CHECK TOTAL			6,560.40	
132775	04/14/15	12442 - STANYS - NASSAU SECTION	140610	A 1620.4070	358.94	358.94
		CHECK TOTAL			358.94	
132776	04/14/15	4603 - STAPLES BUSINESS ADVANTAGE	144762	A 2850.4180-Q	150.00	150.00
		CHECK TOTAL			150.00	
		142690 A 2250.4500			258.72	258.72
		142690 A 2250.4500			48.09	48.09
		144426 A 2020.4500-D			376.44	376.44
		140497 A 1240.4500			74.42	74.42
		144508 A 2110.4500-L			16.85	16.85
		141992 A 2280.4500			229.47	229.47
		141992 A 2280.4500			32.27	32.27
		141439 A 2010.4500			324.07	324.07
		141444 A 2810.4500			9.16	144.42
		141444 A 2810.4500			(9.16)	0.00
		141444 A 2810.4500			144.42	0.00
		CHECK TOTAL			1,504.75	
132777	04/14/15	8184 - STATEWIDE ROOFING, INC.	142070	A 1620.4650	5,833.79	5,833.79
		CHECK TOTAL	142069	A 1620.4650	2,039.54	2,039.54
		CHECK TOTAL	142068	A 1620.4650	1,238.45	1,238.45
		CHECK TOTAL			9,111.78	
132778	04/14/15	14832 - STEGMAN, ELLEN	141775	A 2110.4750	52.58	52.58
		CHECK TOTAL			52.58	
132779	04/14/15	4749 - STEPS TO LITERACY, LLC	144565	A 2110.4500-D	397.94	397.91
		CHECK TOTAL			397.94	

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LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132780	04/14/15	12114 - STEVE WEISS MUSIC, INC.	144457	A 2650.2000-M	997.90	997.90
		CHECK TOTAL			997.90	
132781	04/14/15	15416 - STRINGS AND BEYOND	144598	A 2110.2000-M	159.90	159.90
		CHECK TOTAL			159.90	
132782	04/14/15	13416 - SUPERIOR OVERHEAD DOOR INC.	140199	A 1620.4650	190.00	190.00
		CHECK TOTAL			190.00	
132783	04/14/15	13498 - SYMBRANT TECHNOLOGIES	140199	A 1620.4650	431.90	431.90
		CHECK TOTAL			431.90	
					621.90	
132784	04/14/15	7956 - THE DEVEREUX FOUNDATION	141765	A 1620.4650	538.90	538.90
		CHECK TOTAL			538.90	
132785	04/14/15	12518 - THE RANDALL'S ISLAND SPORTS	141765	A 1620.4650	148.90	148.90
		CHECK TOTAL			148.90	
					92.50	92.50
					597.00	597.00
					185.00	185.00
					370.00	370.00
					432.00	432.00
					3,007.58	3,007.58
		CHECK TOTAL			5,371.88	
132786	04/14/15	4190 - TOP GRADE	140205	A 2250.4700	6,350.96	6,350.96
		CHECK TOTAL			6,350.96	
132787	04/14/15	4191 - TOPICAL REVIEW BOOK CO	144765	A 2855.4100	252.00	252.00
		CHECK TOTAL			252.00	
					450.00	450.00
					450.00	
					1,687.50	1,687.50
					2,250.00	2,250.00
					200.00	200.00
					175.00	175.00
		CHECK TOTAL			4,312.50	
132788	04/14/15	10550 - ULTIMATE POWER, INC.	144132	A 1620.4650	4,159.34	4,159.34
		CHECK TOTAL			4,159.34	
					1,844.75	1,844.75
					4,104.10	4,104.10
					39	

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(stnarrw : 8621) jpd-STNEWESUBSID HSCV & STNARRW 5102 TIRPA :tuenmcyatv

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132789	04/14/15	7474 - UNIONDALE TRACK CLUB	144131	A 1620.4650	2,478.57	2,478.57
		CHECK TOTAL			12,586.76	
132790	04/14/15	4239 - UNITED CEREBRAL PALSY	144723	A 2855.4100	400.00	400.00
		CHECK TOTAL			400.00	
132791	04/14/15	14660 - UNITED METRO ENERGY CORP	140214	A 2250.4700	8,460.80	8,460.80
		CHECK TOTAL			8,460.80	
132792	04/14/15	4256 - USI EDUCATION &	142831	A 1620.4090	13,565.33	13,565.33
		CHECK TOTAL	142831	A 1620.4090	9,118.67	9,118.67
		CHECK TOTAL			22,684.00	
132793	04/14/15	4257 - UTILITY CHECK LTD	144594	A 2020.4500-K	237.79	237.79
		CHECK TOTAL			237.79	
132794	04/14/15	13145 - VEX ROBOTICS, INC.	140403	A 1620.4050	834.56	834.56
		CHECK TOTAL			834.56	
132795	04/14/15	11378 - VIGLIOTTI'S GREAT GARDENS	144567	A 2110.2000-U	1,062.54	1,062.54
		CHECK TOTAL	144554	A 2110.2000-U	2,930.26	2,930.26
		CHECK TOTAL	144555	A 2110.2000-U	2,971.42	2,968.12
		CHECK TOTAL			6,964.22	
132796	04/14/15	12550 - W.B. MASON CO., INC	142496	A 1621.4530	44.00	44.00
		CHECK TOTAL			44.00	
132797	04/14/15	12550 - W.B. MASON CO., INC	144485	A 2020.4500-F	1,836.80	1,836.80
		CHECK TOTAL	144489	A 2020.4500-L	3,612.80	3,612.80
		CHECK TOTAL	144521	A 2110.4500-C	2,296.00	2,296.00
		CHECK TOTAL	144677	A 2250.4500	903.20	903.20
		CHECK TOTAL			8,648.80	
		CHECK TOTAL	144365	A 2850.4500-G	255.70	255.70
		CHECK TOTAL	144365	A 2850.4500-G	125.91	0.00
		CHECK TOTAL	144365	A 2850.4500-G	56.10	0.00
		CHECK TOTAL	144365	A 2850.4500-G	(125.91)	0.00
		CHECK TOTAL	144365	A 2850.4500-G	(56.10)	0.00
		CHECK TOTAL			255.70	0.00

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LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132798	04/14/15	12550 - W.B. MASON CO., INC				
			144593	A 2020.4500-K	2,864.40	2,864.40
			144605	A 2110.4500-H	1,414.80	1,414.80
			144607	A 2020.4500-G	1,836.80	1,836.80
			144615	A 2110.4500-P	8,128.80	8,128.80
				CHECK TOTAL	14,244.80	
132799	04/14/15	12785 - W.W. GRAINGER, INC.				
			143964	A 1621.4530	406.12	406.12
			144644	A 1621.4540	286.00	286.00
			144700	A 1620.4650	1,836.00	1,836.00
				CHECK TOTAL	2,528.12	
132800	04/14/15	12709 - WALLACH, PATRICK J				
			144316	A 2335.4000	319.28	319.28
				CHECK TOTAL	319.28	
132801	04/14/15	15447 - WC MEPHAM HS C/O PETE ALFANO				
			144766	A 2855.4100	300.00	300.00
				CHECK TOTAL	300.00	
132802	04/14/15	4349 - WE TRANSPORT, INC.				
			143046	A 5540.4000	489.12	489.12
			142626	A 5540.4000	8,399.59	8,399.59
				CHECK TOTAL	8,888.71	
132803	04/14/15	2233 - WELSCH, KIMBERLY A.				
			144681	A 2110.4000-K	60.00	60.00
				CHECK TOTAL	60.00	
132804	04/14/15	4398 - WILSON LANGUAGE TRAINING CORP.				
			144562	A 2110.4800-F	1,483.92	1,483.92
				CHECK TOTAL	1,483.92	
132805	04/14/15	15213 - WINTHROP PHYSICAL THERAPY				
			141985	A 2855.4000	4,446.98	4,446.98
				CHECK TOTAL	4,446.98	
132806	04/14/15	4412 - WOODS SERVICES				
			140215	A 2250.4700	5,742.56	5,742.56
				CHECK TOTAL	5,742.56	
132807	04/14/15	4414 - WOODWIND AND BRASSWIND				
			144408	A 2110.2000-M	127.99	127.99
				CHECK TOTAL	127.99	
132808	04/14/15	9468 - ZELLER, ELAINE				
			144719	A 2110.4000-L	80.00	80.00
				CHECK TOTAL	80.00	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
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DISBURSEMENT COUNT - 207					SCHEDULE TOTAL	883,825.33	827,073.11
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LEVITTOWN UFSD

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(suaraw : 882L) jpd-STNEWESRUBSID HSWC & STNARRAW 5102 TIRPA :tuenmychatt

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments
SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2705	CULTURAL ARTS - ABBEY	13,028.15	0.00
A 2706	CULTURAL ARTS - GARDINERS	6,918.08	0.00
A 2708	CULTURAL ARTS - NORTHSIDE	9,168.95	0.00
A 2709	CULTURAL ARTS - EAST BROADWAY	11,316.30	0.00
A 2710	CULTURAL ARTS - SUMMIT LANE	9,645.99	0.00
A 2711	CULTURAL ARTS - SALKMAC ARTHUR	398.65	0.00
A 2713	CULTURAL ARTS - WISDOM/DIVISION	6,388.45	0.00
A 2770	OTHER UNCLASSIFIED REVENUE	12.00	0.00
A 1010.4750	BD OF ED TRAINING/TRAVEL	120.00	120.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	74.42	74.42
A 1240.4750	SUPT TRAINING/TRAVEL	(180.00)	(180.00)
A 1310.4000	BO CONTRACTUAL EXPENDITURES	9,275.75	9,275.75
A 1310.4750	BO TRAINING/TRAVEL	50.00	50.00
A 1430.4750	PERSONNEL TRAINING/TRAVEL	108.90	108.90
A 1460.4500	RECORDS MANAGMT MATERIALS/SUPPLIES	260.70	260.70
A 1620.4050	O&M GAS	136,990.09	136,990.09
A 1620.4060	O&M WATER	599.98	599.98
A 1620.4070	O&M TELEPHONE/INTERNET	6,012.27	6,012.27
A 1620.4080	O&M ELECTRICITY	111,611.02	111,611.02
A 1620.4090	O&M FUEL OIL	22,684.00	22,684.00
A 1620.4580	O&M VEHICLE PARTS & SUPPL	3,023.07	3,023.07
A 1620.4585	O&M GASOLINE	150.55	150.55
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	1,704.67	1,704.67
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	43,820.16	43,820.16
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	2,007.61	2,007.61
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	449.61	449.61
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	385.00	385.00
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	645.00	645.00
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	324.07	324.07
A 2020.2000	SUPRVSN EQUIP	3,881.18	3,881.18
A 2020.2000-L	SUPRVSN EQUIPWISDOM	205.00	205.00
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	376.44	376.44
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	1,836.80	1,836.80
A 2020.4500-G	SUPRVSN MAT & SUPP E BDWY	1,836.80	1,836.80
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	3,102.19	3,102.19
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	3,612.80	3,612.80
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	205.71	205.71
A 2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS	220.40	220.40
A 2110.2000-M	INST EQUIP/MUSIC	3,032.89	3,032.89

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(suarants : 882L) jpd-STNEMESUBSID HSVC & STNARRAW 5102 TIRPA :tuenmtyacv

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments
SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2110.2000-U	INST EQUIP/AHET	8,053.37	8,050.07
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	42.00	42.00
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	155.00	155.00
A 2110.4000-L	CONTRACUAL EXPEND/WISDOM	550.00	550.00
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	3,465.00	3,465.00
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	100.00	100.00
A 2110.4500	MAT & SUPP INSTRUCTION	10,768.06	10,768.06
A 2110.4500-C	MAT & SUPP ABBEY LANE	7,938.69	7,938.69
A 2110.4500-D	MAT & SUPP GARDINERS	2,450.97	2,456.34
A 2110.4500-E	MAT & SUPP LEE ROAD	435.00	422.82
A 2110.4500-G	MAT & SUPP EAST B'WAY	526.33	526.33
A 2110.4500-H	MAT & SUPP SUMMIT LN	1,414.80	1,414.80
A 2110.4500-K	MAT & SUPP SALK M S	542.62	542.62
A 2110.4500-L	MAT & SUPP WISDM LN	1,287.02	1,265.92
A 2110.4500-M	MAT & SUPP MUSIC	115.25	115.25
A 2110.4500-P	MAT & SUPP DIVISION	10,338.55	10,338.55
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	9,708.43	9,708.43
A 2110.4500-U	MAT & SUPP AHET	7,610.83	7,653.54
A 2110.4505	COMMENCEMENT & ASSEMBL	1,575.00	1,575.00
A 2110.4650	EQUIP REPAIRS/MUSIC	1,421.16	1,421.16
A 2110.4750	TRAINING/TRAVEL	349.93	349.93
A 2110.4800	TEXTBOOKS - DISTRICT	4,312.50	4,312.50
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	1,483.92	1,483.92
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	9,339.93	9,339.93
A 2250.2000	SPEC ED EQUIPMENT	894.61	894.61
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	148,356.06	148,356.06
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	2,900.68	2,900.68
A 2250.4010	SPEC ED EQUIPMENT REPAIRS	157.39	157.39
A 2250.4500	SPEC ED MAT & SUPP	1,470.08	1,470.08
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	224.62	224.62
A 2250.4550	SPEECH/HEAR SRV GEN INST SPLIES	733.63	742.50
A 2250.4700	SPEC ED HANDICAPPED TUITN	88,686.27	88,686.27
A 2250.4750	SPEC ED TRAINING/TRAVEL	1,351.20	1,351.20
A 2270.4505	AIS MATERIALS SUPPLIES	1,168.26	1,168.26
A 2280.4500	OCCUPAT ED MAT & SUPP	2,910.83	2,910.83
A 2280.4750	OCCUPAT ED TRAINING/TRAVEL	1,500.00	1,500.00
A 2280.4800	OCCUPAT ED TEXTBOOKS	1,972.09	1,972.09
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	795.15	904.90
A 2610.4500-E	LIBRARY MAT & SUPP LEE ROAD	154.39	154.39

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(surrants : 882L) jpd-STNEWESRUBSID HSCV & STNARRAW 5102 TIRPV :unentuyacv

LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 96 - COMPUTER CHECKS
Displaying PO and Non PO Payments
SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	1,998.00	1,998.00
A 2610.4600-K	LIBRARY MATERIAL SALK	586.73	586.73
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	1,987.88	2,012.47
A 2630.2200	COMPUTER INST STATE AIDED HARDWR	3,636.00	3,636.00
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	1,991.85	1,991.85
A 2630.4500	COMPUTER INST MAT & SUPP	1,257.35	1,257.35
A 2630.4600	COMPUTER INST STATE AIDED SOFTWR	7,787.75	7,787.75
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	45,109.04	45,109.04
A 2810.4500	GUIDANCE MAT & SUPP	144.42	144.42
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	2,500.00	2,500.00
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS	450.00	450.00
A 2815.4750	HEALTH SERVICES TRAINING/TRAVEL	89.00	89.00
A 2830.4500	ODE MAT & SUPP	199.89	199.89
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	997.90	997.90
A 2850.4180-K	STDNT PARTP FEES/SALK	1,308.60	1,308.60
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	150.00	150.00
A 2850.4500-D	CLUB MAT & SUPP GARDINERS	198.92	187.55
A 2850.4500-G	CLUB MAT & SUPP EAST BDWAY	255.70	255.70
A 2850.4500-K	CLUB MAT & SUPP SALK MS	780.00	780.00
A 2850.4500-Q	CLUB MAT & SUPP MACARTHUR	616.46	598.47
A 2855.4100	INTERSCHOL ATHLT CONTRACTUAL EXP	5,481.38	5,481.38
A 2855.4500	INTERSCHOL ATHLT PARTICPATN FEES	6,424.75	6,423.75
A 5510.4680	INTERSCHOL ATHLT MAT & SUPP	7,350.60	7,350.60
A 5510.5700	TRANSPORTATION BUS REPAIR/OUTSIDE	7,330.05	7,330.05
A 5510.5710	TRANSPORTATION BUS PARTS	6,611.05	6,611.05
A 5530.4000	TRANSPORTATION FUEL FOR BUSES	10,916.56	10,916.56
A 5530.4050	GARAGE CONTRACTUAL EXP	646.17	646.17
A 5530.4060	GARAGE GAS	1,967.00	1,967.00
A 5530.4080	GARAGE WATER	190.37	190.37
A 5540.4000	GARAGE ELECTRICITY	2,010.29	2,010.29
A 7140.4500	TRANSPORTATION CONTRACTED BUSES	9,793.71	9,793.71
	AFTER SCH PROG MAT & SUPP	494.64	494.64
FUND TOTALS		883,825.33	827,073.11

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04/28/15

LEVITOWN UFSID

CASH DISBURSEMENT FOR FUNDA - SCHEDULE NUMBER 96 - 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		(883,825.33)	
A522		826,948.76	
A521		(827,073.11)	
A821		827,073.11	
A980		56,876.57	

Report Completed 2:09 PM

04/28/15

LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 19 - C-LUNCH FUND
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
4600	04/14/15	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	
4601	04/14/15	11362 - SUMMIT RESTAURANT REPAIRS &				
			141783	C 2860.4650-A-0	18.38	18.38
				CHECK TOTAL	18.38	
				SCHEDULE TOTAL	725.38	725.38
DISBURSEMENT COUNT - 2						

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04/28/15

LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 19 - 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	707.00	707.00
C 2860.4650-A-0	REPAIRS	18.38	18.38
FUND TOTALS		725.38	725.38

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED			
C200B		(725.38)	
C522		725.38	
C521		(725.38)	
C821		725.38	
C980		0.00	

Report Completed 2:08 PM

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LEWISTOWN UFSD

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 19 - F-FEDERAL AID
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
14303	04/14/15	9738 - DENSON, NARA J.	144586	F 5425.4600-15	355.40	345.00
		CHECK TOTAL			355.40	
14304	04/14/15	1495 - GAYLE E. KLIGMAN THERAPEUTIC	141975	F 0032.4000-15	13,812.50	13,812.50
		CHECK TOTAL			13,812.50	
14305	04/14/15	10477 - GRIBETZ, LISA	144000	F 5425.4600-15	189.00	189.00
		CHECK TOTAL			189.00	
14306	04/14/15	4618 - MARIANNA INDUSTRIES, INC.	144463	F 0800.4500-15	2,579.40	2,579.40
		CHECK TOTAL			2,579.40	
14307	04/14/15	4603 - STAPLES BUSINESS ADVANTAGE	144588	F 0800.2000-15	694.84	694.84
		CHECK TOTAL			694.84	
14308	04/14/15	4603 - STAPLES BUSINESS ADVANTAGE	144201	F 0149.4500-15	257.20	359.98
		CHECK TOTAL			(128.60)	0.00
14309	04/14/15	10234 - ULINE, INC.	144582	F 0800.4500-15	633.74	633.74
		CHECK TOTAL			633.74	
DISBURSEMENT COUNT - 7					SCHEDULE TOTAL	18,393.48
						18,614.46

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04/28/15

(Warrant : 8321) jpd-STNEMENSEBID HSCV & STNARRAW 5102 TRIP Attachment: APRIL

LEVITOWN USD

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 19 - 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	13,812.50	13,812.50
F 0149.4500-15	TITLE III IMM/SUPPLIES & MATERIALS	128.60	359.98
F 0800.2000-15	VATEA/PERKINS/EQUIPMENT	694.84	694.84
F 0800.4500-15	VATEA/PERKINS/SUPPLIES & MATERIALS	3,213.14	3,213.14
F 5425.4600-15	TEACHERS CENTER/TRAVEL EXPENSES	544.40	534.00
FUND TOTALS		18,393.48	18,614.46

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

F200B	(18,393.48)
F522	18,393.48
F521	(18,614.46)
F821	18,614.46
F980	0.00

Report Completed 2:08 PM

04/28/15

LEVITTOWN UFSD

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(WARRANT : 8821) JPD-STNEWESUBSID HSVC & STNARRAW 5102 TRIPV : JUEMUYCVC

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 20 - T-CHASE TRUST & AGENCY
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
327	04/15/15	3018 - NASSAU EDUCATORS	0	T 31	119,723.78	0.00
		CHECK TOTAL			119,723.78	
328	04/15/15	3429 - N.Y.S. PROMPT TAX	0	T 21	246,193.45	0.00
			0	T 28	1,274.65	0.00
		CHECK TOTAL			247,468.10	
329	04/15/15	4601 - THE OMNI GROUP, INC	0	T 29	2,333.33	0.00
			0	T 29	46,894.16	0.00
			0	T 29	71,958.35	0.00
			0	T 29	8,015.00	0.00
			0	T 29	3,990.00	0.00
			0	T 29	7,435.00	0.00
			0	T 29	10,923.33	0.00
			0	T 29	9,216.99	0.00
			0	T 29	4,414.45	0.00
			0	T 29	36,335.00	0.00
			0	T 29	10,337.00	0.00
			0	T 29	4,655.00	0.00
			0	T 29	1,293.88	0.00
			0	T 29	44,641.11	0.00
		CHECK TOTAL			262,442.60	
330	04/15/15	11584 - INTERNAL REVENUE SERVICE	0	T 41	71,069.11	0.00
			0	T 40	71,069.11	0.00
			0	T 22	727,959.80	0.00
			0	T 26B	303,882.47	0.00
			0	T 26A	303,882.47	0.00
		CHECK TOTAL			1,477,862.96	
9611	04/14/15	3173 - N.Y.S. HIGHER EDUCATION	0	T 46	105.23	0.00
		CHECK TOTAL			105.23	
9612	04/14/15	9824 - NYS CHILD SUPPORT PROCESSING	0	T 46	519.00	0.00
			0	T 46	722.00	0.00
			0	T 46	975.00	0.00
			0	T 46	569.93	0.00
		CHECK TOTAL			2,785.93	

04/28/15

(warrant : 8321) jpd-STNEMESBUSD HSVC & STNARRAW 5102 APR15:unt: Attachm

LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 20 - T-CHASE TRUST & AGENCY Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
9613	04/14/15	15409 - ROSELL, IRENE	0	T 46	251.58	0.00
				CHECK TOTAL	251.58	
9614	04/14/15	3829 - SHERIFF OF NASSAU COUNTY	0	T 46	65.72	0.00
				CHECK TOTAL	65.72	
9615	04/14/15	8794 - U.S. DEPARTMENT OF EDUCATION	0	T 46	471.76	0.00
				CHECK TOTAL	471.76	
400038	04/08/15	3172 - NYS EMPLOYEES RETIREMENT	0	T 12	13,181.12	0.00
			0	T 13	754.90	0.00
			0	T 13A	19,235.09	0.00
			0	T 13B	261.84	0.00
				CHECK TOTAL	33,432.95	
				SCHEDULE TOTAL	2,144,610.61	0.00

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LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 20 - 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 12	CIVIL SERVICE RETIREMENT	13,181.12	0.00
T 13	CIVIL SERV RETIRE ARREARS	754.90	0.00
T 13A	EMPLOYEE RETIRE LOAN	19,235.09	0.00
T 13B	EMP RET 414H ARREARS	261.84	0.00
T 21	NYS INCOME TAX	246,193.45	0.00
T 22	FEDERAL INCOME TAX	727,959.80	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	303,882.47	0.00
T 26B	S.S. TAX EMPLOYER SHARE	303,882.47	0.00
T 28	NEW YORK CITY INCOME TAX	1,274.65	0.00
T 29	TAX SHELTERED ANNUITIES	262,442.60	0.00
T 31	NASSAU ED CREDIT UNION	119,723.78	0.00
T 40	MEDICARE EMPLOYEE SHARE	71,069.11	0.00
T 41	MEDICARE EMPLOYER SHARE	71,069.11	0.00
T 46	GARNISHEES	3,680.22	0.00
FUND TOTALS		2,144,610.61	0.00

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED			
T200A	(2,144,610.61)		
T522	0.00		
T521	0.00		
T821	0.00		
T980	0.00		

Report Completed 2:08 PM

04/29/15

(Attchment 5102 TIRPV :juehmycayd
jpd-STNEWESUBSID HSVC & STNARRAW 5102 TIRPV :juehmycayd
: 882L1)

LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 99 - OFF CYCLE
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132809	04/22/15	15456 - DIVISION AVENUE PTA	0	A 2713	2,747.00	0.00
		CHECK TOTAL			2,747.00	
132810	04/22/15	3161 - NYS UNEMPLOYMENT INSURANCE	140365	A 9050.8000	4,922.19	4,922.19
		CHECK TOTAL			4,922.19	
132811	04/22/15	10973 - PTA WISDOM LANE MIDDLE SCHOOL	0	A 2713	3,641.45	0.00
		CHECK TOTAL			3,641.45	
300233	04/27/15	3316 - LEVITTOWN U.F.S.D. P/R	0	A 633T	2,830,964.59	0.00
			0	A 39CP	208.00	0.00
			0	A 39P	53,618.78	0.00
		CHECK TOTAL			2,884,791.37	
300234	04/27/15	2359 - LEVITTOWN UFSD T&A	0	A 633T	1,998,186.94	0.00
		CHECK TOTAL			1,998,186.94	
1300235	04/27/15	2359 - LEVITTOWN UFSD T&A	140347	A 9030.8000	294,053.29	294,053.29
			140347	A 9030.8000	68,770.40	68,770.40
		CHECK TOTAL			362,823.69	
		DISBURSEMENT COUNT - 6		SCHEDULE TOTAL	5,257,112.64	367,745.88

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LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 99 - 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	208.00	0.00
A 39P	DUE FROM SPEC AID-PR	53,618.78	0.00
A 633T	DUE TO TRUST & AGENCY	4,829,151.53	0.00
A 2713	CULTURAL ARTS - WISDOM/DIVISION	6,388.45	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	362,823.69	362,823.69
A 9050.8000	EMP BENEFITS UNEMPLOYMENT INS	4,922.19	4,922.19
FUND TOTALS		5,257,112.64	367,745.88

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED			
A200	(5,257,112.64)		
A522	367,745.88		
A521	(367,745.88)		
A821	367,745.88		
A980	6,388.45		

Report Completed 9:53 AM

04/28/15

(stunaw : 8821) jpd-STNEWMSRBSID HSCV & STNARRAW 5102 TIRPA :tuenmycayv

LEVITOWN UTSD

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CASH DISBURSEMENT FOR FUNDA - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132009	04/23/15	1172 - AHOLD USA, INC. **VOID**				
			140083	A 1010.4500	(18.16)	(18.16)
			140513	A 2250.4500	(35.74)	(35.74)
			140083	A 1010.4500	(31.99)	(31.99)
			141624	A 2110.4500-U	(16.80)	(16.80)
			141702	A 2280.4500	(37.81)	(37.81)
			141625	A 2110.4500-U	(156.52)	(156.52)
			141626	A 2110.4500-U	(93.56)	(93.56)
			141624	A 2110.4500-U	(217.72)	(217.72)
			141625	A 2110.4500-U	(198.25)	(198.25)
			141626	A 2110.4500-U	(105.96)	(105.96)
			141625	A 2110.4500-U	(14.66)	(14.66)
				CHECK TOTAL	(927.17)	
132288	04/24/15	2804 - MICHAEL SLAVIN PIANO SERVICE **VOID**				
			140555	A 2110.4650	(324.55)	(324.55)
			140555	A 2110.4650	(305.00)	(305.00)
			140555	A 2110.4650	(90.00)	(90.00)
				CHECK TOTAL	(719.55)	
132756	04/21/15	10973 - PTA WISDOM LANE MIDDLE SCHOOL **VOID**				
			0	A 2713	(6,388.45)	0.00
				CHECK TOTAL	(6,388.45)	
132812	04/28/15	16 - A STEP AHEAD THERAPY				
			140106	A 2250.4000	470.00	470.00
				CHECK TOTAL	470.00	
132813	04/28/15	12464 - ABOFFS PAINTS				
			142067	A 1621.4530	75.41	75.41
			142067	A 1621.4530	14.49	14.49
				CHECK TOTAL	89.90	
132814	04/28/15	39 - ABS PUMP REPAIR INC.				
			141403	A 1621.4550	419.48	419.48
			141403	A 1621.4550	3,844.64	3,844.64
				CHECK TOTAL	4,264.12	
132815	04/28/15	9166 - ACCREDITED LOCK SUPPLY CO.				
			142973	A 1621.4530	1,604.72	1,604.72
				CHECK TOTAL	1,604.72	
132816	04/28/15	6987 - ACHIEVEMENT PRODUCTS				
			144609	A 2250.4500	528.16	528.16
				CHECK TOTAL	528.16	
132817	04/28/15	410 - ACME BUS CORPORATION				
			142624	A 5540.4000	45,627.54	45,627.54
				CHECK TOTAL	528.16	

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LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132818	04/28/15	1172 - VOID: Continued to Check 132819				
				CHECK TOTAL	45,627.54	
132819	04/28/15	1172 - AHOLD USA, INC.				
				CHECK TOTAL	0.00	
			141627	A 2110.4500-U	24.34	24.34
			141627	A 2110.4500-U	51.55	51.55
			141627	A 2110.4500-U	90.71	90.71
			141960	A 1430.4750	7.94	7.94
			141626	A 2110.4500-U	72.94	72.94
			141626	A 2110.4500-U	19.59	19.59
			141625	A 2110.4500-U	22.93	22.93
			141625	A 2110.4500-U	9.16	9.16
			141624	A 2110.4500-U	190.27	190.27
			141625	A 2110.4500-U	160.40	160.40
			141625	A 2110.4500-U	69.16	69.16
			141626	A 2110.4500-U	130.19	130.19
			141624	A 2110.4500-U	200.54	200.54
			141624	A 2110.4500-U	117.47	117.47
			140083	A 1010.4500	8.38	8.38
				CHECK TOTAL	1,175.57	
132820	04/28/15	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	
132821	04/28/15	13351 - ALBRECHT, VIGGIANO, ZURECK&CO PC				
			140358	A 1320.4000	3,750.00	3,750.00
				CHECK TOTAL	3,750.00	
132822	04/28/15	2821 - ALL ABOUT KIDS/ MID ISLAND				
			140113	A 2250.4000	1,044.00	1,044.00
				CHECK TOTAL	1,044.00	
					57	

04/28/15

(stunarrAW : 862L) jpd-STNEWESUBSID HSWO & STNARRAW 5102 TIRPA :tuenmcyatA

LEVITTOWN USD

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CASH DISBURSEMENT FOR FUNDA - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132823	04/28/15	136 - ALL POINTS BUS UPHOLSTERY				
			140571	A 5510.5700	119.70	119.70
				CHECK TOTAL	119.70	
132824	04/28/15	14423 - ALL SERVICE EQUIPMENT CORP.				
			141708	A 2280.4000	461.64	461.64
				CHECK TOTAL	461.64	
132825	04/28/15	11090 - VOID: Continued to Check 132827				
				CHECK TOTAL	0.00	
132826	04/28/15	11090 - VOID: Continued to Check 132827				
				CHECK TOTAL	0.00	
132827	04/28/15	11090 - AMERICAN PAD-EX SERVICES, INC.				
			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	44.72	44.72
			140377	A 1620.4620	108.86	108.86
			140377	A 1620.4620	84.50	84.50
			140377	A 1620.4620	44.48	44.48
			140377	A 1620.4620	58.48	58.48
			140377	A 1620.4620	72.89	72.89
			140377	A 1620.4620	20.88	20.88
			140377	A 1620.4620	86.58	86.58
			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	44.72	44.72
			140377	A 1620.4620	84.50	84.50
			140377	A 1620.4620	20.88	20.88
			140377	A 1620.4620	108.86	108.86
			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	84.50	84.50
			140377	A 1620.4620	20.88	20.88
			140377	A 1620.4620	44.72	44.72
			140377	A 1620.4620	159.59	159.59
			140377	A 1620.4620	41.19	41.19
			140377	A 1620.4620	58.44	58.44

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LEWISTOWN UFSD

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132828	04/28/15	15122 - AMERICAN PAPER & SUPPLY CO LLC	140377	A 1620.4620	108.86	108.86
			140377	A 1620.4620	44.48	44.48
			140377	A 1620.4620	86.58	86.58
			140377	A 1620.4620	72.89	72.89
			140377	A 1620.4620	58.48	58.48
			CHECK TOTAL		2,341.83	
132829	04/28/15	15439 - ANIMATE CLAY	142274	A 1620.4550	1,851.08	1,851.08
				CHECK TOTAL	1,851.08	
132830	04/28/15	15177 - VOID: Continued to Check 132831	144752	A 2630.4600	1,075.00	1,075.00
				CHECK TOTAL	1,075.00	
132831	04/28/15	15177 - ANY PART OF MASSAPEQUA				
				CHECK TOTAL	0.00	
			141420	A 2280.4500	53.18	53.18
			141420	A 2280.4500	8.77	8.77
			141420	A 2280.4500	24.00	228.06
			141420	A 2280.4500	54.38	0.00
			141420	A 2280.4500	43.74	0.00
			141420	A 2280.4500	6.29	0.00
			141420	A 2280.4500	49.92	0.00
			141420	A 2280.4500	28.48	0.00
			141420	A 2280.4500	16.95	0.00
			141420	A 2280.4500	101.02	0.00
			141420	A 2280.4500	97.24	0.00
			141420	A 2280.4500	(32.11)	0.00
			141420	A 2280.4500	(98.10)	0.00
			141420	A 2280.4500	(38.04)	0.00
			141420	A 2280.4500	(5.39)	0.00
			CHECK TOTAL		310.33	
132832	04/28/15	7832 - APPCO PAPER & PLASTICS CORP.	141704	A 2280.4500	394.11	394.11
				CHECK TOTAL	394.11	
132833	04/28/15	11116 - ARROW LINEN SUPPLY CO INC	141703	A 2280.4500	29.40	29.40
			141703	A 2280.4500	29.40	29.40
			CHECK TOTAL		58.80	
132834	04/28/15	14564 - ATECH TRAINING INC.	144648	A 2280.2000	4,033.27	4,033.27

04/28/15

(stunaw : 8621) jpd-STNEWESUBSID HSWC & STNWRWAW 5102 TIRPA :tuenwcyvta

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LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132835	04/28/15	7366 - B & H PHOTO VIDEO				
				CHECK TOTAL	4,033.27	
				144626 A 2110.4500-Q	1,803.57	1,803.57
				144626 A 2110.4500-Q	18.80	18.80
				141686 A 2280.4500	496.01	500.00
				CHECK TOTAL	2,318.38	
132836	04/28/15	10571 - BABYLON PLUMBING SUPPLY INC				
				141407 A 1621.4540	328.32	328.32
				141407 A 1621.4540	268.83	268.83
				CHECK TOTAL	597.15	
132837	04/28/15	363 - BAR BOY PRODUCTS, INC.				
				143773 A 2280.2000	354.90	319.41
				143773 A 2280.2000	(35.49)	0.00
				CHECK TOTAL	319.41	
132838	04/28/15	14345 - BILINGUALS INC.				
				140127 A 2250.4000	3,562.50	3,562.50
				140127 A 2250.4000	95.00	95.00
				CHECK TOTAL	3,657.50	
132839	04/28/15	476 - BLACKMAN PLUMB SUPPLY CO, INC				
				140160 A 1621.4540	78.14	78.14
				140160 A 1621.4540	22.22	22.22
				CHECK TOTAL	100.36	
132840	04/28/15	484 - VOID: Continued to Check 132841				
				CHECK TOTAL	0.00	
132841	04/28/15	484 - BOCES - ADMINISTRATION CENTER				
				140507 A 1310.4900	9,755.22	9,755.22
				140507 A 1480.4900	4,572.53	4,572.53
				140507 A 1620.4900	28,738.16	5,216.82
				140507 A 1981.4900	11,199.08	11,199.08
				140507 A 2110.4900	46,118.00	46,118.00
				140507 A 2250.4900	573,077.22	573,077.22
				140507 A 2630.4900	156,903.03	156,903.03
				140507 A 2815.4900	8,443.72	8,443.72
				140507 A 2830.4900	9,541.87	9,541.87
				140507 A 2855.4900	13,816.66	13,816.66
				140507 A 5581.4900	812.00	812.00
				140507 A 2250.4900	(6,380.80)	0.00
				140507 A 2250.4900	(375.00)	0.00
				140507 A 2250.4900	(1,227.74)	0.00

04/28/15

LEVITTOWN UFSD

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(stnarrw : 862L) jpd-STNEWESUBSID HSCV & STNARRW 5102 TIRPV :tuenmuytva

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132842	04/28/15	13315 - BOGACKI, CARRIE	140507	A 2855.4900	(450.00)	0.00
		CHECK TOTAL			854,543.95	
132843	04/28/15	12340 - BOOK REVUE	144476	A 2830.4750	179.10	179.10
		CHECK TOTAL			179.10	
132844	04/28/15	12455 - BROOKVILLE CENTER FOR	144707	A 2110.4800	1,591.20	1,591.20
		CHECK TOTAL			2,122.90	2,122.90
132845	04/28/15	15440 - BRUCE BINGHAM & ASSOCIATES	140202	A 2250.4700	9,472.64	9,472.64
		CHECK TOTAL			6,316.60	6,316.60
132846	04/28/15	525 - BURMAX COMPANY, INC	144725	A 1620.4620	750.00	750.00
		CHECK TOTAL			750.00	
132847	04/28/15	7007 - BUS PARTS WAREHOUSE	141691	A 2280.4500	528.31	528.31
		CHECK TOTAL			264.53	264.53
132848	04/28/15	2383 - CABLEVISION LIGHTPATH	141694	A 2280.4500	264.53	264.53
		CHECK TOTAL			792.84	
132849	04/28/15	4535 - CABLEVISION LIGHTPATH, INC.	140575	A 5510.5700	263.42	263.42
		CHECK TOTAL			263.42	
132850	04/28/15	624 - VOID: Continued to Check 132851	140042	A 2630.4000	746.86	746.86
		CHECK TOTAL			746.86	
132851	04/28/15	624 - CAP AUTO PARTS, INC	140014	A 2630.4000	10.10	10.10
		CHECK TOTAL			10.10	
		CHECK TOTAL			0.00	
			143890	A 5530.4500	426.67	426.67
			140574	A 5510.5700	59.40	2,418.71
			140574	A 5510.5700	132.48	0.00
			140574	A 5510.5700	120.10	0.00
			140574	A 5510.5700	601.15	0.00
			140574	A 5510.5700	518.57	0.00
			140574	A 5510.5700	183.02	0.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132852	04/28/15	13530 - CAPIZZANO, MARIE F.	140574	A 5510.5700	182.22	0.00
			140574	A 5510.5700	333.00	0.00
			140574	A 5510.5700	177.00	0.00
			140574	A 5510.5700	163.50	0.00
			140574	A 5510.5700	211.93	0.00
			140574	A 5510.5700	52.48	0.00
			140574	A 5510.5700	(316.14)	0.00
			CHECK TOTAL		2,845.38	
132853	04/28/15	8093 - CARDINAL CONTROL SYSTEMS, INC.	144480	A 2830.4750	179.10	179.10
			CHECK TOTAL		179.10	
			141722	A 1620.4650	461.50	461.50
			141722	A 1620.4650	303.00	303.00
			141722	A 1620.4650	202.00	202.00
			CHECK TOTAL		966.50	
132854	04/28/15	587 - CAROLINA BIOLOGICAL SUPPLY CO.	142706	A 2110.4500	77.00	77.00
			142706	A 2110.4500	79.17	79.17
			142706	A 2110.4500	48.95	48.95
			142653	A 2110.4500	62.45	62.45
			142653	A 2110.4500	407.57	407.57
			CHECK TOTAL		675.14	
132855	04/28/15	14428 - CARR BUSINESS SYSTEMS, INC.	144702	A 2020.4500-K	580.00	580.00
			CHECK TOTAL		580.00	
132856	04/28/15	1166 - CARROLL, EDWARD	144786	A 9060.8000	2,051.37	2,051.37
			CHECK TOTAL		2,051.37	
132857	04/28/15	2816 - CDWG-MICRO WAREHOUSE	141619	A 2110.4500-U	633.00	633.00
			141619	A 2110.4500-U	308.00	308.00
			141619	A 2110.4500-U	2,157.56	2,157.56
			144685	A 2110.4500-H	120.00	120.00
			144718	A 2630.2000	236.98	236.98
			144718	A 2630.2000	1,090.77	1,090.77
			144777	A 2250.4500-H	41.88	41.88
			144509	A 2630.4000	222.75	222.75
			CHECK TOTAL		4,810.94	222.75

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132858	04/28/15	2816 - VOID: Continued to Check 132859				
132859	04/28/15	2816 - CDWVG-MICRO WAREHOUSE				
				CHECK TOTAL	0.00	
			140015	A 2630.4500	157.16	157.16
			140015	A 2630.4500	1,561.60	1,561.60
			140015	A 2630.4500	348.00	348.00
			140015	A 2630.4500	2,496.61	2,496.61
			140015	A 2630.4500	2,991.21	2,991.21
			140015	A 2630.4500	585.00	585.00
			140015	A 2630.4500	348.00	348.00
			140015	A 2630.4500	381.75	381.75
			140015	A 2630.4500	116.00	116.00
			140015	A 2630.4500	1,037.95	1,037.95
			140015	A 2630.4500	116.00	116.00
			140015	A 2630.4500	870.86	870.86
			140015	A 2630.4500	565.00	565.00
			140015	A 2630.4500	153.68	153.68
			140015	A 2630.4500	117.00	117.00
			140015	A 2630.4500	117.00	117.00
				CHECK TOTAL	11,962.82	
132860	04/28/15	640 - CENTRAL PARK THERAPY, INC				
			140107	A 2250.4000	7,020.00	7,020.00
				CHECK TOTAL	7,020.00	
132861	04/28/15	679 - CHIEF EQUIPMENT, INC.				
			142059	A 1621.4530	687.38	687.38
				CHECK TOTAL	687.38	
132862	04/28/15	12998 - CICC I DANCE SUPPLIES, INC				
			144097	A 7310.4500	2,028.10	2,013.10
				CHECK TOTAL	2,028.10	
132863	04/28/15	13318 - CIGNA LIFE INSURANCE CO OF NY				
			140353	A 9060.8020	280.80	280.80
			140353	A 9060.8020	0.00	0.00
				CHECK TOTAL	280.80	
132864	04/28/15	9580 - CIRCLE COMPUTER, INC.				
			140021	A 2630.4650	171.00	171.00
				CHECK TOTAL	171.00	
132865	04/28/15	735 - CLINTON WELDING SUPPLY CO, INC				
			141427	A 2280.4500	176.00	176.00
				CHECK TOTAL	176.00	
					63	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132866	04/28/15	13411 - COOKIES AND MORE INC				
			142126	A 7140.4500	304.25	304.25
			142126	A 7140.4500	498.75	498.75
			142126	A 7140.4500	373.75	373.75
			142126	A 7140.4500	348.00	348.00
			142126	A 7140.4500	498.75	498.75
			142126	A 7140.4500	498.75	498.75
			142126	A 7140.4500	498.75	498.75
				CHECK TOTAL	3,021.00	
132867	04/28/15	15270 - COUNTRY TRUCK & AUTO				
			143558	A 1620.4580	5,548.03	5,548.03
				CHECK TOTAL	5,548.03	
132868	04/28/15	14529 - CPI				
			144790	A 2250.4750	150.00	150.00
			144790	A 2250.4750	150.00	150.00
				CHECK TOTAL	300.00	
132869	04/28/15	830 - CREST/GOOD MFG CO. INC				
			140337	A 1621.4540	129.60	129.60
				CHECK TOTAL	129.60	
132870	04/28/15	13317 - CSEA EMPLOYEE BENEFIT FUND				
			140352	A 9060.8020	13,830.10	13,830.10
			140352	A 9060.8020	536.50	536.50
			140352	A 9060.8020	628.81	628.81
			140352	A 9060.8020	28,146.69	28,146.69
			140352	A 9060.8020	92.04	92.04
				CHECK TOTAL	43,234.14	
132871	04/28/15	847 - CURRICULUM ASSOCIATES, INC				
			144152	A 2110.4800-D	520.00	520.00
				CHECK TOTAL	520.00	
132872	04/28/15	11128 - CURRICULUM TRAVEL OF AMERICA				
			144667	A 2850.4180	8,688.00	8,688.00
				CHECK TOTAL	8,688.00	
132873	04/28/15	13573 - DANSOCO/FINA				
			144098	A 7310.4500	1,591.79	1,591.79
				CHECK TOTAL	1,591.79	
132874	04/28/15	9305 - DATA MANAGMENT, INC.				
			144466	A 2280.4500	225.50	208.00
				CHECK TOTAL	225.50	
132875	04/28/15	8907 - DEMOULIN BROTHERS & CO.				
			143124	A 2110.2000-M	51,862.50	51,862.50
				CHECK TOTAL	51,862.50	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132876	04/28/15	948 - DEVELOPMENTAL DISABILITIES	143124	A 2110.2000-M	7,492.50	7,492.50
		CHECK TOTAL			59,355.00	
140204		A 2250.4700			5,490.56	5,490.56
140204		A 2250.4700			5,490.56	5,490.56
140204		A 2250.4700			5,490.56	5,490.56
140204		A 2250.4700			5,490.56	5,490.56
		CHECK TOTAL			21,962.24	
132877	04/28/15	15380 - DEWEY, STEPHEN L.	144181	A 1430.4750	350.00	350.00
		CHECK TOTAL			1,550.00	
144181		A 1430.4750			350.00	350.00
144181		A 1430.4750			350.00	350.00
144181		A 1430.4750			500.00	500.00
		CHECK TOTAL			348.00	
132878	04/28/15	11956 - DIAL ACE UNIFORM SUPPLY CO INC	140306	A 5510.4000	87.00	87.00
		CHECK TOTAL			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			2,144.46	
132879	04/28/15	968 - DICK BLICK COMPANY	144547	A 2110.4500-U	6.55	1,417.25
		CHECK TOTAL			24.89	0.00
144547		A 2110.4500-U			1,417.25	0.00
144547		A 2110.4500-U			(31.44)	0.00
144520		A 2110.4500-U			727.21	742.63
		CHECK TOTAL			300.00	300.00
132880	04/28/15	15398 - DOHERTY, CHRIS	144358	A 2110.4490	45.00	45.00
		CHECK TOTAL			45.00	
132881	04/28/15	14608 - EAST BROADWAY P.T.A.	144665	A 1010.4750	758.00	758.00
		CHECK TOTAL			4,224.80	4,224.80
132882	04/28/15	15083 - EDEN II SCHOOL FOR	140217	A 2250.4700	4,982.80	
		CHECK TOTAL			2,345.97	2,345.97
132883	04/28/15	1141 - EDUCATIONAL BUS	142628	A 5540.4000	65	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	CHECK TOTAL	AMT PAID	LIQUIDATED
132884	04/28/15	1142 - EDUCATIONAL DATA SERVICES, INC	144714	A 1310.4000	CHECK TOTAL	2,345.97	
						1,990.00	1,990.00
132885	04/28/15	714 - ELLIS, CLAIRE	144794	A 9060.8000	CHECK TOTAL	1,990.00	
						1,758.42	1,758.42
132886	04/28/15	14304 - ENDZONE SPORTS	140462	A 2855.4000	CHECK TOTAL	1,758.42	
						1,300.00	1,300.00
			140462	A 2855.4000		1,216.00	1,216.00
			140462	A 2855.4000		1,718.75	1,718.75
				CHECK TOTAL	4,234.75		
132887	04/28/15	1349 - FAMILY LUMBER & BUILDING	140166	A 1621.4530	CHECK TOTAL	105.22	105.22
						105.22	
132888	04/28/15	7594 - FASTENAL COMPANY	141447	A 1621.4530	CHECK TOTAL	803.70	803.70
			141447	A 1621.4530		123.54	123.54
				CHECK TOTAL	927.24		
132889	04/28/15	2270 - FIRST STUDENT, INC	142629	A 5540.4000	CHECK TOTAL	10,174.65	10,174.65
						10,174.65	
132890	04/28/15	5072 - FRED'S DELI	140073	A 1010.4750	CHECK TOTAL	113.77	113.77
						113.77	
132891	04/28/15	13881 - G. SCOTT DESIGNS, INC	144212	A 2110.4000-P	CHECK TOTAL	1,925.00	1,925.00
						1,925.00	
132892	04/28/15	6845 - GLOBAL GOVT ED SOLUTION, INC	141685	A 2280.4500	CHECK TOTAL	57.82	57.82
			141685	A 2280.4500		218.00	218.00
			141685	A 2280.4500		221.42	221.42
				CHECK TOTAL	497.24		
132893	04/28/15	13886 - GLOBAL MONTELLO GROUP CORP	140304	A 5510.5710	CHECK TOTAL	12,052.80	12,052.80
						12,052.80	
132894	04/28/15	6617 - GPM LAWN SPRINKLER SUPPLY	140171	A 1621.4530	CHECK TOTAL	645.76	645.76
						645.76	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132895	04/28/15	14827 - GRADE A PETROLEUM CORPORATION	140579	A 5510.5720	743.14	743.14
		CHECK TOTAL			743.14	
132896	04/28/15	2440 - HAGEDORN LITTLE VILLAGE SCHOOL	140206	A 2250.4700	10,534.36	10,534.36
			140110	A 2250.4000	3,119.00	3,119.00
		CHECK TOTAL			13,653.36	
132897	04/28/15	10088 - HARTFORD STEAM BOILER	140172	A 1620.4620	315.00	315.00
		CHECK TOTAL			315.00	
132898	04/28/15	15242 - HEALTHY CLEAN BUILDINGS	144731	A 1620.4550	1,288.75	1,288.75
		CHECK TOTAL			1,288.75	
132899	04/28/15	4745 - HEINEMANN	144276	A 2110.4800	16,139.38	16,139.38
			144276	A 2110.4800	14,376.25	14,376.25
		CHECK TOTAL			30,515.63	
132900	04/28/15	5071 - HERFF JONES, INC.	143772	A 2280.4500	1,600.00	1,600.00
			143066	A 2110.4505	609.07	609.07
		CHECK TOTAL			2,209.07	
132901	04/28/15	5397 - HERRICKS U.F.S.D.	135436	A 2250.4000	1,326.18	1,326.18
		CHECK TOTAL			1,326.18	
132902	04/28/15	6704 - HERTZ FURNITURE	144642	A 2020.2000-L	836.53	836.53
		CHECK TOTAL			836.53	
132903	04/28/15	1711 - HICKSVILLE UFSD	140062	A 2815.4140	39,243.91	39,243.91
		CHECK TOTAL			39,243.91	
132904	04/28/15	1725 - HIP OF GREATER NEW YORK	140360	A 9060.8000	56,384.85	56,384.85
		CHECK TOTAL			56,384.85	
132905	04/28/15	12693 - HMH RECEIVABLES CO, LLC	143726	A 2270.4505	1,038.00	1,040.80
		CHECK TOTAL			1,038.00	
132906	04/28/15	6979 - HOME CARE FOR CHILDREN, INC.	140119	A 2250.4000	1,270.50	1,270.50
			140119	A 2250.4000	1,217.25	1,217.25
		CHECK TOTAL			2,487.75	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132907	04/28/15	6116 - HOME DEPOT		CHECK TOTAL	2,487.75	
			142098	A 1621.4530	53.28	53.28
			141468	A 2280.4500	371.63	371.63
			141468	A 2280.4500	139.26	139.26
			142704	A 2110.4500	248.09	248.09
			141468	A 2280.4500	39.51	39.51
			142819	A 2110.4500-U	111.93	111.93
			141636	A 2110.4500-U	322.35	322.35
			142709	A 2110.4500	87.20	87.20
				CHECK TOTAL	1,373.25	
132908	04/28/15	7745 - HOPE FOR YOUTH, INC.		CHECK TOTAL	1,676.22	1,676.22
			140221	A 2250.4000	1,676.22	
132909	04/28/15	10185 - HUGHES, MIRNA		CHECK TOTAL	1,676.22	
			144483	A 2830.4750	179.10	179.10
				CHECK TOTAL	179.10	
132910	04/28/15	4529 - HUNTINGTON BRAKE SERVICE, INC		CHECK TOTAL	179.10	179.10
			140572	A 5510.5700	60.78	60.78
			140572	A 5510.5700	913.99	2,125.59
			140572	A 5510.5700	987.05	0.00
			140572	A 5510.5700	43.32	0.00
			140572	A 5510.5700	279.84	0.00
			140572	A 5510.5700	(159.39)	0.00
				CHECK TOTAL	2,125.59	
132911	04/28/15	14212 - IGAME4 LLC		CHECK TOTAL	1,625.00	1,625.00
			143061	A 2110.4000-G	1,625.00	
132912	04/28/15	1804 - INTER COUNTY BAKERS, INC.		CHECK TOTAL	1,625.00	
			141701	A 2280.4500	15.50	15.50
			141701	A 2280.4500	451.24	451.24
				CHECK TOTAL	466.74	
132913	04/28/15	1814 - INTERNATIONAL READING		CHECK TOTAL	39.00	39.00
			144230	A 2110.4500-G	39.00	
132914	04/28/15	14019 - INTRALOGIC SOLUTIONS		CHECK TOTAL	39.00	
			140581	A 1622.4000	7,937.50	7,937.50
			140586	A 1622.4000	800.00	800.00
			140584	A 1622.4000	3,024.00	3,024.00

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CASH DISBURSEMENT FOR FUNDA - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132915	04/28/15	10485 - ISLAND ELEVATOR SERVICES, INC.	140593	A 1620.2000	249.80	249.80
			140593	A 1620.2000	210.00	210.00
			140593	A 1620.2000	144.95	144.95
			140593	A 1620.2000	350.00	350.00
			140593	A 1620.2000	60.00	60.00
			CHECK TOTAL		12,776.25	
132916	04/28/15	12111 - ISLAND HOME CARE AGENCY, INC.	140491	A 1620.4620	532.00	532.00
			140123	A 2250.4000	636.00	636.00
			140123	A 2250.4000	1,113.00	1,113.00
			140123	A 2250.4000	954.00	954.00
			140123	A 2250.4000	1,272.00	1,272.00
			140123	A 2250.4000	1,272.00	1,272.00
			CHECK TOTAL		5,247.00	
132917	04/28/15	6415 - J & B MUSICAL INSTRUMENTS INC	140554	A 2110.4650	628.50	628.50
			140554	A 2110.4650	340.00	340.00
			140553	A 2110.4650	432.20	432.20
			140553	A 2110.4650	663.11	663.11
			140552	A 2110.4650	278.00	278.00
			140552	A 2110.4650	686.01	686.01
			140553	A 2110.4650	441.00	441.00
			140553	A 2110.4650	606.00	606.00
			140553	A 2110.4650	567.00	567.00
			140553	A 2110.4650	258.50	258.50
			140552	A 2110.4650	284.60	284.60
			140554	A 2110.4650	827.00	827.00
			CHECK TOTAL		6,011.92	
132918	04/28/15	1854 - J & J MILES RUBBER CORP	140267	A 5510.5730	1,979.40	1,979.40
			140319	A 5510.4680	2,458.74	2,458.74
			141436	A 1620.4580	413.75	413.75
			CHECK TOTAL		4,851.89	
132919	04/28/15	1859 - J. KINGS FOOD SERVICE	141705	A 2280.4500	656.02	656.02
			CHECK TOTAL		656.02	
132920	04/28/15	9611 - J.C. BRODERICK & ASSOCIATES	141423	A 1620.4620	2,172.50	2,172.50
			CHECK TOTAL		656.02	

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(suaraw : 8821) jpd-STNEMSRUBSID HSCV & STNARRAW 5102 TIRPA :tuenmcyayA

LEVITOWN UFSJ

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132921	04/28/15	1872 - J.W. PEPPER & SON, INC	141423	A 1620.4620	3,043.75	3,043.75
			141423	A 1620.4620	1,348.75	1,348.75
			144695	A 1620.4620	1,661.25	1,661.35
			CHECK TOTAL		8,226.25	
132922	04/28/15	1879 - JACO TRANSPORTATION INC.	144479	A 2110.4500-M	5.00	5.00
			CHECK TOTAL		5.00	
132923	04/28/15	1890 - JAMAICA ASH & RUBBISH CO INC	143045	A 5540.4000	315.00	315.00
			143045	A 5540.4000	450.00	450.00
			143045	A 5540.4000	410.00	410.00
			143045	A 5540.4000	550.00	550.00
			CHECK TOTAL		1,725.00	
132924	04/28/15	1987 - JERICHO UFSJ	141421	A 1620.4040	21.70	21.70
			141421	A 1620.4040	21.70	21.70
			CHECK TOTAL		43.40	
132925	04/28/15	13608 - JOHNSTONE SUPPLY	140059	A 2815.4140	6,933.85	6,933.85
			CHECK TOTAL		6,933.85	
132926	04/28/15	14782 - JPC PLUMBING & HEATING INC.	142665	A 1621.4540	49.62	49.62
			CHECK TOTAL		49.62	
132927	04/28/15	14429 - KEARNEY, ANNE F	143757	A 1620.4650	1,975.00	1,975.00
			CHECK TOTAL		1,975.00	
132928	04/28/15	5096 - KIDS FIRST EVALUATION	140140	A 2250.4000	440.00	440.00
			CHECK TOTAL		440.00	
132929	04/28/15	10830 - KONICA MINOLTA PRINTING	142693	A 2250.4000	240.00	240.00
			142693	A 2250.4000	240.00	240.00
			CHECK TOTAL		480.00	
132930	04/28/15	10830 - KONICA MINOLTA PRINTING	141761	A 2280.4000	807.38	807.38
			CHECK TOTAL		807.38	
			140040	A 1670.4000	654.82	654.82
			CHECK TOTAL		654.82	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132931	04/28/15	5671 - L.I. GYM EQUIPMENT CO.	142881	A 2855.4000	775.00	775.00
			142881	A 2855.4000	220.00	220.00
				CHECK TOTAL	995.00	
132932	04/28/15	2258 - L.I. POWER EQUIPMENT/HICKS	142060	A 1621.4530	277.53	277.53
			142060	A 1621.4530	153.45	153.45
				CHECK TOTAL	430.98	
132933	04/28/15	15428 - LENOVO (UNITED STATES) INC.	144673	A 2250.2000	2,753.91	2,753.91
				CHECK TOTAL	2,753.91	
132934	04/28/15	2349 - LEVITTOWN POST OFFICE	140348	A 1670.4100	1,250.00	1,250.00
				CHECK TOTAL	1,250.00	
132935	04/28/15	2351 - LEVITTOWN PUBLIC LIBRARY	0	A 630	604,462.00	0.00
				CHECK TOTAL	604,462.00	
132936	04/28/15	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	
132937	04/28/15	2370 - LEXMARK INTERNATIONAL, INC.	144255	A 2630.4600	3,501.00	3,501.00
				CHECK TOTAL	3,501.00	
132938	04/28/15	11118 - VOID: Continued to Check 132940				
				CHECK TOTAL	0.00	
132939	04/28/15	11118 - VOID: Continued to Check 132940				
				CHECK TOTAL	0.00	
132940	04/28/15	11118 - LIFES WORC				
			140122	A 2250.4000	180.00	180.00
			140122	A 2250.4000	3,100.00	3,100.00
			140122	A 2250.4000	180.00	180.00
			140122	A 2250.4000	510.00	510.00
			140122	A 2250.4000	2,467.50	2,467.50
			140122	A 2250.4000	765.00	765.00
			140122	A 2250.4000	270.00	270.00
			140122	A 2250.4000	180.00	180.00
			140122	A 2250.4000	870.00	870.00

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

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CASH DISBURSEMENT FOR FUNDA - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132945	04/28/15	10414 - MARION K SALMON AND ASSOC, INC	141692	A 2280.4500	151.38	151.38
		CHECK TOTAL			403.27	
132946	04/28/15	7421 - MARKET POINT	142691	A 2250.4000	456.00	456.00
			142691	A 2250.4000	342.00	342.00
		CHECK TOTAL			798.00	
132947	04/28/15	2709 - MARYHAVEN CENTER OF HOPE	140022	A 2630.4650	184.24	184.24
		CHECK TOTAL			184.24	
132948	04/28/15	14645 - MC GRAW-HILL SCHOOL EDUCATION	140209	A 2250.4700	5,502.70	5,502.70
		CHECK TOTAL			5,502.70	
132949	04/28/15	2780 - METRO THERAPY, INC.	144737	A 2110.4800-H	305.24	305.24
		CHECK TOTAL			305.24	
132950	04/28/15	2804 - MICHAEL SLAVIN PIANO SERVICE	140112	A 2250.4000	450.00	450.00
		CHECK TOTAL			450.00	
132951	04/28/15	2804 - MICHAEL SLAVIN PIANO SERVICE	140555	A 2110.4650	275.00	275.00
			140555	A 2110.4650	180.00	180.00
			140555	A 2110.4650	250.00	250.00
		CHECK TOTAL			705.00	
132952	04/28/15	15418 - MICROSOFT CORPORATION	140555	A 2110.4650	324.55	324.55
			140555	A 2110.4650	305.00	305.00
			140555	A 2110.4650	90.00	90.00
		CHECK TOTAL			719.55	
132953	04/28/15	8574 - MID-ISLAND MEDICAL SUPPLY CO.	144691	A 2250.2000	5,189.32	5,189.32
			144624	A 2630.4600	1,184.40	1,184.40
		CHECK TOTAL			6,373.72	
132954	04/28/15	2837 - MILL NECK INTERPRETER SERVICES	141608	A 2280.4500	140.00	140.00
		CHECK TOTAL			140.00	
132955	04/28/15	10150 - MILLER, SYLVIA	144427	A 1430.4750	144.00	144.00
		CHECK TOTAL			144.00	
			144785	A 9060.8000	2,051.37	2,051.37
		CHECK TOTAL			2,051.37	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE VENDOR / EXPLANATION

PO# ACCOUNT

AMT PAID

LIQUIDATED

132956 04/28/15 2848 - MINUTEMAN PRESS INC

144745 A 7310.4500

CHECK TOTAL 2,051.37

203.82

132957 04/28/15 7698 - MONDIAL AUTOMOTIVE, INC.

140573 A 5510.5700

CHECK TOTAL 203.82

8.27

140573 A 5510.5700

90.99

140573 A 5510.5700

258.60

140573 A 5510.5700

34.24

140573 A 5510.5700

102.73

140573 A 5510.5700

1,382.78

CHECK TOTAL 1,877.61

132958 04/28/15 2877 - MOORE MEDICAL LLC

141763 A 2280.4500

93.59

93.59

141763 A 2280.4500

207.38

CHECK TOTAL 300.97

132959 04/28/15 7304 - MSC INDUSTRIAL SUPPLY CO.

142494 A 1621.4530

149.00

149.00

142494 A 1621.4530

149.00

142494 A 1621.4530

138.96

138.96

CHECK TOTAL 436.96

132960 04/28/15 15455 - MUNOZ, JENNIFER

0 A 1486

250.00

0.00

CHECK TOTAL 250.00

132961 04/28/15 11727 - MUSIC & ARTS CENTER

143765 A 2110.2000-M

1,398.00

1,398.00

CHECK TOTAL 1,398.00

132962 04/28/15 14492 - MUTTS & BUTTS LTD.

142655 A 2110.4500

7.98

7.98

142655 A 2110.4500

5.99

5.99

CHECK TOTAL 13.97

132963 04/28/15 7686 - MYERS TIRE SUPPLY

141467 A 2280.4500

292.60

292.60

CHECK TOTAL 292.60

132964 04/28/15 2993 - NASCO

144088 A 2110.4500

78.03

78.03

144518 A 2110.4500-D

11.97

11.97

CHECK TOTAL 90.00

132965 04/28/15 4566 - NASSAU-SUFFOLK SERVICES

140117 A 2250.4000

1,312.50

1,312.50

CHECK TOTAL 74

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132966	04/28/15	10956 - NCPHSAA-SECTION VIII				
			140447	A 2855.4100	600.00	600.00
				CHECK TOTAL	600.00	
132967	04/28/15	4460 - NCS PEARSON, INC				
			144552	A 2110.4800-D	525.11	525.11
				CHECK TOTAL	525.11	
132968	04/28/15	10548 - NELSON & POPE				
			144631	A 5510.4000	3,875.90	3,875.90
				CHECK TOTAL	3,875.90	
132969	04/28/15	3078 - NESCO BUS MAINTENANCE INC.				
			140576	A 5510.5700	38.84	38.84
				CHECK TOTAL	38.84	
132970	04/28/15	14311 - NEW YORK AMERICAN WATER COMPA				
			140376	A 1620.4060	69.37	69.37
			140376	A 1620.4060	127.89	127.89
			140376	A 1620.4060	37.43	37.43
				CHECK TOTAL	234.69	
132971	04/28/15	15381 - NEW YORK METS				
			0	A 2770	741.12	0.00
			144179	A 2850.4180	108.88	108.88
				CHECK TOTAL	850.00	
132972	04/28/15	10583 - NEW YORK PLUMBING HEATING				
			144111	A 1620.4650	17,776.89	17,776.89
				CHECK TOTAL	17,776.89	
132973	04/28/15	3169 - New York State Education				
			140212	A 2250.4700	586.60	586.60
			140212	A 2250.4700	757.10	757.10
			140212	A 2250.4700	757.10	757.10
				CHECK TOTAL	2,100.80	
132974	04/28/15	3096 - NEW YORK THERAPY PLACEMENT				
			140115	A 2250.4000	640.00	640.00
			140115	A 2250.4000	160.00	160.00
			140115	A 2250.4000	3,058.00	3,058.00
			140115	A 2250.4000	11,595.60	11,595.60
				CHECK TOTAL	15,453.60	
132975	04/28/15	3097 - NEW YORK TIMES				
			140025	A 2610.4600-P	9.10	9.10
				CHECK TOTAL	9.10	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132976	04/28/15	3105 - NEWSDAY, INC	140024	A 2610.4600-P	35.11	35.11
				CHECK TOTAL	35.11	
132977	04/28/15	15453 - NYS DEPARTMENT OF HEALTH	144827	A 2250.4000	553.00	553.00
				CHECK TOTAL	553.00	
132978	04/28/15	3170 - NYS EMPLOYEES HEALTH	140363	A 9060.8000	1,389,823.27	1,389,823.27
				CHECK TOTAL	1,389,823.27	
132979	04/28/15	12628 - NYS GROUP INSURANCE TRUST	140430	A 9055.8001	324.23	324.23
				CHECK TOTAL	324.23	
132980	04/28/15	12628 - NYS GROUP INSURANCE TRUST	140370	A 9060.8010	5,084.36	5,084.36
				CHECK TOTAL	5,084.36	
132981	04/28/15	12628 - NYS GROUP INSURANCE TRUST	140429	A 9055.8001	794.22	794.22
				CHECK TOTAL	794.22	
132982	04/28/15	3183 - NYS TEACHERS RETIREMENT SYSTEM	0	A 9020.8000	482.02	0.00
				CHECK TOTAL	482.02	
132983	04/28/15	3191 - NYSASBO	144814	A 1325.4750	25.00	25.00
			144814	A 1325.4750	25.00	25.00
			140367	A 1310.4750	150.00	150.00
				CHECK TOTAL	200.00	
132984	04/28/15	3203 - NYSSMA	144653	A 2850.4180-M	195.00	195.00
			144653	A 2850.4180-M	130.00	130.00
			144653	A 2850.4180-M	195.00	195.00
				CHECK TOTAL	520.00	
132985	04/28/15	10256 - OFFICE DEPOT, INC.	144703	A 2020.4500-K	59.98	59.98
				CHECK TOTAL	59.98	
132986	04/28/15	14369 - OPELL, ELEN H.	144472	A 2830.4750	179.10	179.10
				CHECK TOTAL	179.10	
132987	04/28/15	5389 - ORTEGA, LINORA	144482	A 2830.4750	179.10	179.10
				CHECK TOTAL	179.10	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132988	04/28/15	14358 - OUTBACK PORTABLE TOILET				
			140450	A 2855.4500	180.00	180.00
			140450	A 2855.4500	180.00	180.00
			140450	A 2855.4500	180.00	180.00
			140450	A 2855.4500	180.00	180.00
				CHECK TOTAL	720.00	
132989	04/28/15	8788 - PARACO GAS				
			142275	A 1620.4050	33.93	33.93
			142275	A 1620.4050	50.03	50.03
				CHECK TOTAL	83.96	
132990	04/28/15	14802 - PAUL MITCHELL METRO				
			141690	A 2280.4500	423.92	423.92
				CHECK TOTAL	423.92	
132991	04/28/15	3357 - PETITE II FLORAL				
			140084	A 1010.4500	60.00	60.00
				CHECK TOTAL	60.00	
132992	04/28/15	1644 - PINNER, HAROLD				
			144795	A 9060.8000	3,809.79	3,809.79
				CHECK TOTAL	3,809.79	
132993	04/28/15	10546 - PIONEER BUILDING MATERIAL CORP				
			142589	A 1621.4530	499.50	499.50
			144705	A 1621.4530	389.40	389.40
				CHECK TOTAL	888.90	
132994	04/28/15	11741 - POSTMASTER				
			140354	A 1670.4100	350.00	350.00
				CHECK TOTAL	350.00	
132995	04/28/15	3420 - PRO-ED, INC.				
			142963	A 2250.4500-K	45.19	45.19
				CHECK TOTAL	45.19	
132996	04/28/15	3437 - PTA LEE ROAD SCHOOL				
			0	A 2707	9,550.18	0.00
				CHECK TOTAL	9,550.18	
132997	04/28/15	9220 - R.W. TRUCK EQUIPMENT CORP.				
			140218	A 1621.4530	1,254.75	1,254.75
				CHECK TOTAL	1,254.75	
132998	04/28/15	14490 - REEVES, DAJUANA***				
			0	A 5510.4500	83.97	0.00
				CHECK TOTAL	83.97	

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CASH DISBURSEMENT FOR FUNDA - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
132999	04/28/15	13527 - RIMLER, CAROL		144564 A 2830.4750	179.10	179.10
				CHECK TOTAL	179.10	
133000	04/28/15	9941 - ROCHESTER, ILENE		144784 A 9060.8000	1,758.42	1,758.42
				CHECK TOTAL	1,758.42	
133001	04/28/15	12777 - ROMANO, MICHELLE A.		144473 A 2830.4750	179.10	179.10
				CHECK TOTAL	179.10	
133002	04/28/15	4458 - SCHOOL SPECIALTY, INC.		144716 A 2110.4500-L	57.32	57.32
				141464 A 2110.4500-K	222.17	222.17
				144715 A 2110.4500-L	111.24	111.24
				144743 A 1240.4500	35.97	35.97
				144431 A 2110.4500-Q	39.60	39.60
				144440 A 2020.4500-Q	39.99	39.99
				144619 A 2110.4500-P	559.10	559.10
				140421 A 2830.4500	43.29	43.29
				141629 A 2110.4500-U	110.11	110.11
				CHECK TOTAL	1,218.79	
133003	04/28/15	4458 - SCHOOL SPECIALTY, INC.		143644 A 2110.4500-L	136.76	138.56
				CHECK TOTAL	136.76	
133004	04/28/15	4458 - SCHOOL SPECIALTY, INC.		144614 A 2850.4500-F	153.29	153.29
				143847 A 1430.4500	22.91	12.96
				143847 A 1430.4500	(9.95)	0.00
				140521 A 2020.4500-P	410.31	410.31
				CHECK TOTAL	576.56	
133005	04/28/15	3779 - SCHWING ELECTRICAL		141469 A 2280.4500	1,323.18	1,323.18
				141411 A 1621.4540	66.50	71.39
				141411 A 1621.4540	61.44	0.00
				141411 A 1621.4540	(56.55)	0.00
				CHECK TOTAL	1,394.57	
133006	04/28/15	15403 - SFMI HEADQUARTERS		144405 A 1620.4900	45.00	45.00
				CHECK TOTAL	45.00	
133007	04/28/15	7399 - SHOEMAKER, CAROL		144783 A 9060.8000	2,620.50	2,620.50
				CHECK TOTAL	45.00	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
133008	04/28/15	4606 - SIGN-A-RAMA INC - FARMINGDALE				
			140185	A 1620.4650	88.00	88.00
			140444	A 2855.4500	2,250.00	2,250.00
			140444	A 2855.4500	375.00	375.00
			140444	A 2855.4500	235.00	235.00
				CHECK TOTAL	2,948.00	
133009	04/28/15	13003 - SKILLS USA AREA VI				
			144442	A 2850.4180-R	1,754.41	1,754.41
				CHECK TOTAL	1,754.41	
133010	04/28/15	6344 - SNAP-ON INDUSTRIAL				
			144467	A 2280.4500	1,409.46	1,409.46
				CHECK TOTAL	1,409.46	
133011	04/28/15	15308 - SPARACO, JOSEPH				
			143412	A 2110.4000-P	235.00	235.00
				CHECK TOTAL	235.00	
133012	04/28/15	14980 - SPRAGUE RESOURCES LP				
			143993	A 5510.5710	10,735.20	10,735.20
				CHECK TOTAL	10,735.20	
133013	04/28/15	4603 - VOID: Continued to Check 133014				
				CHECK TOTAL	0.00	
133014	04/28/15	4603 - STAPLES BUSINESS ADVANTAGE				
			140308	A 5510.4500	111.20	111.20
			140325	A 2110.4500-G	268.67	268.67
			140422	A 2830.4500	181.30	181.30
			144652	A 2020.2000-L	171.04	171.04
			144656	A 2830.4500	177.89	177.89
			141463	A 2020.4500-K	63.75	63.75
			141463	A 2020.4500-K	204.89	204.89
			140272	A 2020.4500-C	55.60	55.60
			140351	A 1310.4500	209.76	209.76
			144675	A 2250.4500-H	48.77	48.77
			144675	A 2250.4500-H	99.98	111.33
			140308	A 5510.4500	27.88	27.88
			140308	A 5510.4500	135.95	135.95
			141463	A 2020.4500-K	35.79	35.79
			140499	A 2020.4500-H	114.48	104.61
			140499	A 2020.4500-H	(9.87)	0.00
				CHECK TOTAL	1,897.08	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
133015	04/28/15	15337 - STEVEN HENRY	144344	A 2110.4490	300.00	300.00
		CHECK TOTAL			300.00	
133016	04/28/15	14335 - SUFFOLK LOCK & SECURITY	143743	A 1620.4650	5,429.04	5,429.04
		CHECK TOTAL			5,429.04	
133017	04/28/15	10286 - SWEETWATER SOUND, INC.	144787	A 2630.4650	50.00	50.00
		CHECK TOTAL			50.00	
133018	04/28/15	7051 - TEQUIPMENT.NET	144732	A 2630.4650	39.00	39.00
		CHECK TOTAL			39.00	
133019	04/28/15	15432 - TEXTHELP, INC.	144150	A 2630.4650	1,050.00	1,050.00
		CHECK TOTAL			1,089.00	
133020	04/28/15	4066 - THE CENTER FOR DEVEL.	144690	A 2250.4500-K	1,050.00	1,050.00
		CHECK TOTAL			1,050.00	
133021	04/28/15	13869 - TORRE, MELISSA	140203	A 2250.4700	3,447.10	3,447.10
		CHECK TOTAL			3,447.10	
133022	04/28/15	14120 - TRAMONTANA III, ANTHONY	140203	A 2250.4700	2,049.60	2,049.60
		CHECK TOTAL			2,049.60	
133023	04/28/15	10902 - TRIARCO ARTS & CRAFTS	140203	A 2250.4700	3,447.10	3,447.10
		CHECK TOTAL			3,447.10	
133024	04/28/15	4240 - UNITED PARCEL SERVICE	144350	A 2110.4000-Q	235.00	235.00
		CHECK TOTAL			235.00	
		CHECK TOTAL			15.00	15.00
		CHECK TOTAL			250.00	
		CHECK TOTAL			300.00	300.00
		CHECK TOTAL			300.00	
		CHECK TOTAL			18.24	18.24
		CHECK TOTAL			463.96	463.96
		CHECK TOTAL			482.20	
		CHECK TOTAL			28.37	28.37
		CHECK TOTAL			9.10	9.10
		CHECK TOTAL			22.42	22.42
		CHECK TOTAL			15.86	15.86
		CHECK TOTAL			7.85	7.85
		CHECK TOTAL			83.60	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
133025	04/28/15	4257 - UTILITY CHECK LTD	140403	A 1620.4050	1,020.25	1,020.25
			140403	A 1620.4050	231.95	231.95
			CHECK TOTAL		1,252.20	
133026	04/28/15	420 - VERIZON NEW YORK, INC.	140611	A 1620.4070	514.72	514.72
			CHECK TOTAL		514.72	
133027	04/28/15	5386 - VERNIER SOFTWARE & TECHNOLOGY	144620	A 2110.4500-P	1,366.15	1,366.15
			CHECK TOTAL		1,366.15	
133028	04/28/15	13145 - VEX ROBOTICS, INC.	144009	A 2110.4500-U	601.36	601.36
			144009	A 2110.4500-U	39.96	39.96
			141641	A 2110.4500-U	843.16	843.16
			CHECK TOTAL		1,484.48	
133029	04/28/15	12785 - VOID: Continued to Check 133030				
			CHECK TOTAL		0.00	
133030	04/28/15	12785 - W.W. GRAINGER, INC.	144738	A 1620.4550	770.40	770.40
			144739	A 1621.4530	579.00	579.00
			144757	A 1621.4530	1,147.50	1,147.50
			141448	A 1621.4530	91.16	91.16
			141448	A 1621.4530	176.22	176.22
			141448	A 1621.4530	46.16	46.16
			141448	A 1621.4530	124.86	124.86
			141448	A 1621.4530	108.21	108.21
			141448	A 1621.4530	290.03	290.03
			141448	A 1621.4530	215.95	215.95
			141448	A 1621.4530	269.20	269.20
			142664	A 1620.4550	384.85	384.85
			142664	A 1620.4550	477.62	477.62
			142664	A 1620.4550	618.83	618.83
			142664	A 1620.4550	622.16	622.16
			142664	A 1620.4550	618.83	618.83
			144774	A 1621.4530	876.60	876.60
			CHECK TOTAL		7,417.58	
133031	04/28/15	11740 - WANTAGH POST OFFICE	140357	A 1670.4100	600.00	600.00
			CHECK TOTAL		600.00	

04/28/15

(stuarrraw : 862L) jpd-STNEWESUBSID HSCV & STNARRAW 5102 TIRDA :tuenwcyatv

LEVITOWN UHSD

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CASH DISBURSEMENT FOR FUNDA - SCHEDULE NUMBER 100 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
133032	04/28/15	15005 - WANTAGH SEAFORD CITIZEN	144633	A 1310.4000	326.60	326.60
		CHECK TOTAL			326.60	
133033	04/28/15	13921 - WAPPINGERS FALLS SHOPPER, INC	142048	A 1670.4200-P	347.00	347.00
		CHECK TOTAL			347.00	
133034	04/28/15	9247 - WATTERS, JAMES	144782	A 9060.8000	976.86	976.86
		CHECK TOTAL			976.86	
133035	04/28/15	15213 - WINTHROP PHYSICAL THERAPY	141985	A 2855.4000	4,000.00	4,000.00
		CHECK TOTAL			4,000.00	
133036	04/28/15	10797 - WISDOM LANE M.S. GENERAL	143876	A 2850.4180-L	160.00	160.00
		143885	A 2850.4180-L	840.00	840.00	
		143885	A 2850.4180-L	60.00	60.00	60.00
		CHECK TOTAL			1,060.00	
133037	04/28/15	4412 - WOODS SERVICES	140215	A 2250.4700	6,649.28	6,649.28
		CHECK TOTAL			6,649.28	
133038	04/28/15	4427 - VOID: Continued to Check 133039				
133039	04/28/15	4427 - XEROX CORP.				
		CHECK TOTAL			0.00	
		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	
		140004	A 1670.4000	1,463.78	1,463.78	
		140005	A 1670.4000	1,463.78	1,463.78	
		140006	A 1670.4000	1,463.78	1,463.78	
		140007	A 1670.4000	1,427.23	1,427.23	
		140008	A 1670.4000	1,427.23	1,427.23	
		140009	A 1670.4000	1,427.23	1,427.23	
		140010	A 1670.4000	1,463.78	1,463.78	
		140011	A 1670.4000	1,463.78	1,463.78	
		140038	A 1670.4000	1,427.23	1,427.23	
		140039	A 1670.4000	1,427.23	1,427.23	
		140000	A 1670.4000	1,451.23	1,451.23	
		CHECK TOTAL			20,224.52	
133040	04/28/15	4439 - YOUNGS	140187	A 1621.4530	239.71	239.71
					82	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
133041	04/28/15	14593 - ZAMS, INC.	142317	A 2855.4500	138.56	138.56
CHECK TOTAL					239.71	
CHECK TOTAL					138.56	
DISBURSEMENT COUNT - 233						
SCHEDULE TOTAL					3,679,786.78	3,055,561.56

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04/28/15

(surrants : 882L) jpd-STNEWESUBSID HSWC & STNARRAW 5102 TIRPA :tuenmchq

LEWISTOWN UFSD

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - 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 2707	CULTURAL ARTS - LEE RD	9,550.18	0.00
A 2713	CULTURAL ARTS - WISDOMDIVISION	(6,388.45)	0.00
A 2770	OTHER UNCLASSIFIED REVENUE	741.12	0.00
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	68.38	68.38
A 1010.4750	BD OF ED TRAINING/TRAVEL	158.77	158.77
A 1240.4500	SUPT MATERIALS/SUPPLIES	35.97	35.97
A 1310.4000	BO CONTRACTUAL EXPENDITURES	2,316.60	2,316.60
A 1310.4500	BO MATERIALS/SUPPLIES	209.76	209.76
A 1310.4750	BO TRAINING/TRAVEL	150.00	150.00
A 1310.4900	BO BOCES SERVICES	9,755.22	9,755.22
A 1320.4000	AUDITING SERVICES	3,750.00	3,750.00
A 1325.4750	TREASURER TRAINING/TRAVEL	50.00	50.00
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	12.96	12.96
A 1430.4750	PERSONNEL TRAINING/TRAVEL	1,701.94	1,701.94
A 1480.4900	PUBLIC RELAT BOCES SERVICES	4,572.53	4,572.53
A 1620.2000	O&M EQUIPMENT	1,014.75	1,014.75
A 1620.4040	O&M CARTAGE	43.40	43.40
A 1620.4050	O&M GAS	1,336.16	1,336.16
A 1620.4060	O&M WATER	234.69	234.69
A 1620.4070	O&M TELEPHONE/INTERNET	514.72	514.72
A 1620.4550	O&M CUSTODIAL SUPPLIES	6,632.52	6,632.52
A 1620.4580	O&M VEHICLE PARTS & SUPPL	5,961.78	5,961.78
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	14,224.06	14,224.16
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	26,235.43	26,235.43
A 1620.4900	O&M BOCES HEALTH/SAFETY	28,783.16	5,261.82
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	12,121.29	12,121.29
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	948.12	948.12
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	4,264.12	4,264.12
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURES	11,761.50	11,761.50
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	20,879.34	20,879.34
A 1670.4100	PRINT/MAIL POSTAGE	2,200.00	2,200.00
A 1670.4200-P	PRINTING DIVISION	347.00	347.00
A 1981.4900	BOCES ADMINISTRATIVE COSTS	11,199.08	11,199.08
A 2020.2000-L	SUPRVSN EQUIPWISDOM	1,007.57	1,007.57
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	55.60	55.60
A 2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	104.61	104.61
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	944.41	944.41

04/28/15

(s) WARRANTS : 882(1) jpd-STNEMESUBSID HSVC & STNARRAW 5102 TRIPV: unattach

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	410.31	410.31
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	39.99	39.99
A 2110.2000-M	INST EQUIP/MUSIC	60,753.00	60,753.00
A 2110.4000-G	CONTRACTUAL EXPEND/E BDWAY	1,625.00	1,625.00
A 2110.4000-P	CONTRACTUAL EXPEND/DIVISION	2,160.00	2,160.00
A 2110.4000-Q	CONTRACTUAL EXPEND/MAC ARTHUR	250.00	250.00
A 2110.4350	INST EQUIP RENT/MUS/	28.37	28.37
A 2110.4490	MUSIC ACCOMPANISTS	900.00	900.00
A 2110.4500	MAT & SUPP INSTRUCTION	1,110.28	1,110.28
A 2110.4500-D	MAT & SUPP GARDINERS	11.97	11.97
A 2110.4500-G	MAT & SUPP EAST BWAY	307.67	307.67
A 2110.4500-H	MAT & SUPP SUMMIT LN	120.00	120.00
A 2110.4500-K	MAT & SUPP SALK M S	222.17	222.17
A 2110.4500-L	MAT & SUPP WISDM LN	305.32	307.12
A 2110.4500-M	MAT & SUPP MUSIC	3,295.00	3,295.00
A 2110.4500-P	MAT & SUPP DIVISION	1,941.11	1,941.11
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	1,871.07	1,871.07
A 2110.4500-U	MAT & SUPP AHET	8,913.34	8,928.76
A 2110.4505	COMMENCEMENT & ASSEMBL	609.07	609.07
A 2110.4650	EQUIP REPAIRS/MUSIC	6,716.92	6,716.92
A 2110.4800	TEXTBOOKS - DISTRICT	34,229.73	34,229.73
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	1,045.11	1,045.11
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	305.24	305.24
A 2110.4900	BOCES SERVICES	46,118.00	46,118.00
A 2250.2000	SPEC ED EQUIPMENT	7,943.23	7,943.23
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	70,727.75	70,727.75
A 2250.4500	SPEC ED MAT & SUPP	528.16	528.16
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	190.63	201.98
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	1,095.19	1,095.19
A 2250.4700	SPEC ED HANDICAPPED TUTTN	75,707.22	75,707.22
A 2250.4750	SPEC ED TRAINING/TRAVEL	300.00	300.00
A 2250.4900	SPEC ED BOCES SERVICES	565,093.68	573,077.22
A 2270.4505	AIS MATERIALS SUPPLIES	1,038.00	1,040.80
A 2280.2000	OCCUPAT ED EQUIP	4,352.68	4,352.68
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	1,269.02	1,269.02
A 2280.4500	OCCUPAT ED MAT & SUPP	10,517.39	10,483.56
A 2610.4600-P	LIBRARY MATERIAL DIVISION	44.21	44.21
A 2630.2000	COMPUTER INST EQUIP	1,327.75	1,327.75
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	1,002.13	1,002.13

04/28/15

(Attendants : 882L) jpd-STNEMESUBSID HSVC & STNARRAW 5102 TIRPA :unentuchactad

LEVITOWN UHSD

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - COMPUTER CHECKS

Displaying PO and Non PO Payments
SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2630.4500	COMPUTER INST MAT & SUPP	11,809.14	11,809.14
A 2630.4600	COMPUTER INST STATE AIDED SOFTWR	5,760.40	5,760.40
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	1,647.92	1,647.92
A 2630.4900	COMPUTER INST BOCES SERVICES	156,903.03	156,903.03
A 2815.4140	HEALTH SERVICES SERVC/OTHR DIST	46,177.76	46,177.76
A 2815.4900	HEALTH SERVICES BOCES HEALTH SERV	8,443.72	8,443.72
A 2830.4500	OEAD MAT & SUPP	402.48	402.48
A 2830.4750	OEAD TRAINING/TRAVEL	1,253.70	1,253.70
A 2830.4900	OEAD BOCES SERVICES	9,541.87	9,541.87
A 2850.4180	STDNTP PARTP FEES	8,796.88	8,796.88
A 2850.4180-L	STDNTP PARTP FEES/WISDOM	1,060.00	1,060.00
A 2850.4180-M	STDNTP PARTP FEES/LMEC	520.00	520.00
A 2850.4500-F	CLUB MAT & SUPP NORTHSIDE	1,754.41	1,754.41
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	153.29	153.29
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	9,229.75	9,229.75
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	600.00	600.00
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFICLS	3,718.56	3,718.56
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	13,366.66	13,816.66
A 5510.4500	TRANSPORTATION MAT & SUPP	4,223.90	4,223.90
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	359.00	275.03
A 5510.5700	TRANSPORTATION BUS PARTS	2,458.74	2,458.74
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	6,843.87	6,904.65
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	22,788.00	22,788.00
A 5510.5730	TRANSPORTATION TIRES	743.14	743.14
A 5530.4500	GARAGE MAT & SUPP	1,979.40	1,979.40
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	426.67	426.67
A 5581.4900	TRANSPORTATION BOCES SERVICES	59,873.16	59,873.16
A 7140.4500	AFTER SCH PROG MAT & SUPP	812.00	812.00
A 7310.4500	DANCE PROGRAM MAT & SUPP	3,021.00	3,021.00
A 9020.8000	EMP BENEFITS NYS TEACHERS' RETIREMT	3,823.71	3,808.71
A 9055.8001	EMP BENEFITS LONG TERM DISB & EMMAL	482.02	0.00
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	1,118.45	1,118.45
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	1,461,234.85	1,461,234.85
A 9060.8020	EMP BENEFITS SUPPLMNT/LNON-CERTIF	30,314.76	30,314.76
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/UT	43,514.94	43,514.94
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	47,745.80	47,745.80
		10,247.80	10,247.80
FUND TOTALS		3,679,786.78	3,055,561.56

04/28/15

LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 100 - 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		(3,679,786.78)	
A522		3,071,171.93	
A521		(3,055,561.56)	
A821		3,055,561.56	
A980		4,152.85	

Report Completed 2:11 PM

LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 20 - C-LUNCH FUND
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
4602	04/27/15	1376 - ARAMARK SCHOOL SUPPORT SERV				
			142999	C 2860.4010-A-0	7,922.88	7,922.88
			142999	C 2860.4010-A-0	8,903.04	8,903.04
			142999	C 2860.4010-A-0	11,012.52	11,012.52
				CHECK TOTAL	27,838.44	
4603	04/27/15	1376 - ARAMARK SCHOOL SUPPORT SERV				
			142998	C 2860.4020-A-0	173,781.52	173,781.52
			142998	C 2860.4020-A-0	154,769.35	154,769.35
			142998	C 2860.4020-A-0	214,767.15	214,767.15
			142998	C 2860.4020-A-0	595.39	595.39
				CHECK TOTAL	543,913.41	
4604	04/27/15	15422 - FERRISO, JILL				
			0	C 1440	14.55	0.00
				CHECK TOTAL	14.55	
4605	04/27/15	11362 - SUMMIT RESTAURANT REPAIRS &				
			141783	C 2860.4650-A-0	36.75	36.75
			141783	C 2860.4650-A-0	414.82	414.82
			141783	C 2860.4650-A-0	1,529.27	1,529.27
			141783	C 2860.4650-A-0	105.50	105.50
				CHECK TOTAL	2,086.34	
DISBURSEMENT COUNT - 4					SCHEDULE TOTAL	573,852.74
						573,838.19

04/28/15

LEVITTOWN UFSD

CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 20 - C-LUNCH FUND
Displaying PO and Non PO Payments
SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
C 1440	SALE OF REIMBURSABLE LUNCHES	14.55	0.00
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	27,838.44	27,838.44
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	543,913.41	543,913.41
C 2860.4650-A-0	REPAIRS	2,086.34	2,086.34
FUND TOTALS		573,852.74	573,838.19

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

C200B	(573,852.74)
C522	573,838.19
C521	(573,838.19)
C821	573,838.19
C980	14.55

Report Completed 2:11 PM

04/28/15

(stnarrw : 8621) jpd-STNEWESUBSID HSCV & STNARRW 5102 TIRDP :tuewcycttt

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LEVITOWN USD

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 20 - F-FEDERAL AID
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
14310	04/27/15	9278 - AKERS, MARY	144416	F 0149.4000-15	199.00	199.00
		CHECK TOTAL			199.00	
14311	04/27/15	1468 - ANEST KREUTZBERG, GLORIA	144636	F 5425.4600-15	200.00	200.00
		CHECK TOTAL			200.00	
14312	04/27/15	525 - BURMAX COMPANY, INC	144581	F 0800.4500-15	321.00	321.00
		CHECK TOTAL			321.00	
14313	04/27/15	15083 - EDEN II SCHOOL FOR	143985	F 0032.4000-15	11,705.00	11,705.00
		CHECK TOTAL			11,705.00	
14314	04/27/15	1495 - GAYLE E. KLIGMAN THERAPEUTIC	143985	F 0032.4000-15	5,514.25	5,514.25
		CHECK TOTAL			17,219.25	
14315	04/27/15	4568 - HENRY VISCARDINATIONAL CENTER	141975	F 0032.4000-15	12,625.00	12,625.00
		CHECK TOTAL			12,625.00	
14316	04/27/15	12693 - HMM RECEIVABLES CO, LLC	140192	F 2254.4740-15	11,803.60	11,803.60
		CHECK TOTAL			11,803.60	
14317	04/27/15	7745 - HOPE FOR YOUTH, INC.	140192	F 2254.4740-15	11,803.60	11,803.60
		CHECK TOTAL			23,607.20	
14318	04/27/15	12874 - IOANNA, RESTITUTA	144735	F 0149.4500-15	1,457.20	1,457.20
		CHECK TOTAL			413.20	413.57
14319	04/27/15	12177 - KIDDIE JUNCTION PRE-SCHOOL.	144735	F 0149.4500-15	1,457.20	1,457.20
		CHECK TOTAL			2,290.00	2,290.00
14320	04/27/15	11372 - LEXINGTON SCHOOL FOR THE DEAF	143438	F 0021.4000-15	2,290.00	2,290.00
		CHECK TOTAL			2,290.00	
14321	04/27/15	13928 - MAZZELLA, DANA	143994	F 5425.4600-15	200.00	200.00
		CHECK TOTAL			200.00	
144077		F 5425.4600-15	142169	F 0409.4000-15	9,792.00	9,792.00
		CHECK TOTAL			9,792.00	
144077		F 5425.4600-15	140191	F 2254.4740-15	5,436.16	5,436.16
		CHECK TOTAL			5,436.16	
144077		F 5425.4600-15			200.00	200.00
		CHECK TOTAL			200.00	

04/28/15

LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 20 - F-FEDERAL AID
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
14322	04/27/15	11430 - MILL NECK MANOR SCHOOL	140193	F 2254.4740-15	7,577.28	7,577.28
			141976	F 2254.4750-15	15,154.56	15,154.56
		CHECK TOTAL			22,731.84	
14323	04/27/15	14670 - PERRET, STEPHEN MICHAEL MD PC	141972	F 0032.4000-15	1,000.00	1,000.00
			141972	F 0032.4000-15	1,000.00	1,000.00
			141972	F 0032.4000-15	1,000.00	1,000.00
			141972	F 0032.4000-15	1,000.00	1,000.00
		CHECK TOTAL			4,000.00	
14324	04/27/15	6344 - SNAP-ON INDUSTRIAL	144635	F 0800.4500-15	1,082.25	1,082.25
		CHECK TOTAL			1,082.25	
14325	04/27/15	8000 - SOUTH OAKS HOSPITAL	141971	F 0032.4000-15	10,030.00	10,030.00
			141971	F 0032.4000-15	6,836.25	6,836.25
		CHECK TOTAL			16,866.25	
14326	04/27/15	4603 - STAPLES BUSINESS ADVANTAGE	144584	F 0149.4500-15	124.25	179.99
		CHECK TOTAL			124.25	
14327	04/27/15	10759 - STINE, NANCY	144393	F 0800.4000-15	21.50	25.00
		CHECK TOTAL			21.50	
14328	04/27/15	15006 - TENDER GARDEN II OF NASSAU INC	142168	F 0409.4000-15	27,601.20	27,601.20
		CHECK TOTAL			27,601.20	
14329	04/27/15	10234 - ULINE, INC.	144589	F 0800.2000-15	423.94	429.00
		CHECK TOTAL			423.94	
14330	04/27/15	12785 - W.W. GRAINGER, INC.	144634	F 0800.4500-15	93.60	150.51
		CHECK TOTAL			93.60	
14331	04/27/15	4398 - WILSON LANGUAGE TRAINING CORP.	144734	F 0293.4500-15	933.12	933.12
		CHECK TOTAL			933.12	
		DISBURSEMENT COUNT - 22		SCHEDULE TOTAL	147,837.96	147,959.54

04/28/15

(Warrant : 882L) jpd-STNEMESUBSID HSVC & STNARRAW 5102 TRPV Attachment: ruge 3/3

LEVITOWN UFSB

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 20 - F-FEDERAL AID

Displaying PO and Non PO Payments
SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
F 0021.4000-15	ESEA TITLE I A & D /CONTRACT & OTHER	2,290.00	2,290.00
F 0032.4000-15	IDEA PART B SECT 611 /CONTR & OTHER	50,710.50	50,710.50
F 0149.4000-15	TITLE III IMM-CONTRACT/OTHER	199.00	199.00
F 0149.4500-15	TITLE III IMM/SUPPLIES & MATERIALS	1,994.65	2,050.76
F 0293.4500-15	TITLE IIIA LEP / SUPPLIES & MATERIALS	933.12	933.12
F 0409.4000-15	UNIVERSAL PRE K /CONTRACT & OTHER	37,393.20	37,393.20
F 0800.2000-15	VATEA/PERKINS/EQUIPMENT	423.94	429.00
F 0800.4000-15	VATEA/PERKINS/CONTRACT & OTHER	21.50	25.00
F 0800.4500-15	VATEA/PERKINS/SUPPLIES & MATERIALS	1,496.85	1,553.76
F 2254.4740-15	4201 TUITION-SCHOOL AGE	36,620.64	36,620.64
F 2254.4750-15	4201 TUITION-PRESCHOOL	15,154.56	15,154.56
F 5425.4600-15	TEACHERS CENTER/TRAVEL EXPENSES	600.00	600.00
FUND TOTALS		147,837.96	147,959.54

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

F200B	(147,837.96)
F522	147,837.96
F521	(147,959.54)
F821	147,959.54
F980	0.00

Report Completed 2:11 PM

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04/29/15

LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 21 - T-CHASE TRUST & AGENCY
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
331	04/30/15	3018 - NASSAU EDUCATORS	0	T 31	119,501.78	0.00
		CHECK TOTAL			119,501.78	
332	04/30/15	3429 - N.Y.S. PROMPT TAX	0	T 21	241,542.58	0.00
			0	T 28	1,322.29	0.00
		CHECK TOTAL			242,864.87	
333	04/30/15	4601 - THE OMNI GROUP, INC	0	T 29	2,333.33	0.00
			0	T 29	47,194.16	0.00
			0	T 29	69,708.35	0.00
			0	T 29	7,665.00	0.00
			0	T 29	3,990.00	0.00
			0	T 29	7,435.00	0.00
			0	T 29	10,923.33	0.00
			0	T 29	9,216.99	0.00
			0	T 29	4,414.45	0.00
			0	T 29	36,335.00	0.00
			0	T 29	9,712.00	0.00
			0	T 29	4,655.00	0.00
			0	T 29	1,293.88	0.00
			0	T 29	46,427.74	0.00
		CHECK TOTAL			261,304.23	
334	04/30/15	11584 - INTERNAL REVENUE SERVICE	0	T 41	68,770.40	0.00
			0	T 40	68,770.40	0.00
			0	T 22	716,120.15	0.00
			0	T 26B	294,053.29	0.00
			0	T 26A	294,053.29	0.00
		CHECK TOTAL			1,441,767.53	
335	04/30/15	14961 - AFLAC NEW YORK	0	T 34	7,970.10	0.00
			0	T 34	1,761.80	0.00
		CHECK TOTAL			9,731.90	
9616	04/29/15	18 - A.L.S.A.	0	T 24	2,870.00	0.00
		CHECK TOTAL			2,870.00	
9617	04/29/15	537 - C.S.E.A., INC.	0	T 33	2,315.10	0.00

04/29/15

(Attendants : 8621) jpd-STNEWESUBSID HSWC & STNEWRAW 5102 TIRPV :tuenmuyacvA

LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 21 - T-CHASE TRUST & AGENCY
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
9618	04/29/15	1725 - HIP OF GREATER NEW YORK	0	T 32	27,004.90	0.00
		CHECK TOTAL			29,320.00	
9619	04/29/15	2266 - LEVITTOWN UNITED TEACHERS	0	T 87A	15,643.50	0.00
		CHECK TOTAL			15,643.50	
9620	04/29/15	13788 - LEVITTOWN UNITED TEACHERS	0	T 24B	1,983.61	0.00
		CHECK TOTAL			70,997.40	0.00
9621	04/29/15	12191 - LONESTAR 529 PLAN	0	T 24A	72,981.01	0.00
		CHECK TOTAL			5,571.30	0.00
9622	04/29/15	3173 - N.Y.S. HIGHER EDUCATION	0	T 20	5,571.30	0.00
		CHECK TOTAL			300.00	0.00
9623	04/29/15	VOID: Continued to Check 9624	0	T 29B	300.00	0.00
		CHECK TOTAL			33.51	0.00
9624	04/29/15	3099 - NEW YORKS COLLEGE SAVINGS PLAN	0	T 46	33.51	0.00
		CHECK TOTAL			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	150.00	0.00
			0	T 29A	150.00	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
			0	T 29A	3,800.00	0.00
9625	04/29/15	9824 - NYS CHILD SUPPORT PROCESSING	0	T 46	519.00	0.00
		CHECK TOTAL			722.00	0.00
			0	T 46	975.00	0.00

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LEVITTOWN UFSD

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(Attachment : 882L) jpd-STNEWESUBSID HSWC & STNARRAW 5102 TIRPV :tuenhycv

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 21 - T-CHASE TRUST & AGENCY
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
9626	04/29/15	3170 - NYS EMPLOYEES HEALTH	0	T 46	569.93	0.00
		CHECK TOTAL			2,785.93	
9627	04/29/15	12628 - NYS GROUP INSURANCE TRUST	0	T 87A	299,908.51	0.00
		CHECK TOTAL			299,908.51	
9628	04/29/15	3183 - NYS TEACHERS RETIREMENT SYSTEM	0	T 87A	2,444.70	0.00
		CHECK TOTAL			2,444.70	
9629	04/29/15	7422 - NYSUT MEMBER BENEFITS	0	T 24C	8,802.33	0.00
		CHECK TOTAL			43,546.26	
9630	04/29/15	9653 - PEARL CARROLL & ASSOCIATES LLC	0	T 32	45.88	0.00
		CHECK TOTAL			8,802.33	
			0	T 32	72.58	0.00
			0	T 32	28.90	0.00
			0	T 32	19.70	0.00
		CHECK TOTAL			167.06	
9631	04/29/15	15409 - ROSELL, IRENE	0	T 46	251.58	0.00
		CHECK TOTAL			251.58	
9632	04/29/15	3829 - SHERIFF OF NASSAU COUNTY	0	T 46	65.72	0.00
		CHECK TOTAL			65.72	
9633	04/29/15	8794 - U.S. DEPARTMENT OF EDUCATION	0	T 46	471.76	0.00
		CHECK TOTAL			471.76	
		DISBURSEMENT COUNT - 23		SCHEDULE TOTAL	2,564,133.48	0.00

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04/29/15

(s) Warrants : 8621) jpd-STNEMESUBSID HSVC & STNARRAW 5102 TIRPA :unt Attachment:

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LEVITTOWN UFSID

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 21 - 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	300.00	0.00
T 20	GROUP INSURANCE	5,571.30	0.00
T 21	NYS INCOME TAX	241,542.58	0.00
T 22	FEDERAL INCOME TAX	716,120.15	0.00
T 24	TEACH & ADMIN DUES	2,870.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	70,997.40	0.00
T 24B	LUT FEE	1,983.61	0.00
T 24C	NYSUT BENEFIT TRUST	8,802.33	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	294,053.29	0.00
T 26B	S.S. TAX EMPLOYER SHARE	294,053.29	0.00
T 27	TEACHERS RETIRE. LOANS	43,546.26	0.00
T 28	NEW YORK CITY INCOME TAX	1,322.29	0.00
T 29	TAX SHELTERED ANNUITIES	261,304.23	0.00
T 29A	COLLEGE SAVINGS PROGRAM	3,800.00	0.00
T 31	NASSAU ED CREDIT UNION	119,501.78	0.00
T 32	CIVIL SERVICE DUES	27,171.96	0.00
T 33	NON MEMBERS CSEA	2,315.10	0.00
T 34	AFLAC	9,731.90	0.00
T 40	MEDICARE EMPLOYEE SHARE	68,770.40	0.00
T 41	MEDICARE EMPLOYER SHARE	68,770.40	0.00
T 46	GARNISHEES	3,608.50	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	317,996.71	0.00
FUND TOTALS		2,564,133.48	0.00

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

T200A	(2,564,133.48)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 9:53 AM

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (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	2,844.75	0.00	3,155.25
A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	17,399.00	0.00	17,399.00	16,905.00	0.00	494.00
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	2,200.00	1,000.00	3,200.00	2,237.87	1,769.88	(807.75)
A 1010.4750	BD OF ED TRAINING/TRAVEL	13,925.00	25.91	13,950.91	9,632.62	4,302.29	16.00
A 1040.1600	DIST CLERK SALARY	51,120.00	0.00	51,120.00	39,043.44	13,014.56	(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	264.44	308.00
A 1060.4350	DIST MEETING VOTING MACHINE RE	10,600.00	0.00	10,600.00	0.00	4,120.00	6,480.00
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	7,200.00	267.50
A 1240.1500	SUPT SALARY	225,000.00	0.00	225,000.00	168,750.00	56,250.00	0.00
A 1240.1600	SUPT CLERICAL SALARIES	72,983.00	0.00	72,983.00	56,435.22	18,811.78	(2,264.00)
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	2,700.00	5,870.00	5,377.25	0.00	492.75
A 1240.4500	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	794.81	272.12	83.07
A 1240.4750	SUPT TRAINING/TRAVEL	7,500.00	1,000.00	8,500.00	6,851.39	315.83	1,332.78
A 1310.1500	BO INSTRUCTIONAL SALARIES	270,000.00	0.00	270,000.00	185,869.15	84,130.85	0.00
A 1310.1600	BO STAFF SALARIES	609,945.00	0.00	609,945.00	409,109.86	102,755.63	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	38,471.00	31,230.00	1,519.00
A 1310.4500	BO MATERIALS/SUPPLIES	6,500.00	1,092.49	7,592.49	2,481.19	1,676.20	3,435.10
A 1310.4750	BO TRAINING/TRAVEL	2,500.00	320.00	2,820.00	1,095.00	1,865.00	(140.00)
A 1310.4900	BO BOCES SERVICES	118,830.00	0.00	118,830.00	67,806.36	51,023.64	0.00
A 1320.4000	AUDITING SERVICES	138,100.00	26,400.00	164,500.00	87,640.00	75,060.00	1,800.00
A 1325.1600	TREASURER SALARY	76,653.00	0.00	76,653.00	57,763.62	19,163.16	(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	425.00	0.00	75.00
A 1420.4000	GENERAL COUNSEL EXPENSES	145,000.00	0.00	145,000.00	36,989.44	108,010.56	0.00
A 1420.4100	LABOR COUNSEL SERVICES	80,000.00	0.00	80,000.00	47,905.70	25,465.30	6,629.00
A 1430.1500	PERSONNEL ASST SUPT SALARY	216,484.37	0.00	216,484.37	157,634.28	52,544.72	6,305.37
A 1430.1600	PERSONNEL CLERICAL SALARIES	316,953.00	0.00	316,953.00	238,530.96	79,237.98	(815.94)
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	0.00	22,000.00	3,263.26	594.84	18,141.90
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	6,425.91	15,455.41	938.68
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	260.70	111.16
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	(36,580.25)	62,419.75	45,878.52	10,617.00	5,924.23
A 1480.4900	PUBLIC RELAT BOCES SERVICES	0.00	40,239.00	40,239.00	4,572.53	35,427.47	239.00
A 1620.1600	O&M OFFICE STAFF SALARIES	327,317.25	0.00	327,317.25	246,179.19	82,279.72	(1,141.66)
A 1620.1630	O&M CUSTODIAL SALARIES	4,286,546.00	0.00	4,286,546.00	3,088,180.28	978,736.89	219,628.83
A 1620.1650	O&M GROUNDSKEEPERS SAL	564,232.00	0.00	564,232.00	400,452.54	161,873.35	1,906.11

Attachment: March 2015 Appropriation Status Report (1733 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.1660	O&M CUSTODIAL OVERTIME	325,000.00	0.00	325,000.00	274,330.85	0.00	50,669.15
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	47,781.78	0.00	2,218.22
A 1620.1840	O&M CUSTODIAL SUBS	265,200.00	0.00	265,200.00	89,609.50	0.00	175,590.50
A 1620.2000	O&M EQUIPMENT	116,825.00	93,971.50	210,796.50	201,825.55	8,428.99	541.96
A 1620.4040	O&M CARTAGE	30,500.00	0.00	30,500.00	11,408.80	10,750.20	8,341.00
A 1620.4050	O&M GAS	682,000.00	0.00	682,000.00	504,645.15	177,354.85	0.00
A 1620.4060	O&M WATER	35,000.00	0.00	35,000.00	11,856.32	23,143.68	0.00
A 1620.4070	O&M TELEPHONE/INTERNET	262,800.00	0.00	262,800.00	85,756.20	77,015.13	100,028.67
A 1620.4080	O&M ELECTRICITY	1,170,000.00	0.00	1,170,000.00	817,865.97	352,134.03	0.00
A 1620.4090	O&M FUEL OIL	250,000.00	0.00	250,000.00	81,930.84	165,910.16	2,159.00
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	645.55	419.31	385.14
A 1620.4550	O&M CUSTODIAL SUPPLIES	277,250.00	25,085.00	302,335.00	206,874.93	45,997.95	49,462.12
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	62,903.82	27,612.13	6,984.05
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	178,321.88	192,323.67	94,810.28
A 1620.4650	O&M EQUIPMENT & BUILDING REPAI	938,375.00	223,413.14	1,161,788.14	715,912.38	373,038.57	72,837.19
A 1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	4,000.00	1,425.00	2,500.00	75.00
A 1620.4900	O&M BOCES HEALTH/SAFETY	93,250.00	78,000.00	171,250.00	6,260.18	5,336.82	159,653.00
A 1621.1600	MAINTENANCE SALARIES	1,306,499.00	0.00	1,306,499.00	946,771.48	317,741.40	41,986.12
A 1621.1660	MAINTENANCE OVERTIME	70,000.00	0.00	70,000.00	39,905.85	0.00	30,094.15
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	168,602.99	88,250.74	58,000.27
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUP	83,000.00	0.00	83,000.00	45,530.27	37,016.82	452.91
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLI	79,500.00	23,822.30	103,322.30	43,296.86	19,238.42	40,787.02
A 1622.1600	SECURITY AIDES	480,916.00	0.00	480,916.00	359,782.11	138,858.15	(17,724.26)
A 1622.1640	SECURITY SUBSTITUTES	12,000.00	0.00	12,000.00	7,811.16	0.00	4,188.84
A 1622.1660	SECURITY OVERTIME	57,000.00	0.00	57,000.00	14,495.02	0.00	42,504.98
A 1622.2000	SECURITY EQUIPMENT	44,000.00	41,368.50	85,368.50	22,964.15	0.00	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	90,168.53	29,607.28	(1,029.81)
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	285,000.00	(8,658.75)	276,341.25	171,681.15	92,607.09	12,053.01
A 1670.4100	PRINT/MAIL POSTAGE	100,785.50	23,000.00	123,785.50	107,533.39	15,401.72	850.39
A 1670.4200	PRINTING	1,000.00	0.00	1,000.00	0.00	290.00	710.00
A 1670.4200-P	PRINTING DIVISION	2,400.00	0.00	2,400.00	347.00	1,645.00	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	781,658.00	1,430.00	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	954,422.34	55,995.39	0.27
A 1989.4000	PLANNED FUND BALANCE	330,600.00	0.00	330,600.00	0.00	0.00	330,600.00

Attachment: March 2015 Appropriation Status Report (1733 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2010.1500	CURRIC DEV/SUPR ASST SUPT	216,484.37	0.00	216,484.37	157,634.28	52,544.72	6,305.37
A 2010.1600	CURRIC DEV/SUPR CLERICL SALARI	181,447.00	0.00	181,447.00	126,335.34	37,553.02	17,558.64
A 2010.2000	CURRIC DEV/SUPR EQUIP	1,500.00	0.00	1,500.00	0.00	1,145.30	354.70
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPL	7,000.00	0.00	7,000.00	3,300.72	400.00	3,299.28
A 2020.1500	SUPRVSN PRINCIPALS' SAL	3,937,881.00	0.00	3,937,881.00	2,923,066.43	0.00	1,014,814.57
A 2020.1600	SUPRVSN CLERICAL SAL	1,748,917.00	0.00	1,748,917.00	1,290,469.08	477,864.01	(19,416.09)
A 2020.1840	SUPRVSN CLERICAL SUBS	34,015.02	0.00	34,015.02	27,445.20	0.00	6,569.82
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	65,938.62	0.00	65,938.62	40,725.56	0.00	25,213.06
A 2020.2000	SUPRVSN EQUIP	75,000.00	19,977.18	94,977.18	31,198.59	20,403.74	43,374.85
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	1,049.23	274.64	271.13
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	556.80	43.20
A 2020.2000-L	SUPRVSN EQUIP/WISDOM	1,720.00	0.00	1,720.00	71.05	1,212.57	436.38
A 2020.2000-Q	SUPRVSN EQUIP/ MAC	1,000.00	0.00	1,000.00	392.23	0.01	607.76
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	1,800.00	0.00	1,800.00	1,522.95	101.38	175.67
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,100.00	0.00	9,100.00	8,508.88	542.76	48.36
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	7,820.00	0.00	7,820.00	7,264.43	8.89	546.68
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	8,500.00	0.00	8,500.00	5,729.39	2,031.70	738.91
A 2020.4500-G	SUPRVSN MAT & SUPP E BDWY	3,000.00	0.00	3,000.00	695.66	2,229.50	74.84
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	(175.00)	10,125.00	4,788.37	4,865.53	471.10
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	19,333.00	75.00	19,408.00	11,226.01	7,522.68	659.31
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	2,455.91	1,412.09	3,342.00
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	11,155.00	0.00	11,155.00	9,537.41	1,208.56	409.03
A 2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS	750.00	0.00	750.00	178.52	238.14	333.34
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	14,457,016.09	9,045,272.87	607,400.04
A 2110.1205	TEACH ASST/CLASSRM K-6	521,165.00	0.00	521,165.00	281,669.02	169,747.71	69,748.27
A 2110.1209	EXTRA PERIODS PAY/ELEM	54,281.00	800.00	55,081.00	22,451.68	0.00	32,629.32
A 2110.1270	CURRICULUM IMPROVEMENT	84,000.00	0.00	84,000.00	50,945.18	0.00	33,054.82
A 2110.1300	TEACHERS' SALARIES 7-12	28,983,299.00	(49,500.00)	28,933,799.00	17,405,956.00	10,966,215.59	561,627.41
A 2110.1305	TEACH ASST/CLASSRM 7-12	55,458.00	0.00	55,458.00	38,820.60	16,637.40	0.00
A 2110.1309	EXTRA PERIODS PAY 6-8	187,966.76	0.00	187,966.76	111,208.22	0.00	76,758.54
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	44,442.14	0.00	(21,442.14)
A 2110.1320	DRIVER ED TEACHERS' SAL	71,286.30	(9,000.00)	62,286.30	48,823.70	0.00	13,462.60
A 2110.1350	CHAIRPERSONS/SECONDARY	420,602.00	0.00	420,602.00	262,362.94	158,243.06	(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	1,404,498.21	80,450.19	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

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1612	NON-INST SAL/SUMMER SCH	10,815.00	0.00	10,815.00	0.00	0.00	10,815.00
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	268,072.47	110,732.35	11,639.88
A 2110.1700	SCHOOL MONITORS	92,783.22	0.00	92,783.22	64,340.39	26,796.85	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	962,674.34	0.00	337,325.66
A 2110.1930	GRADUATE CREDIT INCENT	330,000.00	0.00	330,000.00	105,596.50	0.00	224,403.50
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	199.75	0.00	394.25
A 2110.2000-F	INST EQUIP/NORTHSIDE	1,000.00	700.00	1,700.00	1,629.99	0.00	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	975.00	1,205.00	28.89	1,162.42	13.69
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	59,044.49	63,876.45	389.84
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	3,391.69	287.00	1,115.31
A 2110.2000-U	INST EQUIP/AHET	98,597.00	31,154.59	129,751.59	62,701.44	15,463.91	51,586.24
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	2,500.00	0.00	2,500.00	500.00	0.00	2,000.00
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,500.00	(1,000.00)	1,500.00	100.00	241.00	1,159.00
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	916.00	3,250.00	2,334.00
A 2110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,000.00	0.00	1,000.00	317.00	95.00	588.00
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	3,000.00	840.00	3,840.00	1,845.15	484.00	1,510.85
A 2110.4000-L	CONTRACUAL EXPEND/WISDOM	2,080.00	0.00	2,080.00	0.00	550.00	1,530.00
A 2110.4000-M	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	410.00	152.45	37.55
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	13,100.00	0.00	13,100.00	2,041.84	6,325.00	4,733.16
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	18,770.00	1,784.25	20,554.25	7,649.97	5,587.59	7,316.69
A 2110.4000-R	CONTRACUAL EXPEND/LMEC	35,500.00	(9,692.54)	25,807.46	59,432.17	0.00	(33,624.71)
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	43,748.69	12,177.96	6,423.35
A 2110.4490	MUSIC ACCOMPANISTS	36,504.00	(16,400.00)	20,104.00	4,307.14	8,437.70	7,359.16
A 2110.4500	MAT & SUPP INSTRUCTION	76,000.00	168.40	76,168.40	33,200.27	17,396.83	25,571.30
A 2110.4500-C	MAT & SUPP ABBEY LANE	28,567.07	333.33	28,900.40	15,478.57	12,264.14	1,157.69
A 2110.4500-D	MAT & SUPP GARDINERS	28,348.00	333.33	28,681.33	25,351.33	3,247.24	82.76
A 2110.4500-E	MAT & SUPP LEE ROAD	2,550.00	333.33	2,883.33	2,369.10	472.55	41.68
A 2110.4500-F	MAT & SUPP NORTHSIDE	13,842.45	333.33	14,175.78	9,028.19	286.53	4,861.06
A 2110.4500-G	MAT & SUPP EAST B'WAY	29,125.00	333.34	29,458.34	19,007.69	5,613.01	4,837.64
A 2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	333.34	20,333.34	13,602.90	2,165.00	4,565.44
A 2110.4500-K	MAT & SUPP SALK M S	54,300.00	172.48	54,472.48	51,753.72	2,549.57	169.19
A 2110.4500-L	MAT & SUPP WISDM LN	29,100.00	(175.00)	28,925.00	16,468.39	5,517.56	6,939.05
A 2110.4500-M	MAT & SUPP MUSIC	24,419.00	11,000.00	35,419.00	30,772.73	3,838.44	807.83

Attachment: March 2015 Appropriation Status Report (1733 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.4500-P	MAT & SUPP DIVISION	65,395.00	767.00	66,162.00	25,086.57	14,591.62	26,483.81
A 2110.4500-P-E	MAT & SUPP PHYS ED	33,500.00	0.00	33,500.00	31,678.30	511.20	1,310.50
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	49,520.00	257.92	49,777.92	31,396.02	12,930.69	5,451.21
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	236,471.84	71,036.30	11,916.42
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	(5,000.00)	36,500.00	8,552.67	21,255.46	6,691.87
A 2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	7,000.00	3,170.91	0.00	3,829.09
A 2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	0.00	37,710.00	24,752.03	4,747.97	8,210.00
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	15,000.00	(5,000.00)	10,000.00	1,062.98	4,437.02	4,500.00
A 2110.4690	DRIVERS ED CONTRACTUAL	0.00	63,500.00	63,500.00	0.00	0.00	63,500.00
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	29,138.13	27,373.53	57,385.30
A 2110.4800	TEXTBOOKS - DISTRICT	694,000.00	(5,850.00)	688,150.00	395,847.26	105,950.79	186,351.95
A 2110.4800-C	TEXTBOOKS/ABBAY LANE	27,393.21	0.00	27,393.21	26,700.64	490.27	202.30
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	18,450.00	2,000.00	20,450.00	18,640.90	1,057.32	751.78
A 2110.4800-E	TEXTBOOKS/LEE ROAD	9,965.00	5,500.00	15,465.00	15,115.47	258.95	90.58
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	17,289.50	0.00	17,289.50	11,950.81	3,099.68	2,239.01
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	44,800.00	0.00	44,800.00	35,218.26	9,340.49	241.25
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	18,176.00	0.00	18,176.00	13,559.62	307.64	4,308.74
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	47,914.80	3,981.46	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	79.47	10,495.53
A 2110.4900	BOCES SERVICES	633,500.00	0.00	633,500.00	365,999.17	202,355.83	65,145.00
A 2250.1200	SPEC ED TEACHERS' SAL K-5	4,071,215.00	0.00	4,071,215.00	2,023,070.66	1,237,244.67	810,899.67
A 2250.1205	SPEC ED TEACHER ASSIST K-5	1,164,942.50	0.00	1,164,942.50	724,446.65	404,585.24	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	2,574,891.51	1,681,276.75	16,836.74
A 2250.1255	SPEC ED TEACHER ASSIST 6-8	643,648.00	0.00	643,648.00	403,984.43	253,212.09	(13,548.52)
A 2250.1300	SPEC ED TEACHERS' SAL 9-12	4,904,253.00	0.00	4,904,253.00	2,930,129.48	1,988,817.27	(14,693.75)
A 2250.1305	SPEC ED TEACHER ASST 9-12	673,851.05	0.00	673,851.05	419,640.23	247,060.14	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	311,474.59	135,482.82	119,524.59
A 2250.1370	SPEC ED CSE MEETINGS	53,569.00	0.00	53,569.00	41,797.71	0.00	11,771.29
A 2250.1500	SPEC ED DIR OF SPECIAL ED	162,155.00	0.00	162,155.00	121,616.28	40,538.72	0.00
A 2250.1510	SPEC ED ASST DIR-SPECIAL ED	144,737.00	0.00	144,737.00	82,391.39	36,184.26	26,161.35
A 2250.1550	SPEECH/HEAR SRV SPEECH THERAPI	2,060,483.60	0.00	2,060,483.60	1,354,281.02	777,228.83	(71,026.25)
A 2250.1600	SPEC ED CLERICAL SALARIES	454,672.96	0.00	454,672.96	137,386.23	22,073.50	295,213.23
A 2250.1610	SPEC ED TEACHER AIDES	1,685,862.03	0.00	1,685,862.03	1,215,281.73	512,389.20	(41,808.90)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	112,040.88	48,017.52	0.00
A 2250.1760	SPEC ED TEACHER AIDE SUBS	108,694.26	0.00	108,694.26	66,876.57	0.00	41,817.69
A 2250.2000	SPEC ED EQUIPMENT	35,000.00	1,842.39	36,842.39	4,635.99	14,385.17	17,821.23
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	2,141,950.00	34,619.63	2,176,569.63	817,542.07	1,273,317.27	85,710.29
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	70,000.00	0.00	70,000.00	6,872.19	12,127.81	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	40,339.32	13,175.25	5,809.09
A 2250.4500-C	SPEC ED MAT & SUPP ABBEY	0.00	3,475.00	3,475.00	1,105.73	243.85	2,125.42
A 2250.4500-D	SPEC ED MAT & SUPP GARDIN	0.00	3,025.00	3,025.00	2,002.47	9.24	1,013.29
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	920.95	9.59	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	1,653.86	696.67	674.47
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	0.00	8,875.00	8,875.00	1,977.19	1,065.19	5,832.62
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	4,779.92	270.58	5,849.50
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	4,639.66	925.47	1,563.42
A 2250.4700	SPEC ED HANDICAPPED TUITN	1,499,216.00	68,054.24	1,567,270.24	700,913.12	834,227.70	32,129.42
A 2250.4750	SPEC ED TRAINING/TRAVEL	12,000.00	1,632.62	13,632.62	6,107.00	5,067.62	2,458.00
A 2250.4800	SPEC ED TEXTBOOKS	14,000.00	122.10	14,122.10	9,621.79	83.80	4,416.51
A 2250.4900	SPEC ED BOCES SERVICES	4,472,000.00	0.00	4,472,000.00	2,322,135.58	2,114,766.39	35,098.03
A 2270.1200	AIS READG TEACHRS K-6	2,132,053.00	0.00	2,132,053.00	1,253,811.48	619,721.32	258,520.20
A 2270.1300	AIS READG TEACHRS 7-12	481,583.00	0.00	481,583.00	252,194.32	129,773.68	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	21,686.20	7,860.41	453.39
A 2280.1300	OCCUPAT ED TEACHRS' SALARIES 9	1,789,723.00	0.00	1,789,723.00	1,025,593.13	588,174.04	175,955.83
A 2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	224,776.00	0.00	224,776.00	147,440.16	72,890.84	4,445.00
A 2280.1350	OCCUPAT ED ADMIN SALARIES	144,154.00	0.00	144,154.00	110,137.90	43,246.50	(9,230.40)
A 2280.2000	OCCUPAT ED EQUIP	22,696.00	0.00	22,696.00	15,262.04	4,382.75	3,051.21
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	16,950.00	0.00	16,950.00	7,418.37	5,651.11	3,880.52
A 2280.4500	OCCUPAT ED MAT & SUPP	124,350.00	342.65	124,692.65	69,177.71	27,426.98	28,087.96
A 2280.4750	OCCUPAT ED TRAINING/TRAVEL	6,070.00	0.00	6,070.00	3,024.42	1,500.00	1,545.58
A 2280.4800	OCCUPAT ED TEXTBOOKS	7,100.00	0.00	7,100.00	4,528.43	2,538.15	33.42
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	9,623.00	3,267.00	713.00
A 2335.1600	CONTINUING ED CLERICAL SAL	9,594.04	0.00	9,594.04	7,255.91	2,672.34	(334.21)
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	9,064.14	7,959.46	25,276.40
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

Attachment: March 2015 Appropriation Status Report (1733 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.1600	LIBRARY CLERICAL	74,200.00	0.00	74,200.00	55,649.88	18,550.12	0.00
A 2610.4500-C	LIBRARY MAT & SUPP ABBEY LN	381.00	0.00	381.00	0.00	0.00	381.00
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	182.25	12.75
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	380.76	0.00	58.24
A 2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	609.00	0.00	609.00	609.00	0.00	0.00
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	761.00	0.00	761.00	221.06	0.00	539.94
A 2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,489.00	0.00	4,489.00	1,584.38	0.00	2,904.62
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	2,041.21	0.00	262.79
A 2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,714.00	0.00	3,714.00	3,696.71	0.00	17.29
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	2,725.78	127.22
A 2610.4600-K	LIBRARY MATERIAL SALK	6,263.00	0.00	6,263.00	5,596.11	653.14	13.75
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	6,973.62	134.37	69.01
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	8,974.00	0.00	8,974.00	6,933.86	2,012.47	27.67
A 2630.1500	COMPUTER INST TEACHER ASSTS	480,877.00	0.00	480,877.00	363,601.09	137,004.91	(19,729.00)
A 2630.1510	COMPUTER INST IT STAFF	761,772.00	0.00	761,772.00	521,341.56	173,780.44	66,650.00
A 2630.1600	COMPUTER INST CLERICAL SALARIE	121,210.00	0.00	121,210.00	96,458.31	41,438.05	(16,686.36)
A 2630.2000	COMPUTER INST EQUIP	49,850.00	0.00	49,850.00	48,494.21	1,327.75	28.04
A 2630.2200	COMPUTER INST STATE AIDED HARD	374,500.00	0.00	374,500.00	368,580.25	5,483.30	436.45
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	195,600.00	9,583.96	205,183.96	102,509.08	40,753.10	61,921.78
A 2630.4500	COMPUTER INST MAT & SUPP	192,500.00	0.00	192,500.00	142,097.91	50,394.92	7.17
A 2630.4600	COMPUTER INST STATE AIDED SOFT	205,115.12	16,918.00	222,033.12	159,268.85	46,761.15	16,003.12
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	163,273.48	63,041.83	3,684.69
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	15,400.00	0.00	15,400.00	1,230.00	5,620.00	8,550.00
A 2630.4900	COMPUTER INST BOCES SERVICES	2,066,511.00	0.00	2,066,511.00	1,227,162.22	346,238.88	493,109.90
A 2805.1500	ATTENDANCE MS/HS	881,540.00	0.00	881,540.00	571,528.64	243,273.23	66,738.13
A 2810.1500	GUIDANCE SALARIES	2,052,949.00	0.00	2,052,949.00	1,352,168.28	778,822.56	(78,041.84)
A 2810.1600	GUIDANCE NON-INSTR SALARIES	496,870.26	0.00	496,870.26	358,894.45	110,455.32	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	59,526.62	0.00	33,293.38

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2810.4500	GUIDANCE MAT & SUPP	5,000.00	0.00	5,000.00	1,739.00	512.14	2,748.86
A 2815.1500	HEALTH SERVICES HOME TEACHING	134,731.80	0.00	134,731.80	78,513.06	0.00	56,218.74
A 2815.1510	HEALTH SERVICES NURSES	751,170.00	0.00	751,170.00	532,394.76	222,559.31	(3,784.07)
A 2815.1540	HEALTH SERVICES REGISTERD NURS	12,959.00	0.00	12,959.00	637.58	0.00	12,321.42
A 2815.1600	HEALTH SERVICES NON-INST SALARY	69,534.07	0.00	69,534.07	57,510.55	19,866.02	(7,842.50)
A 2815.1750	HEALTH SERVICES NURSES P/T & O	0.00	0.00	0.00	11,251.85	0.00	(11,251.85)
A 2815.2000	HEALTH SERVICES EQUIP	16,000.00	0.00	16,000.00	15,808.60	0.00	191.40
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	36,000.00	4,000.00	40,000.00	25,173.77	13,926.23	900.00
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DI	339,504.28	(4,000.00)	335,504.28	130,184.46	118,600.00	86,719.82
A 2815.4210	HEALTH SERVICES ATHLETIC INSUR	90,000.00	0.00	90,000.00	78,421.00	0.00	11,579.00
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHE	75,000.00	0.00	75,000.00	27,805.01	46,794.99	400.00
A 2815.4500	HEALTH SERVICES MAT & SUPP	20,000.00	0.00	20,000.00	13,343.06	0.00	6,656.94
A 2815.4750	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	89.00	1,411.00
A 2815.4900	HEALTH SERVICES BOCES HEALTH S	73,440.40	0.00	73,440.40	40,881.00	32,559.40	0.00
A 2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,734,245.00	0.00	1,734,245.00	981,861.44	619,180.62	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	554,992.95	0.00	533,298.08
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	55,400.68	18,131.32	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	999.88	796.37	1,503.75
A 2830.4750	OADE TRAINING/TRAVEL	4,500.00	0.00	4,500.00	1,479.00	1,348.70	1,672.30
A 2830.4900	OADE BOCES SERVICES	225,903.00	0.00	225,903.00	108,081.07	75,226.50	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	5,092.35	0.00	3,312.65
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	372.40	0.00	1,976.60
A 2850.1525-E	CHAPERONES- LEE ROAD	1,440.00	0.00	1,440.00	618.45	0.00	821.55
A 2850.1525-F	CHAPERONES- NORTHSIDE	2,322.00	0.00	2,322.00	399.00	0.00	1,923.00
A 2850.1525-G	CHAPERONES- EAST BROADWAY	2,985.00	(800.00)	2,185.00	1,057.35	0.00	1,127.65
A 2850.1525-H	CHAPERONES- SUMMIT LANE	1,783.00	0.00	1,783.00	691.60	0.00	1,091.40
A 2850.1525-K	CHAPERONES- SALK	15,377.00	0.00	15,377.00	14,177.80	0.00	1,199.20
A 2850.1525-L	CHAPERONES- WISDOM	12,705.00	0.00	12,705.00	7,554.40	0.00	5,150.60
A 2850.1525-P	CHAPERONES- DIVISION	13,884.00	0.00	13,884.00	9,590.65	0.00	4,293.35
A 2850.1525-Q	CHAPERONES- MAC ARTHUR	17,361.00	0.00	17,361.00	6,060.40	0.00	11,300.60
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	2,154.60	0.00	2,945.40
A 2850.1530-D	CLUBS - GARDINERS	5,100.00	0.00	5,100.00	505.40	0.00	4,594.60
A 2850.1530-E	CLUBS - LEE ROAD	5,100.00	0.00	5,100.00	558.60	0.00	4,541.40
A 2850.1530-F	CLUBS - NORTHSIDE	5,100.00	0.00	5,100.00	517.40	0.00	4,582.60

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1530-G	CLUBS - EAST BROADWAY	5,100.00	0.00	5,100.00	1,968.40	0.00	3,131.60
A 2850.1530-H	CLUBS - SUMMIT LANE	5,100.00	0.00	5,100.00	1,768.90	0.00	3,331.10
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	12,669.34	997.90	1,632.76
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	5,000.00	55,000.00	28,018.44	23,831.86	3,149.70
A 2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	(800.00)	2,200.00	675.00	1,308.60	216.40
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	5,000.00	31,772.50	25,038.00	6,552.15	182.35
A 2850.4180-P	STDNT PARTP FEES/DIVISION	4,680.00	600.00	5,280.00	1,161.00	1,110.00	3,009.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,315.00	0.00	7,315.00	3,230.00	370.00	3,715.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	0.00	42,800.00	11,187.25	16,570.00	15,042.75
A 2850.4500-C	CLUB MAT & SUPP ABBEY LANE	450.00	0.00	450.00	226.50	0.00	223.50
A 2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	0.00	720.00	146.60	349.92	223.48
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	153.29	1,346.71
A 2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	0.00	422.90	27.10
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	90.00	780.00	57.00
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN	720.00	0.00	720.00	546.97	0.00	173.03
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	808.00	1,514.47	857.53
A 2850.4500-R	CLUB MAT & SUPP LMEC	3,000.00	0.00	3,000.00	1,453.85	739.15	807.00
A 2855.1500	DIRECTOR-ATHLETICS SALARY	176,481.00	0.00	176,481.00	132,360.84	44,120.16	0.00
A 2855.1510	INTERSCHOL ATHLT COACHNG SALRI	980,781.00	0.00	980,781.00	642,818.00	0.00	337,963.00
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	166,875.06	0.00	166,875.06	90,133.63	0.00	76,741.43
A 2855.1601	INTERSCHOL ATHLT CLERICAL SAL	60,017.00	0.00	60,017.00	45,012.78	15,004.22	0.00
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	132,100.00	(750.00)	131,350.00	47,680.08	70,802.04	12,867.88
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FE	72,450.00	0.00	72,450.00	48,016.91	5,353.55	19,079.54
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	109,800.00	750.00	110,550.00	79,084.40	31,160.28	305.32
A 2855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	3,000.00	0.00	3,000.00	661.00	950.00	1,389.00
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFI	207,570.00	0.00	207,570.00	125,778.42	64,431.58	17,360.00
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	264,003.00	0.00	264,003.00	221,589.09	58,005.01	(15,591.10)
A 5510.1600	TRANSPORTATION BUS DRIVERS	1,386,882.35	0.00	1,386,882.35	1,092,816.60	359,620.12	(65,554.37)
A 5510.1610	TRANSPORTATION BUS ATTENDNTS	473,632.80	0.00	473,632.80	368,951.56	130,232.24	(25,551.00)
A 5510.1620	TRANSPORTATION CLERICAL SALARIE	183,628.00	0.00	183,628.00	109,422.55	29,850.28	44,355.17
A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	133,450.00	0.00	133,450.00	48,206.87	0.00	85,243.13
A 5510.2000	TRANSPORTATION EQUIPMENT	15,500.00	0.00	15,500.00	300.00	0.00	15,200.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	3,895.00	11,505.00	14,900.00
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	4,766.24	1,346.69	167.07
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	71,480.00	0.00	71,480.00	26,886.95	36,513.05	8,080.00
A 5510.4750	TRANSPORTATION TRAINING & TRAVE	3,755.00	0.00	3,755.00	2,474.45	450.09	830.46
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	113,368.62	67,626.38	42,763.85
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	662,000.00	(126,500.00)	535,500.00	253,689.91	146,639.18	135,170.91
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	22,000.00	1,199.86	23,199.86	9,685.63	6,314.37	7,199.86
A 5510.5730	TRANSPORTATION TIRES	50,500.00	0.00	50,500.00	31,814.35	18,685.65	0.00
A 5530.1600	GARAGE MAINTENANCE SALARIES	429,204.36	0.00	429,204.36	267,153.97	65,432.26	96,618.13
A 5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	7,316.60	0.00	38,003.40
A 5530.2000	GARAGE EQUIPMENT	16,000.00	0.00	16,000.00	8,688.00	0.00	7,312.00
A 5530.4000	GARAGE CONTRACTUAL EXP	45,550.00	0.00	45,550.00	4,018.82	14,991.18	26,540.00
A 5530.4050	GARAGE GAS	16,500.00	0.00	16,500.00	6,340.79	10,159.21	0.00
A 5530.4060	GARAGE WATER	5,000.00	0.00	5,000.00	1,376.90	3,623.10	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	23,330.79	11,669.21	0.00
A 5530.4090	GARAGE FUEL OIL	18,000.00	0.00	18,000.00	8,082.02	1,917.98	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	623,236.43	321,575.47	9,808.10
A 5581.4900	TRANSPORTATION BOCES SERVICES	20,400.00	0.00	20,400.00	9,242.10	11,157.90	0.00
A 7140.1300	AFTER SCH PROG CERTIFIED TEACH	140,230.28	0.00	140,230.28	82,295.06	0.00	57,935.22
A 7140.1600	AFTER SCH PROG TEACHER AIDES	265,988.34	0.00	265,988.34	182,492.29	0.00	83,496.05
A 7140.4500	AFTER SCH PROG MAT & SUPP	47,000.00	0.00	47,000.00	21,667.38	6,129.85	19,202.77
A 7145.1300	BEFORE SCH PROG CERTIFIED TEAC	110,971.81	0.00	110,971.81	64,222.36	0.00	46,749.45
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	72,224.00	0.00	72,224.00	81,067.54	0.00	(8,843.54)
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	3,450.00	0.00	2,050.00
A 7310.1600	DANCE PROGRAM DIR, INSTRS, PIA	169,598.36	0.00	169,598.36	42,227.92	0.00	127,370.44
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)	19,865.11	1,834.89
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	5,097,295.31	3,286,493.82	33,633.87
A 9040.8000	EMP BENEFITS WORKERS COMPENSATI	1,023,523.08	0.00	1,023,523.08	832,951.44	183,925.00	6,646.64
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	4,760.00	0.00	5,240.00
A 9055.8001	EMP BENEFITS LONG TERM DISB & E	13,200.00	0.00	13,200.00	11,549.24	1,650.76	0.00
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	19,367,502.00	(11,382.17)	19,356,119.83	14,797,446.75	3,611,637.89	947,035.19
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	323,516.88	0.00	323,516.88	249,227.28	59,776.72	14,512.88

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	541,917.00	0.00	541,917.00	441,597.39	100,319.61	0.00
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	509,351.87	0.00	509,351.87	381,966.40	95,491.60	31,893.87
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	104,534.70	0.00	104,534.70	81,982.40	20,495.60	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	457,018.13	254,490.63	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	131,083,485.75	53,597,174.04	14,895,832.01
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	5,122.00	0.00	3,878.00
C 2860.2000-A-0	EQUIPMENT	300,000.00	0.00	300,000.00	132,959.41	22.32	167,018.27
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	725,333.73	1,474,666.27	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	23,478.21	5,555.00	170,966.79
C 2860.4500-A-0	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	30,333.82	2,321.64	17,344.54
C 2860.4650-A-0	REPAIRS	50,000.00	0.00	50,000.00	24,846.59	9,646.46	15,506.95
C	FUND TOTALS	3,034,000.00	0.00	3,034,000.00	979,090.88	1,680,194.57	374,714.55
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	115,870.16	75,344.84	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	19,481.80	8,991.40	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	565,639.00	350,001.38	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	77,579.28	25,859.72	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	6,873.09	2,773.38	(52.47)
F 0032.4000-15	IDEA PART B SECT 611 /CONTR & OT	418,960.00	120,000.00	538,960.00	233,804.75	278,718.25	26,437.00
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	544.80	817.20	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	26,053.56	8,684.44	0.00
F 0033.4000-15	IDEA PART B SECT 619/CONTRACT &	53,244.00	0.00	53,244.00	21,297.60	31,946.40	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	310.00	465.00	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

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 0149.15P0-15	TITLE III IMMI-PROF SAL PART TIM	14,000.00	6,000.00	20,000.00	5,073.85	0.00	14,926.15
F 0149.4000-15	TITLE III IMMI-CONTRACT/OTHER	4,500.00	2,199.00	6,699.00	825.00	1,524.00	4,350.00
F 0149.4500-15	TITLE III IMMI/SUPPLIES & MATERI	15,150.00	(6,699.00)	8,451.00	2,747.67	2,410.74	3,292.59
F 0149.4600-15	TITLE III IMMI/TRAVEL	3,000.00	(1,500.00)	1,500.00	0.00	0.00	1,500.00
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	7,892.18	0.00	14,467.82
F 0293.4500-15	TITLE IIIA LEP / SUPPLIES & MATE	1,224.00	2,709.00	3,933.00	1,030.00	933.12	1,969.88
F 0409.4000-15	UNIVERSAL PRE K /CONTRACT & OTHE	373,934.00	0.00	373,934.00	261,752.40	112,179.60	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	10,300.56	0.00	9,452.44
F 0800.2000-15	VATEA/PERKINS/EQUIPMENT	17,495.00	0.00	17,495.00	0.00	10,763.74	6,731.26
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	904.00	7,927.20
F 0800.4500-15	VATEA/PERKINS/SUPPLIES & MATERIA	24,860.00	0.00	24,860.00	14,173.12	6,756.80	3,930.08
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	158,177.25	17,223.75	24,599.00
F 2253.4710-15	SS HANDCPD'15/TUITION	550,000.00	104,130.00	654,130.00	510,200.58	145,473.26	(1,543.84)
F 2253.4900-15	SS HANDCPD'15/BOCES SVCS	150,000.00	0.00	150,000.00	146,488.00	1,768.00	1,744.00
F 2254.4740-15	4201 TUTION-SCHOOL AGE	500,000.00	0.00	500,000.00	200,362.42	200,637.58	99,000.00
F 2254.4750-15	4201 TUITION-PRESCHOOL	200,000.00	0.00	200,000.00	75,772.80	79,227.20	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	(2,020.00)	30,430.00	17,360.00	0.00	13,070.00
F 5425.1600-15	TEACHERS CENTER/NON INSTR SALARI	4,590.00	0.00	4,590.00	3,065.30	1,532.56	(7.86)
F 5425.4000-15	TEACHERS CENTER/ CONTRACT & OTHE	800.00	720.00	1,520.00	800.00	0.00	720.00
F 5425.4500-15	TEACHERS CENTER/ SUPPLIES & MATE	2,624.00	(310.00)	2,314.00	1,443.88	724.85	145.27
F 5425.4600-15	TEACHERS CENTER/TRAVEL EXPENSES	3,800.00	1,610.00	5,410.00	3,673.17	1,524.00	212.83
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	238,877.00	4,512,174.00	2,751,495.76	1,379,899.90	380,778.34
HEX 000.5000	MAY 2014 CAP RESERVE ARCH	0.00	208,530.00	208,530.00	67,998.84	140,531.16	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

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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
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
HEX	FUND TOTALS	0.00	3,068,045.56	3,068,045.56	2,662,764.23	421,240.06	(15,958.73)
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	13,436.09	0.00	13,436.09	224.47	375.53	12,836.09
TE 400	KAPLAN	0.00	16,950.00	16,950.00	11,300.00	5,650.00	0.00
TE	FUND TOTALS	13,436.09	16,950.00	30,386.09	11,524.47	6,025.53	12,836.09
GRAND TOTALS		206,079,501.09	4,141,596.36	210,221,097.45	137,488,361.09	57,084,534.10	15,648,202.26

Report Completed 11:08 AM

Attachment: March 2015 Appropriation Status Report (1733 : 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 - 03/31

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	133,280,952.00	0.00	133,280,952.00	53,156,057.06	80,124,894.94
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	161,215.88	38,784.12
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	168,876.00	(68,876.00)
A 1315	TUITION - ADULT ED	45,000.00	0.00	45,000.00	25,080.00	19,920.00
A 1316	AFTER SCHOOL PROGRAM	571,643.00	0.00	571,643.00	472,977.85	98,665.15
A 1317	BEFORE SCHOOL PROGRAM	526,680.00	0.00	526,680.00	232,696.50	293,983.50
A 1485	OTR CHG FOR SER-FIELD TRP	15,500.00	0.00	15,500.00	7,868.75	7,631.25
A 1486	OUTDOOR ED-BOCES	50,000.00	0.00	50,000.00	34,480.00	15,520.00
A 1488	OTR CHG FOR SER-DANCE PRG	120,000.00	0.00	120,000.00	61,242.00	58,758.00
A 1489	OTR CHG FOR SER-VOC ED	16,000.00	0.00	16,000.00	13,347.46	2,652.54
A 2231	TUITION- FOSTER CHILDREN	163,400.00	0.00	163,400.00	326,851.29	(163,451.29)
A 2232	TUITION- VOC ED -OTHER DI	2,400,000.00	0.00	2,400,000.00	1,539,205.60	860,794.40
A 2233	TUITION- SPEC ED -OTHER D	2,000,000.00	0.00	2,000,000.00	1,223,074.80	776,925.20
A 2401	INTEREST & EARNINGS	150,000.00	0.00	150,000.00	44,631.90	105,368.10
A 2410	RENTAL OF REAL PROPERTY-	237,000.00	0.00	237,000.00	197,689.66	39,310.34
A 2413	BOCES RENTAL OF PROPERTY	692,418.00	0.00	692,418.00	534,893.31	157,524.69
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	2,721.20	(2,721.20)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	105,514.64	(105,514.64)
A 2680.WC	INSURANCE RECOVERIES- WOR	100,000.00	0.00	100,000.00	23,205.26	76,794.74
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	142,436.73	(142,436.73)
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	13,245.00	(13,245.00)
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	2,985.50	(2,985.50)
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	6,119.00	(6,119.00)
A 2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	6,830.00	(6,830.00)
A 2709	CULTURAL ARTS - EAST BROA	0.00	0.00	0.00	8,578.00	(8,578.00)
A 2710	CULTURAL ARTS - SUMMIT LA	0.00	0.00	0.00	3,990.00	(3,990.00)
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	163,172.89	153,877.11
A 2776	GASOLINE-PLAINDGE,WANTGH,	75,000.00	0.00	75,000.00	95,535.29	(20,535.29)
A 3100	EXCESS COST AID	2,400,771.00	0.00	2,400,771.00	7,440,619.20	(5,039,848.20)
A 3101	STATE AID - BASIC	43,815,066.00	0.00	43,815,066.00	29,599,927.32	14,215,138.68
A 3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	1,996,612.13	(1,996,612.13)

Attachment: March 2015 Revenue Status Report (1733 : 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 - 03/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3103	BOCES AID	2,228,088.00	0.00	2,228,088.00	557,022.00	1,671,066.00
A 3104	STATE AID TUITN FOR STUDN	0.00	0.00	0.00	233,575.00	(233,575.00)
A 3260	TEXTBOOK AID	455,515.00	0.00	455,515.00	454,467.00	1,048.00
A 3262	COMPUTER SOFTWARE AID	111,316.00	0.00	111,316.00	111,452.00	(136.00)
A 3262.B	COMPUTER HARDWARE AID	106,100.00	0.00	106,100.00	106,229.00	(129.00)
A 3263	LIBRARY MATERIALS AID	46,443.00	0.00	46,443.00	43,840.00	2,603.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	62,482.65	(62,482.65)
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	3,859.02	(3,859.02)
A 5050	INTRFND TRNSFRS-DEBT SERV	100,000.00	0.00	100,000.00	0.00	100,000.00
FUND A TOTAL		198,758,768.00	2,000.00	198,760,768.00	125,780,936.85	72,979,831.15
C 1440	SALE OF REIMBURSABLE LUNC	0.00	0.00	0.00	1,087,273.84	(1,087,273.84)
C 1445	OTHER CAFETERIA SALES	0.00	0.00	0.00	138,979.05	(138,979.05)
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	23,798.00	(23,798.00)
C 4190	FED REIMBURSEMT-EXCL SUR	0.00	0.00	0.00	368,717.00	(368,717.00)
FUND C TOTAL		0.00	0.00	0.00	1,618,908.96	(1,618,908.96)
CM 2401	INTEREST	0.00	0.00	0.00	443.69	(443.69)
CM 2770. DP	DANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
FUND CM TOTAL		0.00	0.00	0.00	443.69	(443.69)
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	125,576.00	108,705.00
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	120,000.00	1,663,619.00	709,070.00	954,549.00
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	28,589.00	69,807.00
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	150,000.00	20,188.00
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	8,694.00	17,599.00
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	369.85	(369.85)

Attachment: March 2015 Revenue Status Report (1733 : 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 - 03/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2701	PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
F 2770	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.66	(0.66)
F 3289.0311.11	SUMMER SCHOOL HAND 10-11	0.00	0.00	0.00	1,521.60	(1,521.60)
F 3289.0314.14	SUMMER SCHOOL HAND 13-14	0.00	0.00	0.00	0.00	0.00
F 3289.0315.15	SUMMER SCHOOL HAND 14-15	743,160.00	0.00	743,160.00	169,811.57	573,348.43
F 3289.D	REIMB FOR STATE SUPPRT SC	560,000.00	0.00	560,000.00	28,885.55	531,114.45
F 5031	INTRFND TRNSFR FROM GEN F	325,790.00	0.00	325,790.00	0.00	325,790.00
F 5425.15	TEACHERS CENTER 2014-2015	44,264.00	0.00	44,264.00	35,000.00	9,264.00
F 9992	SPECIAL LEGISLATIVE GRANT	0.00	0.00	0.00	75,000.00	(75,000.00)
FUND F TOTAL		4,273,297.00	134,247.00	4,407,544.00	1,571,655.48	2,835,888.52
HEX 2401	INTEREST	0.00	0.00	0.00	12,148.36	(12,148.36)
FUND HEX TOTAL		0.00	0.00	0.00	12,148.36	(12,148.36)
TE 2401	INTEREST	0.00	0.00	0.00	73.73	(73.73)
FUND TE TOTAL		0.00	0.00	0.00	73.73	(73.73)
GRAND TOTAL		203,032,065.00	136,247.00	203,168,312.00	128,984,167.07	74,184,144.93

Report Completed 11:06 AM

Attachment: March 2015 Revenue Status Report (1733 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V 07/01/14 - 03/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A200	CASH-CHASE CHECKING	291,344.56	0.00
A200A	CASH - CHASE SAVINGS	1,778,148.18	0.00
A200I	CASH - CHASE PREMIER	61,561,067.35	0.00
A200P	CASH - CHASE PAYROLL CKECK	0.00	2,452.42
A200USPS	CASH - POSTAGE ACCOUNT	5.02	0.00
A200WR	CASH - CHASE BANK WORKERS	138,060.01	0.00
A210	PETTY CASH	3,259.64	0.00
A380	ACCOUNTS RECEIVABLE	71,460.28	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	292.50	0.00
A39P	DUE FROM SPEC AID-PR	1,226,364.20	0.00
A440	DUE FROM OTHER GOVERNMENT	989,157.55	0.00
A510	ESTIMATED REVENUE	198,760,768.00	0.00
A521	ENCUMBRANCES	52,965,501.84	0.00
A522	APPROPRIATION EXPENSE	131,083,485.75	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	16,133,875.70
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	52,965,501.84
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	125,780,936.85
FUND A TOTALS		450,500,164.68	450,500,164.68
C200B	CASH - CHASE CHECKING	1,652,452.80	0.00
C380	ACCOUNTS RECEIVABLE	4,464.72	0.00
C446	FOOD INVENTORY	11,641.41	0.00
C521	ENCUMBRANCES	1,680,194.57	0.00
C522	APPROPRIATION EXPENSE	979,090.88	0.00
C599	APPROPRIATED FUND BALANCE	3,034,000.00	0.00
C602	SALES TAX PAYABLE	0.00	385.53
C63P	DUE TO SCHOOL LINC-PR	0.00	292.50
C691	DEFERRED REVENUE	0.00	39,076.35
C806	RESERVE FOR INVENTORY NONS	0.00	11,641.41
C821	RESERVE FOR ENCUMBRANCES	0.00	1,770,915.01
C909	FUND BALANCE	0.00	886,624.62
C960	APPROPRIATIONS	0.00	3,034,000.00
C980	REVENUES	0.00	1,618,908.96
FUND C TOTALS		7,361,844.38	7,361,844.38
CM200A	CASH - CHASE CHECKING W/IN	656,342.28	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: March 2015 Trial Balance (1733 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V 07/01/14 - 03/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
CM980	REVENUES	0.00	443.69
FUND CM TOTALS		656,342.28	656,342.28
F200B	JPMORGAN/CHASE CHECKING W/	258,751.49	0.00
F410	DUE FRM ST & FED GOVT	117,201.37	0.00
F510	ESTIMATED REVENUE	4,407,544.00	0.00
F521	ENCUMBRANCES	1,374,574.75	0.00
F522	APPROPRIATION EXPENSE	2,751,495.76	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	1,226,364.20
F689	DEFERRED REVENUE	0.00	36,212.05
F821	RESERVE FOR ENCUMBRANCES	0.00	1,374,574.75
F960	APPROPRIATIONS	0.00	4,512,174.00
F980	REVENUE	0.00	1,571,655.48
FUND F TOTALS		9,014,197.37	9,014,197.37
HEX200	CASH (HSBC) IN CHECKING	360,438.35	0.00
HEX200A	CASH (HSBC) - MONEY MARKET	4,768,723.31	0.00
HEX521	ENCUMBRANCES	421,240.06	0.00
HEX522	EXPENDITURES	2,662,764.23	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	421,240.06
HEX909	FUND BALANCE, UNRESERVED	0.00	5,975,152.72
HEX960	APPROPRIATIONS	0.00	3,068,045.56
HEX980	REVENUES	0.00	12,148.36
FUND HEX TOTALS		11,281,211.51	11,281,211.51
T12	CIVIL SERVICE RETIREMENT	0.00	13,341.68
T13	CIVIL SERV RETIRE ARREARS	0.00	754.90
T13A	EMPLOYEE RETIRE LOAN	0.00	19,075.27
T13B	EMP RET 414H ARREARS	0.00	119.72
T200A	CASH - CHASE CHECKING	430,532.92	0.00
T21	NYS INCOME TAX	575.77	0.00
T22	FEDERAL INCOME TAX	2,231.43	0.00
T24	TEACH & ADMIN DUES	35.00	0.00
T26A	S.S. TAX EMPLOYEE SHARE	574.80	0.00
T26B	S.S. TAX EMPLOYER SHARE	574.80	0.00
T27	TEACHERS RETIRE. LOANS	0.00	22.00
T34	AFLAC	0.00	15.93
T380	ACCOUNTS RECEIVABLE	0.00	22,594.76
T40	MEDICARE EMPLOYEE SHARE	134.43	0.00
T41	MEDICARE EMPLOYER SHARE	134.43	0.00
T43	TAX REFUNDS	0.00	1,253.82
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	73,904.27
T87A	NYS HEALTH INS EMPLOYEE SH	236,812.06	0.00
FUND T TOTALS		672,332.35	672,332.35
TE200A	CASH - CHASE CHECKING W/IN	134,297.35	0.00
TE2989.4	KAPLAN SAT PREP	0.00	16,200.00
TE2989DP	DANCE PROGRAM	0.00	20,315.00
TE2989TC	TEACHERS CENTER	0.00	13,436.09
TE521	ENCUMBRANCES	6,025.53	0.00
TE522	EXPENDITURES	11,524.47	0.00

Attachment: March 2015 Trial Balance (1733 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V 07/01/14 - 03/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
TE599	APPROPRIATED FUND BALANCE	43,822.18	0.00
TE821	RESERVE FOR ENCUMBRANCES	0.00	6,025.53
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 JUSTIN D.	JUSTIN D. SMITH MEMORIAL S	0.00	2,000.00
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 LIFETOCH-D	LIFETOCH DIV HS SCHOLARSH	0.00	3,000.00
TE92 M. PALERMO	M. PALERMO MEMORIAL SCHOLA	0.00	9,000.00
TE92 METS 2015	METS 2015 - MACARTHUR/DIVI	0.00	1,698.40
TE92 TROP CAFE	TROPICAL CAFE SCHOLARSHIP	0.00	1,000.00
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
TE92BB	PATRICK J. MC DONALD JR. S	0.00	1,000.00
TE92C	ALISON SCIUBBA MEM'L FUND	0.00	5,149.08
TE92D	DIANE CAPUTO MEM'L FUND	0.00	2,578.28
TE92DD	LEAD	173.00	0.00
TE92F	J. ALTER AWARD	0.00	200.00
TE92FF	DOUG ROBBINS SCHOLARSHIP F	0.00	3,149.00
TE92G	G. FARLEY AWARD	0.00	1,016.73
TE92H	M. CURTAIN SCHOLARSHIP FUN	0.00	92.82
TE92I	STACI GLASS SCHOLARSHIP FU	0.00	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	73.73
FUND TE TOTALS		196,342.53	196,342.53
V391	DUE FROM OTHER FUNDS	1,489,098.81	0.00
V909	FUND BALANCE, UNRESERVED	0.00	1,489,098.81
FUND V TOTALS		1,489,098.81	1,489,098.81
GRAND TOTALS		481,171,533.91	481,171,533.91

Attachment: March 2015 Trial Balance (1733 : Business Office Reports)

Report Completed 11:05 AM



May 4, 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
 April 1, 2015 through April 30, 2015***

Dear Mr. Pastore:

We have completed our claims auditing services for the Levittown School District for the time period covering April 1, 2015 through the claim audit month ending April 30, 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

WWW.AVZ.COM

INDEPENDENT MEMBER OF

Packet Pg. 142

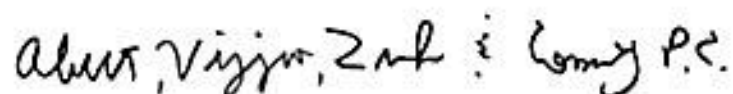
Attachment: AVZ April 2015 (1733 : Business Office Reports)

Mr. Bill Pastore
 Levittown School District
 May 4, 2015
 Page 2

Over the time period of April 1, 2015 through April 30, 2015 We have audited 519 claims against the District in the amount of \$20,685,130.85 (See attached **Exhibit I**). We made inquiries and/or observations into 22 claims in the amount of \$41,157.96. It should be noted that currently there are two outstanding inquiries in regard to the audit of claims made against the District for the time period of April 1, 2015 through April 30, 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 April 2015 (1733 : Business Office Reports)

Leitchville Union Free School District
Claims Audit by Fund
Exhibit I
April 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
4/14/2015	4/15/2015	19	F - Federal Fund	7	10,363.48	0	0.00	0	0	14323-14324
4/14/2015	4/15/2015	20	T - Trust & Agency	10	2,445,510.81	0	0.00	0	0	327-330, 9011-9015, 400004
4/14/2015	4/15/2015	19	C - Calenda Fund	2	725.38	0	0.00	0	0	4000-4001
4/14/2015	4/15/2015	N/A	CM - Misc. Revenue Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/14/2015	4/15/2015	90	A - General Fund	207	803,875	9	20,587.41	9	0	132003-132765, 132767-132826
4/14/2015	4/15/2015	N/A	A - General Fund - Medicare	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/14/2015	4/15/2015	N/A	TE - Private Purpose Trust	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/14/2015	4/15/2015	57	A - General Fund - Hand Drains	5	5,414,852.45	0	0.00	0	0	132001-132002, 300230-300232
4/14/2015	4/15/2015	N/A	H - Capital Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/14/2015	4/15/2015	N/A	HCP - HCP Capital Projects	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/14/2015	4/15/2015	N/A	HEF - Capital Bond Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total				211	8,402,407.25	9	20,587.41	9	0	
4/21/2015	4/29/2015	20	F - Federal Fund	22	147,837.56	0	0.00	0	0	14310-14311
4/29/2015	4/29/2015	21	T - Trust & Agency	25	2,564,133.48	0	0.00	0	0	311-315, 9016-9022, 9024-9033
4/27/2015	4/29/2015	20	C - Calenda Fund	4	573,852.74	0	0.00	0	0	4000-4005
4/27/2015	4/29/2015	N/A	CM - Misc. Revenue Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/29/2015	4/29/2015	100	A - General Fund	233	3,879,786.78	13	20,370.56	11	2	132812-132817, 132819-132824, 132827-132829, 132831-132832, 132841-132846, 132851-132857, 132859-132867, 132940-133012, 133014-133028, 133030-133037, 133039-133041
4/29/2015	4/29/2015	N/A	A - General Fund - Medicare	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/29/2015	4/29/2015	N/A	TE - Private Purpose Trust	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/29/2015	4/29/2015	99	A - General Fund - Hand Drains	6	5,257,112.64	0	0.00	0	0	132609-132611, 300231-300234, 1300236
4/29/2015	4/29/2015	N/A	H - Capital Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/29/2015	4/29/2015	N/A	HCP - HCP Capital Projects	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/29/2015	4/29/2015	N/A	HEF - Capital Bond Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total				288	12,772,723.60	13	20,370.56	11	2	
Grand Total				519	20,845,130.85	22	40,957.96	20	2	A

Fund	Check Number	Check Amount	Reason Outstanding	Date Cleared
General Fund	132156	225.00	Insufficient Supporting Documentation	4/15/2015
General Fund	132785	252.00	Insufficient Supporting Documentation	4/15/2015
General Fund	133070	1,409.46	Check Information Not Attached	4/29/2015
General Fund	107927	1,000.00	Insufficient Supporting Documentation	

-- Sequence is inclusive of payroll related wire transfers

Goldman Union Free School District
Claims Audit Analysis by Number and Value of Inquiries
Summary of Inquiries / Resolutions and Percentage of Total Claims
Exhibit B

2014 - 2015 AYF

Reason for Inquiry		Resolution		April 29, 2015	
Vendor Credit Not Applied	Not	Not	Not	0.00%	0.00%
Incorrect Check Amount	Not	One check was released after obtaining sufficient supporting documentation. One check was held at the month-end.	Not	0.00%	0.00%
Insufficient Supporting Documentation	Not	Not	2	0.20%	0.20%
Purchase Order Not Provided	Not	Not	18	1.80%	1.80%
Invoice Data Provided PO Date	Not	Not	17	1.70%	1.70%
Invoice Over 90 Days Outstanding	Not	Not	17	1.70%	1.70%
Invoice Over 90 Days Outstanding - Held Pending Further Documentation/Investigation	Not	Not	17	1.70%	1.70%
Missing Missinging Signature on Invoice or PO	Not	Not	1	0.10%	0.10%
Not an Original Invoice	Not	Not	1	0.10%	0.10%
PO Dated Inconsistent With Invoice	Not	Not	1	0.10%	0.10%
Discount Not Taken	Not	Not	1	0.10%	0.10%
Lost Fee or Rebates were Paid	Not	Not	1	0.10%	0.10%
Game Information Not Attached	Not	Not	1	0.10%	0.10%
Missing Authorization	Not	Not	1	0.10%	0.10%
Shipping and Handling Paid on New York State Contract	Not	Not	1	0.10%	0.10%
No Transfer of Funds was Made from Trust and Agency	Not	Not	1	0.10%	0.10%
Vendor's Vendor Quote was Not Used	Not	Not	1	0.10%	0.10%
Invoice Over 90 Days Outstanding	Not	Not	1	0.10%	0.10%
Missing Invoice	Not	Not	1	0.10%	0.10%
List of Attendees Not Attached	Not	Not	1	0.10%	0.10%
Quoting Not in Place or Provided	Not	Not	1	0.10%	0.10%
Contract Not in Place or Provided	Not	Not	1	0.10%	0.10%
Verification of Rate	Not	Not	1	0.10%	0.10%
Bill Support Not Provided or Bill Process Not Forwarded	Not	Not	1	0.10%	0.10%
PO Date Anomalous Not Filed	Not	Not	1	0.10%	0.10%
Further Investigation is Required	Not	Not	1	0.10%	0.10%
Total Number of Inquiries			22	2.20%	2.20%
Total Number of Claims Audited			22	2.20%	2.20%
Total Outstanding Inquiries			2	0.20%	0.20%

Reason for Inquiry		Resolution		April 29, 2015	
Vendor Credit Not Applied	Not	Not	Not	0.00%	0.00%
Incorrect Check Amount	Not	Not	Not	0.00%	0.00%
Insufficient Supporting Documentation	Not	One check was released after obtaining sufficient supporting documentation. One check was held at the month-end.	Not	0.00%	0.00%
Purchase Order Not Provided	Not	Not	1,212	0.01%	0.01%
Invoice Data Provided PO Date	Not	Not	1,212	0.01%	0.01%
Invoice Over 90 Days Outstanding	Not	Not	38,673	0.14%	0.14%
Invoice Over 90 Days Outstanding - Held Pending Further Documentation/Investigation by Business Office	Not	Not	1,426	0.01%	0.01%
Missing Missinging Signature on Invoice or PO	Not	Not	Not	0.00%	0.00%
Not an Original Invoice	Not	Not	Not	0.00%	0.00%
PO Dated Inconsistent With Invoice	Not	Not	Not	0.00%	0.00%
Discount Not Taken	Not	Not	Not	0.00%	0.00%
Lost Fee or Rebates were Paid	Not	Not	Not	0.00%	0.00%
Game Information Not Attached	Not	Not	Not	0.00%	0.00%
Missing Authorization	Not	Not	Not	0.00%	0.00%
Shipping and Handling Paid on New York State Contract	Not	Not	Not	0.00%	0.00%
No Transfer of Funds was Made from Trust and Agency	Not	Not	Not	0.00%	0.00%
Vendor's Vendor Quote was Not Used	Not	Not	Not	0.00%	0.00%
Invoice Over 90 Days Outstanding	Not	Not	Not	0.00%	0.00%
Missing Invoice	Not	Not	Not	0.00%	0.00%
List of Attendees Not Attached	Not	Not	Not	0.00%	0.00%
Quoting Not in Place or Provided	Not	Not	Not	0.00%	0.00%
Contract Not in Place or Provided	Not	Not	Not	0.00%	0.00%
Verification of Rate	Not	Not	Not	0.00%	0.00%
Bill Support Not Provided or Bill Process Not Forwarded	Not	Not	Not	0.00%	0.00%
PO Date Anomalous Not Filed	Not	Not	Not	0.00%	0.00%
Further Investigation is Required	Not	Not	Not	0.00%	0.00%
Total Value of Inquiries			\$ 4,116	0.20%	0.20%
Total Value of Claims Audited			\$ 20,885,131	100.00%	100.00%
Total Outstanding Inquiries			\$ 2,464	0.01%	0.01%

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

ADIS	Individual	Disbursement
Physical Education	P. Smith-Goffa	2
Physical Education	R. Coughlin	1
Physical Education	S. Goffa	1
Physical Education	J. Snyder	1
Physical Education	J. Snyder	1
Physical Education	M. Mangano	1
Physical Education	C. Tassary	1
Physical Education	M. Kelly	1
Physical Education	J. Vitek	1
Physical Education	K. Pava	1
Physical Education	S. Goffa	1
Physical Education	K. Snyder	1

Note: 6 of the 13 items were identified by the Business Office as a invoice over 90 days old prior to our claims audit.

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

ADIS	Individual	Disbursement
Physical Education	P. Smith-Goffa	2
Physical Education	R. Coughlin	1
Physical Education	S. Goffa	1
Physical Education	J. Snyder	1
Physical Education	J. Snyder	1
Physical Education	M. Mangano	1
Physical Education	C. Tassary	1
Physical Education	M. Kelly	1
Physical Education	J. Vitek	1
Physical Education	K. Pava	1
Physical Education	S. Goffa	1
Physical Education	K. Snyder	1

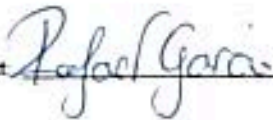
Note: 4 of the 6 items were identified by the Business Office as a invoice purchase order prior to our claims audit.

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

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

			TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL	
	TOTAL	GENERAL FUND					GENERAL FUND	BOND ISSUE
BEGINNING BALANCE	72,198,909	63,592,260	514,648	1,368,909	838,287	656,303	2,508,632	2,619,890
ADD RECEIPTS	46,506,313	40,778,041	4,738,415	328,554	880,625	39	-	640
TOTAL	118,703,223	104,370,301	5,253,063	1,697,463	1,598,892	656,342	2,508,632	2,620,530
ADJUSTMENT							-	-
LESS DISBURSEMENTS	(46,675,511)	(40,604,128)	(4,688,233)	(43,010)	(1,340,140)	-	-	-
ENDING BALANCE	72,027,712	63,766,173	564,830	1,652,453	258,751	656,342	2,508,632	2,620,530
<u>CASH BALANCES: RATE:</u>								
MONEY MARKET SAVINGS	68,100,949	63,339,221			258,751		2,508,632	1,994,345
CHECKING ACC.	3,926,763	426,952	564,830	1,652,453	-	656,342	-	626,186
TOTAL CASH	72,027,712	63,766,173	564,830	1,652,453	258,751	656,342	2,508,632	2,620,530

Treasurer of School District




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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	CAPITAL	
							GENERAL FUND	BOND ISSUE
PROPERTY TAXES	11,568	11,568						
SCHOOL TAX RELIEF REIMB	-	-						
STATE AID BASIC FORMULA	13,464,993	12,804,433				660,560		
STATE AID TEXTBOOK	598,988	598,988						
STATE AID BOCES	557,022	557,022						
OTHER STATE & FEDERAL AID	123,849	1,060		122,789				
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	35	35						
ADULT EDUCATION	13,414	13,414						
AFTER SCHOOL PROGRAM	59,897	59,897						
BEFORE SCHOOL PROGRAM	51,477	51,477						
SUMMER SCHOOL TUITION	-	-						
TUITION/OTHER DISTRICTS	515,559	515,559						
HEALTH SERVICES	-	-						
INTEREST INCOME	6,196	5,444	8		19	65		640
RENTAL OF REAL PROPERTY	-	-						
MUSIC INSTRUMENT RENTAL	75	75						
DANCE PROGRAM	266	266						
OTHER REVENUES	264,344	257,646	11,698					
TRUST & AGENCY FUNDS	4,726,709		4,726,709					
SALE OF FOOD	205,765			205,765				
ACCOUNTS RECEIVABLE	-							
RESERVE FOR WORKER'S COMP.	-							
REFUNDS & OTHER INCOME	-							
CAPITAL PROJ -BUDGET TRANSFER	-							
DUE TO/FROM OTHER FUNDS	1,132,053	1,132,053						
REIMBURSEMENT	7,754	7,754						
DUE FROM FED. & STATE GOVT.	-							
NYS AID (DUE TO OTHER FUND)	-	-						
REFUND 10/15/13 BOND INT OVERPYMT	-	-						
TRNSFR FUNDS	24,766,350	24,766,350	-					
TOTAL	46,506,313	40,778,041	4,738,414.69	328,554	19	660,625	-	640

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 9 MONTH ENDED MARCH 2015

	2014-2015 BUDGETED REVENUE	2014-2015 BUDGET ADJUSTMENTS	2014-2015 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	133,280,952	-	133,280,952	53,156,057	80,124,895	133,280,952
STAR AID	-	-	-	26,133,252	(26,133,252)	-
STATE AID BASIC FORMULA	46,215,837	-	46,215,837	39,344,316	6,871,521	46,215,837
TEXTBOOK, LIBRARY, SOFTWARE AID	719,374	-	719,374	715,988	3,386	719,374
STATE AID BOCES	2,228,088	-	2,228,088	557,022	1,671,066	2,228,088
OTHER STATE & FEDERAL AID	-	-	-	66,342	(66,342)	-
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	100,000	-	100,000	168,876	(68,876)	100,000
ADULT EDUCATION	45,000	-	45,000	25,080	19,920	45,000
SUMMER SCHOOL TUITION	-	-	-	-	-	-
AFTER SCHOOL PROGRAM	571,643	-	571,643	472,978	98,665	571,643
BEFORE SCHOOL PROGRAM	526,680	-	526,680	232,697	293,984	526,680
TUITION/OTHER DISTRICTS	4,563,400	-	4,563,400	3,089,132	1,474,268	4,563,400
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	150,000	-	150,000	44,632	105,368	150,000
RENTAL OF REAL PROPERTY	929,418	-	929,418	732,583	196,835	929,418
MUSIC INSTRUMENT RENTAL	-	-	-	80,213	(80,213)	-
OTHER REVENUES	893,550	2,000	895,550	961,770	(66,220)	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
TOTAL	198,758,768	2,000	198,760,768	134,215,763	64,545,005	198,760,768

Attachment: treasurers report march 2015 (1733 : Business Office Reports)

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Citi

6.2.f

Company/Account Number	Payment Date	New Balance	Minimum Amount Due	Easy Amount Paid
XXXX-XXXX-XX06-5451	05/17/2015	\$0.00	\$0.00	



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

**T0001422

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

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

Statement Date
04/22/15

Payment Date
05/17/15

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 XXXX-XXXX-XX06-5451	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases Advances	591.66	- 519.00	- 72.66			
Company Totals	591.66	- 519.00	- 72.66			0.00

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Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at 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

CARDMEMBER SUMMARY

UFSD, LEVITTOWN XXXX-XXXX-XX07-4038	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases Advances			- 72.66			72.66cr
Monthly Limit: \$20,000			- 72.66			72.66cr

COMPANY BOOKKEEPING DETAIL

LEVITTOWN UFSD				XXXX-XXXX-XX06-5451	
Monthly Limit		Cash Limit*	Available Credit Line	Available Cash Line**	
\$20,000		\$00	\$20,000	\$00	
Sale Date	Post Date	Reference Number	Type of Activity	Total Amount	
04-15	04-15	74046585105105234450338	PAYMENT - THANK YOU	519.00 PY	

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

XXXX-XXXX-XX06-5451

Statement Date
04/22/15

INDIVIDUAL CARDHOLDER ACTIVITY

UFSD, LEVITOWN

XXXX-XXXX-XX07-4032

Monthly Limit
\$20,000Cash Limit*
\$00

File Date	Post Date	Reference Number	Type of Activity	Amount
1-10	04-13	74013395100000885174182	HILTON ALBANY ALBANY NY	72.66 CR
			TOTAL PURCHASES/ADVANCES/CREDITS	72.66 CR

Attachment: credit card statement april 22, 2015 (1733 : Business Office Reports)

- enter data

Adjusted restricted fund balance June 30, 2014	37,054,774
Adjusted restricted fund balance June 30, 2015	33,153,114

Undesignated Fund Balance Limit For the Year Ended June 30, 2015	204,817,734
	4.00%
Designated Fund Balance Limit	8,072,712
Amount	8,072,712
Under Limit	0.00
	4.00%



Joan Lorelli, Principal
Geri Fox-Wilson, Chairperson

A handwritten signature in dark ink, appearing to read "Geri", is written over the printed name Geri Fox-Wilson.

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: Geri Fox-Wilson [Handwritten signature]
Date: April 21, 2015
Re: Equipment Excess Form – Automotive Shop Car

Attached for your approval is an obsolete equipment form to excess a 2001 Jaguar, VIN # SAJDA14C91LF34076. The vehicle, originally donated to the program in June of 2012, is no longer useful for instructional purposes.

GFW:jh
Atch.

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

Date Submitted:

School/Program: GC Tech - Automotive Technology

Requested by:

Michael Marino

Approved by: Geri 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 Replacement Costs
Shop Car	Jaguar	2001	Green	Broken Beyond Repair	4/20/15	donated	None	None	None
				Details: Vehicle is no longer useful for instructional purposes - originally donated June 2012					
VIN # SAJDA14C911F38076									
				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		Total Number of Items		1	
				Final Disposition of Item(s):					
				Date of Disposal:					

Attachment: obsolete equipment may 2015 [Revision 1] (1711 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

4/25/15
Date Submitted:

School/Program: SALK

Requested by:

Thomas Duwe

Approved by:

John Zampaglione
Principal Signature

Approved by:

Name 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 Replacement Costs
Desk	NA	NA	NA	Broken Beyond Repair					
				Details: 200 broken desk.					
Computer Carts	NA	NA	NA	Unit is outdated and more efficient units are available					
				Details: 7 old large carts, broken and rusty.					
File Cabinets	NA	NA	NA	Broken Beyond Repair					
				Details: 7 Large 13 small file cabinets. Broken and dented. Cant use them.					
Science Tables	NA	NA	NA	Broken Beyond Repair					
				Details: 15 Old science tables. Broken legs and broken table tops.					
Teachers Desk	NA	NA	NA	Unit is outdated and more efficient units are available					
				Details: 5 old broken teachers desk.					
Bookcases	NA	NA	NA	Broken Beyond Repair					
				Details: 5 old bookcases, broken and not safe to use.					
Metal Shelves	NA	NA	NA	Unit doesn't conform to instructional or safety standards					
				Details: 8 broken shelves, unsafe to use					
Tables	NA	NA	NA	Broken Beyond Repair					
				Details: 5 old broken tables					
Chairs	NA	NA	NA	Unit doesn't conform to instructional or safety standards					
				Details: 30 old student chairs, broken and unsafe.					
				Unit is outdated and more efficient units are available					
				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 <u>252</u>		

Attachment: obsolete equipment may 2015 [Revision 1] (1711 : Obsolete Equipment)

Rev 3/13

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

3/31/201

School/Program: East Broadway

Requested by:

Pam Angrisani-Tobin

Approved by: Jeanmarie Wink Jeanmarie Wink
Principal Signature

Approved by:

Name	Signature
Todd Connell	
Director	Signature

[illegible]

Rev. 3, 1, 5

Approved by: Keith Squillacioti [Signature]
Principal Signature

Name	<i>Todd Connell</i>	Signature	<i>[Signature]</i>
Todd Connell			
Director		Signature	<i>[Signature]</i>

Attachment: SU 04 27 15 (1717 : Obsolete Computer Equipment)

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

4/17/2011

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by:

Approved by:

Name

Todd Connell

Director

Signature

Signature

Principal		Signature									
Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replace ent Cos		
Micros POS	PCWS 2010 POS	20091120	6234010043	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667.		
				Details: Units were already replaced over the summer. Did not operate with Windows 7							
Micros POS	PCWS 2010 POS	20091121	6234010030	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667.		
				Details: Units were already replaced over the summer. Did not operate with Windows 7							
Micros POS	PCWS 2010 POS	20091122	6234010082	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667.		
				Details: Units were already replaced over the summer. Did not operate with Windows 7							
Micros POS	PCWS 2010 POS	20082112	6234010071	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667.		
				Details: Units were already replaced over the summer. Did not operate with Windows 7							
Micros POS	PCWS 2010 POS	20090893	8100021590	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667.		
				Details: Units were already replaced over the summer. Did not operate with Windows 7							
Micros POS	PCWS 2010 POS	20090894	6234010045	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667.		
				Details: Units were already replaced over the summer. Did not operate with Windows 7							
Micros POS	PCWS 2010 POS	20090895	6234010092	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667.		
				Details: Units were already replaced over the summer. Did not operate with Windows 7							
Micros POS	PCWS 2010 POS	20085029	7301016756	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667.		
				Details: Units were already replaced over the summer. Did not operate with Windows 7							
Micros POS	PCWS 2010 POS	20085030	6234010094	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667.		
				Details: Units were already replaced over the summer. Did not operate with Windows 7							
Micros POS	PCWS 2010 POS	20090713	6234010042	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667.		
				Details: Units were already replaced over the summer. Did not operate with Windows 7							
Micros POS	PCWS 2010 POS	20085948	6234010090	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667.		
				Details: Units were already replaced over the summer. Did not operate with Windows 7							
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	Total Number of Items:		11				
					Final Disposition of Item(s):						
					Date of Disposal:						

Rev. 3...

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

4/17/20

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	Est Repair Costs	Est Replacement Cost
Micros POS	PCWS 2010 POS	20091037	6234010043	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667
				Details: Units were already replaced over the summer. Did not operate with Windows 7					
Micros POS	PCWS 2010 POS	20091038	6234010030	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667
				Details: Units were already replaced over the summer. Did not operate with Windows 7					
Micros POS	PCWS 2010 POS	20082113	6234010113	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667
				Details: Units were already replaced over the summer. Did not operate with Windows 7					
Micros POS	PCWS 2010 POS	20091041	6234010076	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667
				Details: Units were already replaced over the summer. Did not operate with Windows 7					
Micros POS	PCWS 2010 POS	20080511	5304002414	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667
				Details: Units were already replaced over the summer. Did not operate with Windows 7					
Micros POS	PCWS 2010 POS	20091464	8100028610	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667
				Details: Units were already replaced over the summer. Did not operate with Windows 7					
Micros POS	PCWS 2010 POS	20080515	6234010085	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667
				Details: Units were already replaced over the summer. Did not operate with Windows 7					
Micros POS	PCWS 2010 POS	20090712	6234010034	Unit is outdated and more efficient units are available	7/14	08/28/06	\$3,095.00		\$2,667
				Details: Units were already replaced over the summer. Did not operate with Windows 7					
				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	Total Number of Items:		8		
					Final Disposition of Item(s):				
					Date of Disposal:				

Rev. 3.11.10

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

4/27/20

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	Est Repair Costs	Est Replacement Cost
Mitsubishi Projector	XD221U	20090126	3005901	Purchasing a new unit would be more cost effective than repair	4/15	08/05/10	\$686.00	\$628.00	\$571
				Details: Out of warranty. Too expensive to repair. Repair cost includes shipping, parts, labor and handling.					
Sanyo Projector	XW250	20087530	69602433	Purchasing a new unit would be more cost effective than repair	4/15	07/21/09	\$575.00	\$435.00	\$571
				Details: Out of warranty repair is too expensive.					
Epson Projector	PowerLite 81P	20091408	F38G562022F	Repair components no longer available	4/15	07/01/05	\$1,327.06	N/A	\$571
				Details: System board no longer operates.					
Lexmark Printer	C532	20087697	924DN24	Repair components no longer available	4/15	8/06	\$629.00	N/A	\$224
				Details: System board failure					
Lexmark Printer	E320	20092423	89041YS	Repair components no longer available	4/15	11/16/01	\$274.17	N/A	\$184
				Details: Needs new clutch. Misfeeds paper.					
Lexmark Printer	E232	20092667	721FB4R	Repair components no longer available	4/15	02/01/04	\$273.00	N/A	\$184
				Details: System Board Failure					
Dell Laptop	D620	20084210	G9K92C1	Unit is outdated and more efficient units are available	1/15	10/19/06	\$1,119.87	N/A	\$939
				Details: This was one of our Loan laptops. No longer supports software that needs to be installed on it.					
HP Printer	OfficeJet 7110	20132745	CN3712TG61	Broken beyond repair	4/15	2010	\$199.00	N/A	\$224
				Details: Inkjet printer out of warranty. Unable to be repaired.					
Dell PC	Optiplex 755	20090876	CKC5JH1	Unit is outdated and more efficient units are available	4/15	7/1/08	\$664.00	N/A	\$844
				Details:					
				Details:					
				Details:					
Reasons:				Note: Additional details must be provided for each item	Total Number of Items:		9		
Broken beyond repair					Final Disposition of Item(s):				
Purchasing a new unit would be more cost effective than repair					Date of Disposal:				
Repair components no longer available									
Unit doesn't conform to instructional or safety standards									
Unit is outdated and more efficient units are available									

Attachment: LMEC 04 27 15 (1717 : Obsolete Computer Equipment)

Rev. 3/13

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE BOOK EXCESS FORM**

School/Program _____ Wisdom Lane Library _____

Requested by: Name: Cindy Korte

Approved by John Avena
Print Name

Signature J. Avena

Date Submitted: April 24, 2015

[illegible]

Attachment: obsolete library books may 6, 2015 (1718 : Obsolete library books)

03:35 PM

4/21/2015

Items Currently Marked For Deletion

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006406	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006409	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006411	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006412	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006413	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006414	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006416	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006417	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006418	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006419	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006420	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006421	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006422	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006423	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006424	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006425	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006426	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006620	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006415	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006410	Outdated Material
How we learn.	Edson, Lee.	New York,	1975.	XJLG0000303	Outdated Material
Teaching school : points picked up : a book for	Johnson, Eric W.	New York, N.Y.,	c1981.	XJLG0000305	Outdated Material
Water.	Leopold, Luna Bergere.	New York,	1966.	XJLG0000541	Outdated Material
Water.	Leopold, Luna Bergere.	New York,	1966.	XJLG0000542	Outdated Material

Page: 1

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Water.	Leopold, Luna Bergere.	New York,	1966.	XJLG0000543	Outdated Material
Your future in medical assisting.	Chernok, Norma B.	New York,	1976.	XJLG0000807	Outdated Material
Food for fuel :	Tecco, Betsy Dru.	Rosen Central,	2008.	XJLG0052414	Outdated Material
Diet /	Ward, Brian R.	F. Watts,	c1991.	XJLG0007234	Outdated Material
African kingdoms.	Davidson, Basil.	New York,	1966.	XJLG0002335	Outdated Material
African kingdoms.	Davidson, Basil.	New York,	1966.	XJLG0002336	Outdated Material
Gideon : a novel.	Aaron, Chester.	New York,	c1982.	XJLG0002750	Outdated Material
Who comes to King's Mountain?.	Beatty, John Louis.	New York,	1975.	XJLG0002809	Outdated Material
Whaleboat raid.	Burchard, Peter.	New York,	c1977.	XJLG0002852	Outdated Material
Whaleboat raid.	Burchard, Peter.	New York,	c1977.	XJLG0002853	Outdated Material
Pack of wolves.	Bykov, Vasil.	New York,	c1981.	XJLG0002876	Outdated Material
Hew against the grain.	Cummings, Betty Sue.	New York,	1977.	XJLG0002998	Outdated Material
Khaki wings.	Dank, Milton.	New York,	c1980.	XJLG0003010	Outdated Material
Red flight two.	Dank, Milton.	New York,	c1981.	XJLG0003011	Outdated Material
The dangerous game.	Dank, Milton.	Philadelphia,	c1977.	XJLG0003009	Outdated Material
The refugee summer.	Fenton, Edward.	New York,	c1982.	XJLG0003065	Outdated Material
War without friends.	Hartman, Evert.	New York,	1982.	XJLG0003140	Outdated Material
Leif the unlucky.	Haugaard, Erik Christian.	Boston,	c1982.	XJLG0003142	Outdated Material
Leif the unlucky.	Haugaard, Erik Christian.	Boston,	c1982.	XJLG0003143	Outdated Material
Of time and of seasons.	Johnston, Norma.	New York,	1975.	XJLG0003223	Outdated Material
Red Bird of Ireland.	Langford, Sondra Gordon.	New York,	1983.	XJLG0003283	Outdated Material
The captive.	O'Dell, Scott.	Boston,	1979.	XJLG0003438	Outdated Material
The feathered serpent.	O'Dell, Scott.	Boston,	1981.	XJLG0003442	Outdated Material
Blossom Culp and the sleep of death.	Peck, Richard.	New York,	c1986.	XJLG0003466	Outdated Material
Why there is no heaven on earth.	Sevela, Efraim.	New York,	c1982.	XJLG0003551	Outdated Material
The sacred moon tree : being the true account o	Shore, Laura Jan.	New York,	c1986.	XJLG0003557	Outdated Material
Freelon Starbird.	Snow, Richard F.	Boston,	1976.	XJLG0003589	Outdated Material
Dark hour of noon.	Szambelan-Strevinsky, Ch	New York,	c1982.	XJLG0003650	Outdated Material

Page: 2

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Bruce Coville's Book of nightmares :		Scholastic,	c1995.	XJLG0008211	Pages Ripped Beyond Repair
Freak the Mighty /	Philbrick, Rodman.	Scholastic,	c1993.	XJLG0008091	Pages Ripped Beyond Repair
Freak the Mighty /	Philbrick, Rodman.	Scholastic,	c1993.	XJLG0008663	Broken Binding
Freak the Mighty /	Philbrick, Rodman.	Scholastic,	c1993.	XJLG0008832	Pages Ripped Beyond Repair
Freak the Mighty /	Philbrick, W. R.	Scholastic Signature,	[2001], c19	XJLG0051486	Pages Ripped Beyond Repair
Blue planet: man's hopes for life in the sea.	Beaton, Alice Thompson.	New York,	c1973.	XJLG0003869	Outdated Material
The land and wildlife of Africa.	Carr, Archie Fairly.	New York,	1964.	XJLG0003870	Outdated Material
The role of the brain.	Bailey, Ronald H.	New York,	1975.	XJLG0003945	Outdated Material
Stress.	Tanner, Ogden.	New York,	c1976.	XJLG0003948	Outdated Material
Submarines.	Dadin, Michael.	Rand McNally,	1963.	XJLG0003962	Outdated Material
Saucer in the sea.	Shannon, Terry.	Golden Gate,	1965.	XJLG0003964	Outdated Material
Ships.	Lewis, Edward V.	New York,	c1965.	XJLG0003965	Outdated Material
The only other crazy car book.	Walker, Sloan.	New York, N.Y.,	1984.	XJLG0003975	Outdated Material
Man and space.	Clarke, Arthur Charles.	New York,	1966.	XJLG0003979	Outdated Material
Pennywise boutique.	Farlie, Barbara L.	[New York,	1974.	XJLG0004005	Outdated Material
The yestermorrow clothes book : how to remod	Funaro, Diana.	Radnor, Pa.,	c1976.	XJLG0004006	Outdated Material
Pretty girl: a guide to looking good, naturally.	McGrath, Judith.	New York,	c1981.	XJLG0004007	Outdated Material
The theatre student: practical stage lighting.	Bongar, Emmet W.	New York,	1971.	XJLG0004027	Outdated Material
Organization and management of the nonprofes	Cavanaugh, Jim.	New York,	1973.	XJLG0004028	Outdated Material
The theatre student: speech and drama club acti	Ratliff, Gerald Lee.	New York, N.Y.,	1982.	XJLG0004030	Outdated Material
Makeup and masks.	Terry, Ellen.	New York,	1982.	XJLG0004031	Outdated Material
Ultimate On-Line Homework Helper, The.	Salzman, Marian.	Avon Books,	1996.	XJLG0005318	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006407	Outdated Material
The World Book Encyclopedia :		Chicago,	1995.	XJLG0006408	Outdated Material

Total Number of Items Marked for Deletion: 76

End Of Report

Page: 3

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

1	Amsler	Georgeann
2	Barbosa	Elizabeth
3	Barry	Marguerite
4	Bopp	Paul
5	Casazza	Carol
6	Comolli	Lynn
7	Diehl	Lucielle
8	Donadio	Judith
9	Donovan	Vincent
10	Fisher	Beverly
11	Giacobbe	William
12	Hall	Frances
13	Howard	Mary Elizabeth
14	Leiboff	Leon
15	Leiboff	Shirley
16	Loughlin	Richard
17	Major	Barbara
18	McKeon	Barbara
19	Moran	Gloria
20	Murray	Marie
21	Nowak	June
22	Pasternak	Matthew
23	Paul	Myer
24	Quigley	William
25	Radtke	Judith
26	Radtke	Joseph
27	Russo	Jack
28	Sabella	Eileen
29	Schrader	Arthur
30	Schrader	Charlotte
31	Simmons	Mary Ellen
32	Smiley	Ellen
33	Totten	Grace
34	Truelove	Rosemary
35	Tucker	Kevin
36	Walsh	Mary
37	Wasserman	Ruth

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:

4/27/15

Vendor Name:

Maryhaven Center for Hope

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:

N/A

Administrator Requesting:

LISA CARELLI Long

Budget Code (on purchase order):

N/A

Purchase order #

Routing:

1. Attorney review:

N/A

2. Business Office Review

William Hester

3. Board of Education Meeting date

Return to:

JEANNE SUANNE-SPECIAL Ed

Attachment: maryhaven parents bill of rights may 6, 2015 (1745 : Parents Bill of Rights Riders)

EXHIBIT A

CONTRACT BETWEEN MARYHAVEN CENTER FOR HOPE 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):

*for Program instruction and to monitor
Students' progress across time.*

- (2) The Service Provider will ensure the confidentiality of the Data that is shared with subcontractors or other persons or entities by:

*Training in Confidentiality / HIPAA
Sending materials outside the Service
Provider's electronic network in a
Secured format.*

- (3) Upon the termination of this Agreement, all of the Data received by the Service Provider will be destroyed by (insert date) *According to SED Record Retention*

*disposition Schedule 200-1, generally, on the month
in which the former student becomes 20, and but historical
data is specified.*

- (4) A parent, student, teacher or principal can challenge the accuracy the Data received by the Service Provider by:

*Sending a concern in writing to the
Principal or District*

CONTINUED ON THE NEXT PAGE

Attachment: maryhaven parents bill of rights may 6, 2015 (1745 : Parents Bill of Rights Riders)

- (5) The following is how the Data will be stored and what security protections will be taken by the Service Provider: Written Records are maintained in a locked cabinet in a locked Central File Room Staffed by a full time Records Coordinator.
Electronic files / Records are stored on a Secure Network Overseen by CHSLI

BOARD OF EDUCATION,
LEVITTOWN SCHOOL DISTRICT

MARYHAVEN CENTER FOR HOPE

By: _____
 Peggy Marengi
 President, Board of Education

By: Robin Dwyer
 Name: Robin Dwyer
 Title: Executive Division Director

Date: _____

Date: 4/20/15

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 Maryhaven Center for Hope (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

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: _____

Maryhaven Center for Hope

By: _____
Name: Robyn Doyle
Title: Executive Director

Date: 4/24/15

Attachment: maryhaven parents bill of rights may 6, 2015 (1745 : Parents Bill of Rights Riders)

LEWISTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:

General Mills - Box Top for Ed

Name _____

Name P.O. Boy 200

Address

Address Young America, MN 55553

Listing of item(s) to be donated.

Check for $\frac{7}{8}$ 360.00

Proposed Date for Delivery at School: 4/23/15

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?

Principal's Signature _____

Dated:

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)



Thank you for participating in the Box Tops for Education™ program.

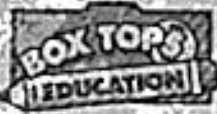
Attached is a check for your school's earnings for the last submission period. Your school's Coordinator has been volunteering time to manage the Box Tops for Education program and to rally community support for your school. Please be sure to thank this person for their efforts and notify them you have received this check.

You can visit www.btfe.com to track your school's earnings throughout the year. Here, you'll find even more ways to earn Box Tops for your School.

Clip	\$360.00
Bonus Box Tops	\$0.00
eBoxTops™	\$0.00
Total Check Amount	\$360.00

Clip and Bonus Box Tops amounts reflect submissions postmarked on or before March 4, 2015. The eBoxTops amount reflects online earnings confirmed on or before March 1, 2015.

©2015 General Mills



FOR DEPOSIT ONLY
DO NOT CASH

CITIZENS ALLIANCE BANK
LAKE ELLIOT BRANCH
CLARK CITY, MO 64222

CHECK NO. 218198
CHECK DATE April 15, 2015

75-11
919
17966

PAY TO THE
ORDER OF: ABBEY LANE ELEMENTARY SCHOOL

Three Hundred Sixty dollars and 00 cents

VOID AFTER 180 DAYS

NOT GOOD FOR MORE
THAN \$360.00

\$ *****360.00

Memo: Box Tops for Education April 2015 Payout

{GENERAL MILLS}

⑈ 218198 ⑈ ⑆091911315⑆ 1796696⑈

Attachment: gifts to schools may 6 2015 (1713 : Gifts to School)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: BOX TOPS FOR EDUCATION

Name

13700 Oakland Avenue

Address

Highland Park, MI 48203

Listing of item(s) to be donated.
 check No. 228555 in the sum of \$369.80

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? Summit Lane School

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

Signature of Principal/Director

Dated: 4-27-15

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 may 6 2015 (1713 : Gifts to School)



Attached is a check for your school's earnings for the last submission period. Your school's Coordinator has been volunteering time to manage the Box Tops for Education program and to rally community support for your school. Please be sure to thank this person for their efforts and notify them you have received this check.

You can visit www.btfe.com to track your school's earnings throughout the year. Here, you'll find even more ways to earn Box Tops for your School.

Clip	\$330.00
Bonus Box Tops	\$39.80
eBoxTops™	\$0.00
Total Check Amount	\$369.80

Clip and Bonus Box Tops amounts reflect submissions postmarked on or before March 4, 2015. The eBoxTops amount reflects online earnings confirmed on or before March 1, 2015.

©2015 General Mills



FOR DEPOSIT ONLY
DO NOT CASH

CITIZENS ALLIANCE BANK
200 LILLIAN BRANCH
CLARK COUNTY, MISSISSIPPI

CHECK NO. 228555
CHECK DATE April 15, 2015

75-1131
919
1796696

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: SUMMIT LANE ELEMENTARY SCHOOL

Three Hundred Sixty-Nine dollars and 80 cents

\$ *****369.80

NOT GOOD FOR MORE
THAN \$369.80

Memo: Box Tops for Education April 2015 Payout

{GENERAL MILLS}

⑈ 228555⑈ ⑆09⑆9⑆1⑆3⑆1⑆5⑆ 1796696⑈

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Box Tops for Education
Name
13700 Oakland Avenue
Address
Highland Park, MI 48203

* * * * *

Listing of item(s) to be donated.

Check #207679 - In the amount of \$173.20 payout for April 2015 for participating in the Box Top for Education Program

Proposed Date for Delivery at School: April 23, 2015

Are there any installation costs? ☐ ☒
Yes No

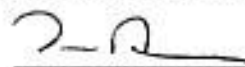
(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? ☐ ☒
Yes No

If "Yes", estimated annual cost: \$

Where will donated item be used? GO Fund

What grade level(s) will use item(s) to be donated? All grades at Wisdom Lane Middle School


 Signature of Principal/Director
 Dated:

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 may 6 2015 (1713 : Gifts to School)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Mr. Lawrence Davidson

Name

808 Carolyn Court

Address

Seaford, New York 11783

Listing of item(s) to be donated.

One Alto-Sax instrument

One wood Clarinet

Proposed Date for Delivery at School: Received

Are there any installation costs?



Yes

No

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

Is there any expenditure for maintenance contemplated?



Yes

No

If "Yes", estimated annual cost: \$

Where will donated item be used? East Broadway Music Department

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

J. W. [Signature]
 Signature of Principal/Director

Dated: 4/15/15

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 may 6 2015 (1713 : Gifts to School)

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Scholastic Book Fairs

Name

3030 Robinson Road

Address

Jefferson City, MO. 65111

* * * * *

Listing of item(s) to be donated.

See attached list

Proposed Date for Delivery at School: Immediate

Are there any installation costs? Yes No

Yes

No

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

Is there any expenditure for maintenance contemplated? Yes No

Yes

No

If "Yes", estimated annual cost: \$

Where will donated item be used? Library

What grade level(s) will use item(s) to be donated? Grades 6-8

[Signature]

Signature of Principal/Director

Dated: 4/22/15

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)

Wisdom Lane Library
Scholastic Book Donations 4-2015

6.13.a

Book Titles		Total
Leviathan	Westerfield, Scott	1
Mysterious Benedict Society#3	Stewart, Trenton lee	1
Scumble	Law, Ingrid	1
Dogs of War	Keenan, Sheila	1
Rip Tide	Falls, Kat	1
Fever Crumb: Scrivener's Moon	Reeve, Philip	1
No Such Thing as Dragons	Kent, Jack	1
39 Clues: Doublecross; Mission Titanic Book 1	Watson, Jude	1
39 Clues: Unstoppable 4 books in series	Watson, Hirsch, Standiford,	4
39 Clues: Cahills vs. Vespers: Shatterproof	Smith, Roland	1
39 Clues: Cahills vs. Vespers: The Dead of Night	Lerangis, Peter	1
Drama	Telgemeier, Raina	1
Sisters	Telgemeier, Raina	1
Invisible World	Weyn, Suzanne	1
The Only Game	Lupica, Mike	1
Gamechangers #2 Play Makers	Lupica, Mike	1
Gamechangers # 3 Heavy Hitters	Lupica, Chris	1
Rain & Fire(Last Dragon Chronicles)	D'Lacey, Chris	1
Faces of the Dead	Weyn, Suzanne	1
39 Clues: Cahill Files: Operation Trinity	Riley, Clifford	1
39 Clues: Cahill Files: Spymasters	Riley, Clifford	1
Prisoner B 3087	Gratz, Alan	1
The Look	Bennett, Sophia	1
Loot	Watson, Jude	1
Infinity Ring # 3 The Trap Door	McCann, Lisa	1
Infinity Ring # 4 Curse of the Ancients	Pena, Matt de la	1
Infinity Ring # 5 Cave of Wonders	Kirby, Matthew	1
Infinity Ring # 6 Behind Enemy Lines	Nielsen, Jennifer A.	1
Infinity Ring # 7 Iron Empire	Dashner, James	1
Infinity Ring # 8 Eternity	de la Pena, Matt	1
Big Nate Pack (6 books in series)	Peirce, Lincoln	6
Mark of the Thief	Nielsen, Jennifer A.	2
Manor of Secrets	Longshore, Katherine	1
Ender's World	Card, Orson Scott	1
Ender's Game Movie edition	Card, Orson Scott	1
Gregor the Overlander (5 in series)	Collins, Suzanne	5
Legend	Lu, Marie	2
Escape From Mr. Lemoncello's Library	Grabenstein, Chris	3
Big Game	Smith, Dan	1
BP Oil Spill	Benoit, Peter	1
Iran	Somervill, Barbara A.	1

Attachment: gifts to schools may 6 2015 (1713 : Gifts to School)

Wisdom Lane Library
Scholastic Book Donations 4-2015

Iraq	Sonneborn, Liz	1
Pakistan	Sonneborn, Liz	1
South Korea	Somervill, Barbara A.	1
Kuwait	Sonneborn, Liz	1
Reckless	Funke, Cornelia Caroline	1
Princess Academy #2: Palace of Stone	Hale, Shannon	1
TFK Science Almanac	Time For Kids	1
Steelheart	Sanderson, Brandon	1
Allegiant	Roth, Veronica	1
Divergent	Roth, Veronica	1
Insurgent	Roth, Veronica	2
Guinness World Records 2014		1
Murders in the Rue Morgue; Graphic Novel	Poe/ retold by Bowen	1
Miss Peregrine's Home Peculiar Graphic Novel	Riggs/Jean, Cassandra ada	3
Flu Pandemic of 1918	Marciniak, Kristin	1
San Francisco Earthquake	McDougall, Chros	1
The PostWar Era: 1945-Early 1970's	Krieg, Katherine	1
The Great Depression and World War II:1929-1945	Hamen, Susan E.	1
World War I and Modern America: 1890-1930	Fromowitz, Lori	1
The Missing #6: Risked	Haddix, Margaret Peterson	1
Mark of the Dragonfly	Johnson, Jaleigh	1
Stella by Starlight	Draper, Sharon M.	1
Danger in the Darkest Hour	Osborne, Mary Pope	1
Crystal Keepers	Mull, Brandon	1
Echo	Ryan, Pam Munoz	1
Fairest: The Lunar Chronicles;Levana's Story	Meyer, Marissa	1
Firefight	Sanderson, Brandon	1
Tesla's Attic	Shusterman & Elfman	1
All Fall Down	Carter, Ally	1
Frogs	Bishop, Nic	1
Vietnam: Walking Wounded	Lynch, Chris	1
The Giver	Lowry, Lois	1
The Lost Hero: the Graphic Novel	Riordan, Rick	1
Albert Einstein	Yasuda, Anita	1
Alice in Wonderland: Graphic Novel	Powell & Ferran	1
Malala Yousafzai	Rowell, Rebecca	1
Margaret Peterson Haddix	Kamberg, Mary-Lane	1
Big Nate: Great Minds Think Alike	Peirce, Lincoln	1
Devil's Arithmetic	Yolen, Jane	1
Harry Potter and the Goblet of Fire	Rowling, J.K.	1
Total		100

Attachment: gifts to schools may 6 2015 (1713 : Gifts to School)

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT
TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK
SCHEDULE 2014-G- NO. 12

RESIGNATION/TERMINATION
CERTIFIED PERSONNEL
May 6, 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. Lorraine Woll	Reading Teacher Summit Lane	4/24/15	End of assignment (subbing for Peyton)

Attachment: 1001 Resignations May 6 (1716 : Schedules)

DATE APPROVED: _____ DISTRICT CLERK: _____

1001

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
SCHEDULE 2014- GG NO. 12

NON-INSTRUCTIONAL
RESIGNATION/TERMINATION
MAY 6, 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 OFFICE</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>	<u>COMMENT</u>
1)	Jennifer D'Iorio	Division Ave	Sr. Account Clerk	5/30/2015	Retirement
2)	Karen Murray	Wisdom	FT School Monitor	3/30/2015	Resignation
3)	Patricia Carney	Northside	FT Teacher Aide II	6/26/2015	Retirement
4)	Marion Johns	Northside	FT Teacher Aide II	6/26/2015	Retirement
5)	Tammy Zerella	Summit	FT Teacher Aide II	5/16/2015	Resignation
6)*	Julia Hegner	Northside	PT School Monitor	5/17/2015	Resignation
7)	Kathleen Allman	Wisdom	FT School Monitor	6/26/2015	Retirement
8)	Antoinette Pelletier	LMEC	Sr. Typist Clerk	6/30/2015	Retirement

Attachment: 1002 Resignations May 6 (1716 : Schedules)

1002

*Julia Hegner will be going from PT School Monitor to PT Typist Clerk

DATE: _____

DISTRICT CLERK: _____

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

APPOINTMENTS

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

CERTIFIED PERSONNEL

SCHEDULE 2014 H- NO. 14

May 6, 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.	**Lauren Borst	Elementary	Childhood Ed 1-6, Initial Students w/Disabilities 1-6, Initial	Regular Substitute	3/23/15 - to be determined	Gardiners Avenue	Masters, Step 1 \$68,016	Fermature
2.	**Simone Pavlides	ESL	English to Speakers of Other Languages, Professional French 7-12, Initial	Regular Substitute	4/27/15 - to be determined	Abbey Lane	Masters, Step 1 \$68,016	Romano
3.	**Tracy Nellins	Science	Chemistry 7-12, Initial General Science 7-12, Initial	Regular Substitute	5/18/15 - to be determined	MacArthur H. S.	Masters, Step 1 \$68,016	Grimner

It is recommended that the Board approve the following Camp Greenkill overnight chaperones:

4.	Anna Poulos	May 11, 12, & 13, 2015	Gardiners
5.	Ruth Basile	May 11, 12, & 13, 2015	Northside
6.	John Bencivenga	June 1, 2 & 3, 2015	Lee Road

- * 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: _____

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

DESIGNATION
CONSULTANTS

SCHEDULE 2014 H- NO. 14c

May 6, 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. Gina Mars	Mars Pottery - Raku Workshop	MacArthur H. S. May 11, 2015	\$1,000.00	A2110.4000-Q \$300 A2110.4750 \$700

Attachment: 1004 Consultants May 6 (1716 : Schedules)

DATE APPROVED: _____ DISTRICT CLERK: _____

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT
TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK
SCHEDULE 2014-H NO. 14h

APPOINTMENT
CERTIFIED PERSONNEL
EXTRA CURRICULAR ACTIVITIES
May 6, 2015

6.16.e

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>MacArthur H. S.</u>			
1. Lisa Levenberg	Theatre Honor Society	V	\$1,051.00	(Now full - was previously shared)

Attachment: 1005 Extra-Curr.Sch. May 6 (1716 : Schedules)

1005

DATE APPROVED: _____ DISTRICT CLERK: _____

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
SCHEDULE 2014 - HH NO. 14

NON-INSTRUCTIONAL
APPOINTMENTS
MAY 6, 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 OFFICE</u>	<u>POSITION</u>	<u>CIVIL SERVICE CLASSIFICATION</u>	<u>SALARY</u>	<u>STEP</u>	<u>EFFECTIVE DATE</u>	<u>REPLACEMENT</u>
1)	Daniel Siri	Gardiners Ave	Asst. Head Custodian	Competitive	\$61,488 \$60,263 Salary + \$375 night + \$850 Longevity A16201630	15	5/11/2015	Thomas Duwe
2)	Julia Hegner	Abbey	PT Typist Clerk	Non-Competitive	\$12.63 A20201600	1	5/11/2015	Margherita Locke
3)*	Antonio DeLuca	LMEC-Computer Dept.	Information Technology Aide II	Competitive	\$40,055 A26301510	2	5/18/2015	

*Pending Civil Service Approval

***Seasonal Workers Summer 2015 - Effective 6/1/15 - 9/30/15 A16201670**

1)	Susan Abate	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20
2)	Tyler Adelle	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20
3)	Joseph Amon	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20
4)	Peter Annibale	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20
5)	Robert Balducci	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$8.75
6)	Alexander Ball	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20
7)	Robert Barbaro	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$13.00

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DATE: _____ DISTRICT CLERK: _____

Attachment: 1006 Appointments May 6 (1716 : Schedules)

Appointments
Non-Instructional
Schedule 14 HH NO. 14

May 6, 2015
Page Two

	<u>NAME</u>	<u>SCHOOL OR OFFICE</u>	<u>POSITION</u>	<u>CIVIL SERVICE CLASSIFICATION</u>	<u>SALARY</u>	<u>STEP</u>	<u>EFFECTIVE DATE</u>	<u>REPLACEMENT</u>
8)	Brian Beattie	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$16.32			
9)	Steven Bornstein	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
10)	Ryan Breck	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
11)	Ryan Cangelosi	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
12)	Anthony Corleto	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$13.40			
13)	James Cotugno	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$12.99			
14)	Brandon Dagrosa	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
15)	Spencer Duzant	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
16)	Kalvin Fabre	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$8.75			
17)	Alanna Fechtig	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$12.63			
18)	Nicholas Gomes	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
19)	Alessandro Guerrero	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
20)	Lea Howlett	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
21)	Zachary Jennette	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
22)	Kenneth Jordan	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			

1006.1

DATE: _____ DISTRICT CLERK: _____

Attachment: 1006 Appointments May 6 (1716 : Schedules)

Appointments
Non-Instructional
Schedule 14 HH NO. 14

May 6, 2015
Page Three

	<u>NAME</u>	<u>SCHOOL OR OFFICE</u>	<u>POSITION</u>	<u>CIVIL SERVICE CLASSIFICATION</u>	<u>SALARY</u>	<u>STEP</u>	<u>EFFECTIVE DATE</u>	<u>REPLACEMENT</u>
23)	Kyle Jordan	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
24)	James Kirk	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
25)	Tyler Kyte	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
26)	Logan Lippolt	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$16.32			
27)	Daniel Maguffin	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
28)	Thomas Maguffin	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
29)	Michael McGarvey	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
30)	Andrew Mege	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
31)	Jessica Mobilio	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$8.75			
32)	James Moffettone	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
33)	Nicole Morringiello	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
34)	James Mosiello	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$16.99			
35)	Thomas Mugno	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$12.88			
36)	Michael Murphy	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
37)	Christian Nally	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
38)	Philip Padovano	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$12.99			
39)	James Penesky	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
40)	Leopoldo Pensa	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			

1006.2

DATE: _____

DISTRICT CLERK: _____

Attachment: 1006 Appointments May 6 (1716 : Schedules)

Appointments
Non-Instructional
Schedule 14 HH NO. 14

May 6, 2015
Page Four

	<u>NAME</u>	<u>SCHOOL OR OFFICE</u>	<u>POSITION</u>	<u>CIVIL SERVICE CLASSIFICATION</u>	<u>SALARY</u>	<u>STEP</u>	<u>EFFECTIVE DATE</u>	<u>REPLACEMENT</u>
41)	William Pfister	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
42)	Meghan Porr	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$8.75			
43)	Henry Porzio	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$12.63			
44)	Philip Razza	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$8.75			
45)	Brian Roach	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$13.00			
46)	Daniel Romero	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
47)	Michael Rotondo	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$12.63			
48)	Christian Santiago	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
49)	Brian Schwartz	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
50)	Robert Seewagen	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
51)	Ryan Shaw	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
52)	Ryan Snyder	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
53)	Rene John Soriano	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
54)	Thomas Speicher	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
55)	Joey Tangredi	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
56)	Matthew Taylor	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			

1006.3

DATE: _____ DISTRICT CLERK: _____

Attachment: 1006 Appointments May 6 (1716 : Schedules)

Appointments
Non-Instructional
Schedule 14 HH NO.14

May 6, 2015
Page Five

	<u>NAME</u>	<u>SCHOOL OR OFFICE</u>	<u>POSITION</u>	<u>CIVIL SERVICE CLASSIFICATION</u>	<u>SALARY</u>	<u>STEP</u>	<u>EFFECTIVE DATE</u>	<u>REPLACEMENT</u>
57)	Ryan Temple	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$12.63			
58)	James Tosner	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$12.63			
59)	Michael Travers	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$8.75			
60)	Dominick Valente	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$8.75			
61)	Sebastian Vargas	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
62)	Thomas Villa	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$10.20			
63)	Kevin Vogt Jr.	Bldgs. & Grounds	Summer Cleaner	Seasonal Laborer	\$12.63			

1006.4

DATE: _____ DISTRICT CLERK: _____

Attachment: 1006 Appointments May 6 (1716 : Schedules)

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

LEAVE OF ABSENCE
CERTIFIED PERSONNEL

SCHEDULE 2014-K No. 10

May 6, 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. Sean Donnellan	Math Teacher	5/11/15 - 5/22/15	FMLA
2. Nicole Dawson	Foreign Language Teacher	3/3/15 - 5/3/15	FMLA
3. Nancy Valdemira	Elementary Teacher	4/17/15 - TBD	FMLA
4. Carrie Ann Karacsony	Special Education Teacher	4/21/15 - 6/30/15	LOA

Attachment: 1007 Leaves May 6 (1716 : Schedules)

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DATE APPROVED: _____ DISTRICT CLERK: _____

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
SCHEDULE 2014- KK NO. 10

NON-INSTRUCTIONAL
LEAVE OF ABSENCE
MAY 6, 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 OFFICE</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>
1)	A16201630	Joseph Grillo	Salk	Asst. Head Custodian	FMLA 4/14/15 - TBD

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DATE: _____

DISTRICT CLERK: _____

Attachment: 1008 Leaves May 6 (1716 : Schedules)