

# AGENDA

## BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

---

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, December 7, 2016

6:30 PM (Meeting convenes with anticipated adjournment to Executive Session)

7:30 PM (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 consistent with law.

I. CALL TO ORDER

## CALL TO ORDER

- A. 6:30 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 for the purpose of discussing the employment history of various employees."

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

1. Pledge of Allegiance
2. Moment of Silence

II. REPORTS

## A. Student Presentations

- i. Musical Performance - MacArthur Winter Wind Ensemble - Auditorium 7 PM
- ii. Student Academic Presentation - Wisdom Lane Middle School

## B. Recognition

- i. Student Art Presentation - Wisdom Lane Middle School
- ii. Fall Scholar Athletes

## C. Superintendent

1. Comments and Reports
2. Follow-up to Prior Public Be Heard Questions
3. Follow-up to Board Questions

## D. Board of Education

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

III. PUBLIC BE HEARDIV. CONSENT AGENDA

1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the November 2, 2016 Regular Meeting and the November 16, 2016 Special Meeting."

2. 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 November 2016 report of the Claims Auditor be accepted."

3. Business Office Reports

Enclosure

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

- Appropriation and Revenue reports for the month ending October 2016
- Claims Auditors Report prepared by Nawrocki Smith LLP for the month ending November 2016
- Treasurer's report for the month ending October 2016
- Trial Balance for the month ending October 2016
- Citibank bill for November 2016."

4. Risk Assessment Update Report - Corrective Action Plan

Enclosure

Recommend Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Corrective Action Plan in response to the external auditor's recommendations contained in the Risk Assessment Update Report dated November 2, 2016, and;

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business and Finance is authorized to submit the corrective action plan to New York State."

5. Risk Assessment Update Report - Corrective Action Plan

Enclosure

Recommend Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Corrective Action Plan in response to the internal auditor's recommendations contained in the Risk Assessment Update Report dated October 7, 2016, and;

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business and Finance is authorized to submit the corrective action plan to New York State."

6. Extra Classroom Activity Fund Treasurer's Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period July 1, 2016 to September 30, 2016."

7. Budget Transfer

Enclosure

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

Code	Code Description	\$ From	\$ To		Reason
A22504700	Sp Ed Handicapped Tuition	409,700.00		}	<b>To reclass funds for students attending other public schools to the proper account code.</b>
A22504710	Sp Ed - Tuition paid to other districts		409,700.00		
	Total	409,700.00	409,700.00		

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

#### 8. Change Order

Enclosure

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

Change order #1 Nickerson Corp - MacArthur Bleachers (not to exceed) \$42,380.00

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

#### 9. Cooperative Purchasing Agreements

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve the Cooperative Purchasing Agreements with Purchasing Association of Cooperative Entities, BuyBoard National Purchasing Cooperative and the National Cooperative Purchasing Alliance; and,

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

#### 10. Bid Approval - BID # LPS-16-010: HVAC CONSTRUCTION -

Enclosure

##### Elementary School Cooling Stations

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the BID # LPS-16-010: HVAC CONSTRUCTION - Elementary School Cooling Stations to JNL Heating as per attached specifications.



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

11. Bid Approval - BID # LPS-16-011: Cafeteria/Kitchen Equipment, Installation, Repairs & Service Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the BID # LPS-16-011: Cafeteria/Kitchen Equipment, Installation, Repairs & Service to Summit Restaurant Repairs as per attached specifications.

BE IT FURTHER RESOLVED, that the President of the Board of Education is, hereby, authorized to execute the contracts with Summit Restaurant Repairs."

12. RFP Approval - RFP# LPS 15-005 Tutorial, Special Education & Health Related Services Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award RFP# LPS 15-005 Tutorial, Special Education & Health Related Services, addition of Hearing Services (All other terms and conditions of this award remain unchanged) as per attached specifications.

BE IT FURTHER RESOLVED, that the President of the Board of Education is, hereby, authorized to execute the contracts with All About Kids/Mid Island Therapy; Anne Kearney, CCCSLP; Gayle Kligman Therapeutic Resources; Top Grade; and Metro Therapy, Inc.."

13. Inter-municipal Agreements - Fuel Enclosure

Recommended Motion: "RESOLVED, pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education, does, hereby, approve the attached Inter-municipal Agreements between the Levittown Union Free School District and the following school districts for the purpose of Levittown providing access to the fueling station;

- Wantagh School District
- Plainedge Public Schools

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

14. Contract for Greenkill Trip Enclosure

Recommended Motion: RESOLVED that the Levittown Board of Education does, hereby, approve the attached contracts with New York YMCA Camp - Greenkill Outdoor Education Center for trips on March 13, 14, and 15, 2017; May 15, 16, and 17, 2017; and June 5, 6 and 7, 2017 for students of Levittown Public Schools for the 2016-17 school year;

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

15. Contract for Prom Venue Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with the Venetian Yacht Club as the venue for the Division Avenue High School Senior Prom.

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

16. Contract for June 2017 Commencement - Hofstra University

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Hofstra University in the sums of \$8,500 for the license fee for the use of the facility and estimated applicable expenses of \$7,200 for two high school graduation rehearsals and ceremonies for Division Avenue HS and MacArthur HS to be held at the David S. Mack Sports Complex of Hofstra University on June 1, 2017 and June 17, 2017;

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

17. Special Education Contracts

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following vendors and consultants to provide special education services for the 2015-16 and 2016 - 17 school year.

- Bellmore (2015-16) UFSD
- ANDRUS
- Greenburg North Castle
- Island Trees Public Schools
- Hillside Children's Center
- Bellmore (2016-17) UFSD
- Dr. Karin E. Burkard

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

18. Out of District Contracts for Health and Welfare Services

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2016-17 school year:

- Hempstead Public Schools
- Seaford Union Free School District

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

19. Transportation Contract IMA contract from Island Trees SD Enclosure  
Recommended Motion: "RESOLVED, that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the contract with the Island Trees UFSD for transportation services for the 2016-2017 school year.

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

20. Obsolete Equipment Enclosure  
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, declare the equipment on the attached list obsolete and that the item may be discarded and/or sold at the highest possible salvage value."

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

22. Waive Second Read of Policies Inclusive  
Recommended Motion: "RESOLVED, that in accordance with Board Policy #1410, the Board of Education hereby waives the second reading for proposed revision of Board Policy #5681 School Safety Plans, Policy #5683 Fire Drills, Bomb Threats and Bus Emergency Drills, Board Policy #5720 Transportation of Students, Policy #7131 Education of Homeless Children and Youth, Policy #7222 Diploma or Credential Options for Students with Disabilities, Policy #7616 Prereferral Intervention Strategies and Policy #7618 Response to Intervention (RTI) Process."

23. Approval of Board of Education Policies Enclosure  
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following revised policies:

Policy #5681 School Safety Plans

Policy #5683 Fire Drills, Bomb Threats and Bus Emergency Drills

Policy #5720 Transportation of Students

Policy #7131 Education of Homeless Children and Youth

Policy #7222 Diploma or Credential Options for Students with Disabilities

Policy #7616 Prereferral Intervention Strategies

Policy #7618 Response to Intervention (RTI) Process

24. Schedules

Enclosure

“That the Levittown Board of Education approve Resignations/Terminations, Non-Instructional Personnel”

“That the Levittown Board of Education approve Appointments, Certified Personnel”

“That the Levittown Board of Education approve Appointments, Administrators”

“That the Levittown Board of Education approve Designation, Coaching”

“That the Levittown Board of Education approve Designation, Consultants”

“That the Levittown Board of Education approve Appointments, Extra-Curricular”

“That the Levittown Board of Education approve Salary Change, Instructional”

“That the Levittown Board of Education approve Appointments, Non-Instructional Personnel”

“That the Levittown Board of Education approve Leave of Absence, Instructional Personnel”

“That the Levittown Board of Education approve Leave of Absence, Non- Instructional Personnel”

“That the Levittown Board of Education approve Permanent Status, Non-Instructional Personnel”

“That the Levittown Board of Education approve Students with Disabilities”

V. ACTION ITEMS: NEW BUSINESS

1. Gifts to School

Enclosure

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

- A check in the amount of \$1,827.90 to be deposited in the Division Avenue High School General Student Fund Account from Lifetouch National School Studios, 11000 Viking Drive, Eden Prairie, MN 55344
- A check in the amount of \$2,000.00 to be used for scholarships for the Class of 2017 at Division Avenue High School from Lifetouch National School Studios, 11000 Viking Drive, Eden Prairie, MN 55344
- Checks in the amounts of \$10.00 and \$15.00 to be used to purchase balls for the playground at Northside School from Neiman Marcus Group Associate Giving Program, 2508 Highlander Way, Suite 210, Carrollton, TX 75006.”

VI. AD HOC

VII. DATES

January 11, 2017 - Regular Meeting

January 25, 2017 - Budget Planning Session #1

VIII. MOTION TO ADJOURN

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

**MINUTES**

**THE REGULAR MEETING OF THE BOARD OF EDUCATION** was duly called and held on Wednesday, November 2, 2016 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.

**BOARD OF EDUCATION**

Mr. James Moran, President  
Ms. Peggy Marengi, Vice President  
Ms. Marianne Adrian  
Ms. Christina Lang  
Mr. Michael Pappas  
Ms. Karen Quinones-Smith  
Mr. Frank Ward (in memorium)

**ADMINISTRATION**

**Dr. Tonie McDonald - Superintendent of Schools**  
**Mr. William Pastore – Assistant Superintendent**  
**Ms. Debbie Rifkin - Assistant Superintendent**  
**Dr. Donald Sturz – Assistant Superintendent**  
**Mr. Todd Winch - Assistant Superintendent**

**OTHERS**

**Mr. Robert H. Cohen - School Attorney**  
**Ms. Elizabeth Appelbaum - District Clerk**  
**Ms. Arianna Wynn - Student Liaison for MacArthur High School**  
**Mr. Steven Reilly - Student Liaison for Division Avenue High School**  
**Ms. Alexandria Battaglia - R.S. Abrams**

**I. CALL TO ORDER**

- A. Mr. Moran, President, called the Regular Board Meeting to order at 6:30 PM. On a motion by Ms. Adrian, seconded by Ms. Marengi and approved (6-0) that the Board adjourn to Executive Session to seek legal advice from the Board's Attorney.**
- B. The Board reconvened to Public Session at 7:30 PM on a motion by Mr. Pappas second by Ms. Adrian and approved (6-0). Mr. Moran asked everyone to stand for the Pledge of Allegiance and a moment of silence for the men and women overseas and at home fighting for us.**

**MINUTES**  
**PAGE - 2**

**NOVEMBER 2, 2016**  
**REGULAR MEETING**

**II. ANNOUNCEMENTS**

(none)

**NOTE: Student Presentations and Recognition were taken out of order and presented before the Audit Committee Meeting.**

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, approve that the Student Presentations be taken out of order and presented at this time.

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Marianne Adrian
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

**III. REPORTS**

A. Student Presentations

i. Student Academic Presentation - Lee Road School

Mr. Winch asked Mr. Goss, Principal of Lee Road, to introduce the presentation on "Mindfulness." This performance was written by the students from Lee Road and showed how to be mindful. They explained how this skill helps build empathy. Additionally, mindfulness helps students focus and control their emotions. The Board thanked the students for their educational presentation.

ii. Musical Presentation - MacArthur HS - The Addams Family - In Auditorium

The Board and audience moved to the auditorium to watch the wonderful performance of "The Addams Family." The members of the play performed a modern twist to the popular TV Show and sang three numbers.

B. Recognition

i. Student Art Presentation - Lee Road School

Dr. McDonald thanked the students from Lee Road for the adorable art work in the Board Room and hallway. She noted that they were very interactive pieces of art.

ii. Eagle Scout Recognitions

Mr. Winch called up Peter Dugan and Christopher Civil, two MacArthur students, who earned the rank of Eagle Scout. Mr. Winch congratulated these recipients and spoke about their volunteer efforts. Mr. Dugan planned, organized and fundraised with his troop for a Vietnam Veterans Memorial in Wantagh Park. Mr. Civil built a memorial table in remembrance of a student at Salk Middle School who lost his battle with cancer at the age of 11. Dr. McDonald explained that when Scouts earn the rank of Eagle, they give a Mentor Pin to those who have been very important and influential in their journey. She shared that Mr. Zampaglione was given this honor.

Attachment: 11 2 2016 reg mtg minutes (2512 : Minutes - Approval of Minutes)

### **III. Audit Committee Meeting**

Mr. Pastore introduced Ms. Battaglia from R.S. Abrams, our External Auditors. He thanked Ms. Battaglia and her team for all their hard work. Ms. Battaglia went over some of the highlights of the financials for the fiscal year 2016. She reviewed the audited financial statements, balance sheets, dividend statements, fund balance and reserves from the Management's Discussion and Analysis section. She thanked the Business Office and Mr. Pastore for providing the documents necessary to complete the Audit. Mr. Pappas had questions for the Auditor on the average yearly liability unemployment insurance and GABSY 75. There was a discussion on these questions and responded to by Ms. Battaglia..

**NOTE: At 8:15 PM the Audit Committee Meeting was adjourned. Mr. Moran called the Regular Meeting to order on a motion by Ms. Marengi and seconded by Ms. Adrian.**

#### **C. Superintendent**

##### **1. Comments and Reports**

Dr. McDonald reported that the LEAD Celebration was wonderful as always and Leo Vanderburg was Grand Marshall of the Parade.

#### **A. Parent University**

Mr. Winch shared that Parent University will be held at Levittown Memorial in about a week. He noted that it is posted on our website. Mr. Winch commented that wonderful workshops are being offered to share strategies for parents. He stated that babysitting would be provided.

##### **2. Follow-up to Prior Public Be Heard Questions (none)**

##### **3. Follow-up to Board Questions (none)**

#### **D. Board of Education**

##### **1. Comments and Reports**

Ms. Marengi reported that she had attended the 2016 NYSSBA Annual Convention in Buffalo with Mr. Moran and Dr. McDonald. She remarked that they heard wonderful speakers. One of whom spoke about Social Emotional Literacy and its effect on learning which tied into the "Mindfulness" presentation by our Lee Road students. She noted that the speaker reported that the number one factor in his research continuously shows self-regulation. Ms. Marengi commented that it was great to see that our students were practicing what he had preached.

Ms. Adrian noted that she recently attended a wonderful event at Northside called the Literacy Hoedown. She commented that there were rooms set up for student participation. She stated it was a great event that embraced our STEAM effort.

**MINUTES**  
**PAGE - 4**

**NOVEMBER 2, 2016**  
**REGULAR MEETING**

2. Correspondence  
(none)

3. Student Liaisons

Ms. Wynn, the student representative from MacArthur High School, reported on the events at her school: the Marching Band put on a wonderful performance at Mitchell Field; LEADD Week began on October 24 with assemblies and workshops throughout the week and concluded with a very successful parade and fair; the Annual Mac's Got Talent Competition was held raising over \$1,000 for the Music Department; two students were awarded the AAHPARD Physical Education Award Winners for Nassau County; upcoming will be, a New Entrance Breakfast, an overnight field trip and a musical production of "The Addams Family."

The Student Liaison, Steven Reilly, shared the events at Division Avenue High School: the football team ended their season with a record 3-4; the Marching Band finished their season with two first place finishes and three second place finishes; Girls Swimming and Diving are Conference Champions ending their regular season with an undefeated record of 8-0; the JV Football Team participated in a fundraising game and raised \$450; the Peer Pals and Career Development held their annual Halloween Dance; the JV and Varsity Volleyball Teams held the Dig Pink Event and raised \$1,500 and were given a donation from Kohl's for \$1,500; the Division Avenue Cheerleaders attended the annual Breast Cancer Walk at Jones Beach; the Peer Leaders are hosting a Blood Drive; and the Blue and Silver Luncheon will be held on November 17<sup>th</sup>.

**NOTE:** Dr. McDonald reported that at the Convention there was mention of having students as Board Liaisons. She stated that we have had that for many years so once again we are ahead of the curve. Additionally, she remarked that our Marching Band, which consists of students from both Division and MacArthur High Schools, was the best on Long Island and the 6<sup>th</sup> in New York State. She commented that we are very proud of them.

**IV. PUBLIC BE HEARD**

Comments appear at the end of the minutes.

**V. CONSENT AGENDA**

1. Minutes - Approval of Minutes

RESOLUTION # 16-17-159

**MOTION:** "Make the necessary corrections and move the approval of the minutes of the October 19, 2016 Regular Board Meeting."

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

Attachment: 11 2 2016 reg mtg minutes (2512 : Minutes - Approval of Minutes)



**MINUTES**  
**PAGE - 5**

**NOVEMBER 2, 2016**  
**REGULAR MEETING**

2. Board Goals

RESOLUTION #16-17-160

**MOTION:** "WHEREAS, the Board of Education is desirous of setting long term and short term goals for the District.

IT IS THEREFORE RESOLVED, that the attached goals are adopted."

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

3. Stipulation of Agreement - LUT

RESOLUTION # 16-17-161

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, approve the October 18, 2016 Stipulation of Agreement with LUT - Legal Services Plan."

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

4. Contract with Heartland Payment Systems

RESOLUTION #16-17-162

**MOTION:** " RESOLVED that the Levittown Board of Education approve the K-12 merchant processing agreement Heartland Payment Systems (formally Nutrikids) to provide credit card, debit card and ACH processing services for the school lunch program;

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

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

5. Authorization for Out of State Field Trip

RESOLUTION # 16-17-163

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, authorize students from Wisdom Lane Middle School to participate in out-of-state field trips to Philadelphia (6<sup>th</sup> Grade) from May 18 - 19, 2017; Boston (7<sup>th</sup> Grade) from May 11 - 12, 2017; and Washington, D.C. (8<sup>th</sup> Grade) from June 1 - 2, 2017."

Attachment: 11 2 2016 reg mtg minutes (2512 : Minutes - Approval of Minutes)

**MINUTES**  
**PAGE - 6**

**NOVEMBER 2, 2016**  
**REGULAR MEETING**

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

6. Destruction of Surplus Election Ballots

RESOLUTION # 16-17-164

**MOTION:** "Upon recommendation of the Superintendent of Schools, it is hereby RESOLVED that the District Clerk is authorized to destroy and discard surplus ballots from the May 2016 annual election."

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

7. School Physician

RESOLUTION # 16-17-165

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract with Dr. Suanne Kowal-Connelly to be appointed as medical inspector at a contractual rate of \$27,500. This contract supersedes all previous contracts."

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

8. Contract for Prom Venue

RESOLUTION # 16-17-166

**MOTION:** "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Crest Hollow Country Club as the venue for the MacArthur High School Senior Prom.

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

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

Attachment: 11 2 2016 reg mtg minutes (2512 : Minutes - Approval of Minutes)

**MINUTES**  
**PAGE - 7**

**NOVEMBER 2, 2016**  
**REGULAR MEETING**

9. Obsolete Equipment

RESOLUTION # 16-17-167

**MOTION:** “RESOLVED, that the Levittown Board of Education does, hereby, declare the equipment on the attached list obsolete and that the item may be discarded and/or sold at the highest possible salvage value.”

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

10. Obsolete Library Books

RESOLUTION # 16-17-168

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

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

11. Special Education Contracts

RESOLUTION # 16-17-169

**MOTION:** “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following vendors to provide special education services for the 2016-17 school year.

- Bellmore UFSD
- Oyster Bay - East Norwich CSD
- Syosset Central School District

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

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

Attachment: 11 2 2016 reg mtg minutes (2512 : Minutes - Approval of Minutes)

**MINUTES**  
**PAGE - 8**

**NOVEMBER 2, 2016**  
**REGULAR MEETING**

12. GC Tech Tuition Contract

RESOLUTION # 16-17-170

**MOTION:** "RESOLVED, that the Levittown Board of Education, does, hereby, approve the attached tuition contract between the Levittown Public Schools and the following school district for the purpose of Levittown providing specialized educational services at the GC Tech program to children residing in those districts:

- Seaford Union Free School District

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

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

13. Waive Second Read of Policies

RESOLUTION # 16-17-171

**MOTION:** "RESOLVED, that in accordance with Board Policy #1410, the Board of Education hereby waives the second reading for proposed revision of Board Policy #3420 Non-Discrimination and Anti-Harassment in the School District, Policy #6130 Evaluation of Personnel, Policy #6160 Professional Growth/Staff Development, Policy #6215 Probation and Tenure and Policy #7270 Rights of Non-Custodial Parents."

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

14. Approval of Board of Education Policies

RESOLUTION # 16-17-172

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

Policy #3420 Non-Discrimination and Anti-Harassment in the School District  
Policy #6130 Evaluation of Personnel  
Policy #6160 Professional Growth/Staff Development  
Policy #6215 Probation and Tenure  
Policy #7270 Rights of Non-Custodial Parents

Attachment: 11 2 2016 reg mtg minutes (2512 : Minutes - Approval of Minutes)

**MINUTES**  
**PAGE - 9**

**NOVEMBER 2, 2016**  
**REGULAR MEETING**

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

15. Schedules

RESOLUTION # 16-17-157

**MOTION:** “That the Levittown Board of Education approve Schedules:

- 1001 Resignations/Terminations, Instructional Personnel
- 1002 Resignations/Terminations, Non-Instructional Personnel
- 1003 Appointments, Certified Personnel
- 1004 Designation, Coaching
- 1005 Designation, Consultants
- 1006 Appointments, Non-Instructional Personnel
- 1007 Salary Change, Instructional
- 1008 Salary Change, Non-Instructional
- 1009 Leave of Absence, Instructional Personnel
- 1010 Leave of Absence, Non-Instructional Personnel
- 1011 Students w/Disabilities

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Peggy Marengi, Vice President
<b>SECONDER:</b>	Karen Quinones-Smith
<b>AYES:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

**VI. ACTION ITEMS: NEW BUSINESS**

**NOTE:** Dr. McDonald explained that there are two items on the Agenda for the Cold War Veterans Exemption. She noted that School Districts are allowed to provide this exemption at either 10% or 15%. She asked Mr. Pastore to report on the information that we just received from Nassau County. Additionally, she asked the Board to discuss this issue and vote on which amount they preferred. The Board had questions and after review, they decided to use the 15% exemption to keep in line with what was given for the other Veterans exemption.

Attachment: 11 2 2016 reg mtg minutes (2512 : Minutes - Approval of Minutes)

**MINUTES**  
**PAGE - 10**

**NOVEMBER 2, 2016**  
**REGULAR MEETING**

1. Cold War Veterans Exemption/10%

RESOLUTION # 16-17-174

**MOTION:** “WHEREAS, Real Property Tax Law (“RPTL”) Section 458-b authorizes a limited exemption from real property taxes for real property owned by veterans or certain members of their family who rendered military service to the United States during the Cold War (defined as September 2, 1945 to December 26, 1991) based on a percentage of the assessed value of the real property; and

WHEREAS, the exemption is limited to ten years in duration except in the case of the disabled veteran exemption;

WHEREAS, the District has the option of deciding whether to grant the Cold War veterans exemption for the qualified veterans’ primary residential property;

WHEREAS, a qualified residential parcel may receive an exemption equal to 10% of its assessed value and where a veteran has received a service-connected disability rating from the Veteran’s Administration of the Department of Defense, there is an additional exemption which is equal to one-half of the disability rating, multiplied by the assessed value of the property subject to the maximum exemptions established by the RPTL;

WHEREAS, it is the desire of the District to offer this partial and temporary exemption to those veterans who served in the military during the Cold War and are not currently receiving either the Veterans Exemption or Alternative Veterans’ Exemption; and

NOW, THEREFORE, BE IT RESOLVED, that the District adopts the exemptions provided for in RPTL Section 458-b (2)(a)(i).”

<b>RESULT:</b>	<b>MOTION NOT-CARRIED (0-6-0)</b>
<b>MOVER:</b>	Marianne Adrian
<b>SECONDER:</b>	Christina Lang
<b>NAYS:</b>	Adrian, Lang, Marengi, Moran, Pappas, Quinones-Smith

2. Cold War Veterans Exemption/15%

RESOLUTION # 16-17-175

**MOTION:** “WHEREAS, Real Property Tax Law (“RPTL”) Section 458-b authorizes a limited exemption from real property taxes for real property owned by veterans or certain members of their family who rendered military service to the United States during the Cold War (defined as September 2, 1945 to December 26, 1991) based on a percentage of the assessed value of the real property; and

WHEREAS, the exemption is limited to ten years in duration except in the case of the disabled veteran exemption;

WHEREAS, the District has the option of deciding whether to grant the Cold War veterans exemption for the qualified veterans’ primary residential property;

WHEREAS, a qualified residential parcel may receive an exemption equal to 15% of its assessed value and where a veteran has received a service-connected disability rating from the Veteran’s Administration of the Department of Defense, there is an additional exemption which is equal to one-half of the disability rating, multiplied by the assessed value of the property subject to the maximum exemptions established by the RPTL;

WHEREAS, it is the desire of the District to offer this partial and temporary exemption to those veterans who served in the military during the Cold War and are not currently receiving either the Veterans Exemption or Alternative Veterans’ Exemption; and

NOW, THEREFORE, BE IT RESOLVED, that the District adopts the exemptions provided for in RPTL Section 458-b(a) and RPTL Section 458-b(2)(a)(ii).”

Attachment: 11 2 2016 reg mtg minutes (2512 : Minutes - Approval of Minutes)

**MINUTES**  
**PAGE - 11**

**NOVEMBER 2, 2016**  
**REGULAR MEETING**

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Mike Pappas
<b>SECONDER:</b>	Karen Quinones-Smith
<b>YAYS:</b>	Adrian, Lang, Marenghi, Moran, Pappas, Quinones-Smith

**VII. AD HOC**

**1. Policies - First Read**

Dr. McDonald explained that these policies were revised due to changes in the law.

Policy No. 5681 - School Safety Plans

Policy No. 5683 - Fire and Emergency Drills, Bomb Threats & Bus Emergency Drills

Policy No. 5720 - Transportation of Students

Policy No. 7222 - Diploma or Credential Options for Students with Disabilities

**NOTE: The Board consented to wave the second read on these policies and adopt them at the next Board Meeting.**

**VIII. DATES**

November 16, 2016 - Special Meeting

November 16, 2016 - Planning Session

December 7, 2016 - Regular Meeting

**IX. MOTION TO ADJOURN**

<b>RESULT:</b>	<b>MOTION CARRIED [6-0-0]</b>
<b>MOVER:</b>	Marianne Adrian
<b>SECONDER:</b>	Peggy Marenghi
<b>AYES:</b>	Pappas, Moran, Adrian, Marenghi, Quinones-Smith, Lang

**The Board adjourned the public meeting at 8:45 PM.**

Elizabeth Appelbaum  
District Clerk

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

Attachment: 11 2 2016 reg mtg minutes (2512 : 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.

**Jane Finkelstein      848 Mayer Drive, Wantagh, NY**

Ms. Finkelstein commented on the "Mindfulness" Presentation. She mentioned that she felt it is very important for the students' social and emotional wellbeing especially due to years of stress at school. Ms. Finkelstein stated we need to embrace and take a good look at what more we can do to teach these children, parents and adults the tools that we need to function throughout life. Ms. Finkelstein also noted that the issue of drugs and alcohol needs to be constantly addressed and not forgotten. Additionally, she mentioned that the enrollment at Parent University for the Parenting and Social Parenting Workshops was much greater than for Math or Envision.

Attachment: 11 2 2016 reg mtg minutes (2512 : Minutes - Approval of Minutes)



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

**DATE: NOVEMBER 16, 2016**

**SPECIAL MEETING**

**MINUTES**

**THE SPECIAL MEETING OF THE BOARD OF EDUCATION**, was duly called and held on Wednesday, November 16, 2016 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 local newspapers, the Public Library and posted on the district's website. Further, all members of the Board of Education had due notice of said meeting.

**I. CALL TO ORDER**

**BOARD OF EDUCATION**

**PRESENT:**

Mr. James Moran, President (excused absence)  
Ms. Peggy Marengi, Vice President  
Ms. Marianne Adrian  
Ms. Christina Lang  
Mr. Michael Pappas  
Ms. Karen Quinones-Smith  
Mr. Frank Ward (in memorium)

**ADMINISTRATORS**

Dr. Tonie McDonald – Superintendent of Schools  
Mr. William Pastore– Assistant Superintendent for Business  
Ms. Debbie Rifkin - Assistant Superintendent for Human Resources  
Mr. Todd Winch - Assistant Superintendent for Instruction  
Dr. Donald Sturz – Assistant Superintendent for Pupil Services

- I. Ms. Marengi, acting chairman, called the Special Meeting to order at 6:30 PM. On a motion by Ms. Lang, seconded by Ms. Adrian and approved (5-0) that the Board adjourn to Executive Session to discuss negotiations conducted pursuant to the Taylor Law involving the ALSA.
- II. The Board reconvened to Public Session at 7:33 PM on a motion by Ms. Lang seconded by Ms. Adrian and approved (5-0). Ms. Marengi asked everyone to stand for the Pledge of Allegiance and a moment of silence for all those serving our country at home and abroad.

**II. PUBLIC BE HEARD**

(None)

Attachment: 11 16 2016 Special Mtg Minutes (2512 : Minutes - Approval of Minutes)

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

**DATE: NOVEMBER 16, 2016**

**SPECIAL MEETING**

Page 2

**III. ACTION ITEMS: CONSENT AGENDA**

1. Warrants

RESOLUTION # 16-17-176

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

NOW, THEREFORE, BE IT RESOLVED, that the October 2016 report of the Claims Auditor be accepted."

<b>RESULT:</b>	<b>MOTION CARRIED (5-0-0)]</b>
<b>MOVER:</b>	Karen Quinones-Smith
<b>SECONDER:</b>	Marianne Adrian
<b>AYES:</b>	Adrian, Marengi, Quinones-Smith, Lang, Pappas
<b>ABSENT:</b>	James Moran

2. Business Office Reports

RESOLUTION # 16-17-177

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

- Appropriation and Revenue reports for the month ending 9/30/16
- Treasurer's report for the month ending September 2016
- Claims Auditors Report prepared by Nawrocki Smith LLP for the month ending October 2016
- Trial Balance for the month ending 9/30/16."

<b>RESULT:</b>	<b>MOTION CARRIED (5-0-0)]</b>
<b>MOVER:</b>	Karen Quinones-Smith
<b>SECONDER:</b>	Marianne Adrian
<b>AYES:</b>	Adrian, Marengi, Quinones-Smith, Lang, Pappas
<b>ABSENT:</b>	James Moran

3. Extra Classroom Activity Fund Treasurer's Report

RESOLUTION # 16-17-178

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period April 1, 2016 to June 30, 2016."

Attachment: 11 16 2016 Special Mtg Minutes (2512 : Minutes - Approval of Minutes)

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

**DATE: NOVEMBER 16, 2016**

**SPECIAL MEETING**

Page 3

<b>RESULT:</b>	<b>MOTION CARRIED (5-0-0)]</b>
<b>MOVER:</b>	Karen Quinones-Smith
<b>SECONDER:</b>	Marianne Adrian
<b>AYES:</b>	Adrian, Marengi, Quinones-Smith, Lang, Pappas
<b>ABSENT:</b>	James Moran

4. Risk Assessment Update Report

RESOLUTION # 16-17-179

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Risk Assessment Update Report dated October 7, 2016 and;

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business and Finance is authorized to submit the Risk Assessment Update Report to New York State."

**NOTE:** Mr. Pappas asked if there were any changes. Dr. McDonald responded there were not changes.

<b>RESULT:</b>	<b>MOTION CARRIED (5-0-0)]</b>
<b>MOVER:</b>	Karen Quinones-Smith
<b>SECONDER:</b>	Marianne Adrian
<b>AYES:</b>	Adrian, Marengi, Quinones-Smith, Lang, Pappas
<b>ABSENT:</b>	James Moran

5. Annual Audit Report - Management Letter

RESOLUTION # 16-17-180

**MOTION:** "RESOLVED, that the Board of Education accept the annual Audit Report dated June 30, 2016 and

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business & Finance is authorized to submit the Audit Report to the New York State."

<b>RESULT:</b>	<b>MOTION CARRIED (5-0-0)]</b>
<b>MOVER:</b>	Karen Quinones-Smith
<b>SECONDER:</b>	Marianne Adrian
<b>AYES:</b>	Adrian, Marengi, Quinones-Smith, Lang, Pappas
<b>ABSENT:</b>	James Moran

Attachment: 11 16 2016 Special Mtg Minutes (2512 : Minutes - Approval of Minutes)

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

**DATE: NOVEMBER 16, 2016****SPECIAL MEETING****Page 4****6. Cullen and Danowski Engagement Letter****RESOLUTION # 16-17-181**

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached engagement letter from Cullen and Danowski dated October 25, 2016 for the agreed upon procedures;

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

<b>RESULT:</b>	<b>MOTION CARRIED (5-0-0)]</b>
<b>MOVER:</b>	Karen Quinones-Smith
<b>SECONDER:</b>	Marianne Adrian
<b>AYES:</b>	Adrian, Marengi, Quinones-Smith, Lang, Pappas
<b>ABSENT:</b>	James Moran

**7. Budget Transfers****RESOLUTION # 16-17-182**

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

Code	Code Description	\$ From	\$ To		Reason
A16201630	Custodial Salaries	\$ 30,256.41		}	For Summer workers incl subs additional hrs
A16201670	O&M Summer Custodians/Grounds		\$ 30,256.41		
A16204620	O&M Contractual Expenditures	\$ 10,752.59		}	Projects done in-house
A16211666	Maintenance OT/Spec Projects		\$ 10,752.59		
A22501250	Spec Ed Teachers' Salaries 6-8	\$ 22,266.00		}	Salary Adjustments for actual staff
A22501255	Spec Ed Teachers' Assist 6-8		\$ 22,266.00		
A21102000	Inst Equipment District	\$ 12,750.00		}	To Purchase LAX helmets for DAHS
A28552000	Interscholastic Athletic Equip		12,750.00		
Total		76,025.00	76,025.00		

Attachment: 11 16 2016 Special Mtg Minutes (2512 : Minutes - Approval of Minutes)

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

**DATE: NOVEMBER 16, 2016**

**SPECIAL MEETING**

Page 5

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

<b>RESULT:</b>	<b>MOTION CARRIED (5-0-0)]</b>
<b>MOVER:</b>	Karen Quinones-Smith
<b>SECONDER:</b>	Marianne Adrian
<b>AYES:</b>	Adrian, Marengi, Quinones-Smith, Lang, Pappas
<b>ABSENT:</b>	James Moran

**IV. MOTION TO ADJOURN**

<b>RESULT:</b>	<b>MOTION CARRIED (5-0-0)</b>
<b>MOVER:</b>	Mike Pappas
<b>SECONDER:</b>	Christina Lang
<b>AYES:</b>	Adrian, Marengi, Quinones-Smith, Pappas, Lang
<b>ABSENT:</b>	James Moran

The Board adjourned the Special Meeting at 7:40 PM.

Elizabeth Appelbaum  
District Clerk

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

Attachment: 11 16 2016 Special Mtg Minutes (2512 : Minutes - Approval of Minutes)

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT**  
**FROM**  
**NOVEMBER 01, 2016 - NOVEMBER 30, 2016**

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

**SUMMARY WARRANT NUMBER 27 - FUND A - OFF CYCLE  
FOR 11/01/16 - 11/15/16**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
300359	3316	LEVITTOWN U.F.S.D. P/R		11/11/16		3,184,406.53
300360	2359	LEVITTOWN UFSD T&A		11/11/16		2,040,589.09
300361	2359	LEVITTOWN UFSD T&A		11/11/16	161937	356,801.22
NUMBER OF CHECKS 3				WARRANT TOTAL	-	5,581,796.84
				VENDOR PORTION		5,581,796.84

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 5,581,796.84.  
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.

11/15/16  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 7:53 AM

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

**SUMMARY WARRANT NUMBER 28 - FUND A - COMPUTER CHECKS  
FOR 11/01/16 - 11/15/16**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
142278	5336	VOIDED - NASSAU CTY FIRE MARSHALL	11/02/16	162077	(1,790.00)
142665	11050	VOIDED - COLLEGE-BOUND SENIORS	11/04/16	162933	(650.00)
142887	9166	ACCREDITED LOCK SUPPLY CO.	11/14/16	161488	1,102.08
142888	48	ACE TOOL REPAIR INC.	11/14/16	161489	938.98
142889	7204	ACME WINDOW TREATMENTS, INC	11/14/16	161493	1,620.75
142890	15830	ADVANCE AUTO PARTS	11/14/16	161435	539.46
142891	1172	VOIDED DURING PRINTING	11/14/16		
142892	1172	AHOLD USA, INC.	11/14/16	161347	1,284.30
142893	2821	ALL ABOUT KIDS/ MID ISLAND	11/14/16	162088	2,465.00
142894	136	ALL POINTS BUS UPHOLSTERY	11/14/16	162065	44.74
142895	152	ALLSTATE SIGN & PLAQUE CORP.	11/14/16	162038	164.25
142896	160	VOIDED DURING PRINTING	11/14/16		
142897	160	AMAZON.COM	11/14/16	163234	1,614.92
142898	15177	ANY PART OF MASSAPEQUA	11/14/16	161380	37.25
142899	14100	APCO INTERNATIONAL	11/14/16	163526	69.00
142900	11116	ARROW LINEN SUPPLY CO INC	11/14/16	161393	82.60
142901	5443	AT&T	11/14/16	161170	168.38
142902	8185	AZA SALES COMPANY, INC.	11/14/16	162927	185.36
142903	7366	B & H PHOTO VIDEO	11/14/16	161432	2,932.88
142904	363	BAR BOY PRODUCTS, INC.	11/14/16	161391	401.49
142905	15241	BELLMORE BAGEL GOURMET INC.	11/14/16	163573	271.00
142906	476	BLACKMAN PLUMB SUPPLY CO, INC	11/14/16	161500	636.38
142907	13202	BLUE SEA EDUCATIONAL	11/14/16	162089	7,265.00
142908	484	BOCES - ADMINISTRATION CENTER	11/14/16	162381	1,025,205.34
142909	12340	BOOK REVUE	11/14/16	163352	6,887.91
142910	6618	BOTTO BROS HARDWARE	11/14/16	161499	32.47
142911	493	BOULDEN PUBLISHING	11/14/16	162441	146.03
142912	9627	BRANCH SERVICES, INC.	11/14/16	161264	20,678.00
142913	14379	BSN SPORTS, INC.	11/14/16	162847	7,167.54
142914	525	BURMAX COMPANY, INC	11/14/16	161402	563.52
142915	7007	BUS PARTS WAREHOUSE	11/14/16	161942	2,224.88
142916	4535	CABLEVISION LIGHTPATH, INC.	11/14/16	161174	18.31
142917	4535	CABLEVISION LIGHTPATH, INC.	11/14/16	161174	44.51
142918	4535	CABLEVISION LIGHTPATH, INC.	11/14/16	161174	18.52
142919	4535	CABLEVISION LIGHTPATH, INC.	11/14/16	161174	12.20
142920	624	VOIDED DURING PRINTING	11/14/16		
142921	624	CAP AUTO PARTS, INC	11/14/16	162708	3,758.46
142922	587	CAROLINA BIOLOGICAL SUPPLY CO.	11/14/16	162252	572.29
142923	14428	CARR BUSINESS SYSTEMS, INC.	11/14/16	162191	152.00
142924	2816	VOIDED DURING PRINTING	11/14/16		
142925	2816	CDWG- MICRO WAREHOUSE	11/14/16	161176	5,799.53
142926	11653	CENGAGE LEARNING	11/14/16	163101	6,225.00
142927	649	CHAMBER OF COMMERCE/LEVITTOWN	11/14/16	161556	100.00
142928	679	CHIEF EQUIPMENT, INC.	11/14/16	161536	103.84
142929	13318	CIGNA LIFE INSURANCE CO OF NY	11/14/16	162117	225.22
142930	9759	COPPOLA, CAROLE	11/14/16	163667	1,056.15
142931	6980	CORINTHIAN THERAPY MANGEMENT	11/14/16	162091	430.00
142932	830	CREST/GOOD MFG CO. INC	11/14/16	161506	494.86
142933	13317	CSEA EMPLOYEE BENEFIT FUND	11/14/16	161952	48,345.26
142934	13373	CULLEN & DANOWSKI, LLP	11/14/16	155355	9,000.00
142935	850	CUSTOM CLAY, INC.	11/14/16	161507	925.20
142936	12043	DAY & NITE REFRIGERATION	11/14/16	161383	4,201.00
142937	11956	DIAL ACE UNIFORM SUPPLY CO INC	11/14/16	160010	398.00

2

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)



**SUMMARY WARRANT NUMBER 28 - FUND A - COMPUTER CHECKS**  
**FOR 11/01/16 - 11/15/16**

CHECK	VENDOR	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
142938	968	DICK BLICK COMPANY		11/14/16	161408	684.41
142939	15772	EAST MEADOW CAR WASH		11/14/16	161519	160.00
142940	14119	EAST MEADOW DRIVING SCHOOL		11/14/16	161139	10,750.00
142941	1113	EASTERN SUFFOLK BOCES		11/14/16	161613	1,880.51
142942	8695	ECOLAB INC		11/14/16	161390	853.19
142943	12480	EDGEWATER CONSULTING, LLC		11/14/16	162093	3,750.00
142944	1141	EDUCATIONAL BUS		11/14/16	163014	8,051.95
142945	14304	ENDZONE SPORTS		11/14/16	162199	14,589.15
142946	11942	EPPLE, MATTHEW		11/14/16	162947	80.00
142947	1321	EVAN-MOOR EDUCATIONAL PUB.		11/14/16	162667	131.96
142948	1321	EVAN-MOOR EDUCATIONAL PUB.		11/14/16	162666	131.96
142949	7594	FASTENAL COMPANY		11/14/16	162067	561.19
142950	7898	FEDER, EUGENE		11/14/16	161995	922.86
142951	2270	FIRST STUDENT, INC		11/14/16	163297	16,174.50
142952	2270	FIRST STUDENT, INC		11/14/16	163687	454.25
142953	15024	FOLLETT SCHOOL SOLUTIONS, INC.		11/14/16	163411	7,807.98
142954	13881	G. SCOTT DESIGNS, INC		11/14/16	161767	3,590.00
142955	1495	GAYLE E. KLIGMAN THERAPEUTIC		11/14/16	162095	33,378.88
142956	15321	GUITAR CENTER		11/14/16	161771	3,494.00
142957	13557	HALL, NICHOLAS V.		11/14/16	161754	1,200.00
142958	13558	HARRIS, PATRICIA E.		11/14/16	161753	734.00
142959	10088	HARTFORD STEAM BOILER		11/14/16	162694	210.00
142960	15242	HEALTHY CLEAN BUILDINGS		11/14/16	162695	1,824.28
142961	12693	HMH RECEIVABLES CO, LLC		11/14/16	163350	12,825.82
142962	6116	HOME DEPOT		11/14/16	161520	1,506.82
142963	14314	HON COMPANY		11/14/16	161334	238.00
142964	7745	HOPE FOR YOUTH, INC.		11/14/16	162085	1,724.10
142965	4529	HUNTINGTON BRAKE SERVICE, INC		11/14/16	163595	5,484.22
142966	1761	I. JANVEY & SONS, INC		11/14/16	163020	1,276.30
142967	12601	IADEVIA, FRANK		11/14/16	163009	80.00
142968	9877	IARVONE BROTHERS		11/14/16	160024	178.50
142969	1804	INTER COUNTY BAKERS, INC.		11/14/16	161387	825.28
142970	1819	INTERSTATE MUSIC		11/14/16	163142	1,631.20
142971	1819	INTERSTATE MUSIC		11/14/16	161785	594.40
142972	14019	INTRALOGIC SOLUTIONS		11/14/16	162029	8,737.50
142973	6415	VOIDED DURING PRINTING		11/14/16		
142974	6415	J & B MUSICAL INSTRUMENTS INC		11/14/16	163051	6,732.90
142975	1854	J & J MILES RUBBER CORP		11/14/16	162612	12,451.76
142976	11472	J & M TOWING & RECOVERY, INC.		11/14/16	162052	250.00
142977	1859	J. KINGS FOOD SERVICE		11/14/16	161385	943.24
142978	9611	J.C. BRODERICK & ASSOCIATES		11/14/16	161501	5,136.00
142979	8678	J.J. STANIS & CO., INC.		11/14/16	161037	1,127.90
142980	1872	J.W. PEPPER & SON, INC		11/14/16	163141	507.49
142981	13608	JOHNSTONE SUPPLY		11/14/16		631.36
142982	14782	JPC PLUMBING & HEATING INC.		11/14/16	163540	1,913.95
142983	14782	JPC PLUMBING & HEATING INC.		11/14/16	154855	6,031.55
142984	2209	KELVIN ELECTRONICS LP		11/14/16	161421	140.10
142985	4941	KOLSTEIN MUSIC INC		11/14/16	163106	5,125.00
142986	10830	KONICA MINOLTA PRINTING		11/14/16	161019	685.29
142987	12759	KOWAL-CONNELLY MD, SUANNE		11/14/16	163097	5,500.00
142988	2271	LAKESHORE LEARNING		11/14/16	163592	116.51
142989	2271	LAKESHORE LEARNING		11/14/16	160723	98.09
142990	16021	LAND, SEA & AIR MEDICAL REVIEW		11/14/16	163473	65.00

3

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**SUMMARY WARRANT NUMBER 28 - FUND A - COMPUTER CHECKS**  
**FOR 11/01/16 - 11/15/16**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
142991	14348	LEAF CAPTIAL FUNDING LLC		11/14/16	161168	645.00
142992	4090	LERNER PUBLISHING GROUP, INC.		11/14/16	162321	93.82
142993	2260	LONG ISLAND STRING FESTIVAL		11/14/16	161725	340.00
142994	13358	MAILFINANCE INC.		11/14/16	161968	2,151.00
142995	4537	MALVESE EQUIPMENT CO., INC.		11/14/16	161538	513.30
142996	7421	MARKET POINT		11/14/16	161180	260.46
142997	6014	MC CORMICK'S ENTERPRISES, INC.		11/14/16	163161	1,869.00
142998	14645	MC GRAW-HILL SCHOOL EDUCATION		11/14/16	161588	993.83
142999	14986	MC GRAW-HILL SCHOOL EDUCATION,		11/14/16	162281	2,950.86
143000	15826	METROPOLITAN FOODS, INC.		11/14/16	161434	633.23
143001	2804	MICHAEL SLAVIN PIANO SERVICE		11/14/16	161738	215.00
143002	2827	MIDWEST TECHNOLOGY PRODUCTS		11/14/16	160994	119.58
143003	4496	MILBURN FLOORING MILLS		11/14/16	163410	3,642.40
143004	2848	MINUTEMAN PRESS INC		11/14/16	163040	225.00
143005	7698	MONDIAL AUTOMOTIVE, INC.		11/14/16	161945	1,333.51
143006	2956	MUSIC IN MOTION, INC.		11/14/16	163248	179.91
143007	4859	MUSICIAN'S FRIEND, INC.		11/14/16	161775	580.23
143008	2993	NASCO		11/14/16	160183	591.52
143009	2993	NASCO		11/14/16	160261	41.63
143010	2993	NASCO		11/14/16	160483	108.10
143011	3019	NASSAU MUSIC EDUCATORS ASSOC		11/14/16	161728	300.00
143012	3019	NASSAU MUSIC EDUCATORS ASSOC		11/14/16	161727	1,955.00
143013	14460	NATIONAL ART & SCHOOL SUPPLIES		11/14/16	160604	170.00
143014	7324	NATIONAL GRID		11/14/16	161603	8,011.06
143015	14417	NATIONAL GRID ENERGY MANAGEMEN		11/14/16	163697	1,005.19
143016	8643	NATIONAL SAFETY COUNCIL		11/14/16	161454	395.00
143017	8643	NATIONAL SAFETY COUNCIL		11/14/16	162272	164.95
143018	8643	NATIONAL SAFETY COUNCIL		11/14/16	154700	293.35
143019	3063	NATIONAL TECHNICAL HONOR		11/14/16	161450	550.00
143020	11438	NAWROCKI SMITH LLP		11/14/16	161938	3,277.50
143021	16057	NEMETH, IMRE		11/14/16		145.00
143022	14518	NEOPOST NORTHEAST INC.		11/14/16	162027	400.00
143023	3078	NESCO BUS MAINTENANCE INC.		11/14/16	161949	12,579.49
143024	14311	NEW YORK AMERICAN WATER COMPA		11/14/16	161602	704.65
143025	3096	NEW YORK THERAPY PLACEMENT		11/14/16	161302	540.00
143026	13559	NOBILE, MATTHEW A.		11/14/16	161757	1,200.00
143027	3175	NYS IND FOR THE DISABLED		11/14/16	154853	132.12
143028	3095	NYS SCIENCE OLYMPIAD		11/14/16	161579	450.00
143029	3095	NYS SCIENCE OLYMPIAD		11/14/16	163704	225.00
143030	3095	NYS SCIENCE OLYMPIAD		11/14/16	163530	225.00
143031	3095	NYS SCIENCE OLYMPIAD		11/14/16	163529	225.00
143032	3095	NYS SCIENCE OLYMPIAD		11/14/16	163528	225.00
143033	3214	OCEAN JANITORIAL SUPPLY		11/14/16	162032	2,475.33
143034	176	PAETEC COMMUNICATIONS		11/14/16	161612	179.14
143035	3288	PARKWAY EXTERMINATING CO INC		11/14/16	162025	753.00
143036	4519	PASSON'S SPORTS/DIVISION OF		11/14/16	161087	669.35
143037	14802	PAUL MITCHELL METRO		11/14/16	161403	94.80
143038	3321	PC RICHARD & SON		11/14/16	163138	69.99
143039	4460	PEARSON EDUCATION, INC.		11/14/16	163233	9,992.86
143040	13473	PINOLA, CHRISTINA		11/14/16	162943	160.00
143041	15137	POLITI, KRISTEN		11/14/16	162945	80.00
143042	3397	PORT JEFFERSON SPORTING GOODS		11/14/16	162202	3,573.20
143043	15844	POWER, JILLIAN		11/14/16	161752	800.00

4

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**SUMMARY WARRANT NUMBER 28 - FUND A - COMPUTER CHECKS  
FOR 11/01/16 - 11/15/16**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
143044	6780	PRECISION MICROPRODUCTS	11/14/16	163578	71.00
143045	14996	PSEGLI	11/14/16	161607	80,698.38
143046	4520	PYRAMID SCHOOL PRODUCTS	11/14/16	161088	35.95
143047	3493	REALLY GOOD STUFF, INC.	11/14/16	163269	502.22
143048	3493	REALLY GOOD STUFF, INC.	11/14/16	162268	323.98
143049	3493	REALLY GOOD STUFF, INC.	11/14/16	160938	77.62
143050	15623	ROCHON, KRISTIN	11/14/16	163006	80.00
143051	16050	ROSENBERG, MELISSA	11/14/16	163657	80.00
143052	15950	ROSLYN UFSD	11/14/16	161331	20,962.80
143053	14472	ROSSI, CHRISTOPHER	11/14/16	163374	300.00
143054	13455	RYDER SYSTEM, INC.	11/14/16	163194	823.27
143055	3707	SAFETY-KLEEN SYSTEMS, INC.	11/14/16	161381	189.00
143056	5323	SAM ASH MUSIC CORP	11/14/16	163547	1,750.00
143057	5323	SAM ASH MUSIC CORP	11/14/16	163024	1,014.85
143058	4319	SARGENT WELCH	11/14/16	160199	29.82
143059	3752	SAX ARTS & CRAFTS	11/14/16	160642	600.60
143060	10521	SCHOLASTIC, INC.	11/14/16	162294	317.84
143061	3769	SCHOOL HEALTH CORPORATION	11/14/16	161016	766.75
143062	9768	SCHOOL OUTFITTERS	11/14/16	161274	9,190.00
143063	4458	SCHOOL SPECIALTY, INC.	11/14/16	163534	803.71
143064	4458	SCHOOL SPECIALTY, INC.	11/14/16	163298	23.17
143065	4458	VOIDED DURING PRINTING	11/14/16		
143066	4458	SCHOOL SPECIALTY, INC.	11/14/16	160944	3,730.98
143067	4458	VOIDED DURING PRINTING	11/14/16		
143068	4458	SCHOOL SPECIALTY, INC.	11/14/16	163148	11,243.98
143069	4458	VOIDED DURING PRINTING	11/14/16		
143070	4458	SCHOOL SPECIALTY, INC.	11/14/16	162941	5,213.16
143071	4458	VOIDED DURING PRINTING	11/14/16		
143072	4458	SCHOOL SPECIALTY, INC.	11/14/16	161904	2,944.95
143073	3779	SCHWING ELECTRICAL	11/14/16	161541	25.74
143074	14786	SEERY, JEAN	11/14/16	163647	4,185.56
143075	6514	SHAR PRODUCTS CO.	11/14/16	163619	86.80
143076	4606	SIGN-A-RAMA INC - FARMINGDALE	11/14/16	161528	775.00
143077	3850	SIMPLEX GRINNELL LP	11/14/16	161619	283.32
143078	8561	SPORTSMAN'S	11/14/16	161964	702.93
143079	14980	SPRAGUE RESOURCES LP	11/14/16	161059	10,472.49
143080	10231	SPRINT	11/14/16	161610	474.87
143081	4603	STAPLES BUSINESS ADVANTAGE	11/14/16	162811	161.93
143082	13254	STAPLES CONTRACT & COMMERCIAL	11/14/16	161599	189.95
143083	13254	STAPLES CONTRACT & COMMERCIAL	11/14/16	160191	37.21
143084	13254	STAPLES CONTRACT & COMMERCIAL	11/14/16	160787	1,029.95
143085	8184	STATEWIDE ROOFING, INC.	11/14/16	162139	1,130.25
143086	11490	STEVEN SUPPLY COMPANY, INC	11/14/16	162607	1,875.28
143087	3958	SUFFOLK CO. COMMUNICATIONS	11/14/16	162053	1,574.88
143088	3973	SUNRISE TOOL	11/14/16	162525	823.76
143089	11118	VOIDED DURING PRINTING	11/14/16		
143090	11118	THE FAMILY CENTER FOR AUTISM	11/14/16	162098	11,135.00
143091	13332	TREASURER OF NASSAU COUNTY	11/14/16	161933	4,277.75
143092	10354	TRI-STATE SOUND & VIDEO	11/14/16	162701	3,018.70
143093	4207	TRIPLE CROWN SPORTS, INC.	11/14/16	161073	26.40
143094	10840	U.S. LOCK CORPORATION	11/14/16	162138	1,411.26
143095	4240	UNITED PARCEL SERVICE	11/14/16	161184	112.26
143096	4242	UNITED PUBLISHING CO., INC.	11/14/16	162664	6,905.25

5

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**SUMMARY WARRANT NUMBER 28 - FUND A - COMPUTER CHECKS  
FOR 11/01/16 - 11/15/16**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
143097	14958	VALIANT NATIONAL AV SUPPLY	11/14/16	160033	169.75
143098	13875	VARSITY MEDIA INC	11/14/16	162214	1,600.00
143099	14217	VIGNONA, KENNETH	11/14/16	161755	2,500.00
143100	12550	W.B. MASON CO., INC	11/14/16	163096	3,008.20
143101	12785	VOIDED DURING PRINTING	11/14/16		
143102	12785	W.W. GRAINGER, INC.	11/14/16	163061	10,927.23
143103	15938	WALTERS SWIM SUPPLIES	11/14/16	161961	517.65
143104	4340	WARD'S SCIENCE	11/14/16	160479	46.60
143105	11723	WASHINGTON MUSIC CENTER	11/14/16	161788	129.30
143106	4349	WE TRANSPORT, INC.	11/14/16	163069	141,580.16
143107	8882	WILLIS PAINTS & DESIGN CENTER	11/14/16	162894	1,054.80
143108	10760	WINK, JEANMARIE	11/14/16	162815	119.95
143109	15213	WINTHROP PHYSICAL THERAPY	11/14/16	161932	15,450.00
143110	4427	VOIDED DURING PRINTING	11/14/16		
143111	4427	XEROX CORP.	11/14/16	161033	18,760.74
<b>NUMBER OF CHECKS 227</b>			<b>WARRANT TOTAL</b>		<b>1,816,006.31</b>
			<b>VENDOR PORTION</b>		<b>1,816,006.31</b>

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 227 in number, in the total amount of \$ 1,816,006.31.  
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.

11/15/16  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 9:48 AM

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

6

**SUMMARY WARRANT NUMBER 9 - FUND C - LUNCH FUNDS  
FOR 11/01/16 - 11/15/16**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4750	9905	CHARTWELLS		11/14/16	162379	197,814.14
4751	9905	CHARTWELLS		11/14/16	162380	13,014.56
4752	11453	COMMERCIAL INSTRUMENTATION SVC		11/14/16	162377	3,772.00
4753	11362	VOIDED DURING PRINTING		11/14/16		
4754	11362	SUMMIT RESTAURANT REPAIRS &		11/14/16	163033	4,410.18
NUMBER OF CHECKS 5				WARRANT TOTAL		219,010.88
				VENDOR PORTION		219,010.88

**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 \$ 219,010.88.  
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.

11/15/16  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 9:57 AM

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

**SUMMARY WARRANT NUMBER 9 - FUND F - FEDERAL AID FUNDS**  
**FOR 11/01/16 - 11/15/16**

CHECK#	VENDOR	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
14770	5095	CLEARY SCHOOL FOR THE DEAF		11/14/16	162688	9,126.00
14771	15083	EDEN II SCHOOL FOR		11/14/16	162361	28,311.75
14772	15962	GERSH ACADEMY		11/14/16	162382	9,040.00
14773	4568	HENRY VISCARDI/NATIONAL CENTER		11/14/16	162975	16,304.10
14774	9521	ORIS M.D., CARYL A.		11/14/16	162359	1,200.00
14775	8000	SOUTH OAKS HOSPITAL		11/14/16	162358	2,059.00
<b>NUMBER OF CHECKS 6</b>				<b>WARRANT TOTAL</b>		<b>66,040.85</b>
				<b>VENDOR PORTION</b>		<b>66,040.85</b>

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 66,040.85.  
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/15/16  
 DATE

[Signature]  
 SIGNATURE

Claims Auditor  
 TITLE

Report Completed 11:17 AM

8

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)



**SUMMARY WARRANT NUMBER 5 - FUND HE - CASH DISBURSEMENTS EPC  
FOR 11/01/16 - 11/30/16**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
600008	2087	JOHNSON CONTROLS, INC		11/09/16	150224	441,823.15
NUMBER OF CHECKS 1				WARRANT TOTAL		441,823.15
				VENDOR PORTION		441,823.15

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 441,823.15  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/15/16  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 3:15 PM

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

9

**SUMMARY WARRANT NUMBER 9 - FUND T - TRUST AND AGENCY**  
**FOR 11/01/16 - 11/15/16**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
504	3018	NASSAU EDUCATORS		11/15/16		105,561.60
505	3429	N.Y.S. PROMPT TAX		11/15/16		260,947.49
506	4601	THE OMNI GROUP, INC		11/15/16		260,599.26
507	11584	INTERNAL REVENUE SERVICE		11/15/16		1,492,243.07
10026	15524	INTERNAL REVENUE SERVICE		11/14/16		450.00
10027	3173	N.Y.S. HIGHER EDUCATION		11/14/16		122.10
10028	9824	NYS CHILD SUPPORT PROCESSING		11/14/16		3,188.75
10029	3172	NYS EMPLOYEES RETIREMENT		11/14/16		243.96
10030	15409	ROSELLI, IRENE		11/14/16		251.58
10031	3829	SHERIFF OF NASSAU COUNTY		11/14/16		172.06
10032	8794	U.S. DEPARTMENT OF EDUCATION		11/14/16		471.76
400060	3172	NYS EMPLOYEES RETIREMENT		11/11/16		33,470.90
NUMBER OF CHECKS 12				WARRANT TOTAL		2,157,722.53
				VENDOR PORTION		2,157,722.53

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 2,157,722.53.  
 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.

11/15/16  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 10:21 AM

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

10



**SUMMARY WARRANT NUMBER 30 - FUND A - OFF CYCLE  
FOR 11/16/16 - 11/30/16**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	FOR	CHECK AMOUNT
300362	3316	LEVITTOWN U.F.S.D. P/R		11/28/16		3,064,815.11
300363	2359	LEVITTOWN UFSD T&A		11/28/16		1,942,196.91
300364	2359	LEVITTOWN UFSD T&A		11/28/16	161937	323,144.74
NUMBER OF CHECKS 3				WARRANT TOTAL		5,330,156.76
				VENDOR PORTION		5,330,156.76

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 5,330,156.76  
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.

11/30/16  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 11:27 AM

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

**SUMMARY WARRANT NUMBER 29 - FUND A - COMPUTER CHECKS  
FOR 11/16/16 - 11/30/16**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
143112	14790	ABBEY AIR CONDITIONING	11/29/16	161487	179.00
143113	29	ABBEY RENT-ALL	11/29/16	161486	567.60
143114	13055	ACCELERATIONS ED SOFTWARE	11/29/16	163517	536.81
143115	410	ACME BUS CORPORATION	11/29/16	163011	16,711.70
143116	64	ADAMS BOOK COMPANY	11/29/16	150255	5,275.76
143117	15830	ADVANCE AUTO PARTS	11/29/16	161435	76.39
143118	15977	ADVANTAGE SPORT AND FITNESS	11/29/16	162967	24,784.00
143119	1172	VOIDED DURING PRINTING	11/29/16		
143120	1172	AHOLD USA, INC.	11/29/16	163622	903.24
143121	160	VOIDED DURING PRINTING	11/29/16		
143122	160	VOIDED DURING PRINTING	11/29/16		
143123	160	AMAZON.COM	11/29/16	163669	2,810.26
143124	269	ANTON COMMUNITY NEWS	11/29/16	163238	55.00
143125	15177	ANY PART OF MASSAPEQUA	11/29/16	161380	690.42
143126	11116	ARROW LINEN SUPPLY CO INC	11/29/16	161393	31.80
143127	7366	B & H PHOTO VIDEO	11/29/16	161173	78.30
143128	10571	BABYLON PLUMBING SUPPLY INC	11/29/16	161532	301.80
143129	15245	BAGELICIOUS	11/29/16	163784	279.04
143130	15241	BELLMORE BAGEL GOURMET INC.	11/29/16	163584	146.60
143131	6618	BOTTO BROS HARDWARE	11/29/16	161499	41.23
143132	12455	BROOKVILLE CENTER FOR	11/29/16	161147	5,055.68
143133	14379	BSN SPORTS, INC.	11/29/16	163169	879.96
143134	14379	BSN SPORTS, INC.	11/29/16	162846	6,539.98
143135	7007	BUS PARTS WAREHOUSE	11/29/16	161942	1,968.14
143136	2383	CABLEVISION LIGHTPATH	11/29/16	161175	746.86
143137	4535	CABLEVISION LIGHTPATH, INC.	11/29/16	161174	12.20
143138	624	CAP AUTO PARTS, INC	11/29/16	161941	1,815.83
143139	8093	CARDINAL CONTROL SYSTEMS, INC.	11/29/16	161502	174.00
143140	587	CAROLINA BIOLOGICAL SUPPLY CO.	11/29/16	162253	395.82
143141	13407	CASSONE LEASING, INC.	11/29/16	163065	75.00
143142	2816	CDWG- MICRO WAREHOUSE	11/29/16	163520	6,234.78
143143	2816	VOIDED DURING PRINTING	11/29/16		
143144	2816	CDWG- MICRO WAREHOUSE	11/29/16	161176	18,941.39
143145	679	CHIEF EQUIPMENT, INC.	11/29/16	161536	800.43
143146	9580	CIRCLE COMPUTER, INC.	11/29/16	161177	48.00
143147	12959	COLONIE WRESTLING BOOSTER CLUB	11/29/16	163886	450.00
143148	13411	COOKIES AND MORE INC	11/29/16	161700	3,471.30
143149	13556	COPPOLA, MICHAEL R.	11/29/16	163104	1,800.00
143150	830	CREST/GOOD MFG CO. INC	11/29/16	161506	77.10
143151	5892	DEERE AND COMPANY	11/29/16	162605	13,530.24
143152	948	DEVELOPMENTAL DISABILITIES	11/29/16	161149	21,962.24
143153	4722	DISCOUNT SCHOOL SUPPLY	11/29/16	163149	63.70
143154	8451	DOMENICO'S RESTAURANT, INC.	11/29/16	160028	79.70
143155	8451	DOMENICO'S RESTAURANT, INC.	11/29/16	163852	113.05
143156	16009	EASIER TO LEARN, INC.	11/29/16	163392	2,162.22
143157	1113	EASTERN SUFFOLK BOCES	11/29/16	163089	25.00
143158	13148	EDUCATIONAL VISTAS, INC.	11/29/16	163438	92.57
143159	14304	ENDZONE SPORTS	11/29/16	162199	2,482.65
143160	11942	EPPLE, MATTHEW	11/29/16	162947	80.00
143161	1098	ERIC ARMIN, INC.	11/29/16	162589	134.92
143162	1349	FAMILY LUMBER & BUILDING	11/29/16	161529	15.54
143163	7594	FASTENAL COMPANY	11/29/16	163229	12,344.09
143164	10212	FENLEY, O'NEAL	11/29/16	163451	50.00

12

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**SUMMARY WARRANT NUMBER 29 - FUND A - COMPUTER CHECKS  
FOR 11/16/16 - 11/30/16**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
143165	1411	FOSTER & COMPANY, INC.	11/29/16	162022	533.90
143166	1460	FREY SCIENTIFIC CO.	11/29/16	163376	694.02
143167	1505	GENERAL WELDING SUPPLY CORP	11/29/16	162054	17.50
143168	10164	GLOBAL EQUIPMENT CO., INC.	11/29/16	163088	528.75
143169	13886	GLOBAL MONTELLO GROUP CORP	11/29/16	161058	9,742.45
143170	13863	GREAT NECK PUBLIC SCHOOLS	11/29/16	163707	25.00
143171	13863	GREAT NECK PUBLIC SCHOOLS	11/29/16	163708	500.00
143172	15321	GUITAR CENTER	11/29/16	161776	109.00
143173	2440	HAGEDORN LITTLE VILLAGE SCHOOL	11/29/16	161151	6,526.44
143174	16064	HAHNEL, CORI	11/29/16		10.51
143175	4641	HAL LEONARD CORPORATION	11/29/16	163251	195.00
143176	1638	HARMONY HEIGHTS	11/29/16	161152	4,674.60
143177	15242	HEALTHY CLEAN BUILDINGS	11/29/16	162695	1,629.00
143178	4745	HEINEMANN	11/29/16	163063	665.50
143179	14871	HENRICH EQUIPMENT CO. INC.	11/29/16	162706	633.63
143180	7718	HENRY SCHEIN, INC.	11/29/16	163005	1,276.88
143181	15162	HILLSIDE CHILDREN'S CENTER	11/29/16	161153	3,506.20
143182	1725	HIP OF GREATER NEW YORK	11/29/16	161040	52,357.44
143183	12693	HMH RECEIVABLES CO, LLC	11/29/16	163300	1,664.16
143184	6979	HOME CARE FOR CHILDREN, INC.	11/29/16	162103	8,021.50
143185	6116	HOME DEPOT	11/29/16	161520	322.45
143186	6116	HOME DEPOT	11/29/16	161520	108.20
143187	14314	HON COMPANY	11/29/16	163048	244.80
143188	15995	HON COMPANY C/O NATIONAL	11/29/16	163160	2,594.64
143189	1737	HONEYWELL INTERNATIONAL, INC.	11/29/16	163828	731.72
143190	4529	HUNTINGTON BRAKE SERVICE, INC	11/29/16	161943	1,195.05
143191	1761	I. JANVEY & SONS, INC	11/29/16	163192	2,276.24
143192	1819	INTERSTATE MUSIC	11/29/16	163615	471.78
143193	14019	INTRALOGIC SOLUTIONS	11/29/16	162017	1,448.50
143194	10485	ISLAND ELEVATOR SERVICES, INC.	11/29/16	161524	558.25
143195	12111	ISLAND HOME CARE AGENCY, INC.	11/29/16	162097	4,332.00
143196	6681	ISLAND SCHOOL & ART SUPPLIES	11/29/16	160084	113.45
143197	6415	J & B MUSICAL INSTRUMENTS INC	11/29/16	161736	1,835.50
143198	14782	JPC PLUMBING & HEATING INC.	11/29/16	163540	333.00
143199	2166	KAPLAN EARLY LEARNING CO.	11/29/16	163037	682.02
143200	16001	KAPPA MAP GROUP, LLC.	11/29/16	163202	1,404.61
143201	8688	KURTZ BROTHERS, INC.	11/29/16	163230	31.52
143202	13846	L&J HEATING & AC	11/29/16	162014	9,624.89
143203	2271	LAKESHORE LEARNING	11/29/16	162807	183.12
143204	13353	LAMB & BARNOSKY, LLP	11/29/16	162856	7,592.34
143205	2351	LEVITTOWN PUBLIC LIBRARY	11/29/16		611,889.00
143206	2359	LEVITTOWN UFSD T&A	11/29/16		24,173.25
143207	2363	LEVITTOWN UNITED TEACHERS	11/29/16	162162	85,810.00
143208	2364	LEVITTOWN WATER DISTRICT	11/29/16	161601	1,513.95
143209	14652	LOWE'S CREDIT SERVICES	11/29/16	163571	1,909.25
143210	16073	MARCHESE, REBECCA	11/29/16		140.00
143211	12703	MARTIN, LOIS	11/29/16	163123	123.15
143212	2944	MC DONALD, TONIE A.	11/29/16	162539	181.98
143213	14986	MC GRAW-HILL SCHOOL EDUCATION,	11/29/16	162048	666.02
143214	2827	MIDWEST TECHNOLOGY PRODUCTS	11/29/16	160682	241.72
143215	4496	MILBURN FLOORING MILLS	11/29/16	163183	17,668.67
143216	16065	MONGE, YUMIKO	11/29/16		10.51
143217	6205	MORAN, JAMES	11/29/16	160015	62.69

13

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**SUMMARY WARRANT NUMBER 29 - FUND A - COMPUTER CHECKS  
FOR 11/16/16 - 11/30/16**

CHECK	VENDOR	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
143218	10189	MORGAN, KRISTINA A.		11/29/16	163232	50.00
143219	7304	MSC INDUSTRIAL SUPPLY CO.		11/29/16	162005	188.65
143220	2958	MUSIC THEATRE INTERNATIONAL		11/29/16	163643	2,726.25
143221	13112	NAILPRO		11/29/16	163177	24.00
143222	3027	NASSP		11/29/16	163477	250.00
143223	6581	NETWORKED EDUCATIONAL		11/29/16	161244	2,766.25
143224	3097	NEW YORK TIMES		11/29/16	161227	12.00
143225	3105	NEWSDAY, INC		11/29/16	161226	26.17
143226	16035	NORTH SHORE CHEVROLET		11/29/16	163488	21,994.46
143227	14211	NY STATE ASSOC. OF MUNICIPAL		11/29/16	162182	50.00
143228	3170	NYS EMPLOYEES HEALTH		11/29/16	161039	1,516,349.63
143229	12628	NYS GROUP INSURANCE TRUST		11/29/16	161038	5,976.66
143230	12628	NYS GROUP INSURANCE TRUST		11/29/16	161564	865.12
143231	12628	NYS GROUP INSURANCE TRUST		11/29/16	161563	350.43
143232	3175	NYS IND FOR THE DISABLED		11/29/16	154853	1,746.01
143233	452	NYS PARKS - BETHPAGE		11/29/16	162001	1,320.00
143234	3178	NYS SCHOOL BOARDS ASSOC.		11/29/16	162893	270.00
143235	3178	NYS SCHOOL BOARDS ASSOC.		11/29/16	163719	12,259.00
143236	3178	NYS SCHOOL BOARDS ASSOC.		11/29/16	162906	300.00
143237	4514	PAPER MART		11/29/16	161396	286.53
143238	3268	PARKWAY EXTERMINATING CO INC		11/29/16	162025	120.00
143239	4519	PASSON'S SPORTS/DIVISION OF		11/29/16	161070	2,000.33
143240	15993	PEACOCKS MARCHING WORLD		11/29/16	163102	686.07
143241	16047	PLANET EARTH RECYCLING AND REC		11/29/16	163625	65.25
143242	3397	PORT JEFFERSON SPORTING GOODS		11/29/16	163211	669.09
143243	6780	PRECISION MICROPRODUCTS		11/29/16	163214	675.00
143244	3425	PROFICIENCY PRESS CO.		11/29/16	163100	3,032.40
143245	14730	PROJECT LEAD THE WAY, INC.		11/29/16	162175	1,200.00
143246	14996	PSEGLI		11/29/16	161607	219.46
143247	15598	PULICK POTTERY		11/29/16	161405	220.15
143248	15714	QUALITY INN CENTRAL		11/29/16	163903	621.00
143249	10484	R & R TROPHY & SPORTING GOODS		11/29/16	161106	476.50
143250	3493	REALLY GOOD STUFF, INC.		11/29/16	163344	314.75
143251	14771	REEVES, DAJUANA		11/29/16		68.85
143252	3545	RIDDELL		11/29/16	161089	176.00
143253	15950	ROSLYN UFSD		11/29/16	161331	10,481.40
143254	3707	SAFETY-KLEEN SYSTEMS, INC.		11/29/16	163055	478.00
143255	5323	SAM ASH MUSIC CORP		11/29/16	161765	1,465.00
143256	11049	SAMILO, THOMAS		11/29/16	163157	134.52
143257	3752	SAX ARTS & CRAFTS		11/29/16	161412	391.76
143258	12140	SCAFA, STEPHEN		11/29/16	162140	1,005.00
143259	8686	SCHOLASTIC CLASSROOM MAGAZINE		11/29/16	163171	2,110.86
143260	3769	SCHOOL HEALTH CORPORATION		11/29/16	160998	13.29
143261	9768	SCHOOL OUTFITTERS		11/29/16	163053	1,758.88
143262	4458	SCHOOL SPECIALTY, INC.		11/29/16	163313	1,020.92
143263	4458	SCHOOL SPECIALTY, INC.		11/29/16	160221	199.85
143264	4458	VOIDED DURING PRINTING		11/29/16		
143265	4458	SCHOOL SPECIALTY, INC.		11/29/16	163299	9,124.22
143266	4458	VOIDED DURING PRINTING		11/29/16		
143267	4458	SCHOOL SPECIALTY, INC.		11/29/16	163608	7,430.94
143268	4458	SCHOOL SPECIALTY, INC.		11/29/16	163496	3,060.06
143269	3795	SEAFORD UFSD		11/29/16	163716	12,966.04
143270	14169	SECTION VIII SWIMMING COACHES		11/29/16	163925	250.00

14

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**SUMMARY WARRANT NUMBER 29 - FUND A - COMPUTER CHECKS  
FOR 11/16/16 - 11/30/16**

CHECK#	VENDOR	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	POP	CHECK AMOUNT
143271	6514	SHAR PRODUCTS CO.	11/29/16	163331	842.14
143272	4606	SIGN-A-RAMA INC - FARMINGDALE	11/29/16	163076	525.00
143273	12077	SINGAPOREMATH COM, INC.	11/29/16	163084	76.00
143274	8561	SPORTSMAN'S	11/29/16	163136	1,725.04
143275	8458	ST. ANTHONY'S HIGH SCHOOL	11/29/16	163167	110.00
143276	4603	VOIDED DURING PRINTING	11/29/16		
143277	4603	STAPLES BUSINESS ADVANTAGE	11/29/16	162647	877.78
143278	4603	VOIDED DURING PRINTING	11/29/16		
143279	4603	STAPLES BUSINESS ADVANTAGE	11/29/16	163196	2,199.21
143280	13254	STAPLES CONTRACT & COMMERCIAL	11/29/16	161465	56.42
143281	13254	VOIDED DURING PRINTING	11/29/16		
143282	13254	STAPLES CONTRACT & COMMERCIAL	11/29/16	163038	1,298.37
143283	15703	STARBOUND NATIONAL TALENT COMP	11/29/16	163557	440.00
143284	16072	STERLING METS, LP	11/29/16	163910	2,110.00
143285	3950	SUBURBAN BUS TRANSPORTATION	11/29/16	163013	10,967.98
143286	3973	SUNRISE TOOL	11/29/16	162525	330.78
143287	10864	SUPER 8 MOTEL - ONEONTA	11/29/16	163905	480.00
143288	4043	TEACHERS DISCOVERY-AMER EAGLE	11/29/16	163156	44.20
143289	10629	TEL/LOGIC, INC., d.b.a.	11/29/16	161928	7,974.52
143290	4066	THE CENTER FOR DEVEL.	11/29/16	161148	5,528.34
143291	9915	THE COLLEGE BOARD	11/29/16	161570	325.00
143292	11784	THE LANDTEK GROUP INC	11/29/16	163152	4,250.00
143293	4639	THOMAS A. CATALANO	11/29/16	160528	750.40
143294	11012	THOMSON REUTERS - WEST PUBLISH	11/29/16	163401	456.00
143295	4178	TIME FOR KIDS	11/29/16	161595	975.20
143296	13332	TREASURER OF NASSAU COUNTY	11/29/16	161335	1,888.60
143297	10354	TRI-STATE SOUND & VIDEO	11/29/16	162161	643.68
143298	4207	TRIPLE CROWN SPORTS, INC.	11/29/16	161119	95.20
143299	15644	TZANIS, DIMITRA	11/29/16	161756	800.00
143300	10234	ULINE, INC.	11/29/16	163153	665.63
143301	4239	UNITED CEREBRAL PALSY	11/29/16	161155	18,057.44
143302	14660	UNITED METRO ENERGY CORP	11/29/16	161609	1,295.61
143303	4240	UNITED PARCEL SERVICE	11/29/16	162118	10.96
143304	420	VERIZON NEW YORK, INC.	11/29/16	161611	376.67
143305	420	VERIZON NEW YORK, INC.	11/29/16	161611	375.82
143306	5386	VERNIER SOFTWARE & TECHNOLOGY	11/29/16	163052	199.00
143307	5386	VERNIER SOFTWARE & TECHNOLOGY	11/29/16	163465	836.01
143308	15252	VIS-ABILITY INC.	11/29/16	163155	1,230.25
143309	12550	W.B. MASON CO., INC	11/29/16	161638	10.54
143310	12785	VOIDED DURING PRINTING	11/29/16		
143311	12785	W.W. GRAINGER, INC.	11/29/16	163061	7,171.47
143312	12785	W.W. GRAINGER, INC.	11/29/16	163228	1,231.40
143313	4349	WE TRANSPORT, INC.	11/29/16	163069	1,305.00
143314	8882	WILLIS PAINTS & DESIGN CENTER	11/29/16	163186	1,078.80
143315	10760	WINK, JEANMARIE	11/29/16	162815	157.20
143316	15213	WINTHROP PHYSICAL THERAPY	11/29/16	161932	7,725.00
143317	4413	WOODWARD CHILDREN'S CENTER	11/29/16	161156	8,071.20
143318	4427	XEROX CORP.	11/29/16	161169	3,521.80

NUMBER OF CHECKS 207

WARRANT TOTAL  
VENDOR PORTION2,759,013.50  
2,759,013.50

15

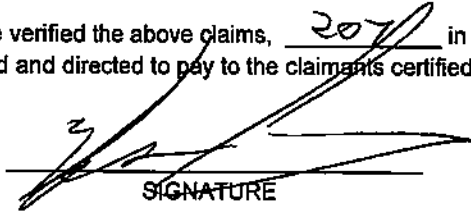
Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)



**SUMMARY WARRANT NUMBER 29 - FUND A - COMPUTER CHECKS  
FOR 11/16/16 - 11/30/16****CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 207 in number, in the total amount of \$ 2,759,013.50.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge  
each to the proper fund.

11/30/16  
DATE  
SIGNATUREClaris Auditor  
TITLE

Report Completed 11:10 AM

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

16

**SUMMARY WARRANT NUMBER 10 - FUND C - LUNCH FUNDS  
FOR 11/16/16 - 11/30/16**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4755	11453	COMMERCIAL INSTRUMENTATION SVC	11/29/16	162377	246.35
4756	1504	GENERAL FUND	11/29/16		2,066.40
4757	14343	NUTRIKIDS - HEARTLAND PAYMENT	11/29/16	163057	4,204.25
4758	3268	PARKWAY EXTERMINATING CO INC	11/29/16	163147	753.00
4759	11362	SUMMIT RESTAURANT REPAIRS &	11/29/16	163033	693.95
NUMBER OF CHECKS 5			WARRANT TOTAL		7,963.95
			VENDOR PORTION		7,963.95

**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 \$ 7,963.95.  
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.

11/30/16  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 11:17 AM

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

17

**SUMMARY WARRANT NUMBER 10 - FUND F - FEDERAL AID FUNDS  
FOR 11/16/16 - 11/30/16**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
14776	11790	BADGE-A-MINIT	11/29/16	163560	101.90
14777	1504	GENERAL FUND	11/29/16		566,355.06
14778	4568	HENRY VISCARDI/NATIONAL CENTER	11/29/16	162689	13,475.76
14779	12177	KIDDIE JUNCTION PRE-SCHOOL,	11/29/16	163254	9,792.00
14780	11372	LEXINGTON SCHOOL FOR THE DEAF	11/29/16	162691	5,940.30
14781	11430	MILL NECK MANOR SCHOOL	11/29/16	162692	12,836.88
14782	7671	NYSUT EDUCATION & LEARNING	11/29/16	163722	800.00
14783	15006	TENDER GARDEN II OF NASSAU INC	11/29/16	163256	27,601.20
NUMBER OF CHECKS 8			WARRANT TOTAL		636,903.10
			VENDOR PORTION		636,903.10

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 636,903.10.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/16  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 2:48 PM

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

18



**SUMMARY WARRANT NUMBER 12 - FUND HEX - CAPITAL FUND  
FOR 11/16/16 - 11/30/16**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1229	15201	LANROVER NETWORK SERVICES ,INC	11/29/16	155337	3,836.25
NUMBER OF CHECKS 1					WARRANT TOTAL 3,836.25
					VENDOR PORTION 3,836.25

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,836.25.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/16  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 2:41 PM

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

19

**SUMMARY WARRANT NUMBER 10 - FUND T - TRUST AND AGENCY  
FOR 11/16/16 - 11/30/16**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
508	3018	NASSAU EDUCATORS		11/30/16		105,561.60
509	3429	N.Y.S. PROMPT TAX		11/30/16		247,007.56
510	4601	THE OMNI GROUP, INC		11/30/16		261,233.76
511	11584	INTERNAL REVENUE SERVICE		11/30/16		1,374,808.60
512	14961	AFLAC NEW YORK		11/30/16		8,665.20
10033	18	A.L.S.A.		11/29/16		4,050.00
10034	537	C.S.E.A., INC.		11/29/16		30,839.55
10035	1725	HIP OF GREATER NEW YORK		11/29/16		14,763.94
10036	15524	INTERNAL REVENUE SERVICE		11/29/16		450.00
10037	2266	LEVITTOWN UNITED TEACHERS		11/29/16		76,308.34
10038	13788	LEVITTOWN UNITED TEACHERS		11/29/16		5,123.71
10039	11781	MAC ARTHUR HS ACTIVITY FUND		11/29/16		29,750.00
10040	3173	N.Y.S. HIGHER EDUCATION		11/29/16		110.85
10041	3099	VOIDED DURING PRINTING		11/29/16		
10042	3099	NEW YORKS COLLEGE SAVINGS PLAN		11/29/16		3,910.00
10043	9824	NYS CHILD SUPPORT PROCESSING		11/29/16		3,188.75
10044	3170	NYS EMPLOYEES HEALTH		11/29/16		323,493.82
10045	12628	NYS GROUP INSURANCE TRUST		11/29/16		3,009.00
10046	3183	NYS TEACHERS RETIREMENT SYSTEM		11/29/16		46,044.40
10047	7422	NYSUT MEMBER BENEFITS		11/29/16		9,226.76
10048	9663	PEARL CARROLL & ASSOCIATES LLC		11/29/16		295.78
10049	15409	ROSELLI, IRENE		11/29/16		251.58
10050	3829	SHERIFF OF NASSAU COUNTY		11/29/16		172.06
10051	8794	U.S. DEPARTMENT OF EDUCATION		11/29/16		471.76

NUMBER OF CHECKS 24

WARRANT TOTAL

2,548,737.02

VENDOR PORTION

2,548,737.02

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 2,548,737.02  
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.

11/30/16  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

Report Completed 2:43 PM

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

20

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 27 - OFF CYCLE**  
**Displaying PO and Non PO Payments**

DISBURSEMENT NUMBER	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
300359	11/11/16	3316 - LEVITTOWN U.F.S.D. P/R				
			0	A 633T	3,112,003.33	0.00
			0	A 39CP	530.40	0.00
			0	A 39P	71,872.80	0.00
				<b>CHECK TOTAL</b>	<b>3,184,406.53</b>	
300360	11/11/16	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	2,040,589.09	0.00
				<b>CHECK TOTAL</b>	<b>2,040,589.09</b>	
300361	11/11/16	2359 - LEVITTOWN UFSD T&A				
			161937	A 9030.8000	283,235.13	283,235.13
			161937	A 9030.8000	73,566.09	73,566.09
				<b>CHECK TOTAL</b>	<b>356,801.22</b>	
<b>DISBURSEMENT COUNT - 3</b>				<b>SCHEDULE TOTAL</b>	<b>5,581,796.84</b>	<b>356,801.22</b>

21

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 27 - OFF CYCLE***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATE
A 39CP	DUE FROM SCHOOL LUNCH-PR	530.40	0.00
A 39P	DUE FROM SPEC AID-PR	71,872.80	0.00
A 633T	DUE TO TRUST & AGENCY	5,152,592.42	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	356,801.22	356,801.22
<b>FUND TOTALS</b>		<b>5,581,796.84</b>	<b>356,801.22</b>

**AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

A200	(5,581,796.84)
A522	356,801.22
A521	(356,801.22)
A821	356,801.22
A980	0.00

Report Completed 9:09 AM

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

22

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO#	DATE	PO NUMBER - PO DESCRIPTION	PO#	ACCOUNT	AMT PAID	ENCLOSURE
142278	11/02/16	5336 - NASSAU CTY FIRE MARSHALL **VOID**	162077	A 1620.4620	(1,790.00)	(1,790.00)
				<b>CHECK TOTAL</b>	<b>(1,790.00)</b>	
142665	11/04/16	11050 - COLLEGE-BOUND SENIORS **VOID**	162933	A 2110.4500	(650.00)	(650.00)
				<b>CHECK TOTAL</b>	<b>(650.00)</b>	
142887	11/14/16	9166 - ACCREDITED LOCK SUPPLY CO.	161488	A 1621.4530	1,102.08	1,102.08
				<b>CHECK TOTAL</b>	<b>1,102.08</b>	
142888	11/14/16	48 - ACE TOOL REPAIR INC.	161489	A 1621.4530	938.98	938.98
				<b>CHECK TOTAL</b>	<b>938.98</b>	
142889	11/14/16	7204 - ACME WINDOW TREATMENTS, INC	161493	A 1620.4650	702.00	702.00
			161493	A 1620.4650	918.75	918.75
				<b>CHECK TOTAL</b>	<b>1,620.75</b>	
142890	11/14/16	15830 - ADVANCE AUTO PARTS	161435	A 2280.4500	113.99	113.99
			161435	A 2280.4500	25.74	25.74
			161435	A 2280.4500	22.57	22.57
			161435	A 2280.4500	106.97	106.97
			161435	A 2280.4500	154.37	154.37
			161435	A 2280.4500	101.53	101.53
			161435	A 2280.4500	14.29	14.29
				<b>CHECK TOTAL</b>	<b>539.46</b>	
142891	11/14/16	1172 - VOID: Continued to Check 142892				
				<b>CHECK TOTAL</b>	<b>0.00</b>	
142892	11/14/16	1172 - AHOLD USA, INC.	161347	A 2117.4500	45.26	45.26
			161346	A 2117.4500	169.82	169.82
			161346	A 2117.4500	31.22	31.22
			161344	A 2117.4500	80.21	80.21
			161344	A 2117.4500	113.87	113.87
			161345	A 2117.4500	34.07	34.07
			161345	A 2117.4500	21.68	21.68
			161344	A 2117.4500	128.08	128.08
			161344	A 2117.4500	132.43	132.43
			161345	A 2117.4500	120.53	120.53
			161347	A 2117.4500	124.84	124.84

23

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO#	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
			161347	A 2117.4500	273.30	273.30
			160021	A 1010.4750	8.99	8.99
				<b>CHECK TOTAL</b>	<b>1,284.30</b>	
142893	11/14/16	2821 - ALL ABOUT KIDS/ MID ISLAND	162088	A 2250.4000	45.00	45.00
			162088	A 2250.4000	2,420.00	2,420.00
				<b>CHECK TOTAL</b>	<b>2,465.00</b>	
142894	11/14/16	136 - ALL POINTS BUS UPHOLSTERY	162065	A 5510.5700	44.74	44.74
				<b>CHECK TOTAL</b>	<b>44.74</b>	
142895	11/14/16	152 - ALLSTATE SIGN & PLAQUE CORP.	162038	A 1621.4530	164.25	164.25
				<b>CHECK TOTAL</b>	<b>164.25</b>	
142896	11/14/16	160 - VOID: Continued to Check 142897				
				<b>CHECK TOTAL</b>	<b>0.00</b>	
142897	11/14/16	160 - AMAZON. COM	162234	A 2113.4500	129.95	129.95
			162234	A 2113.4500	36.77	36.77
			162234	A 2113.4500	48.42	48.42
			163234	A 2110.4500-D	169.67	169.67
			162670	A 2110.4800-R	33.48	33.48
			162670	A 2110.4800-R	12.02	12.02
			162670	A 2110.4800-R	66.96	66.96
			161770	A 2116.4500	460.50	460.50
			163017	A 2115.4500	22.88	22.88
			161431	A 2117.2000	4.15	4.15
			161431	A 2117.2000	43.00	43.00
			161431	A 2117.2000	53.11	53.11
			161431	A 2117.2000	70.78	70.78
			161431	A 2117.2000	59.97	59.97
			162505	A 1310.4500	12.11	12.11
			162505	A 1310.4500	34.99	34.99
			162505	A 1310.4500	22.68	22.68
			162505	A 1310.4500	50.61	50.61
			162505	A 1310.4500	16.16	16.16
			162505	A 1310.4500	159.30	159.30
			162505	A 1310.4500	107.41	107.41
				<b>CHECK TOTAL</b>	<b>1,614.92</b>	
142898	11/14/16	15177 - ANY PART OF MASSAPEQUA	161380	A 2280.4500	17.98	17.98

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

LINE NUMBER	DATE	VENDOR NAME	PO	ACCOUNT	AMOUNT PAID	ENCUMBRANCE
			161380	A 2280.4500	19.27	19.27
				<b>CHECK TOTAL</b>	<b>37.25</b>	
142899	11/14/16	14100 - APCO INTERNATIONAL				
			163526	A 2280.4750	69.00	69.00
				<b>CHECK TOTAL</b>	<b>69.00</b>	
142900	11/14/16	11116 - ARROW LINEN SUPPLY CO INC				
			161393	A 2280.4500	31.80	31.80
			161393	A 2280.4500	19.00	19.00
			161393	A 2280.4500	31.80	31.80
				<b>CHECK TOTAL</b>	<b>82.60</b>	
142901	11/14/16	5443 - AT&T				
			161170	A 2630.4000	168.38	168.38
				<b>CHECK TOTAL</b>	<b>168.38</b>	
142902	11/14/16	8185 - AZA SALES COMPANY, INC.				
			162927	A 1621.4530	103.20	103.20
			162927	A 1621.4530	82.16	82.16
				<b>CHECK TOTAL</b>	<b>185.36</b>	
142903	11/14/16	7366 - B & H PHOTO VIDEO				
			161432	A 2117.2000	1,511.94	1,511.94
			161432	A 2117.2000	1,420.94	1,420.94
				<b>CHECK TOTAL</b>	<b>2,932.88</b>	
142904	11/14/16	363 - BAR BOY PRODUCTS, INC.				
			161391	A 2280.4500	300.13	300.13
			161391	A 2280.4500	101.36	101.36
				<b>CHECK TOTAL</b>	<b>401.49</b>	
142905	11/14/16	15241 - BELLMORE BAGEL GOURMET INC.				
			163573	A 2110.4500-Q	271.00	271.00
				<b>CHECK TOTAL</b>	<b>271.00</b>	
142906	11/14/16	476 - BLACKMAN PLUMB SUPPLY CO, INC				
			161500	A 1621.4540	162.45	162.45
			161500	A 1621.4540	46.35	46.35
			161500	A 1621.4540	60.08	60.08
			161500	A 1621.4540	367.50	367.50
				<b>CHECK TOTAL</b>	<b>636.38</b>	
142907	11/14/16	13202 - BLUE SEA EDUCATIONAL				
			161293	A 2250.4006	960.00	960.00
			161293	A 2250.4006	825.00	825.00
			161293	A 2250.4006	360.00	360.00
			162089	A 2250.4000	3,535.00	3,535.00

25

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO NUMBER	PO DATE	PO DESCRIPTION	PO#	ACCOUNT	AMT PAID	AMT DUE
			162089	A 2250.4000	1,125.00	1,125.00
			162089	A 2250.4000	60.00	60.00
			161293	A 2250.4006	400.00	400.00
				<b>CHECK TOTAL</b>	<b>7,265.00</b>	
142908	11/14/16	484 - BOCES - ADMINISTRATION CENTER				
			162381	A 1310.4900	9,976.42	9,976.42
			162381	A 1480.4900	6,154.63	6,154.63
			162381	A 1620.4900	25,711.48	25,711.48
			162381	A 1981.4900	227,246.93	227,246.93
			162381	A 2110.4900	31,383.08	31,383.08
			162381	A 2250.4900	522,055.48	522,055.48
			162381	A 2280.4900	2,055.90	2,055.90
			162381	A 2630.4900	163,722.62	163,722.62
			162381	A 2830.4900	22,064.97	22,064.97
			162381	A 2855.4900	14,079.83	14,079.83
			162381	A 5581.4900	754.00	754.00
				<b>CHECK TOTAL</b>	<b>1,025,205.34</b>	
142909	11/14/16	12340 - BOOK REVUE				
			163352	A 2111.4800	52.40	52.40
			163182	A 2113.4800	2,048.20	2,048.20
			163172	A 2112.4800	2,985.36	2,985.36
			163180	A 2114.4800	37.95	37.95
			163046	A 2113.4800	1,197.00	1,197.00
			163047	A 2113.4800	567.00	567.00
				<b>CHECK TOTAL</b>	<b>6,887.91</b>	
142910	11/14/16	6618 - BOTTO BROS HARDWARE				
			161499	A 1621.4530	32.47	32.47
				<b>CHECK TOTAL</b>	<b>32.47</b>	
142911	11/14/16	493 - BOULDEN PUBLISHING				
			162441	A 2250.4500-P	146.03	146.03
				<b>CHECK TOTAL</b>	<b>146.03</b>	
142912	11/14/16	9627 - BRANCH SERVICES, INC.				
			161264	A 1620.4650	6,558.00	6,558.00
			161056	A 1620.4650	14,120.00	14,120.00
				<b>CHECK TOTAL</b>	<b>20,678.00</b>	
142913	11/14/16	14379 - BSN SPORTS, INC.				
			162847	A 2110.4500-P-E	7,167.54	7,167.54
				<b>CHECK TOTAL</b>	<b>7,167.54</b>	
142914	11/14/16	525 - BURMAX COMPANY, INC				
			161402	A 2280.4500	387.16	387.16

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

26



**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

LINE	DATE	DESCRIPTION	PO#	AMOUNT	AMOUNT	AMOUNT
			161402	A 2280.4500	176.36	176.36
				<b>CHECK TOTAL</b>	<b>563.52</b>	
142915	11/14/16	7007 - BUS PARTS WAREHOUSE				
			161942	A 5510.5700	879.43	879.43
			161942	A 5510.5700	438.06	438.06
			161942	A 5510.5700	907.39	907.39
				<b>CHECK TOTAL</b>	<b>2,224.88</b>	
142916	11/14/16	4535 - CABLEVISION LIGHTPATH, INC.				
			161174	A 2630.4000	18.31	18.31
				<b>CHECK TOTAL</b>	<b>18.31</b>	
142917	11/14/16	4535 - CABLEVISION LIGHTPATH, INC.				
			161174	A 2630.4000	44.51	44.51
				<b>CHECK TOTAL</b>	<b>44.51</b>	
142918	11/14/16	4535 - CABLEVISION LIGHTPATH, INC.				
			161174	A 2630.4000	18.52	18.52
				<b>CHECK TOTAL</b>	<b>18.52</b>	
142919	11/14/16	4535 - CABLEVISION LIGHTPATH, INC.				
			161174	A 2630.4000	12.20	12.20
				<b>CHECK TOTAL</b>	<b>12.20</b>	
142920	11/14/16	624 - VOID: Continued to Check 142921				
				<b>CHECK TOTAL</b>	<b>0.00</b>	
142921	11/14/16	624 - CAP AUTO PARTS, INC				
			161941	A 5510.5700	131.64	131.64
			161941	A 5510.5700	212.52	212.52
			161941	A 5510.5700	411.49	411.49
			161941	A 5510.5700	141.06	141.06
			161941	A 5510.5700	34.08	34.08
			161941	A 5510.5700	252.68	252.68
			161941	A 5510.5700	1,572.78	1,572.78
			161941	A 5510.5700	155.28	155.28
			162552	A 5530.4500	326.04	326.04
			161941	A 5510.5700	460.20	331.12
			161941	A 5510.5700	30.92	0.00
			161941	A 5510.5700	(75.00)	0.00
			161941	A 5510.5700	(85.00)	0.00
			162708	A 1620.4580	134.99	189.76
			162708	A 1620.4580	22.90	0.00
			162708	A 1620.4580	11.97	0.00
			162708	A 1620.4580	185.98	0.00

27

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO#	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	BALANCE
			162708	A 1620.4580	122.00	0.00
			162708	A 1620.4580	51.41	0.00
			162708	A 1620.4580	(70.00)	0.00
			162708	A 1620.4580	(269.49)	0.00
				<b>CHECK TOTAL</b>	<b>3,758.45</b>	
142922	11/14/16	587 - CAROLINA BIOLOGICAL SUPPLY CO.				
			162250	A 2113.4500	116.00	116.00
			160511	A 2113.4500	116.57	116.57
			162252	A 2113.4500	17.50	17.50
			162252	A 2113.4500	286.02	286.02
			162252	A 2113.4500	36.20	36.20
				<b>CHECK TOTAL</b>	<b>572.29</b>	
142923	11/14/16	14428 - CARR BUSINESS SYSTEMS, INC.				
			162191	A 1670.4200	152.00	152.00
				<b>CHECK TOTAL</b>	<b>152.00</b>	
142924	11/14/16	2816 - VOID: Continued to Check 142925				
				<b>CHECK TOTAL</b>	<b>0.00</b>	
142925	11/14/16	2816 - CDWG- MICRO WAREHOUSE				
			161034	A 2630.4500	1,209.20	1,209.20
			161034	A 2630.4500	725.52	725.52
			161034	A 2630.4500	168.41	168.41
			161034	A 2630.4500	355.82	355.82
			161034	A 2630.4500	168.41	168.41
			161034	A 2630.4500	600.56	600.56
			161176	A 2630.4650	1,231.00	1,231.00
			161176	A 2630.4650	35.60	35.60
			161176	A 2630.4650	74.60	74.60
			161176	A 2630.4650	956.88	956.88
			161176	A 2630.4650	83.93	83.93
			161176	A 2630.4650	21.19	21.19
			161034	A 2630.4500	168.41	168.41
				<b>CHECK TOTAL</b>	<b>5,799.53</b>	
142926	11/14/16	11653 - CENGAGE LEARNING				
			163101	A 2115.4800	6,225.00	6,225.00
				<b>CHECK TOTAL</b>	<b>6,225.00</b>	
142927	11/14/16	649 - CHAMBER OF COMMERCE/LEVITTOWN				
			161556	A 1240.4000	100.00	100.00
				<b>CHECK TOTAL</b>	<b>100.00</b>	
142928	11/14/16	679 - CHIEF EQUIPMENT, INC.				
			161536	A 1621.4530	103.84	103.84

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

28

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

LINE NO	DATE	ACCOUNT	PO#	ACCOUNT	AMOUNT	LIQUIDATED
				<b>CHECK TOTAL</b>	<b>103.84</b>	
142929	11/14/16	13318 - CIGNA LIFE INSURANCE CO OF NY	162117	A 9060.8020	225.22	225.22
			162117	A 9060.8020	0.00	0.00
				<b>CHECK TOTAL</b>	<b>225.22</b>	
142930	11/14/16	9759 - COPPOLA, CAROLE	163667	A 9060.8000	1,056.15	1,056.15
				<b>CHECK TOTAL</b>	<b>1,056.15</b>	
142931	11/14/16	6980 - CORINTHIAN THERAPY MANGEMENT	162091	A 2250.4000	430.00	430.00
				<b>CHECK TOTAL</b>	<b>430.00</b>	
142932	11/14/16	830 - CREST/GOOD MFG CO. INC	161506	A 1621.4540	403.80	403.80
			161506	A 1621.4540	91.06	91.06
				<b>CHECK TOTAL</b>	<b>494.86</b>	
142933	11/14/16	13317 - CSEA EMPLOYEE BENEFIT FUND	161952	A 9060.8020	449.72	449.72
			161952	A 9060.8020	1,745.10	1,745.10
			161952	A 9060.8020	34,442.66	34,442.66
			161952	A 9060.8020	77.50	77.50
			161952	A 9060.8020	11,630.28	11,630.28
				<b>CHECK TOTAL</b>	<b>48,345.26</b>	
142934	11/14/16	13373 - CULLEN & DANOWSKI, LLP	155355	A 1320.4000	9,000.00	9,000.00
				<b>CHECK TOTAL</b>	<b>9,000.00</b>	
142935	11/14/16	850 - CUSTOM CLAY, INC.	161507	A 1621.4530	925.20	925.20
				<b>CHECK TOTAL</b>	<b>925.20</b>	
142936	11/14/16	12043 - DAY & NITE REFRIGERATION	161383	A 2280.4000	317.00	317.00
			161383	A 2280.4000	3,884.00	3,884.00
				<b>CHECK TOTAL</b>	<b>4,201.00</b>	
142937	11/14/16	11956 - DIAL ACE UNIFORM SUPPLY CO INC	160010	A 5510.4000	99.50	99.50
			160010	A 5510.4000	99.50	99.50
			160010	A 5510.4000	99.50	99.50
			160010	A 5510.4000	99.50	99.50
				<b>CHECK TOTAL</b>	<b>398.00</b>	
142938	11/14/16	968 - DICK BLICK COMPANY	161408	A 2117.4500	118.48	118.48

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

29

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO#	ACCOUNT	AMT PAID	LIQUIDATE
161406	A 2117.4500	565.93	565.93
	<b>CHECK TOTAL</b>	<b>684.41</b>	
142939 11/14/16 15772 - EAST MEADOW CAR WASH	161519 A 1620.4620	160.00	160.00
	<b>CHECK TOTAL</b>	<b>160.00</b>	
142940 11/14/16 14119 - EAST MEADOW DRIVING SCHOOL	161139 A 2110.4690	10,750.00	10,750.00
	<b>CHECK TOTAL</b>	<b>10,750.00</b>	
142941 11/14/16 1113 - EASTERN SUFFOLK BOCES	161613 A 1620.4070	1,880.51	1,880.51
	<b>CHECK TOTAL</b>	<b>1,880.51</b>	
142942 11/14/16 8695 - ECOLAB INC	161390 A 2280.4500	853.19	853.19
	<b>CHECK TOTAL</b>	<b>853.19</b>	
142943 11/14/16 12480 - EDGEWATER CONSULTING, LLC	162093 A 2250.4000	3,750.00	3,750.00
	<b>CHECK TOTAL</b>	<b>3,750.00</b>	
142944 11/14/16 1141 - EDUCATIONAL BUS	163014 A 5540.4000	8,051.95	8,051.95
	<b>CHECK TOTAL</b>	<b>8,051.95</b>	
142945 11/14/16 14304 - ENDZONE SPORTS	162199 A 2855.4000	1,175.00	1,175.00
	162199 A 2855.4000	2,028.00	2,028.00
	162199 A 2855.4000	3,525.00	3,525.00
	162199 A 2855.4000	5,500.40	5,500.40
	162199 A 2855.4000	326.10	326.10
	162199 A 2855.4000	1,262.70	1,262.70
	162199 A 2855.4000	771.95	771.95
	<b>CHECK TOTAL</b>	<b>14,589.15</b>	
142946 11/14/16 11942 - EPPLE, MATTHEW	162947 A 2855.4000	80.00	80.00
	<b>CHECK TOTAL</b>	<b>80.00</b>	
142947 11/14/16 1321 - EVAN-MOOR EDUCATIONAL PUB.	162667 A 2111.4800	131.96	131.96
	<b>CHECK TOTAL</b>	<b>131.96</b>	
142948 11/14/16 1321 - EVAN-MOOR EDUCATIONAL PUB.	162666 A 2111.4800	131.96	131.96
	<b>CHECK TOTAL</b>	<b>131.96</b>	
142949 11/14/16 7594 - FASTENAL COMPANY	162067 A 5510.5700	386.00	386.00

30

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO #	PO DATE	PO DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			162067	A 5510.5700	175.19	175.19
				<b>CHECK TOTAL</b>	<b>561.19</b>	
142950	11/14/16	7898 - FEDER, EUGENE				
			161995	A 2855.4000	820.32	820.32
			161995	A 2855.4000	102.54	102.54
				<b>CHECK TOTAL</b>	<b>922.86</b>	
142951	11/14/16	2270 - FIRST STUDENT, INC				
			163015	A 5540.4000	15,305.50	15,305.50
			163297	A 5540.4002	869.00	869.00
				<b>CHECK TOTAL</b>	<b>16,174.50</b>	
142952	11/14/16	2270 - FIRST STUDENT, INC				
			163687	A 2850.4180-R	454.25	454.25
				<b>CHECK TOTAL</b>	<b>454.25</b>	
142953	11/14/16	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			161473	A 2610.4600-G	4,456.34	4,633.20
			163411	A 2610.4600-F	3,351.64	3,351.64
				<b>CHECK TOTAL</b>	<b>7,807.98</b>	
142954	11/14/16	13881 - G. SCOTT DESIGNS, INC				
			161767	A 2116.2000	3,590.00	3,590.00
				<b>CHECK TOTAL</b>	<b>3,590.00</b>	
142955	11/14/16	1495 - GAYLE E. KLIGMAN THERAPEUTIC				
			162095	A 2250.4000	17,275.00	17,275.00
			162094	A 2250.4000	15,253.83	15,253.83
			161662	A 2250.4005	850.05	850.05
				<b>CHECK TOTAL</b>	<b>33,378.88</b>	
142956	11/14/16	15321 - GUITAR CENTER				
			161771	A 2116.2000	2,791.00	2,791.00
			161762	A 2116.2000	662.00	662.00
			161762	A 2116.4500	41.00	41.00
				<b>CHECK TOTAL</b>	<b>3,494.00</b>	
142957	11/14/16	13557 - HALL, NICHOLAS V.				
			161754	A 2850.4000-M	1,200.00	1,200.00
				<b>CHECK TOTAL</b>	<b>1,200.00</b>	
142958	11/14/16	13558 - HARRIS, PATRICIA E.				
			161753	A 2850.4000-M	734.00	734.00
				<b>CHECK TOTAL</b>	<b>734.00</b>	
142959	11/14/16	10088 - HARTFORD STEAM BOILER				
			162694	A 1620.4620	210.00	210.00
				<b>CHECK TOTAL</b>	<b>210.00</b>	

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO#	DATE	DESCRIPTION	PO#	ACCOUNT	AMOUNT	AMOUNT
142960	11/14/16	15242 - HEALTHY CLEAN BUILDINGS	162695	A 1620.4550	432.40	432.40
			162695	A 1620.4550	1,391.88	1,391.88
				<b>CHECK TOTAL</b>	<b>1,824.28</b>	
142961	11/14/16	12693 - HMH RECEIVABLES CO, LLC	162908	A 2110.4800-G	4,533.25	4,533.25
			163244	A 2110.4800-G	498.82	498.82
			163209	A 2111.4800	239.80	239.79
			163350	A 2110.4800-G	5,704.84	5,704.84
			163043	A 2110.4800-G	1,849.11	1,849.11
				<b>CHECK TOTAL</b>	<b>12,825.82</b>	
142962	11/14/16	8116 - HOME DEPOT	161520	A 1621.4530	125.04	125.04
			161520	A 1621.4530	87.91	87.91
			161520	A 1621.4530	1,293.87	1,293.87
				<b>CHECK TOTAL</b>	<b>1,506.82</b>	
142963	11/14/16	14314 - HON COMPANY	161334	A 2020.4500-S	238.00	238.00
				<b>CHECK TOTAL</b>	<b>238.00</b>	
142964	11/14/16	7745 - HOPE FOR YOUTH, INC.	162085	A 2815.4250	1,477.80	1,477.80
			162085	A 2815.4250	246.30	246.30
				<b>CHECK TOTAL</b>	<b>1,724.10</b>	
142965	11/14/16	4529 - HUNTINGTON BRAKE SERVICE, INC	163595	A 5530.2000	3,295.00	3,295.00
			161943	A 5510.5700	698.46	698.46
			161943	A 5510.5700	1,459.72	1,459.72
			161943	A 5510.5700	31.04	31.04
				<b>CHECK TOTAL</b>	<b>5,484.22</b>	
142966	11/14/16	1761 - I. JANVEY & SONS, INC	163020	A 1620.4550	309.87	309.87
			163020	A 1620.4550	929.61	929.61
			162042	A 1620.4550	36.82	36.82
				<b>CHECK TOTAL</b>	<b>1,276.30</b>	
142967	11/14/16	12601 - IADEVIA, FRANK	163009	A 2855.4000	80.00	80.00
				<b>CHECK TOTAL</b>	<b>80.00</b>	
142968	11/14/16	9877 - IAVARONE BROTHERS	160024	A 1010.4750	178.50	178.50

32

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

Check #	Check Date	Vendor Name	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				<b>CHECK TOTAL</b>	<b>178.50</b>	
142969	11/14/16	1804 - INTER COUNTY BAKERS, INC.	161387	A 2280.4500	825.28	825.28
				<b>CHECK TOTAL</b>	<b>825.28</b>	
142970	11/14/16	1819 - INTERSTATE MUSIC	163142	A 2116.4500	327.89	327.89
			163142	A 2116.4500	53.59	53.59
			161784	A 2116.4500	413.14	413.14
			161784	A 2116.4500	91.08	91.08
			161784	A 2116.4500	2.00	2.00
			161763	A 2116.4500	160.95	160.95
			161763	A 2116.4500	314.54	314.54
			161763	A 2116.4500	268.01	268.01
				<b>CHECK TOTAL</b>	<b>1,631.20</b>	
142971	11/14/16	1819 - INTERSTATE MUSIC	161785	A 2116.2000	416.90	416.90
			161785	A 2116.4500	43.94	177.50
			161785	A 2116.2000	(416.90)	0.00
			161785	A 2116.2000	416.90	0.00
			161785	A 2116.4500	57.34	0.00
			161785	A 2116.4500	76.22	0.00
				<b>CHECK TOTAL</b>	<b>594.40</b>	
142972	11/14/16	14019 - INTRALOGIC SOLUTIONS	161940	A 1622.4000	7,937.50	7,937.50
			162029	A 1622.4000	800.00	800.00
				<b>CHECK TOTAL</b>	<b>8,737.50</b>	
142973	11/14/16	6415 - VOID: Continued to Check 142974		<b>CHECK TOTAL</b>	<b>0.00</b>	
142974	11/14/16	6415 - J & B MUSICAL INSTRUMENTS INC	163051	A 2116.4500	60.40	60.40
			161793	A 2110.4350	425.00	425.00
			161794	A 2110.4350	800.00	800.00
			161737	A 2110.4650	504.00	504.00
			161737	A 2110.4650	815.00	815.00
			161735	A 2110.4650	572.00	572.00
			161735	A 2110.4650	326.00	326.00
			161736	A 2110.4650	493.00	493.00
			161736	A 2110.4650	675.50	675.50
			161736	A 2110.4650	387.00	387.00

33

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO NUMBER	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	ENCUMBR
			161737	A 2110.4650	634.00	634.00
			161736	A 2110.4650	646.50	646.50
			161735	A 2110.4650	394.50	394.50
				<b>CHECK TOTAL</b>	<b>6,732.90</b>	
142975	11/14/16	1854 - J & J MILES RUBBER CORP				
			161948	A 5510.4680	200.00	200.00
			161948	A 5510.4680	1,898.00	1,898.00
			161948	A 5510.4680	1,361.75	1,361.75
			161948	A 5510.4680	2,053.90	2,053.90
			161951	A 5510.5730	1,404.00	1,404.00
			161951	A 5510.5730	759.25	759.25
			162612	A 1620.4580	1,013.90	1,013.90
			162612	A 1620.4580	85.00	85.00
			162612	A 1620.4580	1,562.55	1,562.55
			162612	A 1620.4580	285.00	285.00
			162612	A 1620.4580	377.95	377.95
			162612	A 1620.4580	1,450.46	1,450.46
				<b>CHECK TOTAL</b>	<b>12,451.76</b>	
142976	11/14/16	11472 - J & M TOWING & RECOVERY, INC.				
			162052	A 5530.4000	250.00	250.00
				<b>CHECK TOTAL</b>	<b>250.00</b>	
142977	11/14/16	1859 - J. KINGS FOOD SERVICE				
			161385	A 2280.4500	943.24	943.24
				<b>CHECK TOTAL</b>	<b>943.24</b>	
142978	11/14/16	9611 - J.C. BRODERICK & ASSOCIATES				
			161501	A 1620.4620	272.75	272.75
			161501	A 1620.4620	670.00	670.00
			161501	A 1620.4620	1,825.75	1,825.75
			161501	A 1620.4620	2,367.50	2,367.50
				<b>CHECK TOTAL</b>	<b>5,136.00</b>	
142979	11/14/16	8678 - J.J. STANIS & CO., INC.				
			161037	A 9060.8000	1,127.90	1,127.90
				<b>CHECK TOTAL</b>	<b>1,127.90</b>	
142980	11/14/16	1872 - J.W. PEPPER & SON, INC				
			163141	A 2116.4500	507.49	507.49
				<b>CHECK TOTAL</b>	<b>507.49</b>	
142981	11/14/16	13608 - JOHNSTONE SUPPLY				
			0	A 2703	631.36	0.00
				<b>CHECK TOTAL</b>	<b>631.36</b>	

34

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)



**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

LINE ITEM	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
142982	11/14/16	14782 - JPC PLUMBING & HEATING INC.	163540	A 1620.4650	333.00	333.00
			163540	A 1620.4650	1,580.95	1,580.95
				<b>CHECK TOTAL</b>	<b>1,913.95</b>	
142983	11/14/16	14782 - JPC PLUMBING & HEATING INC.	154855	A 1620.4620	6,031.55	6,031.55
				<b>CHECK TOTAL</b>	<b>6,031.55</b>	
142984	11/14/16	2209 - KELVIN ELECTRONICS LP	161421	A 2117.4500	140.10	140.10
				<b>CHECK TOTAL</b>	<b>140.10</b>	
142985	11/14/16	4941 - KOLSTEIN MUSIC INC	163106	A 2116.2000	5,125.00	5,125.00
				<b>CHECK TOTAL</b>	<b>5,125.00</b>	
142986	11/14/16	10830 - KONICA MINOLTA PRINTING	161019	A 1670.4000	685.29	685.29
				<b>CHECK TOTAL</b>	<b>685.29</b>	
142987	11/14/16	12759 - KOWAL-CONNELLY MD, SUANNE	163097	A 2815.4000	2,750.00	2,750.00
			163097	A 2815.4000	2,750.00	2,750.00
				<b>CHECK TOTAL</b>	<b>5,500.00</b>	
142988	11/14/16	2271 - LAKESHORE LEARNING	163592	A 2110.4500-F	116.51	116.51
				<b>CHECK TOTAL</b>	<b>116.51</b>	
142989	11/14/16	2271 - LAKESHORE LEARNING	160723	A 2250.4500-C	98.09	98.56
				<b>CHECK TOTAL</b>	<b>98.09</b>	
142990	11/14/16	16021 - LAND, SEA & AIR MEDICAL REVIEW	163473	A 2815.4000	65.00	65.00
				<b>CHECK TOTAL</b>	<b>65.00</b>	
142991	11/14/16	14348 - LEAF CAPTIAL FUNDING LLC	161168	A 1670.4000	645.00	645.00
				<b>CHECK TOTAL</b>	<b>645.00</b>	
142992	11/14/16	4090 - LERNER PUBLISHING GROUP, INC.	162321	A 2250.4800	63.42	63.42
			162321	A 2250.4800	5.19	5.19
			162321	A 2250.4800	10.01	10.01
			162321	A 2250.4800	15.20	15.20
				<b>CHECK TOTAL</b>	<b>93.82</b>	
142993	11/14/16	2260 - LONG ISLAND STRING FESTIVAL	161725	A 2850.4180-M	340.00	340.00

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

35

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO#	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATE
				CHECK TOTAL	340.00	
142994	11/14/16	13358 - MAILFINANCE INC.				
			161968	A 1670.4100	2,151.00	2,151.00
				CHECK TOTAL	2,151.00	
142995	11/14/16	4537 - MALVESE EQUIPMENT CO., INC.				
			161538	A 1621.4530	513.30	513.30
				CHECK TOTAL	513.30	
142996	11/14/16	7421 - MARKET POINT				
			161180	A 2630.4650	260.46	260.46
				CHECK TOTAL	260.46	
142997	11/14/16	6014 - MC CORMICK'S ENTERPRISES, INC.				
			163161	A 2850.2000-M	1,916.12	1,869.00
			163161	A 2850.2000-M	(47.12)	0.00
				CHECK TOTAL	1,869.00	
142998	11/14/16	14645 - MC GRAW-HILL SCHOOL EDUCATION				
			161588	A 2110.4800-H	993.83	993.83
				CHECK TOTAL	993.83	
142999	11/14/16	14986 - MC GRAW-HILL SCHOOL EDUCATION,				
			162281	A 2112.4800	2,950.86	2,950.86
				CHECK TOTAL	2,950.86	
143000	11/14/16	15826 - METROPOLITAN FOODS, INC.				
			161434	A 2280.4500	633.23	633.23
				CHECK TOTAL	633.23	
143001	11/14/16	2804 - MICHAEL SLAVIN PIANO SERVICE				
			161738	A 2110.4650	125.00	125.00
			161738	A 2110.4650	90.00	90.00
				CHECK TOTAL	215.00	
143002	11/14/16	2827 - MIDWEST TECHNOLOGY PRODUCTS				
			160994	A 2280.4500	119.58	119.58
				CHECK TOTAL	119.58	
143003	11/14/16	4496 - MILBURN FLOORING MILLS				
			163410	A 1620.4650	3,642.40	3,642.40
				CHECK TOTAL	3,642.40	
143004	11/14/16	2848 - MINUTEMAN PRESS INC				
			163040	A 2020.4500-L	225.00	225.00
				CHECK TOTAL	225.00	
143005	11/14/16	7698 - MONDIAL AUTOMOTIVE, INC.				
			161945	A 5510.5700	1,333.51	1,333.51
				CHECK TOTAL	1,333.51	

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

36

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO#	DATE	PO DESCRIPTION	PO#	ACCOUNT	AMOUNT	CUMULATIVE
143006	11/14/16	2956 - MUSIC IN MOTION, INC.				
			163248	A 2116.4500	92.11	92.11
			163248	A 2116.4500	37.90	37.90
			163248	A 2116.4500	49.90	49.90
				<b>CHECK TOTAL</b>	<b>179.91</b>	
143007	11/14/16	4859 - MUSICIAN'S FRIEND, INC.				
			161775	A 2116.4500	279.00	279.00
			161775	A 2116.4500	230.00	230.00
			161775	A 2116.4500	7.49	7.49
			161775	A 2116.4500	63.74	63.74
				<b>CHECK TOTAL</b>	<b>580.23</b>	
143008	11/14/16	2893 - NASCO				
			160183	A 2110.4500-H	591.52	591.52
				<b>CHECK TOTAL</b>	<b>591.52</b>	
143009	11/14/16	2993 - NASCO				
			160261	A 2110.4500-K	41.63	41.63
				<b>CHECK TOTAL</b>	<b>41.63</b>	
143010	11/14/16	2893 - NASCO				
			160483	A 2113.4500	108.10	108.10
				<b>CHECK TOTAL</b>	<b>108.10</b>	
143011	11/14/16	3019 - NASSAU MUSIC EDUCATORS ASSOC				
			161728	A 2850.4180-M	300.00	300.00
				<b>CHECK TOTAL</b>	<b>300.00</b>	
143012	11/14/16	3019 - NASSAU MUSIC EDUCATORS ASSOC				
			161727	A 2850.4180-M	1,955.00	1,955.00
				<b>CHECK TOTAL</b>	<b>1,955.00</b>	
143013	11/14/16	14460 - NATIONAL ART & SCHOOL SUPPLIES				
			160604	A 2117.4500	170.00	170.00
				<b>CHECK TOTAL</b>	<b>170.00</b>	
143014	11/14/16	7324 - NATIONAL GRID				
			161603	A 1620.4050	7,819.22	7,819.22
			161060	A 5530.4050	191.84	191.84
				<b>CHECK TOTAL</b>	<b>8,011.06</b>	
143015	11/14/16	14417 - NATIONAL GRID ENERGY MANAGEMEN				
			163697	A 1620.4620	1,005.19	1,005.19
				<b>CHECK TOTAL</b>	<b>1,005.19</b>	
143016	11/14/16	8643 - NATIONAL SAFETY COUNCIL				
			161454	A 2280.4500	395.00	400.00
				<b>CHECK TOTAL</b>	<b>395.00</b>	

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

37

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO NUMBER	PO DATE	PO DESCRIPTION	PO#	ACCOUNT	AMT PAID	UNPAID
143017	11/14/16	8643 - NATIONAL SAFETY COUNCIL	162272	A 2280.4800	164.95	164.95
				<b>CHECK TOTAL</b>	<b>164.95</b>	
143018	11/14/16	8643 - NATIONAL SAFETY COUNCIL	154700	A 2117.4800	149.95	293.35
			154700	A 2117.4800	149.95	0.00
			154700	A 2117.4800	(6.55)	0.00
				<b>CHECK TOTAL</b>	<b>293.35</b>	
143019	11/14/16	3063 - NATIONAL TECHNICAL HONOR	161450	A 2850.4180-R	550.00	550.00
				<b>CHECK TOTAL</b>	<b>550.00</b>	
143020	11/14/16	11438 - NAWROCKI SMITH LLP	161938	A 1320.4000	3,277.50	3,277.50
				<b>CHECK TOTAL</b>	<b>3,277.50</b>	
143021	11/14/16	16057 - NEMETH, IMRE	0	A 1488	145.00	0.00
				<b>CHECK TOTAL</b>	<b>145.00</b>	
143022	11/14/16	14518 - NEOPOST NORTHEAST INC.	162027	A 1670.4100	400.00	400.00
				<b>CHECK TOTAL</b>	<b>400.00</b>	
143023	11/14/16	3078 - NESCO BUS MAINTENANCE INC.	161946	A 5510.5700	1,321.69	1,321.69
			161946	A 5510.5700	74.80	74.80
			161946	A 5510.5700	200.88	200.88
			161946	A 5510.5700	1,441.32	1,441.32
			161946	A 5510.5700	2,757.38	2,757.38
			161946	A 5510.5700	936.72	936.72
			161949	A 5510.4680	334.71	334.71
			161949	A 5510.4680	2,297.00	2,297.00
			161949	A 5510.4680	2,392.75	2,392.75
			161946	A 5510.5700	822.24	822.24
				<b>CHECK TOTAL</b>	<b>12,579.49</b>	
143024	11/14/16	14311 - NEW YORK AMERICAN WATER COMPA	161134	A 5530.4060	92.77	92.77
			161134	A 5530.4060	102.23	102.23
			161602	A 1620.4060	102.24	102.24
			161602	A 1620.4060	102.22	102.22
			161602	A 1620.4060	152.70	152.70
			161602	A 1620.4060	28.14	28.14

38

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO#	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	BALANCE
			161602	A 1620.4060	124.35	124.35
				CHECK TOTAL	704.65	
143025	11/14/16	3096 - NEW YORK THERAPY PLACEMENT				
			161302	A 2250.4006	360.00	360.00
			161302	A 2250.4006	180.00	180.00
				CHECK TOTAL	540.00	
143028	11/14/16	13559 - NOBILE, MATTHEW A.				
			161757	A 2850.4000-M	1,200.00	1,200.00
				CHECK TOTAL	1,200.00	
143027	11/14/16	3175 - NYS IND FOR THE DISABLED				
			154853	A 1620.4575	132.12	132.12
				CHECK TOTAL	132.12	
143028	11/14/16	3095 - NYS SCIENCE OLYMPIAD				
			161579	A 2850.4180-Q	450.00	450.00
				CHECK TOTAL	450.00	
143029	11/14/16	3095 - NYS SCIENCE OLYMPIAD				
			163704	A 2850.4180	225.00	225.00
				CHECK TOTAL	225.00	
143030	11/14/16	3095 - NYS SCIENCE OLYMPIAD				
			163530	A 2850.4180-P	225.00	225.00
				CHECK TOTAL	225.00	
143031	11/14/16	3095 - NYS SCIENCE OLYMPIAD				
			163529	A 2850.4180-P	225.00	225.00
				CHECK TOTAL	225.00	
143032	11/14/16	3095 - NYS SCIENCE OLYMPIAD				
			163528	A 2850.4180-P	225.00	225.00
				CHECK TOTAL	225.00	
143033	11/14/16	3214 - OCEAN JANITORIAL SUPPLY				
			162032	A 1620.4550	967.41	967.41
			162032	A 1620.4550	742.86	742.86
			162032	A 1620.4550	765.06	765.06
				CHECK TOTAL	2,475.33	
143034	11/14/16	176 - PAETEC COMMUNICATIONS				
			161612	A 1620.4070	179.14	179.14
				CHECK TOTAL	179.14	
143035	11/14/16	3268 - PARKWAY EXTERMINATING CO INC				
			162025	A 1620.4620	40.00	40.00
			162025	A 1620.4620	60.00	60.00
			162025	A 1620.4620	653.00	653.00

39

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO#	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
				<b>CHECK TOTAL</b>	<b>753.00</b>	
143036	11/14/16	4519 - PASSON'S SPORTS/DIVISION OF	161087	A 2110.4500-K	178.50	178.50
			160195	A 2110.4500-K	288.38	288.38
			161069	A 2113.4500	202.47	202.47
				<b>CHECK TOTAL</b>	<b>669.35</b>	
143037	11/14/16	14802 - PAUL MITCHELL METRO	161403	A 2280.4500	94.60	94.60
				<b>CHECK TOTAL</b>	<b>94.60</b>	
143038	11/14/16	3321 - PC RICHARD & SON	163138	A 2116.4500	69.99	69.99
				<b>CHECK TOTAL</b>	<b>69.99</b>	
143039	11/14/16	4460 - PEARSON EDUCATION, INC.	163170	A 2110.4800	493.86	493.86
			163233	A 2110.4800-G	166.06	166.01
			161592	A 2110.4800-H	9,332.94	9,332.94
				<b>CHECK TOTAL</b>	<b>9,992.86</b>	
143040	11/14/16	13473 - PINOLA, CHRISTINA	162943	A 2855.4000	80.00	80.00
			162943	A 2855.4000	80.00	80.00
				<b>CHECK TOTAL</b>	<b>160.00</b>	
143041	11/14/16	15137 - POLITI, KRISTEN	162945	A 2855.4000	80.00	80.00
				<b>CHECK TOTAL</b>	<b>80.00</b>	
143042	11/14/16	3397 - PORT JEFFERSON SPORTING GOODS	162202	A 2855.4500	3,573.20	3,573.20
				<b>CHECK TOTAL</b>	<b>3,573.20</b>	
143043	11/14/16	15844 - POWER, JILLIAN	161752	A 2850.4000-M	800.00	800.00
				<b>CHECK TOTAL</b>	<b>800.00</b>	
143044	11/14/16	6780 - PRECISION MICROPRODUCTS	163578	A 1310.4500	71.00	71.00
				<b>CHECK TOTAL</b>	<b>71.00</b>	
143045	11/14/16	14996 - PSEGLI	161607	A 1620.4080	78,714.02	78,714.02
			161061	A 5530.4080	1,984.36	1,984.36
				<b>CHECK TOTAL</b>	<b>80,698.38</b>	
143046	11/14/16	4520 - PYRAMID SCHOOL PRODUCTS	161088	A 2110.4500-K	35.95	35.95

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

40

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO #	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				<b>CHECK TOTAL</b>	<b>35.95</b>	
143047	11/14/16	3493 - REALLY GOOD STUFF, INC.	163041	A 2250.4500-F	240.60	240.60
			163150	A 2110.4500-C	59.55	59.55
			163269	A 2110.4500-G	41.00	43.89
			163090	A 2110.4500-C	135.39	118.76
			160796	A 2110.4500-K	25.68	25.68
				<b>CHECK TOTAL</b>	<b>502.22</b>	
143048	11/14/16	3493 - REALLY GOOD STUFF, INC.	162268	A 2110.4500-K	323.98	323.98
				<b>CHECK TOTAL</b>	<b>323.98</b>	
143049	11/14/16	3493 - REALLY GOOD STUFF, INC.	160938	A 2250.4550	77.62	99.78
				<b>CHECK TOTAL</b>	<b>77.62</b>	
143050	11/14/16	15623 - ROCHON, KRISTIN	163006	A 2855.4000	80.00	80.00
				<b>CHECK TOTAL</b>	<b>80.00</b>	
143051	11/14/16	18050 - ROSENBERG, MELISSA	163657	A 2855.4000	80.00	80.00
				<b>CHECK TOTAL</b>	<b>80.00</b>	
143052	11/14/16	15950 - ROSLYN UFSD	161331	A 2250.4700	10,481.40	10,481.40
			161331	A 2250.4700	10,481.40	10,481.40
				<b>CHECK TOTAL</b>	<b>20,962.80</b>	
143053	11/14/16	14472 - ROSSI, CHRISTOPHER	163374	A 2850.4000-M	300.00	300.00
				<b>CHECK TOTAL</b>	<b>300.00</b>	
143054	11/14/16	13455 - RYDER SYSTEM, INC.	163194	A 1620.4620	823.27	894.23
				<b>CHECK TOTAL</b>	<b>823.27</b>	
143055	11/14/16	3707 - SAFETY-KLEEN SYSTEMS, INC.	161381	A 2280.4000	189.00	189.00
				<b>CHECK TOTAL</b>	<b>189.00</b>	
143056	11/14/16	5323 - SAM ASH MUSIC CORP	161750	A 2116.2000	437.50	437.50
			161750	A 2116.2000	875.00	875.00
			163547	A 2116.2000	437.50	437.50
				<b>CHECK TOTAL</b>	<b>1,750.00</b>	
143057	11/14/16	5323 - SAM ASH MUSIC CORP	163024	A 2116.2000	493.35	493.35

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

41

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO#	DATE	ACCOUNT	PO#	ACCOUNT	AMT PAID	REQUID/DATE
			163024	A 2116.4500	192.60	192.60
			163024	A 2116.2000	328.90	328.90
				<b>CHECK TOTAL</b>	<b>1,014.85</b>	
143058	11/14/16	4319 - SARGENT WELCH	160199	A 2110.4500-K	29.82	29.82
				<b>CHECK TOTAL</b>	<b>29.82</b>	
143059	11/14/16	3752 - SAX ARTS & CRAFTS	160642	A 2117.4500	431.01	431.01
			160642	A 2117.4500	169.59	169.59
				<b>CHECK TOTAL</b>	<b>600.60</b>	
143060	11/14/16	10521 - SCHOLASTIC, INC.	162294	A 2250.4500-D	136.26	144.47
			162293	A 2250.4500-D	181.58	181.58
				<b>CHECK TOTAL</b>	<b>317.84</b>	
143061	11/14/16	3789 - SCHOOL HEALTH CORPORATION	161016	A 2815.4500	756.42	756.42
			161016	A 2815.4500	10.33	19.18
				<b>CHECK TOTAL</b>	<b>766.75</b>	
143062	11/14/16	9768 - SCHOOL OUTFITTERS	161274	A 1620.2000	9,190.00	9,280.00
				<b>CHECK TOTAL</b>	<b>9,190.00</b>	
143063	11/14/16	4458 - SCHOOL SPECIALTY, INC.	162810	A 2020.4500-E	511.75	575.00
			163534	A 2110.4500-G	291.96	291.96
				<b>CHECK TOTAL</b>	<b>803.71</b>	
143064	11/14/16	4458 - SCHOOL SPECIALTY, INC.	163298	A 2250.4500-D	23.17	25.15
				<b>CHECK TOTAL</b>	<b>23.17</b>	
143065	11/14/16	4458 - VOID: Continued to Check 143066		<b>CHECK TOTAL</b>	<b>0.00</b>	
143066	11/14/16	4458 - SCHOOL SPECIALTY, INC.	160230	A 2110.4500-K	200.00	200.00
			160220	A 2110.4500-K	299.96	299.96
			160223	A 2110.4500-K	299.57	299.57
			160245	A 2110.4500-K	298.68	298.68
			160249	A 2110.4500-K	199.08	199.08
			160250	A 2110.4500-K	299.33	299.33
			160739	A 2250.4500-D	98.36	98.36
			160777	A 2250.4500-H	98.06	98.06

42

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)



**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

Check Number	Check Date	Vendor Name	PO#	Account	AMT PAID	ENCUMBERED
			160242	A 2110.4500-K	294.75	294.75
			160210	A 2110.4500-K	299.88	299.92
			160213	A 2110.4500-K	299.71	299.71
			160219	A 2110.4500-K	299.75	299.75
			160258	A 2110.4500-K	172.21	172.21
			160228	A 2110.4500-K	299.57	299.57
			160747	A 2250.4500-F	99.99	99.99
			160944	A 2250.4550	67.22	99.45
			160774	A 2250.4500-H	26.35	26.35
			160733	A 2250.4500-D	78.51	95.66
			<b>CHECK TOTAL</b>		<b>3,730.98</b>	
143067	11/14/16	4458 - VOID: Continued to Check 143068				
			<b>CHECK TOTAL</b>		<b>0.00</b>	
143068	11/14/16	4458 - SCHOOL SPECIALTY, INC.				
			161868	A 2110.4500-K	199.57	199.57
			162159	A 1620.2000	3,665.88	3,665.88
			162626	A 2110.4500-P	401.41	401.41
			163003	A 2110.4500-H	223.96	223.96
			163066	A 2110.4500-C	375.00	375.00
			163148	A 2111.4500	1,773.10	1,773.10
			161357	A 2117.4500	171.64	171.64
			161357	A 2117.4500	41.48	41.48
			161357	A 2117.4500	117.46	117.46
			161357	A 2117.4500	393.16	393.16
			161357	A 2117.4500	355.58	355.58
			160274	A 2110.4500-L	295.08	295.08
			160415	A 2110.4500-Q	144.60	144.60
			161464	A 2610.4500-G	39.05	39.05
			161600	A 2110.4500-H	100.82	100.82
			161686	A 2020.4500-P	32.68	32.68
			161686	A 2020.4500-P	9.66	9.66
			161686	A 2020.4500-P	13.43	13.43
			161911	A 2110.4500-P	100.00	100.00
			162355	A 7140.4500	2,573.17	2,573.17
			161600	A 2110.4500-H	13.23	13.23
			161600	A 2110.4500-H	114.02	114.02
			161600	A 2110.4500-H	30.00	30.00
			161600	A 2110.4500-H	60.00	60.00
			<b>CHECK TOTAL</b>		<b>11,243.98</b>	

43

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

Check #	Check Date	Vendor Name / Description	PO#	Account	AMT PAID	LIQUIDATED
143069	11/14/16	4458 - VOID: Continued to Check 143070				
				<b>CHECK TOTAL</b>	<b>0.00</b>	
143070	11/14/16	4458 - SCHOOL SPECIALTY, INC.				
			161914	A 2110.4500-P	97.08	97.08
			161916	A 2110.4500-P	99.99	99.99
			162339	A 2250.4500-C	132.64	132.64
			162369	A 1620.2000	835.70	904.90
			162839	A 2250.4500-F	99.63	99.63
			162468	A 2250.4500-L	345.93	345.93
			162483	A 2250.4800	87.98	87.98
			162497	A 2250.4500-L	251.42	251.42
			162507	A 1310.4500	133.16	133.16
			162606	A 1620.2000	1,936.55	2,036.55
			162910	A 2110.4500-P-E	138.12	138.12
			162937	A 2110.4500-F	131.93	131.93
			162938	A 2110.4500-F	67.49	67.49
			162939	A 2110.4500-F	74.17	74.17
			162941	A 2110.4500-F	148.58	148.58
			160761	A 2250.4500-G	98.84	98.84
			160963	A 2270.4500	148.17	148.17
			160964	A 2270.4500	15.99	15.99
			160964	A 2270.4500	121.21	121.21
			161809	A 2110.4500-C	124.26	124.26
			161818	A 2110.4500-C	124.32	124.32
				<b>CHECK TOTAL</b>	<b>5,213.16</b>	
143071	11/14/16	4458 - VOID: Continued to Check 143072				
				<b>CHECK TOTAL</b>	<b>0.00</b>	
143072	11/14/16	4458 - SCHOOL SPECIALTY, INC.				
			160858	A 2250.4500-L	99.98	99.98
			160913	A 2250.4500-K	54.44	54.44
			161811	A 2110.4500-C	119.77	124.91
			161825	A 2110.4500-C	93.48	93.48
			161831	A 2110.4500-C	123.08	123.08
			161831	A 2110.4500-C	0.81	0.81
			161832	A 2110.4500-C	124.28	124.28
			161842	A 2110.4500-C	120.17	120.17
			161865	A 2110.4500-K	289.08	289.08
			161867	A 2110.4500-K	88.95	88.95
			161873	A 2110.4500-P	96.73	96.73

44

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO NUMBER	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161874	A 2110.4500-P	99.94	99.94
			161875	A 2110.4500-P	99.79	99.79
			161879	A 2110.4500-P	99.64	99.64
			161880	A 2110.4500-P	88.43	99.72
			161882	A 2110.4500-P	149.98	149.98
			161883	A 2110.4500-P	149.71	149.71
			161885	A 2110.4500-P	449.99	449.99
			161888	A 2110.4500-P	149.86	149.86
			161889	A 2110.4500-P	150.00	150.00
			161899	A 2110.4500-P	98.18	98.18
			161902	A 2110.4500-P	99.87	99.87
			161904	A 2110.4500-P	98.79	98.79
				<b>CHECK TOTAL</b>	<b>2,944.95</b>	
143073	11/14/16	3779 - SCHWING ELECTRICAL	161541	A 1621.4540	25.74	25.74
				<b>CHECK TOTAL</b>	<b>25.74</b>	
143074	11/14/16	14786 - SEERY, JEAN	163647	A 9060.8000	4,185.56	4,185.56
				<b>CHECK TOTAL</b>	<b>4,185.56</b>	
143075	11/14/16	8514 - SHAR PRODUCTS CO.	163619	A 2116.4500	86.80	86.80
				<b>CHECK TOTAL</b>	<b>86.80</b>	
143076	11/14/16	4806 - SIGN-A-RAMA INC - FARMINGDALE	161528	A 1620.4650	775.00	775.00
				<b>CHECK TOTAL</b>	<b>775.00</b>	
143077	11/14/16	3850 - SIMPLEX GRINNELL LP	161619	A 1620.4650	283.32	283.32
				<b>CHECK TOTAL</b>	<b>283.32</b>	
143078	11/14/16	8561 - SPORTSMAN'S	161964	A 2855.4500	530.40	530.40
			161081	A 2855.4500	124.60	124.60
			161089	A 2110.4500-K	47.93	47.93
				<b>CHECK TOTAL</b>	<b>702.93</b>	
143079	11/14/16	14980 - SPRAGUE RESOURCES LP	161059	A 5510.5710	10,472.49	10,472.49
				<b>CHECK TOTAL</b>	<b>10,472.49</b>	
143080	11/14/16	10231 - SPRINT	161610	A 1620.4070	474.87	474.87
				<b>CHECK TOTAL</b>	<b>474.87</b>	

45

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	AMT BUDGETED
143081	11/14/16	4603 - STAPLES BUSINESS ADVANTAGE	162811	A 2020.4500-E	161.93	161.93
				<b>CHECK TOTAL</b>	<b>161.93</b>	
143082	11/14/16	13254 - STAPLES CONTRACT & COMMERCIAL	161599	A 2110.4500-H	189.95	189.95
				<b>CHECK TOTAL</b>	<b>189.95</b>	
143083	11/14/16	13254 - STAPLES CONTRACT & COMMERCIAL	160191	A 2110.4500-K	37.21	37.21
				<b>CHECK TOTAL</b>	<b>37.21</b>	
143084	11/14/16	13254 - STAPLES CONTRACT & COMMERCIAL	160192	A 2110.4500-K	141.60	141.60
			160786	A 2110.4500-K	129.14	129.14
			160193	A 2110.4500-K	12.79	12.79
			160193	A 2110.4500-K	245.78	245.78
			160193	A 2110.4500-K	29.44	29.44
			160189	A 2110.4500-K	178.72	178.72
			160189	A 2110.4500-K	21.20	21.20
			160787	A 2110.4500-K	271.28	271.28
				<b>CHECK TOTAL</b>	<b>1,029.95</b>	
143085	11/14/16	8184 - STATEWIDE ROOFING, INC.	162139	A 1620.4650	1,130.25	1,130.25
				<b>CHECK TOTAL</b>	<b>1,130.25</b>	
143086	11/14/16	11490 - STEVEN SUPPLY COMPANY, INC	162607	A 1621.4530	1,875.28	1,875.28
				<b>CHECK TOTAL</b>	<b>1,875.28</b>	
143087	11/14/16	3958 - SUFFOLK CO. COMMUNICATIONS	162053	A 5530.4000	115.00	115.00
			162053	A 5530.4000	306.60	306.60
			162053	A 5530.4000	888.26	888.26
			162053	A 5530.4000	132.51	132.51
			162053	A 5530.4000	132.51	132.51
				<b>CHECK TOTAL</b>	<b>1,574.88</b>	
143088	11/14/16	3973 - SUNRISE TOOL	162525	A 1621.4530	682.85	682.85
			162525	A 1621.4530	140.91	140.91
				<b>CHECK TOTAL</b>	<b>823.76</b>	
143089	11/14/16	11118 - VOID: Continued to Check 143090		<b>CHECK TOTAL</b>	<b>0.00</b>	
143090	11/14/16	11118 - THE FAMILY CENTER FOR AUTISM	162098	A 2250.4000	170.00	170.00

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

46

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

LINE NO	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	ENCUMBRANCE
			162098	A 2250.4000	510.00	510.00
			162098	A 2250.4000	892.50	892.50
			162098	A 2250.4000	340.00	340.00
			162098	A 2250.4000	765.00	765.00
			162098	A 2250.4000	637.50	637.50
			162098	A 2250.4000	255.00	255.00
			162098	A 2250.4000	850.00	850.00
			162098	A 2250.4000	85.00	85.00
			162098	A 2250.4000	765.00	765.00
			162098	A 2250.4000	510.00	510.00
			162098	A 2250.4000	1,275.00	1,275.00
			162098	A 2250.4000	2,380.00	2,380.00
			162098	A 2250.4000	170.00	170.00
			162098	A 2250.4000	1,360.00	1,360.00
			162098	A 2250.4000	170.00	170.00
				<b>CHECK TOTAL</b>	<b>11,135.00</b>	
143091	11/14/16	13332 - TREASURER OF NASSAU COUNTY	161933	A 2855.4100	4,277.75	4,277.75
				<b>CHECK TOTAL</b>	<b>4,277.75</b>	
143092	11/14/16	10354 - TRI-STATE SOUND & VIDEO	162701	A 1620.4650	2,564.30	3,531.66
			162161	A 1620.4650	234.40	234.40
			162161	A 1620.4650	132.00	132.00
			162161	A 1620.4650	88.00	88.00
				<b>CHECK TOTAL</b>	<b>3,018.70</b>	
143093	11/14/16	4207 - TRIPLE CROWN SPORTS, INC.	161073	A 2855.4500	26.40	26.40
				<b>CHECK TOTAL</b>	<b>26.40</b>	
143094	11/14/16	10840 - U.S. LOCK CORPORATION	162138	A 1621.4530	1,411.26	1,411.26
				<b>CHECK TOTAL</b>	<b>1,411.26</b>	
143095	11/14/16	4240 - UNITED PARCEL SERVICE	161184	A 2630.4000	11.86	11.86
			161184	A 2630.4000	5.93	5.93
			161184	A 2630.4000	94.47	94.47
				<b>CHECK TOTAL</b>	<b>112.26</b>	
143096	11/14/16	4242 - UNITED PUBLISHING CO., INC.	162663	A 2113.4800	3,069.00	3,069.00
			162664	A 2113.4800	3,836.25	3,836.25

47

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO NUMBER	PO DATE	PO DESCRIPTION	PO#	ACCOUNT	AMT PAID	ENCLOSURE
				<b>CHECK TOTAL</b>	<b>6,905.25</b>	
143097	11/14/16	14956 - VALIANT NATIONAL AV SUPPLY	160033	A 2110.2000-P	169.75	169.75
				<b>CHECK TOTAL</b>	<b>169.75</b>	
143098	11/14/16	13875 - VARSITY MEDIA INC	162214	A 2855.4000	1,600.00	1,600.00
				<b>CHECK TOTAL</b>	<b>1,600.00</b>	
143099	11/14/16	14217 - VIGNONA, KENNETH	161755	A 2850.4000-M	2,500.00	2,500.00
				<b>CHECK TOTAL</b>	<b>2,500.00</b>	
143100	11/14/16	12550 - W.B. MASON CO., INC	163096	A 2010.4500	325.00	338.00
			162230	A 2020.4500-L	2,683.20	2,683.20
				<b>CHECK TOTAL</b>	<b>3,008.20</b>	
143101	11/14/16	12785 - VOID: Continued to Check 143102		<b>CHECK TOTAL</b>	<b>0.00</b>	
143102	11/14/16	12785 - W.W. GRAINGER, INC.	161521	A 1620.4650	77.82	77.82
			161521	A 1620.4650	58.26	58.26
			163061	A 1620.4550	846.74	846.74
			163061	A 1620.4550	273.40	273.40
			163061	A 1620.4550	878.58	878.58
			163061	A 1620.4550	846.74	846.74
			163061	A 1620.4550	894.52	894.52
			163061	A 1620.4550	894.52	894.52
			163061	A 1620.4550	647.60	647.60
			163061	A 1620.4550	1,195.44	1,195.44
			163061	A 1620.4550	1,625.00	1,625.00
			163061	A 1620.4550	1,002.90	1,002.90
			162891	A 1621.4530	580.50	580.50
			162891	A 1621.4530	1,105.21	1,105.21
				<b>CHECK TOTAL</b>	<b>10,927.23</b>	
143103	11/14/16	15938 - WALTERS SWIM SUPPLIES	161961	A 2855.4500	517.65	517.65
				<b>CHECK TOTAL</b>	<b>517.65</b>	
143104	11/14/16	4340 - WARD'S SCIENCE	160479	A 2113.4500	46.60	46.60
				<b>CHECK TOTAL</b>	<b>46.60</b>	
143105	11/14/16	11723 - WASHINGTON MUSIC CENTER	161788	A 2116.4500	129.30	129.30

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**

Displaying PO and Non PO Payments

PO NUMBER	PO DATE	PO DESCRIPTION	PO#	ACCOUNT	AMT PAID	ENCASED
				CHECK TOTAL	129.30	
143106	11/14/16	4349 - WE TRANSPORT,INC.	163010	A 5540.4000	67,410.00	67,410.00
			163010	A 5540.4000	67,410.00	67,410.00
			163012	A 5540.4000	6,290.16	6,290.16
			163069	A 5540.4001	470.00	470.00
				CHECK TOTAL	141,580.16	
143107	11/14/16	8882 - WILLIS PAINTS & DESIGN CENTER	162894	A 1621.4530	1,054.80	1,054.80
				CHECK TOTAL	1,054.80	
143108	11/14/16	10760 - WINK, JEANMARIE	162815	A 2110.4000-G	119.95	119.95
				CHECK TOTAL	119.95	
143109	11/14/16	15213 - WINTHROP PHYSICAL THERAPY	161932	A 2855.4000	7,725.00	7,725.00
			161932	A 2855.4000	7,725.00	7,725.00
				CHECK TOTAL	15,450.00	
143110	11/14/16	4427 - VOID: Continued to Check 143111				
				CHECK TOTAL	0.00	
143111	11/14/16	4427 - XEROX CORP.	161027	A 1670.4000	1,463.78	1,463.78
			161026	A 1670.4000	1,463.78	1,463.78
			161025	A 1670.4000	1,427.23	1,427.23
			161024	A 1670.4000	1,463.78	1,463.78
			161023	A 1670.4000	1,463.78	1,463.78
			161028	A 1670.4000	1,463.78	1,463.78
			161029	A 1670.4000	1,427.23	1,427.23
			161031	A 1670.4000	1,427.23	1,427.23
			161032	A 1670.4000	1,427.23	1,427.23
			161033	A 1670.4000	1,427.23	1,427.23
			161020	A 1670.4000	1,427.23	1,427.23
			161021	A 1670.4000	1,451.23	1,451.23
			161022	A 1670.4000	1,427.23	1,427.23
				CHECK TOTAL	18,760.74	
DISBURSEMENT COUNT - 227						
SCHEDULE TOTAL					1,816,006.31	1,816,879.81

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

49

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT DESCRIPTION	TOTAL EXPENSED	TOTAL LIQUIDATE
A 1488	OTR CHG FOR SER-DANCE PRG	145.00	0.00
A 2703	REFUND OF PRIOR YEARS - OTHER	631.36	0.00
A 1010.4750	BD OF ED TRAINING/TRAVEL	187.49	187.49
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	100.00	100.00
A 1310.4500	BO MATERIALS/SUPPLIES	607.42	607.42
A 1310.4900	BO BOCES SERVICES	9,976.42	9,976.42
A 1320.4000	AUDITING SERVICES	12,277.50	12,277.50
A 1480.4900	PUBLIC RELAT BOCES SERVICES	6,154.63	6,154.63
A 1620.2000	O&M EQUIPMENT	15,628.13	15,887.33
A 1620.4050	O&M GAS	7,819.22	7,819.22
A 1620.4060	O&M WATER	509.65	509.65
A 1620.4070	O&M TELEPHONE/INTERNET	2,534.52	2,534.52
A 1620.4080	O&M ELECTRICITY	78,714.02	78,714.02
A 1620.4550	O&M CUSTODIAL SUPPLIES	14,681.35	14,681.35
A 1620.4575	O&M UNIFORMS	132.12	132.12
A 1620.4580	O&M VEHICLE PARTS & SUPPL	4,964.62	4,964.62
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	12,329.01	12,399.97
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	33,198.45	34,165.81
A 1620.4900	O&M BOCES HEALTH/SAFETY	25,711.48	25,711.48
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	12,323.11	12,323.11
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	1,156.98	1,156.98
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURES	8,737.50	8,737.50
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	20,091.03	20,091.03
A 1670.4100	PRINT/MAIL POSTAGE	2,551.00	2,551.00
A 1670.4200	PRINTING	152.00	152.00
A 1981.4900	BOCES ADMINISTRATIVE COSTS	227,246.93	227,246.93
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	325.00	338.00
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	673.68	736.93
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	2,908.20	2,908.20
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	55.77	55.77
A 2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS	238.00	238.00
A 2110.2000-P	INST EQUIP/DIVISION	169.75	169.75
A 2110.4000-G	CONTRACUAL EXPEND/E BOWAY	119.95	119.95
A 2110.4350	INST EQUIP RENT/MUS/	1,225.00	1,225.00
A 2110.4500	MAT & SUPP INSTRUCTION	(650.00)	(650.00)
A 2110.4500-C	MAT & SUPP ABBEY LANE	1,400.11	1,388.62
A 2110.4500-D	MAT & SUPP GARDINERS	169.67	169.67
A 2110.4500-F	MAT & SUPP NORTHSIDE	538.68	538.68
A 2110.4500-G	MAT & SUPP EAST B'WAY	332.96	335.85

50

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)



**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2110.4500-H	MAT & SUPP SUMMIT LN	1,323.50	1,323.50
A 2110.4500-K	MAT & SUPP SALK M S	5,879.12	5,879.52
A 2110.4500-L	MAT & SUPP WISDM LN	295.08	295.08
A 2110.4500-P	MAT & SUPP DIVISION	2,529.39	2,540.68
A 2110.4500-P-E	MAT & SUPP PHYS ED	7,305.66	7,305.66
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	415.60	415.60
A 2110.4650	EQUIP REPAIRS/MUSIC	5,662.50	5,662.50
A 2110.4690	DRIVERS ED CONTRACTUAL	10,750.00	10,750.00
A 2110.4800	TEXTBOOKS - DISTRICT	493.86	493.86
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	12,752.08	12,752.18
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	10,326.77	10,326.77
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	112.46	112.46
A 2110.4900	BOCES SERVICES	31,383.08	31,383.08
A 2111.4500	MAT & SUPP/ENGLISH	1,773.10	1,773.10
A 2111.4800	TEXTBOOKS-ENGLISH	556.12	556.11
A 2112.4800	TEXTBOOKS-MATH	5,936.22	5,936.22
A 2113.4500	MAT & SUPP/SCIENCE	1,144.60	1,144.60
A 2113.4800	TEXTBOOKS-SCIENCE	10,717.45	10,717.45
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	37.95	37.95
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	22.88	22.88
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	6,225.00	6,225.00
A 2116.2000	INST EQUIPMENT/MUSIC	15,157.15	15,157.15
A 2116.4500	MAT & SUPP / MUSIC	4,116.92	4,116.92
A 2117.2000	INST EQUIPMENT/ ART	3,163.89	3,163.89
A 2117.4500	MAT & SUPP/ ART	3,949.74	3,949.74
A 2117.4800	TEXTBOOKS-ART	293.35	293.35
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	55,028.83	55,028.83
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	850.05	850.05
A 2250.4006	SUMMER SCHOOL RELATED SERVICES	3,085.00	3,085.00
A 2250.4500-C	SPEC ED MAT & SUPP ABBEY	230.73	231.20
A 2250.4500-D	SPEC ED MAT & SUPP GARDIN	517.88	545.22
A 2250.4500-F	SPEC ED MAT & SUPP NORTH S	440.22	440.22
A 2250.4500-G	SPEC ED MAT & SUPP E BDWY	98.84	98.84
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	124.41	124.41
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	54.44	54.44
A 2250.4500-L	SPEC ED MAT & SUPP WISDOM	697.33	697.33
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	146.03	146.03
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLIES	144.84	199.23
A 2250.4700	SPEC ED HANDICAPPED TUITN	20,962.80	20,962.80

51

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

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

ACCOUNT	DESCRIPTION	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2250.4800	SPEC ED TEXTBOOKS	181.80	181.80
A 2250.4900	SPEC ED BOCES SERVICES	522,055.48	522,055.48
A 2270.4500	ESL MATERIALS SUPPLIES	285.37	285.37
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	4,390.00	4,390.00
A 2280.4500	OCCUPAT ED MAT & SUPP	5,488.44	5,493.44
A 2280.4750	OCCUPAT ED TRAINING/TRAVEL	69.00	69.00
A 2280.4800	OCCUPAT ED TEXTBOOKS	164.95	164.95
A 2280.4900	OCCUPAT ED BOCES - VOC ED TUITION	2,055.90	2,055.90
A 2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	39.05	39.05
A 2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,351.64	3,351.64
A 2610.4800-G	LIBRARY MATERIAL EAST B'WY	4,456.34	4,633.20
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	374.18	374.18
A 2630.4500	COMPUTER INST MAT & SUPP	3,396.33	3,396.33
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	2,663.66	2,663.66
A 2630.4900	COMPUTER INST BOCES SERVICES	163,722.62	163,722.62
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	5,565.00	5,565.00
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS	1,724.10	1,724.10
A 2815.4500	HEALTH SERVICES MAT & SUPP	766.75	775.60
A 2830.4900	OADE BOCES SERVICES	22,064.97	22,064.97
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	1,869.00	1,869.00
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	6,734.00	6,734.00
A 2850.4180	STDNT PARTP FEES	225.00	225.00
A 2850.4180-M	STDNT PARTP FEES-MUSIC	2,595.00	2,595.00
A 2850.4180-P	STDNT PARTP FEES/DIVISION	675.00	675.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	450.00	450.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	1,004.25	1,004.25
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	33,122.01	33,122.01
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	4,277.75	4,277.75
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	4,772.25	4,772.25
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFICLS	14,079.83	14,079.83
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	398.00	398.00
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	10,538.11	10,538.11
A 5510.5700	TRANSPORTATION BUS PARTS	17,151.22	17,151.22
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	10,472.49	10,472.49
A 5510.5730	TRANSPORTATION TIRES	2,163.25	2,163.25
A 5530.2000	GARAGE EQUIPMENT	3,295.00	3,295.00
A 5530.4000	GARAGE CONTRACTUAL EXP	1,824.88	1,824.88
A 5530.4050	GARAGE GAS	191.84	191.84
A 5530.4060	GARAGE WATER	195.00	195.00

52

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 28 - COMPUTER CHECKS***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSE	TOTAL LIQUIDATED
A 5530.4080	GARAGE ELECTRICITY	1,984.36	1,984.36
A 5530.4500	GARAGE MAT & SUPP	326.04	326.04
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	164,467.61	164,467.61
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETICS	470.00	470.00
A 5540.4002	TRANSPORT CONTRACT BUSES-FLD TRIPS	869.00	869.00
A 5581.4900	TRANSPORTATION BOCES SERVICES	754.00	754.00
A 7140.4500	AFTER SCH PROG MAT & SUPP	2,573.17	2,573.17
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	6,369.61	6,369.61
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERTIF	48,570.48	48,570.48
<b>FUND TOTALS</b>		<b>1,816,006.31</b>	<b>1,816,879.81</b>

**AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

A200	(1,816,006.31)
A522	1,815,229.95
A521	(1,816,879.81)
A821	1,816,879.81
A980	776.36

Report Completed 9:09 AM

53

**CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 9 - LUNCH FUNDS**  
*Displaying PO and Non PO Payments*

PO#	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	EQUIVALENT
4750	11/14/16	9905 - CHARTWELLS	162379	C 2860.4020-A-0	197,814.14	197,814.14
				<b>CHECK TOTAL</b>	<b>197,814.14</b>	
4751	11/14/16	9905 - CHARTWELLS	162380	C 2860.4010-A-0	13,014.56	13,014.56
				<b>CHECK TOTAL</b>	<b>13,014.56</b>	
4752	11/14/16	11453 - COMMERCIAL INSTRUMENTATION SVC	162377	C 2860.4650-A-0	486.45	486.45
			162377	C 2860.4650-A-0	562.02	562.02
			162377	C 2860.4650-A-0	456.48	456.48
			162377	C 2860.4650-A-0	296.81	296.81
			162377	C 2860.4650-A-0	1,048.73	1,048.73
			162377	C 2860.4650-A-0	80.00	80.00
			162377	C 2860.4650-A-0	841.51	841.51
				<b>CHECK TOTAL</b>	<b>3,772.00</b>	
4753	11/14/16	11362 - VOID: Continued to Check 4754				
				<b>CHECK TOTAL</b>	<b>0.00</b>	
4754	11/14/16	11362 - SUMMIT RESTAURANT REPAIRS &	162982	C 2860.4650-A-0	520.04	520.04
			162983	C 2860.4650-A-0	486.68	486.68
			163033	C 2860.4650-A-0	278.70	278.70
			163033	C 2860.4650-A-0	46.50	46.50
			163033	C 2860.4650-A-0	108.50	108.50
			163033	C 2860.4650-A-0	108.50	108.50
			163033	C 2860.4650-A-0	1,072.49	1,072.49
			163033	C 2860.4650-A-0	77.50	77.50
			163033	C 2860.4650-A-0	124.00	124.00
			162865	C 2860.4650-A-0	636.20	636.20
			162865	C 2860.4650-A-0	124.00	124.00
			162865	C 2860.4650-A-0	360.66	360.66
			162865	C 2860.4650-A-0	466.41	466.41
				<b>CHECK TOTAL</b>	<b>4,410.18</b>	
DISBURSEMENT COUNT - 5				<b>SCHEDULE TOTAL</b>	<b>219,010.88</b>	<b>219,010.88</b>

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

54

**CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 9 - LUNCH FUNDS***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

Account	Description	TOTAL EXPENSED	TOTAL BUDGETED
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	13,014.56	13,014.56
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	197,814.14	197,814.14
C 2860.4650-A-0	REPAIRS	8,182.18	8,182.18
<b>FUND TOTALS</b>		<b>219,010.88</b>	<b>219,010.88</b>

**— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —**

C200B	(219,010.88)
C522	219,010.88
C521	(219,010.88)
C821	219,010.88
C980	0.00

Report Completed 9:10 AM

55

**CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 9 - FEDERAL AID FUNDS**  
*Displaying PO and Non PO Payments*

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	BALANCE
14770	11/14/16	5095 - CLEARY SCHOOL FOR THE DEAF	162688	F 2254.4750-1617-4201	9,126.00	9,126.00
				<b>CHECK TOTAL</b>	<b>9,126.00</b>	
14771	11/14/16	15083 - EDEN II SCHOOL FOR	162361	F 2250.4000-1617-0032	14,752.50	14,752.50
			162361	F 2250.4000-1617-0032	13,559.25	13,559.25
				<b>CHECK TOTAL</b>	<b>28,311.75</b>	
14772	11/14/16	15962 - GERSH ACADEMY	162382	F 2250.4000-1617-0032	5,500.00	5,500.00
			162382	F 2250.4000-1617-0032	3,540.00	3,540.00
				<b>CHECK TOTAL</b>	<b>9,040.00</b>	
14773	11/14/16	4568 - HENRY VISCARDI/NATIONAL CENTER	162975	F 2254.4740-1617-4201	16,304.10	16,304.10
				<b>CHECK TOTAL</b>	<b>16,304.10</b>	
14774	11/14/16	9521 - ORIS M.D., CARYL A.	162359	F 2250.4000-1617-0032	1,200.00	1,200.00
				<b>CHECK TOTAL</b>	<b>1,200.00</b>	
14775	11/14/16	8000 - SOUTH OAKS HOSPITAL	162358	F 2250.4000-1617-0032	2,059.00	2,059.00
				<b>CHECK TOTAL</b>	<b>2,059.00</b>	
DISBURSEMENT COUNT - 6				<b>SCHEDULE TOTAL</b>	<b>66,040.85</b>	<b>66,040.85</b>

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

56

**CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 9 - FEDERAL AID FUNDS***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

Account	Description	TOTAL EXPENSED	TOTAL BUDGETED
F 2250.4000-1617-0032	IDEA611 16-17 PURCHASED SERVICES	40,610.75	40,610.75
F 2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH YR	16,304.10	16,304.10
F 2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH YR	9,126.00	9,126.00
<b>FUND TOTALS</b>		<b>66,040.85</b>	<b>66,040.85</b>

**AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

F200	(66,040.85)
F522	66,040.85
F521	(66,040.85)
F821	66,040.85
F980	0.00

Report Completed 9:09 AM

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

57

**CASH DISBURSEMENT FOR FUND HE - SCHEDULE NUMBER 5 - CASH DISBURSEMENTS EPC**  
*Displaying PO and Non PO Payments*

PO#	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
600008	11/09/16	2087 - JOHNSON CONTROLS, INC				
			150224	HE 1620.2935-0001-0020	16,644.00	16,644.00
			150224	HE 1620.2934-0002-0022	7,733.49	7,733.49
			150224	HE 1620.2935-0002-0022	17,212.56	17,212.56
			150224	HE 1620.2934-0003-0023	16,962.48	16,962.48
			150224	HE 1620.2935-0003-0023	182,892.82	182,892.82
			150224	HE 1620.2935-0005-0015	28,977.85	28,977.85
			150224	HE 1620.2935-0008-0015	19,388.55	19,388.55
			150224	HE 1620.2935-0009-0012	12,582.75	12,582.75
			150224	HE 1620.2934-0011-0019	7,611.69	7,611.69
			150224	HE 1620.2935-0011-0019	20,206.21	20,206.21
			150224	HE 1620.2935-0013-0014	35,385.60	35,385.60
			150224	HE 1620.2934-0014-0016	4,933.89	4,933.89
			150224	HE 1620.2935-0014-0016	6,197.26	6,197.26
			150224	HE 1620.2935-0015-0015	65,094.00	65,094.00
				<b>CHECK TOTAL</b>	<b>441,823.15</b>	
<b>DISBURSEMENT COUNT - 1</b>				<b>SCHEDULE TOTAL</b>	<b>441,823.15</b>	<b>441,823.15</b>

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

58



**CASH DISBURSEMENT FOR FUND HE - SCHEDULE NUMBER 5 - CASH DISBURSEMENTS EPC***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT NAME	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
HE 1620.2934-0002-0022	PLUMBING - SALK EPC	7,733.49	7,733.49
HE 1620.2934-0003-0023	PLUMBING- DIV EPC	16,962.48	16,962.48
HE 1620.2934-0011-0019	PLUMBING WISDOM EPC	7,611.69	7,611.69
HE 1620.2934-0014-0016	PLUMBING E BWAY EPC	4,933.89	4,933.89
HE 1620.2935-0001-0020	ELECTRIC-LMEC EPC	16,644.00	16,644.00
HE 1620.2935-0002-0022	ELECTRIC - SALK EPC	17,212.56	17,212.56
HE 1620.2935-0003-0023	ELECTRIC-DIV EPC	182,892.82	182,892.82
HE 1620.2935-0005-0015	ELECTRIC- SUMMIT EPC	28,977.85	28,977.85
HE 1620.2935-0008-0015	ELECTRIC-NORTHSIDE EPC	19,388.55	19,388.55
HE 1620.2935-0009-0012	ELECTRIC LEE RD EPC	12,582.75	12,582.75
HE 1620.2935-0011-0019	ELECTRIC WISDOM EPC	20,206.21	20,206.21
HE 1620.2935-0013-0014	ELECTRIC GARDINERS EPC	35,385.60	35,385.60
HE 1620.2935-0014-0016	ELECTRIC E BWAY EPC	6,197.26	6,197.26
HE 1620.2935-0015-0015	ELECTRIC ABBEY EPC	65,094.00	65,094.00
<b>FUND TOTALS</b>		<b>441,823.15</b>	<b>441,823.15</b>

**----- AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED -----**

HE230	(441,823.15)
HE522	441,823.15
HE521	(441,823.15)
HE821	441,823.15
HE980	0.00

Report Completed 9:08 AM

59

**CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 9 - TRUST AND AGENCY**  
**Displaying PO and Non PO Payments**

LINE	DATE	VENDOR	DESCRIPTION	PO	ACCOUNT	AMT PAID	REQUIRE
504	11/15/16	3018 - NASSAU EDUCATORS		0	T 31	105,561.80	0.00
					CHECK TOTAL	105,561.80	
505	11/15/16	3429 - N.Y.S. PROMPT TAX		0	T 21	259,836.56	0.00
				0	T 28	1,110.93	0.00
					CHECK TOTAL	260,947.49	
506	11/15/16	4601 - THE OMNI GROUP, INC		0	T 29	9,875.99	0.00
				0	T 29	57,203.83	0.00
				0	T 29	296.00	0.00
				0	T 29	4,085.00	0.00
				0	T 29	5,090.00	0.00
				0	T 29	67,969.55	0.00
				0	T 29	8,140.00	0.00
				0	T 29	275.00	0.00
				0	T 29	3,460.00	0.00
				0	T 29	200.00	0.00
				0	T 29	200.00	0.00
				0	T 29	2,333.33	0.00
				0	T 29	4,414.45	0.00
				0	T 29	33,293.08	0.00
				0	T 29	7,637.00	0.00
				0	T 29	3,305.00	0.00
				0	T 29	850.00	0.00
				0	T 29	46,181.03	0.00
				0	T 29	5,790.00	0.00
					CHECK TOTAL	260,599.26	
507	11/15/16	11584 - INTERNAL REVENUE SERVICE		0	T 41	73,566.09	0.00
				0	T 40	73,672.06	0.00
				0	T 22	778,534.66	0.00
				0	T 26B	283,235.13	0.00
				0	T 26A	283,235.13	0.00
					CHECK TOTAL	1,492,243.07	
10026	11/14/16	15524 - INTERNALREVENUESERVICE		0	T 46	450.00	0.00
					CHECK TOTAL	450.00	
10027	11/14/16	3173 - N.Y.S. HIGHER EDUCATION		0	T 46	122.10	0.00

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

60

**CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 9 - TRUST AND AGENCY**  
*Displaying PO and Non PO Payments*

LINE NO	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	122.10	
10028	11/14/16	9824 - NYS CHILD SUPPORT PROCESSING	0	T 46	604.00	0.00
			0	T 46	722.00	0.00
			0	T 46	500.00	0.00
			0	T 46	632.42	0.00
			0	T 46	50.00	0.00
			0	T 46	680.33	0.00
				CHECK TOTAL	3,188.75	
10029	11/14/16	3172 - NYS EMPLOYEES RETIREMENT	0	T 12	243.96	0.00
				CHECK TOTAL	243.96	
10030	11/14/16	15409 - ROSELLI, IRENE	0	T 46	251.58	0.00
				CHECK TOTAL	251.58	
10031	11/14/16	3829 - SHERIFF OF NASSAU COUNTY	0	T 46	172.06	0.00
				CHECK TOTAL	172.06	
10032	11/14/16	8794 - U.S. DEPARTMENT OF EDUCATION	0	T 46	471.76	0.00
				CHECK TOTAL	471.76	
400080	11/11/16	3172 - NYS EMPLOYEES RETIREMENT	0	T 12	14,237.30	0.00
			0	T 13	1,163.04	0.00
			0	T 13A	17,816.00	0.00
			0	T 13B	254.56	0.00
				CHECK TOTAL	33,470.90	
DISBURSEMENT COUNT - 12				SCHEDULE TOTAL	2,157,722.53	0.00

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

61

**CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 9 - TRUST AND AGENCY**  
*Displaying PO and Non PO Payments*

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

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATE
T 12	CIVIL SERVICE RETIREMENT	14,481.26	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,163.04	0.00
T 13A	EMPLOYEE RETIRE LOAN	17,816.00	0.00
T 13B	EMP RET 414H ARREARS	254.56	0.00
T 21	NYS INCOME TAX	259,836.56	0.00
T 22	FEDERAL INCOME TAX	778,534.66	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	283,235.13	0.00
T 26B	S.S. TAX EMPLOYER SHARE	283,235.13	0.00
T 28	NEW YORK CITY INCOME TAX	1,110.93	0.00
T 29	TAX SHELTERED ANNUITIES	260,599.26	0.00
T 31	NASSAU ED CREDIT UNION	105,561.60	0.00
T 40	MEDICARE EMPLOYEE SHARE	73,672.06	0.00
T 41	MEDICARE EMPLOYER SHARE	73,566.09	0.00
T 46	GARNISHEES	4,656.25	0.00
<b>FUND TOTALS</b>		<b>2,157,722.53</b>	<b>0.00</b>

--- - AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED ---

T200	(2,157,722.53)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 9:09 AM

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

62

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 30 - OFF CYCLE**  
*Displaying PO and Non PO Payments*

LINE NO.	DATE	ACCOUNT DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
300362	11/28/16	3316 - LEVITTOWN U.F.S.D. P/R				
			0	A 633T	2,991,982.23	0.00
			0	A 39CP	564.40	0.00
			0	A 39P	72,268.48	0.00
				<b>CHECK TOTAL</b>	<b>3,064,815.11</b>	
300363	11/28/16	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	1,942,196.91	0.00
				<b>CHECK TOTAL</b>	<b>1,942,196.91</b>	
300364	11/28/16	2359 - LEVITTOWN UFSD T&A				
			161937	A 9030.8000	252,752.92	252,752.92
			161937	A 9030.8000	70,391.82	70,391.82
				<b>CHECK TOTAL</b>	<b>323,144.74</b>	
<b>DISBURSEMENT COUNT - 3</b>				<b>SCHEDULE TOTAL</b>	<b>5,330,156.76</b>	<b>323,144.74</b>

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

63

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 30 - OFF CYCLE***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATE
A 39CP	DUE FROM SCHOOL LUNCH-PR	564.40	0.00
A 39P	DUE FROM SPEC AID-PR	72,268.48	0.00
A 633T	DUE TO TRUST & AGENCY	4,934,179.14	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	323,144.74	323,144.74
<b>FUND TOTALS</b>		<b>5,330,156.76</b>	<b>323,144.74</b>

**AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

A200	(5,330,156.76)
A522	323,144.74
A521	(323,144.74)
A821	323,144.74
A980	0.00

Report Completed 9:05 AM

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

64

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO NUMBER	DATE	DESCRIPTION	FOR	ACCOUNT	AMOUNT	LIQUIDATED
143112	11/29/16	14790 - ABBEY AIR CONDITIONING	161487	A 1620.4650	179.00	179.00
				CHECK TOTAL	179.00	
143113	11/29/16	29 - ABBEY RENT-ALL	161486	A 1621.4530	567.60	567.60
				CHECK TOTAL	567.60	
143114	11/29/16	13055 - ACCELERATIONS ED SOFTWARE	163517	A 2250.4500	536.81	536.81
				CHECK TOTAL	536.81	
143115	11/29/16	410 - ACME BUS CORPORATION	163011	A 5540.4000	16,711.70	16,711.70
				CHECK TOTAL	16,711.70	
143116	11/29/16	64 - ADAMS BOOK COMPANY	150255	A 2110.4800-R	420.89	420.89
			150255	A 2110.4800-R	2,886.70	2,886.70
			150255	A 2110.4800-R	1,968.17	1,968.17
				CHECK TOTAL	5,275.76	
143117	11/29/16	15830 - ADVANCE AUTO PARTS	161435	A 2280.4500	64.42	64.42
			161435	A 2280.4500	11.97	11.97
				CHECK TOTAL	76.39	
143118	11/29/16	15977 - ADVANTAGE SPORT AND FITNESS	162967	A 2855.2000	1,859.00	1,859.00
			162967	A 2855.2000	22,925.00	22,925.00
				CHECK TOTAL	24,784.00	
143119	11/29/16	1172 - VOID: Continued to Check 143120				
				CHECK TOTAL	0.00	
143120	11/29/16	1172 - AHOLD USA, INC.	161560	A 1240.4500	1.19	1.19
			161560	A 1240.4500	7.26	7.26
			161346	A 2117.4500	151.72	151.72
			161346	A 2117.4500	73.70	73.70
			161346	A 2117.4500	7.56	7.56
			163622	A 2850.4500-H	63.74	63.74
			163622	A 2850.4500-H	29.03	29.03
			161560	A 1240.4500	34.94	34.94
			161347	A 2117.4500	41.63	41.63
			161347	A 2117.4500	143.64	143.64
			161344	A 2117.4500	124.72	124.72

65

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

CHIT NO	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	ENCLOSURE
			161344	A 2117.4500	89.00	89.00
			161345	A 2117.4500	96.39	96.39
			161345	A 2117.4500	38.72	38.72
				<b>CHECK TOTAL</b>	<b>903.24</b>	
143121	11/29/16	160 - VOID: Continued to Check 143123		<b>CHECK TOTAL</b>	<b>0.00</b>	
143122	11/29/16	160 - VOID: Continued to Check 143123		<b>CHECK TOTAL</b>	<b>0.00</b>	
143123	11/29/16	160 - AMAZON. COM				
			162505	A 1310.4500	22.22	48.38
			162505	A 1310.4500	26.63	0.00
			162505	A 1310.4500	109.99	0.00
			162505	A 1310.4500	37.98	0.00
			162505	A 1310.4500	12.56	0.00
			162505	A 1310.4500	(140.00)	0.00
			162505	A 1310.4500	(2.10)	0.00
			162505	A 1310.4500	(8.40)	0.00
			162505	A 1310.4500	(2.80)	0.00
			162505	A 1310.4500	(7.70)	0.00
			161431	A 2117.2000	18.00	18.00
			162553	A 2010.4500	67.99	67.99
			162553	A 2110.4500	138.96	138.96
			162553	A 2110.4500	382.14	382.14
			162553	A 2110.4500	416.88	416.88
			162553	A 2110.4500	104.22	104.22
			162909	A 2250.4500	79.87	79.87
			162909	A 2250.4500	14.99	14.99
			162909	A 2250.4500	139.93	139.93
			162909	A 2250.4500	10.13	10.13
			162909	A 2250.4500	265.52	265.52
			163330	A 2116.2000	324.99	324.99
			163522	A 2110.2000-L	107.88	107.88
			163522	A 2110.2000-L	259.99	259.99
			163022	A 2111.4500	52.38	68.05
			163669	A 2110.4500-P	170.53	170.53
			161171	A 2630.4650	8.78	8.78
			161171	A 2630.4650	198.70	198.70
				<b>CHECK TOTAL</b>	<b>2,810.26</b>	
143124	11/29/16	269 - ANTON COMMUNITY NEWS	163238	A 2110.4500	55.00	55.00

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)



**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO#	DATE	DESCRIPTION	PO#	ACCOUNT	AMOUNT	LIQUIDATED
				<b>CHECK TOTAL</b>	<b>55.00</b>	
143125	11/29/16	15177 - ANY PART OF MASSAPEQUA				
			161380	A 2280.4500	133.07	133.07
			161380	A 2280.4500	89.74	89.74
			161380	A 2280.4500	197.83	197.83
			161380	A 2280.4500	269.78	269.78
				<b>CHECK TOTAL</b>	<b>690.42</b>	
143126	11/29/16	11116 - ARROW LINEN SUPPLY CO INC				
			161393	A 2280.4500	31.80	31.80
				<b>CHECK TOTAL</b>	<b>31.80</b>	
143127	11/29/16	7366 - B & H PHOTO VIDEO				
			161173	A 2630.4650	78.30	78.30
				<b>CHECK TOTAL</b>	<b>78.30</b>	
143128	11/29/16	10571 - BABYLON PLUMBING SUPPLY INC				
			161532	A 1621.4540	255.36	255.36
			161532	A 1621.4540	46.44	46.44
				<b>CHECK TOTAL</b>	<b>301.80</b>	
143129	11/29/16	15245 - BAGELICIOUS				
			163784	A 2110.4000-C	279.04	279.04
				<b>CHECK TOTAL</b>	<b>279.04</b>	
143130	11/29/16	15241 - BELLMORE BAGEL GOURMET INC.				
			163584	A 2110.4000-F	146.60	156.60
				<b>CHECK TOTAL</b>	<b>146.60</b>	
143131	11/29/16	6618 - BOTTO BROS HARDWARE				
			161499	A 1621.4530	41.23	41.23
				<b>CHECK TOTAL</b>	<b>41.23</b>	
143132	11/29/16	12455 - BROOKVILLE CENTER FOR				
			161147	A 2250.4700	5,055.68	5,055.68
				<b>CHECK TOTAL</b>	<b>5,055.68</b>	
143133	11/29/16	14379 - BSN SPORTS, INC.				
			163168	A 2855.4100	319.99	319.99
			163168	A 2855.4500	119.99	119.99
			163169	A 2855.4500	119.99	119.99
			163169	A 2855.4500	319.99	319.99
				<b>CHECK TOTAL</b>	<b>879.96</b>	
143134	11/29/16	14379 - BSN SPORTS, INC.				
			162846	A 2855.4000	6,539.98	6,539.98
				<b>CHECK TOTAL</b>	<b>6,539.98</b>	
143135	11/29/16	7007 - BUS PARTS WAREHOUSE				
			161942	A 5510.5700	525.16	525.16

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMOUNT	BALANCE
			161942	A 5510.5700	718.31	718.31
			161942	A 5510.5700	80.04	80.04
			161942	A 5510.5700	223.60	223.60
			161942	A 5510.5700	421.03	421.03
				<b>CHECK TOTAL</b>	<b>1,968.14</b>	
143136	11/29/16	2383 - CABLEVISION LIGHTPATH	161175	A 2630.4000	746.86	746.86
				<b>CHECK TOTAL</b>	<b>746.86</b>	
143137	11/29/16	4535 - CABLEVISION LIGHTPATH, INC.	161174	A 2630.4000	12.20	12.20
				<b>CHECK TOTAL</b>	<b>12.20</b>	
143138	11/29/16	624 - CAP AUTO PARTS, INC	161941	A 5510.5700	89.76	89.76
			161941	A 5510.5700	186.62	186.62
			161941	A 5510.5700	307.10	307.10
			161941	A 5510.5700	138.67	138.67
			161941	A 5510.5700	35.23	35.23
			161941	A 5510.5700	78.86	78.86
			161941	A 5510.5700	67.62	67.62
			161941	A 5510.5700	321.18	321.18
			161941	A 5510.5700	494.12	494.12
			161941	A 5510.5700	29.05	29.05
			161941	A 5510.5700	67.62	67.62
				<b>CHECK TOTAL</b>	<b>1,815.83</b>	
143139	11/29/16	8093 - CARDINAL CONTROL SYSTEMS, INC.	161502	A 1620.4650	174.00	174.00
				<b>CHECK TOTAL</b>	<b>174.00</b>	
143140	11/29/16	587 - CAROLINA BIOLOGICAL SUPPLY CO.	162253	A 2110.4500	97.47	97.47
			162253	A 2110.4500	298.35	298.35
				<b>CHECK TOTAL</b>	<b>395.82</b>	
143141	11/29/16	13407 - CASSONE LEASING, INC.	163065	A 1620.4650	75.00	75.00
				<b>CHECK TOTAL</b>	<b>75.00</b>	
143142	11/29/16	2816 - CDWG- MICRO WAREHOUSE	163520	A 2630.4650	812.70	812.70
			163520	A 2630.4650	1,153.32	1,153.32
			163520	A 2630.4650	1,083.60	1,083.60
			163520	A 2630.4650	371.52	371.52

68

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			163520	A 2630.4650	2,813.64	2,813.64
				CHECK TOTAL	6,234.78	
143143	11/29/16	2816 - VOID: Continued to Check 143144				
				CHECK TOTAL	0.00	
143144	11/29/16	2816 - CDWG- MICRO WAREHOUSE				
			161176	A 2630.4650	159.40	159.40
			161176	A 2630.4650	436.20	436.20
			161176	A 2630.4650	22.49	22.49
			161176	A 2630.4650	384.72	384.72
			161034	A 2630.4500	673.38	673.38
			161034	A 2630.4500	4,575.28	4,575.28
			161034	A 2630.4500	168.41	168.41
			161034	A 2630.4500	1,314.08	1,314.08
			161034	A 2630.4500	297.83	297.83
			161176	A 2630.4650	1,389.00	1,389.00
			161034	A 2630.4500	877.80	877.80
			161034	A 2630.4500	292.60	292.60
			161034	A 2630.4500	4,421.50	4,421.50
			161034	A 2630.4500	2,542.05	2,542.05
			161034	A 2630.4500	1,386.65	1,386.65
				CHECK TOTAL	18,941.39	
143145	11/29/16	679 - CHIEF EQUIPMENT, INC.				
			161536	A 1621.4530	99.53	99.53
			161536	A 1621.4530	700.90	700.90
				CHECK TOTAL	800.43	
143146	11/29/16	9580 - CIRCLE COMPUTER, INC.				
			161177	A 2630.4650	48.00	48.00
				CHECK TOTAL	48.00	
143147	11/29/16	12959 - COLONIE WRESTLING BOOSTER CLUB				
			163886	A 2855.4100	450.00	450.00
				CHECK TOTAL	450.00	
143148	11/29/16	13411 - COOKIES AND MORE INC				
			161700	A 7140.4500	622.25	622.25
			161700	A 7140.4500	622.25	622.25
			161700	A 7140.4500	360.05	360.05
			161700	A 7140.4500	622.25	622.25
			161700	A 7140.4500	622.25	622.25
			161700	A 7140.4500	622.25	622.25
				CHECK TOTAL	3,471.30	

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

69

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

Check #	PO #	Vendor Name	PO #	ACCOUNT	AMOUNT	LIQUIDATE
143149	11/29/16	13556 - COPPOLA, MICHAEL R.	163104	A 2850.4000-M	1,800.00	1,800.00
				CHECK TOTAL	1,800.00	
143150	11/29/16	830 - CREST/GOOD MFG CO. INC	161506	A 1621.4540	77.10	77.10
				CHECK TOTAL	77.10	
143151	11/29/16	5892 - DEERE AND COMPANY	162605	A 1620.2000	13,530.24	13,530.24
				CHECK TOTAL	13,530.24	
143152	11/29/16	948 - DEVELOPMENTAL DISABILITIES	161149	A 2250.4700	5,490.56	5,490.56
			161149	A 2250.4700	5,490.56	5,490.56
			161149	A 2250.4700	5,490.56	5,490.56
			161149	A 2250.4700	5,490.56	5,490.56
				CHECK TOTAL	21,962.24	
143153	11/29/16	4722 - DISCOUNT SCHOOL SUPPLY	163149	A 2110.4500-C	63.70	63.70
				CHECK TOTAL	63.70	
143154	11/29/16	8451 - DOMENICO'S RESTAURANT, INC.	160028	A 1010.4000	79.70	79.70
				CHECK TOTAL	79.70	
143155	11/29/16	8451 - DOMENICO'S RESTAURANT, INC.	163852	A 1240.4750	113.05	200.00
				CHECK TOTAL	113.05	
143156	11/29/16	16009 - EASIER TO LEARN, INC.	163392	A 2270.4505	2,162.22	2,162.22
				CHECK TOTAL	2,162.22	
143157	11/29/16	1113 - EASTERN SUFFOLK BOCES	163089	A 2830.4750	25.00	25.00
				CHECK TOTAL	25.00	
143158	11/29/16	13148 - EDUCATIONAL VISTAS, INC.	163438	A 2110.4500	92.57	92.57
				CHECK TOTAL	92.57	
143159	11/29/16	14304 - ENDZONE SPORTS	162199	A 2855.4000	322.40	322.40
			162199	A 2855.4000	1,391.45	1,391.45
			161965	A 2855.4500	449.00	449.00
			161990	A 2855.4500	319.80	423.00
				CHECK TOTAL	2,482.65	

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

70

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO#	DATE	PO DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
143160	11/29/16	11942 - EPPLE, MATTHEW	162947	A 2855.4000	80.00	80.00
				<b>CHECK TOTAL</b>	<b>80.00</b>	
143161	11/29/16	1098 - ERIC ARMIN, INC.	160204	A 2110.4500-K	43.04	43.04
			162589	A 2250.4800	91.88	91.88
				<b>CHECK TOTAL</b>	<b>134.92</b>	
143162	11/29/16	1349 - FAMILY LUMBER & BUILDING	161529	A 1621.4530	15.54	15.54
				<b>CHECK TOTAL</b>	<b>15.54</b>	
143163	11/29/16	7594 - FASTENAL COMPANY	163093	A 1621.4530	2,202.49	2,202.49
			163091	A 1621.4530	3,120.00	3,120.00
			163188	A 1621.4530	4,404.98	4,404.98
			163191	A 1621.4530	1,789.06	1,789.06
			163229	A 1621.4530	827.56	827.56
				<b>CHECK TOTAL</b>	<b>12,344.09</b>	
143164	11/29/16	10212 - FENLEY, O'NEAL	163451	A 2110.4000-Q	50.00	50.00
				<b>CHECK TOTAL</b>	<b>50.00</b>	
143165	11/29/16	1411 - FOSTER & COMPANY, INC.	162022	A 1621.4530	533.90	533.90
				<b>CHECK TOTAL</b>	<b>533.90</b>	
143166	11/29/16	1460 - FREY SCIENTIFIC CO.	163376	A 2113.4500	679.64	679.64
			162246	A 2113.4500	14.38	14.38
				<b>CHECK TOTAL</b>	<b>694.02</b>	
143167	11/29/16	1505 - GENERAL WELDING SUPPLY CORP	162054	A 5530.4000	17.50	17.50
				<b>CHECK TOTAL</b>	<b>17.50</b>	
143168	11/29/16	10164 - GLOBAL EQUIPMENT CO., INC.	163088	A 2280.4500	523.91	523.91
			163088	A 2280.4500	4.84	7.24
				<b>CHECK TOTAL</b>	<b>528.75</b>	
143169	11/29/16	13886 - GLOBAL MONTELLO GROUP CORP	161058	A 5510.5710	9,742.45	9,742.45
				<b>CHECK TOTAL</b>	<b>9,742.45</b>	
143170	11/29/16	13863 - GREAT NECK PUBLIC SCHOOLS	163707	A 2855.4100	25.00	25.00

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO NO	DATE	PO DESCRIPTION	PO#	ACCOUNT	AMT PAID	REQUIRE
				<b>CHECK TOTAL</b>	<b>25.00</b>	
143171	11/29/16	13863 - GREAT NECK PUBLIC SCHOOLS				
			163708	A 2855.4100	500.00	500.00
				<b>CHECK TOTAL</b>	<b>500.00</b>	
143172	11/29/16	15321 - GUITAR CENTER				
			161776	A 2116.4500	19.00	19.00
			161776	A 2116.4500	90.00	90.00
				<b>CHECK TOTAL</b>	<b>109.00</b>	
143173	11/29/16	2440 - HAGEDORN LITTLE VILLAGE SCHOOL				
			161151	A 2250.4700	6,526.44	6,526.44
				<b>CHECK TOTAL</b>	<b>6,526.44</b>	
143174	11/29/16	16064 - HAHNEL, CORI				
			0	A 2770	10.51	0.00
				<b>CHECK TOTAL</b>	<b>10.51</b>	
143175	11/29/16	4641 - HAL LEONARD CORPORATION				
			163251	A 2116.4500	195.00	195.00
				<b>CHECK TOTAL</b>	<b>195.00</b>	
143176	11/29/16	1638 - HARMONY HEIGHTS				
			161152	A 2250.4700	2,671.20	2,671.20
			161152	A 2250.4700	2,003.40	2,003.40
				<b>CHECK TOTAL</b>	<b>4,674.60</b>	
143177	11/29/16	15242 - HEALTHY CLEAN BUILDINGS				
			162695	A 1620.4550	746.40	746.40
			162695	A 1620.4550	882.60	882.60
				<b>CHECK TOTAL</b>	<b>1,629.00</b>	
143178	11/29/16	4745 - HEINEMANN				
			163063	A 2111.4800	665.50	665.50
				<b>CHECK TOTAL</b>	<b>665.50</b>	
143179	11/29/16	14871 - HENRICH EQUIPMENT CO. INC.				
			162706	A 1620.4650	185.57	185.57
			162706	A 1620.4650	224.03	224.03
			162706	A 1620.4650	224.03	224.03
				<b>CHECK TOTAL</b>	<b>633.63</b>	
143180	11/29/16	7718 - HENRY SCHEIN, INC.				
			163005	A 2855.4500	357.24	357.24
			163005	A 2855.4500	777.80	777.80
			163005	A 2855.4500	141.84	141.84
				<b>CHECK TOTAL</b>	<b>1,276.88</b>	
143181	11/29/16	15162 - HILLSIDE CHILDREN'S CENTER				
			161153	A 2250.4700	3,506.20	3,506.20

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO#	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				<b>CHECK TOTAL</b>	<b>3,506.20</b>	
143182	11/29/16	1725 - HIP OF GREATER NEW YORK	161040	A 9060.8000	52,357.44	52,357.44
				<b>CHECK TOTAL</b>	<b>52,357.44</b>	
143183	11/29/16	12693 - HMH RECEIVABLES CO, LLC	163300	A 2250.4500	363.56	363.55
			163178	A 2112.4800	1,060.80	1,060.80
			163208	A 2111.4800	239.80	239.79
				<b>CHECK TOTAL</b>	<b>1,664.16</b>	
143184	11/29/16	6979 - HOME CARE FOR CHILDREN, INC.	162103	A 2250.4000	7,007.00	7,007.00
			162103	A 2250.4000	1,014.50	1,014.50
				<b>CHECK TOTAL</b>	<b>8,021.50</b>	
143185	11/29/16	6116 - HOME DEPOT	161520	A 1621.4530	44.90	44.90
			161520	A 1621.4530	277.55	277.55
				<b>CHECK TOTAL</b>	<b>322.45</b>	
143186	11/29/16	6116 - HOME DEPOT	161520	A 1621.4530	108.20	108.20
				<b>CHECK TOTAL</b>	<b>108.20</b>	
143187	11/29/16	14314 - HON COMPANY	163048	A 2110.4500-H	244.80	244.80
				<b>CHECK TOTAL</b>	<b>244.80</b>	
143188	11/29/16	15995 - HON COMPANY C/O NATIONAL	163160	A 2250.2000	2,594.64	2,594.64
				<b>CHECK TOTAL</b>	<b>2,594.64</b>	
143189	11/29/16	1737 - HONEYWELL INTERNATIONAL, INC.	163828	A 1621.4550	731.72	731.72
				<b>CHECK TOTAL</b>	<b>731.72</b>	
143190	11/29/16	4529 - HUNTINGTON BRAKE SERVICE, INC	161943	A 5510.5700	108.33	108.33
			161943	A 5510.5700	521.95	521.95
			161943	A 5510.5700	17.09	17.09
			161943	A 5510.5700	547.68	547.68
				<b>CHECK TOTAL</b>	<b>1,195.05</b>	
143191	11/29/16	1761 - I. JANVEY & SONS, INC	163094	A 1620.4550	1,074.72	1,074.72
			163187	A 1620.4550	727.20	727.20
			163192	A 1620.4550	474.32	474.32

73

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO#	DATE	VENUE/DESCRIPTION	FOR	ACCOUNT	AMT PAID	BQ/DAT#
				<b>CHECK TOTAL</b>	<b>2,276.24</b>	
143192	11/29/16	1819 - INTERSTATE MUSIC				
			161786	A 2116.4500	39.11	39.11
			161786	A 2116.4500	153.48	153.48
			163615	A 2116.4500	29.93	29.93
			163615	A 2116.4500	249.24	236.61
				<b>CHECK TOTAL</b>	<b>471.78</b>	
143193	11/29/16	14019 - INTRALOGIC SOLUTIONS				
			162017	A 1622.4000	1,448.50	1,448.50
				<b>CHECK TOTAL</b>	<b>1,448.50</b>	
143194	11/29/16	10485 - ISLAND ELEVATOR SERVICES, INC.				
			161524	A 1620.4620	558.25	558.25
				<b>CHECK TOTAL</b>	<b>558.25</b>	
143195	11/29/16	12111 - ISLAND HOME CARE AGENCY, INC.				
			162097	A 2250.4000	954.00	954.00
			162097	A 2250.4000	1,272.00	1,272.00
			162097	A 2250.4000	2,106.00	2,106.00
				<b>CHECK TOTAL</b>	<b>4,332.00</b>	
143196	11/29/16	6681 - ISLAND SCHOOL & ART SUPPLIES				
			160084	A 2110.4500-F	113.45	113.45
				<b>CHECK TOTAL</b>	<b>113.45</b>	
143197	11/29/16	6415 - J & B MUSICAL INSTRUMENTS INC				
			161735	A 2110.4650	382.00	382.00
			161735	A 2110.4650	387.50	387.50
			161736	A 2110.4650	527.00	527.00
			161736	A 2110.4650	539.00	539.00
				<b>CHECK TOTAL</b>	<b>1,835.50</b>	
143198	11/29/16	14782 - JPC PLUMBING & HEATING INC.				
			163540	A 1620.4650	333.00	333.00
				<b>CHECK TOTAL</b>	<b>333.00</b>	
143199	11/29/16	2166 - KAPLAN EARLY LEARNING CO.				
			163037	A 2110.4500-L	682.02	682.02
				<b>CHECK TOTAL</b>	<b>682.02</b>	
143200	11/29/16	16001 - KAPPA MAP GROUP, LLC.				
			163201	A 2110.4500	975.61	981.00
			163202	A 2110.4500	429.00	429.00
				<b>CHECK TOTAL</b>	<b>1,404.61</b>	
143201	11/29/16	8688 - KURTZ BROTHERS, INC.				
			163230	A 2110.4500-C	31.52	31.52

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

74



**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

LINE	DATE	DESCRIPTION	PO	ACCOUNT	AMOUNT	BALANCE
CHECK TOTAL					31.52	
143202	11/29/16	13846 - L&J HEATING & AC				
			161936	A 1620.4650	1,275.00	1,275.00
			162014	A 1620.4650	78.62	78.62
			161936	A 1620.4650	8,271.27	8,271.27
CHECK TOTAL					9,624.89	
143203	11/29/16	2271 - LAKESHORE LEARNING				
			162807	A 2110.4800-E	183.12	183.12
CHECK TOTAL					183.12	
143204	11/29/16	13353 - LAMB & BARNOSKY, LLP				
			162855	A 1420.4100	5,842.34	5,842.34
			162856	A 1420.4000	1,750.00	1,750.00
CHECK TOTAL					7,592.34	
143205	11/29/16	2351 - LEVITTOWN PUBLIC LIBRARY				
			0	A 630	611,889.00	0.00
CHECK TOTAL					611,889.00	
143206	11/29/16	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	19,782.50	0.00
			0	A 633T	4,390.75	0.00
CHECK TOTAL					24,173.25	
143207	11/29/16	2363 - LEVITTOWN UNITED TEACHERS				
			162162	A 9060.8010	26,004.40	26,004.40
			162162	A 9070.8000	48,711.20	48,711.20
			162162	A 9089.8000	10,894.40	10,894.40
CHECK TOTAL					85,610.00	
143208	11/29/16	2384 - LEVITTOWN WATER DISTRICT				
			161601	A 1620.4060	109.75	109.75
			161601	A 1620.4060	988.87	988.87
			161601	A 1620.4060	196.47	196.47
			161601	A 1620.4060	218.86	218.86
CHECK TOTAL					1,513.95	
143209	11/29/16	14652 - LOWE'S CREDIT SERVICES				
			161422	A 2280.4500	429.24	429.24
			161422	A 2280.4500	18.98	18.98
			163571	A 2850.4500-E	106.49	106.49
			161535	A 1621.4530	349.45	349.45
			161535	A 1621.4530	522.98	522.98
			161535	A 1621.4530	47.47	47.47
			162285	A 2113.4500	247.85	247.85

75

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

LINE NO	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	BEGIN DATE
			161428	A 2117.4500	186.79	186.79
				CHECK TOTAL	1,909.25	
143210	11/29/16	16073 - MARCHESE, REBECCA	0	A 1488	140.00	0.00
				CHECK TOTAL	140.00	
143211	11/29/16	12703 - MARTIN, LOIS	163123	A 2335.4000	123.15	123.15
				CHECK TOTAL	123.15	
143212	11/29/16	2944 - MC DONALD, TONIE A.	162539	A 1240.4750	181.98	250.00
				CHECK TOTAL	181.98	
143213	11/29/16	14986 - MC GRAW-HILL SCHOOL EDUCATION,	162048	A 2110.4800-G	666.02	666.02
				CHECK TOTAL	666.02	
143214	11/29/16	2827 - MIDWEST TECHNOLOGY PRODUCTS	160682	A 2117.4500	169.35	169.35
			160678	A 2117.4500	72.37	72.37
				CHECK TOTAL	241.72	
143215	11/29/16	4496 - MILBURN FLOORING MILLS	163183	A 1620.4650	17,668.67	17,668.67
				CHECK TOTAL	17,668.67	
143216	11/29/16	16065 - MONGE, yUMIKO	0	A 2770	10.51	0.00
				CHECK TOTAL	10.51	
143217	11/29/16	6205 - MORAN, JAMES	160015	A 1010.4750	62.69	100.00
				CHECK TOTAL	62.69	
143218	11/29/16	10189 - MORGAN, KRISTINA A.	163232	A 2110.4750	50.00	50.00
				CHECK TOTAL	50.00	
143219	11/29/16	7304 - MSC INDUSTRIAL SUPPLY CO.	162005	A 1621.4530	188.65	188.65
				CHECK TOTAL	188.65	
143220	11/29/16	2958 - MUSIC THEATRE INTERNATIONAL	163643	A 2110.4350	2,726.25	3,126.25
				CHECK TOTAL	2,726.25	
143221	11/29/16	13112 - NAILPRO	163177	A 2280.4500	24.00	24.00
				CHECK TOTAL	24.00	

76

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

Check #	Check Date	Vendor Name	PO #	Account	Amount Paid	Amount
143222	11/29/16	3027 - NASSP	163477	A 2110.4500-P	250.00	250.00
				<b>CHECK TOTAL</b>	<b>250.00</b>	
143223	11/29/16	6561 - NETWORKED EDUCATIONAL	161244	A 2630.4000	2,766.25	2,766.25
				<b>CHECK TOTAL</b>	<b>2,766.25</b>	
143224	11/29/16	3097 - NEW YORK TIMES	161227	A 2610.4600-P	12.00	12.00
				<b>CHECK TOTAL</b>	<b>12.00</b>	
143225	11/29/16	3105 - NEWSDAY, INC	161226	A 2610.4600-P	26.17	26.17
				<b>CHECK TOTAL</b>	<b>26.17</b>	
143226	11/29/16	16035 - NORTH SHORE CHEVROLET	163488	A 2110.2015	21,994.46	21,994.46
				<b>CHECK TOTAL</b>	<b>21,994.46</b>	
143227	11/29/16	14211 - NY STATE ASSOC. OF MUNICIPAL	162182	A 1310.4750	50.00	50.00
				<b>CHECK TOTAL</b>	<b>50.00</b>	
143228	11/29/16	3170 - NYS EMPLOYEES HEALTH	161039	A 9060.8000	1,516,349.63	1,516,349.63
				<b>CHECK TOTAL</b>	<b>1,516,349.63</b>	
143229	11/29/16	12628 - NYS GROUP INSURANCE TRUST	161038	A 9060.8010	5,976.66	5,976.66
				<b>CHECK TOTAL</b>	<b>5,976.66</b>	
143230	11/29/16	12628 - NYS GROUP INSURANCE TRUST	161564	A 9055.8001	865.12	865.12
				<b>CHECK TOTAL</b>	<b>865.12</b>	
143231	11/29/16	12628 - NYS GROUP INSURANCE TRUST	161563	A 9055.8001	350.43	350.43
				<b>CHECK TOTAL</b>	<b>350.43</b>	
143232	11/29/16	3175 - NYS IND FOR THE DISABLED	154853	A 1620.4575	207.60	207.60
			154853	A 1620.4575	184.39	184.39
			154853	A 1620.4575	211.09	211.09
			154853	A 1620.4575	207.60	207.60
			154853	A 1620.4575	188.40	188.40
			154853	A 1620.4575	175.56	175.56
			154853	A 1620.4575	66.45	66.45
			154853	A 1620.4575	132.28	132.28

77

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMOUNT	NONDATE
			154853	A 1620.4575	214.96	214.96
			154853	A 1620.4575	157.68	157.68
				<b>CHECK TOTAL</b>	<b>1,746.01</b>	
143233	11/29/16	452 - NYS PARKS - BETHPAGE	162001	A 2855.4100	1,320.00	1,320.00
				<b>CHECK TOTAL</b>	<b>1,320.00</b>	
143234	11/29/16	3178 - NYS SCHOOL BOARDS ASSOC.	162893	A 1240.4750	270.00	270.00
				<b>CHECK TOTAL</b>	<b>270.00</b>	
143235	11/29/16	3178 - NYS SCHOOL BOARDS ASSOC.	163719	A 1010.4000	12,259.00	12,259.00
				<b>CHECK TOTAL</b>	<b>12,259.00</b>	
143236	11/29/16	3178 - NYS SCHOOL BOARDS ASSOC.	162906	A 1010.4750	300.00	300.00
				<b>CHECK TOTAL</b>	<b>300.00</b>	
143237	11/29/16	4514 - PAPER MART	161396	A 2280.4500	286.53	286.53
				<b>CHECK TOTAL</b>	<b>286.53</b>	
143238	11/29/16	3268 - PARKWAY EXTERMINATING CO INC	162025	A 1620.4620	35.00	35.00
			162025	A 1620.4620	85.00	85.00
				<b>CHECK TOTAL</b>	<b>120.00</b>	
143239	11/29/16	4519 - PASSON'S SPORTS/DIVISION OF	161070	A 2855.4500	1,842.94	1,842.94
			160788	A 2110.4500-K	157.39	157.39
				<b>CHECK TOTAL</b>	<b>2,000.33</b>	
143240	11/29/16	15993 - PEACOCKS MARCHING WORLD	163102	A 2116.4500	686.07	681.04
				<b>CHECK TOTAL</b>	<b>686.07</b>	
143241	11/29/16	16047 - PLANET EARTH RECYCLING AND REC	163625	A 5530.4000	65.25	65.25
				<b>CHECK TOTAL</b>	<b>65.25</b>	
143242	11/29/16	3397 - PORT JEFFERSON SPORTING GOODS	163211	A 2855.4500	249.84	249.84
			161113	A 2855.4500	419.25	419.25
				<b>CHECK TOTAL</b>	<b>669.09</b>	
143243	11/29/16	6780 - PRECISION MICROPRODUCTS	163214	A 1310.2000	675.00	675.00
				<b>CHECK TOTAL</b>	<b>675.00</b>	

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

78

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

Check #	Check Date	Vendor Name	PO #	Account	Amount	Balance
143244	11/29/16	3425 - PROFICIENCY PRESS CO.	163100	A 2115.4800	3,032.40	3,032.40
				<b>CHECK TOTAL</b>	<b>3,032.40</b>	
143245	11/29/16	14730 - PROJECT LEAD THE WAY, INC.	162175	A 2110.4750	1,200.00	1,200.00
				<b>CHECK TOTAL</b>	<b>1,200.00</b>	
143246	11/29/16	14996 - PSEGLI	161607	A 1620.4080	219.46	219.46
				<b>CHECK TOTAL</b>	<b>219.46</b>	
143247	11/29/16	15598 - PULICK POTTERY	161405	A 2117.4000	220.15	220.15
				<b>CHECK TOTAL</b>	<b>220.15</b>	
143248	11/29/16	15714 - QUALITY INN CENTRAL	163903	A 2855.4100	621.00	621.00
				<b>CHECK TOTAL</b>	<b>621.00</b>	
143249	11/29/16	10464 - R & R TROPHY & SPORTING GOODS	161106	A 2855.4500	476.50	476.50
				<b>CHECK TOTAL</b>	<b>476.50</b>	
143250	11/29/16	3493 - REALLY GOOD STUFF, INC.	163344	A 2110.4500-F	214.13	214.13
			163231	A 2110.4500-C	89.53	89.53
			161861	A 2110.4500-C	11.09	11.09
				<b>CHECK TOTAL</b>	<b>314.75</b>	
143251	11/29/16	14771 - REEVES, DAJUANA	0	A 5510.4500	68.85	0.00
				<b>CHECK TOTAL</b>	<b>68.85</b>	
143252	11/29/16	3545 - RIDDELL	161099	A 2855.4500	176.00	176.00
				<b>CHECK TOTAL</b>	<b>176.00</b>	
143253	11/29/16	15950 - ROSLYN UFSD	161331	A 2250.4700	10,481.40	10,481.40
				<b>CHECK TOTAL</b>	<b>10,481.40</b>	
143254	11/29/16	3707 - SAFETY-KLEEN SYSTEMS, INC.	163055	A 5530.4000	478.00	478.00
				<b>CHECK TOTAL</b>	<b>478.00</b>	
143255	11/29/16	5323 - SAM ASH MUSIC CORP	161765	A 2116.2000	1,465.00	1,465.00
				<b>CHECK TOTAL</b>	<b>1,465.00</b>	
143256	11/29/16	11049 - SAMILO, THOMAS	163157	A 2117.4500	134.52	134.52

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

79

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

Check #	DATE	AMOUNT	PO	ACCOUNT	AMT PAID	LIQUIDATE
				<b>CHECK TOTAL</b>	<b>134.52</b>	
143257	11/29/16	3752 - SAX ARTS & CRAFTS	161412	A 2117.4500	96.24	96.24
			161410	A 2117.4500	295.52	295.52
				<b>CHECK TOTAL</b>	<b>391.76</b>	
143258	11/29/16	12140 - SCAFA, STEPHEN	162140	A 5510.4680	80.00	80.00
			162140	A 5510.4680	600.00	600.00
			162140	A 5510.4680	325.00	325.00
				<b>CHECK TOTAL</b>	<b>1,005.00</b>	
143259	11/29/16	8686 - SCHOLASTIC CLASSROOM MAGAZINE	163166	A 2114.4800	65.18	59.96
			162853	A 2111.4800	86.63	86.63
			161594	A 2110.4500-H	1,155.01	1,155.01
			163165	A 2114.4800	377.10	377.10
			163171	A 2110.4800-C	426.94	426.94
				<b>CHECK TOTAL</b>	<b>2,110.86</b>	
143260	11/29/16	3769 - SCHOOL HEALTH CORPORATION	160998	A 2815.4500	13.29	18.09
				<b>CHECK TOTAL</b>	<b>13.29</b>	
143261	11/29/16	9768 - SCHOOL OUTFITTERS	163053	A 2110.4500-C	144.88	144.88
			163053	A 2110.4500-C	269.34	269.34
			162858	A 1620.2000	1,344.66	1,344.70
				<b>CHECK TOTAL</b>	<b>1,758.88</b>	
143262	11/29/16	4458 - SCHOOL SPECIALTY, INC.	163313	A 2110.4500-F	261.73	261.73
			162650	A 2250.4800	49.58	49.58
			162064	A 2110.4500-G	445.46	445.46
			161636	A 2020.4500-K	64.55	64.55
			160225	A 2110.4500-K	199.60	199.60
				<b>CHECK TOTAL</b>	<b>1,020.92</b>	
143263	11/29/16	4458 - SCHOOL SPECIALTY, INC.	160221	A 2110.4500-K	199.85	199.85
				<b>CHECK TOTAL</b>	<b>199.85</b>	
143264	11/29/16	4458 - VOID: Continued to Check 143265		<b>CHECK TOTAL</b>	<b>0.00</b>	
143265	11/29/16	4458 - SCHOOL SPECIALTY, INC.	161515	A 1620.2000	1,079.68	1,079.88

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

80

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO NUMBER	PO DATE	PO DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161705	A 2810.4500	78.96	78.96
			161705	A 2810.4500	4.54	4.54
			161707	A 2810.4500	131.75	131.75
			161712	A 2810.4500	134.91	134.91
			161807	A 2110.4500-C	2.21	2.21
			161807	A 2110.4500-C	121.07	122.33
			161898	A 2110.4500-P	2.40	2.40
			161898	A 2110.4500-P	36.07	36.07
			161906	A 2110.4500-P	1.60	1.60
			161906	A 2110.4500-P	98.38	98.38
			161919	A 2110.4500-P	4.42	4.42
			161919	A 2110.4500-P	95.27	95.27
			162031	A 2110.4500-K	2,848.86	2,848.86
			162064	A 2110.4500-G	656.92	656.92
			162064	A 2110.4500-G	868.42	868.42
			163045	A 2020.4500-C	57.13	57.13
			163146	A 2113.4500	130.77	130.77
			163151	A 2110.4500-C	211.46	211.46
			163184	A 1620.2000	2,227.84	2,227.84
			163198	A 2830.4500	102.00	102.00
			163295	A 2250.4500-P	97.42	97.42
			163299	A 2250.4500-K	32.17	32.17
			160861	A 2250.4500-L	99.97	99.97
			<b>CHECK TOTAL</b>		<b>9,124.22</b>	
143266	11/29/16	4458 - VOID: Continued to Check 143267				
			<b>CHECK TOTAL</b>		<b>0.00</b>	
143267	11/29/16	4458 - SCHOOL SPECIALTY, INC.				
			163608	A 2110.4500-G	43.21	43.21
			163535	A 2110.4500-K	3,896.00	3,896.00
			163532	A 2110.4500-G	291.96	291.96
			163518	A 2110.4500-C	375.00	375.00
			163363	A 2111.4500	895.92	895.92
			163329	A 2110.4500-F	655.59	655.59
			163329	A 2110.4500-F	21.04	21.04
			162645	A 2020.4500-L	47.96	47.96
			160096	A 2110.4500-F	359.23	359.23
			160319	A 2110.4500-P-E	208.50	208.50
			160417	A 2110.4500-Q	1.60	1.60
			160417	A 2110.4500-Q	145.71	145.71

81

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

WARRANT NO	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	UNQUOTAED
			160905	A 2250.4500-K	1.60	1.60
			160905	A 2250.4500-K	98.37	98.37
			160928	A 2250.4500-Q	0.80	0.80
			160928	A 2250.4500-Q	77.63	87.69
			160925	A 2250.4500-Q	99.82	99.82
			160931	A 2250.4500-Q	99.63	99.63
			160950	A 2250.4550	32.78	32.78
			160950	A 2250.4550	78.59	67.16
				<b>CHECK TOTAL</b>	<b>7,430.94</b>	
143288	11/29/16	4458 - SCHOOL SPECIALTY, INC.				
			163496	A 2110.4500-K	783.97	783.97
			163039	A 2110.4500-L	63.54	94.38
			161357	A 2117.4500	137.06	137.06
			161357	A 2117.4500	895.86	895.86
			161357	A 2117.4500	393.16	393.16
			160902	A 2250.4500-K	283.35	299.26
			160930	A 2250.4500-Q	99.93	99.93
			160951	A 2250.4550	94.18	97.90
			160983	A 2280.4500	86.54	98.54
			161565	A 2020.4500-E	137.14	141.42
			162547	A 2110.4500-D	85.33	85.33
				<b>CHECK TOTAL</b>	<b>3,060.06</b>	
143269	11/29/16	3795 - SEAFORD UFSD				
			163716	A 2250.4005	12,966.04	12,966.04
				<b>CHECK TOTAL</b>	<b>12,966.04</b>	
143270	11/29/16	14189 - SECTION VIII SWIMMING COACHES				
			163925	A 2855.4100	250.00	250.00
				<b>CHECK TOTAL</b>	<b>250.00</b>	
143271	11/29/16	6514 - SHAR PRODUCTS CO.				
			163331	A 2116.2000	198.00	198.00
			163331	A 2116.2000	458.00	458.00
			163331	A 2116.4500	186.14	186.14
				<b>CHECK TOTAL</b>	<b>842.14</b>	
143272	11/29/16	4606 - SIGN-A-RAMA INC - FARMINGDALE				
			163076	A 5510.2100	175.00	175.00
			161528	A 1620.4650	350.00	350.00
				<b>CHECK TOTAL</b>	<b>525.00</b>	
143273	11/29/16	12077 - SINGAPOREMATH COM, INC.				
			163084	A 2112.4800	76.00	76.00

82

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)



**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

DATE	PO#	Vendor Name - PO Description	FOR	ACCOUNT	AMT PAID	LIQUIDATED
				<b>CHECK TOTAL</b>	<b>76.00</b>	
143274	11/29/16	8561 - SPORTSMAN'S	161111	A 2855.4500	1,323.04	1,323.04
			161111	A 2855.4500	192.00	192.00
			163136	A 2855.4500	210.00	210.00
				<b>CHECK TOTAL</b>	<b>1,725.04</b>	
143275	11/29/16	8458 - ST. ANTHONY'S HIGH SCHOOL	163167	A 2855.4100	110.00	110.00
				<b>CHECK TOTAL</b>	<b>110.00</b>	
143276	11/29/16	4603 - VOID: Continued to Check 143277				
				<b>CHECK TOTAL</b>	<b>0.00</b>	
143277	11/29/16	4603 - STAPLES BUSINESS ADVANTAGE	162592	A 1430.4500	221.92	221.92
			162592	A 1430.4500	(13.11)	0.00
			162592	A 1430.4500	13.11	0.00
			161685	A 2020.4500-P	174.65	174.65
			161722	A 2020.4500-D	76.96	76.96
			161722	A 2020.4500-D	117.22	117.22
			162257	A 2020.4500-C	47.23	47.23
			162257	A 2020.4500-C	53.23	53.23
			162257	A 2020.4500-C	48.85	48.85
			162257	A 2020.4500-C	30.00	30.00
			162257	A 2020.4500-C	21.19	21.19
			162647	A 2020.4500-L	23.15	23.15
			162647	A 2020.4500-L	63.38	63.38
				<b>CHECK TOTAL</b>	<b>877.78</b>	
143278	11/29/16	4603 - VOID: Continued to Check 143279				
				<b>CHECK TOTAL</b>	<b>0.00</b>	
143279	11/29/16	4603 - STAPLES BUSINESS ADVANTAGE	163196	A 2110.4500-P	227.62	227.62
			161616	A 1620.4500	25.40	25.40
			161616	A 1620.4500	65.40	65.40
			161616	A 1620.4500	83.00	83.00
			161616	A 1620.4500	23.19	23.19
			161709	A 2810.4500	50.71	50.71
			161709	A 2810.4500	9.02	9.02
			161709	A 2810.4500	54.63	54.63
			161358	A 2117.4500	284.75	284.75
			161358	A 2117.4500	308.51	308.51

83

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
**Displaying PO and Non PO Payments**

PO#	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	REMAINING
			161358	A 2117.4500	86.73	86.73
			161358	A 2117.4500	132.18	132.18
			161559	A 1240.4500	22.98	22.98
			161559	A 1240.4500	24.41	24.41
			163154	A 2610.4500-K	222.90	217.54
			163154	A 2610.4500-K	(5.36)	0.00
			162040	A 2110.4500-G	444.94	444.94
			161711	A 2810.4500	57.18	57.18
			161687	A 2020.4500-P	81.02	81.02
				<b>CHECK TOTAL</b>	<b>2,199.21</b>	
143280	11/29/16	13254 - STAPLES CONTRACT & COMMERCIAL				
			161465	A 2610.4500-G	22.49	56.42
			161465	A 2610.4500-G	(5.87)	0.00
			161465	A 2610.4500-G	39.80	0.00
				<b>CHECK TOTAL</b>	<b>56.42</b>	
143281	11/29/16	13254 - VOID: Continued to Check 143282				
				<b>CHECK TOTAL</b>	<b>0.00</b>	
143282	11/29/16	13254 - STAPLES CONTRACT & COMMERCIAL				
			163038	A 2110.4500-L	426.70	456.70
			161647	A 2250.4500	28.24	351.20
			161647	A 2250.4500	37.13	0.00
			161647	A 2250.4500	55.63	0.00
			161647	A 2250.4500	53.95	0.00
			161647	A 2250.4500	25.88	0.00
			161647	A 2250.4500	53.95	0.00
			161647	A 2250.4500	43.28	0.00
			161647	A 2250.4500	(53.95)	0.00
			161647	A 2250.4500	51.76	0.00
			161647	A 2250.4500	55.33	0.00
			162074	A 5510.4500	45.01	45.01
			162074	A 5510.4500	50.96	50.96
			160034	A 2110.2000-P	149.62	149.62
			160034	A 2110.2000-P	131.21	131.21
			161246	A 2610.4500-Q	82.95	143.67
			161246	A 2610.4500-Q	62.44	0.00
			161246	A 2610.4500-Q	(1.72)	0.00
				<b>CHECK TOTAL</b>	<b>1,298.37</b>	
143283	11/29/16	15703 - STARBOUND NATIONAL TALENT COMP				
			163557	A 2855.4100	440.00	440.00

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

Check #	Check Date	Vendor Name	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	440.00	
143284	11/29/16	16072 - STERLING METS, LP	163910	A 2850.4180	2,110.00	2,110.00
				CHECK TOTAL	2,110.00	
143285	11/29/16	3950 - SUBURBAN BUS TRANSPORTATION	163013	A 5540.4000	10,967.98	10,967.98
				CHECK TOTAL	10,967.98	
143286	11/29/16	3973 - SUNRISE TOOL	162525	A 1621.4530	330.78	330.78
				CHECK TOTAL	330.78	
143287	11/29/16	10864 - SUPER 8 MOTEL - ONEONTA	163905	A 2855.4100	480.00	480.00
				CHECK TOTAL	480.00	
143288	11/29/16	4043 - TEACHERS DISCOVERY-AMER EAGLE	163156	A 2115.4500	44.20	44.20
				CHECK TOTAL	44.20	
143289	11/29/16	10629 - TEL/LOGIC, INC., d.b.a.	161928	A 2110.4800-R	7,974.52	7,974.52
				CHECK TOTAL	7,974.52	
143290	11/29/16	4066 - THE CENTER FOR DEVEL.	161148	A 2250.4700	3,609.90	3,609.90
			161148	A 2250.4700	1,918.44	1,918.44
				CHECK TOTAL	5,528.34	
143291	11/29/16	9915 - THE COLLEGE BOARD	161570	A 2110.4000-Q	325.00	325.00
				CHECK TOTAL	325.00	
143292	11/29/16	11784 - THE LANDTEK GROUP INC	163152	A 1620.4620	2,125.00	2,125.00
			163152	A 1620.4620	2,125.00	2,125.00
				CHECK TOTAL	4,250.00	
143293	11/29/16	4639 - THOMAS A. CATALANO	160528	A 2116.4500	750.40	750.40
				CHECK TOTAL	750.40	
143294	11/29/16	11012 - THOMSON REUTERS - WEST PUBLISH	163401	A 2110.4500-Q	456.00	456.00
				CHECK TOTAL	456.00	
143295	11/29/16	4178 - TIME FOR KIDS	161595	A 2110.4500-H	975.20	975.20
				CHECK TOTAL	975.20	

85

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO#	DATE	PO DESCRIPTION	PO#	ACCOUNT	AMOUNT	BALANCE
143296	11/29/16	13332 - TREASURER OF NASSAU COUNTY	161335	A 2855.4100	1,888.60	1,888.60
				<b>CHECK TOTAL</b>	<b>1,888.60</b>	
143297	11/29/16	10354 - TRI-STATE SOUND & VIDEO	162161	A 1620.4650	286.00	286.00
			162161	A 1620.4650	44.00	44.00
			162161	A 1620.4650	231.00	231.00
			162161	A 1620.4650	82.68	82.68
				<b>CHECK TOTAL</b>	<b>643.68</b>	
143298	11/29/16	4207 - TRIPLE CROWN SPORTS, INC.	161119	A 2855.4500	95.20	95.20
				<b>CHECK TOTAL</b>	<b>95.20</b>	
143299	11/29/16	15644 - TZANIS, DIMITRA	161756	A 2850.4000-M	800.00	800.00
				<b>CHECK TOTAL</b>	<b>800.00</b>	
143300	11/29/16	10234 - ULINE, INC.	163153	A 1310.4500	665.63	665.63
				<b>CHECK TOTAL</b>	<b>665.63</b>	
143301	11/29/16	4239 - UNITED CEREBRAL PALSY	161155	A 2250.4700	9,028.72	9,028.72
			161155	A 2250.4700	9,028.72	9,028.72
				<b>CHECK TOTAL</b>	<b>18,057.44</b>	
143302	11/29/16	14660 - UNITED METRO ENERGY CORP	161609	A 1620.4090	348.85	348.85
			161062	A 5530.4090	617.54	617.54
			161062	A 5530.4090	329.22	329.22
				<b>CHECK TOTAL</b>	<b>1,295.61</b>	
143303	11/29/16	4240 - UNITED PARCEL SERVICE	162118	A 2250.4500	10.96	10.96
				<b>CHECK TOTAL</b>	<b>10.96</b>	
143304	11/29/16	420 - VERIZON NEW YORK, INC.	161611	A 1620.4070	376.67	376.67
				<b>CHECK TOTAL</b>	<b>376.67</b>	
143305	11/29/16	420 - VERIZON NEW YORK, INC.	161611	A 1620.4070	375.82	375.82
				<b>CHECK TOTAL</b>	<b>375.82</b>	
143306	11/29/16	5386 - VERNIER SOFTWARE & TECHNOLOGY	163052	A 2113.4500	199.00	199.00
				<b>CHECK TOTAL</b>	<b>199.00</b>	

86

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO NUMBER	PO DATE	PO DESCRIPTION	PO#	ACCOUNT	AMOUNT	DISBURSED
143307	11/29/16	5386 - VERNIER SOFTWARE & TECHNOLOGY	163465	A 2113.4500	836.01	836.01
				<b>CHECK TOTAL</b>	<b>836.01</b>	
143308	11/29/16	15252 - VIS-ABILITY INC.	163155	A 2630.4604	1,230.25	1,230.25
				<b>CHECK TOTAL</b>	<b>1,230.25</b>	
143309	11/29/16	12550 - W.B. MASON CO., INC	161638	A 2020.4500-K	6.80	6.80
			161638	A 2020.4500-K	3.74	3.74
				<b>CHECK TOTAL</b>	<b>10.54</b>	
143310	11/29/16	12785 - VOID: Continued to Check 143311		<b>CHECK TOTAL</b>	<b>0.00</b>	
143311	11/29/16	12785 - W.W. GRAINGER, INC.	163061	A 1620.4550	1,195.44	1,195.44
			163061	A 1620.4550	273.40	273.40
			163061	A 1620.4550	1,625.00	1,625.00
			163061	A 1620.4550	846.74	846.74
			163061	A 1620.4550	894.52	894.52
			161521	A 1620.4650	617.05	617.05
			161521	A 1620.4650	294.60	294.60
			161521	A 1620.4650	177.28	177.28
			161521	A 1620.4650	110.85	110.85
			161521	A 1620.4650	82.88	82.88
			161521	A 1620.4650	78.16	78.16
			161521	A 1620.4650	580.96	580.96
			161521	A 1620.4650	394.59	394.59
				<b>CHECK TOTAL</b>	<b>7,171.47</b>	
143312	11/29/16	12785 - W.W. GRAINGER, INC.	163227	A 1621.4530	535.08	535.28
			163228	A 1620.4550	696.32	696.32
				<b>CHECK TOTAL</b>	<b>1,231.40</b>	
143313	11/29/16	4349 - WE TRANSPORT, INC.	163069	A 5540.4001	1,305.00	1,305.00
				<b>CHECK TOTAL</b>	<b>1,305.00</b>	
143314	11/29/16	8882 - WILLIS PAINTS & DESIGN CENTER	163186	A 1621.4530	1,078.80	1,078.85
				<b>CHECK TOTAL</b>	<b>1,078.80</b>	
143315	11/29/16	10760 - WINK, JEANMARIE	162815	A 2110.4000-G	157.20	157.20

87

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS**  
*Displaying PO and Non PO Payments*

PO NUMBER	PO DATE	PO DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				<b>CHECK TOTAL</b>	<b>157.20</b>	
143316	11/29/16	15213 - WINTHROP PHYSICAL THERAPY	161932	A 2855.4000	7,725.00	7,725.00
				<b>CHECK TOTAL</b>	<b>7,725.00</b>	
143317	11/29/16	4413 - WOODWARD CHILDREN'S CENTER	161156	A 2250.4700	8,071.20	8,071.20
				<b>CHECK TOTAL</b>	<b>8,071.20</b>	
143318	11/29/16	4427 - XEROX CORP.	161030	A 1670.4000	1,463.78	1,463.78
			161021	A 1670.4000	1,451.23	1,451.23
			161169	A 1670.4000	606.79	606.79
				<b>CHECK TOTAL</b>	<b>3,521.80</b>	
<b>DISBURSEMENT COUNT - 207</b>				<b>SCHEDULE TOTAL</b>	<b>2,759,013.50</b>	<b>2,123,529.23</b>

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

88

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	DESCRIPTION	TOTAL EXPENSED	TOTAL LIQUIDATED
A 630	DUE TO PUBLIC LIBRARY	611,889.00	0.00
A 633T	DUE TO TRUST & AGENCY	24,173.25	0.00
A 1488	OTR CHG FOR SER-DANCE PRG	140.00	0.00
A 2770	OTHER UNCLASSIFIED REVENUE	21.02	0.00
A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURES	12,338.70	12,338.70
A 1010.4750	BD OF ED TRAINING/TRAVEL	362.69	400.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	90.78	90.78
A 1240.4750	SUPT TRAINING/TRAVEL	565.03	720.00
A 1310.2000	BO OFFICE EQUIPMENT	675.00	675.00
A 1310.4500	BO MATERIALS/SUPPLIES	714.01	714.01
A 1310.4750	BO TRAINING/TRAVEL	50.00	50.00
A 1420.4000	GENERAL COUNSEL EXPENSES	1,750.00	1,750.00
A 1420.4100	LABOR COUNSEL SERVICES	5,842.34	5,842.34
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	221.92	221.92
A 1620.2000	O&M EQUIPMENT	18,182.42	18,182.46
A 1620.4060	O&M WATER	1,513.95	1,513.95
A 1620.4070	O&M TELEPHONE/INTERNET	752.49	752.49
A 1620.4080	O&M ELECTRICITY	219.46	219.46
A 1620.4090	O&M FUEL OIL	348.85	348.85
A 1620.4500	O&M MATERIAL/SUPPLIES	196.99	196.99
A 1620.4550	O&M CUSTODIAL SUPPLIES	9,436.66	9,436.66
A 1620.4575	O&M UNIFORMS	1,746.01	1,746.01
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	4,928.25	4,928.25
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	32,018.24	32,018.24
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	17,786.65	17,786.90
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	378.90	378.90
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	731.72	731.72
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURES	1,448.50	1,448.50
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	3,521.80	3,521.80
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	67.99	67.99
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	257.63	257.63
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	194.18	194.18
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	137.14	141.42
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	75.09	75.09
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	134.49	134.49
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	255.67	255.67
A 2110.2000-L	INST EQUIP/WISDOM LN	367.87	367.87
A 2110.2000-P	INST EQUIP/DIVISION	280.83	280.83
A 2110.2015	INST EQUIP/DRIVES ED EQUIP	21,994.46	21,994.46

89

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSES	TOTAL EQUIVALENT
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	279.04	279.04
A 2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	146.60	156.60
A 2110.4000-G	CONTRACUAL EXPEND/E BDWAY	157.20	157.20
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	375.00	375.00
A 2110.4350	INST EQUIP RENT/MUS/	2,726.25	3,128.25
A 2110.4500	MAT & SUPP INSTRUCTION	2,990.20	2,995.59
A 2110.4500-C	MAT & SUPP ABBEY LANE	1,319.80	1,321.06
A 2110.4500-D	MAT & SUPP GARDINERS	85.33	85.33
A 2110.4500-F	MAT & SUPP NORTHSIDE	1,625.17	1,625.17
A 2110.4500-G	MAT & SUPP EAST B'WAY	2,750.91	2,750.91
A 2110.4500-H	MAT & SUPP SUMMIT LN	2,375.01	2,375.01
A 2110.4500-K	MAT & SUPP SALK M S	8,128.71	8,128.71
A 2110.4500-L	MAT & SUPP WISDM LN	1,172.26	1,233.10
A 2110.4500-P	MAT & SUPP DIVISION	886.29	886.29
A 2110.4500-P-E	MAT & SUPP PHYS ED	208.50	208.50
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	603.31	603.31
A 2110.4650	EQUIP REPAIRS/MUSIC	1,835.50	1,835.50
A 2110.4750	TRAINING/TRAVEL	1,250.00	1,250.00
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	426.94	426.94
A 2110.4800-E	TEXTBOOKS/LEE ROAD	183.12	183.12
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	666.02	666.02
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	13,250.28	13,250.28
A 2111.4500	MAT & SUPP/ENGLISH	948.30	963.97
A 2111.4800	TEXTBOOKS-ENGLISH	991.93	991.92
A 2112.4800	TEXTBOOKS-MATH	1,136.80	1,136.80
A 2113.4500	MAT & SUPP/SCIENCE	2,107.65	2,107.65
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	442.28	437.08
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	44.20	44.20
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	3,032.40	3,032.40
A 2116.2000	INST EQUIPMENT/MUSIC	2,445.99	2,445.99
A 2116.4500	MAT & SUPP / MUSIC	2,398.39	2,380.79
A 2117.2000	INST EQUIPMENT/ ART	18.00	18.00
A 2117.4000	CONTRACUAL EXPEND/ART	220.15	220.15
A 2117.4500	MAT & SUPP/ ART	3,960.12	3,960.12
A 2250.2000	SPEC ED EQUIPMENT	2,594.64	2,594.64
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	12,353.50	12,353.50
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	12,966.04	12,966.04
A 2250.4500	SPEC ED MAT & SUPP	1,772.97	1,772.96
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	415.49	431.40

90

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)



**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSES	TOTAL LIQUIDATED
A 2250.4500-L	SPEC ED MAT & SUPP WISDOM	99.97	99.97
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	97.42	97.42
A 2250.4500-Q	SPEC ED MAT & SUPP MAC	377.81	387.87
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLIES	205.55	197.84
A 2250.4700	SPEC ED HANDICAPPED TUITN	83,863.54	83,863.54
A 2250.4800	SPEC ED TEXTBOOKS	141.46	141.46
A 2270.4505	AIS MATERIALS SUPPLIES	2,162.22	2,162.22
A 2280.4500	OCCUPAT ED MAT & SUPP	2,172.65	2,187.05
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	123.15	123.15
A 2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	56.42	56.42
A 2610.4500-K	LIBRARY MAT & SUPP SALK M S	217.54	217.54
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	143.67	143.67
A 2610.4600-P	LIBRARY MATERIAL DIVISION	38.17	38.17
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	3,525.31	3,525.31
A 2630.4500	COMPUTER INST MAT & SUPP	16,549.58	16,549.58
A 2630.4604	COMPUTER INST SOFTWARE	1,230.25	1,230.25
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	8,960.37	8,960.37
A 2810.4500	GUIDANCE MAT & SUPP	521.70	521.70
A 2815.4500	HEALTH SERVICES MAT & SUPP	13.29	18.09
A 2830.4500	OADE MAT & SUPP	102.00	102.00
A 2830.4750	OADE TRAINING/TRAVEL	25.00	25.00
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	2,600.00	2,600.00
A 2850.4180	STDNT PARTP FEES	2,110.00	2,110.00
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	106.49	106.49
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	92.77	92.77
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	24,784.00	24,784.00
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	16,058.83	16,058.83
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	6,404.59	6,404.59
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	7,590.42	7,693.62
A 5510.2100	TRANSPORTATION SCHOOL BUSES	175.00	175.00
A 5510.4500	TRANSPORTATION MAT & SUPP	164.82	95.97
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	1,005.00	1,005.00
A 5510.5700	TRANSPORTATION BUS PARTS	4,979.02	4,979.02
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	9,742.45	9,742.45
A 5530.4000	GARAGE CONTRACTUAL EXP	560.75	560.75
A 5530.4090	GARAGE FUEL OIL	946.76	946.76
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	27,679.68	27,679.68
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETICS	1,305.00	1,305.00
A 7140.4500	AFTER SCH PROG MAT & SUPP	3,471.30	3,471.30

91

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 29 - COMPUTER CHECKS***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

Account	Description	TOTAL EXPENSED	TOTAL BUDGETED
A 9055.8001	EMP BENEFITS LONG TERM DISB & EMM/AL	1,215.55	1,215.55
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	1,568,707.07	1,568,707.07
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	31,981.06	31,981.06
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	48,711.20	48,711.20
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	10,894.40	10,894.40
<b>FUND TOTALS</b>		<b>2,759,013.50</b>	<b>2,123,529.23</b>

**AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

A200	(2,759,013.50)
A522	2,122,790.23
A521	(2,123,529.23)
A821	2,123,529.23
A980	161.02

Report Completed 9:05 AM

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

92

**CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 10 - LUNCH FUNDS**  
*Displaying PO and Non PO Payments*

LINE #	DATE	AMOUNT - PO/INVOICE	PO#	ACCOUNT	AMT PAID	LIQUIDATED
4755	11/29/16	11453 - COMMERCIAL INSTRUMENTATION SVC	162377	C 2860.4650-A-0	246.35	246.35
				CHECK TOTAL	246.35	
4756	11/29/16	1504 - GENERAL FUND	0	C 63P	2,066.40	0.00
				CHECK TOTAL	2,066.40	
4757	11/29/16	14343 - NUTRIKIDS - HEARTLAND PAYMENT	163057	C 2860.4090-A-0	4,204.25	4,200.00
				CHECK TOTAL	4,204.25	
4758	11/29/16	3268 - PARKWAY EXTERMINATING CO INC	163147	C 2860.4650-A-0	40.00	40.00
			163147	C 2860.4650-A-0	60.00	60.00
			163147	C 2860.4650-A-0	653.00	653.00
				CHECK TOTAL	753.00	
4759	11/29/16	11362 - SUMMIT RESTAURANT REPAIRS &	163033	C 2860.4650-A-0	693.95	693.95
				CHECK TOTAL	693.95	
DISBURSEMENT COUNT - 5				SCHEDULE TOTAL	7,963.95	5,893.30

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

93

**CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 10 - LUNCH FUNDS***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

DEBIT	CREDIT	TOTAL EXPENSE	TOTAL LIQUIDATE
C 63P	DUE TO SCHOOL LUNCH-PR	2,066.40	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	4,204.25	4,200.00
C 2860.4850-A-0	REPAIRS	1,693.30	1,693.30
<b>FUND TOTALS</b>		<b>7,963.95</b>	<b>5,893.30</b>

**AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

C200B	(7,963.95)
C522	5,897.55
C521	(5,893.30)
C821	5,893.30
C980	0.00

Report Completed 9:05 AM

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

94

**CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 10 - FEDERAL AID FUNDS**  
**Displaying PO and Non PO Payments**

Check Number	Check Date	Check Description	PO#	ACCOUNT	AMT PAID	LIQUIDATED
14776	11/29/16	11790 - BADGE-A-MINIT				
			163560	F 2070.4500-1617-0425	101.90	101.90
				<b>CHECK TOTAL</b>	<b>101.90</b>	
14777	11/29/16	1504 - GENERAL FUND				
			0	F 63P	566,355.06	0.00
				<b>CHECK TOTAL</b>	<b>566,355.06</b>	
14778	11/29/16	4568 - HENRY VISCARDI/NATIONAL CENTER				
			162689	F 2254.4740-1617-4201	13,475.76	13,475.76
				<b>CHECK TOTAL</b>	<b>13,475.76</b>	
14779	11/29/16	12177 - KIDDIE JUNCTION PRE-SCHOOL,				
			163254	F 2510.4000-1617-0409	9,792.00	9,792.00
				<b>CHECK TOTAL</b>	<b>9,792.00</b>	
14780	11/29/16	11372 - LEXINGTON SCHOOL FOR THE DEAF				
			162691	F 2254.4740-1617-4201	5,940.30	5,940.30
				<b>CHECK TOTAL</b>	<b>5,940.30</b>	
14781	11/29/16	11430 - MILL NECK MANOR SCHOOL				
			162692	F 2254.4740-1617-4201	12,836.88	12,836.88
				<b>CHECK TOTAL</b>	<b>12,836.88</b>	
14782	11/29/16	7671 - NYSUT EDUCATION & LEARNING				
			163722	F 2070.4000-1617-0425	800.00	800.00
				<b>CHECK TOTAL</b>	<b>800.00</b>	
14783	11/29/16	15006 - TENDER GARDEN II OF NASSAU INC				
			163256	F 2510.4000-1617-0409	27,601.20	27,601.20
				<b>CHECK TOTAL</b>	<b>27,601.20</b>	
<b>DISBURSEMENT COUNT - 8</b>				<b>SCHEDULE TOTAL</b>	<b>636,903.10</b>	<b>70,548.04</b>

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

95

**CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 10 - FEDERAL AID FUNDS***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
F 63P	DUE TO GENERAL-PR	566,355.06	0.00
F 2070.4000-1617-0425	TEACHER CTR 16-17 PURCHASED SVCS	800.00	800.00
F 2070.4500-1617-0425	TEACHER CTR 16-17 MATERIALS & SUPPLIES	101.90	101.90
F 2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH YR	32,252.94	32,252.94
F 2510.4000-1617-0409	UPK 16-17 PURCHASED SERVICES	37,393.20	37,393.20
<b>FUND TOTALS</b>		<b>636,903.10</b>	<b>70,548.04</b>

**AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

<b>F200B</b>	<b>(636,903.10)</b>
<b>F522</b>	<b>70,548.04</b>
<b>F521</b>	<b>(70,548.04)</b>
<b>F821</b>	<b>70,548.04</b>
<b>F980</b>	<b>0.00</b>

Report Completed 9:05 AM

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

96

**CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 12 - CAPITAL FUND**  
*Displaying PO and Non PO Payments*

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	BALANCE
1229	11/29/16	15201 - LANROVER NETWORK SERVICES ,INC				
			155337	HEX 2110.2000-7999-800	3,836.25	3,836.25
				<b>CHECK TOTAL</b>	<b>3,836.25</b>	
<b>DISBURSEMENT COUNT - 1</b>				<b>SCHEDULE TOTAL</b>	<b>3,836.25</b>	<b>3,836.25</b>

Attachment: NOVEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2515 : Warrants)

97

**CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 12 - CAPITAL FUND***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	DESCRIPTION	TOTAL EXPENSED	TOTAL LIQUIDATED
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	3,836.25	3,836.25
FUND TOTALS		<u>3,836.25</u>	<u>3,836.25</u>

**AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

HEX200	(3,836.25)
HEX522	3,836.25
HEX521	(3,836.25)
HEX821	3,836.25
HEX980	0.00

Report Completed 9:05 AM

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

98



**CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 10 - TRUST AND AGENCY**  
**Displaying PO and Non PO Payments**

LINE NO	DATE	VENUE/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
508	11/30/16	3018 - NASSAU EDUCATORS	0	T 31	105,561.60	0.00
				CHECK TOTAL	105,561.60	
509	11/30/16	3429 - N.Y.S. PROMPT TAX	0	T 21	245,927.34	0.00
			0	T 28	1,080.22	0.00
				CHECK TOTAL	247,007.56	
510	11/30/16	4601 - THE OMNI GROUP, INC	0	T 29	9,875.99	0.00
			0	T 29	55,178.83	0.00
			0	T 29	296.00	0.00
			0	T 29	4,085.00	0.00
			0	T 29	5,090.00	0.00
			0	T 29	66,294.55	0.00
			0	T 29	8,740.00	0.00
			0	T 29	275.00	0.00
			0	T 29	200.00	0.00
			0	T 29	3,710.00	0.00
			0	T 29	200.00	0.00
			0	T 29	2,333.33	0.00
			0	T 29	200.00	0.00
			0	T 29	4,414.45	0.00
			0	T 29	32,093.08	0.00
			0	T 29	7,637.00	0.00
			0	T 29	3,305.00	0.00
			0	T 29	850.00	0.00
			0	T 29	50,665.53	0.00
			0	T 29	5,790.00	0.00
				CHECK TOTAL	261,233.76	
511	11/30/16	11584 - INTERNAL REVENUE SERVICE	0	T 41	70,391.82	0.00
			0	T 40	70,494.03	0.00
			0	T 22	728,416.91	0.00
			0	T 26B	252,752.92	0.00
			0	T 26A	252,752.92	0.00
				CHECK TOTAL	1,374,808.60	
512	11/30/16	14961 - AFLAC NEW YORK	0	T 34	7,143.98	0.00
			0	T 34	1,521.22	0.00

99

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 10 - TRUST AND AGENCY**  
**Displaying PO and Non PO Payments**

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMOUNT	BALANCE
				CHECK TOTAL	8,665.20	
10033	11/29/16	18 - A.L.S.A.	0	T 24	4,050.00	0.00
				CHECK TOTAL	4,050.00	
10034	11/29/16	537 - C.S.E.A., INC.	0	T 33	2,256.25	0.00
			0	T 32	28,583.30	0.00
				CHECK TOTAL	30,839.55	
10035	11/29/16	1725 - HIP OF GREATER NEW YORK	0	T 87A	14,763.94	0.00
				CHECK TOTAL	14,763.94	
10036	11/29/16	15524 - INTERNALREVENUESERVICE	0	T 46	450.00	0.00
				CHECK TOTAL	450.00	
10037	11/29/16	2266 - LEVITTOWN UNITED TEACHERS	0	T 24B	1,286.30	0.00
			0	T 24A	75,022.04	0.00
				CHECK TOTAL	76,308.34	
10038	11/29/16	13788 - LEVITTOWN UNITED TEACHERS	0	T 20	5,123.71	0.00
				CHECK TOTAL	5,123.71	
10039	11/29/16	11781 - MAC ARTHUR HS ACTIVITY FUND	0	T 38	29,750.00	0.00
				CHECK TOTAL	29,750.00	
10040	11/29/16	3173 - N.Y.S. HIGHER EDUCATION	0	T 46	110.85	0.00
				CHECK TOTAL	110.85	
10041	11/29/16	3099 - VOID: Continued to Check 10042				
				CHECK TOTAL	0.00	
10042	11/29/16	3099 - NEW YORKS COLLEGE SAVINGS PLAN	0	T 29A	300.00	0.00
			0	T 29A	600.00	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	160.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	200.00	0.00
			0	T 29A	100.00	0.00

100

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

**CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 10 - TRUST AND AGENCY**  
**Displaying PO and Non PO Payments**

PO#	DATE	PO#	ACCOUNT	AMT PAID	AMOUNT
		0	T 29A	200.00	0.00
		0	T 29A	350.00	0.00
		0	T 29A	600.00	0.00
		0	T 29A	600.00	0.00
		0	T 29A	250.00	0.00
			<b>CHECK TOTAL</b>	<b>3,910.00</b>	
10043	11/29/16	9824 - NYS CHILD SUPPORT PROCESSING			
		0	T 46	604.00	0.00
		0	T 46	722.00	0.00
		0	T 46	500.00	0.00
		0	T 46	632.42	0.00
		0	T 46	50.00	0.00
		0	T 46	680.33	0.00
			<b>CHECK TOTAL</b>	<b>3,188.75</b>	
10044	11/29/16	3170 - NYS EMPLOYEES HEALTH			
		0	T 87A	323,493.82	0.00
			<b>CHECK TOTAL</b>	<b>323,493.82</b>	
10045	11/29/16	12628 - NYS GROUP INSURANCE TRUST			
		0	T 87A	3,009.00	0.00
			<b>CHECK TOTAL</b>	<b>3,009.00</b>	
10046	11/29/16	3183 - NYS TEACHERS RETIREMENT SYSTEM			
		0	T 27	46,044.40	0.00
			<b>CHECK TOTAL</b>	<b>46,044.40</b>	
10047	11/29/16	7422 - NYSUT MEMBER BENEFITS			
		0	T 24C	9,226.76	0.00
			<b>CHECK TOTAL</b>	<b>9,226.76</b>	
10048	11/29/16	9653 - PEARL CARROLL & ASSOCIATES LLC			
		0	T 32	28.90	0.00
		0	T 32	19.70	0.00
		0	T 32	45.88	0.00
		0	T 32	201.30	0.00
			<b>CHECK TOTAL</b>	<b>295.78</b>	
10049	11/29/16	15409 - ROSELLI, IRENE			
		0	T 46	251.58	0.00
			<b>CHECK TOTAL</b>	<b>251.58</b>	
10050	11/29/16	3829 - SHERIFF OF NASSAU COUNTY			
		0	T 46	172.06	0.00
			<b>CHECK TOTAL</b>	<b>172.06</b>	
10051	11/29/16	8794 - U.S. DEPARTMENT OF EDUCATION			
		0	T 46	471.76	0.00

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

101

**CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 10 - TRUST AND AGENCY**  
*Displaying PO and Non PO Payments*

PO#	ACCOUNT	AMT PAID	DATE
CHECK TOTAL		471.76	
DISBURSEMENT COUNT - 24	SCHEDULE TOTAL	2,548,737.02	0.00

Attachment: NOVEMBER 2016 WARRANTS &amp; CASH DISBURSEMENTS (2515 : Warrants)

102

**CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 10 - TRUST AND AGENCY***Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	DESCRIPTION	TOTAL EXPENSED	TOTAL LIQUIDATED
T 20	GROUP INSURANCE	5,123.71	0.00
T 21	NYS INCOME TAX	245,927.34	0.00
T 22	FEDERAL INCOME TAX	728,416.91	0.00
T 24	TEACH & ADMIN DUES	4,050.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	75,022.04	0.00
T 24B	LUT FEE	1,286.30	0.00
T 24C	NYSUT BENEFIT TRUST	9,226.76	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	252,752.92	0.00
T 26B	S.S. TAX EMPLOYER SHARE	252,752.92	0.00
T 27	TEACHERS RETIRE. LOANS	46,044.40	0.00
T 28	NEW YORK CITY INCOME TAX	1,080.22	0.00
T 29	TAX SHELTERED ANNUITIES	261,233.76	0.00
T 29A	COLLEGE SAVINGS PROGRAM	3,910.00	0.00
T 31	NASSAU ED CREDIT UNION	105,561.60	0.00
T 32	CIVIL SERVICE DUES	28,879.08	0.00
T 33	NON MEMBERS CSEA	2,256.25	0.00
T 34	AFLAC	8,665.20	0.00
T 38	STUDENT DEPOSITS-EXTRACLASS ROOM	29,750.00	0.00
T 40	MEDICARE EMPLOYEE SHARE	70,494.03	0.00
T 41	MEDICARE EMPLOYER SHARE	70,391.82	0.00
T 46	GARNISHEES	4,645.00	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	341,266.76	0.00
<b>FUND TOTALS</b>		<b>2,548,737.02</b>	<b>0.00</b>

**AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED**

T200A	(2,548,737.02)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 9:06 AM

103

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (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	630.00	0.00	5,370.00
A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	22,500.00	0.00	22,500.00	8,462.35	651.65	13,386.00
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	2,950.00	0.00	2,950.00	133.99	850.00	1,966.01
A 1010.4750	BD OF ED TRAINING/TRAVEL	17,950.00	0.00	17,950.00	3,882.10	3,558.30	10,509.60
A 1040.1600	DIST CLERK SALARY	53,504.00	0.00	53,504.00	17,671.68	35,343.32	489.00
A 1040.4500	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.4350	DIST MEETING VOTING MACHINE RE	13,286.00	0.00	13,286.00	0.00	0.00	13,286.00
A 1060.4480	DIST MEETING VOTER CLERKS	11,510.00	0.00	11,510.00	0.00	0.00	11,510.00
A 1060.4500	DIST MEETING MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1060.4720	DIST MEETING ADVERTISING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1240.1500	SUPT SALARY	225,000.00	30,000.00	255,000.00	85,000.00	170,000.00	0.00
A 1240.1600	SUPT CLERICAL SALARIES	77,429.00	0.00	77,429.00	19,855.36	51,379.32	6,194.32
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	915.00	1,047.00	1,208.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	1,150.00	47.00	1,197.00	244.47	728.04	224.49
A 1240.4750	SUPT TRAINING/TRAVEL	7,500.00	300.00	7,800.00	4,268.66	1,246.00	2,285.34
A 1310.1500	BO INSTRUCTIONAL SALARIES	181,800.00	169,749.00	351,549.00	116,906.63	234,638.87	3.50
A 1310.1600	BO STAFF SALARIES	637,325.00	0.00	637,325.00	203,308.86	384,849.88	49,166.26
A 1310.2000	BO OFFICE EQUIPMENT	1,800.00	1,179.25	2,979.25	1,179.25	675.00	1,125.00
A 1310.4000	BO CONTRACTUAL EXPENDITURES	74,300.00	2,570.00	76,870.00	12,060.00	36,025.00	28,785.00
A 1310.4500	BO MATERIALS/SUPPLIES	6,500.00	951.32	7,451.32	2,423.53	4,448.77	579.02
A 1310.4750	BO TRAINING/TRAVEL	2,500.00	1,145.34	3,645.34	1,955.34	1,215.00	475.00
A 1310.4900	BO BOCES SERVICES	128,516.00	0.00	128,516.00	19,332.84	109,183.16	0.00
A 1320.4000	AUDITING SERVICES	164,030.00	42,300.00	206,330.00	39,107.50	166,322.50	900.00
A 1325.1600	TREASURER SALARY	88,000.00	(66,230.80)	21,769.20	21,435.88	0.00	333.32
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	1,049.48	1,549.48	479.48	215.00	855.00
A 1420.4000	GENERAL COUNSEL EXPENSES	152,250.00	0.00	152,250.00	9,016.61	140,983.39	2,250.00
A 1420.4100	LABOR COUNSEL SERVICES	84,000.00	0.00	84,000.00	17,679.14	53,320.86	13,000.00
A 1430.1500	PERSONNEL ASST SUPT SALARY	223,936.00	65,880.00	289,816.00	144,365.28	145,447.86	2.86
A 1430.1600	PERSONNEL CLERICAL SALARIES	400,637.00	0.00	400,637.00	133,545.68	267,091.32	0.00
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	0.00	22,000.00	0.00	16,000.00	6,000.00
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	5,328.83	1,264.24	406.93
A 1430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	498.00	20,498.00	1,241.09	4,023.37	15,233.54
A 1430.4900	PERSONNEL BOCES NEGOTIAT SERV	4,635.00	0.00	4,635.00	4,500.00	135.00	0.00
A 1460.4500	RECORDS MANAGMT MATERIALS/SUPPL	1,000.00	0.00	1,000.00	0.00	260.70	739.30
A 1480.1650	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	0.00	7,650.00	4,228.16	0.00	3,421.84
A 1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDI	34,000.00	3,158.96	37,158.96	15,227.34	17,162.62	4,769.00
A 1480.4900	PUBLIC RELAT BOCES SERVICES	77,250.00	0.00	77,250.00	6,154.62	71,095.38	0.00
A 1620.1600	O&M OFFICE STAFF SALARIES	340,454.00	0.00	340,454.00	104,511.50	216,115.71	19,826.79
A 1620.1630	O&M CUSTODIAL SALARIES	4,442,012.00	0.00	4,442,012.00	1,415,455.61	2,838,240.38	188,316.01
A 1620.1650	O&M GROUNDSKEEPERS SAL	620,415.00	(3,091.20)	617,323.80	192,704.24	386,404.26	38,215.30
A 1620.1660	O&M CUSTODIAL OVERTIME	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.1661	O&M CUSTODIAL OT/SECURITY COVERA	0.00	5,000.00	5,000.00	421.51	0.00	4,578.49
A 1620.1662	O&M CUSTODIAL OT/DISTRICT MEETIN	0.00	20,000.00	20,000.00	913.27	0.00	19,086.73
A 1620.1663	O&M CUSTODIAL OT/ OUTSIDE GROUPS	0.00	50,000.00	50,000.00	6,919.57	0.00	43,080.43
A 1620.1664	O&M CUSTODIAL OT/ATHLTICS/EXTRACU	0.00	50,000.00	50,000.00	27,000.79	0.00	22,999.21
A 1620.1666	O&M CUSTODIAL OT/SPECIAL PROJECT	0.00	60,000.00	60,000.00	58,860.29	0.00	1,139.71
A 1620.1667	O&M CUSTODIAL OT/COVERAGE	0.00	20,000.00	20,000.00	4,399.26	0.00	15,600.74
A 1620.1670	O&M SUMMR CUSTOD/GRNDS	230,000.00	0.00	230,000.00	260,256.41	0.00	(30,256.41)
A 1620.1810	O&M GROUNDSKEEPERS O/T	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
A 1620.1815	O&M GROUNDKEEPER OT/ATHLTS/ EXTR	0.00	15,000.00	15,000.00	2,991.89	0.00	12,008.11
A 1620.1816	O&M GROUNDSKEEPER OT/SNOW	0.00	135,000.00	135,000.00	0.00	0.00	135,000.00
A 1620.1817	O&M GROUNDSKEEPER OT/SPECIAL PRO	0.00	23,091.20	23,091.20	23,091.20	0.00	0.00
A 1620.1840	O&M CUSTODIAL SUBS	200,000.00	0.00	200,000.00	6,902.42	0.00	193,097.58
A 1620.2000	O&M EQUIPMENT	162,250.00	0.00	162,250.00	17,925.54	142,925.95	1,398.51
A 1620.4040	O&M CARTAGE	30,500.00	366.90	30,866.90	5,244.90	18,622.00	7,000.00
A 1620.4050	O&M GAS	712,000.00	0.00	712,000.00	21,097.90	690,902.10	0.00
A 1620.4060	O&M WATER	35,000.00	0.00	35,000.00	3,791.53	31,208.47	0.00
A 1620.4070	O&M TELEPHONE/INTERNET	26,600.00	7,979.65	34,579.65	10,092.26	23,415.76	1,071.63
A 1620.4080	O&M ELECTRICITY	1,337,000.00	3,779.40	1,340,779.40	357,825.98	982,953.42	0.00
A 1620.4090	O&M FUEL OIL	250,000.00	(1,000.00)	249,000.00	0.00	205,000.00	44,000.00
A 1620.4350	O&M EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.4500	O&M MATERIAL/SUPPLIES	1,450.00	0.00	1,450.00	429.38	870.62	150.00
A 1620.4550	O&M CUSTODIAL SUPPLIES	277,250.00	4,509.24	281,759.24	162,348.49	77,971.46	41,439.29
A 1620.4575	O&M UNIFORMS	22,000.00	21,963.67	43,963.67	17,714.43	26,249.24	0.00
A 1620.4580	O&M VEHICLE PARTS & SUPPL	132,000.00	6,717.85	138,717.85	19,760.30	70,366.11	48,591.44
A 1620.4585	O&M GASOLINE	34,500.00	0.00	34,500.00	0.00	1,000.00	33,500.00
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	437,140.00	125,782.25	562,922.25	122,099.62	346,613.66	94,208.97
A 1620.4650	O&M EQUIPMENT & BUILDING REPAI	1,041,329.00	194,068.67	1,235,397.67	290,359.87	504,287.88	440,749.92
A 1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	4,000.00	115.00	995.00	2,890.00
A 1620.4900	O&M BOCES HEALTH/SAFETY	467,450.00	0.00	467,450.00	48,346.56	419,103.44	0.00
A 1621.1600	MAINTENANCE SALARIES	1,389,154.00	0.00	1,389,154.00	408,034.30	844,024.39	137,095.31
A 1621.1660	MAINTENANCE OVERTIME	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
A 1621.1661	MAINTENANCE OVERTIME/SECURITY CO	0.00	1,000.00	1,000.00	216.17	0.00	783.83
A 1621.1664	MAINTENANCE OT/ATHLTS/EXTRCURR A	0.00	500.00	500.00	0.00	0.00	500.00
A 1621.1665	MAINTENANCE OVERTIME/SNOW	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
A 1621.1666	MAINTENANCE OT/SPECIAL PROJECTS	0.00	49,000.00	49,000.00	59,725.59	0.00	(10,725.59)
A 1621.1668	MAINTENANCE OT/EMERGENCY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
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	360,200.00	500.00	360,700.00	120,896.53	150,665.06	89,138.41
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUP	83,000.00	0.00	83,000.00	13,755.88	23,460.36	45,783.76
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLI	79,500.00	363.38	79,863.38	9,571.75	17,455.79	52,835.84
A 1622.1600	SECURITY AIDES	539,427.00	0.00	539,427.00	128,880.28	388,972.11	21,574.61
A 1622.1640	SECURITY SUBSTITUTES	35,150.00	0.00	35,150.00	17,192.02	0.00	17,957.98

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1622.1660	SECURITY OVERTIME	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1622.2000	SECURITY EQUIPMENT	19,000.00	0.00	19,000.00	0.00	9,715.50	9,284.50
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURE	73,000.00	20,910.39	93,910.39	15,002.00	71,647.38	7,261.01
A 1670.1600	PRINT/MAIL SALARIES	124,332.00	0.00	124,332.00	40,858.90	81,554.72	1,918.38
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	8,370.57	283,370.57	64,719.76	209,367.32	9,283.49
A 1670.4100	PRINT/MAIL POSTAGE	125,000.00	4,220.00	129,220.00	42,547.32	79,184.68	7,488.00
A 1670.4200	PRINTING	1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1670.4200-P	PRINTING DIVISION	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
A 1670.4200-Q	PRINTING MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1910.4000	UNALLOCATED INSURANCE & LOSS FUN	1,096,712.00	6,990.00	1,103,702.00	868,094.81	19,299.00	216,308.19
A 1981.4900	BOCES ADMINISTRATIVE COSTS	987,594.00	0.00	987,594.00	460,768.83	526,825.17	0.00
A 1989.4000	PLANNED FUND BALANCE	462,433.00	(108,629.00)	353,804.00	0.00	0.00	353,804.00
A 2010.1500	CURRIC DEV/SUPR ASST SUPT	223,936.00	0.00	223,936.00	70,000.00	140,000.00	13,936.00
A 2010.1600	CURRIC DEV/SUPR CLERICAL SALARI	180,975.00	0.00	180,975.00	61,344.96	116,312.90	3,317.14
A 2010.2000	CURRIC DEV/SUPR EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPL	7,000.00	0.00	7,000.00	486.26	2,656.53	3,857.21
A 2020.1500	SUPRVSN PRINCIPALS' SAL	4,491,474.00	(84,000.00)	4,407,474.00	1,479,228.64	2,947,193.50	(18,948.14)
A 2020.1600	SUPRVSN CLERICAL SAL	2,140,819.00	0.00	2,140,819.00	572,824.92	1,464,445.92	103,548.16
A 2020.1840	SUPRVSN CLERICAL SUBS	41,000.00	0.00	41,000.00	2,500.67	0.00	38,499.33
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	68,489.00	0.00	68,489.00	11,341.59	0.00	57,147.41
A 2020.2000	SUPRVSN EQUIP	75,000.00	(8,070.00)	66,930.00	0.00	13,786.66	53,143.34
A 2020.2000-C	SUPRVSN EQUIP/ABBEY	750.00	0.00	750.00	295.19	0.00	454.81
A 2020.2000-E	SUPRVSN EQUIP/LEE	1,595.00	0.00	1,595.00	240.00	0.00	1,355.00
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	427.92	0.02	172.06
A 2020.2000-L	SUPRVSN EQUIP/WISDOM	2,500.00	0.00	2,500.00	0.00	2,497.76	2.24
A 2020.2000-Q	SUPRVSN EQUIP/ MAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	2,000.00	0.00	2,000.00	709.51	471.90	818.59
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,550.00	0.00	9,550.00	515.38	1,924.62	7,110.00
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	9,935.00	99.44	10,034.44	5,890.96	1,769.40	2,374.08
A 2020.4500-F	SUPRVSN MAT & SUPP NORTH	11,400.00	4,508.67	15,908.67	7,510.63	1,998.04	6,400.00
A 2020.4500-G	SUPRVSN MAT & SUPP E BDWY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	750.00	0.00	750.00	0.00	0.00	750.00
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	10,300.00	0.00	10,300.00	1,113.29	1,786.71	7,400.00
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	20,153.00	44.28	20,197.28	848.74	10,364.84	8,983.70
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	831.37	2,119.62	4,259.01
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	12,255.00	222.80	12,477.80	817.13	6,741.90	4,918.77
A 2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS	750.00	0.00	750.00	86.69	242.00	421.31
A 2020.4750	IN-SERVICE TRAINING	50,000.00	998.35	50,998.35	806.21	5,191.52	45,000.62
A 2110.1200	TEACHERS' SALARIES K-6	24,507,383.00	(2,000.00)	24,505,383.00	4,164,070.08	19,740,181.12	601,131.80
A 2110.1205	TEACH ASST/CLASSRM K-6	593,624.00	0.00	593,624.00	88,984.96	412,069.04	92,570.00
A 2110.1209	EXTRA PERIODS PAY/ELEM	73,000.00	0.00	73,000.00	2,036.89	0.00	70,963.11

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1270	CURRICULUM IMPROVEMENT	84,000.00	0.00	84,000.00	33,913.00	0.00	50,087.00
A 2110.1300	TEACHERS' SALARIES 7-12	29,980,397.00	(4,014.93)	29,976,382.07	5,166,438.65	24,585,444.84	224,498.58
A 2110.1305	TEACH ASST/CLASSRM 7-12	59,520.00	1,014.93	60,534.93	13,718.93	46,816.00	0.00
A 2110.1309	EXTRA PERIODS PAY 6-8	187,967.00	0.00	187,967.00	8,587.42	0.00	179,379.58
A 2110.1310	TEACHERS' SAL/SUM SCH	60,000.00	0.00	60,000.00	54,506.01	0.00	5,493.99
A 2110.1311	ALTERNATE EDUCATION	70,000.00	0.00	70,000.00	16,534.23	16,166.76	37,299.01
A 2110.1320	DRIVER ED TEACHERS' SAL	71,287.00	0.00	71,287.00	26,386.33	0.00	44,900.67
A 2110.1350	CHAIRPERSONS/SECONDARY	432,130.00	3,695.15	435,825.15	80,643.71	355,181.44	0.00
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	0.00	2,440,000.00	225,977.97	378,324.42	1,835,697.61
A 2110.1401	MENTORING	16,480.00	0.00	16,480.00	0.00	0.00	16,480.00
A 2110.1402	CAFETERIA STIPENDS	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00
A 2110.1612	NON-INST SAL/SUMMER SCH	10,815.00	0.00	10,815.00	0.00	0.00	10,815.00
A 2110.1620	A/V & MUSIC ACCOMPANISTS	40,000.00	0.00	40,000.00	7,101.41	0.00	32,898.59
A 2110.1680	CAFETERIA AIDES	405,524.00	0.00	405,524.00	72,070.03	305,802.31	27,651.66
A 2110.1700	SCHOOL MONITORS	94,689.00	0.00	94,689.00	17,893.35	72,660.20	4,135.45
A 2110.1900	ATTENDANCE INCENTIVE	120,789.00	(20,433.80)	100,355.20	18,938.31	0.00	81,416.89
A 2110.1910	HEALTH INSURANCE INCENT	1,300,000.00	0.00	1,300,000.00	394,470.10	0.00	905,529.90
A 2110.1930	GRADUATE CREDIT INCENT	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00
A 2110.2000	INST EQUIP/DISTRICT	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.2000-C	INST EQUIP/ABBEY LN	700.00	0.00	700.00	0.00	179.23	520.77
A 2110.2000-E	INST EQUIP/LEE ROAD	594.00	0.00	594.00	0.00	0.00	594.00
A 2110.2000-F	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-G	INST EQUIP/EAST BWAY	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2110.2000-H	INST EQUIP/SUMMIT LN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.2000-K	INST EQUIP/SALK MID SCH	230.00	0.00	230.00	0.00	0.00	230.00
A 2110.2000-L	INST EQUIP/WISDOM LN	18,022.02	0.00	18,022.02	5,807.16	777.95	11,436.91
A 2110.2000-P	INST EQUIP/DIVISION	5,500.00	0.00	5,500.00	1,502.01	497.92	3,500.07
A 2110.2000-Q	INST EQUIP/MAC ARTHUR	5,283.00	0.00	5,283.00	0.00	2,083.00	3,200.00
A 2110.2015	INST EQUIP/DRIVES ED EQUIP	0.00	25,000.00	25,000.00	0.00	21,994.46	3,005.54
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	3,600.00	0.00	3,600.00	284.50	345.00	2,970.50
A 2110.4000-D	CONTRACUAL EXPEND/GARDINERS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,600.00	550.00	3,150.00	655.55	577.49	1,916.96
A 2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,400.00	0.00	2,400.00	156.29	156.60	2,087.11
A 2110.4000-G	CONTRACUAL EXPEND/E BDWAY	3,600.00	0.00	3,600.00	0.00	1,025.00	2,575.00
A 2110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,400.00	0.00	1,400.00	202.02	589.96	608.02
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	3,600.00	0.00	3,600.00	0.00	2,231.00	1,369.00
A 2110.4000-L	CONTRACUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	0.00	80.00	2,600.00
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	20,550.00	297.00	20,847.00	297.00	945.00	19,605.00
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	27,229.00	1,200.00	28,429.00	1,286.50	5,038.00	22,104.50
A 2110.4000-R	CONTRACUAL EXPEND/LMEC	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00
A 2110.4350	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	4,333.03	44,504.62	17,512.35

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.4490	MUSIC ACCOMPANISTS	26,504.00	0.00	26,504.00	950.00	7,543.70	18,010.30
A 2110.4500	MAT & SUPP INSTRUCTION	63,000.00	60,506.86	123,506.86	13,033.13	75,529.70	34,944.03
A 2110.4500-C	MAT & SUPP ABBEY LANE	34,099.00	0.00	34,099.00	12,474.38	3,321.71	18,302.91
A 2110.4500-D	MAT & SUPP GARDINERS	30,270.00	0.00	30,270.00	19,477.70	1,966.92	8,825.38
A 2110.4500-E	MAT & SUPP LEE ROAD	2,500.00	0.00	2,500.00	2,200.75	0.00	299.25
A 2110.4500-F	MAT & SUPP NORTHSIDE	17,188.00	604.70	17,792.70	4,512.23	3,786.06	9,494.41
A 2110.4500-G	MAT & SUPP EAST B'WAY	43,750.00	0.00	43,750.00	13,799.30	8,052.04	21,898.66
A 2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	1,620.00	21,620.00	9,917.20	4,688.99	7,013.81
A 2110.4500-K	MAT & SUPP SALK M S	54,300.00	30.99	54,330.99	17,981.66	22,214.59	14,134.74
A 2110.4500-L	MAT & SUPP WISDM LN	22,050.00	2,211.72	24,261.72	13,596.10	3,503.06	7,162.56
A 2110.4500-P	MAT & SUPP DIVISION	53,295.00	2,130.64	55,425.64	19,368.90	13,406.90	22,649.84
A 2110.4500-P-E	MAT & SUPP PHYS ED	34,460.00	0.00	34,460.00	12,446.41	8,512.36	13,501.23
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	45,805.00	711.00	46,516.00	23,215.38	7,188.93	16,111.69
A 2110.4500-R	MAT & SUPP LMEC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4502	MAT & SUPP DRIVER ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4505	COMMENCEMENT & ASSEMBL	41,500.00	2,366.67	43,866.67	964.80	16,813.08	26,088.79
A 2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	7,000.00	1,031.81	0.00	5,968.19
A 2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	6,424.95	44,134.95	10,091.00	25,597.95	8,446.00
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	20,000.00	146.16	20,146.16	3,247.87	5,398.29	11,500.00
A 2110.4690	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	5,499.92	29,500.08	15,000.00
A 2110.4700	TUITION- OTHER DISTRICTS	24,000.00	0.00	24,000.00	14,309.20	4,180.80	5,510.00
A 2110.4750	TRAINING/TRAVEL	100,000.00	13,222.38	113,222.38	18,017.66	40,037.30	55,167.42
A 2110.4800	TEXTBOOKS - DISTRICT	502,000.00	32,139.46	534,139.46	212,390.97	5,502.57	316,245.92
A 2110.4800-C	TEXTBOOKS/ABBAY LANE	65,606.00	0.00	65,606.00	43,064.62	2,818.74	19,722.64
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	54,275.00	0.00	54,275.00	26,320.38	731.46	27,223.16
A 2110.4800-E	TEXTBOOKS/LEE ROAD	29,940.00	0.00	29,940.00	13,508.23	183.12	16,248.65
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	63,513.00	10.75	63,523.75	49,843.89	10.75	13,669.11
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	101,200.00	0.00	101,200.00	42,885.40	13,535.85	44,778.75
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	46,434.00	0.00	46,434.00	23,369.98	10,326.77	12,737.25
A 2110.4800-K	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-P	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	95,000.00	44,612.20	139,612.20	37,974.20	84,021.57	17,616.43
A 2110.4900	BOCES SERVICES	730,460.00	(59,808.00)	670,652.00	47,173.66	623,478.34	0.00
A 2111.4500	MAT & SUPP/ENGLISH	11,000.00	432.12	11,432.12	5,521.12	4,613.39	1,297.61
A 2111.4750	TRAINING/TRAVEL - ENGLISH	400.00	35.00	435.00	0.00	285.00	150.00
A 2111.4800	TEXTBOOKS-ENGLISH	101,400.00	150.00	101,550.00	49,681.60	13,814.45	38,053.95
A 2112.2000	INST EQUIPMENT/MATH	18,000.00	0.00	18,000.00	7,175.00	7,175.00	3,650.00
A 2112.4500	MAT & SUPP/ MATH	3,500.00	3,518.47	7,018.47	1,225.42	4,311.59	1,481.46
A 2112.4750	TRAINING/ TRAVEL - MATH	400.00	0.00	400.00	0.00	250.00	150.00
A 2112.4800	TEXTBOOKS-MATH	34,500.00	0.00	34,500.00	3,202.03	7,415.57	23,882.40
A 2113.2000	INST EQUIPMENT/ SCIENCE	14,375.00	0.00	14,375.00	0.00	0.00	14,375.00

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2113.4000	CONTRACUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500	MAT & SUPP/SCIENCE	33,700.00	0.00	33,700.00	15,740.32	11,345.88	6,613.80
A 2113.4750	TRAINING/ TRAVEL -SCIENCE	400.00	0.00	400.00	35.00	309.00	56.00
A 2113.4800	TEXTBOOKS-SCIENCE	46,863.00	0.00	46,863.00	15,755.33	17,067.95	14,039.72
A 2114.4500	MAT & SUPP/ SOCIAL STUDIES	1,000.00	207.07	1,207.07	220.45	600.00	386.62
A 2114.4750	TRAINING/TRAVEL -SOCIAL STUDIES	400.00	0.00	400.00	0.00	250.00	150.00
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	45,750.00	0.00	45,750.00	41,431.95	529.47	3,788.58
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	2,150.00	0.00	2,150.00	564.67	479.08	1,106.25
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	54,251.00	0.00	54,251.00	37,479.38	14,310.33	2,461.29
A 2116.2000	INST EQUIPMENT/MUSIC	78,500.00	1,100.00	79,600.00	1,199.90	57,697.94	20,702.16
A 2116.4000	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	0.00	0.00	600.00
A 2116.4500	MAT & SUPP / MUSIC	42,000.00	233.94	42,233.94	11,877.58	14,841.69	15,514.67
A 2116.4750	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	13,378.00	0.00	6,622.00
A 2116.4800	TEXTBOOKS-MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2117.2000	INST EQUIPMENT/ ART	115,565.00	20,397.04	135,962.04	20,913.64	37,990.90	77,057.50
A 2117.4000	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	175.00	1,765.00	13,060.00
A 2117.4500	MAT & SUPP/ ART	251,150.00	11,237.31	262,387.31	89,282.72	122,843.76	50,260.83
A 2117.4750	TRAINING/TRAVEL-ART	800.00	145.00	945.00	0.00	145.00	800.00
A 2117.4800	TEXTBOOKS-ART	4,000.00	642.10	4,642.10	802.50	293.35	3,546.25
A 2118.2000	INST EQUIPMENT/ BUSINESS	150.00	0.00	150.00	0.00	0.00	150.00
A 2118.4800	TEXTBOOKS-BUSINESS	5,180.00	0.00	5,180.00	0.00	0.00	5,180.00
A 2250.1200	SPEC ED TEACHERS' SAL K-5	4,735,063.00	(16,083.95)	4,718,979.05	633,683.44	2,874,614.16	1,210,681.45
A 2250.1205	SPEC ED TEACHER ASSIST K-5	1,401,025.00	0.00	1,401,025.00	251,337.14	1,131,844.50	17,843.36
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	4,404,830.00	(25,642.00)	4,379,188.00	741,318.48	3,555,576.52	82,293.00
A 2250.1255	SPEC ED TEACHER ASSIST 6-8	602,418.00	25,642.00	628,060.00	112,793.76	537,532.24	(22,266.00)
A 2250.1300	SPEC ED TEACHERS' SAL 9-12	4,981,247.00	(9,108.08)	4,972,138.92	831,211.24	4,036,864.24	104,063.44
A 2250.1305	SPEC ED TEACHER ASST 9-12	671,408.00	9,108.08	680,516.08	120,837.16	559,678.92	0.00
A 2250.1310	SPEC ED TEACHERS/SUM SCH	29,879.00	0.00	29,879.00	0.00	0.00	29,879.00
A 2250.1350	SPEC ED CHAIRPERSONS	551,908.00	21,053.40	572,961.40	120,073.40	452,888.00	0.00
A 2250.1370	SPEC ED CSE MEETINGS	63,569.00	0.00	63,569.00	15,928.38	0.00	47,640.62
A 2250.1500	SPEC ED DIR OF SPECIAL ED	175,000.00	5,000.00	180,000.00	60,000.00	120,000.00	0.00
A 2250.1510	SPEC ED ASST DIR-SPECIAL ED	289,682.00	0.00	289,682.00	96,080.00	193,601.00	1.00
A 2250.1550	SPEECH/HEAR SRV SPEECH THERAPI	2,116,607.00	0.00	2,116,607.00	365,506.61	1,679,588.84	71,511.55
A 2250.1600	SPEC ED CLERICAL SALARIES	323,327.00	0.00	323,327.00	58,544.26	172,751.96	92,030.78
A 2250.1610	SPEC ED TEACHER AIDES	1,904,422.00	0.00	1,904,422.00	347,682.55	1,336,538.09	220,201.36
A 2250.1620	SPEC ED SUMMER SCH AIDES	46,568.00	0.00	46,568.00	921.06	0.00	45,646.94
A 2250.1650	SPEC ED OCCUPATIONL THERAP	164,713.00	0.00	164,713.00	32,942.56	131,770.24	0.20
A 2250.1760	SPEC ED TEACHER AIDE SUBS	108,695.00	0.00	108,695.00	13,790.34	0.00	94,904.66
A 2250.2000	SPEC ED EQUIPMENT	20,000.00	587.07	20,587.07	587.07	6,489.90	13,510.10
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	(122,612.50)	1,877,387.50	21,951.60	1,681,382.40	174,053.50
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	100,000.00	35,663.85	135,663.85	7,706.00	98,163.85	29,794.00

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.4006	SUMMER SCHOOL RELATED SERVICES	0.00	225,000.00	225,000.00	101,148.50	102,501.50	21,350.00
A 2250.4008	RESIDENTIAL MAINTENANCE	0.00	200,000.00	200,000.00	0.00	140,000.00	60,000.00
A 2250.4010	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
A 2250.4500	SPEC ED MAT & SUPP	60,000.00	0.00	60,000.00	6,107.34	4,034.59	49,858.07
A 2250.4500-C	SPEC ED MAT & SUPP ABBEY	3,600.00	0.00	3,600.00	2,471.70	231.20	897.10
A 2250.4500-D	SPEC ED MAT & SUPP GARDIN	4,050.00	0.00	4,050.00	2,624.05	662.66	763.29
A 2250.4500-E	SPEC ED MAT & SUPP LEE RD	4,050.00	(3,500.00)	550.00	443.09	0.00	106.91
A 2250.4500-F	SPEC ED MAT & SUPP NORTH	450.00	3,500.00	3,950.00	1,996.26	440.22	1,513.52
A 2250.4500-G	SPEC ED MAT & SUPP E BDWY	3,150.00	0.00	3,150.00	2,843.55	105.83	200.62
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	3,600.00	0.00	3,600.00	2,694.62	179.90	725.48
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	7,950.00	0.00	7,950.00	2,611.53	2,582.19	2,756.28
A 2250.4500-L	SPEC ED MAT & SUPP WISDOM	8,250.00	0.00	8,250.00	7,145.30	845.45	259.25
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	11,100.00	0.00	11,100.00	5,887.65	905.08	4,307.27
A 2250.4500-Q	SPEC ED MAT & SUPP MAC	7,050.00	553.35	7,603.35	2,472.11	840.26	4,290.98
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLI	7,000.00	0.00	7,000.00	1,491.81	414.58	5,093.61
A 2250.4700	SPEC ED HANDICAPPED TUITN	1,900,000.00	(266,000.00)	1,634,000.00	65,054.97	1,331,975.03	236,970.00
A 2250.4750	SPEC ED TRAINING/TRAVEL	10,000.00	0.00	10,000.00	500.00	5,705.00	3,795.00
A 2250.4800	SPEC ED TEXTBOOKS	10,000.00	0.00	10,000.00	3,786.79	715.65	5,497.56
A 2250.4900	SPEC ED BOCES SERVICES	4,875,124.00	0.00	4,875,124.00	37,637.04	4,832,502.96	4,984.00
A 2270.1200	AIS READG TEACHRS K-6	2,245,992.00	0.00	2,245,992.00	376,548.20	1,646,071.38	223,372.42
A 2270.1300	AIS READG TEACHRS 7-12	674,251.00	0.00	674,251.00	92,684.28	438,085.72	143,481.00
A 2270.4500	ESL MATERIALS SUPPLIES	7,700.00	0.00	7,700.00	7,043.71	415.11	241.18
A 2270.4505	AIS MATERIALS SUPPLIES	25,000.00	0.00	25,000.00	0.00	2,162.22	22,837.78
A 2280.1300	OCCUPAT ED TEACHRS' SALARIES 9	1,755,825.00	0.00	1,755,825.00	243,715.48	1,082,898.52	429,211.00
A 2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	227,249.00	0.00	227,249.00	38,725.11	164,157.84	24,366.05
A 2280.1350	OCCUPAT ED ADMIN SALARIES	158,905.00	0.00	158,905.00	34,879.08	118,244.00	5,781.92
A 2280.2000	OCCUPAT ED EQUIP	36,335.00	843.28	37,178.28	0.00	1,899.11	35,279.17
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	29,750.00	6,710.17	36,460.17	2,963.77	19,031.40	14,465.00
A 2280.4500	OCCUPAT ED MAT & SUPP	136,500.00	8,440.51	144,940.51	21,903.14	59,508.02	63,529.35
A 2280.4750	OCCUPAT ED TRAINING/TRAVEL	5,995.00	80.00	6,075.00	89.00	269.00	5,717.00
A 2280.4800	OCCUPAT ED TEXTBOOKS	7,100.00	0.00	7,100.00	2,811.82	2,253.27	2,034.91
A 2280.4900	OCCUPAT ED BOCES - VOC ED TUIT	62,000.00	0.00	62,000.00	0.00	62,000.00	0.00
A 2335.1500	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2335.1550	CONTINUING ED DIRECTOR'S SALAR	12,890.00	0.00	12,890.00	1,742.40	6,969.60	4,178.00
A 2335.1600	CONTINUING ED CLERICAL SAL	12,000.00	0.00	12,000.00	998.64	6,399.56	4,601.80
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	42,300.00	4,749.45	47,049.45	2,782.14	11,632.72	32,634.59
A 2335.4500	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
A 2335.4800	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
A 2610.1600	LIBRARY CLERICAL	76,380.00	0.00	76,380.00	8,497.50	0.00	67,882.50
A 2610.4500-C	LIBRARY MAT & SUPP ABBEY LN	369.00	0.00	369.00	0.00	0.00	369.00
A 2610.4500-D	LIBRARY MAT & SUPP GARDINERS	328.00	0.00	328.00	0.00	0.00	328.00
A 2610.4500-E	LIBRARY MAT & SUPP LEE ROAD	161.00	0.00	161.00	0.00	0.00	161.00

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.4500-F	LIBRARY MAT & SUPP NORTHSIDE	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	394.00	0.00	394.00	0.00	394.00	0.00
A 2610.4500-H	LIBRARY MAT & SUPP SUMMIT LN	236.00	0.00	236.00	0.00	0.00	236.00
A 2610.4500-K	LIBRARY MAT & SUPP SALK M S	503.00	0.00	503.00	243.13	222.90	36.97
A 2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	1,000.00	0.00	1,000.00	89.77	300.00	610.23
A 2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	565.00	0.00	565.00	0.00	146.11	418.89
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	696.00	0.00	696.00	130.20	200.00	365.80
A 2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,342.00	0.00	4,342.00	0.00	0.00	4,342.00
A 2610.4600-D	LIBRARY MATERIAL GARDINERS	3,965.00	0.00	3,965.00	0.00	0.00	3,965.00
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	1,896.00	0.00	1,896.00	0.00	950.16	945.84
A 2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,535.00	0.00	3,535.00	0.00	3,532.68	2.32
A 2610.4600-G	LIBRARY MATERIAL EAST B'WY	4,637.00	0.00	4,637.00	0.00	4,633.20	3.80
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00
A 2610.4600-K	LIBRARY MATERIAL SALK	5,921.00	0.00	5,921.00	3,251.81	1,202.20	1,466.99
A 2610.4600-L	LIBRARY MATERIAL WISDOM	5,141.00	0.00	5,141.00	3,530.09	85.32	1,525.59
A 2610.4600-P	LIBRARY MATERIAL DIVISION	6,660.00	57.93	6,717.93	4,622.08	387.35	1,708.50
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	8,199.00	0.00	8,199.00	4,683.69	1,212.13	2,303.18
A 2630.1500	COMPUTER INST TEACHER ASSTS	482,434.00	7,700.00	490,134.00	129,921.34	374,993.16	(14,780.50)
A 2630.1510	COMPUTER INST IT STAFF	861,477.00	(7,700.00)	853,777.00	263,482.72	530,492.78	59,801.50
A 2630.1600	COMPUTER INST CLERICAL SALARIE	115,449.00	0.00	115,449.00	32,081.93	59,449.71	23,917.36
A 2630.2000	COMPUTER INST EQUIP	59,000.00	0.00	59,000.00	15,214.00	0.00	43,786.00
A 2630.2200	COMPUTER INST STATE AIDED HARD	185,500.00	0.00	185,500.00	89,435.08	7,533.93	88,530.99
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	167,700.00	20,561.86	188,261.86	60,688.96	25,034.69	102,538.21
A 2630.4500	COMPUTER INST MAT & SUPP	209,000.00	0.00	209,000.00	74,969.57	34,032.96	99,997.47
A 2630.4600	COMPUTER INST STATE AIDED SOFT	193,475.00	19,380.00	212,855.00	63,587.47	40,838.17	108,429.36
A 2630.4601	COMPUTER INST SOFTWR HS	48,925.00	15,784.99	64,709.99	21,739.24	3,147.39	39,823.36
A 2630.4602	COMPUTER INST SOFTWR MS	37,750.00	0.00	37,750.00	13,436.95	0.00	24,313.05
A 2630.4603	COMPUTER INST SOFTWR ELEM	50,150.00	0.00	50,150.00	46,909.98	315.05	2,924.97
A 2630.4604	COMPUTER INST SOFTWR OC ED	14,000.00	0.00	14,000.00	9,043.00	1,230.25	3,726.75
A 2630.4650	COMPUTER INST EQUIPMENT REPAIR	263,000.00	1,978.03	264,978.03	64,189.03	69,883.13	130,905.87
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	15,400.00	0.00	15,400.00	0.00	1,681.30	13,718.70
A 2630.4900	COMPUTER INST BOCES SERVICES	2,133,787.00	0.00	2,133,787.00	560,412.00	1,573,375.00	0.00
A 2805.1500	ATTENDANCE MS/HS	871,929.00	2,000.00	873,929.00	166,332.09	705,810.06	1,786.85
A 2810.1500	GUIDANCE SALARIES	2,181,254.00	24,000.00	2,205,254.00	501,893.02	1,815,612.80	(112,251.82)
A 2810.1600	GUIDANCE NON-INSTR SALARIES	435,850.00	(24,000.00)	411,850.00	117,078.80	276,685.05	18,086.15
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	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2810.4120	GUIDANCE TUITION/OTHR DISTRIC	92,820.00	0.00	92,820.00	0.00	0.00	92,820.00
A 2810.4500	GUIDANCE MAT & SUPP	5,000.00	0.00	5,000.00	0.00	2,727.36	2,272.64
A 2810.4900	BOCES GUIDANCE	0.00	3,875.00	3,875.00	3,875.00	0.00	0.00
A 2815.1500	HEALTH SERVICES HOME TEACHING	134,732.00	(100.00)	134,632.00	5,808.58	0.00	128,823.42
A 2815.1510	HEALTH SERVICES NURSES	822,710.00	6,440.26	829,150.26	159,649.86	669,500.40	0.00

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.1540	HEALTH SERVICES REGISTERD NURS	12,960.00	(5,200.00)	7,760.00	148.00	0.00	7,612.00
A 2815.1600	HEALTH SERVICES NON-INST SALARY	66,453.00	100.00	66,553.00	13,216.60	53,307.98	28.42
A 2815.1750	HEALTH SERVICES NURSES P/T & O	25,000.00	0.00	25,000.00	1,696.22	0.00	23,303.78
A 2815.2000	HEALTH SERVICES EQUIP	24,550.00	8,070.00	32,620.00	14,506.25	18,113.29	0.46
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	40,300.00	2,000.00	42,300.00	855.00	36,600.00	4,845.00
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DI	363,345.00	15,608.44	378,953.44	16,848.70	310,000.00	52,104.74
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHE	75,000.00	9,661.75	84,661.75	0.00	74,961.75	9,700.00
A 2815.4500	HEALTH SERVICES MAT & SUPP	20,000.00	(2,000.00)	18,000.00	7,398.11	2,270.24	8,331.65
A 2815.4750	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.4900	HEALTH SERVICES BOCES HEALTH S	89,585.00	0.00	89,585.00	0.00	89,585.00	0.00
A 2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,740,450.00	0.00	1,740,450.00	305,814.21	1,421,459.04	13,176.75
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	8,306.92	18.10	174.98
A 2825.1500	SOCIAL WORKERS	990,987.00	0.00	990,987.00	163,929.72	777,490.28	49,567.00
A 2825.4000	Social Wk - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2830.1600	OADE NON-INST SALARY	54,325.00	0.00	54,325.00	18,108.32	36,216.68	0.00
A 2830.4160	OADE TESTING	13,932.00	0.00	13,932.00	0.00	0.00	13,932.00
A 2830.4500	OADE MAT & SUPP	6,000.00	0.00	6,000.00	720.11	955.01	4,324.88
A 2830.4750	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	25.00	1,975.00
A 2830.4900	OADE BOCES SERVICES	190,917.00	0.00	190,917.00	24,171.95	166,745.05	0.00
A 2850.1510	ADVISORS OUTDOOR ED	23,301.00	0.00	23,301.00	6,638.00	0.00	16,663.00
A 2850.1510-M	COMP MARCHING BAND STIPENDS	12,979.00	0.00	12,979.00	2,052.50	0.00	10,926.50
A 2850.1520	INTRAMURALS	8,405.00	0.00	8,405.00	0.00	0.00	8,405.00
A 2850.1525-C	CHAPERONES- ABBEY	2,879.00	0.00	2,879.00	0.00	0.00	2,879.00
A 2850.1525-D	CHAPERONES- GARDINERS	2,374.00	0.00	2,374.00	0.00	0.00	2,374.00
A 2850.1525-E	CHAPERONES- LEE ROAD	1,364.00	0.00	1,364.00	0.00	0.00	1,364.00
A 2850.1525-F	CHAPERONES- NORTHSIDE	2,323.00	0.00	2,323.00	0.00	0.00	2,323.00
A 2850.1525-G	CHAPERONES- EAST BROADWAY	2,879.00	0.00	2,879.00	0.00	0.00	2,879.00
A 2850.1525-H	CHAPERONES- SUMMIT LANE	1,818.00	0.00	1,818.00	0.00	0.00	1,818.00
A 2850.1525-K	CHAPERONES- SALK	21,230.00	0.00	21,230.00	3,392.64	0.00	17,837.36
A 2850.1525-L	CHAPERONES- WISDOM	18,685.00	0.00	18,685.00	574.56	0.00	18,110.44
A 2850.1525-M	MUSIC CHAPERONES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
A 2850.1525-P	CHAPERONES- DIVISION	21,715.00	0.00	21,715.00	1,833.12	0.00	19,881.88
A 2850.1525-Q	CHAPERONES- MAC ARTHUR	16,665.00	0.00	16,665.00	2,428.20	0.00	14,236.80
A 2850.1525-R	CHAPERONES- LMEC	3,131.00	0.00	3,131.00	325.56	0.00	2,805.44
A 2850.1530-C	CLUBS - ABBEY	12,100.00	0.00	12,100.00	218.88	0.00	11,881.12
A 2850.1530-D	CLUBS - GARDINERS	12,100.00	0.00	12,100.00	54.72	0.00	12,045.28
A 2850.1530-E	CLUBS - LEE ROAD	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00
A 2850.1530-F	CLUBS - NORTHSIDE	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00
A 2850.1530-G	CLUBS - EAST BROADWAY	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00
A 2850.1530-H	CLUBS - SUMMIT LANE	12,100.00	0.00	12,100.00	191.52	0.00	11,908.48
A 2850.1530-K	CLUBS/SALK	77,537.00	0.00	77,537.00	0.00	0.00	77,537.00



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1530-L	CLUBS/WISDOM	62,605.00	0.00	62,605.00	0.00	0.00	62,605.00
A 2850.1530-P	CLUBS/DIVISION	83,447.00	0.00	83,447.00	0.00	0.00	83,447.00
A 2850.1530-Q	CLUBS/MAC ARTHUR	98,612.00	0.00	98,612.00	0.00	0.00	98,612.00
A 2850.1530-R	CLUBS LMEC	21,634.00	0.00	21,634.00	0.00	0.00	21,634.00
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	2,845.58	2,597.58	9,856.84
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	9,334.00	9,036.00
A 2850.4180	STDNT PARTP FEES	50,000.00	5,630.00	55,630.00	7,028.50	12,069.00	36,532.50
A 2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2850.4180-L	STDNT PARTP FEES/WISDOM	2,225.00	0.00	2,225.00	0.00	2,000.00	225.00
A 2850.4180-M	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	2,997.00	20,365.00	3,411.00
A 2850.4180-P	STDNT PARTP FEES/DIVISION	4,680.00	925.00	5,605.00	900.00	675.00	4,030.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,390.00	925.00	8,315.00	985.00	4,960.00	2,370.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	125.00	42,925.00	990.00	25,422.00	16,513.00
A 2850.4500-C	CLUB MAT & SUPP ABBEY LANE	2,000.00	0.00	2,000.00	0.00	274.99	1,725.01
A 2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	0.00	720.00	0.00	129.00	591.00
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	350.00	150.00
A 2850.4500-F	CLUB MAT & SUPP NORTHSIDE	1,500.00	31.05	1,531.05	0.00	306.04	1,225.01
A 2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	0.00	0.00	450.00
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	450.00	0.00	450.00	0.00	359.67	90.33
A 2850.4500-K	CLUB MAT & SUPP SALK MS	927.00	0.00	927.00	0.00	0.00	927.00
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN	1,000.00	49.28	1,049.28	0.00	49.28	1,000.00
A 2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	2,520.00	732.28	1,577.72	210.00
A 2850.4500-Q	CLUB MAT & SUPP MACARTHUR	3,480.00	1,800.00	5,280.00	0.00	2,100.00	3,180.00
A 2850.4500-R	CLUB MAT & SUPP LMEC	3,000.00	0.00	3,000.00	0.00	300.00	2,700.00
A 2855.1500	DIRECTOR-ATHLETICS SALARY	184,185.00	0.00	184,185.00	61,094.32	123,090.18	0.50
A 2855.1510	INTERSCHOL ATHLT COACHNG SALRI	1,036,501.00	0.00	1,036,501.00	173,494.00	0.00	863,007.00
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	171,047.00	0.00	171,047.00	2,958.24	0.00	168,088.76
A 2855.1601	INTERSCHOL ATHLT CLERICAL SAL	62,680.00	0.00	62,680.00	20,893.36	41,786.64	0.00
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	25,000.00	0.00	25,000.00	0.00	24,784.00	216.00
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	169,950.00	5,942.06	175,892.06	12,623.00	154,252.52	9,016.54
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FE	82,600.00	80.00	82,680.00	1,837.00	39,889.99	40,953.01
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	148,300.00	3,676.00	151,976.00	47,837.10	97,018.15	7,120.75
A 2855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	3,000.00	0.00	3,000.00	42.00	2,020.00	938.00
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFI	228,327.00	0.00	228,327.00	59,039.25	169,287.75	0.00
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	278,197.00	0.00	278,197.00	85,891.13	165,963.32	26,342.55
A 5510.1600	TRANSPORTATION BUS DRIVERS	1,564,493.00	(25,000.00)	1,539,493.00	286,282.76	1,020,820.83	232,389.41
A 5510.1610	TRANSPORTATION BUS ATTENDNTS	515,000.00	0.00	515,000.00	97,294.21	393,192.01	24,513.78
A 5510.1620	TRANSPORTATION CLERICAL SALARIE	194,164.00	0.00	194,164.00	64,410.20	85,331.32	44,422.48
A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	133,450.00	(1,453.32)	131,996.68	8,859.20	0.00	123,137.48
A 5510.1681	TRANSPORTATIONBUS DRIVER O/T ATH	0.00	1,224.64	1,224.64	1,224.64	0.00	0.00
A 5510.1682	TRANSPORTATION BUS DRIVER O/T FL	0.00	228.68	228.68	228.68	0.00	0.00
A 5510.2000	TRANSPORTATION EQUIPMENT	25,300.00	4,828.00	30,128.00	2,353.00	2,475.00	25,300.00

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.2100	TRANSPORTATION SCHOOL BUSES	735,000.00	5,000.00	740,000.00	46,369.20	693,346.00	284.80
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	30,300.00	1,514.00	31,814.00	1,768.50	3,731.50	26,314.00
A 5510.4210	TRANSPORTATION BUS INSURANCE	140,000.00	0.00	140,000.00	115,538.00	388.00	24,074.00
A 5510.4500	TRANSPORTATION MAT & SUPP	6,000.00	0.00	6,000.00	1,917.30	2,507.38	1,575.32
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	123,500.00	905.02	124,405.02	28,214.73	74,785.27	21,405.02
A 5510.4750	TRANSPORTATION TRAINING & TRAVE	4,655.00	24.05	4,679.05	2,775.57	706.16	1,197.32
A 5510.4900	TRANSPORTATION BOCES BIDDING SE	13,597.00	0.00	13,597.00	0.00	13,597.00	0.00
A 5510.5700	TRANSPORTATION BUS PARTS	248,500.00	10,178.01	258,678.01	53,696.23	151,981.78	53,000.00
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	600,000.00	(155,000.00)	445,000.00	56,394.70	242,573.49	146,031.81
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	15,000.00	0.00	15,000.00	1,072.98	13,927.02	0.00
A 5510.5730	TRANSPORTATION TIRES	55,000.00	3,000.00	58,000.00	1,611.80	56,388.20	0.00
A 5530.1600	GARAGE MAINTENANCE SALARIES	430,751.00	0.00	430,751.00	138,215.29	267,184.53	25,351.18
A 5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	4,393.38	0.00	40,926.62
A 5530.2000	GARAGE EQUIPMENT	6,000.00	0.00	6,000.00	398.15	3,295.00	2,306.85
A 5530.4000	GARAGE CONTRACTUAL EXP	33,591.00	521.92	34,112.92	5,234.92	9,791.36	19,086.64
A 5530.4050	GARAGE GAS	16,500.00	0.00	16,500.00	341.55	16,158.45	0.00
A 5530.4060	GARAGE WATER	5,000.00	0.00	5,000.00	657.83	4,342.17	0.00
A 5530.4070	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.4080	GARAGE ELECTRICITY	35,000.00	0.00	35,000.00	7,310.13	27,689.87	0.00
A 5530.4090	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 5530.4500	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	0.00	3,601.85	998.15
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	1,078,050.00	100,000.00	1,178,050.00	58,384.55	1,026,429.44	93,236.01
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETI	0.00	30,000.00	30,000.00	3,447.50	5,552.50	21,000.00
A 5540.4002	TRANSPORT CONTRACT BUSES-FLD TRI	0.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00
A 5581.4900	TRANSPORTATION BOCES SERVICES	20,500.00	25,000.00	45,500.00	8,718.00	11,782.00	25,000.00
A 7140.1300	AFTER SCH PROG CERTIFIED TEACH	156,230.00	0.00	156,230.00	18,586.05	13,333.32	124,310.63
A 7140.1600	AFTER SCH PROG TEACHER AIDES	286,000.00	0.00	286,000.00	40,252.19	0.00	245,747.81
A 7140.4500	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	6,558.27	8,038.90	25,402.83
A 7145.1300	BEFORE SCH PROG CERTIFIED TEAC	122,602.00	0.00	122,602.00	18,678.46	9,189.16	94,734.38
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	125,057.00	0.00	125,057.00	18,734.53	0.00	106,322.47
A 7145.4500	BEFORE SCH PROG MAT & SUPP	1,000.00	0.00	1,000.00	799.81	154.83	45.36
A 7200.4000	COMMUNITY RELATIONS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 7310.1600	DANCE PROGRAM DIR, INSTRS, PIA	169,599.00	0.00	169,599.00	7,316.78	8,800.00	153,482.22
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	0.00	0.00	1,700.00
A 9010.8000	EMP BENEFITS NYS EMPLYS' RETIRE	3,100,000.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00
A 9020.8000	EMP BENEFITS NYS TEACHRS' RETIR	12,149,920.00	0.00	12,149,920.00	0.00	0.00	12,149,920.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	8,757,000.00	0.00	8,757,000.00	1,770,610.21	6,986,303.90	85.89
A 9040.8000	EMP BENEFITS WORKERS COMPENSATI	1,260,000.00	0.00	1,260,000.00	368,558.31	188,925.00	702,516.69
A 9050.8000	EMP BENEFITS UNEMPLOYMENT INS	260,000.00	0.00	260,000.00	8,420.53	251,579.47	0.00
A 9055.8000	EMP BENEFITS DISABILITY INSURAN	20,000.00	0.00	20,000.00	646.00	0.00	19,354.00
A 9055.8001	EMP BENEFITS LONG TERM DISB & E	14,790.00	0.00	14,790.00	6,066.62	8,453.38	270.00

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	21,453,100.00	15,427.27	21,468,527.27	7,931,510.32	12,056,765.74	1,480,251.21
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	340,070.88	0.00	340,070.88	107,725.30	214,688.70	17,656.88
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	555,517.00	0.00	555,517.00	190,206.10	303,990.16	61,320.74
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	514,444.75	0.00	514,444.75	146,133.60	340,978.40	27,332.75
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	109,115.35	0.00	109,115.35	32,683.20	76,260.80	171.35
A 9711.6000	SERIAL BONDS - PRINCIPAL	2,505,000.00	0.00	2,505,000.00	945,000.00	1,560,000.00	0.00
A 9711.7000	SERIAL BONDS - INTEREST	538,115.00	0.00	538,115.00	279,032.50	259,082.50	0.00
A 9785.6000	INSTALLMENT PURCH DEBT-OTHER-EPC	482,464.00	0.00	482,464.00	171,284.15	311,179.85	0.00
A 9785.7000	INSTALLMENT PURCHASE INTEREST-OT	411,085.00	0.00	411,085.00	275,489.19	135,595.81	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 9950.9000	CAPITAL PROJECTS CAPITAL IMPROV	600,000.00	4,000,000.00	4,600,000.00	4,035,164.00	0.00	564,836.00
<b>A</b>	<b>FUND TOTALS</b>	<b>205,449,470.00</b>	<b>4,874,415.49</b>	<b>210,323,885.49</b>	<b>45,769,009.08</b>	<b>132,081,280.64</b>	<b>32,473,595.77</b>
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	10,000.00	0.00	10,000.00	1,268.20	0.00	8,731.80
C 2860.2000-A-0	EQUIPMENT	250,000.00	0.00	250,000.00	14,748.49	450.00	234,801.51
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	131,000.00	0.00	131,000.00	0.00	131,000.00	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	1,980,000.00	0.00	1,980,000.00	0.00	1,980,000.00	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	875.00	8,575.00	190,550.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	14,827.87	775.10	34,397.03
C 2860.4650-A-0	REPAIRS	50,000.00	0.00	50,000.00	12,355.13	27,839.81	9,805.06
C 2860.4990-A-0	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>C</b>	<b>FUND TOTALS</b>	<b>2,672,000.00</b>	<b>0.00</b>	<b>2,672,000.00</b>	<b>44,074.69</b>	<b>2,148,639.91</b>	<b>479,285.40</b>
F 2010.4000-1516-0147	TITLE 2 A PURCHASED SERVICES	0.00	589.00	589.00	589.00	0.00	0.00
F 2070.1500-1617-0425	TEACHERS CTR PROF SALARIES	30,600.00	0.00	30,600.00	3,280.00	15,000.00	12,320.00
F 2070.1600-1617-0425	TEACHERS CTR SUPPORT SALARIES	4,930.00	0.00	4,930.00	804.40	3,229.82	895.78
F 2070.4000-1617-0425	TEACHER CTR 16-17 PURCHASED SVCS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
F 2070.4500-1617-0425	TEACHER CTR 16-17 MATERIALS & SU	1,500.00	0.00	1,500.00	0.00	341.39	1,158.61
F 2070.4600-1617-0425	TEACHER CTR 16-17 TRAVEL EXPENSE	4,134.00	0.00	4,134.00	0.00	1,904.00	2,230.00
F 2110.1500-1516-0149	TITLE 3 15-16 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.1500-1516-0293	TITLE 3 15-16 LEP SALARIES	0.00	3,896.54	3,896.54	3,896.54	0.00	0.00
F 2110.1500-1617-0021	TITLE I 16-17 PROFESSIONAL SALAR	200,794.00	0.00	200,794.00	34,645.64	166,148.36	0.00
F 2110.1500-1617-0147	TITLE IIA 16-17 PROFESSIONAL SAL	157,946.00	0.00	157,946.00	16,840.73	0.00	141,105.27
F 2110.1500-1617-0149	TITLE IIIA, IMM 16-17 PROFESSION	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
F 2110.1500-1617-0293	TITLE IIIA, LEP 16-17 PROFESSIONA	28,442.00	0.00	28,442.00	0.00	0.00	28,442.00
F 2110.1600-1617-0021	TITLE I 16-17 SUPPORT SALARIES	37,000.00	0.00	37,000.00	8,732.78	28,267.22	0.00
F 2110.1600-1617-0147	TITLE IIA 16-17 SUPPORT STAFF SA	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.4000-1516-0021	TITLE 1 15-16 PURCHASED SERVICES	0.00	1,656.00	1,656.00	0.00	1,656.00	0.00
F 2110.4000-1516-0149	TITLE 3 15-16 IMM PURCHASED SERV	0.00	465.00	465.00	0.00	0.00	465.00
F 2110.4000-1617-0021	TITLE I 16-17 PURCHASED SVCS	17,945.00	0.00	17,945.00	0.00	17,945.00	0.00
F 2110.4000-1617-0147	TITLE II A 16-17 PURCHASED SVCS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
F 2110.4000-1617-0149	TITLE IIIA, IMM 16-17 PURCHASED S	3,238.00	0.00	3,238.00	0.00	0.00	3,238.00
F 2110.4000-1617-0293	TITLE IIIA LEP PURCHASED SERVICE	2,654.00	0.00	2,654.00	0.00	0.00	2,654.00

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110.4500-1617-0149	TITLE IIIA,IMM 16-17 MATERIALS &	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
F 2110.4500-1617-0293	TITLE IIIA,LEP 16-17 MATERIALS &	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 2250.1500-1516-0032	IDEA PARTB SECTION 611 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.1500-1617-0032	IDEA611 16-17 PROFESSIONAL SALAR	0.00	863,201.00	863,201.00	163,965.88	699,235.12	0.00
F 2250.1600-1617-0032	IDEA611 16-17 SUPPORT STAFF SALA	0.00	104,563.00	104,563.00	53,341.36	51,221.64	0.00
F 2250.16P0-1516-0032	IDEA PARTB SECTION 611/NON INSTR	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.4000-1516-0032	IDEA PART B SECT 611/ CONTR & OT	0.00	5,903.00	5,903.00	0.00	0.00	5,903.00
F 2250.4000-1617-0032	IDEA611 16-17 PURCHASED SERVICES	0.00	507,603.00	507,603.00	74,083.75	428,039.25	5,480.00
F 2250.4500-1617-0032	IDEA611 16-17 SUPPLIES & MATERIA	0.00	63,034.00	63,034.00	53,966.24	4,980.00	4,087.76
F 2250.4600-1617-0032	IDEA611 16-17 TRAVEL EXPENSE	0.00	3,100.00	3,100.00	0.00	0.00	3,100.00
F 2252.1500-1617-0033	IDEA619 16-17 PROFESSIONAL SALAR	0.00	9,375.00	9,375.00	8,349.26	0.00	1,025.74
F 2252.1600-1617-0033	IDEA619 16-17 SUPPORT STAFF SALA	0.00	31,807.00	31,807.00	4,942.32	24,711.68	2,153.00
F 2252.4000-1617-0033	IDEA619 16-17 PURCHASED SERVICES	0.00	56,400.00	56,400.00	0.00	56,400.00	0.00
F 2253.1500-1617-SUMM	4408 - 16-17 INSTRUCTIONAL SALAR	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.1600-1617-SUMM	4408 - 16-17 NON-INSTRUCTIONAL S	40,330.39	0.00	40,330.39	40,330.39	0.00	0.00
F 2253.4710-1516	SS HANDCPD'16/TUITION	0.00	1,378.00	1,378.00	181.06	0.00	1,196.94
F 2253.4710-1617-SUMM	4408 -16-17 TUITION-OTHER PUBLIC	100,000.00	0.00	100,000.00	78,207.00	19,493.00	2,300.00
F 2253.4720-1617-SUMM	4408 -16-17 TUITION ALL OTHER	500,000.00	27,500.00	527,500.00	411,482.77	114,517.23	1,500.00
F 2253.4900-1617-SUMM	4408 - 16-17 BOCES SERVICES	160,000.00	0.00	160,000.00	15,630.00	144,370.00	0.00
F 2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH	375,000.00	6,500.00	381,500.00	34,747.74	326,752.26	20,000.00
F 2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH Y	125,000.00	(18,000.00)	107,000.00	9,126.00	93,874.00	4,000.00
F 2510.4000-1617-0409	UPK 16-17 PURCHASED SERVICES	373,932.00	0.00	373,932.00	74,786.40	299,145.60	0.00
F 2510.4500-1617-0409	UPK 16-17 MATERIALS & SUPPLIES	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
F 5511.1600-1617-SUMM	4408 - IN-DIST. TRANS-SUMSCH DRI	80,000.00	0.00	80,000.00	75,105.64	0.00	4,894.36
F 5511.1610-1617-SUMM	4408 - IN-DIST. TRANS-SUM DRIVER	50,000.00	0.00	50,000.00	43,783.65	0.00	6,216.35
F 5511.8000-1617-SUMM	4408 - IN-DISTRICT TRANS-SUM EMP	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
F 5541.4000-1617-SUMM	4408 - CONTRACT TRANS SUMSCH	115,000.00	0.00	115,000.00	18,296.02	159.00	96,544.98
<b>F FUND TOTALS</b>	<b>****</b>	<b>2,468,047.39</b>	<b>1,668,970.54</b>	<b>4,137,017.93</b>	<b>1,229,114.57</b>	<b>2,498,890.57</b>	<b>409,012.79</b>
HE 1620.2931-0001-0020	GEN CONSTR-LMEC EPC	0.00	133,582.87	133,582.87	126,894.38	6,688.49	0.00
HE 1620.2931-0002-0022	GEN CONSTR-SALK EPC	0.00	59,736.86	59,736.86	56,828.12	2,908.74	0.00
HE 1620.2931-0003-0023	GEN CONSTR-DIV EPC	0.00	26,486.70	26,486.70	25,219.14	1,267.56	0.00
HE 1620.2931-0005-0015	GEN CONSTR-SUMMIT EPC	0.00	6,271.24	6,271.24	5,967.79	303.45	0.00
HE 1620.2931-0008-0015	GEN CONSTR-NORTHSIDE EPC	0.00	4,497.91	4,497.91	4,295.89	202.02	0.00
HE 1620.2931-0009-0012	GEN CONSTR LEE RD EPC	0.00	7,323.58	7,323.58	6,960.91	362.67	0.00
HE 1620.2931-0011-0019	GEN CONSTR WISDOM EPC	0.00	17,664.34	17,664.34	16,750.31	914.03	0.00
HE 1620.2931-0013-0014	GEN CONSTR-GARDINERS EPC	0.00	54,617.27	54,617.27	51,786.96	2,830.31	0.00
HE 1620.2931-0014-0016	GEN CONSTR-E BWAY EPC	0.00	40,583.56	40,583.56	38,575.34	2,008.22	0.00
HE 1620.2931-0015-0015	GEN CONSTR-ABBEY EPC	0.00	47,935.05	47,935.05	45,496.69	2,438.36	0.00
HE 1620.2931-0018-0027	GEN CONSTR-MACARTHUR EPC	0.00	40,166.60	40,166.60	38,275.70	1,890.90	0.00
HE 1620.2931-1035-0005	GEN CONSTR TRANSP OLD EPC	0.00	863.16	863.16	817.92	45.24	0.00
HE 1620.2931-3012-0002	GEN CONSTR B&G EPC	0.00	8,274.44	8,274.44	7,902.14	372.30	0.00
HE 1620.2931-5033-0005	GEN CONSTR BUS GARAGE EPC	0.00	12,859.04	12,859.04	12,215.79	907.25	(264.00)

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HE 1620.2932-0003-0023	GEN CONST - ABATEMENT DIVISION E	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HE 1620.2933-0001-0020	HVAC LMEC EPC	0.00	125,007.93	125,007.93	(107,360.28)	232,368.21	0.00
HE 1620.2933-0002-0022	HVAC SALK EPC	0.00	381,451.76	381,451.76	(58,404.74)	439,856.50	0.00
HE 1620.2933-0003-0023	HVAC DIV EPC	0.00	785,661.94	785,661.94	(52,101.66)	837,763.60	0.00
HE 1620.2933-0005-0015	HVAC SUMMIT EPC	0.00	237,513.71	237,513.71	(7,699.98)	245,213.69	0.00
HE 1620.2933-0008-0015	HVAC NORTHSIDE EPC	0.00	199,450.69	199,450.69	(9,823.19)	209,273.88	0.00
HE 1620.2933-0009-0012	HVAC LEE RD EPC	0.00	114,386.34	114,386.34	(7,834.87)	122,221.21	0.00
HE 1620.2933-0011-0019	HVAC WISDOM EPC	0.00	306,384.84	306,384.84	(43,237.47)	349,622.31	0.00
HE 1620.2933-0013-0014	HVAC GARDINERS EPC	0.00	212,847.80	212,847.80	(46,925.92)	259,773.72	0.00
HE 1620.2933-0014-0016	HVAC E BWAY EPC	0.00	295,209.81	295,209.81	(20,124.64)	315,334.45	0.00
HE 1620.2933-0015-0015	HVAC ABBEY EPC	0.00	235,825.44	235,825.44	(66,514.65)	302,340.09	0.00
HE 1620.2933-0018-0027	HVAC MACARTHUR EPC	0.00	522,887.68	522,887.68	(229,113.67)	752,001.35	0.00
HE 1620.2933-1035-0005	HVAC TRANSP OLD EPC	0.00	963.25	963.25	918.37	44.88	0.00
HE 1620.2933-1055-0002	HVAC TRANSP NEW EPC	0.00	98.53	98.53	(10.45)	108.98	0.00
HE 1620.2933-3012-0002	HVAC B&G EPC	0.00	390.07	390.07	(54.86)	444.93	0.00
HE 1620.2933-5033-0005	HVAC BUS GARAGE EPC	0.00	8,270.07	8,270.07	7,857.07	(90.00)	503.00
HE 1620.2934-0001-0020	PLUMBING- LMEC EPC	0.00	10,828.06	10,828.06	10,281.13	546.93	0.00
HE 1620.2934-0002-0022	PLUMBING - SALK EPC	0.00	50,637.95	50,637.95	40,433.33	10,204.62	0.00
HE 1620.2934-0003-0023	PLUMBING- DIV EPC	0.00	135,854.29	135,854.29	112,300.18	23,554.11	0.00
HE 1620.2934-0005-0015	PLUMBING-SUMMIT EPC	0.00	94,571.84	94,571.84	89,808.16	4,763.68	0.00
HE 1620.2934-0008-0015	PLUMBING NORTHSIDE EPC	0.00	12,062.24	12,062.24	11,539.62	522.62	0.00
HE 1620.2934-0011-0019	PLUMBING WISDOM EPC	0.00	43,636.38	43,636.38	33,728.13	9,908.25	0.00
HE 1620.2934-0013-0014	PLUMBING GARDINERS EPC	0.00	17,693.79	17,693.79	16,842.08	851.71	0.00
HE 1620.2934-0014-0016	PLUMBING E BWAY EPC	0.00	35,879.55	35,879.55	28,920.03	6,959.52	0.00
HE 1620.2934-0015-0015	PLUMBING ABBEY EPC	0.00	42,501.84	42,501.84	40,192.81	2,309.03	0.00
HE 1620.2935-0001-0020	ELECTRIC-LMEC EPC	0.00	56,352.14	56,352.14	18,561.62	37,790.52	0.00
HE 1620.2935-0002-0022	ELECTRIC - SALK EPC	0.00	54,197.43	54,197.43	(1,767.75)	55,965.18	0.00
HE 1620.2935-0003-0023	ELECTRIC-DIV EPC	0.00	413,061.07	413,061.07	62,572.39	350,488.68	0.00
HE 1620.2935-0005-0015	ELECTRIC- SUMMIT EPC	0.00	50,655.20	50,655.20	(987.57)	51,642.77	0.00
HE 1620.2935-0008-0015	ELECTRIC-NORTHSIDE EPC	0.00	39,227.16	39,227.16	(959.27)	40,186.43	0.00
HE 1620.2935-0009-0012	ELECTRIC LEE RD EPC	0.00	78,555.08	78,555.08	40,925.00	37,630.08	0.00
HE 1620.2935-0011-0019	ELECTRIC WISDOM EPC	0.00	69,152.44	69,152.44	1,723.23	67,429.21	0.00
HE 1620.2935-0013-0014	ELECTRIC GARDINERS EPC	0.00	93,979.14	93,979.14	29,886.61	64,092.53	0.00
HE 1620.2935-0014-0016	ELECTRIC E BWAY EPC	0.00	20,641.08	20,641.08	(664.92)	21,306.00	0.00
HE 1620.2935-0015-0015	ELECTRIC ABBEY EPC	0.00	174,889.68	174,889.68	56,668.41	118,221.27	0.00
HE 1620.2935-0018-0027	ELECTRIC MACARTHUR EPC	0.00	221,661.72	221,661.72	185,653.83	36,007.89	0.00
HE 1620.2935-1035-0005	ELECTRIC TRANSPOLD EPC	0.00	6,782.59	6,782.59	(1,000.99)	7,783.58	0.00
HE 1620.2935-1055-0002	ELECTRIC TRANSP NEW EPC	0.00	519.00	519.00	(2.85)	521.85	0.00
HE 1620.2935-3012-0002	ELECTRIC B&G EPC	0.00	29,429.56	29,429.56	126.06	29,303.50	0.00
HE 1620.2935-5033-0005	ELECTRIC BUS GARAGE EPC	0.00	22,226.89	22,226.89	(6,262.72)	28,728.61	(239.00)
HE 2110.2000-0003-0023	FURN,EQUIP,TEXT BOOKS - DIVISION	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
HE 2110.2401-0001-0020	CONT & OTHER-ARCHITECT- LMEC EPC	0.00	7,965.00	7,965.00	3,782.90	4,182.10	0.00

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HE 2110.2401-0002-0022	CONT & OTHER-ARCHITECTURE-SALK E	0.00	11,397.00	11,397.00	5,414.04	5,982.96	0.00
HE 2110.2401-0003-0023	CONT & OTHER-ARCHITECTURE DIV EP	0.00	18,666.00	18,666.00	8,866.35	9,799.65	0.00
HE 2110.2401-0005-0015	CONT & OTHE ARCHITECTURE SUMMIT	0.00	6,784.00	6,784.00	3,221.45	3,562.55	0.00
HE 2110.2401-0008-0015	CONT & OTHER -ARCHITECT NORTHSID	0.00	5,337.00	5,337.00	2,533.65	2,803.35	0.00
HE 2110.2401-0009-0012	CONT & OTHER ARCHITECTURE LEE RD	0.00	2,725.00	2,725.00	1,293.91	1,431.09	0.00
HE 2110.2401-0011-0019	CONT & OTHER ARCHITECTURE-WISDOM	0.00	11,481.00	11,481.00	5,453.95	6,027.05	0.00
HE 2110.2401-0013-0014	CONT & OTHER ARCHITECTURE GARD	0.00	6,902.00	6,902.00	3,277.52	3,624.48	0.00
HE 2110.2401-0014-0016	CONT & OTHER ARCHITECTURE E BWAY	0.00	6,813.00	6,813.00	3,235.69	3,577.31	0.00
HE 2110.2401-0015-0015	CONT & OTHER ARCHITECTURE ABBEY	0.00	12,339.00	12,339.00	5,860.54	6,478.46	0.00
HE 2110.2401-0018-0027	CONT & OTHER ARCHITECT MACARTHE	0.00	12,590.00	12,590.00	5,980.24	6,609.76	0.00
HE 2110.2401-1035-0005	CONT & OTHER ARCHITECT TRANS OLD	0.00	184.00	184.00	87.40	96.60	0.00
HE 2110.2401-1055-0002	CONT & OTHER ARCHITECT TRANS NEW	0.00	28.00	28.00	13.30	14.70	0.00
HE 2110.2401-3012-0002	CONT & OTHER ARCHITECTURE B&G EP	0.00	305.00	305.00	289.76	15.24	0.00
HE 2110.2401-5033-0005	CONT & OTHER ARCHITECT BUS GARA	0.00	710.00	710.00	337.26	372.74	0.00
HE 2110.2402-0001-0020	EPC - ALL LEGAL FINANCING COSTS	0.25	0.00	0.25	0.00	0.00	0.25
<b>HE FUND TOTALS</b>	<b>****</b>	<b>152,000.25</b>	<b>5,766,434.60</b>	<b>5,918,434.85</b>	<b>615,720.65</b>	<b>5,150,713.95</b>	<b>152,000.25</b>
HEX 000.5000	MAY 2014 CAP RESERVE ARCH	30,675.02	109,856.14	140,531.16	0.00	109,856.14	30,675.02
HEX 1620.2931-0000-8000	GRANT GENERAL SOFT COST	39,345.00	(63,458.00)	(24,113.00)	(24,113.00)	0.00	0.00
HEX 1620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	43,219.00	87,822.00	131,041.00	0.00	121,041.00	10,000.00
HEX 1620.2931-0002-9001	SALK W & L ROOM GEN CONSTRUCTION	551,830.00	0.00	551,830.00	0.00	0.00	551,830.00
HEX 1620.2931-0003-1001	DIVISION PAVEMENT WORK 2016	0.00	50,822.00	50,822.00	47,357.00	0.00	3,465.00
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	52,500.00	34,135.00	86,635.00	0.00	21,904.00	64,731.00
HEX 1620.2931-0003-8025	DIVISION BLEACHERS-GENL CONSTRUC	19,096.00	117,854.00	136,950.00	0.00	136,950.00	0.00
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	605,387.00	0.00	605,387.00	0.00	0.00	605,387.00
HEX 1620.2931-0005-1001	SUMMIT PAVEMENT WORK 2016	0.00	148,011.50	148,011.50	148,011.50	0.00	0.00
HEX 1620.2931-0005-8001	SUMMIT- DIV PATH TO HS TRACK-GEN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
HEX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTIO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
HEX 1620.2931-0013-1004	GARDINERS AVE SIDEWALK-GENL CONS	0.00	10,150.00	10,150.00	0.00	10,150.00	0.00
HEX 1620.2931-0013-8001	GARDINERS AVENUE SIDEWALK	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
HEX 1620.2931-0013-9001	GARDI COOL STA GEN CONSTRUCTION	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HEX 1620.2931-0014-1001	E BROADWAY PAVEMENT WORK 2016	2,647.15	16,555.35	19,202.50	16,555.35	0.00	2,647.15
HEX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTI	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HEX 1620.2931-0018-1001	MAC HS - STEEPLE CHASE	0.00	135,715.00	135,715.00	6,450.00	129,265.00	0.00
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	52,500.00	22,930.00	75,430.00	0.00	75,430.00	0.00
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	14,900.00	0.00	14,900.00	0.00	10,250.00	4,650.00
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	29,800.00	0.00	29,800.00	0.00	19,000.00	10,800.00
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	41,000.00	0.00	41,000.00	0.00	39,000.00	2,000.00
HEX 1620.2931-0018-8028	MACARTHUR BLEACHERS-GENL CONSTRU	13,570.00	123,380.00	136,950.00	0.00	136,950.00	0.00
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTIO	958,000.00	0.00	958,000.00	0.00	0.00	958,000.00
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	3,750,000.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00
HEX 1620.2933-0001-1003	LMEC AUDITORIUM AIR CONDITIONING	201,901.00	0.00	201,901.00	0.00	0.00	201,901.00

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 1620.2933-0002-9001	SALK W & L ROOM HVAC	299,000.00	0.00	299,000.00	0.00	0.00	299,000.00
HEX 1620.2933-0003-9001	DIV W & L ROOM HVAC	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
HEX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	68,637.00	0.00	68,637.00	0.00	0.00	68,637.00
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	69,639.00	0.00	69,639.00	0.00	0.00	69,639.00
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	89,639.00	0.00	89,639.00	0.00	0.00	89,639.00
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	87,639.00	0.00	87,639.00	0.00	0.00	87,639.00
HEX 1620.2934-0002-9001	SALK W & L ROOM PLUMBING	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00
HEX 1620.2934-0003-9001	DIV W & L ROOM PLUMBING	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
HEX 1620.2935-0002-9001	SALK W & L ROOM ELECTRIC	55,350.00	0.00	55,350.00	0.00	0.00	55,350.00
HEX 1620.2935-0003-9001	DIV W & L ROOM ELECTRIC	65,025.00	0.00	65,025.00	0.00	0.00	65,025.00
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	29,119.00	0.00	29,119.00	0.00	0.00	29,119.00
HEX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	13,544.00	0.00	13,544.00	0.00	0.00	13,544.00
HEX 1620.2935-0013-9001	GARDI COOL STA ELECTRIC	64,971.00	0.00	64,971.00	0.00	0.00	64,971.00
HEX 1620.2935-0014-9001	EAST B. COOL STA ELECTRIC	65,730.00	0.00	65,730.00	0.00	0.00	65,730.00
HEX 1620.2936-7999-9001	MASONRY PHASE 2 - OTHER	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
HEX 2110.2000-0001-1001	OUTDOOR LRN LAB EQUIP	51,489.84	0.00	51,489.84	0.00	13,775.54	37,714.30
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEM	159,919.47	23,023.58	182,943.05	22,917.80	66.01	159,959.24
HEX 2110.2000-0015-9001	Abbey Playground Cap Res 1516	2,726.96	0.00	2,726.96	0.00	0.00	2,726.96
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDI	877,086.89	471,835.11	1,348,922.00	448,817.61	23,017.50	877,086.89
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	35,610.33	0.00	35,610.33	0.00	0.00	35,610.33
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY F	0.00	8,893.00	8,893.00	6,222.00	0.00	2,671.00
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	35,964.71	0.00	35,964.71	0.00	0.00	35,964.71
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCH	0.00	260.00	260.00	185.00	0.00	75.00
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	570.32	0.00	570.32	0.00	0.00	570.32
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	488.21	0.00	488.21	0.00	0.00	488.21
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	0.00	481.00	481.00	337.00	0.00	144.00
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	985.20	0.00	985.20	0.00	0.00	985.20
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	985.81	0.00	985.81	0.00	0.00	985.81
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHIT	0.00	967.00	967.00	675.00	0.00	292.00
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHIT	0.00	1,935.00	1,935.00	1,349.00	0.00	586.00
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHI	0.00	2,661.00	2,661.00	1,873.00	0.00	788.00
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY F	0.00	8,893.00	8,893.00	6,222.00	0.00	2,671.00
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	200,400.00	0.00	200,400.00	0.00	0.00	200,400.00
HEX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
HEX 2110.2402-0002-9001	SALK W & L ROOM LEGAL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
HEX 2110.2402-0003-9001	DIV W & L ROOM LEGAL FEES	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
HEX 2110.2403-0001-1001	OUTDOOR LRN LAB ENGINEERING	21,575.00	0.00	21,575.00	0.00	2,500.00	19,075.00
HEX 2110.2405-0002-9001	SALK W & L ROOM GEN ADMIN COSTS	35,615.85	0.00	35,615.85	0.00	0.00	35,615.85
HEX 2110.2405-0003-8025	DIVISION BLEACHERS-GEN ADMIN COS	0.00	15,839.00	15,839.00	1,500.00	0.00	14,339.00
HEX 2110.2405-0003-9001	DIV W & L ROOM GEN ADMIN COSTS	28,079.09	0.00	28,079.09	0.00	0.00	28,079.09
HEX 2110.2405-0005-8001	SUMMIT-DIV PATH TO HS TRACK-GEN	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
HEX 2110.2405-0005-9001	SUMMIT COOL STA GEN ADMIN COSTS	7,654.00	0.00	7,654.00	0.00	0.00	7,654.00

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 2110.2405-0009-9001	LEE RD COOL STA GEN ADMIN COTS	6,430.00	0.00	6,430.00	0.00	0.00	6,430.00
HEX 2110.2405-0013-8001	GARDINERS AVE SIDEWALK-GEN ADMIN	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
HEX 2110.2405-0013-9001	GARDI COOL STA GEN ADMIN COST	13,084.00	0.00	13,084.00	0.00	0.00	13,084.00
HEX 2110.2405-0014-9001	EAST B COOL STA GEN ADMIN COSTS	12,980.00	0.00	12,980.00	0.00	0.00	12,980.00
HEX 2110.2405-0018-8001	MAC PATH FROM HS TO P LOT-GEN AD	0.00	1,042.00	1,042.00	0.00	0.00	1,042.00
HEX 2110.2405-0018-8002	MAC PATH FROM HS TO TRACK-GEN AD	0.00	3,447.00	3,447.00	1,500.00	0.00	1,947.00
HEX 2110.2405-0018-8003	MAC SIDEWALK REPAIR-FIELDS-GEN A	0.00	4,743.00	4,743.00	750.00	0.00	3,993.00
HEX 2110.2405-0018-8028	MACARTHUR BLEACHERS-GEN ADMIN CO	0.00	15,839.00	15,839.00	1,500.00	0.00	14,339.00
HEX 9901.96	INTERFUND TRANSFERS DEBT SERVICE	0.00	0.00	0.00	102,643.00	0.00	(102,643.00)
<b>HEX FUND TOTALS</b>	<b>****</b>	<b>9,563,808.85</b>	<b>1,355,631.68</b>	<b>10,919,440.53</b>	<b>792,752.26</b>	<b>856,555.19</b>	<b>9,270,133.08</b>
TE 2989.4000-D-P	DANCE PROGRAM CONTR & OTHER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	12,000.00	0.00	12,000.00	64.97	435.03	11,500.00
TE 400	KAPLAN	17,000.00	0.00	17,000.00	8,000.00	8,000.00	1,000.00
<b>TE FUND TOTALS</b>	<b>****</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>8,064.97</b>	<b>8,435.03</b>	<b>32,500.00</b>
<b>GRAND TOTALS</b>		<b>220,354,326.49</b>	<b>13,665,452.31</b>	<b>234,019,778.80</b>	<b>48,458,736.22</b>	<b>142,744,515.29</b>	<b>42,816,527.29</b>

Report Completed 2:30 PM

Attachment: Appropriation Status Report 10 31 16 (2492 : Business Office Reports)



**REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 10/31/16**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	134,739,685.00	0.00	134,739,685.00	(641,556.00)	135,381,241.00
A 1040	APP PLANN FUND BAL	6,660,255.00	4,000,000.00	10,660,255.00	0.00	10,660,255.00
A 1081	OTHER TAX ITEMS	2,132,120.00	0.00	2,132,120.00	114,692.58	2,017,427.42
A 1311	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	111,160.00	48,840.00
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	96.50	(96.50)
A 1315	TUITION - ADULT ED	45,000.00	0.00	45,000.00	14,806.00	30,194.00
A 1316	AFTER SCHOOL PROGRAM	665,000.00	0.00	665,000.00	165,721.75	499,278.25
A 1317	BEFORE SCHOOL PROGRAM	330,000.00	0.00	330,000.00	78,447.50	251,552.50
A 1320	TUITION - SUMMER SCHOOL (	0.00	0.00	0.00	3,930.00	(3,930.00)
A 1331	Student Computer Charges	0.00	0.00	0.00	400.00	(400.00)
A 1410	ADMISSIONS (FROM INDIVIDU	0.00	0.00	0.00	5,621.74	(5,621.74)
A 1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	200.00	(200.00)
A 1488	OTR CHG FOR SER-DANCE PRG	110,000.00	0.00	110,000.00	85,880.00	24,120.00
A 1489	OTR CHG FOR SER-VOC ED	0.00	0.00	0.00	392.00	(392.00)
A 2231	TUITION- FOSTER CHILDREN	300,000.00	0.00	300,000.00	0.00	300,000.00
A 2232	TUITION- VOC ED -OTHER DI	2,228,000.00	0.00	2,228,000.00	376,331.00	1,851,669.00
A 2233	TUITION- SPEC ED -OTHER D	1,800,000.00	0.00	1,800,000.00	222,651.19	1,577,348.81
A 2234	TUITION- REL SERV -OTHER	0.00	0.00	0.00	850.05	(850.05)
A 2304	TRANSPORTATION- OTHER DIS	0.00	0.00	0.00	9,061.80	(9,061.80)
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	26,360.22	73,639.78
A 2401.WC	INTEREST- WORK COMP	0.00	0.00	0.00	13.30	(13.30)
A 2410	RENTAL OF REAL PROPERTY-	289,460.00	(289,460.00)	0.00	0.00	0.00
A 2410..LRS	RENTAL PROP-LITTLE RED SC	0.00	31,200.00	31,200.00	25,456.12	5,743.88
A 2410..LUT	RENTAL PROP-LEV UNITED TE	0.00	40,800.00	40,800.00	20,400.00	20,400.00
A 2410..TES	RENTAL PROP-THE ELIJA SCH	0.00	174,460.00	174,460.00	64,488.00	109,972.00
A 2412	RENTAL PROPERTY-OTHER GOV	0.00	43,000.00	43,000.00	14,604.12	28,395.88
A 2413	BOCES RENTAL OF PROPERTY	692,418.00	0.00	692,418.00	252,208.16	440,209.84
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	73,450.29	(73,450.29)
A 2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	300.00	(300.00)
A 2650	SALE OF SCRAP AND EXCESS	0.00	0.00	0.00	644.80	(644.80)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	7,713.48	(7,713.48)
A 2680.WC	INSURANCE RECOVERIES- WOR	0.00	0.00	0.00	16,631.93	(16,631.93)
A 2703	REFUND OF PRIOR YEARS - O	0.00	0.00	0.00	15,323.61	(15,323.61)
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	0.00	0.00
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	0.00	0.00
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	995.00	(995.00)
A 2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	2,000.00	(2,000.00)
A 2709	CULTURAL ARTS - EAST BROA	0.00	0.00	0.00	9,770.00	(9,770.00)
A 2710	CULTURAL ARTS - SUMMIT LA	0.00	0.00	0.00	2,290.00	(2,290.00)

Attachment: Revenue Budget Status 10 31 16 (2492 : Business Office Reports)

**REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 10/31/16**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 2713	CULTURAL ARTS - WISDOM/DI	0.00	0.00	0.00	2,250.00	(2,250.00)
A 2770	OTHER UNCLASSIFIED REVENU	631,950.00	0.00	631,950.00	44,668.70	587,281.30
A 2776	GASOLINE-PLAINDGE,WANTGH,	115,000.00	0.00	115,000.00	19,821.16	95,178.84
A 3100	EXCESS COST AID	2,132,119.00	0.00	2,132,119.00	1,329.70	2,130,789.30
A 3101	STATE AID - BASIC	48,634,115.00	0.00	48,634,115.00	8,411,308.46	40,222,806.54
A 3102	LOTTERY AID	0.00	0.00	0.00	7,140,368.52	(7,140,368.52)
A 3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	510,030.81	(510,030.81)
A 3103	BOCES AID	2,868,973.00	0.00	2,868,973.00	(0.10)	2,868,973.10
A 3260	TEXTBOOK AID	451,349.00	0.00	451,349.00	0.00	451,349.00
A 3262	COMPUTER SOFTWARE AID	109,399.00	0.00	109,399.00	0.00	109,399.00
A 3262.B	COMPUTER HARDWARE AID	109,018.00	0.00	109,018.00	0.00	109,018.00
A 3263	LIBRARY MATERIALS AID	45,609.00	0.00	45,609.00	0.00	45,609.00
A 3289	OTHER STATE AID	0.00	25,000.00	25,000.00	57,861.00	(32,861.00)
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	6,478.59	(6,478.59)
A 4601	MEDICAID-FEDERAL AID	0.00	0.00	0.00	1,329.70	(1,329.70)
A 5050	INTRFND TRNSFRS-DEBT SERV	100,000.00	0.00	100,000.00	0.00	100,000.00
<b>FUND A TOTAL</b>		<b>205,449,470.00</b>	<b>4,025,000.00</b>	<b>209,474,470.00</b>	<b>17,276,781.68</b>	<b>192,197,688.32</b>
C 1440	SALE OF REIMBURSABLE LUNC	1,750,000.00	0.00	1,750,000.00	257,110.23	1,492,889.77
C 1445	OTHER CAFETERIA SALES	30,000.00	0.00	30,000.00	141,782.44	(111,782.44)
C 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	5,846.14	(5,846.14)
C 2771	OTHER MISC. REVENUE	2,000.00	0.00	2,000.00	129.29	1,870.71
C 3190	STATE REIMBURSEMENT	40,000.00	0.00	40,000.00	0.00	40,000.00
C 4190	FED REIMBURSEMT-EXCL SUR	670,000.00	0.00	670,000.00	0.00	670,000.00
C 4190.C	GOVERNMENT COMMODITIES	180,000.00	0.00	180,000.00	0.00	180,000.00
<b>FUND C TOTAL</b>		<b>2,672,000.00</b>	<b>0.00</b>	<b>2,672,000.00</b>	<b>404,868.10</b>	<b>2,267,131.90</b>
CM 2401	INTEREST	0.00	0.00	0.00	0.00	0.00
<b>FUND CM TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F 2401	INTEREST	0.00	0.00	0.00	93.47	(93.47)
F 2701	PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
F 3289.0000.0409.1516	UPK 15-16	0.00	0.00	0.00	34,873.00	(34,873.00)
F 3289.0000.0425.1516	Teachers Ctr	0.00	0.00	0.00	223.70	(223.70)
F 3289.0000.1617.0409	UPK REVENUES 16-17	374,934.00	0.00	374,934.00	187,467.00	187,467.00
F 3289.0000.1617.0425	TEACHERS CTR REVENUES 16-	44,264.00	0.00	44,264.00	11,066.00	33,198.00
F 3289.0000.1617.4201	4201 SCHOOL YEAR REVENUE	500,000.00	16,000.00	516,000.00	0.00	516,000.00
F 3289.0000.1617.SUMM	SUMMER 4408 REVENUES 16-1	800,330.39	0.00	800,330.39	0.00	800,330.39
F 3289.0000.4408.1617	SUMMER SCHOOL HAND-TUITIO	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue Budget Status 10 31 16 (2492 : Business Office Reports)



**REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 10/31/16**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289.B000.1617.4408	SUMMER SCHOOL HAND-TRANS	277,500.00	0.00	277,500.00	0.00	277,500.00
F 3289.B000.4408.1617	SUMMER SCHOOL HAND-OTHER	0.00	0.00	0.00	0.00	0.00
F 4126.0000.1617.0021	TITLE I REVENUE 16-17	255,739.00	0.00	255,739.00	47,878.00	207,861.00
F 4256.0000.0032.1516	IDEA 611	0.00	0.00	0.00	0.02	(0.02)
F 4256.0000.0033.1516	IDEA 619	0.00	0.00	0.00	0.00	0.00
F 4256.0000.1617.0032	IDEA611 REVENUES	0.00	1,541,501.00	1,541,501.00	0.00	1,541,501.00
F 4256.0000.1617.0033	IDEA619 REVENUES	0.00	97,582.00	97,582.00	0.00	97,582.00
F 4277.0000.8000.1516	Perkins IV/CTRIA 15-16	0.00	0.00	0.00	0.00	0.00
F 4289.0000.0149.1516	TITLE IIIA Imm Ed 15-16	0.00	0.00	0.00	0.43	(0.43)
F 4289.0000.0293.1516	TITLE IIIA LEP 15-16	0.00	0.00	0.00	3,897.89	(3,897.89)
F 4289.0000.1617.0147 1	TITLE IIA REVENUE 16-17	159,446.00	0.00	159,446.00	31,889.00	127,557.00
F 4289.0000.1617.0149	TITLE IIIA IMM REBEMUE 16	23,238.00	0.00	23,238.00	0.00	23,238.00
F 4289.0000.1617.0293	TITLE III A LEP REVENUE 1	32,596.00	3,896.54	36,492.54	0.00	36,492.54
F 4289.0000.1617.8000	PERKINS IV/CTEIA REVENUE	0.00	0.00	0.00	15,452.00	(15,452.00)
<b>FUND F TOTAL</b>		<b>2,468,047.39</b>	<b>1,658,979.54</b>	<b>4,127,026.93</b>	<b>332,840.51</b>	<b>3,794,186.42</b>
HE 5031	INTERFUNDS TRANSFER	178,719.00	0.00	178,719.00	0.00	178,719.00
<b>FUND HE TOTAL</b>		<b>178,719.00</b>	<b>0.00</b>	<b>178,719.00</b>	<b>0.00</b>	<b>178,719.00</b>
HEX 2401	INTEREST	0.00	0.00	0.00	5,758.77	(5,758.77)
HEX 2705	GIFTS AND DONATIONS	(13,695.00)	0.00	(13,695.00)	0.00	(13,695.00)
HEX 2770	OTHER REVENUE	(695,900.75)	0.00	(695,900.75)	0.00	(695,900.75)
HEX 3297.7999.8002	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
HEX 5031	INTERFUND TRANSFERS	4,088,613.34	121,957.00	4,210,570.34	4,035,164.00	175,406.34
<b>FUND HEX TOTAL</b>		<b>4,727,939.59</b>	<b>121,957.00</b>	<b>4,849,896.59</b>	<b>4,040,922.77</b>	<b>808,973.82</b>
TE 2401	INTEREST	0.00	0.00	0.00	30.44	(30.44)
<b>FUND TE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.44</b>	<b>(30.44)</b>
V 5031	INTERFUND TRANSFER FRM GE	0.00	0.00	0.00	102,643.00	(102,643.00)
<b>FUND V TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,643.00</b>	<b>(102,643.00)</b>
<b>GRAND TOTAL</b>		<b>215,496,175.98</b>	<b>5,805,936.54</b>	<b>221,302,112.52</b>	<b>22,158,086.50</b>	<b>199,144,026.02</b>

Report Completed 2:26 PM

Attachment: Revenue Budget Status 10 31 16 (2492 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT  
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS  
FOR THE MONTH ENDED OCTOBER 2016

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	57,181,037	45,301,580	798,359	1,470,631	109,485	1	9,500,981
ADD RECEIPTS	29,673,306	19,580,202	4,721,611	183,213	928,886	-	4,259,394
TOTAL	86,854,344	64,881,782	5,519,970	1,653,844	1,038,370	1	13,760,375
LESS DISBURSEMENTS	(40,076,269)	(34,801,190)	(4,706,164)	(5,484)	(334,862)	(1)	(228,568)
ENDING BALANCE	46,778,075	30,080,593	813,806	1,648,361	703,508	0	13,531,808
CASH BALANCES: RATE:							
MONEY MARKET SAVINGS	43,496,916	29,622,096			703,508		13,171,311
CHECKING ACC.	3,281,160	458,496	813,806	1,648,361	-	0	360,497
TOTAL CASH	46,778,075	30,080,593	813,806	1,648,361	703,508	0	13,531,808

Treasurer of School District:




LEVITTOWN UNION FREE SCHOOL DISTRICT  
SUMMARY OF CASH RECEIPTS  
FOR THE MONTH OF OCTOBER 2016

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	1,806,000	1,806,000							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	312,497	312,497							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	1,533,208	1,533,208							
OTHER STATE & FEDERAL AID	686,715	57,861		-		628,854			
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	66,035	66,035							
SUMMER MUSIC PROGRAM	-	-							
ADULT EDUCATION	14,806	14,806							
AFTER SCHOOL PROGRAM	97,724	97,724							
BEFORE SCHOOL PROGRAM	40,927	40,927							
SUMMER SCHOOL TUITION	-	-							
TUITION/OTHER DISTRICTS	136,808	136,808							
HEALTH SERVICES	-	-							
INTEREST INCOME	6,798	5,266	7		-	32	1,493		
RENTAL OF REAL PROPERTY	128,026	128,026							
MUSIC INSTRUMENT RENTAL	22,807	22,807							
DANCE PROGRAM	9,140	9,140							
OTHER REVENUES	140,280	65,469	74,811			-			
TRUST & AGENCY FUNDS	4,646,793		4,646,793						
SALE OF FOOD	183,213			183,213					
ACCTS RECEIVABLE-DIV ASBESTOS	257,901						257,901		
RESERVE FOR WORKER'S COMP.	-								
REFUNDS & OTHER INCOME	-					-			
CAPITAL PROJ.-BUDGET TRANSFER	4,000,000						4,000,000		
CAPITAL PROJ.-BUDGET TRANSFER									
DUE TO/FROM OTHER FUNDS	66,762	66,762							
REIMBURSEMENT	4,184	4,184							
DUE FROM FED. & STATE GOV'T.	-								
COLLECTION IN ADVANCE	-	-							
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	-	-							
REFUND 10/15/13 BOND INT.OVERPYM	-	-							
TRNSFR FUNDS	15,512,683	15,212,683				300,000			
EXTRACLASSROOM ACTIVITIES	-								
TOTAL	29,673,306	19,580,202	4,721,611	183,213	-	928,886	-	4,259,394	-



LEVITTOWN UNION FREE SCHOOL DISTRICT  
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND  
FOR THE 4 MONTH ENDED OCTOBER 2016

	2016-2017 BUDGETED REVENUE	2016-2017 BUDGET ADJUSTMENTS	2016-2017 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	134,739,685	-	134,739,685	(641,556)	135,381,241	134,739,685
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	50,766,234	-	50,766,234	16,069,516	34,696,718	50,766,234
TEXTBOOK, LIBRARY, SOFTWARE AID	715,375	-	715,375	-	715,375	715,375
STATE AID BOCES	2,868,973	-	2,868,973	(0)	2,868,973	2,868,973
OTHER STATE & FEDERAL AID	-	25,000	25,000	59,191	(34,191)	25,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	160,000	-	160,000	111,160	48,840	160,000
SUMMER MUSIC PROGRAM	-	-	-	97	(97)	-
ADULT EDUCATION	45,000	-	45,000	14,806	30,194	45,000
SUMMER SCHOOL TUITION	-	-	-	3,930	(3,930)	-
AFTER SCHOOL PROGRAM	665,000	-	665,000	165,722	499,278	665,000
BEFORE SCHOOL PROGRAM	330,000	-	330,000	78,448	251,553	330,000
TUITION/OTHER DISTRICTS	4,328,000	-	4,328,000	599,832	3,728,168	4,328,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	100,000	-	100,000	26,374	73,626	100,000
RENTAL OF REAL PROPERTY	981,878	-	981,878	377,156	604,722	981,878
MUSIC INSTRUMENT RENTAL	-	-	-	73,450	(73,450)	-
OTHER REVENUES	2,989,070	-	2,989,070	338,657	2,650,413	2,989,070
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	6,660,255	4,000,000	10,660,255	10,660,255	-	10,660,255
INTERFUND TRANSFERS	100,000	-	100,000	-	100,000	100,000
<b>TOTAL</b>	<b>205,449,470</b>	<b>4,025,000</b>	<b>209,474,470</b>	<b>27,937,037</b>	<b>181,537,433</b>	<b>209,474,470</b>

## TRIAL BALANCE - 07/01/16 - 10/31/16 FUNDS: A,C,CM,CSU,CSW,F,H,HB,HBB...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A200	CASH-CHASE CHECKING	238,223.38	0.00
A200A	CASH - CHASE SAVINGS	10,016,215.53	0.00
A200I	CASH - CHASE PREMIER	19,605,376.36	0.00
A200USPS	CASH - POSTAGE ACCOUNT	504.21	0.00
A200WR	CASH - CHASE BANK WORKERS	220,273.08	0.00
A210	PETTY CASH	2,000.00	0.00
A380	ACCOUNTS RECEIVABLE	26,557.51	0.00
A391	DUE FROM OTHER FUNDS	1,899,169.02	0.00
A391C	DUE FROM SCHOOL LUNCH	1,616.97	0.00
A391F	DUE FROM FEDERAL AID	77,135.76	0.00
A391HEX	DUE FROM HEX FUND	36,941.59	0.00
A391TE	DUE FROM EXPENDABLE TRUST	44,818.66	0.00
A391V	DUE FROM DEBT SERVICE	200,000.00	0.00
A39CP	DUE FROM SCHOOL LUNCH-PR	1,536.00	0.00
A39P	DUE FROM SPEC AID-PR	1,407,232.57	0.00
A410	STATE & FED AID RECEIVABLE	1,441.00	0.00
A440	DUE FROM OTHER GOVERNMENT	472,884.10	0.00
A510	ESTIMATED REVENUE	209,474,470.00	0.00
A521	ENCUMBRANCES	0.00	24,570,248.47
A522	APPROPRIATION EXPENSE	45,769,009.08	0.00
A599	APPROPRIATED FUND BALANCE	849,415.49	0.00
A600	ACCOUNTS PAYABLE	0.00	250,422.08
A601	ACCRUED LIABILITIES	0.00	317,513.59
A630	DUE TO PUBLIC LIBRARY	611,889.00	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00	249,899.81
A632	DUE TO TEACHERS RETIREMENT	0.00	4,263,130.50
A633	DUE TO OTHER FUNDS	0.00	18,386.75
A633C	DUE TO SCHOOL LUNCH	0.00	2,000.00
A633F	DUE TO FEDERAL AID	37,331.07	0.00
A633T	DUE TO TRUST & AGENCY	0.00	154,975.20
A637	DUE TO EMPLOY RETIRE SYS	0.00	745,594.00
A691	DEFERRED REVENUE	0.00	6,251.52
A814	WORKERS COMP RESERVE	0.00	5,043,460.53
A815	UNEMPLOYMENT INS RESERVE	0.00	948,391.11
A821	RESERVE FOR ENCUMBRANCES	24,570,349.54	0.00
A825	RESERVE FOR RETIREMENT SYS	0.00	15,519,456.63
A867	RESERVE FOR EMP BENEFITS &	0.00	4,027,886.00
A878	CAPITAL RESERVE	0.00	12,118,454.75
A909	FUND BALANCE, UNRESERVED	0.00	9,067,396.81
A914	ASSIGNED APPROPRIATED FUND	0.00	10,660,255.00
A960	APPROPRIATIONS	0.00	210,323,885.49
A980	REVENUES	0.00	17,276,781.68
<b>FUND A TOTALS</b>		<b>315,564,389.92</b>	<b>315,564,389.92</b>
C200B	CASH - CHASE CHECKING	1,648,360.57	0.00
C380	ACCOUNTS RECEIVABLE	19,313.77	0.00
C391	DUE FRM OTHER FUNDS	2,000.00	0.00
C446	FOOD INVENTORY	8,404.51	0.00
C510	ESTIMATED REVENUE	2,672,000.00	0.00
C521	ENCUMBRANCES	0.00	15,682.15
C522	APPROPRIATION EXPENSE	44,074.69	0.00
C600	ACCOUNTS PAYABLE	0.00	7,497.46
C602	SALES TAX PAYABLE	0.00	417.63
C633	DUE TO OTHER FUNDS	0.00	1,616.97
C63P	DUE TO SCHOOL LUNCH-PR	0.00	1,536.00
C691	DEFERRED REVENUE	0.00	54,591.15
C806	RESERVE FOR INVENTORY NONS	0.00	8,404.51
C821	RESERVE FOR ENCUMBRANCES	15,682.15	0.00

Attachment: Trial Balance 10 31 16 (2492 : Business Office Reports)



**TRIAL BALANCE - 07/01/16 - 10/31/16 FUNDS: A,C,CM,CSU,CSW,F,H,HB,HBB...**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C909	FUND BALANCE	0.00	1,243,221.72
C960	APPROPRIATIONS	0.00	2,672,000.00
C980	REVENUES	0.00	404,868.10
<b>FUND C TOTALS</b>		<b>4,409,835.69</b>	<b>4,409,835.69</b>
F200B	JPMORGAN/CHASE CHECKING W/	703,508.54	0.00
F391	DUE FRM OTHER FUNDS	98,142.82	0.00
F410	DUE FRM ST & FED GOVT	379,359.92	0.00
F510	ESTIMATED REVENUE	4,127,026.93	0.00
F521	ENCUMBRANCES	0.00	853,272.36
F522	APPROPRIATION EXPENSE	1,229,114.57	0.00
F599	APPROP FUND BALANCE	9,991.00	0.00
F600	ACCOUNTS PAYABLE	220.00	0.00
F633	DUE TO OTHER FUNDS	0.00	577,135.76
F63P	DUE TO GENERAL-PR	0.00	1,407,232.57
F689	DEFERRED REVENUE	0.00	93,137.01
F821	RESERVE FOR ENCUMBRANCES	853,272.36	0.00
F960	APPROPRIATIONS	0.00	4,137,017.93
F980	REVENUE	0.00	332,840.51
<b>FUND F TOTALS</b>		<b>7,400,636.14</b>	<b>7,400,636.14</b>
HE230	CASH - SPECIAL RESERVES	5,410,712.25	0.00
HE391	DUE FROM OTHER FUNDS	26,718.75	0.00
HE510	ESTIMATED REVENUE	178,719.00	0.00
HE521	ENCUMBRANCES	5,150,713.95	0.00
HE522	EXPENDITURES	615,720.65	0.00
HE599	APPROPRIATED FUND BALANCE	5,739,715.85	0.00
HE630	DUE TO OTHER FUNDS	0.00	26,718.75
HE821	RESERVE FOR ENCUMBRANCES	0.00	5,410,712.25
HE909	FUND BALANCE, UNRESERVED	0.00	5,766,434.60
HE960	APPROPRIATIONS	0.00	5,918,434.85
<b>FUND HE TOTALS</b>		<b>17,122,300.45</b>	<b>17,122,300.45</b>
HEX200	CASH (HSBC) IN CHECKING	80,254.39	0.00
HEX200A	CASH (HSBC) - MONEY MARKET	13,451,553.26	0.00
HEX391	DUE FROM OTHER FUNDS	40,413.75	0.00
HEX391A	DUE FROM GENERAL FUND	0.00	320,970.91
HEX440	DUE FROM OTHER GOVERNMENT	438,000.00	0.00
HEX510	ESTIMATED REVENUE	4,849,896.59	0.00
HEX521	ENCUMBRANCES	726,285.42	0.00
HEX522	EXPENDITURES	792,752.26	0.00
HEX599	APPROPRIATED FUND BALANCE	6,069,543.94	0.00
HEX600	ACCOUNTS PAYABLE	6.00	0.00
HEX630	DUE TO OTHER FUNDS	26,718.75	0.00
HEX630A	DUE TO GENERAL FUND	0.00	12,828.59
HEX630V	DUE TO DEBT SERVICE FUND	0.00	2,388,952.78
HEX821	RESERVE FOR ENCUMBRANCES	0.00	530,835.42
HEX878	CAPITAL RESERVE	0.00	6,351,812.00
HEX909	FUND BALANCE, UNRESERVED	0.00	1,909,661.36
HEX960	APPROPRIATIONS	0.00	10,919,440.53
HEX980	REVENUES	0.00	4,040,922.77
<b>FUND HEX TOTALS</b>		<b>26,475,424.36</b>	<b>26,475,424.36</b>
T12	CIVIL SERVICE RETIREMENT	0.00	14,192.65
T13	CIVIL SERV RETIRE ARREARS	0.00	1,162.04
T13A	EMPLOYEE RETIRE LOAN	0.00	17,816.00
T13B	EMP RET 414H ARREARS	0.00	139.62
T200A	CASH - CHASE CHECKING	717,899.09	0.00

## TRIAL BALANCE - 07/01/16 - 10/31/16 FUNDS: A,C,CM,CSU,CSW,F,H,HB,HBB...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T29	TAX SHELTERED ANNUITIES	0.00	1,000.00
T34	AFLAC	0.00	128.06
T38	STUDENT DEPOSITS-EXTRACLAS	22,250.00	0.00
T380	ACCOUNTS RECEIVABLE	0.00	46,268.45
T391	DUE FROM OTHER FUNDS	29,447.70	0.00
T391A	DUE FROM GENERAL FUND	24,173.25	0.00
T43	TAX REFUNDS	0.00	2,374.00
T633	DUE TO OTHER FUNDS	0.00	1,000,000.00
T851	OTHER LIABILITY-SECURITY-T	0.00	41,250.00
T852A	ATHLETICS	0.00	31,694.04
T852B	BAND TRIPS	0.00	24,173.25
T852D	DANCE PROGRAM	0.00	20,284.27
T852K	KAPLAN SAT PREP	0.00	27,260.00
T852T	TEACHER CENTER	0.00	13,057.35
T852V	VOCATIONAL EDUCATION	0.00	45,710.46
T85A	DENTAL INS. EMPLOYEE SHARE	0.00	118,889.57
T87A	NYS HEALTH INS EMPLOYEE SH	611,629.72	0.00
<b>FUND T TOTALS</b>		<b>1,405,399.76</b>	<b>1,405,399.76</b>
TE200A	CASH - CHASE CHECKING W/IN	95,906.55	0.00
TE521	ENCUMBRANCES	0.00	64.97
TE522	EXPENDITURES	8,064.97	0.00
TE599	APPROPRIATED FUND BALANCE	49,000.00	0.00
TE630	DUE TO OTHER FUNDS	0.00	29,425.26
TE821	RESERVE FOR ENCUMBRANCES	64.97	0.00
TE909	FUND BALANCE, UNRESERVED	14,118.53	0.00
TE92 LEVITTOWN	LEVITTOWN FORD SCHOLARSHIP	0.00	1,000.00
TE92 BOLGER	PATRICIA BOLGER SCHOLARSHI	0.00	206.00
TE92 CHAMBER OF	LEVITTOWN CHAMBER OF COMME	500.00	0.00
TE92 JUSTIN D.	JUSTIN D. SMITH MEMORIAL S	0.00	1,000.00
TE92 KLEIN FOUN	KLEIN FOUNDATION/DIV HS-VI	0.00	20,000.00
TE92 LAUREN HEC	LAUREN HECHT MEMORIAL SCHO	0.00	1,033.00
TE92 M. PALERMO	M. PALERMO MEMORIAL SCHOLA	0.00	7,000.00
TE92 NCSS B&G	NCSS BUILD.&GROUND ASSO. F	0.00	3,000.00
TE92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	5,000.00
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
TE92C	ALISON SCIUBBA MEM'L FUND	0.00	5,149.08
TE92D	DIANE CAPUTO MEM'L FUND	0.00	2,578.28
TE92FF	DOUG ROBBINS SCHOLARSHIP F	0.00	1,560.00
TE92G	G. FARLEY AWARD	0.00	16.73
TE92H	M. CURTAIN SCHOLARSHIP FUN	0.00	92.82
TE92I	STACI GLASS SCHOLARSHIP FU	0.00	15,327.92
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	21,066.46
TE92T	ROSEMARY M CHERTOK SCHOLAR	0.00	18.37
TE92UU	DAVE PARKER MEMORIAL SCHOL	0.00	1,000.00
TE92YY	MUSIC FACULTY AWARD	0.00	0.20
TE92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.00
TE960	APPROPRIATIONS	0.00	49,000.00
TE980	REVENUES	0.00	30.44

## TRIAL BALANCE - 07/01/16 - 10/31/16 FUNDS: A,C,CM,CSU,CSW,F,H,HB,HBB...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
<b>FUND TE TOTALS</b>		<b>167,655.02</b>	<b>167,655.02</b>
V391	DUE FROM OTHER FUNDS	2,388,952.78	0.00
V633	DUE TO OTHER FUNDS	0.00	200,000.00
V909	FUND BALANCE, UNRESERVED	0.00	2,086,309.78
V980	REVENUES	0.00	102,643.00
<b>FUND V TOTALS</b>		<b>2,388,952.78</b>	<b>2,388,952.78</b>
<b>GRAND TOTALS</b>		<b>374,934,594.12</b>	<b>374,934,594.12</b>

Report Completed 2:22 PM

Attachment: Trial Balance 10 31 16 (2492 : Business Office Reports)





4404658000606545102197200219720222



21113270 - 003378 - 0001 - 0002 - 28

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX06-5451	12/17/2016	\$2,197.20	\$2,197.20	



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

\*\*T0001249

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	\$17,802	\$00	\$00

Statement Date  
11/22/16

Payment Date  
12/17/16

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				2,197.20		2,197.20
Advances						
Company Totals TOTAL				2,197.20		2,197.20

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

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

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

### CARDMEMBER SUMMARY

UFSD, LEVITTOWN XXXX-XXXX-XX07-4032	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				2,197.20		2,197.20
Advances						
Monthly Limit: \$20,000				2,197.20		2,197.20
TOTAL						

### INDIVIDUAL CARDHOLDER ACTIVITY

UFSD, LEVITTOWN				XXXX-XXXX-XX07-4032	
Monthly Limit		Cash Limit*			
\$20,000		\$00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
10-26	10-28	24118596301006891888645	EXECUTIVE LIMOUSINE 516-8268172 NY	180.60	
10-28	10-31	24118596303006896691364	EXECUTIVE LIMOUSINE 516-8268172 NY	180.60	
10-28	10-31	24692166304000478104990	WESTIN BUFFALO 716-858-5777 NY	418.00	
			042850	ARRIVAL: 10-27-16	
10-28	10-31	24692166304000478105005	WESTIN BUFFALO 716-858-5777 NY	418.00	
			042851	ARRIVAL: 10-27-16	

DAYS IN BILLING PERIOD: 31		Purchases	Cash Advances	Payment Due:	2,197.20
Balance Subject		.00	.00	Amount Over Credit Limit:	.00
To Interest Charges	>	.4583%	.0000%	Amount Past Due:	.00
Periodic Rate	>	5.50%	0.00%	MINIMUM AMOUNT DUE:	2,197.20
ANNUAL PERCENTAGE RATE	>				



2113270 - 003378 - 0002 - 0002 - 26

XXXX-XXXX-XX06-5451

Statement Date  
11/22/16

### INDIVIDUAL CARDHOLDER ACTIVITY

10-28 10-31	24692166304000478105021	WESTIN BUFFALO 716-858-5777 NY	418.00
		042849 ARRIVAL: 10-27-16	
11-04 11-07	24388946311630184044406	OTESAGA RESORT HOTEL COOPERSTOWN NY	582.00
		0000088366 ARRIVAL: 10-30-16	
		TOTAL PURCHASES/ADVANCES/CREDITS	2,197.20

Attachment: Citibank Bill (2492 : Business Office Reports)

Michael E. Nawrocki  
Ernest Patrick Smith

Lauren M. Agunzo  
John K. Hoffman  
Darin V. Iacobelli  
David M. Tellier



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

December 1, 2016

**VIA EMAIL**

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

**Re: Claims Audit Report for November 2016**

Dear Mr. Pastore:

Enclosed please find a copy of our Claims Audit Report for November 2016. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

*Lauren M. Agunzo*

---

Lauren M. Agunzo, CPA

Enclosure

Attachment: 5 - Levittown Claims Report - November 2016 (2492 : Business Office Reports)



December 1, 2016

**VIA EMAIL**

Board of Education  
Levittown Union Free School District  
150 Abbey Lane  
Levittown, NY 11756

***Re: Claims Audit Report for the Month of  
November 1, 2016 through November 30, 2016***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of November 1, 2016 through November 30, 2016. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

**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 law.

# NawrockiSmith

*Board of Education  
Levittown Union Free School District  
December 1, 2016  
Page 2*

**Re:     *Claims Audit Report for the Month of  
November 1, 2016 through November 30, 2016***

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.

Over the time period of November 1, 2016 through November 30, 2016 we have audited **502** claims against the District in the amount of **\$21,569,011.14**. (See attached Exhibit I) We made inquiries and/or observations into **16** claims in the amount of **\$30,838.74**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2016 through November 30, 2016. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

Please note that for comparative purposes, we have attached Exhibit II – “Summary of Inquiries/Resolutions” for each of the prior months.

-----

We trust that the foregoing comments are clear. If you have any questions or you would like to discuss this matter further, please contact me at 631-756-9500.

Very truly yours,

***Nawrocki Smith LLP***

Attachment: 5 - Levittown Claims Report - November 2016 (2492 : Business Office Reports)



**Claims Audit By Fund****Levittown Union Free School District****Exhibit I****Legend:**

A - General	HEX - Capital
C - Cafeteria	T - Trust & Agency
F - Federal	TE- Expendable Trust
H - Capital	
HE - Capital	

Nov-16

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/11/16	11/15/16	27	A	3	5,581,796.84	-	-	-	-	300359-300361
11/14/16	11/15/16	28	A	227	1,816,006.31	6	9,617.41	6	-	Voids, 142887-143111
11/14/16	11/15/16	9	C	5	219,010.88	1	520.04	1	-	4750-4754
11/14/16	11/15/16	9	F	6	66,040.85	-	-	-	-	14770-14775
11/09/16	11/15/16	5	HE	1	441,823.15	-	-	-	-	600008
11/15/16	11/15/16	9	T	12	2,157,722.53	-	-	-	-	504-507, 10026-10032, 400060
				<b>254</b>	<b>\$ 10,282,400.56</b>	<b>7</b>	<b>10,137.45</b>	<b>7</b>	<b>-</b>	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/29/16	11/30/16	29	A	207	2,759,013.50	9	20,701.29	9	-	143112-143318
11/28/16	11/30/16	30	A	3	5,330,156.76	-	-	-	-	300362-300364
11/29/16	11/30/16	10	C	5	7,963.95	-	-	-	-	4755-4759
11/29/16	11/30/16	10	F	8	636,903.10	-	-	-	-	14776-14783
11/29/16	11/30/16	12	HEX	1	3,836.25	-	-	-	-	1229
11/30/16	11/30/16	10	T	24	2,548,737.02	-	-	-	-	508-512, 10033-10051
<b>TOTAL</b>				<b>248</b>	<b>\$ 11,286,610.58</b>	<b>9</b>	<b>\$ 20,701.29</b>	<b>9</b>	<b>-</b>	

<b>GRAND TOTAL</b>				<b>502</b>	<b>\$ 21,569,011.14</b>	<b>16</b>	<b>\$ 30,838.74</b>	<b>16</b>	<b>-</b>	
--------------------	--	--	--	------------	-------------------------	-----------	---------------------	-----------	----------	--

Levittown Union Free School District  
Claims Audit - Analysis by Number of Inquiries & Dollar Value  
Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims  
Exhibit II  
2016 / 2017 YTD

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	1 0.18%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	1 0.27%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided	1 0.21%	2 0.53%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	5 1.04%	7 1.87%	4 0.71%	6 1.07%	4 0.80%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%	1 0.18%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	3 0.63%	5 1.34%	8 1.43%	9 1.60%	11 2.19%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.21%	6 1.60%	3 0.54%	3 0.53%	1 0.20%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	1 0.18%	1 0.18%	- 0.00%	- 0.00%
Paid sales tax	Check voided	1 0.21%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	1 0.18%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
<b>Total Number (#) of Inquiries</b>		<b>11 2.30%</b>	<b>21 5.61%</b>	<b>18 3.21%</b>	<b>20 3.57%</b>	<b>16 3.19%</b>	
<b>Total Claims Audited</b>		<b>479 100.00%</b>	<b>374 100.00%</b>	<b>560 100.00%</b>	<b>561 100.00%</b>	<b>502 100.00%</b>	
<b>Total Outstanding Inquiries</b>		<b>None</b>	<b>None</b>	<b>1</b>	<b>None</b>	<b>None</b>	

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	650.00 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	202.76 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided	467.82 0.00%	1,418.56 0.02%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	11,781.06 0.09%	143,934.51 2.01%	4,938.68 0.02%	14,909.15 0.07%	5,949.51 0.03%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%	98.89 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	170.99 0.00%	6,110.29 0.09%	54,795.13 0.26%	6,330.24 0.03%	23,689.23 0.11%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	225.39 0.00%	4,383.41 0.06%	27,265.00 0.13%	1,299.93 0.01%	1,200.00 0.01%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	79.70 0.00%	180.00 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	38.00 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	102.67 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
<b>Total Value (\$) of Inquiries</b>		<b>\$ 12,683.26 0.10%</b>	<b>\$ 156,049.53 2.18%</b>	<b>\$ 87,280.07 0.41%</b>	<b>\$ 23,369.32 0.12%</b>	<b>\$ 30,838.74 0.14%</b>	
<b>Total Claims Audited</b>		<b>\$ 12,849,427.69 100.00%</b>	<b>\$ 7,160,056.79 100.00%</b>	<b>\$ 21,472,739.27 100.00%</b>	<b>\$ 20,227,066.65 100.00%</b>	<b>\$ 21,569,011.14 100.00%</b>	
<b>Total Outstanding Inquiries</b>		<b>None</b>	<b>None</b>	<b>\$ 98.89</b>	<b>None</b>	<b>None</b>	

**LEVITTOWN PUBLIC SCHOOLS**  
**Levittown Memorial Education Center**  
**150 Abbey Lane**  
**Levittown, New York 11756**  
*Business Office*  
*Telephone (516) 434-7007, Fax (516) 520-8333*

Dr. Tonie McDonald  
 Superintendent of Schools

William J. Pastore  
 Assistant Superintendent for Business and Finance  
 Email: wpastore@levittownschools.com

**RECOMMENDATION IMPLEMENTATION PLAN**  
 (Corrective Action Plan – CAP)

Audit Name: Levittown Union Free School District, Financial Statements and Supplementary Information with Independent Auditor's Report for the Fiscal Year Ended June 30, 2016

Auditors: R.S. Abrams & Co., LLP, Islandia, New York  
 Report Date: November 2, 2016

**CURRENT YEAR FINDINGS AND RECOMMENDATIONS**

**CASH MANAGEMENT**

**Authorized Signers**

During our current year audit we noted that the authorized signers for the District's bank accounts at Chase bank do not correspond with the authorized signers approved by the Board of Education. We recommend that the District limit the authorized signers to those who are approved by the Board of Education.

**Implementation Action(s)** – The District agrees and part of the issue was caused by conversion from a paper process to an on-line process. The approved signers at all banks have been updated.

**Implementation Date:** Completed

**Person Responsible for Implementation:** Treasurer and Assistant Treasurer

**Cash Receipts Log**

During our current year audit we noted that a log of incoming cash receipts is not maintained when mail containing cash receipts is opened. We recommend that a District employee independent of the District's cash receipts process open mail that contains cash receipts and maintain a log of incoming cash receipts, this will improve the internal controls for cash receipts.

**Implementation Action(s)** – The District agrees and will try to find ways using existing staff to implement this recommendation.

**Implementation Date:** June 30, 2017

**Person Responsible for Implementation:** Administrator on Special Assignment/Treasurer

## ACCOUNTS PAYABLE

### Accounts Payable

During our current year audit we noted discrepancies in the classification of accounts payable versus encumbrances at year end. We recommend the District review the proper accounting treatment for the classification of accounts payable and encumbrances for each fund.

**Implementation Action(s)** – The District agrees and will work the clerical staff throughout the district to update open purchase orders and to make the appropriate conversion to accounts payable prior to the beginning of the audit. To that extent we plan to have the external auditors in toward the end of August 2017 rather than the beginning of August and we did for the 2016 audit. The change will provide the additional time needed to review and convert encumbrances.

**Implementation Date:** Next external Audit beginning July 2017

**Person Responsible for Implementation:** Purchasing agent

## REOCCURRING FINDINGS AND RECOMMENDATIONS

### ENCUMBRANCES

#### Encumbrances

During our current year audit we continued to note that encumbrances were not properly stated at year end. We recommend the District review the outstanding purchase order reports for each fund prior to year end to avoid year end audit adjustments.

**Implementation Action(s)** – The District agrees and will work the clerical staff throughout the district to update open purchase orders and to make the appropriate conversion to accounts payable prior to the beginning of the audit. To that extent we plan to have the external auditors in toward the end of August 2017 rather than the beginning of end of August 2017 rather than the beginning of August and we did for the 2016 audit.

**Implementation Date:** Next external Audit beginning July 2017

**Person Responsible for Implementation:** Purchasing agent

## CAPITAL PROJECTS FUND

### Monitoring Capital Projects

During our current year audit we continue to note that the District had several open capital projects with fund balances and no current revenues or expenditures. We recommend the District review each capital project to determine whether the capital project should have been closed out and the applicable fund balance be transferred back to the general fund.

**Implementation Action(s)** – The District agrees and has transferred the balance of the completed projects to the Debt Service Fund (because it was funded by debt and any remaining balance must be used to pay down the outstanding debt service).

**Implementation Date:** In process to be completed by January 2017.

**Person Responsible for Implementation:** Junior Accountant

## EXTRACLASSROOM ACCOUNTS

### Cash Receipts

During our current year audit of the extraclassroom activity funds we noted the following:

- 3 out of the 40 cash receipts tested, (GC Technical Center) the treasurer's receipt was missing.

- 23 out of the 40 cash receipts tested, (10 in the General Douglas MacArthur High School, 5 in the Wisdom Lane Middle School and 8 in the GC Technical Center) deposit slips and/or supporting documentation was missing.

We recommend that receipts for all extraclassroom clubs have treasurer's receipts properly completed and maintain proper supporting documentation to substantiate cash receipt amounts.

**Implementation Action(s)** – The District agrees that maintaining proper cash receipts documentation is important but for some extraclassroom events it is a difficult process. We have met with the central treasurers to explain procedures and are trying to schedule meetings with the club advisors to review the comments, review the procedures and address any questions or concerns that they have. During this discussion we may find that there are obstacles that prevent from the club advisors from adhering to this request.

**Implementation Date:** March 31, 2017

**Person Responsible for Implementation:** Administrator on Special Assignment/Treasurer

### **Inactive Clubs**

During our current year audit we noted that there are still clubs with no activity in 2015-2016 at General Douglas MacArthur High School and Division Avenue High School. We recommend that inactive clubs be reviewed and if warranted be closed and the monies transferred to a Board designated club.

**Implementation Action(s)** – The clubs at the High Schools are reviewed by the principals every year. The District agrees have met with the central treasurers and the inactive clubs have been closed out.

**Implementation Date:** September 30, 2016

**Person Responsible for Implementation:** Administrator on Special Assignment/Treasurer

### **Board Approval**

During our current year audit we noted that the extraclassroom clubs were not Board approved. Also, each club should be reviewed to determine if there is adequate participation to warrant a club. We recommend the Board of Education review and approve extraclassroom clubs on an annual basis.

**Implementation Action(s)** – The Board of Education currently approves the stipends for the club advisors on a schedule voted on during business meetings, thereby recognizing the clubs. The District will clarify the narrative of the schedule's wording so that it is clearer so that the clubs and advisors are being approved..

**Implementation Date:** Since many of the clubs already have approved advisors, this corrective action will not be put into place until the beginning of the 2017-2018 school year.

**Person Responsible for Implementation:** Assistant Superintendent for Human Resources

## **SCHOOL LUNCH FUND**

### **Fund Balance**

During our current year audit we noted that the school lunch fund balance exceeded the three-month average expenditure level allowable by \$464,848 according to federal regulations 7 CFR Part 210.14(b). We recommend implementing additional measures to lower the fund balance for the 2016-2017 school year. We also noted that the District has plans for cafeteria additions and improvements in the 2016-2017 school year to assist in lowering the fund balance.

**Implementation Action(s)** – The District purchased \$288,848.81 of new equipment during the 2015-2016 from the School Lunch Fund Balance. We will continue to purchase equipment, as needed, to update the kitchen and cafeterias. Also during 2015-2016, a full survey of all our cafeterias was conducted by an independent consultant firm. Their recommendations are being



currently evaluated by the District and our Architects will draft proposals that will address the most urgent needs of our buildings. The district plans to fund these works out of the current Excess School Lunch Fund Balance.

**Implementation Date:** During the 2016-2017 school year.

**Person Responsible for Implementation:** Administrator on Special Assignment/Treasurer

## FUND BALANCE MANAGEMENT

### Employee Benefit Accrued Liability Reserve

While the District has developed a long-term plan on utilizing its reserves in future budgets, or transferring monies to another allowable reserve, during our current year audit we noted that the District has a balance of \$4,027,886 in its employee benefit accrued liability reserve at June 30, 2016. The District did not provide compensated absences in its employment contracts; therefore this reserve should be reviewed and possibly transferred to a more appropriate reserve. We recommend the District review its options for transferring these monies.

**Implementation Action(s)** – The District agrees that the financial objectives for all reserves should be publicly stated. The District revised policy 5512, Reserve Funds, which incorporates this recommendation and that policy was adopted by the Board of Education on August 17, 2016. The District will now review all reserve funds monthly, beginning in March of each year. At this point, the Board had chosen not to completely eliminate the EBALR Reserve so that a more concrete plan for its utilization can be developed.

**Implementation Date:** Completed

**Person Responsible for Implementation:** Assistant Superintendent for Business

### Unemployment Reserve

During our current year audit we noted the District has a balance in the unemployment reserve in the amount of \$948,391 as of June 30, 2016. However, the annual expenditure is approximately \$50,000. We recommend reviewing this reserve to determine if balance is reasonable and to utilize the reserve to fund current year expenditures.

**Implementation Action(s)** – The District agrees that the financial objectives for all reserves should be publicly stated. The District revised policy 5512, Reserve Funds, which incorporates this recommendation and that policy was adopted by the Board of Education on August 17, 2016. The District will now review all reserve funds monthly, beginning in March of each year.

**Implementation Date:** Completed

**Person Responsible for Implementation:** Assistant Superintendent for Business

## STATUS OF PRIOR YEAR RECOMMENDATIONS

### ENCUMBRANCES

#### Encumbrances

**FINDING:** During our prior year audit we noted that encumbrances were not properly stated at year end. We recommended the District review the outstanding purchase order reports for each fund prior to year end to avoid year end audit adjustments.

**STATUS:** Not Implemented.

**Implementation Action(s)** – Please see the implementation action listed under the Reoccurring Findings and Recommendations – Encumbrances.

## ACCOUNTING POLICIES & PROCEDURES

### Miscellaneous Special Revenue Fund

**FINDING:** During our prior year audit we noted the District retained a miscellaneous special revenue fund that was utilized to track and record various activities including, but not limited to, the teacher's center, dance programs, and the latch key program. We recommended the District review their accounting of these activities to determine whether they should be recorded in the general fund or another appropriate fund.

**STATUS:** Implemented.

## CAPITAL PROJECTS FUND

### Monitoring Capital Projects

**FINDING:** During our prior year audit we noted that the District had several open capital projects with fund balances and no current revenues or expenditures. We recommended the District review each capital project to determine whether the capital project should have been closed out and the applicable fund balance be transferred back to the general fund.

**STATUS:** Not Implemented.

**Implementation Action(s)** – Please see implementation actions listed under Reoccurring Finding and Recommendations – Capital Projects Fund

## EXTRACLASSROOM ACCOUNTS

### General Ledger

**FINDING:** During our prior year audit we noted that the GC Technical Center's statement of cash receipts and disbursements as of the fiscal year end June 30, 2015 did not reconcile to the activities general ledger. We recommended that the District reconcile the extraclassroom accounts quarterly.

**STATUS:** Implemented.

### Cash Receipts

**FINDING:** During our prior year audit of the extraclassroom activity funds we noted the following:

- 10 out of the 50 cash receipts tested, (six at Wisdom Lane Middle School and four at GC Technical Center) the central treasurer's signature was missing.
- 30 out of the 50 cash receipts tested, (10 in the General Douglas MacArthur High School, 10 in the Wisdom Lane Middle School and 10 in the GC Technical Center) deposit slips and/or supporting documentation was missing.

We recommended that receipts for all extraclassroom clubs contain an approved signature of the central treasurer, have treasurer's receipts properly completed and maintain proper supporting documentation to substantiate cash receipt amounts.

**STATUS:** Not Implemented.

**Implementation Action(s)** – Please see implementation actions listed under Reoccurring Finding and Recommendations – Extraclassroom Accounts – Cash Receipts.

Cash Disbursements

**FINDING:** During our prior year audit we noted that in 7 out of 50 payments tested, six in the GC Technical Center and one in the General Douglas MacArthur High School, the voucher package was not properly cancelled. We recommended the District stamp invoices “paid” to avoid a potential duplicate payment.

**STATUS:** Implemented.

Inactive Clubs

**FINDING:** During our prior year audit we noted that there were still clubs with no activity in 2014-2015 at General Douglas MacArthur High School and Division Avenue High School. We recommended that inactive clubs be reviewed and if warranted be closed and the monies transferred to a Board designated club.

**STATUS:** Not Implemented.

**Implementation Action(s)** – Please see implementation actions listed under Reoccurring Finding and Recommendations – Extraclassroom Accounts – Inactive Clubs.

Board Approval

**FINDING:** During our prior year audit we noted that the extraclassroom clubs were not Board approved. Also, each club should be reviewed to determine if there was adequate participation to warrant a club. We recommended the Board of Education review and approve extraclassroom clubs on an annual basis.

**STATUS:** Not Implemented.

**Implementation Action(s)** – Please see implementation actions listed under Reoccurring Finding and Recommendations – Extraclassroom Accounts –Board Approval.

SCHOOL LUNCH FUNDFund Balance

**FINDING:** During our prior year audit we noted that the school lunch fund balance exceeded the three-month average expenditure level allowable by \$514,978 according to federal regulations 7 CFR Part 210.14(b). We recommended implementing additional measures to lower the fund balance for the 2015-2016 school year.

**STATUS:** Not Implemented.

**Implementation Action(s)** – Please see implementation actions listed under Reoccurring Finding and Recommendations – School Lunch Fund

FUND BALANCE MANAGEMENTEmployee Benefit Accrued Liability Reserve

**FINDING:** While the District had developed a long-term plan on utilizing its reserves in future budgets, or transferring monies to another allowable reserve, during our prior year audit we noted that the District had a balance of \$6,021,176 in its employee benefit accrued liability reserve at June 30, 2015. The District did not provide compensated absences in its employment contracts; therefore this reserve should have been reviewed and possibly transferred to a more appropriate reserve. We recommended the District review its options

for transferring these monies to another reserve or obtaining certification from the Comptroller's Office to use monies for operations.

**STATUS:** In Process. During our prior year audit we noted the District had obtained certification from the Comptroller's Office to use monies for operations. The District transferred \$2,000,000 from the employee benefit accrued liability reserve to the capital reserve as of June 30, 2016.

**Implementation Action(s)** – Please see implementation actions listed under Reoccurring Finding and Recommendations – Fund Balance Management

#### Unemployment Reserve

**FINDING:** During our prior year audit we noted the District had a balance in the unemployment reserve in the amount of \$2,946,811 as of June 30, 2015. However, the annual expenditure is approximately \$47,000. We recommended reviewing this reserve to determine if the balance was reasonable and to utilize the reserve to fund current year expenditures.

**STATUS:** In Process. During our current year audit we noted the District transferred \$2,000,000 from the unemployment reserve to the capital reserve as of June 30, 2016.

**Implementation Action(s)** – Please see implementation actions listed under Reoccurring Finding and Recommendations – Fund Balance Management

## RECOMMENDATION IMPLEMENTATION PLAN (Corrective Action Plan – CAP)

Audit Name: Levittown Union Free School District, Risk Assessment Update Report

Auditors: Cullen and Danowski, LLP, Port Jefferson Station, New York

Report Date: October 7, 2016

### GOVERNANCE AND PLANNING

#### Governance and Control Environment

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The District was active with reviewing, revising and adding Board policies as necessary including Board Policy #3280.1 - Use of School Facilities.
- The District continues to have an active Audit Committee that meets with the auditors as required and to prepare the Board-approved Corrective Action Plans as per Commissioner of Education Regulation §170.12(e)(4).

#### Budget Development Administration and Fund Balance Management

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The District has created new account codes to improve the level of detail and to facilitate the reporting of the capital fund, special aid fund, overtime costs and revenue related to rentals (e.g., use of facilities).
- The District has improved the process to set up new budget account codes. The District has created a standard form that is prepared by the Junior Accountant, approved by the Assistant Superintendent for Business and Finance, and submitted to the Principal Account Clerk to create in the financial system.

### ACCOUNTING AND REPORTING

#### Financial Accounting and Reporting

Control Risk Level: Low

No change in risk level, policies, procedures and/or controls related to this function.

#### Finding and Recommendation - Risk Assessment 2016

*We note that the year-end closing process requires improvement due to the late activities related to encumbrances, open purchase orders (POs) and accounts payable. This resulted in inefficiencies for the Accountant because they had to duplicate efforts related to running revised reports during the preparation of the financial statements.*

1. *We recommend that the District develop procedures to improve the year-end closing process related to encumbrances, open POs, and accounts payable.*

**Implementation Action(s)** – The District agrees and will work with the clerical staff throughout the district to update open purchase orders and to make the appropriate conversions to accounts payable prior to the beginning of the audit. To that



extent we plan to have the external auditors in toward the end of August 2017 rather than the beginning of August 2017..

**Implementation Date:** Next external Audit beginning July 2017

**Person Responsible for Implementation:** Purchasing agent

### **Auditing (External Internal, and Claims)**

**Control Risk Level:** Moderate

No change in risk level, policies, procedures and/or controls and no findings related to this function.

## **REVENUE AND CASH MANAGEMENT**

### **Revenue Management**

**Control Risk Level:** Moderate

No change in risk level, policies, procedures and/or controls related to this function.

### **Finding and Recommendation - Risk Assessment 2016**

**Adult Education Program** - We found that the Adult Education program has been running at a loss in recent years with a loss of \$12,000 during the 2014-15 year and a loss of \$4,000 during the 2015-16 year.

2. We recommend that the District closely monitor the financial results of the Adult Education program to address the operating losses and to continue efforts with trying to make the program self-sustaining.

**Implementation Action(s)** – The District is monitoring the Adult Education program and has discussed the program with the Board of Education during the past year. The District will re-visit this program and review it during the 2017-2018 budget presentations.

**Implementation Date:** March 2017

**Person Responsible for Implementation:** Assistant Superintendent for Business and Assistant Superintendent for Instruction

### **Billings, Collections and Posting of Receipts**

**Control Risk Level:** Moderate

**Policies, procedures and controls considered to determine the level of control risk:**

- The Adult Education program has implemented procedures to restrict the payment methods to checks, money orders or certified bank checks; thus no longer accepting cash or credit cards from participants.

### **Finding and Recommendation - Risk Assessment 2016**

**Accounts Receivable Balances** - We found that there are several balances listed in the Accounts Receivable Aging Report that are outdated and/or incorrect We note that the District is addressing this matter, which may involve assistance from the financial system vendor.

3. We recommend that the District continue efforts to resolve the issue related to inaccurate amounts in the Accounts Receivable Aging Report to ensure the accuracy and completeness of the customer balances.

**Implementation Action(s)** – The district is working with our auditors to correct the Accounts Receivable Aging Report and insure the accuracy and completeness of the reports.

**Implementation Date:** December 2016

**Person Responsible for Implementation:** Junior Accountant

Recommendation - Agreed-Upon Procedures 2015

Billing and Receipts: Segregation of Duties - We recommended that the District establish proper segregation of duties by assigning the duty of posting receipts to the accounts receivable module to someone independent of invoicing and opening the mail.

Risk Assessment Update -2016

4. *We found that the District has assigned the posting of receipts to the Junior Accountant. However, this employee is also responsible for various types of billings (e.g., rental income, use of facilities, field trips, special education and vocational education) resulting in a conflict of duties. We recommend that the District set up a procedure to have someone independent of the billing and posting receipts processes to open the mail and maintain a log to record the receipts (e.g., checks, money orders). We also recommend that the District develop procedures to perform a weekly or monthly reconciliation of the cash receipts log to the deposit records to ensure the completeness, accuracy and timeliness of the cash receipts.*

**Implementation Action(s)** – The District agrees and will try to find ways using existing staff to implement this recommendation.

**Implementation Date:** June 30, 2017

**Person Responsible for Implementation:** Administrator on Special Assignment/Treasurer

Recommendation - Agreed-Upon Procedures 2015

Reconciliation of Billings - We recommended that the District formalize procedures to perform and document the reconciliations to ensure the completeness of billings related to vocational education, special education, benefits [i.e., health insurance, dental insurance), field trips and use of facilities.

Risk Assessment Update -2016 (This item is now closed)

*We found that the District has developed procedures to perform and document the reconciliations to ensure the completeness of billings related to vocational education, special education, benefits, field trips and use of facilities.*

Recommendation-Agreed-Upon Procedures 2015

Invoice Third Parties Prior to Using Facilities - We recommended that the District establish procedures to invoice third parties prior to allowing the use of facilities, and preferably receive payment before the event takes place or usage begins. The current practice of billing after the facility usage takes place increases the potential for outstanding receivables and possible write-offs.

Risk Assessment Update -2016 (This item is now closed)

*We found that the District has established procedures to communicate the use of facilities requirements with the potential renters prior to the approval of the usage and this includes the billing amounts. We understand that the District attempts to collect the payments prior to the third party using the facilities, but this is not always achievable with certain groups or scenarios. In this case, the District will be proactive with collecting any amounts due from the renter(s).*

Recommendation - Agreed-Upon Procedures 2015

Invoice Based on Total Custodial Service Hours - We recommended that the District invoice each group for the use of facilities based on the custodial service hours dedicated to the event. Without billing for all overtime hours paid to employees for working these events, the District may not be recouping all costs associated with the usage.

Risk Assessment Update -2016 (This item is now closed)

*We found that the District has established procedures to ensure that the invoice provided to each group renting facility space is based on the custodial service hours dedicated to the event*

Recommendation - Agreed-Upon Procedures 2015

Align Practice with Board Policy - We recommended that the District review Board Policy #3280.1 - Use of School Facilities and consider revising to reflect current practices and rates charged for facility usage.

Risk Assessment Update -2016 (This item is now closed)

*We note that the District has updated Board Policy If3280.1 - Use of School Facilities to reflect the practice and rate of charging \$45 per hour for custodial services.*

Recommendation - Agreed-Upon Procedures 2015

Obtain Contracts Prior to Invoicing - We recommended that the District establish procedures to have the contracts Board-approved prior to sending invoices to other school districts related to vocational education and special education.

Risk Assessment Update -2016 (This item is now closed)

*We found that the District has developed procedures to have contracts approved prior to sending invoices whenever possible. We have been informed that there are times when both parties do not agree on the language in the contract and the District prefers to process the billing and record the invoice in the financial system instead of waiting until the contracts are signed.*

Recommendation-Agreed-Upon Procedures 2015

Support Multiple Amounts - We recommended that the District develop procedures to include adding machine tapes or a printout of an Excel spreadsheet to ensure the completeness and accuracy of billing calculations when multiple amounts are involved.

Risk Assessment Update -2016 (This item is now closed)

*We found that the new Junior Accountant has developed procedures to verify that the billing amounts are complete and accurate when there are multiple items involved with the invoicing, which includes requesting the Excel file when applicable to ensure accuracy.*

Recommendation - Agreed-Upon Procedures 2015

Credit Memos: Segregation of Duties - We recommended that the District assign the review and approval of credit memos to someone independent of the billing and accounts receivable duties. In addition, the reasons for the credit memos would be noted on the forms and entered into the financial system, so the explanation was formally documented.

Risk Assessment Update -2016

5. *We found that the District has established procedures to enter the reasons for the credit memos on the forms and to enter such reason into the financial system; to require the Assistant Superintendent for Business and Finance to review and approve the credit memos; and to maintain a file for storing all credit memos. However, the Principal Account Clerk still has the conflicting duty of billing and processing credit memos related to benefits without an independent review or approval. We again recommend that the District assign the review and approval of credit memos related to benefits to someone independent of billing for these activities.*

**Implementation Action(s)** – The District agrees and has implemented a procedure and developed a form to be used for recording credit memos. The Assistant Superintendent for Business will sign the credit memos for the business office and the assistant Superintendent for Personnel will sign the credit memos for the health insurance billings.

**Implementation Date:** Completed

**Person Responsible for Implementation:** Junior Account Clerk in the Business Office and the Principle Account Clerk responsible for Health Insurance

#### Recommendation-Agreed-Upon Procedures 2015

Complete Invoice Packages - We recommended that the District maintain all up-to-date-contracts and supporting documentation because it is important to maintain full and accurate invoice packages to ensure efficiency and completeness within the billing process.

Risk Assessment Update -2016 (This item is now closed)

*We found that the District has developed procedures to maintain up-to-date-contracts and supporting records related to invoice packages to ensure efficiency and completeness within the billing process.*

#### **Cash and Investment Management**

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- There is a new District Treasurer, which requires the District to update the information with their financial institutions to reflect this change.

#### **Bank Reconciliations**

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The new District Treasurer has been assigned the responsibility for bank reconciliations.

### **PAYROLL**

#### **Sick Day Buy- Backs Control**

Risk Level: Low

No change in risk level, policies, procedures and/or controls and no findings related to this function.

#### **Payroll Accounting and Reporting**

Control Risk Level: Low

Policies, procedures and controls considered to determine the level of control risk:

- The District has created additional Special Aid budget account codes related to the Extended School Year (i.e., summer school) costs to facilitate the accounting and reporting of these activities (e.g., payroll payments to bus drivers are charged to these codes related to summer transportation).

***Tax Filings and Reconciliations***

Control Risk Level: Low

No change in risk level, policies, procedures and/or controls and no findings related to this function.

***Payroll Distribution Control***

Risk Level: Low

No change in risk level, policies, procedures and/or controls and no findings related to this function.

***Overtime and Timesheets***

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The District has created additional budget account codes related to overtime to track and report these activities in more detail. Instead of having 1 overtime code for the Maintenance and Grounds (M&G) Department, the District set up numerous overtime codes to account for the specific type of activity that required these employees to work the overtime hours.

***Recommendation - Agreed-Upon Procedures 2015***

Considerations to Reduce M&G Overtime - We recommended that the District review the following scenarios related to the M&G Department that currently restrict the District to consider revisions that could significantly reduce overtime costs. Some of these revisions would have required changes to the bargaining unit contract that would be addressed during future negotiations:

- Workdays - consider establishing flexible workdays that consist of 4 weekdays and Saturday, thus the hours worked on Saturday would be regular hours instead of overtime pay. We suggested that the District offer this flexible schedule to the current employees and if no one offers to change their schedule, then create a mandatory Saturday workday for new hires.
- Work Shifts - consider creating new work shifts in addition to the 6AM to 3PM and 3PM to 11PM shifts. Setting up shifts from 7AM to 4PM and/or 2PM to 10PM would provide additional coverage during the hour before and/or hour after the employee change over period, thus reducing the potential for overtime. The new shifts could be permanent and/or set up as needed based on events at the schools. For example, when the building needs to be opened early, an employee's schedule can be modified to 5AM to 2PM for the day instead of working 5AM to 3PM and paying overtime for the extra hour in the morning.
- Cleaners - consider hiring custodians in place of cleaners and/or promote cleaners to custodial positions to allow these workers to cover absences of the main custodians at their schools. This would be particularly helpful for coverage at the elementary schools in the evening when there is only 1 custodian and when they are absent, the cleaner is unable to work alone at the building. We also suggested revisiting the requirement that only custodians can cover a building by allowing experienced cleaners to work solo, therefore, eliminating the need for overtime when covering a shift in the event a custodian is absent. Another consideration was to create the position of a floating custodian, since each custodian currently has their "home" building and does not typically work in other buildings. If there were a floating custodial position, they could work in any building as necessary resulting in a reduction of overtime.

***Risk Assessment Update -2016***

6. We understand that the District plans to address this item during the next contract negotiation with the Civil Service

*Employees Association (CSEA) bargaining unit*

**Implementation Action(s)** – The District will discuss these items as part of the next contract negotiation with the Civil Service Employee Association (CSEA)

**Implementation Date:** Beginning in January 2017

**Person Responsible for Implementation:** Assistant Superintendent for Human Resources

#### Recommendation "Agreed-Upon Procedures 2015

Bus Drivers - Earning 2 Hour Minimum - We recommended that the District define the requirements regarding the bus drivers earning the 2 hour minimum for call-in time to clearly state the circumstances when the employee earns this entitlement. For example, if the driver voluntarily signs up for extra work then they would not be entitled to earn the 2 hour minimum. We suggested that the District revise the language in the contract to include these established, clearly defined requirements.

7. *We understand that the District plans to address this item during the next contract negotiation with the CSEA bargaining unit*

**Implementation Action(s)** – The District will discuss this as part of the next contract negotiation with the Civil Service Employee Association (CSEA)

**Implementation Date:** Beginning in January 2017

**Person Responsible for Implementation:** Assistant Superintendent for Human Resources

#### Recommendation-Agreed-Upon Procedures 2015

Periodic Review: Salary Increases and Promotions - We recommended that the District perform a diligent periodic review of all salary increases and promotions to ensure the accuracy of the payroll and eliminate the need to process payroll adjustments due to incorrect salaries.

Risk Assessment Update -2016 (This item is now closed)

*We found that the District has developed procedures to perform a diligent periodic review of all promotions and salary increases to ensure the accuracy of the payroll and eliminate the need to process payroll adjustments due to incorrect salaries.*

#### Recommendation-Agreed-Upon Procedures 2015

Pre-approval Overtime Forms - We recommended that the District review the M&G Department procedures related to approving and submitting pre-approval overtime forms. Although payroll is not based solely on these sheets, it is important that supporting documentation not be submitted multiple times.

Risk Assessment Update -2016 (This item is now closed)

*We understand that the District has decided to maintain the same procedures for the M&G Department to submit the pre-approval overtime forms to the Payroll Department because they perform a reconciliation of those forms to the spreadsheet and the payroll forms prior to processing these payments.*

### HUMAN RESOURCES

#### Employment Recruitment and Hiring

Control Risk Level: Moderate



Policies, procedures and controls considered to determine the level of control risk:

- There were several changes in key positions at the District including the Assistant Superintendent for Human Resources, Assistant Superintendent for Instruction, District Treasurer and Junior Accountant.
- The Assistant Superintendent for Human Resources has established procedures to interview the substitute teacher candidates to improve the screening and hiring process related to this job position.

**Employee Administration and Separations/Terminations**

Control Risk Level:        Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The District offered a retirement incentive for the year ended June 30, 2016 that resulted in financial savings.
- The Human Resources (HR) Department has developed some written, formal procedures and plans to continue formally documenting additional key processes as part of their new Procedures Book.
- The format of the schedules in the Board agenda has been revised to be more succinct and transparent.
- The District has created procedures to include all per diem substitutes and permanent substitutes on Board schedules for review and approval.

**Recommendation - Risk Assessment 2015**

User Accounts - We recommended that the District establish procedures to notify the Information Technology (IT) Department about staff changes (i.e., new hires, separations, leaves of absence, and transfers) in a timely manner to ensure that user accounts are revised promptly and appropriately. We noted that there were instances when the communications to the IT Department were not timely that resulted in new employees starting at the District when their user account has not been set up and separated employees still having active user accounts after their last day of employment.

**Risk Assessment Update 2016**

8. *We note that there has been some improvement including the creation of new forms to notify IT Department about staff changes. However, we understand that the process related to notifications about separations could be strengthened and needs to be formalized. We recommend that the District establish procedures to notify the IT Department about staff separations and leaves of absence in a timely manner to ensure that user accounts are revised promptly and appropriately.*

**Implementation Action(s)** – The District has an exit form when instructional staff leave the district and this form is sent to the IT Department. The District will use the same form for non-instructional staff.

**Implementation Date:** Immediately.

**Person Responsible for Implementation:** Assistant Superintendent for Human Resources

**Employee Attendance**

Control Risk Level:        Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The District has established procedures requiring all staff, including the administrators, to sign-in at their respective buildings each day. In addition, the daily sign-in attendance forms have been standardized.
- The Human Resources Department is now overseeing the attendance recordkeeping for the nurses.

**Recommendation - Risk Assessment 2015**

Attendance Process - We recommended that the District investigate utilizing the Aesop system to track staff attendance of all employees and to systematically update the financial system periodically with the attendance data. This would result in significant efficiencies, streamlined processes, improved timeliness, enhanced reporting and reductions of potential manual errors related to the current attendance procedures.

Risk Assessment Update - 2016

9. *We found that the District had meetings with representatives from Aesop to discuss this matter. We understand that the District plans to address this matter further during the 2016-17 year after the new Assistant Superintendent for Human Resources has the opportunity to look into this recommendation and consideration is given to the potential upgrade with the financial system to the nVision version.*

**Implementation Action(s)** – The District will review the potential use of the AESOP system for all employees.

**Implementation Date:** June 2017

**Person Responsible for Implementation:** : Assistant Superintendent for Human Resources

Recommendation - Risk Assessment 2013

Time Cards and Time Sheets - We recommended that the District investigate biometric time management technology and perform a cost/benefit analysis of installing this type of system to improve operations and strengthen controls related to recording, tracking and reporting employees' time. As biometric technology becomes more affordable, biometric hand-reader and fingerprint scanning solutions offer an attractive alternative to conventional time and attendance time clocks. Biometric time clock systems aid in reducing errors from processing inaccurate employee time cards plus eliminate the common and potential abuse related to the "buddy system" concern. The implementation of a biometric time management system would result in significant operational efficiencies, particularly the units that consist of hourly employees, since the process to calculate the hours for these employees is very labor intensive and has potential for errors.

Risk Assessment Update - 2014 and 2015

We noted that the District had investigated options related to a biometric time management system including the Finance Manager system's Timepiece module and other financial software that provide other timekeeping systems. We understood that the District planned to investigate this matter further that included consideration for requiring all employees to use the system and eliminating the manual time sheets.

Risk Assessment Update - 2016 (This item is now closed)

*We note that the District has reviewed and determined not to move forward due to financial constraints at this time, but may consider this recommendation in the future depending on funding. We understand that some of the sign-in areas were moved to allow the surveillance cameras to monitor these locations, which improves the District's oversight over the sign-in activities. In addition, all employees are now required to sign-in each day as noted above.*

## BENEFITS

### Administration

Control Risk Level: Low

Policies, procedures and controls considered to determine the level of control risk:

- The health insurance billing process has been improved by expanding the descriptions to include more information on these invoices and in the financial system.

### Recommendation-Agreed-Upon Procedures 2011

Develop Written. Formal Procedures - We recommended that the District develop written, formal procedures to address the following processes within the benefits function:

- a) Reconciling insurance provider invoices to the District's records.
- b) Developing the annual matrix of deduction amounts for active enrollees and billing amounts for retired enrollees.
- c) Updating the deduction tables in Finance Manager.
- d) Administering leaves of absence, Medicare Part B reimbursements, and health insurance waivers.
- e) Handling late payments by enrollees for reimbursements owed to the District.
- f) Verifying the accuracy of benefit changes made each payroll cycle.
- g) Ensuring retired enrollees are not deceased.

#### Risk Assessment Update - 2012 through 2015:

We found that the District had established processes related to each item above and needed to start developing written, formal procedures related to these activities.

#### Risk Assessment Update -2016

10. *We discussed this recommendation with the Benefits Clerk and provided templates for each procedure noted above. We understand that the District plans to complete these written, formal procedures during the 2016-17 year.*

**Implementation Action(s)** – The District is undergoing review of all the district's procedures and will make this recommendation part of this process.

**Implementation Date:** Complete by June 2017

**Person Responsible for Implementation:** Principal Account Clerk in charge of benefits

### Benefits Payments and Cost Sharing

Control Risk Level: Low

Policies, procedures and controls considered to determine the level of control risk:

- The District created Excel spreadsheets to facilitate the tracking, reporting and calculating of the health insurance buyouts.

## PURCHASING AND RELATED EXPENDITURES

### Purchasing System and Process

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The District created Purchasing Guidelines, which is a consolidated standard document that replaced the various purchasing-related memos and improved the clarity of the purchasing requirements.
- The Purchasing Agent created an Excel spreadsheet that lists the various prices and services of the special education providers (e.g., physical therapy, occupational therapy, etc.) to facilitate the processing of these payments including the claims auditor review.

#### Recommendation - Agreed Upon Procedures 2014

Quotations Properly Submitted - We recommended that the District establish procedures to include the standard quote sheet with the voucher package to support that the written quotations were properly obtained in compliance with Board Policy #5410. At a minimum, we recommended that the District include information on the purchase order (PO) that states the written quotations were properly submitted and review of the information found that the appropriate vendor was selected.

#### Risk Assessment Update - 2015

We found that the standard quote sheet is not being used on a consistent basis and the District still needed to address this item.

#### Risk Assessment Update - 2016

11. *We understand that the District has scheduled meetings with the requisitioners during October 2016, which includes addressing this item and planning to implement this recommendation during the 2016-17 year.*

**Implementation Action(s)** – the Purchasing agent has developed a standard quote sheet using a PDF with automated fields and will meet with requisition users to have it implemented by the end of January 2017.

**Implementation Date:** January 2017

**Person Responsible for Implementation:** Purchasing Agent

#### Recommendation - Agreed Upon Procedures 2014

Document Scanning System - We recommended that the District perform a cost/benefit analysis related to a document scanning system to facilitate the submission of documents [e.g., bids, contracts, quotes, etc.] by the requisitioners to the Purchasing Department. The installation of a document scanning solution would improve operational efficiencies and assist the District with its corrective action plan related to previous recommendations.

#### Risk Assessment Update - 2015

We noted that the District still needed to address this item and to discuss this matter with the requisitioners.

#### Risk Assessment Update – 2016

12. *We found that the District has set up procedures to maintain scanned copies of bids, contracts, etc. on a shared drive and plans to address this item during the 2016-17 year.*

**Implementation Action(s)** – The District agrees with concept of using technology to become more efficient and will explore ways, and the cost, of using paperless solutions.

**Implementation Date:** February 2017

**Person Responsible for Implementation:** Purchasing Agent

#### Recommendation - Agreed Upon Procedures 2014

Purchases in the Aggregate - We recommended that the District establish procedures to determine if expenditures in the aggregate related to similar items would require quotes or bids when the annual purchases reach these thresholds. The Board Policy #5410 states that "although quotes are not required on single item purchases below \$500, every attempt should be made to procure the lowest price possible" and that "quotations may be requested at the discretion of the Purchasing Agent to ensure that the District is receiving the best possible pricing." We suggested that the District consider competitive pricing for these purchases to be more fiscally prudent. We also recommended that the District consider revising Board Policy #5410 to coincide with any changes in the procedures.

Risk Assessment Update - 2015

We found that the District had begun developing a bid schedule, which included expenditures in the aggregate. In addition, the Purchasing Agent is working with multiple cooperative bidding groups.

Risk Assessment Update - 2016 (This item is now closed)

*We note that the District has set up procedures to review purchases to determine when items should be purchased off of contracts (e.g., BOCES, state, county, etc.) and to determine if expenditures in the aggregate during the year that may exceed bid thresholds.*

Recommendation - Agreed Upon Procedures 2014

Deputy Purchasing Agent - We recommended that the District inquire with legal counsel about Board Policy #5410 - Purchasing and the annual reorganizational meeting related to the appointment of a "deputy" purchasing agent (i.e., the Assistant Superintendent for Business and Finance) to act as Purchasing Agent. The Board may not appoint a "deputy" purchasing agent to act in the absence of the purchasing agent because the purchasing agent is the only person legally authorized to commit the District for a purchase.

Risk Assessment update 2015

We understood that the District planned to set up a resolution to appoint a deputy purchasing agent that includes the wording "in the absence of the purchasing agent, the Assistant Superintendent for Business and Finance shall fill this role". We again recommend that the District inquire with legal counsel about the appointment of a "deputy" purchasing agent (i.e., the Assistant Superintendent for Business and Finance) to act as Purchasing Agent because the purchasing agent is the only person legally authorized to commit the District for a purchase, as per the Fiscal Accountability Checklist developed by the NYSED.

Risk Assessment Update - 2016 [This item is now closed]

*We found that the District has revised the resolution of the annual reorganizational meeting to state "That [name] be appointed to the position of Purchasing Agent for the 2016-2017 school year at no additional salary; and in their absence, the Assistant Superintendent for Business and Finance with no additional salary." The language removed any mention of a "deputy" purchasing agent*

**Payment Process**

Control Risk Level: Low

No change in risk level, policies, procedures and/or controls and no findings related to this function.

**Credit Cards**

Control Risk Level: Low

No change in risk level, policies, procedures and/or controls and no findings related to this function.

**GRANTS AND SPECIAL EDUCATION****General Processing and Monitoring**

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The District has created additional Special Aid budget account codes related to the Extended School Year (i.e., summer school) costs to facilitate the accounting and reporting of these activities (e.g., payroll payments to bus drivers are charged to these codes related to summer transportation), as noted above.

### **Special Education**

Control Risk Level: Low

Policies, procedures and controls considered to determine the level of control risk:

- The Assistant Superintendent for Pupil Services was promoted from the Assistant to the Superintendent for Pupil Services.
- The process related to data updates from the student management system (PowerSchool) and the special education software program (IEP Direct) has been enhanced and formalized to enhance the data review for timeliness, accuracy and completeness.

## **FACILITIES AND CAPITAL PROJECTS**

### **Facilities Maintenance and Operations**

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The District has improved and streamlined the overtime reporting process by including the coding on the standard overtime forms and adding additional overtime budget codes, as noted above.
- The M&G Department has established formal procedures to document when contractors are working in the buildings that includes a sign-in process and informing an M&G administrator about any issues (e.g., asbestos).

### **Recommendation - Risk Assessment 2015**

Preventative Maintenance Work - We recommended that the District establish procedures to complete preventative maintenance work on the cafeteria equipment in advance of the school year starting to provide ample time to address any repairs or replacements.

Risk Assessment Update - 2016 [This item is now closed]

*We understand that the District has improved the scheduling of the maintenance work, which included the Assistant Superintendent of Business and Finance meeting with the building administrators and head custodians of each building prior to the summer break to discuss needed maintenance work. In addition, the District plans to have the bids in place and work planned prior to year-end related to the preventative maintenance work.*

### **Capital Projects**

Control Risk Level: Moderate

Policies and procedures and controls considered to determine the level of control risk:

- The District has a major capital project of \$4mm to improve the electrical capacity and distribution at the buildings. The District is currently working with their architect to prepare the required filings for submission to the NYSED Office of Facilities Planning.



## CAPITAL ASSETS

### Acquisition and Disposal

Control Risk Level: Moderate

No change in risk level, policies, procedures and/or controls and no findings related to this function.

### Maintenance and Inventories

Control Risk Level: Moderate

No change in risk level, policies, procedures and/or controls related to this function.

### Recommendation - Agreed Upon Procedures 2014

Capital Asset Tagging - We recommended that the District develop procedures to ensure that all capital assets and IT inventory are properly tagged upon receipt, and before these items are placed in service. The process needed to include all purchases, capital assets and IT inventory regardless of the account code and department.

### Risk Assessment update 2015

We noted that the District had formal procedures in place for IT inventory and needed to expand this process to include all non-IT inventory.

### Risk Assessment Update - 2016

13. *We understand that the District plans to address this item during the 2016-17 school year. We recommend that the District consider setting up procedures to identify non-IT inventory purchases during the requisition process. This would include using a standard inventory form, having the Purchasing Department prepare the form and returning the form with a pre-numbered District asset tag to the requisitioner after approving the purchase order. The requisitioner would affix the asset tag to the inventory item, complete the inventory form and return it to the Purchasing Department. The inventory forms would be used to update the asset database accordingly.*

**Implementation Action(s)** – The District will explore ways to set up the process and create a procedure to identify and tag new assets.

**Implementation Date:** March 2017

**Person Responsible for Implementation:** Assistant Superintendent for Business and the Purchasing Agent

## FOOD SERVICES

### Sales Cycle and System

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The contract with the food service provider (Chartwells) guarantees a minimum profit of \$150,000 annually to be earned by the District.

### Purchasing and Inventory

Control Risk Level: Moderate

No change in risk level, policies, procedures and/or controls and no findings related to this function.

### **Federal and State Reimbursements**

Control Risk Level: Moderate

No change in risk level, policies, procedures and/or controls and no findings related to this function.

### **Free and Reduced Lunch**

Control Risk Level: Moderate

No change in risk level, policies, procedures and/or controls and no findings related to this function.

## **EXTRACLASSROOM ACTIVITY FUNDS**

### **General Controls and Administration**

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The District has assigned the new District Treasurer the responsibility of overseeing the central treasurers and extraclassroom activities at the schools.

### **Recommendation - Agreed-Upon Procedures 2013**

Establish Uniformity and Consistency - We recommended that the District establish uniformity and consistency within the District that included:

- a) Standardizing the procedures and documents within the District to establish uniformity and consistency at each school. We recommended creating District-wide processes and documents that would cover receipts, disbursements, club meetings, club account reconciliations, and fund raising activities, to name a few. The standard receipts and disbursement forms should include areas for proper signatures and include at least the student treasurer and club advisor. In addition, there should be procedures to ensure that the club transactions include proper supporting documentation.
- b) Requiring each club to maintain a financial ledger and to confirm in writing that ledger with the central treasurers at least once during the year and at the end of the year.
- c) Considering the purchase of specialized software to handle the accounts more efficiently, automate consolidated schedules at the schools and District-wide, establish standardization in the District and reduce the potential of manual errors, which exist with the current processes.

### **Risk Assessment Update - 2014**

We understood that the District was in the process of addressing the previous items. We provided a sample general ledger and a draft procedure related to confirming account balances to assist the District with implementing this recommendation.

### **Risk Assessment Update - 2015**

We noted that the District still needed to implement this recommendation.

Risk Assessment Update – 2016

14. *We found that the new District Treasurer has been assigned the duty of overseeing the extraclassroom activities at all of the schools in the District. As part of this responsibility, the District Treasurer has set up meetings with each central treasurer to discuss the guidelines, procedures and practices related to extraclassroom activities. We understand that the District plans to address this recommendation during the 2016-17 year.*

**Implementation Action(s)** – The District has provided uniform receipts to the schools and is reviewing software to assist in the central treasurers' duties.

**Implementation Date:** Meeting with the central treasurers took place during September 2017 and October 2017 and will continue throughout the school year.

**Person Responsible for Implementation:** Administrator on Special Assignment/Treasurer

Recommendation - Agreed-Upon Procedures 2013

Checking Accounts at Elementary Schools - We recommended that the District address the checking account that is used to handle extraclassroom activities at the elementary schools by considering the establishment of bona fide clubs at these schools, account for within the Trust and Agency Fund and/or assigning events to the Parent-Teacher Association (PTA).

Risk Assessment Update 2014

We noted that the District was addressing this item and was considering the development of procedures to have the Student Activity Club at the elementary schools handle these transactions.

Risk Assessment Update – 2015

We noted that the District still needed to implement this recommendation.

Risk Assessment Update – 2016

15. *We understand that the District plans to address this recommendation during the 2016-17 year.*

**Implementation Action(s)** – The District will work with the auditors to implement the changes needed to properly account for the extraclassroom activities at the elementary schools.

**Implementation Date:** January 2017

**Person Responsible for Implementation:** Senior Account Clerk in Business Office

Recommendation - Agreed-Upon Procedures 2013

School Store Operations - We recommended that the District improve the school store operations at the schools by considering the following:

- Upgrade the current cash registers to newer technology (e.g., POS system) and consider a robust system that includes scanning functionality.
- Ensure that all cash registers or POS terminals are capable of printing out sales reports and establish procedures to ensure that the monies collected each day agree to the sales reports, which should be reconciled to the funds submitted to the central treasurers.
- Perform periodic physical inventories, at least quarterly, and document the results.

Risk Assessment Update 2014

We noted that the Business Office investigated the cost of cash registers and the District was in the process of determining how the costs would be covered. We understood that the District planned to present a suggestion related to covering the costs of the cash registers to the Board for review and approval during the 2014-15 year.

Risk Assessment Update 2015

We noted that the District still needed to implement this recommendation.

Risk Assessment Update - 2016

16. *We understand that the District plans to address this recommendation during the 2016-17 year.*

**Implementation Action(s)** – The District will look at the school store operations however there is limited manpower to enact the recommendations.

**Implementation Date:** June 2017

**Person Responsible for Implementation:** Administrator on Special Assignment/Treasurer

**Cash Receipts**

Control Risk level: Moderate

No change in risk level, policies, procedures and/or controls and no findings related to this function.

**Cash Disbursements Control**

Risk Level: Low

No change in risk level, policies, procedures and/or controls and no findings related to this function.

**INFORMATION TECHNOLOGY****Governance**

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The District has Microsoft One Drive technology that is used by teachers and students to facilitate the instructional programs and the IT Department is working to automate and consolidate the "groups."
- The District is in the second year of the "One-to-One" initiative where every ninth grade student and the necessary teachers were provided a digital tablet. The IT Department installed management software on each device to assist with the tracking and monitoring of these tablets.

**Network Security**

Control Risk Level: Moderate

No change in risk level, policies, procedures and/or controls and no findings related to this function.

**Financial Application Security**

Control Risk Level: Moderate

No change in risk level, policies, procedures and/or controls related to this function.

Recommendation - Initial Risk Assessment 2011

Financial System User Accounts - We recommended that the District review the user accounts in the Finance Manager system to ensure that permissions are aligned with the respective employee's job duties.

Risk Assessment Update - 2012

We understood that the District had begun the process of reviewing the user accounts and permissions in the Finance Manager system and planned to complete this initiative during the 2012-13 year.

Risk Assessment Update - 2013

We noted that the Director of Computer and Media Services/IT Manager is the system administrator responsible for creating and inactivating user accounts and the Business Office controls the user permissions. In the event that an employee separates from the District, the Director of Computer and Media Services/IT Manager inactivates the user and removes all permissions. We also understood that the Business Office established a new process to review the user accounts and permissions annually to ensure staff changes were properly reflected in the Finance Manager system. During this year's annual review of permissions, we had been informed that there were many modifications to user permissions to align them with their job duties given the changes with employees.

Risk Assessment Update - 2014

We found that the District still needed to complete the review of user accounts to ensure the permissions are aligned with the employee's job duties. We also found that there were some employee changes in the District (i.e., purchasing agent and special education clerk); however, the permissions of those employees were not updated timely. In addition, we recommended that the IT Department create a specific folder for emails related to requests for changes to user accounts.

Risk Assessment Update - 2015

We noted that the District still needed to address this implementation.

Risk Assessment Update – 2016

17. *We understand that the District plans to complete the review of user accounts to ensure the permissions are aligned with the employee's job duties during the 2016-17 year. This is particularly important due to the staff changes in key positions at the District during the past year.*

**Implementation Action(s)** – The District agrees and has begun to review the user permissions and privileges.

**Implementation Date:** The initial review will be completed by March 2017 but the review process will need to be done periodically since there are constant staff changes.

**Person Responsible for Implementation:** Senior Account Clerk in Business Office

***Disaster Recovery***

Control Risk Level: Moderate

No change in risk level, policies, procedures and/or controls and no findings related to this function.

## STUDENT RELATED DATA AND SERVICES

### ***Student Attendance Data***

Control Risk Level: Moderate

No change in risk level, policies, procedures and/or controls and no findings related to this function.

### ***Student Performance Data***

Control Risk Level: Moderate

No change in risk level, policies, procedures and/or controls and no findings related to this function.

### ***Student Transportation***

Control Risk Level: Moderate

No change in risk level, policies, procedures and/or controls related to this function.

### ***Finding and Recommendation - RiskAssessment2016***

Scheduling Transportation Routes - We understand that there were many changes related to scheduling routes for the 2016-17 school year, which took place just prior to starting the routes in early September. We note that some of these changes included special education students and there may be an opportunity for improvement with providing transportation requests more timely and accurately.

18. We recommend that the District establish procedures to improve the scheduling of routes prior to starting the school year to eliminate, or at least minimize, the transportation changes that need to be addressed.

**Implementation Action(s)** – The district has asked the internal auditors to review this process as part of the Agreed Upon Procedures for the 2016- 2017 school year. The goal is to develop a procedure to reduce the number of transportation changes within the last two weeks of August providing a smoother transition to the new school year.

**Implementation Date:** Review completed by March 2017 and implement changes during the summer of 2017.

**Person Responsible for Implementation:** Assistant Superintendent for Business

### ***Student Safety and Security***

Control Risk Level: Moderate

Policies, procedures and controls considered to determine the level of control risk:

- The District reviewed and realigned the security staff schedules and assignments based on an analysis of these activities



**DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT**  
**QUARTERLY REPORT**  
For the period July 1, 2016- September 30, 2016

EXTRACURRICULAR ACCOUNT	July 1, 2016 BALANCE	TOTAL RECEIPTS	BAL. & REC.	TOTAL PAYMENTS	Sept. 30, 2016 BALANCE
CLASS OF '17	5,462.98	-	5,462.98	-	5,462.98
CLASS OF '18	1,058.22	175.00	1,233.22	264.00	969.22
CLASS OF '19	1,052.84	-	1,052.84	-	1,052.84
CLASS OF '20	0.00	-	-	-	-
SGOF-FIELD TRIP	882.52	-	882.52	-	882.52
SGOF-GENERAL	15,317.62	427.21	15,744.83	1,135.44	14,609.39
SGOF-SODA	9,473.04	396.50	9,869.54	1,712.59	8,156.95
ART CLUB	486.70	-	486.70	-	486.70
ATHLETIC ASSN.	534.86	-	534.86	350.00	184.86
BEST BUDDIES/PEER PALS	2,776.06	0.00	2,776.06	0.00	2,776.06
C. D. CLUB	297.75	-	297.75	100.00	197.75
CHEERLEADING	397.61	-	397.61	-	397.61
COOKING CLUB	45.64	-	45.64	-	45.64
DECA	45.50	-	45.50	-	45.50
GUIDANCE	6,333.18	400.00	6,733.18	67.50	6,665.68
HUMANITARIAN CLUB	319.00	-	319.00	-	319.00
KEY CLUB	840.53	-	840.53	-	840.53
KICKLINE	597.15	-	597.15	-	597.15
MATH HONOR SOCIETY	135.00	-	135.00	-	135.00
MULTIMEDIA CLUB	621.25	-	621.25	-	621.25
MUSIC	35,086.60	303.34	35,389.94	204.75	35,185.19
NAT. HON. SOCIETY	948.53	50.00	998.53	50.00	948.53
NEWSPAPER CLUB	996.52	-	996.52	-	996.52
ROBOTICS CLUB	140.72	-	140.72	-	140.72
S.A.D.D.	92.02	-	92.02	-	92.02
SCHOOL STORE	3,647.33	5,052.25	8,699.58	3,906.90	4,792.68
SCIENCE OLYMPIAD	579.46	-	579.46	206.00	373.46
SHS-GARDEN FUND	2,254.12	-	2,254.12	-	2,254.12
STUDENT COUNCIL	7,288.94	58.00	7,346.94	952.19	6,394.75
SUNSHINE CLUB	2.37	41.25	43.62	-	43.62
THESPIAN SOCIETY	134.00	-	134.00	-	134.00
TRACK CLUB	1,119.21	-	1,119.21	-	1,119.21
TRI-M	702.90	-	702.90	-	702.90
WORLD LANGUAGE HS	1,652.45	-	1,652.45	-	1,652.45
YEARBOOK	13,034.24	-	13,034.24	-	13,034.24
TOTALS	114,356.86	6,903.55	121,260.41	8,949.37	112,311.04

MM	11,979.68
CKING	100,331.36
	112,311.04

Attachment: Extracurricular Activity Reports (2509 : Extraclassroom Activity Fund Treasurers' Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT  
 G. C. TECH SCHOOL EXTRAClassroom Activity Funds  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FOR THE QUARTER ENDED SEPTEMBER 30,2016

<u>Extraclassroom Account</u>	<u>Balance</u> <u>42,186.00</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>Sept. 30, 2015</u>
HONOR SOCIETY	613.00	0.00	150.00	463.00
KEY CLUB	1,053.00	430.00	45.00	1,438.00
SKILLS USA	26,693.21	0.00	2,963.07	23,730.14
TOTAL	<u>28,359.21</u>	<u>430.00</u>	<u>3,158.07</u>	<u>25,631.14</u>

Outstanding Checks

1737	\$186.86
1739	\$159.00

Total	\$345.86
-------	----------

345.86
<u>25,977.00</u>

LEVITTOWN UFSD-MACARTHUR HIGH SCHOOL EXTRACURRICULAR ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - QUARTER END MARCH 31, 2016

Extracurricular Account	Balance July 1, 2016	Receipts	Disbursements	Balance September 30, 2016
Class of 2017 ✓	\$13,035.66	\$0.00	\$497.50	✓ \$12,538.16
Class of 2018 ✓	\$3,296.90	\$786.37	\$0.00	\$4,083.27
Class of 2019 ✓	\$3,278.70	\$0.00	\$0.00	\$3,278.70
Class of 2020 ✓	\$0.00	\$0.00	\$0.00	\$0.00
ABA	\$848.44	\$0.00	\$0.00	\$848.44
Amnesty Int	\$50.94	\$0.00	\$0.00	\$50.94
Art HS ✓	\$412.42	\$0.00	\$0.00	\$412.42
Athletic	\$3,601.48	\$0.00	\$347.87	\$3,253.61
Badminton	\$176.16	\$0.00	\$0.00	\$176.16
Brick Walkway	\$3,727.00	\$100.00	\$0.00	\$3,827.00
B/M Honor Society ✓	\$862.66	\$0.00	\$0.00	\$862.66
Broadcast ✓	\$5,193.86	\$0.00	\$429.58	\$4,764.28
Drama	\$2,356.96	\$0.00	\$0.00	\$2,356.96
Gay-Straight Alliance ✓	\$53.00	\$0.00	\$0.00	\$53.00
Guidance	\$11,537.21	\$0.00	\$173.08	\$11,364.13
Habitat for Humanity	\$375.00	\$0.00	\$0.00	\$375.00
International Thespian Society (THS) ✓	\$141.40	\$0.00	\$0.00	\$141.40
International Club ✓	\$161.00	\$0.00	\$0.00	\$161.00
Key Club ✓	\$1,119.26	\$0.00	\$0.00	\$1,119.26
Kickline	\$352.03	\$0.00	\$0.00	\$352.03
Math Honor Society ✓	\$245.19	\$0.00	\$0.00	\$245.19
Music Student - Band	\$2,826.42	\$619.25	\$619.25	\$2,826.42
Music Student - Chorus	\$730.79	\$0.00	\$0.00	\$730.79
Music Dept.	\$1,915.45	\$0.00	\$0.00	\$1,915.45
Music Student- Orch	\$1,877.72	\$0.00	\$0.00	\$1,877.72
Musical ✓	\$2,802.99	\$0.00	\$781.75	\$2,021.24
National Honor Society ✓	\$3,132.52	\$0.00	\$0.00	\$3,132.52
Pink Out	\$0.00	\$9,984.00	\$85.00	\$9,899.00
Renaissance	\$5,830.65	\$250.00	\$250.00	\$5,830.65
School Store ✓	\$3,372.08	\$0.00	\$1,851.30	\$1,520.78
Science Research	\$558.02	\$0.00	\$0.00	\$558.02
Soda/Fac	\$91.86	\$21.50	\$0.00	\$113.36
Student Gov. Fund/Soda	\$6,989.45	\$315.00	\$538.95	\$6,765.50
Tri-M Music Honor Society ✓	\$594.71	\$0.00	\$0.00	\$594.71
Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
World Honor Society ✓	\$2,463.69	\$0.00	\$0.00	\$2,463.69
Wrestling Club	\$436.48	\$0.00	\$0.00	\$436.48



Extraclassroom Account	July 1, 2016	Receipts	Disbursements	September 30, 2016
Yearbook Club ✓	\$2,056.12	\$0.00	\$0.00	\$2,056.12
<b>TOTALS:</b>	<b>\$86,504.22</b>	<b>\$12,076.12</b>	<b>\$5,574.28</b>	<b>\$93,006.06</b>
Checking Account Balance Astoria:	\$97,841.93			
Checks Outstanding	\$4,835.87			
<b>Total:</b>	<b>\$93,006.06</b>			
<b>Difference:</b>	<b>\$0.00</b>			
			2178	\$54.00
			2609	\$350.00
			2621	\$200.00
			2690	\$194.00
			2708	\$40.00
			3119	\$26.00
			3138	\$96.00
			3195	\$76.00
			3196	\$76.00
			3234	\$250.00
			3322	\$1,503.50
			3344	\$80.00
			3508	\$50.00
			3524	\$500.00
			3574	\$201.59
			3578	\$429.58
			3587	\$20.00
			3589	\$375.00
			3590	\$314.20
<b>Prepared by: Diana Benevento</b>				
			<b>total:</b>	<b>\$4,835.87</b>

Salk Quaterly Report  
July 1- September 30, 2016

Club Name	Balance 7/1/2016	Total Deposits	Total Disbursments	Balance 9/30/2016
✓ Athletics Club	542.49	-	-	542.49
✓ Book Club	4,764.83	-	-	4,764.83
✓ Drama Club	-	-	-	-
✓ Friends and Family	876.76	-	-	876.76
✓ G.O. /Salk Activity	8,708.47	11,023.75	486.09	19,246.13
✓ Recreation Club	1,066.30	-	-	1,066.30
School Store	-	-	-	-
✓ Tri M	1,012.54	-	-	1,012.54
✓ Yearbook Club	4,321.00	-	4,000.00	321.00
	<b>21,292.39</b>	<b>11,023.75</b>	<b>4,486.09</b>	<b>27,830.05</b>

Builders Club and Science Club have been dissolved. The amount of \$48.80 was added to th  
The School Store will be starting up in October 2016 as a new club.

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

4.6.a

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASSROOM ACTIVITY FUND

From: July 1, 2016

Through:

30-Sep-16

School District: Levittown Public Schools (WISDOM)

County: Nassau

District Number: 5 Town of Hempstead

Supervisory District: Nassau

List all Extraclassroom Accounts

	Balances	Receipts	Total Rec. & Bal	Disbursements	Ending
<b>Athletic</b>	\$4,361.58	\$0.00	\$4,361.58	\$0.00	\$4,361.58
<b>Drama</b>	\$4,656.23	\$0.00	\$4,656.23	\$0.00	\$4,656.23
<b>Drug Awareness</b>	\$814.35	\$0.00	\$814.35	\$0.00	\$814.35
<b>Earth &amp; Space</b>	\$2,574.16	\$0.00	\$2,574.16	\$0.00	\$2,574.16
<b>World Languages</b>	\$301.45	\$7,020.00	\$7,321.45	\$2,600.00	\$4,721.45
<b>G.O.</b>	\$10,922.23	\$2.07	\$10,924.30	\$861.22	\$10,063.08
<b>I.D.C.</b>	\$10,199.07	\$53.00	\$10,252.07	\$180.28	\$10,071.79
<b>Nat'l. Jr. Honor Soc.</b>	\$2,301.13	\$0.00	\$2,301.13	\$0.00	\$2,301.13
<b>School Store</b>	\$1,559.09	\$0.00	\$1,559.09	\$0.00	\$1,559.09
<b>Class Acct. - Grade 6</b>	\$8.84	\$0.00	\$8.84	\$0.00	\$8.84
<b>Class Acct. - Grade 7</b>	\$1,163.83	\$0.00	\$1,163.83	\$0.00	\$1,163.83
<b>Class Acct. - Grade 8</b>	\$4,682.80	\$40.00	\$4,722.80	\$0.00	\$4,722.80
<b>Yearbook</b>	\$2,149.78	\$0.00	\$2,149.78	\$0.00	\$2,149.78
<b>Total</b>	\$45,694.54	\$7,115.07	\$52,809.61	\$3,641.50	\$49,168.11

\*Balance to IDC/Peer

\*\*Balance to IDC/Peer

\*\*\*Balance to 6th Grade

Date: October 20, 2016

Signature

*Jeanne H. Friedman*  
Central Treasurer, Extraclassroom Fund

Approved:

*[Signature]*  
Auditor/Controller, Extraclassroom Fund

Attachment: Extracurricular Activity Reports (2509 : Extraclassroom Activity Fund Treasurers' Reports)



# Levittown U.F.S.D.

Business Office

## REQUEST FOR BUDGET TRANSFER

To: Board of Education  
 From: William J. Pastore, Assistant Superintendent for Business  
 Cc: Dr. Tonie McDonald, Superintendent  
 Date: December 7, 2016

Please authorize the following transfers:

Code	Code Description	\$ From	\$ To		Reason
A22504700	Sp Ed Handicapped Tuition	409,700.00		}	To reclass funds for students attending other public schools to the proper account code.
A22504710	Sp Ed - Tuition paid to other districts		409,700.00		
Total		409,700.00	409,700.00		

REVIEWED BY: *W. J. Pastore* Date 11-14-16  
 Principal/Director *Asst. Sup. for Bk. Mgmt.*

REVIEWED BY: *William J. Pastore* Date 11/14/16  
 Assistant Superintendent for Business

REVIEWED BY: \_\_\_\_\_ Date \_\_\_\_\_  
 Superintendent

REVIEWED BY: \_\_\_\_\_ Date \_\_\_\_\_  
 James Moran  
 Board of Education (President)

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: \_\_\_\_\_ BT#: \_\_\_\_\_ DATE RETURNED: \_\_\_\_\_

Attachment: Budget Transfer 12 7 16 (2491 : Budget Transfer)



11 Moffit Blvd Bayshore N.Y. 11706

## CHANGE ORDER

**DATE:** 10/06/2016

**CHANGE ORDER #1**

**JOB NAME:** Levittown-Division High School Job number6 02-54063 **Job#310343**

**ADDRESS:**

**GENERAL CONTRACTOR:**

**DESCRIPTION OF WORK TO BE PERFORMED:**

Grandstand additional cost per new requirements.

Change from 8 row x 105' to a 10 row x 111', with (1) additional aisle. New elevation requires 26.5' added ramp and additional stairs. Elevation also requires double the front skirt and additional length of powder coated risers.

**Delivered and Installed: \$42,380.00**



The undersigned hereby Authorizes Nickerson Corporation to perform the above described work not Part of original scope of contract work.

**NAME:** \_\_\_\_\_ **TITLE:** \_\_\_\_\_

**SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

Attachment: Change Order Nickerson (2503 : Change Order)

# LEVITTOWN PUBLIC SCHOOLS

## MEMORANDUM SHEET

TO : William Pastore, Assistant Superintendent for Business and Finance

FROM : Bonnie Pampinella, Purchasing Agent

DATE : November 30, 2016

SUBJECT : Cooperative Purchasing Agreements

=====

**RECOMMENDATION:** Adoption of the attached resolutions authorizing Levittown School District to participate in and utilize contracts of the following purchasing cooperatives:

- Purchasing Association of Cooperative Entities – (PACE)
- BuyBoard National Purchasing Cooperative
- National Cooperative Purchasing Alliance - (NCPA)

There are no costs involved to participate in any of these programs. Participation in each will provide the best value to the taxpayers of Levittown School District through the savings offered from competitively bid contracts that provide for volume discounts that the District will now have access to. Featured vendors include Amazon, Cascio Interstate Music, Sam's Club, TigerDirect, Cavendish Square Publishing, LLC, Class Uniforms, Inc., Clear Gear, Constructive Play Things, EAI Education, Educational Resources, Best Buy, IBM, Dell, Lenovo, Adorama, Lakeshore, Johnson Controls, Sherwin Williams, Vasco and many more. The District will be increasing its purchasing power and reducing the time and resources needed to source these commodities and services on our own and forgoing the need to solicit bids and contracts independently.

Best Regards,



Bonnie Pampinella  
Purchasing Agent

## INTERLOCAL COOPERATION AGREEMENT

Education Service Center, Region 20 (its' PACE Purchasing Cooperative)

NEW YORK PUBLIC AGENCY

(School, College, University, Non-Profit, State City or County Office)

\_\_\_\_\_  
NEW YORK  
EDUCATIONAL OR GOVERNMENT ENTITY

\_\_\_\_\_-\_\_\_\_\_  
Schools enter Count-District Number  
if applicable

and

Education Service Center, Region 20 (its' PACE Purchasing Coop)    015 - 950  
San Antonio, Texas

Region 20 County-District Number

The Texas Education Code §8.002 permits Regional Education Service Center, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university financial operations.

Interlocal contracts are authorized by the Texas Interlocal Cooperation Act (TICA) TEX.GOV'T CODE §791.001, et seq. TICA provides statutory authority for local governments, such as school districts and educational service centers, to contract or agree with another local government to perform governmental functions and services that each party to the contract is authorized to perform individually. TEX. GOV'T CODE §791.001, et seq. TICA specifically authorizes agreements to purchase goods and any services reasonably required for the installation, operation or maintenance of the goods. TEX. GOV'T CODE §791.025. An interlocal contract must be authorized by the governing body of each party; state the purposes, terms, rights and duties of the parties; and specify that each party paying for the performance of the governmental functions and services must make those payments from current revenues available to the paying party. TEX.GOV'T CODE §791.011(d).

Government Authority:

### N.Y. GEN. MUN. §103

16. [Expires and deemed repealed Aug. 1, 2017, pursuant to L.2012, c. 308, § 2.]

Notwithstanding the provisions of subdivisions one, two and three of this section, and section one hundred four of this article, any officer, board or agency of a county, political subdivision or of any district therein authorized to make purchases of apparatus, materials, equipment or supplies, or to contract for services related to the installation, maintenance or repair of apparatus, materials, equipment, and supplies, may make such purchases, or may contract for such services related to the installation, maintenance or repair of apparatus, materials, equipment, and supplies, as may be required by such county, political subdivision or district therein through the use of a

contract let by the United States of America or any agency thereof, any state or any other county or political subdivision or district therein if such contract was let in a manner that constitutes competitive bidding consistent with state law and made available for use by other governmental entities.

The authority provided to counties, political subdivisions and districts therein pursuant to this subdivision shall not relieve any obligation of such county, political subdivision or district therein to comply with any applicable minority and women-owned business enterprise program mandates and the preferred source requirements of section one hundred sixty-two of the state finance law.

**Effective:**

This Interlocal Agreement (hereinafter referred to as the “*Agreement*”) is effective \_\_\_\_\_ and shall be automatically renewed annually unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon sixty (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

**Statement of Services to be Performed:**

Education Service Center, Region 20 by this *Agreement*, agrees to provide competitively bid cooperative purchasing services to the above-named public entity through a program known as PACE Purchasing Cooperative.

**Role of the PACE Purchasing Cooperative:**

1. Provide organizational and administrative structure of PACE.
2. Provide Administrative and Support Staff necessary for efficient operation of PACE.
3. Provide marketing of the PACE to expand membership, awarded contracts and commodity categories.
4. Initiate and implement activities required for competitive bidding and vendor award process including posting, advertising, collecting proposals, scoring proposals, and awarding of vendor contracts.
5. Provide members with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures.
6. Maintain filing system for all competitive bidding procedure requirements.
7. Provide Reports as requested.

**Role of the Education or Government Entity:**

1. Commit to participate in PACE.
2. Designate a Primary Contact for the entity to be responsible for promoting PACE within the organization.

3. Commit to purchase products and services from PACE Vendor Awarded Contracts when in the best interest of the entity.
4. Accept shipments of products ordered from Awarded Vendors in accordance with standard purchasing procedures.
5. Pay Awarded Vendors in a timely manner for all goods and services received.
6. Report any vendor issues that may arise to the PACE Cooperative Contact.

### **General Provisions:**

Both Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the laws of the State of Texas and venue shall be in the county in which the administrative offices of Education Service Center, Region 20 are located which is Bexar County, Texas.

It is the responsibility of the Entity purchasing from PACE Purchasing Cooperative awarded vendors to insure that the respective State purchasing laws are being followed.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to the nonbinding mediation.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by means of a facsimile machine and the terms and conditions agreed to are binding upon the Parties.



**Authorization:**

Education Service Center, Region 20 and PACE Purchasing Cooperative have entered into an Agreement to provide competitively bid cooperative purchasing opportunities to entities as outlined above.

The Interlocal Agreement process was approved by the governing boards of the respective Parties at meetings that were posted and held in accordance with the respective STATE Open Meetings Act, for Texas it was Government Code Ch.551.

The individuals signing below are authorized to do so by the respective Parties to this Agreement.

## INTERLOCAL COOPERATION AGREEMENT

Please send a signed Interlocal Agreement to (or fax to 210-370-5776 or e-mail to [jim.metzger@esc20.net](mailto:jim.metzger@esc20.net)):

Education Service Center, Region 20  
Attn: PACE Coop  
1314 Hines Ave  
San Antonio, TX 78208.

Public Entity	Education Service Center, Region 20
BY: _____	BY: _____
Authorized Signature	Authorized Signature
_____	Purchasing Coordinator
Title	Title
_____	_____
Date	Date
_____	Jim Metzger
Contact Person	Contact Person
_____	Purchasing Coordinator
Title of Contact Person	Title of Contact Person
_____	210-370-5204
Street Address	Phone Number
_____	210-370-5776
City, State, Zip	Fax Number
_____	<a href="mailto:jim.metzger@esc20.net">jim.metzger@esc20.net</a>
Phone/Fax Number	E-mail Address
_____	_____
E-mail Address	

Attachment: PACE-InterlocalAgreement-NewYork (2504 : Cooperative Purchasing Agreements)



## NATIONAL PURCHASING COOPERATIVE INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into on the date indicated below by and between The National Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government ("Cooperative Member").

### I. RECITALS

WHEREAS, the National Purchasing Cooperative was formed on May 26, 2010, pursuant to Md. CODE ANN., STATE FIN. & PROC. § 13-110 (West 2009), and R.I.GEN.LAWS § 16-2-9.2 (2009); and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

### II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated May 26, 2010, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.
3. **Termination.**
  - (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to any vendor have been fully paid.

- (b) **By the Cooperative.** The Cooperative may terminate this Agreement by:
- (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or
  - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.
- (c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will not be entitled to a distribution which may occur after the Cooperative Member terminates from the Cooperative.
4. **Payments by Cooperative Member.** The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under federal, state or local law, local policy or rule, or within its business judgment.
5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Directors. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Directors, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Directors. The Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by

mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.

8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application (BuyBoard) during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc., and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. The Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. The Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. The Cooperative Member will use BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. The Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

### III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative. Notwithstanding the foregoing, the Cooperative shall provide written notice to the Cooperative Member of any amendment to the Bylaws of the Cooperative and any written policy or procedure of the Cooperative that is intended to be binding on the Cooperative Member. The Cooperative shall promptly notify all Cooperative Members in writing of any Bylaw amendment, policy or procedure change.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby represents that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.
8. **Governance.** The Board of Directors (Board) will govern the Cooperative in accordance with the Bylaws.
9. **Legal Authority.** The Cooperative Member represents to the Cooperative the following:
  - a) The Cooperative Member has conferred with legal counsel and determined it is duly authorized by the laws of the jurisdiction in which the Cooperative Member lies to participate in cooperative purchasing, and specifically, the National Purchasing Cooperative.
  - b) The Cooperative Member possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
  - c) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
  - d) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.
10. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS, SPONSORS AND SERVICING CONTRACTORS, INCLUDING THE NATIONAL SCHOOL BOARDS ASSOCIATION (NSBA) AND THE TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. (TASB), DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS, SPONSORS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

11. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
  - (a) Neither party waives any immunity from liability afforded under law;



- (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
- (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's purchase activity, within 12 months of when the lawsuit or action was filed; and
- (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative's Endorsers, Sponsors and Servicing Contractors (defined in Paragraph 11, above) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's purchase activity, within 12 months of the filing of any lawsuit or action.

12. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
13. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
14. **Notice.** Any written notice to the Cooperative may be given by e-mail to NSBA at BuyBoard@nsba.org; by U.S. mail, postage prepaid, and delivered to the National Purchasing Cooperative, 1680 Duke Street FL2, Alexandria, VA, 22314; or other mode of delivery typically used in commerce and accessible to the intended recipient. Notices to Cooperative Member may be given by e-mail to the Cooperative Member's Coordinator or other e-mail address of record provided by the Cooperative Member; by U.S. mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor); or other mode of delivery typically used in commerce and accessible to the intended recipient.
15. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
16. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon an electronic or facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
17. **Authority.** By the execution and delivery of this Agreement, each undersigned individual represents that he or she is authorized to bind the entity that is a party to this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

**TO BE COMPLETED BY THE NATIONAL PURCHASING COOPERATIVE:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Deputy Associate Executive Director, Member & Leadership Services  
 National School Boards Association  
 On behalf of the National Purchasing Cooperative

**TO BE COMPLETED BY COOPERATIVE MEMBER: ONLINE AT BUYBOARD.COM VIA ELECTRONIC SIGNATURE**

Attachment: BuyBoard-Interlocal-Participation-Agreement-FINAL-10MAR16 (2504 : Cooperative Purchasing Agreements)



# Master Intergovernmental Cooperative Purchasing Agreement

This agreement is made between a government agency that executes a Lead Agency Certificate ("Lead Agency") to be appended and made a part hereof and other public agencies ("Participating Public Agencies") that register electronically with National Cooperative Purchasing Alliance ("NCPA") or otherwise execute a Participating Public Agency Certificate to be appended and made a part hereof.

## Recitals

**WHEREAS**, after a competitive solicitation and selection process by Lead Agency, in compliance with their own policies, procedures, rules and regulations, a number of Vendors have entered into Master Agreements to provide a variety of goods, products and services based on national volumes (herein "Products");

**WHEREAS**, Master Agreements are made available by Lead Agency through NCPA and provide that Participating Public Agencies may purchase Products on the same terms, conditions and pricing as the Lead Agency, subject to any applicable local purchasing ordinances and the laws of the State of purchase;

**NOW, THEREFORE**, in consideration of the mutual promises contained in this agreement, and of the mutual benefits to result, the parties agree as follows:

1. That each party will facilitate the cooperative procurement of Products.
2. That the procurement of Products subject to this agreement shall be conducted in accordance with and subject to the relevant statutes, ordinances, rules and regulations that govern each party's procurement practices.
3. That the cooperative use of bids obtained by a party to this agreement shall be in accordance with the terms and conditions of the bid, except as modification of those terms and conditions is otherwise allowed or required by applicable law.
4. That the Lead Agencies will make available, upon reasonable request and subject to convenience, information which may assist in improving the procurement of products by the Participating Public Agencies.
5. That a procuring party will make timely payments to the Vendor for Products received in accordance with the terms and conditions of the procurement. Payment for Products and inspections and acceptance of Products ordered by the procuring party shall be the exclusive obligation of such procuring party. Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.
6. The procuring party shall not use this agreement as a method for obtaining additional concessions or reduced prices for similar products or services.
7. The procuring party shall be responsible for the ordering of Products under this agreement. A non-procuring party shall not be liable in any fashion for any violation by a procuring party, and the procuring party shall hold non-procuring party harmless from any liability that may arise from action or inaction of the procuring party.
8. This agreement shall remain in effect until termination by a party giving 30 days written

notice to the other party. The provisions of paragraphs 5, 6 and 7 hereof shall survive any such termination.

9. This agreement shall take effect after execution of the Lead Agency Certificate or Participating Public Agency Registration, as applicable.

# LUCCHESI ENGINEERING, P.C.

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

November 17, 2016

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

## Levittown UFSD Site Improvements

SED #28-02-05-03-0-014-018	EAST BROADWAY ELEMENTARY SCHOOL
SED #28-02-05-03-0-013-015	GARDINERS AVENUE ELEMENTARY SCHOOL
SED #28-02-05-03-0-009-014	LEE ROAD ELEMENTARY SCHOOL
SED #28-02-05-03-0-005-016	SUMMIT LANE ELEMENTARY SCHOOL

## Bid #LPS-16-010

Dear Dr. McDonald:

On November 15, 2016, bids were received for the above-referenced project. Nine (9) total bids were received for this contract bid.

The low responsible total bid amount in the line items selected by the District for award was submitted by **JNS Heating Services Inc.** in the total amount of **\$629,030**. The summary of all bids received is attached on the following pages with the yellow highlighted fields representing the low bid.

The references for JNS Heating Service Inc. were researched and found to be favorable. JNS Heating Service Inc. does not appear of the listing of contractors banned from performing work by the NYS Dept. of Labor registry. Based on the above, we have no reason to object to the award of the LPS-16-010 to:

JNS Heating Service Inc.  
100 Remington Blvd.  
Ronkonkoma, NY 11779  
631-585-4508

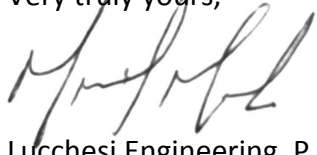
***TOTAL RECOMMENDED AWARD FOR as noted above***

***\$629,030***

Our discussion with Joe Bertone of JNS confirmed that their bid includes the entire scope of work and they are looking forward to beginning the project as soon as they receive formal authorization. Construction will be performed primarily during off-school hours as weather permits and only if authorized in advance by the District. Substantial completion will be by April 18, 2017, immediately after the April recess.

Should the Board agree with our recommendation, it would be wise to have the District issue a Letter of Intent to the Contractor as soon as possible so that the Contractor can begin to mobilize and order materials. There are long-lead items with the mechanical equipment in his scope of work and the shop drawings will be prepared by JNS and reviewed by this office immediately after the project is awarded. JNS as notified this office that they have the subcontractors submitted with their bid prepared to begin work immediately. Please feel free to contact me if you have any questions or comments.

Very truly yours,



Lucchesi Engineering, P.C.



**BID LPS-16-010: HVAC CONSTRUCTION - Elementary School Cooling Stations**

S.E.D. PROJECT CONTROL NO'S.

28-02-05-03-0-014-018: EAST BROADWAY ELEMENTARY SCHOOL

28-02-05-03-0-013-015: GARDINERS AVENUE ELEMENTARY SCHOOL

28-02-05-03-0-009-014: LEE ROAD ELEMENTARY SCHOOL

28-02-05-03-0-005-016: SUMMIT LANE ELEMENTARY SCHOOL

VENDORS									
Description	SIBA Contracting Corp	Hi-Tech Airconditioning	HVAC Inc.	Emcor Services	Inshallah Mechanical	Premier Mechanical	Xtraire Inc.	JNS Heating	Ultimate Power, Inc.
2 Copies of Proposal	1	2	2		2	2	2	2	2
Official Tender	✓	✓	✓		✓	✓	✓	✓	✓
East Broadway GC & Division 1	\$ 60,000.00	\$ 82,550.00	\$ 43,000.00		\$ 49,650.00	\$ 96,000.00	\$ 42,000.00	\$ 61,800.00	\$ 50,000.00
East Broadway HVAC	\$ 235,000.00	\$ 180,480.00	\$ 131,600.00	\$ 127,000.00	\$ 105,000.00	\$ 176,000.00	\$ 155,000.00	\$ 105,000.00	\$ 100,000.00
East Broadway Electrical	\$ 18,000.00	\$ 58,080.00	\$ 51,700.00		\$ 60,000.00	\$ 55,000.00	\$ 46,000.00	\$ 41,500.00	\$ 50,000.00
Gardiners Avenue GC & Division 1	\$ 50,000.00	\$ 90,000.00	\$ 45,000.00		\$ 55,330.00	\$ 111,000.00	\$ 38,000.00	\$ 50,250.00	\$ 50,000.00
Gardiners Avenue HVAC	\$ 195,000.00	\$ 192,445.00	\$ 122,900.00	\$ 105,000.00	\$ 78,880.00	\$ 151,000.00	\$ 74,000.00	\$ 79,000.00	\$ 100,000.00
Gardiners Avenue Electrical	\$ 18,000.00	\$ 58,080.00	\$ 49,000.00		\$ 70,500.00	\$ 55,000.00	\$ 48,000.00	\$ 42,600.00	\$ 50,000.00
Lee Road GC & Division 1	\$ 12,000.00	\$ 23,960.00	\$ 2,000.00		\$ 18,330.00	\$ 60,700.00	\$ 3,000.00	\$ 7,700.00	\$ 50,000.00
Lee Road HVAC	\$ 87,000.00	\$ 113,270.00	\$ 100,900.00	\$ 44,000.00	\$ 56,350.00	\$ 87,000.00	\$ 88,000.00	\$ 71,500.00	\$ 100,000.00
Lee Road Electrical	\$ 5,000.00	\$ 35,475.00	\$ 49,000.00		\$ 76,400.00	\$ 40,000.00	\$ 23,000.00	\$ 20,500.00	\$ 50,000.00
Summit Lane GC & Division 1	\$ 12,000.00	\$ 29,645.00	\$ 2,000.00		\$ 20,100.00	\$ 45,700.00	\$ 4,000.00	\$ 7,700.00	\$ 50,000.00
Summit Lane HVAC	\$ 89,000.00	\$ 114,810.00	\$ 90,900.00	\$ 51,345.00	\$ 52,440.00	\$ 87,000.00	\$ 88,000.00	\$ 69,500.00	\$ 81,000.00
Summit Lane Electrical	\$ 5,000.00	\$ 55,240.00	\$ 61,000.00		\$ 60,320.00	\$ 55,500.00	\$ 53,000.00	\$ 47,980.00	\$ 50,000.00
Bid Allowance per Section 012100	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
<b>LUMP SUM BID LPS-16-010: HVAC CONSTRUCTION</b>	<b>\$ 786,000.00</b>	<b>\$ 1,058,035.00</b>	<b>\$ 773,000.00</b>		<b>\$ 700,000.00</b>	<b>\$ 1,043,400.00</b>	<b>\$ 686,000.00</b>	<b>\$ 629,030.00</b>	<b>\$ 805,000.00</b>
	Lump sum bid does not include Bid Allowance. With allowance, total \$810,000.00			Vendor did not provide pricing for each line item nor a lump sum bid	Lump sum bid does not equal column total (\$727,300.00)	Lump sum bid does not equal column total (\$1,043,900.00)			

Vendor	SIBA Contracting Corp	Hi-Tech Airconditioning	HVAC Inc.	Emcor Services	Inshallah Mechanical	Premier Mechanical	Xtraire Inc.	JNS Heating	Ultimate Power, Inc.
Statement of Bidder Qualifications	✓	✓	✓		✓	✓	✓	✓	✓
Iran Divestment Act Certification	✓	✓	✓		✓	✓	✓	✓	✓
Non-Collusive Form	✓		✓		✓	✓	✓	✓	✓
Hold Harmless Agreement	✓		✓		✓	✓	✓	✓	✓
Form of Disclosure	✓		✓		✓	✓	✓	✓	✓
Insurance Requirements		✓	✓		✓			✓	
Bid Bond	✓	✓	✓		✓	✓	✓	✓	
Performance Bond									

## LEVITTOWN PUBLIC SCHOOLS

### MEMORANDUM SHEET

TO : William Pastore, Assistant Superintendent for Business and Finance

FROM : Bonnie Pampinella, Purchasing Agent

DATE : November 23, 2016

SUBJECT : BID# LPS-16-010 HVAC Construction (Single Prime): Elementary School Cooling Stations

1. Newspaper Advertisements & Date:  
 Levittown Tribune - (October 26, 2016)  
 Newsday – (October 26, 2016)  
 Seaford Herald - (October 27, 2016)  
 Wantagh Herald - (October 27, 2016)
2. Closing Date:  
 November 15, 2016 10:00 AM
3. Proposals Reviewed by:  
 Christopher Milano – Director of Facilities  
 Bonnie Pampinella – Purchasing Agent  
 Lori Gunn – Purchasing Account Clerk  
 Thomas Peterson – Mark Design Studios
4. Invitations:  
 Invitations were sent out to a total of thirty-five (35) vendors. The request for bids was also advertised in the aforementioned newspapers to allow for bids from additional service providers.
5. Bids received:  
 A total of nine (9) bids were received. Representatives from Premier Mechanical, Inshallah Mechanical Corp., Ultimate Power, Inc., and Hi Tech A/C Service, Inc. were present at the bid opening. See attached vendor tabulation with the comparison of bids. The full bid responses received from each provider is available for Board of Education review in the Office of Purchasing.
6. Recommendations:  
 Based on feedback from Michael Mark of Mark Design Studios who vetted each response and the recommendation of award letter presented by Lucchesi Engineering, P.C., it is recommended that the Bid be awarded to JNS Heating Services, Inc., the lowest responsible, responsive bidder meeting the specifications, at the unit prices listed in the attached bid tabulation sheet.

Thank you,  
Bonnie Pampinella

## LEVITTOWN PUBLIC SCHOOLS

### MEMORANDUM SHEET

TO : William Pastore, Assistant Superintendent for Business and Finance

FROM : Bonnie Pampinella, Purchasing Agent

DATE : November 30, 2016

SUBJECT : BID # LPS-16-011 Cafeteria/Kitchen Equipment, Installation, Repairs & Service

1. Newspaper Advertisements & Date:  
 Levittown Tribune - (October 26, 2016)  
 Newsday – (October 23, 2016)  
 Seaford Herald - (October 27, 2016)  
 Wantagh Herald - (October 27, 2016)
2. Closing Date:  
 November 22, 2016 10:00 AM
3. Proposals Reviewed by:  
 Christopher Milano – Director of Facilities  
 Bonnie Pampinella – Purchasing Agent  
 Lori Gunn – Purchasing Account Clerk
4. Invitations:  
 Invitations were sent out to a total of eleven (11) vendors. The request for bids was also advertised in the aforementioned newspapers to allow for bids from additional service providers.
5. Bids received:  
 A total of one (1) bid was received. A representative from Summit Restaurant Repairs was present at the bid opening. See attached vendor tabulation. The proposed rates are in line with other awards reviewed from other area school districts as well as the Nassau County Directors of School Facilities Purchasing Consortium. The full bid response received is available for Board of Education review in the Office of Purchasing. Note – this was the 2<sup>nd</sup> time that we issued this bid. The first round garnered no responses.
6. Recommendations:  
 Based on recommendation from Chris Milano and also consulting with our attorney Robert H. Cohen. Esq, it is recommended that the Bid be awarded to Summit Restaurant Repairs, the lowest responsible, responsive bidder meeting the specifications, at the unit prices listed in the attached bid tabulation sheet.

Thank you,  
Bonnie Pampinella

**BID # LPS-16-011 CAFETERIA/KITCHEN EQUIPMENT, INSTALLATION, REPAIRS & SERVICE**  
**LEVITTOWN PUBLIC SCHOOLS**  
**OPENED: November, 12, 2016 10:00 AM**

REQUIRED DOCUMENTS	VENDOR
	Summit Restaurant Repairs
Signed Letter of Invitation – Notice to Bidders	✓
Receipt Confirmation Form	✓
Statement of Bidders Qualifications	✓
Insurance Requirements	✓
Reference Form	✓
List of personnel and their respective qualifications	✓
Certificate of employee certified as an authorized technician	✓
Affidavit of Compliance	✓
Non-Collusive Bidding Certification	✓
Iran Divestment Act Certification	✓
Two Copies of Proposal ("ORIGINAL" & "COPY")	✓

**BID FORM**

Hourly rate for a certified mechanic	\$62.00
Hourly rate for a certified mechanic overtime hours	\$62.00
Hourly rate for a second worker or mechanic's helper	\$25.00
Hourly rate for a certified mechanic overtime hours	\$25.00
Emergency call-out rate (MON-SUN)	\$62.00
Emergency call-out rate (SUN & HOLIDAYS)	\$62.00
Parts mark-up of material over vendor cost	30%
Allow piggybacking of awarded contract	YES

Manufacturer	YES	NO	Manufacturer	YES	NO
Accutemp	✓		Lakeside	✓	
Adamation	✓		Lang	✓	
Aladdin	✓		Legion	✓	
Alto Shaam	✓		Liberty	✓	
Alvey Washing	✓		Lincoln	✓	
Amana	✓		Litton	✓	
American Metal	✓		Magic Kitchen	✓	
American Range	✓		Magic Chef	✓	
Anets	✓		Mannhart	✓	
Auto Fry	✓		Market Forge	✓	
Avtec	✓		Marsal	✓	
Bakers Aid	✓		Meiko	✓	
Bakers Pride	✓		Merco	✓	
Berkel	✓		Metal Masters	✓	
BK Industries	✓		Metal Wash	✓	

Blakelee	✓		Metcraft	✓	
Blickman	✓		Metro	✓	
Blodgett	✓		Middleby	✓	
Bloomfield	✓		Montague	✓	
Brewmatic	✓		Moyer Diebel	✓	
Broaster	✓		National Conversion	✓	
Bunn-O-Matic	✓		Nemco	✓	
Cadco	✓		NUVU	✓	
Caddy	✓		Piper Products	✓	
Cambro	✓		Pitco	✓	
Carter Hoffman	✓		Prince Castle	✓	
Cecilware	✓		Qualtheim	✓	
Champion	✓		Rational	✓	
Cleveland	✓		Red Goat	✓	
CMA	✓		Robot Coupe	✓	
Connolly	✓		Rondo	✓	
Crathco	✓		Rotisol	✓	
Cres Cor	✓		Round Up	✓	
Crimsco	✓		Salvajor	✓	
CTX	✓		Savory	✓	
Cutler	✓		Seco	✓	
DCS	✓		Servolift	✓	
Dinex	✓		Shelcon	✓	
Ditto Dean	✓		Sodir	✓	
Dormont Hoses	✓		Somat	✓	
Dough Pro	✓		South Bend	✓	
Duke	✓		Southern	✓	
Dynamic Mixer	✓		Spar Products	✓	
Eagle	✓		Star	✓	
Edlund	✓		Sterling Mixer	✓	
Ember Glo	✓		Stero	✓	
Everpure	✓		Sunkist	✓	
Farberware	✓		T & S Brass	✓	
Fetco	✓		Therma Kleen	✓	
Flame Guard	✓		Thermodyne	✓	
Fleetwood	✓		Thermotainer	✓	
FEW	✓		Toast Master	✓	
Franklin Mach	✓		Toast Well	✓	
Frymaster	✓		Tomlinson	✓	
Garland	✓		Traycon	✓	
General Electric	✓		Twinco	✓	
General Slicer	✓		Ultra Fry	✓	
Globe Slicer	✓		Univex	✓	
Gold Metal	✓		US Range	✓	
Grindmaster	✓		USECO	✓	
Groen	✓		Vanguard	✓	



Hamilton Beach	✓		Varimixer	✓	
Hatco	✓		Vitamixer	✓	
Henny Penny	✓		Vulcan Hart	✓	
Hobart	✓		Waring	✓	
Holman	✓		Waste King	✓	
Imperial	✓		Wearever	✓	
In Sink-Erator	✓		Wells	✓	
Insinger	✓		Wilber Curtis	✓	
Intedge	✓		Winston	✓	
Jackson	✓		Wittco	✓	
Jade	✓		WOK Range	✓	
Jet Spray	✓		Wolf	✓	
Jet Tech	✓		Wood Stone	✓	
Keating	✓		Wyott	✓	
Kitchen Aid	✓		Arctic Air	✓	
Beverage Air	✓		Custom Cool	✓	
Delfield	✓		Hartford	✓	
Heifetz	✓		Jordan	✓	
Kelvinator	✓		Magic Glow	✓	
New England	✓		Silver King	✓	
Sunfire	✓		Tafco	✓	
Thermo Cool	✓		Tranison	✓	
Traulsen	✓		Triumph	✓	
TRUE	✓		Turbo Air	✓	
Victor	✓		Victory	✓	

**LEVITTOWN PUBLIC SCHOOLS**

## MEMORANDUM SHEET

TO : William Pastore, Assistant Superintendent for Business and Finance

FROM : Bonnie Pampinella, Purchasing Agent

DATE : November 30, 2015

SUBJECT : RFP 15-006 Tutorial, Special Education & Health Related Services

---

1. Request for Quote (RFQ): issued to all contracted vendors awarded under RFP 15-006 Tutorial, Special Education & Health Related Services requesting an update on availability to provide and rates for Hearing Services as per the need of the District.
2. Recommendation:  
A total of five (5) vendors responded with rates and the ability to provide one or more of the services:
  1. All About Kids / Mid Island Therapy
  2. Anne Kearney, CCC SLP
  3. Gayle Kligman Therapeutic Resources
  4. Top Grade
  5. Metro Therapy, Inc.

See attached tabulation sheet. Recommendation is to add the Hearing Services as per the attached to the award for each vendor keeping all other terms and conditions of the award unchanged.

Thank you,  
Bonnie Pampinella

RFP # LPS-15-001  
Tutorial and Special Education Services for Students  
Cost Summary Sheet

Description of Service to be Provided	All About Kids / Mid Island Therapy			Anne Kearney, CCC SLP				Gayle E. Kligman Theraputic Resources			Top Grade			Metro Therapy, Inc.			
	Hourly Rate	Other Rates (if applicable)		Hourly Rate	Other Rates (if applicable)			Hourly Rate	Other Rates (if applicable)		Hourly Rate	Other Rates (if applicable)		Hourly Rate	Other Rates (if applicable)		
		1/2 Hour	1/2 Day						1/2 Hour	1/2 Day		1/2 Hour	1/2 Day		1/2 Hour	1/2 Day	Daily
Hearing Services	\$ 100.00	\$ 50.00	\$ 285.00					\$ 100.00	\$ 50.00								
Teacher of the Deaf	\$ 100.00	\$ 50.00	\$ 285.00					\$ 100.00	\$ 50.00		\$ 55.00			\$ 60.00	\$ 30.00	\$ 180.00	\$ 360.00
Hearing Services Consulataions	\$ 100.00	\$ 50.00	\$ 285.00	\$ 110.00	hourly office	\$ 150.00	school based	\$ 100.00	\$ 50.00		\$ 65.00	2 hour min.					
Sign-Language Interpretation Services	\$ 100.00	\$ 50.00	\$ 285.00				*hourly rate only	\$ 100.00	\$ 50.00		\$ 65.00	2 hour min.					

# 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 (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: Wantagh School District

Date(s) of Service: 2016-2017 SCHOOL YEAR

Description of Services: Inter-Municipal Agreement

Rate for Services:\$ As per New York State OGS diesel and gasoline pricing listed at [WWW.ogs.ny.gov/purchase/fuelsPricingdefault.htm](http://WWW.ogs.ny.gov/purchase/fuelsPricingdefault.htm)

Annual Estimate Cost at time of approval:

Prior Year Rate for Services:



Administrator Requesting: William Pastore

Is the contract signed by the other party:	<u>x</u>	Yes	No
Is the contract dated by the other party:	<u>x</u>	Yes	No
Are there any attachments?		Yes	No <u>x</u>

Budget Code (on purchase order):

Purchase order

### Routing:

- |                                    |   |
|------------------------------------|---|
| 1. Attorney review:                | X_____  |
| 2. Department Administrator        | <u></u>  |
| 3. Business Office Review          | <u></u> |
| 4. Board of Education Meeting date | <u>December 2016</u>  |

**Return to:** Jill Steiger



WANTAGH UNION FREE SCHOOL DISTRICT

*Assistant Superintendent for Business*

3301 BELTAGH AVENUE • WANTAGH, NEW YORK 11793 • (516) 679-6308 • FAX (516) 785-6302

Maureen Goldberg  
Superintendent of Schools

Adriana Silver  
Assistant Superintendent

October 21, 2016

Ms. Linda Dolecek  
Treasurer  
Levittown Public Schools  
150 Abbey Lane  
Levittown, New York 11756

Dear Ma. Dolecek:

Enclosed please find a two signed copies of Inter-Municipal Agreement between the Wantagh School District and the Levittown School District, along with a copy of our certificate of insurance. At your earliest convenience, please return a fully executed copy of the agreement for our records as well as your certificate of insurance.

If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Adriana Silver  
Assistant Superintendent for Business

/ct

Enclosures

Attachment: Inter-Municipal Agreement - Wantagh (2490 : Intermunicipal Agreements - Fuel)

### INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement ("IMA") made and entered into this 1<sup>st</sup> day of, July 2016, by and between the Levittown Union Free School District (hereinafter referred to as "Levittown") having its principal place of business located at 150 Abbey Lane, Levittown, New York 11756, and the Wantagh Union Free School District (hereinafter referred to as "Wantagh"), having its principal place of business located at 3301 Beltagh Avenue, Wantagh, New York 11793 (collectively referred to as "the parties").

**WHEREAS**, the foregoing parties have determined to enter into this IMA pursuant to New York Education Law sections 1709, 3625, and General Municipal Law section 119-o for the purpose of allowing Wantagh to purchase gas at Levittown's bus garage; and

**WHEREAS**, pursuant to Article IX Section 1 of the New York State Constitution, as effectuated by General Municipal Law §119-o, municipal corporations of the State of New York may enter into agreements for the performance among themselves or one for the other of their respective functions, powers and duties on a cooperative or contract basis; and

**WHEREAS**, pursuant to Education Law § 1709(25)(h), a school board may enter into a contract with another district to purchase gas for its buses for an appropriate cost:

**WHEREAS**, in consideration of the payments, as more fully set forth herein, Wantagh wishes for Levittown to provide gas for Wantagh's school buses for the 2016/2017 school year.

**WHEREAS**, Wantagh and Levittown have each determined that it would be in their best interests for Levittown to provide gas for Wantagh's school buses;

**WHEREAS**, Levittown is willing to provide gas for Wantagh's school buses pursuant to the terms and conditions as more fully set forth herein; and

**NOW, THEREFORE**, in consideration of the mutual covenants set forth herein, the parties agree as follows:



1. Wantagh and Levittown each represent that it is authorized, pursuant to both Article IX, Section 1 of the State Constitution and Article 5-G of the General Municipal Law to enter into intergovernmental/intermunicipal agreements.

2. Wantagh and Levittown, believing it to be in the best interests of their taxpayers, to hereby authorize intermunicipal cooperation between each other for the purchase of gas for Wantagh's school buses.

3. **Term.** The term of this IMA shall commence on July 1st, 2016, and terminate on June 30th, 2017.

4. **Scope of services to be provided by Levittown.** Levittown agrees to sell gasoline to Wantagh UFSD, and grants permission for the Wantagh UFSD to fuel their vehicles at the Levittown Public Schools' gas pumps pursuant to the terms of this IMA.

5. Levittown and Wantagh shall comply and be responsible for compliance with all applicable federal, state, and local statutes and rules regarding the purchase of gas for school buses, including but not limited to the New York State Education Law and regulations of the New York State Education Department (NYSED) specific to the purchase of gas for school buses.

6. **Consideration.** In full consideration for the services to be rendered by Levittown for the term of this IMA, Wantagh agrees to pay to Levittown as per New York State OGS (Office of General Services) diesel and gasoline pricing listed at [www.ogs.ny.gov/purchase/FuelsPricingDefault.htm](http://www.ogs.ny.gov/purchase/FuelsPricingDefault.htm). Levittown shall invoice Wantagh monthly for all services provided. Invoices shall be due and payable within forty-five (45) days of receipt of the invoice.

7. Levittown and Wantagh shall file the fully executed IMA with the Department of Education, as may be required.

8. **Insurance.** Levittown and Wantagh shall maintain in full force and effect during the Term of this Agreement, (i) Workers' Compensation Insurance, Employers Liability & NYS Disability Benefits

Insurance for the statutory limits as prescribed by the laws of the State of New York; (ii) comprehensive commercial general liability insurance (including sexual misconduct) with limits of liability of \$1 million for each occurrence, \$2 million in the general aggregate and \$2 million for products/completed operations; and (iii) Automobile Liability: \$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.

Each party shall provide a copy of the insurance certificates to the other at least ten (10) days prior to the commencement of the Term of this IMA and shall further provide prior written notice of the cancellation, termination or modification of said policies. Each party shall name the other party as an additional insured.

9. In the event that any of the insurance coverage to be provided by either party contains a deductible, the parties shall indemnify and hold each other harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of each party.

10. The parties shall provide each other with evidence of the above insurance requirements upon execution of this IMA. The parties further acknowledge that its failure to obtain or keep current the insurance coverage required by this IMA shall constitute a material breach of this IMA.

11. Prior to commencement of the within services, the parties shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this IMA.

12. **Notices:** Any notices to be given under this IMA by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

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

Wantagh Union Free School District  
 Attn: Adriana Silver, Assistant Superintendent for Business  
 3301 Beltagh Avenue  
 Wantagh, New York 11793

14. **Termination.** This IMA may be terminated by either party upon thirty (30) days written notice to the non-terminating party. Upon termination, the parties shall undertake all necessary steps to wind down activities hereunder. In the event of termination, Wantagh shall be liable for and make payment of all sums due and owing for gas supplied by Levittown up to the effective date of termination.

15. **Indemnification and Hold Harmless Provision:**

A. Levittown further agrees that it shall defend, indemnify, and hold harmless Wantagh, its board of education officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, neglect or breach of duties by Levittown or any of its officers, directors, or agents taken or made with respect to this IMA.

B. Wantagh further agrees that it shall defend, indemnify, and hold harmless Levittown, its board of education officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, neglect or breach of duties by Wantagh or any of its officers, directors, or agents taken or made with respect to this IMA.

16. **Discrimination:** Services provided pursuant to this IMA shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age or disability.



17. This IMA shall be governed by the laws of the State of New York.
18. **Severability:** If any term, provision, covenant or condition of this IMA, or the application thereof, to any person, place or circumstance shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this IMA and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.
19. This IMA constitutes the full and complete IMA between Wantagh and Levittown and supersedes all prior written and oral agreements, commitments or understanding with respect thereto.
20. This IMA has been mutually arrived at and shall not be construed against either party as being the drafter or causing this IMA to be drafted.
21. Any alteration, change, addition, deletion or modification of any of the provisions of this IMA or any right either party has under this IMA shall be made by mutual agreement of the parties in writing and signed by both parties, and subject to the approval of the State Education Department, as required.
22. This IMA may not be assigned by either party without the prior written authorization of the non-assigning party.
23. Nothing contained in this IMA shall be construed to create an employment or principal-agent relationship or partnership or joint venture, between the parties and any officer, employee, servant, agent or independent contractor of either party; nor shall either party have the right, power or authority to obligate or bind the other party in any manner whatsoever.

CONTINUED ON NEXT PAGE

24. The undersigned representatives of Levittown and Wantagh hereby represent and warrant that they have the full legal rights, power and authority to enter into this IMA on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This IMA shall not become binding until approved by Wantagh's and Levittown's respective Boards of Education by resolution at a duly convened public meeting.

**IN WITNESS WHEREOF**, the parties hereto have executed this IMA the day and year first above written.

**LEVITTOWN UNION FREE SCHOOL DISTRICT:**

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

\_\_\_\_\_  
PRESIDENT, BOARD OF EDUCATION LEVITTOWN  
UNION FREE SCHOOL DISTRICT

**WANTAGH UNION FREE SCHOOL DISTRICT:**

Date: 10/20/16

Anthony Bucco BD Pres.  
PRESIDENT, BOARD OF EDUCATION WANTAGH  
SCHOOL DISTRICT

Attachment: Inter-Municipal Agreement - Wantagh (2490 : Intermunicipal Agreements - Fuel)

# 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 (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: Plainedge Pubic Schools

Date(s) of Service: 2016-2017 SCHOOL YEAR

Description of Services: Inter-Municipal Agreement

Rate for Services:\$ As per New York State OGS diesel and gasoline pricing listed at [WWW.ogs.ny.gov/purchase/fuelsPricingdefault.htm](http://WWW.ogs.ny.gov/purchase/fuelsPricingdefault.htm)

Annual Estimate Cost at time of approval:

Prior Year Rate for Services:

Administrator Requesting: William Pastore

Is the contract signed by the other party: x Yes No

Is the contract dated by the other party: x Yes No

Are there any attachments? x Yes No

Budget Code (on purchase order):

Purchase order

### Routing:

1. Attorney review: X
2. Department Administrator William Pastore
3. Business Office Review \_\_\_\_\_
4. Board of Education Meeting date December 2016

**Return to:** Jill Steiger





# PLAINEDGE PUBLIC SCHOOLS

DISTRICT ADMINISTRATION BUILDING  
241 WYNGATE DRIVE, N. MASSAPEQUA, NY 11758  
(516) 992-7455 FAX (516) 992-7446

Edward A. Salina, Jr., Ed.D.  
Superintendent of Schools

Maureen Ryan  
District Clerk

October 27, 2016

Levittown Union Free School District  
150 Abbey Lane  
Levittown, New York 11756

To Whom It May Concern:

Enclosed is an original and copy of the agreement between Levittown School District and the Plainedge Public Schools, effective for the 2016-2017 school year. The Plainedge Board of Education approved the document and Plainedge Board of Education President Catherine Flanagan signed it at the Plainedge Board of Education Regular Business Meeting on October 20, 2016

Please have your appointed officer sign in the spaced provided and return the **original** to us at the address above.

Please note that you **must** receive an approved purchase order number from the Plainedge School District **prior** to invoicing the District for goods and services related to this contract. Please call your District contact for information related to your purchase order number.

Respectfully,

*Maureen Ryan*

Maureen Ryan  
District Clerk

Attachment: Inter-Municipal Agreement - Plainedge (2490 : Intermunicipal Agreements - Fuel)

### INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement (“IMA”) made and entered into this 1<sup>st</sup> day of, July 2016, by and between the Levittown Union Free School District (hereinafter referred to as "Levittown") having its principal place of business located at 150 Abbey Lane, Levittown, New York 11756, and the Plainedge Union Free School District (hereinafter referred to as “Plainedge”), having its principal place of business located at, 241 Wyngate Drive, No. Massapequa, New York 11758 (collectively referred to as “the parties”).

**WHEREAS**, the foregoing parties have determined to enter into this IMA pursuant to New York Education Law sections 1709, 3625, and General Municipal Law section 119-o for the purpose of allowing Plainedge to purchase gas at Levittown’s bus garage; and

**WHEREAS**, pursuant to Article IX Section 1 of the New York State Constitution, as effectuated by General Municipal Law §119-o, municipal corporations of the State of New York may enter into agreements for the performance among themselves or one for the other of their respective functions, powers and duties on a cooperative or contract basis; and

**WHEREAS**, pursuant to Education Law § 1709(25)(h), a school board may enter into a contract with another district to purchase gas for its buses for an appropriate cost:

**WHEREAS**, in consideration of the payments, as more fully set forth herein, Plainedge wishes for Levittown to provide gas for Plainedge’s school buses for the 2016/2017 school year.

**WHEREAS**, Plainedge and Levittown have each determined that it would be in their best interests for Levittown to provide gas for Plainedge’s school buses;

**WHEREAS**, Levittown is willing to provide gas for Plainedge’s school buses pursuant to the terms and conditions as more fully set forth herein; and

**NOW, THEREFORE**, in consideration of the mutual covenants set forth herein, the parties agree as follows:

1. Plainedge and Levittown each represent that it is authorized, pursuant to both Article IX, Section 1 of the State Constitution and Article 5-G of the General Municipal Law to enter into intergovernmental/intermunicipal agreements.

2. Plainedge and Levittown, believing it to be in the best interests of their taxpayers, to hereby authorize intermunicipal cooperation between each other for the purchase of gas for Plainedge's school buses.

3. **Term.** The term of this IMA shall commence on July 1st, 2016, and terminate on June 30th, 2017.

4. **Scope of services to be provided by Levittown.** Levittown agrees to sell gasoline to Plainedge Union Free School District, and grants permission for the Plainedge Union Free School District to fuel their vehicles at the Levittown Public Schools' gas pumps pursuant to the terms of this IMA.

5. Levittown and Plainedge shall comply and be responsible for compliance with all applicable federal, state, and local statutes and rules regarding the purchase of gas for school buses, including but not limited to the New York State Education Law and regulations of the New York State Education Department (NYSED) specific to the purchase of gas for school buses.

6. **Consideration.** In full consideration for the services to be rendered by Levittown for the term of this IMA, Plainedge agrees to pay to Levittown as per New York State OGS (Office of General Services) diesel and gasoline pricing listed at [www.ogs.ny.gov/purchase/FuelsPricingDefault.htm](http://www.ogs.ny.gov/purchase/FuelsPricingDefault.htm). Levittown shall invoice Plainedge monthly for all services provided. Invoices shall be due and payable within forty-five (45) days of receipt of the invoice.

7. Levittown and Plainedge shall file the fully executed IMA with the Department of Education, if required.

8. **Insurance.** Levittown and Plainedge shall maintain in full force and effect during the Term of this Agreement, (i) Workers' Compensation Insurance, Employers Liability & NYS Disability Benefits



Insurance for the statutory limits as prescribed by the laws of the State of New York; (ii) comprehensive commercial general liability insurance (including sexual misconduct) with limits of liability of \$1 million for each occurrence, \$2 million in the general aggregate and \$2 million for products/completed operations; and (iii) Automobile Liability: \$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.

Each party shall provide a copy of the insurance certificates to the other at least ten (10) days prior to the commencement of the Term of this IMA and shall further provide prior written notice of the cancellation, termination or modification of said policies. Plainedge agrees to name Levittown as an additional insured.

9. In the event that any of the insurance coverage to be provided by either party contains a deductible, the parties shall indemnify and hold each other harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of each party.

10. The parties shall provide each other with evidence of the above insurance requirements upon execution this IMA. The parties further acknowledge that its failure to obtain or keep current the insurance coverage required by this IMA shall constitute a material breach of this IMA.

11. Prior to commencement of the within services, the parties shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this IMA.

12. **Notices:** Any notices to be given under this IMA by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

Levittown Union Free School District  
Attn: William Pastore, Assistant Superintendent for Business

150 Abbey Lane  
Levittown, New York 11756

Plainedge Union Free School District  
Attn: Peter Porrazzo, Assistant Superintendent for Business  
241 Wyngate Drive  
No. Massapequa, New York 11758

14. **Termination.** This IMA may be terminated by either party upon thirty (30) days written notice to the non-terminating party. Upon termination, the parties shall undertake all necessary steps to wind down activities hereunder. In the event of termination, Plainedge shall be liable for and make payment of all sums due and owing for gas supplied by Levittown up to the effective date of termination.

15. **Indemnification and Hold Harmless Provision:**

A. Levittown further agrees that it shall defend, indemnify, and hold harmless Plainedge, its board of education officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, neglect or breach of duties by Levittown or any of its officers, directors, or agents taken or made with respect to this IMA.

B. Plainedge further agrees that it shall defend, indemnify, and hold harmless Levittown, its board of education officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, neglect or breach of duties by Plainedge or any of its officers, directors, or agents taken or made with respect to this IMA.

16. **Discrimination:** Services provided pursuant to this IMA shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age or disability.

17. This IMA shall be governed by the laws of the State of New York.

18. **Severability:** If any term, provision, covenant or condition of this IMA, or the application

thereof, to any person, place or circumstance shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this IMA and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

19. This IMA constitutes the full and complete IMA between Plainedge and Levittown and supersedes all prior written and oral agreements, commitments or understanding with respect thereto.

20. This IMA has been mutually arrived at and shall not be construed against either party as being the drafter or causing this IMA to be drafted.

21. Any alteration, change, addition, deletion or modification of any of the provisions of this IMA or any right either party has under this IMA shall be made by mutual agreement of the parties in writing and signed by both parties, and subject to the approval of the State Education Department, as required.

22. This IMA may not be assigned by either party without the prior written authorization of the non-assigning party.

23. Nothing contained in this IMA shall be construed to create an employment or principal-agent relationship or partnership or joint venture, between the parties and any officer, employee, servant, agent or independent contractor of either party; nor shall either party have the right, power or authority to obligate or bind the other party in any manner whatsoever.

CONTINUED ON NEXT PAGE



24. The undersigned representatives of Levittown and Plainedge hereby represent and warrant that they have the full legal rights, power and authority to enter into this IMA on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This IMA shall not become binding until approved by Plainedge's and Levittown's respective Boards of Education by resolution at a duly convened public meeting.

**IN WITNESS WHEREOF**, the parties hereto have executed this IMA the day and year first above written.

**LEVITTOWN UNION FREE SCHOOL DISTRICT:**

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

\_\_\_\_\_  
PRESIDENT, BOARD OF EDUCATION LEVITTOWN  
UNION FREE SCHOOL DISTRICT

**PLAINEDGE UNION FREE SCHOOL DISTRICT:**

Date: 10/20/16

  
\_\_\_\_\_  
PRESIDENT, BOARD OF EDUCATION PLAINEDGE  
UNION FREE SCHOOL DISTRICT

# CERTIFICATE OF LIABILITY INSURANCE

09/23/2016

**PRODUCER**

**NEW YORK SCHOOLS INSURANCE RECIPROCAL**  
333 Earle Ovington Blvd.  
Uniondale NY, 11553

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.**

**INSURERS AFFORDING COVERAGE****INSURED**

**Plainedge UFSD**  
**PO Box 1669**  
**241 Wyngate Drive**  
**North Massapequa, NY 11758**

INSURER A: NEW YORK SCHOOLS INSURANCE RECIPROCAL NAIC#: 34843

INSURER B:

INSURER C:

INSURER D:

INSURER E:

**COVERAGES**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR _____ GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	SSPPLN001	07/01/2016	07/01/2017	EACH OCCURRENCE	\$ 1,000,000
					FIRE DAMAGE (Any one fire)	\$ 1,000,000
					MED EXP (Any one person)	\$ 10,000
					PERSONAL & ADV INJURY	\$ 1,000,000
					GENERAL AGGREGATE	\$ UNLIMITED
					PRODUCTS - COMP/OP AGG	\$ 1,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS _____				COMBINED SINGLE LIMIT (Ea. Accident)	\$
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE (Per accident)	\$
	<b>GARAGE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> NON-OWNED AUTOS				AUTO ONLY - EA ACCIDENT	\$
					OTHER THAN EA ACC	\$
					AUTO ONLY: AGG	\$
A	<b>EXCESS LIABILITY</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$	ECLPLN001	07/01/2016	07/01/2017	EACH OCCURRENCE	\$ 15,000,000
					AGGREGATE	\$ UNLIMITED
						\$
						\$
	<b>SCHOOL BOARD LIABILITY</b> <input type="checkbox"/> _____ <input type="checkbox"/> _____				OCCURRENCE	\$
					AGGREGATE	\$
					DEDUCTIBLE	\$
	<b>OTHER</b>					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Certificate Holder is named Additional Insured to the general liability only as respects to the purchase of fuel during the school year.

CERTIFICATE HOLDER	X	ADDITIONAL INSURED
--------------------	---	--------------------

**CANCELLATION**

**Levittown UFSD**  
**Memorial Education Center**  
**150 Abbey Lane**  
**Levittown, NY 11756**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



Attachment: Inter-Municipal Agreement - Plainedge (2490 : Intermunicipal Agreements - Fuel)



The New York Schools Insurance Reciprocal  
333 Earle Ovington Blvd. • Uniondale NY, 11553 • (516) 227 3355 • (800) 476-9747 • Fax: (516) 227-2352

Named Insured <b>Plainedge UFSD</b>		Endorsement Number <b>7</b>
Policy Number <b>SSPPLN001</b>	Policy Period <b>07/01/2016 - 07/01/2017</b>	Effective Date of Endorsement <b>09/23/2016</b>
Issued by (Name of Insurance Company) <b>NEW YORK SCHOOLS INSURANCE RECIPROCAL</b>		

**THIS ENDORSEMENT CHANGES THIS POLICY. PLEASE READ IT CAREFULLY**

In consideration of no additional premium, it is hereby understood and agreed that the policy is amended as follows:

Form CG2026 has been amended to include the following as Additional Insured:

Levittown UFSD  
Memorial Education Center  
150 Abbey Lane  
Levittown, NY 11756

As respects to the purchase of fuel during the school year.

All other terms and conditions to remain the same.

Authorized Representative

# 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 (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: New York YMCA Camp

Date(s) of Service: 3/13/17-3/15/17

Description of Services: Outdoor Education - Trip to Camp Greenkill  
Gardiners Ave//Northside

Rate for Services: \$145 per student, \$6500 staff, \$1,475 Evening Program & Insurance  
Number of Students: 150

Annual Estimate Cost at time of approval: \$31,900

Prior Year Rate for Services: \$31,649

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: \_

Yes

No

Is the contract dated by the other party:

Yes

No

Are there any attachments?

Yes

No

Budget Code (on purchase order): A21104900

Purchase order #162381

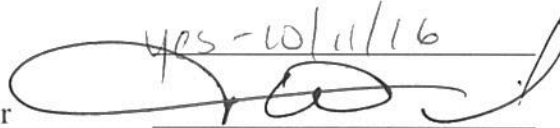
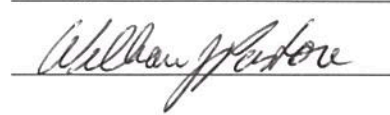
### Routing:

1. Attorney review:

2. Department Administrator

3. Business Office Review

4. Board of Education Meeting date

yes - 10/11/16  
  
  
\_\_\_\_\_

Return to: Joanne Sweeney



# New York YMCA Camp - Greenkill Outdoor Education Center

160 Big Pond Road  
Huguenot, NY 12746

Phone: 845-858-2200  
Fax: 845-858-7823  
Email: camps@ymcanyc.org



Agreement Date: 8/29/16

## CONTRACT

<b>School Name:</b> <u>Northside/Gardiners</u>	<b>District:</b> <u>Levittown</u>
<b>Contact Name:</b> <u>Joanne Sweeney</u>	<b>Grade:</b> <u>5</u>
<b>Phone:</b> <u>(516) 434-7024</u>	<b>Fax:</b> <u>(516) 520-8316</u>
<b>Billing Address:</b> <u>150 Abbey Lane, Levittown, NY 11756</u>	<b>Arrival Date &amp; Time:</b> <u>Mon. 3/13/17 - 11:00am</u>
<b>Email:</b> <u>jsweeney@levittownschools.com</u>	<b>Depart Date &amp; Time:</b> <u>Wed. 3/15/17 - 12:30pm</u>

### PROGRAM

	Day Trip	1-Night	<input checked="" type="checkbox"/> 2-Nights	3-Nights	4-Nights
150	# of Students/Participants		\$145.00	Rate	<b>TOTALS:</b> \$21,750.00
15	# of Adults/Chaperones		\$145.00	Rate	\$2,175.00
			\$6,500.00	Staffing Rate	\$6,500.00

### ADDITIONAL OPTIONAL SERVICES

	# of Snacks	\$0.95	Rate/student, per night	<b>TOTALS:</b> \$0.00
150	Insurance/student	\$7.00	Rate	\$1,050.00
	Linens	\$15.00	Rate	\$0.00
1	Guest Speaker 1	\$425.00	Rate	\$425.00
	Guest Speaker/Date: <u>Birds of Prey - Tuesday, March 14</u>			
	Guest Speaker 2		Rate	\$0.00
	Guest Speaker/Date: _____			

Please review the Conditions of Contract on the following page prior to signing and returning executed copy to Greenkill.

**TOTAL:** \$31,900.00

**25% DEPOSIT DUE:** \$7,975.00

**Deposit Due Date:** 9/30/2016

The undersigned agree to all points listed and information contained within this document.

\_\_\_\_\_  
School/Group Representative Date

\_\_\_\_\_  
Greenkill Director Date

#### BOCES

- ☐ Nassau  
☐ Suffolk  
☐ N. West  
☐ Other

AS 400 Mem. #: 031-2733







## CONDITIONS OF CONTRACT



**DEPOSIT:** A non-refundable deposit of 25% or approved purchase order, along with a signed contract, is required to hold the agreed upon dates stated within this contract. The deposit or purchase order is due within 30 days of your receipt of this contract. Following your trip an invoice will be sent and full payment will be due within 30 days of your departure date.

**FINANCIAL AGREEMENT:** The group/organization and person signing this agreement will be financially responsible for all damage, loss, or abuse while using the facility. An inspection of accommodations will be made to determine condition of facility and to assess any additional fees.

**RELEASE & LIABILITY:** The School/Group identified via this document understands that the risk of injury is inherent to outdoor physical activities such as those conducted at Environmental Center and hereby (1) waives all claims against YMCA of Greater New York, Greenkill Outdoor Environmental Education Center, their employees and agents ("Indemnified Parties") arising out of School Group's use of Environmental Center, excluding those claims caused solely by the negligence of one of the Indemnified Parties and (2) agrees to indemnify and hold harmless each of the Indemnified Parties against any and all claims, losses, or liabilities (including negligence, tort and strict liability), penalties, damages, judgments, suits, costs and/or expenses, including without limitation, reasonable attorneys' fees, court costs, any deductible or increased insurance premiums Environmental Center may be required to pay on account of such use, and other out-of-pocket expenses arising out of or relating in any way to School Groups' use of Environmental Center.

**CANCELLATION:** Cancellation within four months of planned trip may result in financial liability of up to 90% of the contract. In cases of natural disasters, severe weather, unforeseen circumstance involving national security and travel, or other major unplanned events, schools will be encouraged to re-schedule their trip if they are unable to attend their scheduled time. In such emergencies and with the inability to find a mutually agreeable date, the 25% deposit may be refunded.

**10% CLAUSE:** A 10% fluctuation in number of participants is permitted. If your group decreases by more than 10% the New York YMCA Camp office must be notified at least 30 days prior to your arrival or payment for the total retreat fee will be required. The New York YMCA Camp office must be notified immediately if your group increases by more than 10% to ensure accommodations for your group.

**PROPERTY DAMAGE:** The school and all of its parties are responsible for the care of used facilities while in attendance of programs at Greenkill Outdoor Education Center. There shall be no intended damage caused by the school district including: graffiti, breaking of property, improper use of facilities, etc. In the case of any damage incurred by the school during their stay, the school and/or the offending party will be responsible to repair the damage caused by the district prior to departure or a fee will be added to the final bill. The fee will be based on the cost of the damage itself and the cost of labor to repair said damage. These fees will be discussed prior to the school's departure if possible. All dorms will be checked for damage prior to the school's arrival and departure to ensure that dorms are in the same condition at both times.

**INSURANCE OPTION:** Schools may opt to purchase medical insurance for the group at \$7.00 per student for the duration of their stay. This is not available for adults. The cost for medical services, including x-rays, is covered by the YMCA of Greater New York's insurance up to \$2,500 for accidents and dental. Illness is covered up to \$750, except for conditions that existed before the child came to Greenkill. If a child is required to stay overnight in a hospital or if a surgical procedure is required, our insurance is supplemental to the parent's or guardian's up to the limits noted above. All schools that purchase insurance must coordinate any doctor or hospital visits with YMCA staff and complete paperwork as required to process the insurance.

**HEALTH & MEDICAL:** Greenkill does not provide a nurse or EMT. The school/group is responsible for all medical and health-related needs for all of their participants.

**CHAPERONE ORIENTATION:** School faculty and chaperones are required to attend the arrival day meeting and orientation. Students will additionally be provided with an orientation to general procedures and emergency procedures on the first day and throughout their stay as appropriate

RIDER TO CONTRACT BETWEEN  
LEVITTOWN PUBLIC SCHOOLS AND  
GREENKILL OUTDOOR ENVIRONMENTAL EDUCATION CENTER  
FOR TRIP ON March 13, 14, 15, 2017

To the extent that the provisions of this Rider are inconsistent with the attached contract for trip on \_\_\_\_\_ to which this Rider is attached, the provisions of this Rider shall control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

1. Independent Contractor: GREENKILL OUTDOOR ENVIRONMENTAL EDUCATIONAL CENTER ("the "Consultant") is retained by the LEVITTOWN PUBLIC SCHOOLS (the "District") only for the purposes and to the extent set forth in this Agreement, and its relation to the District shall, during the period of its retention and services hereunder, be solely that of an independent contractor.

2. Indemnification: The Consultant hereby indemnifies the District with respect to all claims, charges, costs and expenses arising out of the negligence of the Consultant, its agents, or employees, or with respect to the Consultant's breach of its obligations hereunder and for any liabilities, claims and demands made upon the Consultant or the District, arising out of the performance of the Consultant's duties hereunder. The Consultant shall defend (with counsel selected by the District and reasonably approved by the Consultant), indemnify, and hold harmless the District, and its agents, members, representatives and employees from any and all claims, costs, expenses (including, but not limited to, attorney fees) related, directly or indirectly, to this indemnity.

In the event that any legal proceeding shall be instituted or that any claim or demand with respect to the foregoing be asserted by any person in respect of which indemnification may be sought from an indemnifying party under the provisions of this Paragraph 2, the District shall promptly notify the Consultant of such suit, claim or demand, and give the Consultant an



opportunity to defend same and settle same without any cost to the District, and shall extend reasonable cooperation to the Consultant in connection with such defense, which shall be at the expense of the Consultant. In the event that the Consultant fails to defend the same within a reasonable length of time, which for this purpose shall not exceed thirty (30) days, the District shall be entitled to assume the defense thereof, and the Consultant shall be liable to repay the District for all its expenses reasonably incurred in connection with said defense (including reasonable attorney's fees, disbursements, expert witness fees and settlement payments).

All of the provisions of this Paragraph 2 shall survive expiration or sooner termination of this Agreement.

3. **Insurance:** The Consultant will obtain and keep in full force and effect during the term of this Agreement, at its sole cost and expense, the following insurance:

- **Commercial General Liability Insurance**  
\$1,000,000 per occurrence/ \$2,000,000 aggregate.
- **Workers' Compensation and N.Y.S. Disability**  
Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form may be completed and submitted online:

[http://www.wcb.state.ny.us/content/ebiz/wc\\_db\\_exemptions/requestExemptionOverview.jsp](http://www.wcb.state.ny.us/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp)

- **Professional Errors and Omissions Insurance**  
\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the Contractor performed under this Agreement for the District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for two (2) years following the completion of work or the termination of this Agreement, whichever is later.

- **Excess Insurance**

\$1,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Consultant hereby agrees to effectuate the naming of the District as an additional insured on the Consultant's insurance policies, with the exception of workers' compensation, N.Y. If the policy is written on a claims-made basis, the retroactive date must precede the date of this Agreement State disability and professional liability. The policies naming the District as an additional insured must:

- be policies from an A.M. Best rated "secure" or better insurer, licensed in New York State; and
- state that the Consultant's coverage is primary and non-contributory coverage for the District, its Board, employees and volunteers.

The District must be listed as an additional insured by using endorsement CG 2026 11 85 or equivalent. A completed copy of the endorsement must be attached to the certificate of insurance. The certificate of insurance must describe the specific services provided by the Consultant (e.g., physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At the District's request, the Consultant will provide a copy of the declarations page of the liability and umbrella policies with a list of endorsements and forms. If so requested, the Consultant will provide a copy of the policy endorsements and forms.

The Consultant hereby indemnifies the District for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of the Consultant, to the extent not covered by the applicable policy.

The Consultant acknowledges that failure to obtain the foregoing insurance on behalf of the District constitutes a material breach of this Agreement. The failure of the District to object to the contents of the certificate or the absence of same will not be deemed a waiver of any and all rights held by the District. Upon request, the Consultant will provide the District with a copy of the Consultant's applicable insurance policies including any endorsements, modifications, or exclusions thereto

4. Safeguarding Information: The Consultant and the District shall not use or disclose any information concerning the services under this Agreement for purposes not in conformity with Federal and State statutes and/or regulations.

5. Termination: This Agreement may be terminated "for cause" by the District upon the occurrence of any of the following events:

(a) Automatically upon the filing of a voluntary petition in bankruptcy or an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, under any federal or state law for the benefit of insolvents by the Consultant, and upon the filing of a involuntary petition in bankruptcy against the Consultant which is not dismissed within sixty (60) days of filing;

(b) Immediately upon the Consultant's breach of its obligations to provide the insurance coverage set forth in Paragraph 3;

(c) Immediately upon the Consultant's breach of any of its obligations under, or violation of, any applicable state or federal law or regulation;

(d) Fifteen (15) days after the Consultant has written notice from the District that it has breached any of its other obligations hereunder, unless within such fifteen (15) day period the Consultant cures such breach to the District's satisfaction.



Upon termination of this Agreement, the Consultant shall be entitled to receive all compensation accrued and unpaid as of the date of termination.

6. Notices: Any notices required or permitted to be given under the terms of this Agreement must be in writing and either personally delivered or sent by registered or certified mail to the parties at the following addresses:

To the Consultant:

New York YMCA Camp- Greenkill  
Outdoor Education Center  
160 Big Pond Road  
Huguenot, NY 12746  
Attention: \_\_\_\_\_

To the District:

Levittown School District  
4 Summit Lane  
Levittown, New York 11756  
Attention: Superintendent of Schools

With a copy to:

Lamb & Barnosky, LLP  
534 Broadhollow Road, Suite 210  
P.O. Box 9034  
Melville, New York 11747  
Attention: Robert H. Cohen, Esq.

If the notice is sent by personal mail it shall be deemed delivered upon receipt and if sent by registered or certified mail, it shall be deemed delivered 3 days after so mailing.

7. Entire Agreement: This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.

8. Modification: This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

9. Governing Law, Choice of Forum and Waiver of Jury Trial: This Agreement shall

be subject to, governed by, enforced according to and construed according to the laws of the State of New York, without regard to the conflicts of laws provisions thereof. Any dispute arising under this Agreement shall be litigated in the Supreme Court, Nassau County, New York. The parties each waive trial by jury in any action concerning this Agreement.

10. No Assignment: In accordance with the provisions of section 109 of the General Municipal Law, the Consultant is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement, or of its rights, title, or interest in this Agreement, or its power to execute this Agreement to any other person or corporation without the previous consent in writing from the District.

11. Third-Party Beneficiaries: There are no third-party beneficiaries of or in this Agreement or any of the terms or provisions hereof or any of the rights, privileges, duties, liabilities or obligations created hereby.

12. Negotiated Agreement: This is a negotiated agreement, and this Agreement shall not be construed against any party by reason of this Agreement being prepared by such party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

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

BOARD OF EDUCATION, LEVITTOWN  
UNION FREE SCHOOL DISTRICT

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

NEW YORK YMCA CAMP-GREENKILL OUTDOOR  
EDUCATION CENTER

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

# 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 (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: New York YMCA Camp

Date(s) of Service: 5/15/17-5/17/17

Description of Services: Outdoor Education - Trip to Camp Greenkill  
Abbey Lane/Lee Rd/Division Ave

Rate for Services: \$145 per student, \$6500 staff, \$1,405 Evening Program & Insurance

Number of Students: 140

Annual Estimate Cost at time of approval: \$30,380

Prior Year Rate for Services: \$29,142.30

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: \_\_\_\_\_

Yes

No

Is the contract dated by the other party: \_\_\_\_\_

Yes

No

Are there any attachments? \_\_\_\_\_

Yes

No

Budget Code (on purchase order): A21104900

Purchase order #162381

### Routing:

1. Attorney review: \_\_\_\_\_

2. Department Administrator \_\_\_\_\_

3. Business Office Review \_\_\_\_\_

4. Board of Education Meeting date \_\_\_\_\_

**Return to: Joanne Sweeney**



## New York YMCA Camp - Greenkill Outdoor Education Center

160 Big Pond Road  
Huguenot, NY 12746

Phone: 845-858-2200  
Fax: 845-858-7823  
Email: [camps@ymcanyc.org](mailto:camps@ymcanyc.org)



Agreement Date: 8/29/16

## CONTRACT

**School Name:** Abbey Lane/Lee Road/Division HS  
**Contact Name:** Joanne Sweeney  
**Phone:** (516) 434-7024  
**Billing Address:** 150 Abbey Lane, Levittown, NY 11756  
**Email:** [jsweeney@levittownschools.com](mailto:jsweeney@levittownschools.com)

**District:** Levittown

---

**Grade:** 5 & DAHS

---

**Fax:** (516) 520-8316

---

**Arrival Date & Time:** Mon. 5/15/17 - 11:00am

---

**Depart Date & Time:** Wed. 5/17/17 - 12:30pm

## PROGRAM

	Day Trip	1-Night	X	2-Nights	3-Nights	4-Nights
	140	# of Students/Participants		\$145.00	Rate	<b>TOTALS: \$20,300.00</b>
	15	# of Adults/Chaperones		\$145.00	Rate	<b>\$2,175.00</b>
				\$6,500.00	Staffing Rate	<b>\$6,500.00</b>

### ADDITIONAL *OPTIONAL* SERVICES

	# of Snacks	\$0.95	Rate/student, per night	<b>TOTALS:</b>	\$0.00
140	Insurance/student	\$7.00	Rate		\$980.00
	Linens	\$15.00	Rate		\$0.00
1	Guest Speaker 1	\$425.00	Rate		\$425.00
Guest Speaker/Date: <u>Birds of Prey - Monday, May 15</u>					
	Guest Speaker 2		Rate		\$0.00
Guest Speaker/Date: _____					

*Please review the Conditions of Contract on the following page prior to signing and returning executed copy to Greenkill.*

**TOTAL: \$30,380.00**

**25% DEPOSIT DUE:      \$7,595.00**

Deposit Due Date: 9/30/2016

*The undersigned agree to all points listed and information contained within this document.*

School/Group Representative	Date
-----------------------------	------

Greenkill Director \_\_\_\_\_ Date \_\_\_\_\_

AS 400 Mem. #: 031-280





## CONDITIONS OF CONTRACT



**DEPOSIT:** A non-refundable deposit of 25% or approved purchase order, along with a signed contract, is required to hold the agreed upon dates stated within this contract. The deposit or purchase order is due within 30 days of your receipt of this contract. Following your trip an invoice will be sent and full payment will be due within 30 days of your departure date.

**FINANCIAL AGREEMENT:** The group/organization and person signing this agreement will be financially responsible for all damage, loss, or abuse while using the facility. An inspection of accommodations will be made to determine condition of facility and to assess any additional fees.

**RELEASE & LIABILITY:** The School/Group identified via this document understands that the risk of injury is inherent to outdoor physical activities such as those conducted at Environmental Center and hereby (1) waives all claims against YMCA of Greater New York, Greenkill Outdoor Environmental Education Center, their employees and agents ("Indemnified Parties") arising out of School Group's use of Environmental Center, excluding those claims caused solely by the negligence of one of the Indemnified Parties and (2) agrees to indemnify and hold harmless each of the Indemnified Parties against any and all claims, losses, or liabilities (including negligence, tort and strict liability), penalties, damages, judgments, suits, costs and/or expenses, including without limitation, reasonable attorneys' fees, court costs, any deductible or increased insurance premiums Environmental Center may be required to pay on account of such use, and other out-of-pocket expenses arising out of or relating in any way to School Groups' use of Environmental Center.

**CANCELLATION:** Cancellation within four months of planned trip may result in financial liability of up to 90% of the contract. In cases of natural disasters, severe weather, unforeseen circumstance involving national security and travel, or other major unplanned events, schools will be encouraged to re-schedule their trip if they are unable to attend their scheduled time. In such emergencies and with the inability to find a mutually agreeable date, the 25% deposit may be refunded.

**10% CLAUSE:** A 10% fluctuation in number of participants is permitted. If your group decreases by more than 10% the New York YMCA Camp office must be notified at least 30 days prior to your arrival or payment for the total retreat fee will be required. The New York YMCA Camp office must be notified immediately if your group increases by more than 10% to ensure accommodations for your group.

**PROPERTY DAMAGE:** The school and all of its parties are responsible for the care of used facilities while in attendance of programs at Greenkill Outdoor Education Center. There shall be no intended damage caused by the school district including: graffiti, breaking of property, improper use of facilities, etc. In the case of any damage incurred by the school during their stay, the school and/or the offending party will be responsible to repair the damage caused by the district prior to departure or a fee will be added to the final bill. The fee will be based on the cost of the damage itself and the cost of labor to repair said damage. These fees will be discussed prior to the school's departure if possible. All dorms will be checked for damage prior to the school's arrival and departure to ensure that dorms are in the same condition at both times.

**INSURANCE OPTION:** Schools may opt to purchase medical insurance for the group at \$7.00 per student for the duration of their stay. This is not available for adults. The cost for medical services, including x-rays, is covered by the YMCA of Greater New York's insurance up to \$2,500 for accidents and dental. Illness is covered up to \$750, except for conditions that existed before the child came to Greenkill. If a child is required to stay overnight in a hospital or if a surgical procedure is required, our insurance is supplemental to the parent's or guardian's up to the limits noted above. All schools that purchase insurance must coordinate any doctor or hospital visits with YMCA staff and complete paperwork as required to process the insurance.

**HEALTH & MEDICAL:** Greenkill does not provide a nurse or EMT. The school/group is responsible for all medical and health-related needs for all of their participants.

**CHAPERONE ORIENTATION:** School faculty and chaperones are required to attend the arrival day meeting and orientation. Students will additionally be provided with an orientation to general procedures and emergency procedures on the first day and throughout their stay as appropriate



RIDER TO CONTRACT BETWEEN  
LEVITTOWN PUBLIC SCHOOLS AND  
GREENKILL OUTDOOR ENVIRONMENTAL EDUCATION CENTER  
FOR TRIP ON May 15, 16, 17, 2017

To the extent that the provisions of this Rider are inconsistent with the attached contract for trip on \_\_\_\_\_ to which this Rider is attached, the provisions of this Rider shall control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

1. Independent Contractor: GREENKILL OUTDOOR ENVIRONMENTAL EDUCATIONAL CENTER ("the "Consultant") is retained by the LEVITTOWN PUBLIC SCHOOLS (the "District") only for the purposes and to the extent set forth in this Agreement, and its relation to the District shall, during the period of its retention and services hereunder, be solely that of an independent contractor.

2. Indemnification: The Consultant hereby indemnifies the District with respect to all claims, charges, costs and expenses arising out of the negligence of the Consultant, its agents, or employees, or with respect to the Consultant's breach of its obligations hereunder and for any liabilities, claims and demands made upon the Consultant or the District, arising out of the performance of the Consultant's duties hereunder. The Consultant shall defend (with counsel selected by the District and reasonably approved by the Consultant), indemnify, and hold harmless the District, and its agents, members, representatives and employees from any and all claims, costs, expenses (including, but not limited to, attorney fees) related, directly or indirectly, to this indemnity.

In the event that any legal proceeding shall be instituted or that any claim or demand with respect to the foregoing be asserted by any person in respect of which indemnification may be sought from an indemnifying party under the provisions of this Paragraph 2, the District shall promptly notify the Consultant of such suit, claim or demand, and give the Consultant an

opportunity to defend same and settle same without any cost to the District, and shall extend reasonable cooperation to the Consultant in connection with such defense, which shall be at the expense of the Consultant. In the event that the Consultant fails to defend the same within a reasonable length of time, which for this purpose shall not exceed thirty (30) days, the District shall be entitled to assume the defense thereof, and the Consultant shall be liable to repay the District for all its expenses reasonably incurred in connection with said defense (including reasonable attorney's fees, disbursements, expert witness fees and settlement payments).

All of the provisions of this Paragraph 2 shall survive expiration or sooner termination of this Agreement.

3. **Insurance:** The Consultant will obtain and keep in full force and effect during the term of this Agreement, at its sole cost and expense, the following insurance:

- **Commercial General Liability Insurance**  
\$1,000,000 per occurrence/ \$2,000,000 aggregate.
- **Workers' Compensation and N.Y.S. Disability**  
Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form may be completed and submitted online:

[http://www.wcb.state.ny.us/content/ebiz/wc\\_db\\_exemptions/requestExemptionOverview.jsp](http://www.wcb.state.ny.us/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp)

- **Professional Errors and Omissions Insurance**  
\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the Contractor performed under this Agreement for the District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for two (2) years following the completion of work or the termination of this Agreement, whichever is later.

- **Excess Insurance**

\$1,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Consultant hereby agrees to effectuate the naming of the District as an additional insured on the Consultant's insurance policies, with the exception of workers' compensation, N.Y. If the policy is written on a claims-made basis, the retroactive date must precede the date of this Agreement State disability and professional liability. The policies naming the District as an additional insured must:

- be policies from an A.M. Best rated "secure" or better insurer, licensed in New York State; and
- state that the Consultant's coverage is primary and non-contributory coverage for the District, its Board, employees and volunteers.

The District must be listed as an additional insured by using endorsement CG 2026 11 85 or equivalent. A completed copy of the endorsement must be attached to the certificate of insurance. The certificate of insurance must describe the specific services provided by the Consultant (e.g., physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At the District's request, the Consultant will provide a copy of the declarations page of the liability and umbrella policies with a list of endorsements and forms. If so requested, the Consultant will provide a copy of the policy endorsements and forms.

The Consultant hereby indemnifies the District for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of the Consultant, to the extent not covered by the applicable policy.



The Consultant acknowledges that failure to obtain the foregoing insurance on behalf of the District constitutes a material breach of this Agreement. The failure of the District to object to the contents of the certificate or the absence of same will not be deemed a waiver of any and all rights held by the District. Upon request, the Consultant will provide the District with a copy of the Consultant's applicable insurance policies including any endorsements, modifications, or exclusions thereto

4. Safeguarding Information: The Consultant and the District shall not use or disclose any information concerning the services under this Agreement for purposes not in conformity with Federal and State statutes and/or regulations.

5. Termination: This Agreement may be terminated "for cause" by the District upon the occurrence of any of the following events:

(a) Automatically upon the filing of a voluntary petition in bankruptcy or an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, under any federal or state law for the benefit of insolvents by the Consultant, and upon the filing of a involuntary petition in bankruptcy against the Consultant which is not dismissed within sixty (60) days of filing;

(b) Immediately upon the Consultant's breach of its obligations to provide the insurance coverage set forth in Paragraph 3;

(c) Immediately upon the Consultant's breach of any of its obligations under, or violation of, any applicable state or federal law or regulation;

(d) Fifteen (15) days after the Consultant has written notice from the District that it has breached any of its other obligations hereunder, unless within such fifteen (15) day period the Consultant cures such breach to the District's satisfaction.

Upon termination of this Agreement, the Consultant shall be entitled to receive all compensation accrued and unpaid as of the date of termination.

6. Notices: Any notices required or permitted to be given under the terms of this Agreement must be in writing and either personally delivered or sent by registered or certified mail to the parties at the following addresses:

To the Consultant:

New York YMCA Camp- Greenkill  
Outdoor Education Center  
160 Big Pond Road  
Huguenot, NY 12746  
Attention: \_\_\_\_\_

To the District:

Levittown School District  
4 Summit Lane  
Levittown, New York 11756  
Attention: Superintendent of Schools

With a copy to:

Lamb & Barnosky, LLP  
534 Broadhollow Road, Suite 210  
P.O. Box 9034  
Melville, New York 11747  
Attention: Robert H. Cohen, Esq.

If the notice is sent by personal mail it shall be deemed delivered upon receipt and if sent by registered or certified mail, it shall be deemed delivered 3 days after so mailing.

7. Entire Agreement: This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.

8. Modification: This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

9. Governing Law, Choice of Forum and Waiver of Jury Trial: This Agreement shall



be subject to, governed by, enforced according to and construed according to the laws of the State of New York, without regard to the conflicts of laws provisions thereof. Any dispute arising under this Agreement shall be litigated in the Supreme Court, Nassau County, New York. The parties each waive trial by jury in any action concerning this Agreement.

10. No Assignment: In accordance with the provisions of section 109 of the General Municipal Law, the Consultant is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement, or of its rights, title, or interest in this Agreement, or its power to execute this Agreement to any other person or corporation without the previous consent in writing from the District.

11. Third-Party Beneficiaries: There are no third-party beneficiaries of or in this Agreement or any of the terms or provisions hereof or any of the rights, privileges, duties, liabilities or obligations created hereby.

12. Negotiated Agreement: This is a negotiated agreement, and this Agreement shall not be construed against any party by reason of this Agreement being prepared by such party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

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

BOARD OF EDUCATION, LEVITTOWN  
UNION FREE SCHOOL DISTRICT

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

NEW YORK YMCA CAMP-GREENKILL OUTDOOR  
EDUCATION CENTER

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

# 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 (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: New York YMCA Camp

Date(s) of Service: 6/5/17-6/7/17

Description of Services: Outdoor Education - Trip to Camp Greenkill  
East Broadway/Summit Lane

Rate for Services: \$145 per student, \$6500 staff, \$1,335 Evening Program & Insurance  
Number of Students: 130

Annual Estimate Cost at time of approval: \$28,570

Prior Year Rate for Services: \$28,035

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: \_\_\_\_\_

Yes

No

Is the contract dated by the other party: \_\_\_\_\_

Yes

No

Are there any attachments? \_\_\_\_\_

Yes

No

Budget Code (on purchase order): A21104900

Purchase order #162381

### Routing:

1. Attorney review: \_\_\_\_\_

2. Department Administrator \_\_\_\_\_

3. Business Office Review \_\_\_\_\_

4. Board of Education Meeting date \_\_\_\_\_

Return to: Joanne Sweeney

# New York YMCA Camp - Greenkill Outdoor Education Center

160 Big Pond Road  
Huguenot, NY 12746

Phone: 845-858-2200  
Fax: 845-858-7823  
Email: camps@ymcanyc.org



Agreement Date: 8/29/16

## CONTRACT

<b>School Name:</b> East Broadway, Summit Lane	<b>District:</b> Levittown
<b>Contact Name:</b> Joanne Sweeney	<b>Grade:</b> 5
<b>Phone:</b> (516) 434-7024	<b>Fax:</b> (516) 520-8316
<b>Billing Address:</b> 150 Abbey Lane, Levittown, NY 11756	<b>Arrival Date &amp; Time:</b> Mon. 6/5/17 - 11:00am
<b>Email:</b> <a href="mailto:jsweeney@levittownschoools.com">jsweeney@levittownschoools.com</a>	<b>Depart Date &amp; Time:</b> Wed. 6/7/17 - 12:30pm

### PROGRAM

	Day Trip	1-Night	<input checked="" type="checkbox"/> 2-Nights	3-Nights	4-Nights
130	# of Students/Participants		\$145.00	Rate	<b>TOTALS:</b> \$18,850.00
13	# of Adults/Chaperones		\$145.00	Rate	\$1,885.00
			\$6,500.00	Staffing Rate	\$6,500.00

### ADDITIONAL OPTIONAL SERVICES

	# of Snacks	\$0.95	Rate/student, per night	<b>TOTALS:</b> \$0.00
130	Insurance/student	\$7.00	Rate	\$910.00
	Linens	\$15.00	Rate	\$0.00
1	Guest Speaker 1	\$425.00	Rate	\$425.00
	Guest Speaker/Date: <u>Birds of Prey - Tuesday, June 6</u>			
	Guest Speaker 2		Rate	\$0.00
	Guest Speaker/Date: _____			

Please review the Conditions of Contract on the following page prior to signing and returning executed copy to Greenkill.

**TOTAL:** \$28,570.00

**25% DEPOSIT DUE:** \$7,142.50

**Deposit Due Date:** 9/30/2016

The undersigned agree to all points listed and information contained within this document.

\_\_\_\_\_  
School/Group Representative Date

\_\_\_\_\_  
Greenkill Director Date

#### BOCES

- ☐ Nassau  
☐ Suffolk  
☐ N. West  
☐ Other

AS 400 Mem. #: 031-301







## CONDITIONS OF CONTRACT



**DEPOSIT:** A non-refundable deposit of 25% or approved purchase order, along with a signed contract, is required to hold the agreed upon dates stated within this contract. The deposit or purchase order is due within 30 days of your receipt of this contract. Following your trip an invoice will be sent and full payment will be due within 30 days of your departure date.

**FINANCIAL AGREEMENT:** The group/organization and person signing this agreement will be financially responsible for all damage, loss, or abuse while using the facility. An inspection of accommodations will be made to determine condition of facility and to assess any additional fees.

**RELEASE & LIABILITY:** The School/Group identified via this document understands that the risk of injury is inherent to outdoor physical activities such as those conducted at Environmental Center and hereby (1) waives all claims against YMCA of Greater New York, Greenkill Outdoor Environmental Education Center, their employees and agents ("Indemnified Parties") arising out of School Group's use of Environmental Center, excluding those claims caused solely by the negligence of one of the Indemnified Parties and (2) agrees to indemnify and hold harmless each of the Indemnified Parties against any and all claims, losses, or liabilities (including negligence, tort and strict liability), penalties, damages, judgments, suits, costs and/or expenses, including without limitation, reasonable attorneys' fees, court costs, any deductible or increased insurance premiums Environmental Center may be required to pay on account of such use, and other out-of-pocket expenses arising out of or relating in any way to School Groups' use of Environmental Center.

**CANCELLATION:** Cancellation within four months of planned trip may result in financial liability of up to 90% of the contract. In cases of natural disasters, severe weather, unforeseen circumstance involving national security and travel, or other major unplanned events, schools will be encouraged to re-schedule their trip if they are unable to attend their scheduled time. In such emergencies and with the inability to find a mutually agreeable date, the 25% deposit may be refunded.

**10% CLAUSE:** A 10% fluctuation in number of participants is permitted. If your group decreases by more than 10% the New York YMCA Camp office must be notified at least 30 days prior to your arrival or payment for the total retreat fee will be required. The New York YMCA Camp office must be notified immediately if your group increases by more than 10% to ensure accommodations for your group.

**PROPERTY DAMAGE:** The school and all of its parties are responsible for the care of used facilities while in attendance of programs at Greenkill Outdoor Education Center. There shall be no intended damage caused by the school district including: graffiti, breaking of property, improper use of facilities, etc. In the case of any damage incurred by the school during their stay, the school and/or the offending party will be responsible to repair the damage caused by the district prior to departure or a fee will be added to the final bill. The fee will be based on the cost of the damage itself and the cost of labor to repair said damage. These fees will be discussed prior to the school's departure if possible. All dorms will be checked for damage prior to the school's arrival and departure to ensure that dorms are in the same condition at both times.

**INSURANCE OPTION:** Schools may opt to purchase medical insurance for the group at \$7.00 per student for the duration of their stay. This is not available for adults. The cost for medical services, including x-rays, is covered by the YMCA of Greater New York's insurance up to \$2,500 for accidents and dental. Illness is covered up to \$750, except for conditions that existed before the child came to Greenkill. If a child is required to stay overnight in a hospital or if a surgical procedure is required, our insurance is supplemental to the parent's or guardian's up to the limits noted above. All schools that purchase insurance must coordinate any doctor or hospital visits with YMCA staff and complete paperwork as required to process the insurance.

**HEALTH & MEDICAL:** Greenkill does not provide a nurse or EMT. The school/group is responsible for all medical and health-related needs for all of their participants.

**CHAPERONE ORIENTATION:** School faculty and chaperones are required to attend the arrival day meeting and orientation. Students will additionally be provided with an orientation to general procedures and emergency procedures on the first day and throughout their stay as appropriate

RIDER TO CONTRACT BETWEEN  
LEVITTOWN PUBLIC SCHOOLS AND  
GREENKILL OUTDOOR ENVIRONMENTAL EDUCATION CENTER  
FOR TRIP ON June 5, 6, 7, 2017

To the extent that the provisions of this Rider are inconsistent with the attached contract for trip on \_\_\_\_\_ to which this Rider is attached, the provisions of this Rider shall control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

1. Independent Contractor: GREENKILL OUTDOOR ENVIRONMENTAL EDUCATIONAL CENTER ("the "Consultant") is retained by the LEVITTOWN PUBLIC SCHOOLS (the "District") only for the purposes and to the extent set forth in this Agreement, and its relation to the District shall, during the period of its retention and services hereunder, be solely that of an independent contractor.

2. Indemnification: The Consultant hereby indemnifies the District with respect to all claims, charges, costs and expenses arising out of the negligence of the Consultant, its agents, or employees, or with respect to the Consultant's breach of its obligations hereunder and for any liabilities, claims and demands made upon the Consultant or the District, arising out of the performance of the Consultant's duties hereunder. The Consultant shall defend (with counsel selected by the District and reasonably approved by the Consultant), indemnify, and hold harmless the District, and its agents, members, representatives and employees from any and all claims, costs, expenses (including, but not limited to, attorney fees) related, directly or indirectly, to this indemnity.

In the event that any legal proceeding shall be instituted or that any claim or demand with respect to the foregoing be asserted by any person in respect of which indemnification may be sought from an indemnifying party under the provisions of this Paragraph 2, the District shall promptly notify the Consultant of such suit, claim or demand, and give the Consultant an



opportunity to defend same and settle same without any cost to the District, and shall extend reasonable cooperation to the Consultant in connection with such defense, which shall be at the expense of the Consultant. In the event that the Consultant fails to defend the same within a reasonable length of time, which for this purpose shall not exceed thirty (30) days, the District shall be entitled to assume the defense thereof, and the Consultant shall be liable to repay the District for all its expenses reasonably incurred in connection with said defense (including reasonable attorney's fees, disbursements, expert witness fees and settlement payments).

All of the provisions of this Paragraph 2 shall survive expiration or sooner termination of this Agreement.

3. **Insurance:** The Consultant will obtain and keep in full force and effect during the term of this Agreement, at its sole cost and expense, the following insurance:

- **Commercial General Liability Insurance**  
\$1,000,000 per occurrence/ \$2,000,000 aggregate.
- **Workers' Compensation and N.Y.S. Disability**  
Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form may be completed and submitted online:

[http://www.wcb.state.ny.us/content/ebiz/wc\\_db\\_exemptions/requestExemptionOverview.jsp](http://www.wcb.state.ny.us/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp)

- **Professional Errors and Omissions Insurance**  
\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the Contractor performed under this Agreement for the District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for two (2) years following the completion of work or the termination of this Agreement, whichever is later.

- **Excess Insurance**

\$1,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Consultant hereby agrees to effectuate the naming of the District as an additional insured on the Consultant's insurance policies, with the exception of workers' compensation, N.Y. If the policy is written on a claims-made basis, the retroactive date must precede the date of this Agreement State disability and professional liability. The policies naming the District as an additional insured must:

- be policies from an A.M. Best rated "secure" or better insurer, licensed in New York State; and
- state that the Consultant's coverage is primary and non-contributory coverage for the District, its Board, employees and volunteers.

The District must be listed as an additional insured by using endorsement CG 2026 11 85 or equivalent. A completed copy of the endorsement must be attached to the certificate of insurance. The certificate of insurance must describe the specific services provided by the Consultant (e.g., physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At the District's request, the Consultant will provide a copy of the declarations page of the liability and umbrella policies with a list of endorsements and forms. If so requested, the Consultant will provide a copy of the policy endorsements and forms.

The Consultant hereby indemnifies the District for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of the Consultant, to the extent not covered by the applicable policy.

The Consultant acknowledges that failure to obtain the foregoing insurance on behalf of the District constitutes a material breach of this Agreement. The failure of the District to object to the contents of the certificate or the absence of same will not be deemed a waiver of any and all rights held by the District. Upon request, the Consultant will provide the District with a copy of the Consultant's applicable insurance policies including any endorsements, modifications, or exclusions thereto

4. Safeguarding Information: The Consultant and the District shall not use or disclose any information concerning the services under this Agreement for purposes not in conformity with Federal and State statutes and/or regulations.

5. Termination: This Agreement may be terminated "for cause" by the District upon the occurrence of any of the following events:

(a) Automatically upon the filing of a voluntary petition in bankruptcy or an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, under any federal or state law for the benefit of insolvents by the Consultant, and upon the filing of a involuntary petition in bankruptcy against the Consultant which is not dismissed within sixty (60) days of filing;

(b) Immediately upon the Consultant's breach of its obligations to provide the insurance coverage set forth in Paragraph 3;

(c) Immediately upon the Consultant's breach of any of its obligations under, or violation of, any applicable state or federal law or regulation;

(d) Fifteen (15) days after the Consultant has written notice from the District that it has breached any of its other obligations hereunder, unless within such fifteen (15) day period the Consultant cures such breach to the District's satisfaction.



Upon termination of this Agreement, the Consultant shall be entitled to receive all compensation accrued and unpaid as of the date of termination.

6. Notices: Any notices required or permitted to be given under the terms of this Agreement must be in writing and either personally delivered or sent by registered or certified mail to the parties at the following addresses:

To the Consultant:

New York YMCA Camp- Greenkill  
Outdoor Education Center  
160 Big Pond Road  
Huguenot, NY 12746  
Attention: \_\_\_\_\_

To the District:

Levittown School District  
4 Summit Lane  
Levittown, New York 11756  
Attention: Superintendent of Schools

With a copy to:

Lamb & Barnosky, LLP  
534 Broadhollow Road, Suite 210  
P.O. Box 9034  
Melville, New York 11747  
Attention: Robert H. Cohen, Esq.

If the notice is sent by personal mail it shall be deemed delivered upon receipt and if sent by registered or certified mail, it shall be deemed delivered 3 days after so mailing.

7. Entire Agreement: This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.

8. Modification: This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

9. Governing Law, Choice of Forum and Waiver of Jury Trial: This Agreement shall

be subject to, governed by, enforced according to and construed according to the laws of the State of New York, without regard to the conflicts of laws provisions thereof. Any dispute arising under this Agreement shall be litigated in the Supreme Court, Nassau County, New York. The parties each waive trial by jury in any action concerning this Agreement.

10. No Assignment: In accordance with the provisions of section 109 of the General Municipal Law, the Consultant is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement, or of its rights, title, or interest in this Agreement, or its power to execute this Agreement to any other person or corporation without the previous consent in writing from the District.

11. Third-Party Beneficiaries: There are no third-party beneficiaries of or in this Agreement or any of the terms or provisions hereof or any of the rights, privileges, duties, liabilities or obligations created hereby.

12. Negotiated Agreement: This is a negotiated agreement, and this Agreement shall not be construed against any party by reason of this Agreement being prepared by such party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

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

BOARD OF EDUCATION, LEVITTOWN  
UNION FREE SCHOOL DISTRICT

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

NEW YORK YMCA CAMP-GREENKILL OUTDOOR  
EDUCATION CENTER

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



# 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 (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: Venetian

Date(s) of Service: June 8, 2017

Description of Services: DAHS Senior Prom

Rate for Services: \$75 per student      Number of Students: guarantee of 200

Annual Estimate Cost at time of approval: \$18,000.00

Prior Year Rate for Services: \$64.00 per person (function was at different venue)

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: \_\_\_\_\_

Yes

No

Is the contract dated by the other party: \_\_\_\_\_

Yes

No

Are there any attachments? \_\_\_\_\_

Yes

No

Budget Code (on purchase order): \_\_\_\_\_

Purchase order # \_\_\_\_\_

### Routing:

1. Attorney review: \_\_\_\_\_

2. Department Administrator \_\_\_\_\_

3. Business Office Review \_\_\_\_\_

4. Board of Education Meeting date \_\_\_\_\_

OK 10/27/16  
 [Signature] 10/27/16  
 [Signature] 10/31/16

**Return to:** Susan Garibaldi

# Contract



Client/Organization Levittown Public Schools	Event Date 6/8/2017 (Thu)	Telephone (516) 434-7150	Email nnegron@levittownschools.com	Event # E04283
Address 120 Division Avenue, Levittown, NY 11756		Booking Contact Nicole Negron	Gtd Guests 200	Sales Rep Toniann
Party Name Levittown Public Schools	Theme Prom	Act Guests		Price Per Person \$75.00

IF ATTENDANCE FALLS BELOW THE GUARANTEED NUMBER THE CLIENT WILL BE CHARGED FOR THE GUARANTEED NUMBER

BANQUET ROOMS					
Room Chg	Start	End	Arrival	Departure	Banquet Room
\$0.00	6:30 pm	7:30 pm	NA	NA	Regency Suite
\$0.00	7:30 pm	11:30 pm	NA	NA	State Suite
					Setup Style
					Cocktail Style
					SEE DIAGRAM

FOOD & SERVICE ITEMS			
Food/Service Items	Price	Qty	Total

## Cocktails - 6/8/2017 - 6:30 pm

Passed Virgin Drinks for Minors Mock Tails  
 Passing hot and cold appetizers  
 Tuscany Cold Display:

Buffet Menu Selection:  
 Choice of Four INTERNATIONAL Cocktail Stations

## Dinner - 6/8/2017 - 7:30 pm

PASTA Course:(Select 1)  
 PENNE A LA VODKA  
 RIGATONI VALENCIA

SALAD Course: (Select 1)  
 VENETIAN SALAD  
 CAESAR SALAD

## **MAIN COURSE:**

COMBINATION COURSE OF SLICED BEEF AND CHICKEN  
 EGGPLANT SICILIANO (Vegetarian Option)  
 Chef's Selection of potatoes and bouquet of vegetables accompany our entrees

Attachment: Division Avenue Senior Prom (2489 : Contract for Prom Venue)

**DESSERT PROVIDED:**

CHOICE OF PLATED DESSERT

Special OCCASSION CAKE

Complete Coffee/Tea Service

Unlimited Soda/Juice Bar for ALL

Price Per Adult	\$75.00	200	\$15,000.00
Security (billed at \$150 each)			
Price Per Vendor once minimum guarantee is met	\$45.00		

Subtotal	\$15,000.00	Paid	\$500.00	Pay Method	Card Number
Tax	\$0.00	Balance	\$17,500.00	Card Type	
20% Surcharge	\$3,000.00	Next Deposit	\$0.00		
Total Value	\$18,000.00	Due Date		Signature	

**Deposit Schedule**

Due	Amount	Comment
0	\$0.00	Balance payable by school check or cash

**PAYMENTS MADE**

Payment

\$500.00



## CATERING CONTRACT

1. The balance due will upon demand of Proprietor, be paid in good funds at the time of final arrangements and in any event, not later than Monday prior to the function. In the event Patron fails to comply with said demand, Proprietor shall be under no obligation to admit Patron and his guests or to provide any food or services and Patron shall be deemed to have breached the contract.
2. Patron shall pay all Federal, State and City Taxes in effect on date that function takes place, in addition to the price set forth.
3. Patron agrees to pay for all persons by attending as floor plan) diagram submitted but not less than or the number of persons guaranteed. Proprietor may limit service to the number of persons guaranteed.
4. Arrangements for additional persons must be made at least four (4) days prior to the function. Where the seating plan submitted by patron at the final arrangements (whether or not signed by patron) exceeds the original guarantee, such increased number constitutes the final minimum guarantee and patron must pay for such increased number whether or not they attend. Additional persons attending in excess of the increased final guarantee shall be paid for at the prices set forth for additional persons or if none is set forth at a pro rata price.
5. Proprietor reserves the right to make additional charges including overtime for waiters and staff for affairs running beyond the times agreed upon.
6. Patron shall comply with all requirements of all laws, orders, ordinances and regulations of the Federal, State, County and municipal authorities including the State Liquor Authority and A.B.C. Board and with any direction of any public officer, which shall impose any duty upon Patron with respect to the premises engaged by Patron.
7. Whenever a license and/or permit is required for Patron's functions, such license and/or permit shall be procured from the proper authorities by the patron at his own cost and expense. Such license and/or permit must be displayed to the Proprietor at least 21 days before the affair is to be held with the exception of any licenses or permits required to be maintained by the Proprietor for the operation of the premises.
8. Patron will not permit any food or alcoholic beverages to be brought into the engaged premises without Proprietor's written consent.
9. Patron will take good care of fixtures, furnishings and personal property in the premises. Patron assumes responsibility for any damage to such property that may be caused by Patron, Patron's employees, guests or invitees.
10. Proprietor if no longer catering at the premises at the time of the function, its successors or assigns may complete the contract with the Patron's written and signed consent.
11. Where the Patron is a corporation, unincorporated association, partnership or other legal entity this agreement shall be binding on such legal entity and on the individual executing on its behalf represents that he is authorized to execute this agreement on its behalf. If Patron is a married woman and this contract is for the wedding or confirmation of her daughter or son, she represents that she is not only acting in her own behalf but in behalf of her husband as well in entering into this contract.
12. Patron agrees that only insured vendors i.e. Musicians and insured Photographers will be employed by Patron on premises. Proprietor has the right to set the minimum insurance limits.
13. A surcharge is added to the cost of your event. This surcharge is not a gratuity for service staff. All or a portion of this surcharge may be retained by management, in its sole discretion, to cover administrative/operating costs.
14. Proprietor, its employees and prospective Patrons shall have free and uninterrupted admission to and through the premises at all times. Proprietor or its agents shall not be liable for any damage to property entrusted to its employees, nor for the loss of any property by theft or otherwise unless due to Proprietor's negligence.
15. Proprietor shall have no responsibility or liability for failure to supply any service or to otherwise comply with this contract when prevented from so doing by strikes, fire, accidents or any cause beyond Proprietor's reasonable control, or by orders or regulations of any governmental authority, or failure of coal, or other fuel supply, water, gas, electricity, air conditioning, if any, or other facility, beyond fully refunding patron's payment.
16. The Proprietor shall have the right to make substitutions in the menu for any items which shall not be reasonably and readily obtainable in the open market.
17. The person executing this contract expressly represents that he/she is of full age.
18. Cancellation. If patron cancels this contract the deposit is non-refundable. In addition, if patron cancels this contract and the Proprietor can re-book the date, the deposit is non-refundable, and the Patron is liable for a cancellation fee of \$250 or 5% of the contract price, whichever is less, plus actual expenses reasonably incurred. If Patron cancels this contract and the

Proprietor cannot re-book the date, the deposit is non-refundable and the Patron is liable for a cancellation fee of the difference between the total contract price and the cost of the performance, plus actual expenses reasonably incurred.

19. Proprietor agrees to cater the function specified and to render the additional services contracted for by Patron in accordance with the provisions of this contract and Patron agrees to pay therefore the sums stated.
20. This agreement constitutes the entire contract between the parties. No modification, termination or discharge thereof shall be valid nor of any force or effect, unless the same is in writing and signed by the proprietor.
21. Proprietor has the right to substitute another room in lieu of this room contracted for if such room is unavailable due to fire, accident, catastrophe or due to any other circumstances beyond Proprietor's control or due to unintentional error in booking a room previously contracted for. If no room is available due to any of such causes, caterer shall have the option of canceling this contract without further liability, beyond fully refunding patron's payment.
22. Proprietor has made no representation that this instrument is other than a binding contract, or that it was signed or delivered subject to any condition not specifically set forth therein. Proprietor has made no representation giving Patron the right to cancel without liability and Patron shall be liable on cancellation in accordance with the provisions of this contract. Patron has read this contract and is fully familiar with the terms thereof. Patron agrees that in executing this contract he is not relying on any statements or representations not embodied therein. Patron represents that he has the financial resources with which to pay for the affair herein. The term "Proprietor" as used in this contract shall mean: "Venetian Yacht Club."

(Copyright 1061- N.Y. Caterers Trade Association, Inc. Reproduction Prohibited Without Permission)

CLIENT \_\_\_\_\_

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

CLIENT \_\_\_\_\_

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

SALES MANAGER  \_\_\_\_\_

DATE: 10-27-16

Attachment: Division Avenue Senior Prom (2489 : Contract for Prom Venue)



# 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 (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: Hofstra University  
 Date(s) of Service: 6/1/17 & 6/17/17  
 Description of Services: Use of Hofstra Arena for Graduation Rehearsal and Graduation Ceremonies for Division Avenue HS & MacArthur HS

Rate for Services: \$15,700.00                      Number of Students:

Annual Estimate Cost at time of approval: \$0

Prior Year Rate for Services: \$14,875.00

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party:      Yes      No

Is the contract dated by the other party:      Yes      No

Are there any attachments?      Yes      No

Budget Code (on purchase order): A21104505

Purchase order #

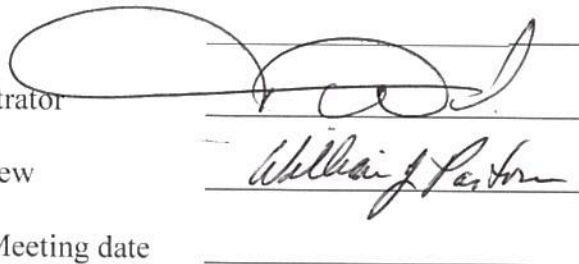
### Routing:

1. Attorney review:

2. Department Administrator

3. Business Office Review

4. Board of Education Meeting date



The routing section contains four numbered items, each followed by a horizontal line for a signature or date. Item 1 (Attorney review) has a line. Item 2 (Department Administrator) has a line with a signature. Item 3 (Business Office Review) has a line with a signature. Item 4 (Board of Education Meeting date) has a line.

**Return to:** Joanne Sweeney

## LICENSE FOR THE USE OF THE HOFSTRA UNIVERSITY FACILITIES GRADUATION CEREMONIES

THIS LICENSING AGREEMENT made and entered into this date of \_\_\_\_\_ between HOFSTRA UNIVERSITY, an educational corporation having its principal office at 240 Hofstra University, Hempstead, NY 11549 hereinafter referred to as the "Licensor, and Levittown Public Schools having its principal office at 150 Abbey Lane, Levittown, NY 11756 (516)520-8350 hereinafter referred to as the "Licensee".

### WITNESSETH:

That the Licensor for and in consideration of the covenants and agreements hereinafter expressed to be kept and faithfully performed by the Licensee, hereby licenses the Licensee the use of the facilities as hereinafter detailed, at Hofstra University, situated at Hempstead, New York, to be used for the purpose of scheduling MacArthur High School and Division Avenue High School Graduations and Graduation Rehearsals.

1. The Licensor hereby agrees to permit said Licensee, upon faithful performance of the terms of this license, to peaceably have and enjoy the use of below mentioned facilities along with the following as described below for the purpose of and for the term described below:

The specific facilities to be licensed are: David S. Mack Sports Complex

The specific date & time are:

Day	Date	Start Time	End Time
Thursday	06/01/17	9:30AM	3:00PM
Saturday	06/17/17	9:30AM	1:00PM
Saturday	06/17/17	1:00PM	4:00PM

2. The Licensor will provide the following personnel for this event at the Licensee's expense as entered:

471.00	Facility Staff
420.00	Teamsters
	Set-Up & Breakdown
1,750.00	A.V. Services
2,014.00	Security Personnel
720.00	Event Clean-Up Crews
720.00	Custodial Staff
475.00	Campus Dining
180.00	Grounds
	Chairs
	Facility Maintenance
450.00	Fee
Total	7,200.00

a) If for any reason the Licensor or Licensee determines that more personnel are required subsequent to the signing of this contract, they will be charged to the Licensee at the prevailing rates.

**NOTE: Any items missing at the completion of the event will be billed at cost.**

b) The Licensor shall endeavor to provide sufficient personnel to meet the requirements for each event. If, however, the personnel required exceeds in number the ability of the Licensor to provide, then and in that event, the Licensee shall provide the excess number at its own cost and expense.

c) If the Licensee wishes to alter the Stadium in any form such as additional seating, construction of a stage, etc., the additional cost will be incurred by the Licensee with the written consent of the Licensor.

3. The Licensee agrees to pay to the Licensor a license fee of \$8,500.00 for the use of the facilities heretofore listed plus the additional expenses referenced in Paragraph 2 of this Agreement, for which the current total estimate is \$7,200.00.

4. The amounts listed in Paragraph 3 will be due as follows: The Licensee agrees to pay the Licensor \$13,900.00 simultaneously with the execution of this agreement. This is comprised of the fee to use the facility as well as 75% of the licensee's estimated expenses. After the completion of the Licensee's event, the Licensor will invoice the Licensee for any outstanding expenses.



5. The Licenser agrees to make the facility available in condition for the use granted the licensee unless prevented by an act of God of destruction or damage to the Facility.

6. If the Licenser or Licensee is unable to carry out the terms of this agreement, by reason of law or decision of the court, this agreement shall immediately cease and terminate and both parties shall be discharged from any further performance thereof without liability of any kind by either to the other by reason of such termination.

7. This license Agreement shall apply to the agreed upon date or any adjourned date agreed upon by all parties thereafter

8. The Licensee shall have the right to cancel any of the scheduled events upon giving notice of such cancellation to the Licenser. In the event however, that the entire show is canceled and Licenser has not received notice re same at least sixty days prior to the event, the deposit provided for in paragraph No. 6 hereof, shall be deemed liquidated damages, for the expenses incurred by the Licenser in preparing for the event and shall be retained by the Licenser. The Licenser may cancel for academic or athletic reasons at any time and return all deposits.

9. The Licensee agrees to quit and surrender said premises to the Licenser at the end of each event in the same condition as at the date of the commencement of the event, ordinary use and wear thereof excepted. Where this contract calls for a specific termination time, the charge for overtime use of the facility will be N/A per half hour, plus overtime charges for personnel. The conclusion of the event is scheduled for N/A

10. The Licensee agrees to abide by and conform to all rules and regulations at the time adopted or prescribed by the Licenser for the government and management of said premises. A copy of said rules and regulations are attached hereto and made at part hereof and are listed as follows: Appendix A: Athletic Facilities Rules and Regulations.

11. The Licensee agrees to comply with all the laws of the United States and of the State of New York and all laws and ordinances of the County of Nassau and the Town of Hempstead and all rules and requirements of applicable municipal authorities and to obtain and pay for all necessary permits and licenses; and not to do, or suffer to be done, anything on said premises during the term of this agreement in violation of any such laws, ordinances, rules or requirements. This agreement shall be governed and construed by the laws of the State of New York.

12. The Licensee agrees not to sell or give away, or authorize or permit the sale or give away, or authorize or permit the sale or giving away of beer, wine, or intoxicating liquors of any kind, and agrees further to use its best efforts to restrain the use and prohibit the possession of same on the premises of the Licenser.

13. The Licensee agrees to use its best efforts to prevent defacing and/or marring of the premises of the Licensor and agrees, without prior written permission of the Licensor, not to drive, or permit to be driven nails, hooks, tacks, or screws into any part of the buildings, structures or stands on said premises and not to make or allow to be made any alterations or changes of any kinds herein, except as herein provided, and agree not to bring horses or any such animals onto said premises.

14. The Licensee agrees not to post, or exhibit, or allow to be posted or exhibited, signs, advertisements, show bills, lithographs, posters or cards of any description inside or in front of or on any part of the buildings, structures, stands, or grounds of the Licensor without first obtaining written permission and to remove such signs, advertisements, show bills, lithographs, posters or cards of any description which the licensor deems objectionable.

15. The Licensor shall have the sole right to collect and have custody of articles left in any building, structure, stand or upon the grounds of said articles left in any building, structure, stand or upon the grounds of said premises by persons attending any performance, exhibition or entertainment given or held therein or thereupon; and that the Licensee and the Licensee's agents and employees shall not collect or interfere with the collection or custody of any said articles.

16. The Licensor shall have sole and exclusive concession rights; and charge for parking and retain all proceeds. The Licensee shall not engage in the selling of any articles on the premises without written consent of the Licensor.

17. The Licensor shall have the right, through its duly authorized representative, to eject any objectionable person or persons from any buildings, structures or grounds of said premises. The Licensee represents that it has thoroughly checked suitable character and employment references of all employees, and, further, no employees will be left alone and unsupervised with campers.

18. The Licensee shall have the right of ingress and egress to those areas of Licensor's facility indicated above but shall have no other rights to any other part of Licensor's premises. The Licensor, through its duly authorized representative, may at any and all times enter into or upon any of the buildings, structures, stands or grounds of said premises.

19. The Licensee shall not do, or permit to be done, anything in or upon any portion of any building, structure, or stands or grounds, or bring or keep therein or thereon, anything which will in anyway conflict with the condition of any insurance policy upon the buildings, structures, stands, or grounds, or property kept therein, or which will in anyway conflict with the laws or regulations of the Fire Department relating to fires or with any of the rules, regulations or ordinances of the Town of Hempstead. No fireworks may be used on Hofstra property at any time.



20. The Licensee shall not, without the written consent of the Licensor, use oil, burning fluids, camphene, kerosene, naphtha or gasoline for either mechanical or other purpose, or any other agent electricity for illuminating said premises.

21. The Licensee represents that stated facility will be utilized solely for the above stated purpose and further shall not permit said premises to be used for lodging or for any improper, immoral or objectionable purpose.

22. The Licensee shall not assign this license or suffer any use of said premises other than herein specified or sublet said premises or any part thereof without the written consent of the Licensor.

23. In case any buildings, structure, stands or grounds of said premises shall be destroyed or damaged by fire or any other cause, or if any casualty or unforeseen occurrence which renders the performance of this license impossible then and thereupon this license shall terminate, and in such event there shall be no further liability to any of the parties of this agreement.

24. The Licensor shall not be responsible for any damage or injury that may occur to the Licensee or to any of the Licensees agents, servants, employees, members, guests, invitee, or property prior, during or subsequent to the period covered by its license, and said Licensee hereby expressly releases said Licensor from, and agrees to indemnify it against all claims for any loss or damage or injury.

The foregoing indemnity shall include injury or death of any employee of the Licensee or its agents and shall not be limited in any way by an amount or type of damages, compensation or benefits payable under any applicable Workers Compensation, Disability Benefits or other similar employee benefits acts. The Licensee and its agents agree to waive their right of subrogation against Licensor, its trustees, directors, officers, servants, representatives and agents applicable to any claim brought against Licensor by the Licensee's and/or its agent's employees. Furthermore, the Licensee and its agents shall to the fullest extent permitted by law and at their own cost and expense defend and indemnify HOFSTRA, its trustees, directors, officers, employees, servants, representatives and agents harmless from and against any and all claims, suits, losses, costs (including attorney's fees), damages, expenses and liability (including statutory liability), resulting from Licensee's failure to perform any obligation under this License; or from injury and/or death of any person or damage to or loss of any property arising out of any act, error or omission or breach of contract, arising out of or in any way associated with Licensee's use of facility or the operations of the Licensee and/or its agents.

25. Licensee shall not be permitted on premises until it has obtained all insurance referred to herein and provided proof as set forth and which has been approved by HOFSTRA. To secure its obligations under the Agreement, Licensee shall secure, pay for and maintain the following insurance policies in full force and effect during the term of the Agreement:

A. Property Insurance upon all equipment(owned, borrowed or leased by the LICENSEE or their employees) to the full replacement value thereof during the full term of this Agreement. This insurance shall insure against damage or loss caused by fire and all other perils covered by a standard "All Risk" insurance policy. LICENSEE agrees to waive their right of subrogation against HOFSTRA. The Property policy shall allow for a Waiver of subrogation in favor of HOFSTRA. Failure of the LICENSEE to secure and maintain adequate coverage shall not obligate HOFSTRA or its agents or employees for any losses.

B. Workers Compensation affording coverage under the Workers Compensation laws of the State of New York and Employers Liability coverage subject to a limit of no less than \$500,000 each employee, \$500,000 each accident, and \$500,000 policy limit.

C. Commercial General Liability insurance for limits of \$1,000,000 per occurrence Bodily Injury and Property Damage combined, \$1,000,000 per occurrence Personal and Advertising injury, \$2,000,000 aggregate Products and Completed Operations Liability, \$100,000 Fire Legal Liability and \$2,000,000 General Aggregate limit per location or project. The policy shall be written on an occurrence basis with no deductible. The policy shall include sexual abuse/molestation coverage.

D. Umbrella Liability Insurance at not less than a \$3,000,000 limit providing excess coverage over all limits and coverages noted in paragraph(c). This Policy shall be written on an occurrence basis.

Policy shall be endorsed to name HOFSTRA as "additional insured". Definition of "additional insured" shall include HOFSTRA and all its trustees, partners, officers, directors, employees, agents, representatives and its managing agent. Furthermore, coverage for the "additional insured" shall apply on a primary basis irrespective of any other insurance, whether collectible or not.

26. The Licensee agrees to pay all State and Federal and municipal admission taxes, make all necessary tax returns and appropriately register with the commissioner of Internal Revenue, the State Tax commission of the State of New York and such other taxing authorities as may be required.

27. No water closet or other water apparatus shall be used for any purpose other than that for which constructed and intended: and no sweepings, rubbish, rags, papers or other substance shall be thrown therein; and any damage resulting thereto from misuse of any nature or character whatsoever shall be paid to the Licensor by the Licensee.

28. If said premises or any portion of said buildings, structures, stands or grounds during the term of this license shall be damaged by the act, default of, or negligence of the Licensee, or his agents, employees, patrons, guests, or by any person admitted to said premises by Licensee, the Licensee will pay to the Licensor, upon demand, such sum as shall be necessary to restore said premises to the condition existing at the time the licensee entered possession thereof.

29. "LICENSEE represents that no trustee, officer, employee or any other person affiliated with Hofstra University and having involvement with this contract (1) is affiliated in any way with the LICENSEE; and (2) received, was promised, or will receive anything of value in connection with this contract or the performance thereof".

30. "Licensor prohibits attendees from bringing attaches, backpacks, carry-on suitcases, knapsacks and the like into the contracted facility. Licensor has the right to inspect all other personal property being brought into the contracted Facility."

31. The Licensee is not permitted to hire or provide staff to act as internal or external security personal.

32. The licensor will provide at no cost to the licensee a flower vendor for the enhanced service of the licensee's guests. This service will be located either in the lobby of the David S. Mack Sports Complex or outside on the plaza, this will be decided by the Hofstra staff based on weather conditions.



All of the terms and conditions of this agreement shall be binding upon the parties, their heirs, successors and assigns and cannot be varied or waived by any oral representations or promises by any agent or representative of the parties hereto, unless the same be in writing and mutually signed by the duly authorized agent or agents or representatives who shall have executed this agreement.

In WITNESS WHEREOF, the parties hereto have caused these present to be duly executed by their duly authorized representatives the day and year first above written:

Hofstra University

By: \_\_\_\_\_  
**CATHERINE HENNESSY**  
**VICE PRESIDENT FOR**  
**FINANCIAL AFFAIRS AND**  
**TREASURER**  
 Licensor  
 Date \_\_\_\_\_

\_\_\_\_\_  
**MR. JAMES MORAN**  
**PRESIDENT**  
**LEVITTOWN BOARD OF**  
**EDUCATION**  
 Licensee  
 Date \_\_\_\_\_

Attachment: Graduation Contract (2488 : Hofstra Graduation Contract)

## APPENDIX A

ATHLETIC FACILITIES  
RULES AND REGULATIONS

1. No unauthorized use of the Facility or Field
2. No breaking of any laws of the Town, County, State or Federal Agency.
3. No alcoholic beverages allowed in any Facility or Field
4. No smoking anywhere in the Facility or on Field.
5. No obstructions of exits, stairwells, hallways, doorways, aisles or elevators.
6. No soliciting or unnecessary littering in the Facility or Field
7. No unauthorized use of Press Box Facilities.
8. Only authorized personnel allowed in restricted areas or on playing field.
9. No hanging of signs, posters or banners unless authorized by Athletic Facilities Management.
10. No driving of vehicles into the Facility or on the Field without the consent of the Stadium Management.
11. No activity involving any chemical agent that would be harmful to the Facility or Field surface shall be used.
12. No unauthorized personnel shall remain in the Facility or on the Field after completion of an event.
13. No concessions allowed unless authorized by Athletic Facilities.
14. No food or beverages allowed outside designated area
15. No unauthorized personnel shall be allowed inside the concession area.
16. Hofstra is not responsible for valuables left in locker areas. Teams should make provision to secure valuables in a locker or other means.
17. Signs for events are not permitted on campus. However, Porta-signs may be used after receiving authorization from Athletic Facilities
18. Hofstra University students must be admitted to outside events at a reduced rate to be agreed upon at signing of the contract.



Form TC

28022603  
(SED CODE)The State Education Department  
Transportation Unit, Room 876 EBA  
Albany, New York 12234

I.T. Contract No. 675.017.013

C  
Contract Number  
(SED will fill in)

## TRANSPORTATION CONTRACT

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

MRS. MARIA DIFEDE		Tele 516 520-2112 Fax 515 731-0902
Contact Person		
ISLAND TREES U.F.S.D.		
School District/BOCES		
74 FARMEDGE ROAD		
Street or P.O. Box		
LEVITTOWN	NY	11756
City	State	Zip Code

## Check if applicable:

- ☐ Special Education Pupils - Transportation required as a related service.
- ☐ Contract will begin part way through the school year and cost \$10,000 or less.
- ☐ One-month emergency contract -31 Calendar Days.
- ☐ Contract for bus maintenance only.
- ☐ District will supply contractor with fuel.

## Specifications include:

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

This AGREEMENT made this 15th day of August 2016 by and between

ISLAND TREES U.F.S.D.

(Name of School District or BOCES)

County of Nassau, N.Y.party of the first part and Levittown U.F.S.D., party of the second part.  
(Contractor)

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

09 01 2016 and to end 06 30 2017  
Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$8,883.40 or \$ 444.17 x 2 students x 10 months if on a per-bus, per-diem, per-mile or  
(If lump sum contract) (Unit Cost)

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

Total Anticipated Annual Cost \$ 8,883.40.

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

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

Kristen Baum ISLAND TREES UFSD 74 Farmedge Road Levittown NY 11756  
(Signature of Trustee or President of Board of Education) (Party of the First Part) (Post Office Address)

LEVITTOWN U.F.S.D. 150 Abbey Lane Levittown NY 11756  
(Signature of Contractor) (Party of the Second Part) (Post Office Address)

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

Approval Date: August 29, 2016  
(Date of Superintendent's Approval)

Filed by: \_\_\_\_\_  
(Signature of Superintendent or Designee)

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

8/09



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

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

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

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

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

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

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

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

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

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

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

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

8/10/01

Attachment: Transportation - Island Trees (2511 : Transportation Contract)

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

Date Submitted: 10/26/16

School/Program:

SALK

Requested by:

SPOSATO

Name

Signature

Approved by:

Principal

Signature

Approved by:

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
Piano	Kohler&Campbell	006210	006210	Unit is outdated and more efficient units are available	1960?	unknown	NA	NA
				Broken Beyond Repair				
Total Number of Items							1	

**Column 1**

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

Excess Codes Do not change anything in this box

Final Disposition of Item(s)

Date of Disposal:

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

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

School/Program: MacArthur High School Music Department

Requested by: Joseph Romano  
Name

Joseph Romano  
Signature

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

Joseph P. Romano  
Principal

Signature

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

V. DULISSE  
Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
Alto Saxophone	Buescher	Mc3	90214	Broken Beyond Repair	?	?	NA	NA
Bass Clarinet	Penzer Meuller	Mc3	5110	Repair components no longer available	?	?	NA	NA
French Horn	King	Mc1	377639	Broken Beyond Repair	?	?	NA	NA
<b>Column 1</b> Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available  Excess Codes Do not change anything in this box							Total Number of Items <u>3</u>	

Final Disposition of Item(s): \_\_\_\_\_

Date of Disposal: \_\_\_\_\_

Attachment: Obsolete Equipment - MacArthur - Music (2487 : Obsolete Equipment)



**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

Date Submitted: 11/4/16

School Program: MacArthur High School Music

Requested by:

Ken Walden  
Name

Signature

Approved by:

Principal

Signature

Approved by:

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
Electric Piano (M-Audio)	Prokeys 88	20084164	none	Repair components no longer available	2004	800		440
<p>Column 1</p> <p>Broken beyond repair</p> <p>Purchasing a new unit would be more cost effective than repair</p> <p>Repair components no longer available</p> <p>Unit doesn't conform to instructional or safety standards</p> <p>Unit is outdated and more efficient units are available</p>					Total Number of Items		1	

Excess Codes Do not change anything in this box

Final Disposition of Item(s):

Date of Disposal:



**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

7/1/2015

School/Program: Division Avenue HS

Requested by:

Alison Sellars

Approved by:

*John Coscia*  
Principal Signature

Approved by:

Name Signature  
VINCENT DULISSE *V. Dulisse*  
Director 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 Costs
Speakers (room 308)	n/a		n/a	Unit is outdated and more efficient units are available	UNKNOWN	NA?	~\$75	NA	NA
Details: Very old stereo speakers that are dated and no longer used due to modern technology.									
Keyboard	Yamaha		105467	Purchasing a new unit would be more cost effective than repair	UNKNOWN	?	~\$75	NA	\$165
Details: Extremely old and broken. Working on updating to a better quality digital keyboards.									
Keyboard	Yamaha		105469	Purchasing a new unit would be more cost effective than repair	UNKNOWN	?	~\$75	NA	\$165
Details: Extremely old and broken. Working on updating to a better quality digital keyboards.									
Keyboard	Yamaha		n/a	Purchasing a new unit would be more cost effective than repair	UNKNOWN	?	~\$75	NA	\$165
Details: Extremely old and broken. Working on updating to a better quality digital keyboards.									
Keyboard	Casio		100719	Purchasing a new unit would be more cost effective than repair	UNKNOWN	?	~\$75	NA	\$165
Details: Extremely old and broken. Working on updating to a better quality digital keyboards.									
Keyboard	Yamaha		105472	Purchasing a new unit would be more cost effective than repair	UNKNOWN	?	~\$75	NA	\$165
Details: Extremely old and broken. Working on updating to a better quality digital keyboards.									
Keyboard	Yamaha		n/a	Purchasing a new unit would be more cost effective than repair	UNKNOWN	?	~\$75	NA	\$165
Details: Extremely old and broken. Working on updating to a better quality digital keyboards.									
Details:									
Details:									
Details:									
Details:									
<b>Reasons:</b> Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				<b>Note: Additional details must be provided for each item</b>	<b>Total Number of Items:</b>		7		
					<b>Final Disposition of Item(s):</b>				
					<b>Date of Disposal:</b>				

Rev. 3/15

7/1/2015

Gerri Fox-Wilson

**Name**  
Frank Creter

Director

**Signature**

Rev. 3/15



**LEVITTOWN PUBLIC SCHOOLS**  
**OBSOLETE EQUIPMENT EXCESS FORM**

School/Program:

Wisdom Lasts Longer of the

Requested by:

**Date Submitted:**

10/31/16  
Signature

Approved by:

22 10/31/16

Approved by:

Name \_\_\_\_\_

Signature \_\_\_\_\_

Principal

Signature

Director

Signature

[illegible]

**Attachment: Obsolete Equipment - Wisdom (2487 : Obsolete Equipment)**

Rev. 8/12

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

Date Submitted: 11/14/16

School/Program: summit lane school

Requested by:

James Petrelli-HEAD CUSTODIAN

Approved by:

*Keith Squillacot*

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
kohler and campbell piano	studio	20080432	n/a	Purchasing a new unit would be more cost effective than repair	11/8/16	n/a	n/a		
<b>Details:</b> wood body all splintered , broken foot pedals , will no longer tune correctly									
6 metal phys ed lockers	n/a	n/a	n/a	Broken Beyond Repair	7/21/16	n/a			
<b>Details:</b> doors are unable to open, coat hooks are missing, rusty and jagged edges.									
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
				<b>Details:</b>					
<b>Reasons:</b> Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				<b>Note: Additional details must be provided for each item</b>	Final Disposition of Item(s):  Date of Disposal:		Total Number of Items		

Rev. 3/13

Attachment: Obsolete Equipment - Summit Lane (2487 : Obsolete Equipment)

## Date Submitted:

MICHAEL MAGN

Name

Signature

Signature

Signature \_\_\_\_\_

Rev. 8/12



LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE BOOK EXCESS FORM

School Program:

mac Arthur HS Library

Approved by:

Print Name \_\_\_\_\_

Signature \_\_\_\_\_

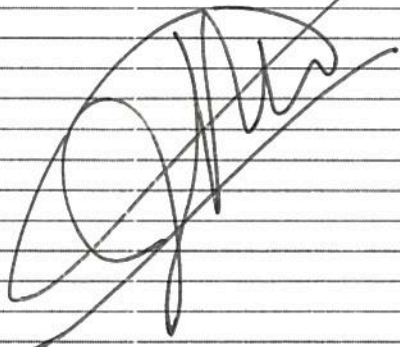
Requested by:

Name \_\_\_\_\_

Thomas D'Ambrosio

Date Submitted:

11/30/16

Title	Author	Publisher	Publication Date	Reason for Excess
51 Books				See Attached 

### Reasons for Excess:

**Outdated Material**

## Pages Ripped Beyond Repair

### Broken Binding

Total Number.

51 Books

Date of Disposal:

08:02 AM

11/28/2016

### Items Currently Marked For Deletion

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Utilitarianism, Liberty, and Representative gov	Mill, John Stuart,	Dutton,	1950.	XK270000114	Pages Ripped Beyond Repair
A survey of geometry.	Eves, Howard Whitley,	Allyn and Bacon,	1963-65.	XK270002219	Pages Ripped Beyond Repair
A survey of geometry.	Eves, Howard Whitley,	Allyn and Bacon,	1963-65.	XK270002220	Pages Ripped Beyond Repair
Sphereland;	Burger, Dionys.	Crowell	[1965].	XK270002232	Pages Ripped Beyond Repair
Sourcebook on atomic energy.	Glasstone, Samuel,	Van Nostrand	[1958].	XK270002385	Outdated Material
God or beast;	Claiborne, Robert.	Norton	[1974].	XK270002515	Pages Ripped Beyond Repair
Plants :	Zim, Herbert Spencer,	Harcourt, Brace	[1947].	XK270002639	Broken Binding
Make friends of trees and shrubs.	Guillet, Alma C.	Doubleday,	1962.	XK270002658	Pages Ripped Beyond Repair
The useful atom.	Anderson, William R.,	World Pub. Co.	[1966].	XK270003085	Pages Ripped Beyond Repair
Colonies in space /	Heppenheimer, T. A.,	Stackpole Books,	c1977.	XK270003175	Pages Ripped Beyond Repair
History of England.	Trevelyan, George Macaul	Longmans, Green	[1956].	XK270006796	Broken Binding
The Elizabethan Age.	Taylor, Duncan Burnett,	Roy Publishing Co.;	[1955].	XK270006816	Pages Ripped Beyond Repair
Britain since 1918	Gilbert, Bentley B.,	Harper & Row	[1968, c196	XK270006830	Outdated Material
Germany between two worlds.	Freund, Gerald.	Harcourt, Brace	[1961].	XK270006850	Broken Binding
The Poles ;	Heine, Marc E.	Praeger,	1975.	XK270006855	Pages Ripped Beyond Repair
Paris, :	Raymond, Ernest.	Macmillan,	1961.	XK270006881	Pages Ripped Beyond Repair
The civilization of the Renaissance in Italy;	Burckhardt, Jacob,	Modern Library	[1954].	XK270006882	Broken Binding
When and where in Italy;	Foster, Genevieve,	Rand McNally	[1955].	XK270006885	Pages Ripped Beyond Repair
Russia;	Habberton, William,	Houghton Mifflin,	1965.	XK270006906	Pages Ripped Beyond Repair
Rise of the Asian superpowers from 1945 /	De Lee, Nigel.	F. Watts,	1987.	XK270006939	Pages Ripped Beyond Repair
A short history of the Far East.	Latourette, Kenneth Scott,	Macmillan	[1957].	XK270006942	Broken Binding
Two faces of Asia: India and China	Myron, Robert.	World Pub. Co.	[1967].	XK270006943	Pages Ripped Beyond Repair
The land of the Chinese people.	Spencer, Cornelia,	Lippincott	1960.	XK270006953	Pages Ripped Beyond Repair
South Asia;	Tinker, Hugh.	Praeger	[1966].	XK270006990	Pages Ripped Beyond Repair

Page: 1

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The Near East;	Asimov, Isaac,	Houghton Mifflin,	1968.	XK270007004	Pages Ripped Beyond Repair
The Near East in history,	Hitti, Philip Khuri,	Van Nostrand	[1961].	XK270007015	Broken Binding
Saddam Hussein and the crisis in the Gulf /	Miller, Judith,	Times Books,	1990.	XK270007024	Pages Ripped Beyond Repair
The new Iraq :	Braude, Joseph.	Basic Books,	c2003.	XK270014576	Pages Ripped Beyond Repair
A history of modern Southeast Asia:	Bastin, John Sturgus,	Prentice-Hall	[1968].	XK270007049	Pages Ripped Beyond Repair
Thailand, Burma, Laos & Cambodia	Cady, John Frank,	Prentice-Hall	[1966].	XK270007050	Pages Ripped Beyond Repair
Washington and Vietnam;	Bromley, Dorothy Dunbar,	Oceana Publications,	1966.	XK270007056	Pages Ripped Beyond Repair
West Africa;	Trupin, James E.	Parents' Magazine Press	[1971].	XK270007113	Pages Ripped Beyond Repair
The land and people of South Africa /	Paton, Jonathan.	Lippincott,	c1990.	XK270007122	Broken Binding
Lace :	Conran, Shirley.	Simon and Schuster,	c1982.	XK270008109	Outdated Material
Surviving:	Faucher, Elizabeth.	Scholastic,	c1985.	XK270008341	Pages Ripped Beyond Repair
Into the out of /	Foster, Alan Dean,	Warner Books,	c1986.	XK270008407	Outdated Material
The swarm /	Herzog, Arthur.	New American Library,	1975, c197.	XK270008598	Outdated Material
A prayer for the dying /	Higgins, Jack,	New American Library,	1985, c197.	XK270008607	Outdated Material
Going backwards /	Klein, Norma,	Scholastic Inc.,	c1986.	XK270008768	Pages Ripped Beyond Repair
Don't Care High /	Korman, Gordon.	Scholastic,	c1985.	XK270008789	Outdated Material
Falling Star /	Macdonald, Elisabeth,	Pocket Books,	c1987.	XK270008892	Outdated Material
Glitter Baby /	Phillips, Susan Elizabeth.	Avon,	2009.	XK270027580	Pages Ripped Beyond Repair
Interstellar pig.	Sleator, William.	E.P. Dutton,	c1984.	XK270009336	Outdated Material
Strange attractors /	Sleator, William.	Dutton,	c1990.	XK270009339	Broken Binding
Joy in the morning.	Smith, Betty,	Harper & Row	[1963].	XK270009341	Outdated Material
Brother in the land /	Swindells, Robert E.,	Holiday House,	1985, c198.	XK270009471	Outdated Material
Dead birds singing /	Talbert, Marc,	Little, Brown,	c1985.	XK270009472	Outdated Material
Discontinued /	Thompson, Julian F.	Scholastic,	c1985.	XK270009491	Outdated Material
Brain child /	Turner, George.	Avon Books,	1992, c199	XK270009527	Pages Ripped Beyond Repair
The Emperor Arthur	Turton, Godfrey Edmund.	Doubleday,	1967.	XK270009528	Broken Binding
The best place to live is the ceiling :	Wersba, Barbara.	Harper & Row,	c1990.	XK270009617	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
-------	--------	-----------	----------	----------	-------------------

Total Number of Items Marked for Deletion: 51

End Of Report

U:\\_Library\New Excess Report\Item-List(Deleted-All) Board Report2012.rpt

Attachment: Obsolete Books - MacArthur HS (2513 : Obsolete Library Books)

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

**LEVITTOWN SCHOOLS****POLICY # 5681**

Page 1 of 2

**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: SCHOOL SAFETY PLANS**

The District considers the safety of its students and staff to be of the utmost importance and is keenly aware of the evolving nature of threats to schools. As such, it will address those threats accordingly through appropriate emergency response planning. The District-wide school safety plan and building-level emergency response plan will be designed to prevent or minimize the effects of serious violent incidents and emergencies and to facilitate the coordination of schools and the District with local and county resources in the event of these incidents or emergencies.

These plans will be reviewed by the appropriate team on at least an annual basis, updated as needed by September 1 and recommended to the Board of Education for approval. These plans will be designed to prevent or minimize the effects of serious violent incidents and emergencies and to facilitate the coordination of schools and the School District with local and county resources in the event of such incidents or emergencies.

**District-Wide School Safety Plan**

*District-wide school safety plan* means a comprehensive, multi-hazard school safety plan that covers all school buildings of the School District, that addresses prevention and intervention strategies, emergency response and management at the District level and has the contents as prescribed in Education Law and Commissioner's Regulations.

The District-wide school safety plan shall be developed by the District-wide school safety team appointed by the Board of Education. The District-wide team shall include, but not be limited to, representatives of the School Board, teacher, administrator, and parent organizations, school safety personnel and other school personnel.

The plan will further address, among other items as set forth in Education Law and Commissioner's regulations, how the District will respond to implied or direct threats of violence by students, teachers, other school personnel as well as visitors to the school, including threats by students against themselves (e.g. suicide).

**Building-Level School Safety Plans**

*Building-level school safety plan* means a building-specific school emergency response plan that addresses prevention and intervention strategies, emergency response and management at the building level and has the contents as prescribed in Education Law and Commissioner's Regulations. As part of this plan the District will define the chain of command in a manner consistent with the National Incident Management System (NIMS)/Incident Command System (ICS).

(continued)



**LEVITTOWN SCHOOLS****POLICY # 5681**

Page 2 of 2

**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)**

The building-level plan shall be developed by the building-level school safety team. The building-level school safety team means a building-specific team appointed by the Building Principal, in accordance with regulations or guidelines prescribed by the Board of Education. The building-level team shall include, but not be limited to, representatives of teacher, administrator, and parent organizations, school safety personnel, other school personnel, community members, local law enforcement officials, local ambulance or other emergency response agencies, and any other representatives the School Board deems appropriate.

**Training Requirement**

The District will submit certification to the New York State Education Department that all District and school staff have received annual training on the emergency response plan, and that this training included components on violence prevention and mental health. New employees hired after the start of the school year will receive training within 30 days of hire, or as part of the District's existing new hire training program, whichever is sooner.

**Filing/Disclosure Requirements**

The District shall file a copy of its comprehensive District-wide school safety plan and any amendments thereto with the Commissioner of Education no later than thirty (30) days after their adoption. A copy of each building-level school safety plan and any amendments thereto shall be filed with the appropriate local law enforcement agency and with the state police within thirty (30) days of its adoption. Building-level emergency response plans shall be confidential and shall **not** be subject to disclosure under the Freedom of Information Law or any other provision of law.

Homeland Security Presidential Directives - HSPD-5, HSPD-8  
 Homeland Security Act of 2002, 6 United States Code (USC) Section 101  
 Education Law Section 2801-a  
 Public Officers Law Article 6  
 8 New York Code of Rules and Regulations (NYCRR) Section 155.17

**Re-Adopted: July 11, 2012**

Attachment: Policy 5681 Accepted (2506 : Approval of Board of Education Policy)

**LEVITTOWN SCHOOLS****POLICY # 5683**

Page 1 of 3

**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: FIRE DRILLS, BOMB THREATS AND BUS EMERGENCY DRILLS****Fire Drills**

The administration of each school building shall provide instruction for and training of students, through fire drills, in procedures for leaving the building in the shortest possible time and without confusion or panic.

Fire drills shall be held at least twelve (12) times in each school year; eight (8) of these shall be held between September 1 and December 1. At least one-third (1/3) of all such required drills shall be through use of the fire escapes on buildings where fire escapes are provided. At least one (1) of the twelve (12) drills shall be held during each of the regular lunch periods, or shall include special instruction on the procedures to be followed if a fire occurs during a student's lunch period.

At least two (2) additional drills shall be held during summer school in buildings where summer school is conducted and one (1) of these drills shall be held during the first week of summer school.

It is recommended that the following drill exercises should be practiced on a quarterly basis; lockdown, lockout, shelter in place and evacuation. It is recommended that these drills be table-topped, functional, and full scale exercises. (See drill fact sheets by the New York Center for School Safety (New York State Center for School Safety, NYSCSS, 2008, May)).

After-School Programs

The Building Principal or his/her designee shall require those in charge of after-school programs, attended by any individuals unfamiliar with the school building, to announce at the beginning of such programs the procedures to be followed in the event of an emergency.

**Bomb Threats**School Bomb Threats

No bomb threat should be treated as a hoax when it is first received. The obligation and responsibility to ensure the safety and protection of the students and other occupants upon the receipt of any bomb threat must take precedence over a search for a suspect object. If the bomb threat indicates that a bomb is in the school, then building evacuation is necessary unless the building has been previously inspected and secured in accordance with State Education Department Guidelines.

The decision to evacuate a building or to take shelter is dependent upon information about where the bomb is placed and how much time there is to reach a place of safety. Routes of egress and evacuation or sheltering areas must be thoroughly searched for suspicious objects before ordering an evacuation.

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 5683**

Page 2 of 3

**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: FIRE DRILLS, BOMB THREATS AND BUS EMERGENCY DRILLS (Cont'd.)**Police Notification and Investigation

A bomb threat to a school is a criminal act, which is within the domain and responsibility of law enforcement officials. Appropriate State, county, and/or local law enforcement agencies must be notified of any bomb threat as soon as possible after the receipt of the threat.

Therefore, the building administrator or designee is to notify local law enforcement officials and follow established procedures to move all occupants out of harm's way.

Implementation

The Board of Education directs the Superintendent to develop District-wide School Safety Plan and the building level school safety plan, with provisions to provide written information to all staff and students regarding emergency procedures by October 1 of each school year, an annual drill to test the emergency response procedures under each of its building level school safety plans; and the annual updating of the District-wide and building level school safety plans, by July 1, as mandated pursuant to law and/or regulation.

**Bus Emergency Drills**

The Board of Education directs the administration to conduct a minimum of three (3) emergency drills to be held on each school bus during the school year. The first drill is to be conducted during the first seven (7) days of school, the second drill between November 1 and December 31, and the third drill between March 1 and April 30. No drills shall be conducted when buses are on routes.

Students who ordinarily walk to school shall also be included in the drills. Students attending public and nonpublic schools who do not participate in regularly scheduled drills shall also be provided drills on school buses, or as an alternative, shall be provided classroom instruction covering the content of such drills.

Each drill shall include instruction in all topics mandated by the Education Law and the Commissioner's Regulations and shall include, but will not be limited to, the following:

- a) Safe boarding and exiting procedures with specific emphasis on when and how to approach, board, disembark, and move away from the bus after disembarking;
- b) The location, use and operation of the emergency door, fire extinguishers, first aid equipment and windows as a means of escape in case of fire or accident;
- c) Orderly conduct as bus passengers.

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 5683**

Page 3 of 3

**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: FIRE DRILLS, BOMB THREATS AND BUS EMERGENCY DRILLS (Cont'd.)**Instruction on Use of Seat Belts

When a school bus is equipped with seat safety belts, the District shall ensure that all students who are transported on such school bus owned, leased or contracted for by the District or BOCES shall receive instruction on the use of seat safety belts. Such instruction shall be provided at least three (3) times each year to both public and nonpublic school students who are so transported and shall include, but not be limited to:

- a) Proper fastening and release of seat safety belts;
- b) Acceptable placement of seat safety belts on students;
- c) Times at which the seat safety belts should be fastened and released; and
- d) Acceptable placement of the seat safety belts when not in use.

Education Law Sections 807, 2801-a and 3623

Penal Law Sections 240.55, 240.60 and 240.62

8 New York Code of Rules and Regulations (NYCRR) Sections 155.17, 156.3(f), 156.3(g) and 156.3(h)(2)

**Re-Adopted: July 11, 2012**





**LEVITTOWN SCHOOLS****POLICY # 5720**

Page 1 of 3

**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: TRANSPORTATION OF STUDENTS****Requests for Transportation to and from Nonpublic Schools**

The required mileage from home to school must not exceed 15 miles. The parent or person in parental relation of a parochial or private school child residing in the School District who desires that the child be transported to a parochial or private school outside of the School District during the next school year should submit a written request to the Board of Education no later than April 1 of the preceding year, or within thirty (30) days of moving into the District. No late request of a parent or person in parental relation shall be denied where a reasonable explanation is provided for the delay.

If needed, a written request for a late bus must be included. Late buses will be provided only if there are at least five (5) requests per school to be maintained daily.

**Transportation to Nonpublic Schools on Holidays**

When a holiday falls on a Saturday or Sunday, the Board of Education may choose to close on Friday or Monday in observance of the holiday. Schools that close may provide pupil transportation. However, if the District has not shared its calendar and informed nonpublic schools that it will not transport on the optional holiday, the District is required to provide pupil transportation services on that day to nonpublic schools that are open.

**Transportation for Nonpublic School Students with Disabilities who are Parentally Placed**

For students with disabilities (ages 5 through 21) who are parentally placed in nonpublic schools outside their district of residency, if special education services are to be provided to a student at a site other than the nonpublic school, the school district of location is responsible for providing the special education services, including, as applicable, arranging and providing transportation necessary for the student to receive special education services. The proportionate share of IDEA Part B dollars could be used for such purpose.

The school district of residence remains responsible to provide transportation to parentally placed nonpublic school students from the student's home to the nonpublic school.

**Transportation of Students with Disabilities**

Students with disabilities in the District shall be transported up to fifty (50) miles (one way) from their home to the appropriate special service or program, unless the Commissioner certifies that no appropriate nonresidential special service or program is available within fifty (50) miles. The Commissioner may then establish transportation arrangements.

**Student Information**

Any mode of transportation used on a regular basis to transport students with a disability on a regularly scheduled route shall, upon written consent of the parent or person in parental relation, have maintained on such mode of transportation the following information about each student being transported:

(Continued)

Attachment: Policy 5720 Accepted (2506 : Approval of Board of Education Policy)

**LEVITTOWN SCHOOLS****POLICY # 5720**

Page 2 of 3

**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: TRANSPORTATION OF STUDENTS (Cont'd.)**

- a) Student's name;
- b) Nature of the student's disability;
- c) Name of the student's parent, guardian or person in a position of loco parentis (person in parental relation) and one or more telephone numbers where such person can be reached in an emergency; and/or
- d) Name and telephone number of any other person designated by such parent, guardian or person in a position of loco parentis as a person who can be contacted in an emergency.

Such information shall be used solely for the purpose of contacting such student's parent, guardian, person in a position of loco parentis, or designee in the event of an emergency involving the student, shall be kept in a manner which retains the privacy of the student, and shall not be accessible to any person other than the driver or a teacher acting in a supervisory capacity. In the event that the driver or teacher is incapacitated, such information may be accessed by any emergency service provider for such purpose.

Such information shall be updated as needed, but at least once each school year and shall be destroyed if parental consent is revoked, the student no longer attends such school, or the disability no longer exists.

Herein the term "disability" shall mean a physical or mental impairment that substantially limits one or more of the major life activities of the student, whether of a temporary or permanent nature.

**Fire Extinguishers**

School buses manufactured on or after January 1, 1990 fueled with other than diesel fuel and used to transport three (3) or more students who use wheelchairs or other assistive mobility devices or with a total capacity of more than eight (8) passengers and used to transport such students shall be equipped with an automatic engine fire extinguishing system.

School buses manufactured on or after September 1, 2007 fueled with diesel fuel and used to transport three (3) or more students who use wheelchairs or other assistive mobility devices or with a total capacity of more than eight (8) passengers used to transport such students shall be equipped with an automatic engine fire extinguishing system.

The purchase of automatic engine fire extinguishing systems for school buses used to transport such students shall be deemed a proper school district expense.

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 5720**

Page 3 of 3

**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: TRANSPORTATION OF STUDENTS (Cont'd.)****Transportation of Non-Resident Students**

Non-resident families must provide their own transportation.

**Transportation to School Sponsored Events**

Where the District has provided transportation to students enrolled in the District to a school sponsored field trip, extracurricular activity or any other similar event, it shall provide transportation back to either the point of departure or to the appropriate school in the District unless the parent or legal guardian of a student participating in such event has provided the District with written notice, consistent with District policy, authorizing an alternative form of return transportation for such student or unless intervening circumstances make such transportation impractical. In cases where intervening circumstances make transportation of a student back to the point of departure or to the appropriate school in the District impractical, a representative of the School District shall remain with the student until such student's parent or legal guardian has been contacted and informed of the intervening circumstances which make such transportation impractical; and the student has been delivered to his/her parent or legal guardian.

**Transportation in Personal Vehicles**

Personal cars of teachers and staff shall not be used to transport students except in the event of extenuating circumstances and authorized by the administration.

Education Law Sections 1604, 1709, 1804, 1903, 1950, 2503, 2554, 2590-e, 3242, 3602-c, 3621(15), 3623-a(2c), 3635, 4401-a, 4401(4), 4402, 4404, 4405, and 4410-6  
Vehicle and Traffic Law Section 375(20)(1) and 375(21-i)

NOTE: Refer also to Policy #7131 -- Education of Homeless Children and Youth

**Re-Adopted: July 11, 2012**

**Revised:**

**LEVITTOWN SCHOOLS****POLICY # 7131**

Page 1 of 5

**STUDENTS****SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH**

The Board recognizes the unique challenges that face homeless students and will provide these students with access to the same free, appropriate public education, including public preschool education, as other children and youth and access to educational and other services necessary to be successful in school, and will ensure that they are not separated from the mainstream school environment. The Board is also committed to eliminating barriers to the identification, enrollment, attendance, or success of homeless students.

As defined in Commissioner's regulations, a "homeless child" means a child or youth who lacks a fixed, regular, and adequate nighttime residence, including a child who is:

- a) Sharing the housing of other persons due to a loss of housing, economic hardship, or a similar reason;
- b) Living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations;
- c) Abandoned in hospitals; or
- d) A migratory child who qualifies as homeless in accordance with Commissioner's regulations. The term "migratory child" includes a child who is, or whose parent or spouse is, a migratory agricultural worker, including a migratory dairy worker, or a migratory fisher, and who has moved from one school district to another in the preceding 36 months, in order to obtain, or accompanies his or her parent or spouse in order to obtain, temporary, or seasonal employment in agricultural or fishing work; or
- e) A child or youth who has a primary nighttime location that is:
  - 1. A supervised, publicly, or privately operated shelter designed to provide temporary living accommodations, including, but not limited to, shelters operated or approved by the state or local department of social services, and residential programs for runaway and homeless youth established in accordance with Executive Law Article 19-H; or
  - 2. A public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings; including a child or youth who is living in a car, park, public space, abandoned building, substandard housing, bus or train station or similar setting.

An "unaccompanied youth" means a homeless child not in the physical custody of a parent or legal guardian. This term does not include a child or youth who is residing with someone other than a parent or legal guardian for the sole reason of taking advantage of the schools of the District.

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 7131**

Page 2 of 5

**STUDENTS****SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)**

A designator will decide which school district a homeless child or unaccompanied youth will attend. A designator is:

- a) The parent or person in parental relation to a homeless child; or
- b) The homeless child, together with the homeless liaison designated by the District, in the case of an unaccompanied youth; or
- c) The director of a residential program for runaway and homeless youth, in consultation with the homeless child, where the homeless child is living in that program.

The designator may select either the school district of current location, the school district of origin, or a school district participating in a regional placement plan as the district the homeless child will attend. However, the designated school district must determine whether the designation made by the parent, guardian, or youth, in the case of an unaccompanied youth, is consistent with the best interest of the child by considering certain student-centered factors, including factors related to the impact on education and the health and safety of the child or youth.

A homeless child is entitled to attend the school district of origin for the duration of his or her homelessness and also through the remainder of the school year in which he or she locates permanent housing in accordance with his or her best interest.

The term "school district of origin" includes preschool and feeder schools as defined by applicable law.

**Enrollment, Retention, and Participation in the Educational Program**

The District will immediately enroll children and youth who are homeless even if the child missed any relevant application or enrollment deadlines during any period of homelessness. The ability of a homeless child or youth to continue or participate in the educational program will similarly not be restricted due to issues such as:

- a) Transportation;
- b) Immunization requirements;
- c) Residency requirements;
- d) Birth certificates, medical records, individualized education programs (IEPs), school records and other documentation;
- e) Guardianship issues;

(Continued)



**LEVITTOWN SCHOOLS****POLICY # 7131**

Page 3 of 5

**STUDENTS****SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)**

- f) Comprehensive assessment and advocacy referral processes;
- g) Resolution of disputes regarding school selection;
- h) Proof of social security numbers;
- i) Attendance requirements;
- j) Sports participation rules;
- k) Inability to pay fees associated with extracurricular activities such as club dues and sports uniforms; or
- l) Other enrollment issues.

**Educational Programs and Services**

The District will provide homeless children and youth with access to all of its programs, activities, and services to the same extent that they are provided to resident students.

Homeless children and youth will be educated as part of the school's regular academic program. Services will be provided to homeless children and youth through programs and mechanisms that integrate homeless children and youth with their non-homeless counterparts, including programs for special education, vocational and technical education, gifted and talented students, before and after school, English language learners, Head Start, Even Start, and school nutrition. Services provided with McKinney-Vento funds will expand upon or improve services provided as part of the regular school program. Consequently, the District will ensure that homeless children and youth are not segregated in a separate school, or in a separate program within the school, based on their status as homeless; and to the extent feasible consistent with the requirements of Commissioner's regulations, keep a homeless child or youth in the school of origin except when doing so is contrary to the wishes of the child's or youth's parent or guardian. Further, the District will review and revise policies and practices, including transportation guidelines as well as those related to outstanding fees, fines, or absences, that may act as barriers to the enrollment, attendance, school success, and retention of homeless children and youth in the District.

**Transportation**

In order to ensure immediate enrollment, and so as not to create barriers to the attendance, retention, and success of homeless students, transportation must be promptly provided. If the local social service district or the Office of Children and Family Services is not required to provide transportation, the designated district is responsible for the provision and the cost of the student's transportation through the remainder of the school year in which the homeless student becomes permanently housed.

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 7131**

Page 4 of 5

**STUDENTS****SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)**

Where a homeless student designates the school district of current location as the district the student will attend, then that district will provide transportation to the student on the same basis as a resident student. Where the homeless student designates the school district of origin or a school district participating in a regional placement plan, then that district must provide transportation to and from the homeless child's temporary housing and school not to exceed 50 miles each way unless the Commissioner certifies that the transportation is in the best interests of the child.

Transportation is required even if the school of origin is located in another local educational agency (LEA) as long as attendance at the school of origin is in the best interest of the child or youth, even if it requires students to cross district lines. If two school districts are involved, the districts must agree on a method to apportion the cost and responsibility of transportation, or they must split it equally.

Transportation responsibilities apply to all school districts regardless of whether or not they receive McKinney-Vento funds. Transportation must be provided pending final resolution of any enrollment disputes, including any available appeals. If the designated district provides transportation for non-homeless preschool children, it must also provide comparable transportation services for homeless preschool children.

**District Liaison for Homeless Children and Youth**

The District will designate an appropriate staff person, who may also be a coordinator for other federal programs, as the local educational agency liaison for homeless children and youth to carry out the duties as described in law, Commissioner's regulations, and applicable guidance issued by the U.S. and New York State Education Departments. The District will inform school personnel, local service providers, and advocates of the office and duties of the local homeless liaison.

**Training**

All school enrollment staff, secretaries, school counselors, school social workers, and principals will be trained on the requirements for enrollment of homeless students. Other staff members including school nutrition staff, school registered professional nurses, teachers, and bus drivers will receive training on homelessness that is specific to their field.

**Outreach**

The District will make every effort to inform the parents or guardians of homeless children and youth of the education, transportation, and related opportunities available to their children including transportation to the school of origin. The parent(s) or guardian(s) will be assisted in accessing transportation to the school they select, and will be provided with meaningful opportunities to participate in the education of their children. Public notice of educational rights of homeless children and youth will be disseminated by the District in places where families and youth are likely to be present (e.g., schools, shelters, soup kitchens), and in comprehensible formats (e.g., geared for low literacy or other community needs).

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 7131**

Page 5 of 5

**STUDENTS****SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)****Dispute Resolution**

The District will establish procedures for the prompt resolution of disputes regarding school selection or enrollment of a homeless child or youth and provide a written explanation, including a statement regarding the right to appeal to the parent or guardian if the District sends the student to a school other than the school of origin or the school requested by the parent or guardian. These disputes will include, but are not limited to, disputes regarding transportation and/or a child's or youth's status as a homeless child or unaccompanied youth.

In the event of a dispute regarding eligibility, school selection, or enrollment, the homeless child or youth will be entitled to immediate or continued enrollment and transportation pending final resolution of the dispute, including all available appeals.

**Record and Reporting Requirements**

If the District, as the school district of origin, receives a request to forward student records to a receiving district, the records must be forwarded within five days of receipt of the request.

The District will maintain documentation regarding all aspects of the District's contact with and services provided to homeless students and youth for possible on-site monitoring by the State Education Department.

The District will collect and transmit to the Commissioner of Education, at such time and in the manner as the Commissioner may require, a report containing information as the Commissioner determines is necessary to assess the educational needs of homeless children and youths within the state.

**Student Privacy**

Any information pertaining to the living situation of a homeless student, such as his or her homeless status or temporary address, is considered a student educational record and is not subject to disclosure as directory information under the Family Educational Rights and Privacy Act (FERPA).

McKinney-Vento Homeless Education Assistance Act, as reauthorized by the Every Student Succeeds Act (ESSA), 42 USC § 11431 et seq.  
Education Law §§ 902(b) and 3209  
Executive Law Article 19-H  
8 NYCRR § 100.2(x)

NOTE: Refer also to Policy #7511 -- Immunization of Students

Re- Adopted: January 25, 2012  
**Revised:**









**LEVITTOWN SCHOOLS****POLICY # 7222**

Page 1 of 2

**STUDENTS****SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES**

The District will provide students with disabilities appropriate opportunities to earn a diploma or other exiting commencement credential in accordance with Commissioner's regulations. During the student's annual review, the District will evaluate graduation opportunities and identify the means to achieve them. As part of this process, the District:

- a) Will coordinate activities with guidance personnel to ensure that students meet credit and sequence requirements and to consider them for vocational opportunities.
- b) May modify instructional techniques and materials. Any modifications will be included on a student's Individual Education Plan (IEP) so that they can be implemented consistently throughout the student's program.
- c) Will review special education instructional programs to ensure equivalency with the same courses taught in the general education program.
- d) Will coordinate communication between special and general education staff so that all staff members understand required skills and competencies, and to establish equivalency of instruction in special education classes.

Graduation and transition plans will take into account the various pathways available to these students. For students with IEPs, the District will plan transition services for post-secondary life as early as possible, but no later than the school year in which the student turns age 15. The transition activities will be focused on improving both the student's academic and functional achievement. The plan will explore post-secondary opportunities and employment options and, if applicable, connection with adult service agencies that may provide the student with services after exiting school.

The District may award these diplomas or credentials, or both:

- a) Local diploma: available to students with an IEP or a Section 504 accommodation plan that specifies a local diploma. Students must comply with credit requirements. The available assessments to earn a local diploma include:
  - 1. Low-pass safety net option: students must achieve a score of 55 or higher on five required Regents exams.
  - 2. Low-pass safety net and appeal: available to students who score 52-54 on a Regents exam, successfully appeal that score, and meet all appeal conditions.
  - 3. Regents Competency Test (RCT) safety net option: a student who enters grade 9 before September 2011 must pass a corresponding RCT if he or she does not attain a score of 55 or higher on the Regents examination.

(continued)

**LEVITTOWN SCHOOLS****POLICY # 7222**

Page 2 of 2

**STUDENTS****SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES (Cont'd.)**

4. Compensatory safety net option: except for scores on ELA and math exams, students may use one Regents exam score of 65 or above to compensate for a Regents exam score of 45-54. Students must score at least 55 (or successfully appeal a score of 52-54) on both the ELA and a math exam.
  5. Superintendent's determination: students who are unable to demonstrate their proficiency on standard state assessments because of one or more disabilities may be able to graduate upon the Superintendent's review and written certification of their eligibility. The Superintendent must review every student who does not meet graduation standards through the appeal and safety net options for potential eligibility under this determination.
- b) Career Development and Occupational Studies commencement credential (CDOS): any student who is not assessed using the New York State Alternate Assessment (NYSAA) may earn the CDOS commencement credential as a supplement to a Regents or local diploma or as his or her only exiting credential if the student attended school for at least 12 years, excluding kindergarten. The student must meet criteria specified by the State Education Department (SED) confirming that he or she has attained the standards-based knowledge, skills, and abilities necessary for entry-level employment.
  - c) Skills and Achievement commencement credential: students with severe disabilities who are assessed using the NYSA A may earn the SA commencement credential. They must attend school for at least 12 years, excluding kindergarten. The District must document the student's skills, strengths, and levels of independence in academic, career development, and foundation skills needed for post-secondary life.

Education Law §§ 3202 and 4402

8 NYCRR §§ 100.1, 100.2, 100.5, 100.6, 200.4, and 200.5

NOTE: Refer also to Policy #7220 -- Graduation Options/Early Graduation/Accelerated Programs

Re-Adopted: January 25, 2012

**REVISED:****Revised (included footnote): December 2013**

**NOTE: This policy is superseded by 8 NYCRR Sections 100.1, 100.2, 100.5, 100.6, 200.4 and 200.5**

**LEVITTOWN SCHOOLS****POLICY # 7616**

Page 1 of 3

**STUDENTS****SUBJECT: PREREFERRAL INTERVENTION STRATEGIES**

The District will implement school-wide approaches and prereferral interventions in order to remediate a student's performance within the general education setting prior to referral to the Committee on Special Education (CSE) for special education.

The provision of interventions and/or services for students starts with consideration and implementation of instruction in the general education curriculum, with appropriate supports, or accommodations as may be necessary. In implementing prereferral intervention strategies, the District may utilize resources or strategies already in place for qualified students including, but not limited to, services available through Section 504 of the Rehabilitation Act of 1973 and Academic Intervention Services (AIS) as defined in Education Law and/or Commissioner's regulations. The District will ensure that there is a system in place, with qualified, appropriately certified personnel, for developing, implementing, and evaluating prereferral intervention strategies.

If a student is identified as needing additional instructional support, the District will establish formal Instructional Support Teams (ISTs) in accordance with law, regulations, and District guidelines, as may be applicable, to review information from the student's work, screenings, and assessments. The IST will include representatives from general and special education as well as other disciplines and include individuals with classroom experience, who may then recommend which type of instructional support the student requires and the frequency with which he or she should receive these services or supports. The building administrator will further ensure that all staff are familiar with intervention strategies and procedures for operating an IST. Parents or persons in parental relation to students will be involved in developing prereferral strategies to address the educational needs of the child. Additionally, the District will seek communication between outside agencies and the school prior to a referral of the student to the CSE in order to address necessary student support services, if deemed necessary.

District administration will also ensure that opportunities exist for collaboration between general educators and special educators, and that consultation and support are available to teachers and other school personnel to assist parents or persons in parental relation to students and teachers in exploring alternative approaches for meeting the individual needs of any student prior to formal referral for special education.

Prereferral/Intervention Instructional Support Plans will be designed so as to set forth proactive strategies to meet the broad range of individual student needs and to improve student performance. Prereferral/Intervention strategies and/or Instructional Support Plans will be reviewed and evaluated to determine their effectiveness and modified as appropriate. Appropriate documentation of the prevention and/or intervention strategies implemented will be maintained.

However, should a referral be made to the CSE during the course of implementing prereferral/intervention instructional support services, the CSE is obligated to fulfill its duties and functions, and must meet mandatory time lines in evaluating the student for special education services and implementation of an individualized education program (IEP), if applicable.

**LEVITTOWN SCHOOLS****POLICY # 7616**

Page 2 of 3

**STUDENTS****SUBJECT: PREREFERRAL INTERVENTION STRATEGIES**

The determination of prevention and preferral intervention strategies or services will take into consideration the student's strengths, environment, social history, language and cultural diversity, in addition to the teacher's and parents' concerns. The District may also provide a Response to Intervention (RtI) program to eligible students that is developed in accordance with the Commissioner's regulations as part of its school-wide approach to improve a student's academic performance prior to a referral for special education.

**Academic Intervention Services**

The Board will provide to students at risk of not achieving state standards with AIS. AIS means additional instruction which supplements the instruction provided in the general education curriculum and assists students in meeting those state learning standards as defined in Commissioner's regulations and/or student support services which may include guidance, counseling, attendance, and study skills which are needed to support improved academic performance. The District will identify students to receive AIS through a two-step identification process set forth in Commissioner's regulations.

The District will provide AIS to students who are limited English proficient (LEP) and are determined, through uniformly applied District-developed procedures, to be at risk of not achieving state learning standards in English language arts, mathematics, social studies and/or science, through English or the student's native language.

The District has developed a description of the AIS offered to grades K through 12 students in need of these services. The description includes any variations in services in schools within the District and specifically sets forth:

- a) The District-wide procedure(s) used to determine the need for AIS;
- b) Academic intervention instructional and/or student support services to be provided;
- c) Whether instructional services and/or student support services are offered during the regular school day or during an extended school day or year; and
- d) The criteria for ending services, including, if appropriate, performance levels that students must obtain on District-selected assessments.

The District will review and revise this description every two years based on student performance results.



**LEVITTOWN SCHOOLS****POLICY # 7616**

Page 3 of 3

**STUDENTS****SUBJECT: PREREFERRAL INTERVENTION STRATEGIES IN GENERAL EDUCATION (PRIOR TO A REFERRAL FOR SPECIAL EDUCATION) (Cont'd.)**Parental Notification

- a) Commencement of Services: Parents or persons in parental relation to a student who has been determined to need AIS will be notified in writing by the building principal. This notice will be provided in English and translated into the parent's native language or mode of communication, as necessary. The notice will also include a summary of the AIS to be provided to the student, why the student requires these services, and the potential outcomes when students do not achieve expected performance levels.
- b) Ending of AIS: Parents or persons in parental relation will be notified in writing when AIS is no longer needed. This notice will be provided in English and translated to the parent's native language or mode of communication, as necessary.

Parents will be provided with ongoing opportunities to consult with the student's teachers and other professional staff providing AIS, receive reports on the student's progress, and information on ways to work with their child to improve achievement.

§ 504 of the Rehabilitation Act of 1973, 29 USC § 794 et seq.

Education Law §§ 3602, 4401, and 4401-a

8 NYCRR §§ 100.1(g), 100.1(p), 100.1(r), 100.1(s), 100.1(t), 100.2(v), 100.2(dd)(4), 100.2(ee), 200.2(b)(7), 200.4(a)(2), 200.4(a)(9); 200.4(c), and Part 154

NOTE: Refer also to Policy #7618 -- Response to Intervention (RTI) Process

Re-Adopted: January 25, 2012

Revised:

**LEVITTOWN SCHOOLS****POLICY # 7618**

Page 1 of 5

**STUDENTS****SUBJECT: RESPONSE TO INTERVENTION (RTI) PROCESS**

In accordance with Commissioner's Regulations, the School District has established administrative practices and procedures for implementing District-wide initiatives that address a Response to Intervention (RTI) process applicable to all students. For students suspected of having a potential learning disability, the District will provide appropriate RTI services pursuant to Commissioner's Regulations prior to a referral to the Committee on Special Education (CSE) for evaluation.

**Minimum Requirements of District's RTI Program**

The District's RTI process shall include the following minimum requirements:

- a) Scientific, research-based instruction in reading and mathematics provided to all students in the general education class by qualified personnel. Instruction in reading, per Commissioner's Regulations, shall mean scientific, research-based reading programs that include explicit and systematic instruction in phonemic awareness, phonics, vocabulary development, reading fluency (including oral reading skills) and reading comprehension strategies;
- b) Screenings shall be provided three times per year to all students in grades K-5 the class to identify those students who are not making academic progress at expected rates.
- c) Scientific, research-based instruction matched to student need with increasingly intensive levels of targeted interventions for those students who do not make satisfactory progress in their levels of performance and/or in their rate of learning to meet age or grade level standards;
- d) Repeated assessments of student achievement which should include curriculum based measures to determine if interventions are resulting in student progress toward age or grade level standards;
- e) The application of information about the student's response to intervention to make educational decisions about changes in goals [i.e., goals for all students, not just Individualized Education Program (IEP) goals], instruction and/or services and the decision to make a referral for special education programs and/or services.

The Instructional Support Team (IST) or the Grade Level Data Teams will be responsible for reviewing such student information and applying same to make decisions concerning student academic progress and further intervention strategies.

- f) Written notification to the parents when the student requires an intervention beyond that provided to all students in the general education classroom that provides information about:

(continued)

**LEVITTOWN SCHOOLS****POLICY # 7618**

Page 2 of 5

**STUDENTS****SUBJECT: RESPONSE TO INTERVENTION (RTI) PROCESS (Cont'd.)**

1. The amount and nature of student performance data that will be collected and the general education services that will be provided as enumerated in Commissioner's Regulations;
2. Strategies for increasing the student's rate of learning; and
3. The parents' right to request an evaluation for special education programs and/or services.

**Structure of Response to Intervention Program**

The District's RTI program will consist of three tiers of instruction/assessments to address increasingly intensive levels of targeted intervention to promote early identification of student performance needs and/or rate of learning, and to help raise achievement levels for all students.

The IST, whose members may include, but are not limited to, regular education teachers, special education personnel, the school psychologist, reading and math coordinators, designated administrators, and other individuals deemed appropriate by the District, will be available for each building/grade level classification to address the implementation of the District's RTI process.

The IST's responsibilities shall include, but are not limited to, the following:

- a) Determining the level of interventions/student performance criteria appropriate for each tier of the RTI model;
- b) Analyzing information/assessments concerning a student's response to intervention and making educational decisions about changes in goals, instruction and/or services;
- c) Determining whether to make a referral for special education programs and/or services.

**Criteria for Determining the Levels of Intervention to be Provided to Students**

Levittown School District will use multiple measures to identify supports for students. Grade Level Data teams will review student's scores on multiple measures of student performance and determine the appropriate student program to support student need. The multiple measures may include, but are not limited to, the following:

- 1) Benchmark and lesson embedded assessments for reading and math in grades K-5 based on teacher designed and selected assessments;
- 2) curriculum-based measurements (CBM), used for universal screening;
- 3) formative assessments that provide information about student's skills
- 4) unit and lesson assessments

(continued)

**LEVITTOWN SCHOOLS****POLICY # 7618**

Page 3 of 5

**STUDENTS****SUBJECT: RESPONSE TO INTERVENTION (RTI) PROCESS (Cont'd.)****Types of Interventions**

The District will provide multiple tiers of increasingly intensive levels of targeted intervention and instruction for those students who do not make satisfactory progress in their levels of performance and/or in their rate of learning to meet age or grade level standards.

It is expected that use of the Tiered Level of instruction will be specific to each student's needs and will be an ongoing process, with students entering and exiting tiers of intervention according to the analysis of student performance data and progress monitoring.

**Tier One Instruction**

Tier One instruction is provided to students in the general education setting. The use of scientific, research based instruction in the areas of reading and math will be provided by the general education teacher and/or other qualified personnel as appropriate, and will emphasize proactive, preventative core instructional strategies in the classroom setting. Group and/or individualized instruction, assessment and reinforcement activities will be provided as deemed appropriate by the classroom teacher.

The analysis of Tier One student performance data will be used to identify those students who need additional intervention at the Tier Two Level of instruction.

**Tier Two Instruction**

In general, Tier Two instruction will consist of small group, targeted interventions for those students identified as being "at risk" who fail to make adequate progress in the general education classroom. Tier Two instruction will include programs and intervention strategies designed to supplement Tier One interventions provided to all students in the general education setting.

Tier Two instruction may be provided by specialized staff such as reading and math teachers, as determined by the IST/ Data Teams.

At the conclusion of Tier Two instruction, the IST/ Grade Level Data Teams will review the student's progress and make a determination as to whether Tier Two interventions should be maintained; the student returned to the general education classroom if satisfactory progress is shown; or referred for Tier Three instruction.

**Tier Three Instruction**

Tier Three instruction is the provision of more intensive instructional interventions, tailored to the needs of the individual student; and is provided to those students who do not achieve adequate progress after receiving interventions at the Tier Two level. Tier Three instruction may include longer periods of intervention program and services than those provided in the first two Tiers based upon the significant needs of the student.

(continued)

**LEVITTOWN SCHOOLS****POLICY # 7618**

Page 4 of 5

**STUDENTS****SUBJECT: RESPONSE TO INTERVENTION (RTI) PROCESS (Cont'd.)**

Tier Three instruction will be provided by those specialists, as determined by the Student Support Team, best qualified to address the individual student's targeted area(s) of need. If deemed appropriate by the Team, and in accordance with applicable law and regulation, a referral of the student may be made to the Committee on Special Education.

Progress monitoring on a continuous basis is an integral part of Tier Three; and the student's response to the intervention process will determine the need/level of further intervention services and/or educational placement.

**Amount and Nature of Student Performance Data to be Collected**

The IST/ Grade Level Data Teams will determine the amount and nature of student performance data that will be collected to assess, on an ongoing basis, student performance results and address ongoing academic needs as warranted. Such data collection will reflect the Tier Level of intervention provided to the student. Student performance data will also be used to review the District's RTI program and make modifications to the program as deemed necessary.

**Manner and Frequency for Progress Monitoring**

The IST/ Data Teams shall monitor the progress of those students receiving intervention services beyond that provided to all students in the general education classroom. The Team shall meet with the student's teacher(s) and will determine if further adjustments need to be made to the student's current instructional program and/or a change made to the Tier Level of intervention provided. Monitoring of student progress shall be an ongoing part of the RTI program from the initial screening to completion of the RTI process as applicable. Parents may also request that the progress of their child be reviewed by the IST/ Data Teams.

Fidelity measures (e.g., an observational checklist of designated teaching behaviors in accordance with the RTI process being implemented) will also be completed by Team members to assess whether the intervention was implemented as intended and uniformly applied. Clear benchmarks will be established for student performance and performance charts will be plotted at the completion of the instructional period/intervention process.

**Staff Development**

All staff members involved in the development, provision and/or assessment of the District's RTI program, including both general education and special education instructional personnel, shall receive appropriate training necessary to implement the District's RTI program. Staff development will include the criteria for determining the levels of intervention provided to students, the types of interventions, collection of student performance data, and the manner and frequency for monitoring progress.

(Continued)



**LEVITTOWN SCHOOLS****POLICY # 7618**

Page 5 of 5

**STUDENTS****SUBJECT: RESPONSE TO INTERVENTION (RTI) PROCESS (Cont'd.)****Parent Notification**

Written notification shall be provided to parents when their child requires an intervention beyond that provided to all students in the general education classroom. Such written notice shall include the following information:

- a) The amount and nature of student performance data that will be collected and the general education services that will be provided as part of the RTI process;
- b) Strategies for increasing the child's rate of learning; and
- c) The parents' right to request an evaluation for special education programs and/or services.

34 Code of Federal Regulations (CFR) Sections 300.309 and 300.311

Education Law Sections 3208, 4002, 4401, 4401-a, 4402, 4402, and 4410

8 New York Code of Rules and Regulations (NYCRR) Sections 100.2(ii), 200.2(b)(7), 200.4(a), 200.4(j)(3)(i), and 200.4(j)(5)(i)(g)

Re-Adopted: January 25, 2012

**Revised:**

[illegible]

2016 Appointments, Certified Personnel								
Board Meeting Date: December 7, 2016								
	<u>NAME</u>	<u>LOCATION</u>	<u>CERT.</u>		<u>RATE OF PAY</u>			
	<u>PERMANENT SUBSTITUTES:</u>							
1.	Eugenia Seo	Abbey	Initial		\$100/day			
2.	Devorah Hagler	Lee	Initial		\$100/day			
3.	Jennifer Nickich	MacArthur	Initial		\$100/day			
4.	Michael Wallace	Summit	Initial		\$100/day			
	<u>PER DIEM SUBSTITUTES: (District-Wide)</u>							
	<u>NAME</u>		<u>CERT.</u>		<u>RATE OF PAY</u>			
5.	Marta Herrera		Professional		\$100/day			
6.	Anthony Chiofalo		Initial		\$100/day			
7.	Nicole Berard		Initial		\$100/day			
8.	Maureen Cottone		Initial		\$100/day			
In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive annual composite or overall APPR ratings of "Highly Effective" or "Effective" in at least three of the four preceding years, and if the individual receives a rating of "Ineffective" in the final year of the probationary period, he or she will not be eligible for tenure at this time.								
								1002
DATE APPROVED: _____				DISTRICT CLERK: _____				

<b>2016 Appointments, Certified Personnel</b>									
<b>Board Meeting Date: December 7, 2016</b>									
	<b><u>REGULAR SUBSTITUTES:</u></b>								
9.	Violande Mathis	Foreign Language	Initial	1	Bachelors	\$12,089	MacArthur	11/14/16 - TBD	Dawson (.2)
	Ms. Mathis, appointed on the board schedule of November 2, 2016, has an adjusted starting date.								
10.	Denise Gentile	Guidance	Permanent	3-A	MA + 60	\$87,130	MacArthur	11/7/16 - TBD	Bernard
	Ms. Gentile, appointed on the board schedule of October 19, 2016, has an adjusted starting date.								
11.	Samantha Wierzbicki	Teaching Assist.	Initial	1	Level I	\$22,766	Summit	11/28/16 - TBD	Travers
12.	Heather Clare	Health	Initial	1	MA	\$69,966	Salk	10/27/16 - 11/23/16	Attanasio
13.	Debra Ornstein	Math	Professional	8-A	MA	.8 \$80,046	.6 Salk/.2 Wisdom	9/1/16	
						.3 \$30,017	.3 Salk	12/16/16 - TBD	Poggioli
					Total:	\$110,063			
	Ms. Ornstein, previously approved on the Board schedule of 7/6/16 as a .8 teacher, is now working an additional .3 for a LOA.								
14.	Amanda Signorelli	Art	Initial	1	MA	\$69,966	Division Ave. H. S.	12/15/16 - TBD	Ryan
	<b><u>IT IS RECOMMENDED FOR THE BOARD OF ED TO APPROVE THE FOLLOWING OVERNIGHT GREENKILL CHAPERONES:</u></b>								
	<b><u>Name</u></b>	<b><u>School</u></b>	<b><u>Trip Date</u></b>		<b><u>Stipend</u></b>				
15.	Kristy Quinlan	Gardiners	March 13, 14, 15		\$60/night				
16.	Rondi Casey	Gardiners	March 13, 14, 15		\$60/night				
17.	Anna Poulos	Gardiners	March 13, 14, 15		\$60/night				
18.	Mary Kissane	Gardiners	March 13, 14, 15		\$60/night				
19.	Kelli Lastig	Gardiners	March 13, 14, 15		\$60/night				
	In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive annual composite or overall APPR ratings of "Highly Effective" or "Effective" in at least three of the four preceding years, and if the individual receives a rating of "Ineffective" in the final year of the probationary period, he or she will not be eligible for tenure at this time.								
DATE APPROVED: _____					DISTRICT CLERK: _____				

1002.1

Attachment: 1002 Appointments Dec 7 (2516 : Schedules)

2016 Appointments, Certified Personnel								
Board Meeting Date: December 7, 2016								
20.	Carissa Marsigliano	Gardiners	March 13, 14, 15	\$60/night				
21.	Ashley Koval	Gardiners	March 13, 14, 15	\$60/night				
22.	Janet Nizinski	Northside	March 13, 14, 15	\$60/night				
23.	Corie Cosgrove	Northside	March 13, 14, 15	\$60/night				
24.	Debbie Libby	Northside	March 13, 14, 15	\$60/night				
25.	Melissa Tintle	Northside	March 13, 14, 15	\$60/night				
26.	Kevin Vilbig	Northside	March 13, 14, 15	\$60/night				
27.	Carol Clingen	Northside	March 13, 14, 15	\$60/night				
28.	Carla Wanukovich	Northside	March 13, 14, 15	\$60/night				
29.	Marjorie Kruk	Northside	March 13, 14, 15	\$60/night				
30.	Brittany Frenger**	Northside	March 13, 14, 15	\$60/night	**Substitutes in District			
31.	Mirna Hughes	Abbey	May 15, 16, 17	\$60/night				
32.	Debra Ruocco	Abbey	May 15, 16, 17	\$60/night				
33.	Paul Speranza	Abbey	May 15, 16, 17	\$60/night				
34.	Sue Gunning	Abbey	May 15, 16, 17	\$60/night				
35.	Nancy Klein	Abbey	May 15, 16, 17	\$60/night				
36.	Richard Schwartz	Abbey	May 15, 16, 17	\$60/night				
37.	Desiree Valentine	Abbey	May 15, 16, 17	\$60/night				
38.	Jane Rossi	Abbey	May 15, 16, 17	\$60/night				
39.	Krista Beasley	Abbey	May 15, 16, 17	\$60/night				
40.	Cody Lapp	Abbey	May 15, 16, 17	\$60/night				
41.	John Bencivenga	Lee Road	May 15, 16, 17	\$60/night				
42.	Kathleen Mundy	Lee Road	May 15, 16, 17	\$60/night				
43.	Saeeda Thompson	Lee Road	May 15, 16, 17	\$60/night				
44.	Marilyn Cote	Lee Road	May 15, 16, 17	\$60/night				
45.	Nicole Bischof	Lee Road	May 15, 16, 17	\$60/night				
In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive annual composite								
or overall APPR ratings of "Highly Effective" or "Effective" in at least three of the four preceding years, and if the individual receives a rating of "Ineffective"								
in the final year of the probationary period, he or she will not be eligible for tenure at this time.								
								<b>1002.2</b>
DATE APPROVED: _____					DISTRICT CLERK: _____			



2016 Appointments, Certified Personnel									
Board Meeting Date: December 7, 2016									
46.	Janet Sutch	Division	May 15, 16, 17		\$60/night				
47.	Ernest LaFontaine**	Division	May 15, 16, 17		\$60/night	**Substitutes in District			
48.	Joanne Sussman	Division	May 15, 16, 17		\$60/night				
49.	Chris Amato	East Broadway	June 5, 6, 7		\$60/night				
50.	Tom Carriero	East Broadway	June 5, 6, 7		\$60/night				
51.	Pat Meehan	East Broadway	June 5, 6, 7		\$60/night				
52.	Rob Galino	East Broadway	June 5, 6, 7		\$60/night				
53.	Katie Winkelman	East Broadway	June 5, 6, 7		\$60/night				
54.	Vickie Danay	East Broadway	June 5, 6, 7		\$60/night				
55.	Pat Guzikowski	East Broadway	June 5, 6, 7		\$60/night				
56.	kerry Sykora	East Broadway	June 5, 6, 7		\$60/night				
57.	Karen Vaiano	East Broadway	June 5, 6, 7		\$60/night				
58.	Janet Baram**	East Broadway	June 5, 6, 7		\$60/night	**Substitutes in District			
59.	Deborah Breen**	Summit Lane	June 5, 6, 7		\$60/night				
60.	Judith Ascher	Summit Lane	June 5, 6, 7		\$60/night				
61.	Cynthia Dano	Summit Lane	June 5, 6, 7		\$60/night				
62.	Kevin Gorman	Summit Lane	June 5, 6, 7		\$60/night				
63.	Tracy Smith	Summit Lane	June 5, 6, 7		\$60/night				
	IT IS RECOMMENDED THAT THE BOARD OF ED APPROVE THE FOLLOWING STIPEND:								
64.	Michael Bastone	Competitive Marching Band	(April 2016 - November 2016)				Stipend: \$4,748	A2850.1510M	
		Director							
In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive annual composite									
or overall APPR ratings of "Highly Effective" or "Effective" in at least three of the four preceding years, and if the individual receives a rating of "Ineffective"									
in the final year of the probationary period, he or she will not be eligible for tenure at this time.									
									1002.3
DATE APPROVED: _____ DISTRICT CLERK: _____									

[illegible]

[illegible]

[illegible]

2016 Salary Change, Instructional Personnel							
Board Meeting Date: December 7, 2016							
	NAME	SUBJECT	PRESENT STEP/SALARY		NEW STEP/SALARY		
					(effective September 1, 2016)		
1.	Lisa Cooper	Teaching Assistant		Step 2-A, Level I	\$22,938	Step 2-A, Level III	\$24,145
	</						



2016 Appointments, Non-Instructional Personnel							
Board Meeting Date: December 7, 2016							
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
	<b><u>FULL TIME APPTS.</u></b>						
1.	Dominique LaRose*	Bus Driver	7	\$17.86	Transportation	TBD	John Russo
				A55101600			
2.	Alanna Fechtig*	Cleaner	2A	\$40,438	Salk	12/16/2016	Sub
				A16201630			
	<b><u>PART TIME APPTS.</u></b>						
1.	Helen Walderman	School Monitor	1	\$11.32	East Broadway	12/12/2016	Michele Watson
				A21101680			
2.	Stacy Louie	Teacher Aide I/Job Coach	2	\$11.58	Division Ave	12/12/2016	Bethany Guerrieri
				A22501610			
3.	Victoria Wink	Teacher Aide II	1	\$12.35	LAMP Program	11/14/2016	
				A71451610			
4.	William Malyakas*	Sub Security Aide	7	\$15.03	District Wide	TBD	
				A16221640			
5.	Joanne Zinck	Sub Reg. Prof. School Nurse	2	\$18.70	District Wide	TBD	
				A28151750			
	*Pending Civil Service Approval						
							<b>1008</b>
DATE APPROVED: _____				DISTRICT CLERK: _____			

2016 Appointments, Non-Instructional Personnel							
Board Meeting Date: December 7, 2016							
						EFFECTIVE	
	NAME	AREA	STEP	SALARY	LOCATION	DATE	REPLACING
	<u>PART TIME APPTS.</u>						
6.	Annamaria Palermo	Sub Teacher Aide II	1	\$12.35	District Wide	TBD	
				A22501760			
7.	Yolanda Donovan	Sub Teacher Aide II	1	\$12.35	District Wide	TBD	
				A22501760			
		Sub School Monitor	1	\$11.32	District Wide	TBD	
				A20201841			
8.	Kristina Adamo	Sub School Monitor	1	\$11.32	District Wide	TBD	
				A20201841			
9.	Eileen Thompson	Sub Teacher Aide I	1	\$11.48	District Wide	TBD	
				A22501760			
		Sub School Monitor	1	\$11.32	District Wide	TBD	
				A20201841			
10.	Almut Volpe	Sub Teacher Aide II	1	\$12.35	District Wide	TBD	
				A22501760			
		Sub School Monitor	1	\$11.32	District Wide	TBD	
				A20201841			
11.	Maria O'Hara*	Teacher Aide II	1	\$12.35	LAMP Program	12/12/2016	
				A71451610			
	*Pending Civil Service Approval						
							1008.1

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

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

2016 Appointments, Non-Instructional Personnel							
Board Meeting Date: December 7, 2016							
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
	<b><u>PART TIME APPTS.</u></b>						
12.	Heidi Finn*	Sub Teacher Aide II	1	\$12.35	District Wide	TBD	
				A22501760			
		Sub School Monitor	1	\$11.32	District Wide	TBD	
				A20201841			
13.	Laurie Mormando*	Sub Typist Clerk	1	\$13.01	District Wide	TBD	
				A20201840			
		Sub School Monitor	1	\$11.32	District Wide	TBD	
				A20201841			
14.	Katherine Santorelli*	Sub School Monitor	1	\$11.32	District Wide	TBD	
				A20201841			
15.	Sharon Rauch*	Teacher Aide I	1	\$11.48	LAP Program	12/5/2016	
				A71401600			
16.	Christie Boneillo*	Sub Teacher Aide II	1	\$12.35	District Wide	TBD	
				A22501760			
		Sub School Monitor	1	\$11.32	District Wide	TBD	
				A20201841			
17.	Kim Schaeffner*	Teacher Aide I	1	\$11.48	LAMP Program	12/16/2016	
				A71451610			
	*Pending Civil Service Approval						
							<b>1008.2</b>
DATE APPROVED:				DISTRICT CLERK:			

[illegible]

[illegible]



[illegible]

[illegible]


**Board Meeting Date: 12/7/16**

[illegible]

[illegible]



LEVITTOWN UNION FREE SCHOOL DISTRICT  
"Success for Every Student"

5.1.a

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Lifetouch National School Studios

11000 Viking Drive

Eden Prairie, MN 55344

\* \* \* \* \*  
Listing of item(s) to be donated.

Check No. 3043629 in the amount of \$1,827.90 (commission check)

Proposed Date for Delivery at School: Received 11/10/16

Are there any installation costs?                      X  
Yes No

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

Is there any expenditure for maintenance contemplated?                      X  
Yes No

If "Yes", estimated annual cost: \$                                     

Where will donated item be used? SGOF – SODA (General Student Fund)

What grade level(s) will use item(s) to be donated? Grades 9, 10, 11 and 12

                                      
Signature of Principal/Director

Dated: 11/14/16

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

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

(Revised 7/22/98c)

Attachment: Gifts to School Division (1) (2493 : Gifts to School)



*LEVITTOWN UNION FREE SCHOOL DISTRICT*  
*"Success for Every Student"*

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Neiman Marcus Group Associate Giving Program

Name

2508 Highlander Way, Suite 210

Address

Carrollton, TX 75006

\* \* \* \* \*

Listing of item(s) to be donated.

Check#1770004794 in the amount of: \$10:00

Check #1770005855 in the amount of: \$15.00

Proposed Date for Delivery at School:

Are there any installation costs?



Yes

No

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

Is there any expenditure for maintenance contemplated?




Yes

No

If "Yes", estimated annual cost: \$                     

Where will donated item be used? To purchase balls for playground

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

  
 Signature of Principal/Director

Dated: 11/15/16

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

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

(Revised 7/22/98c)

Attachment: Gifts to School Northside (2493 : Gifts to School)





YourCause, LLC Trustee for  
Neiman Marcus Group Associate Giving Program  
2508 Highlander Way, Suite 210  
Carrollton, TX 75006

CHECK NO. 1770004794  
DATE 09/23/2016  
PAGE 1 OF 1

## Memo

Anonymous (Payroll Deduction) (\$10.00) General Support

To obtain more information on the employees attached to these funds to send acknowledgements and tax receipts, please log in to [www.NPO.YourCause.com](http://www.NPO.YourCause.com). In addition to retrieving the details for the donor, you may also update your charity's profile and create volunteer opportunities. If you have not yet registered as a charity admin, please sign up and email your User ID and a copy of your organization's 501c3 letter to [Charity@YourCause.com](mailto:Charity@YourCause.com). Please contact us at [Charity@YourCause.com](mailto:Charity@YourCause.com) or (972) 755-3950 with any questions about the YourCause CSRconnect platform.

## Wish this money was already in your account?

Enroll to receive payments electronically via ACH. Visit <https://signup.paynetexchange.com> and use registration code **1D8B5E4A** to enroll today. For any questions regarding this payment please visit [www.yourcause.com](http://www.yourcause.com) or email us at [charity@yourcause.com](mailto:charity@yourcause.com) or call 972-755-3950.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

CHECK NO. 1770004794

Check



YourCause, LLC Trustee for  
Neiman Marcus Group Associate Giving Program  
2508 Highlander Way, Suite 210  
Carrollton, TX 75006

BBVA Compass  
88-1054/1130

DATE	AMOUNT
09/23/2016	\$*****10.00

**PAY EXACTLY** Ten And No/100 Dollars

PAY  
TO THE  
ORDER  
OF

NORTHSIDE SCHOOL  
35 PELICAN RD  
LEVITTOWN, NY 11756-3201

104

VOID after 90 days

AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE-GREEN BACKGROUND • BORDER CONTAINS MICROPRINTING. MP

Packet Pg. 346

Attachment: Gifts to School Northside (2493 : Gifts to School)



YourCause, LLC Trustee for  
Neiman Marcus Group Associate Giving Program  
2508 Highlander Way, Suite 210  
Carrollton, TX 75006

CHECK NO. 1770005855  
DATE 11/10/2016  
PAGE 1 OF 1

## Memo

Anonymous (PayrollDeduction)(\$15.00)General Support

To obtain more information on the employees attached to these funds to send acknowledgements and tax receipts, please log in to [www.NPO.YourCause.com](http://www.NPO.YourCause.com). In addition to retrieving the details for the donor, you may also update your charity's profile and create volunteer opportunities. If you have not yet registered as a charity admin, please sign up and email your User ID and a copy of your organization's 501c3 letter to [Charity@YourCause.com](mailto:Charity@YourCause.com). Please contact us at [Charity@YourCause.com](mailto:Charity@YourCause.com) or (972) 755-3950 with any questions about the YourCause CSRconnect platform.

### Wish this money was already in your account?

Enroll to receive payments electronically via ACH. Visit <https://signup.paynetexchange.com> and use registration code **1D8B5E4A** to enroll today. For any questions regarding this payment please visit [www.yourcause.com](http://www.yourcause.com) or email us at [charity@yourcause.com](mailto:charity@yourcause.com) or call 972-755-3950.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK



YourCause, LLC Trustee for  
Neiman Marcus Group Associate Giving Program  
2508 Highlander Way, Suite 210  
Carrollton, TX 75006

CHECK NO. 1770005855

Check

BBVA Compass  
88-1054/1130

DATE	AMOUNT
11/10/2016	\$*****15.00

**PAY EXACTLY** Fifteen And No/100 Dollars

PAY  
TO THE  
ORDER  
OF

NORTHSIDE SCHOOL  
35 PELICAN RD  
LEVITTOWN, NY 11756-3201

100

VOID after 90 days

AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE-GREEN BACKGROUND • BORDER CONTAINS MICROPRINTING MP

Packet Pg. 347

Attachment: Gifts to School Northside (2493 : Gifts to School)