

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, March 14, 2018

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

7:30 PM Meeting reconvenes to Regular Meeting

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.

CALL TO ORDER

CALL TO ORDER

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session for the purpose of negotiations conducted pursuant to the Taylor Law involving the LUT."

I. RECONVENE TO PUBLIC SESSION

- A. Pledge of Allegiance
- B. Moment of Silence

II. REPORTS

- A. Student Presentations
 - i. Student Academic Presentation - Division and MacArthur High Schools - AP Capstone
- B. Recognition
 - i. Student Art Presentation - MacArthur High School
 - ii. PTA Council and PTA Presidents
 - iii. Hofstra Spelling Bee Winners
- C. Superintendent
 - 1. Comments and Reports
 - 2. 2018-2019 Budget Presentations
 - A. PTA Advisory Committee on the Budget
 - B. Secondary Staffing and Enrollment
 - C. Five-Year Projections
 - D. Fund Balance Projection
 - E. General Budget Discussion
 - 3. Follow-up to Prior Public Be Heard Questions
 - 4. 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 February 7 Regular Meeting and the February 28 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 FEBRUARY 2018 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 period 7/1/17 - 1/31/18
- Claims Auditors Report prepared by Nawrocki Smith LLP for the month ending February 2018
- Trial Balance Report for the period 7/1/17 - 1/31/18
- Treasurer's report for the month ending January 2018
- Credit card statement from Citibank for statement dates 2/6/18 and 2/22/18 "

4. Budget Transfers

Enclosure

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

| <u>Code</u> | <u>Code Description</u> | <u>Amount From</u> | <u>Amount To</u> |
|----------------|---|--------------------|------------------|
| A1620.4090 | Fuel Oil | \$30,000.00 | |
| A1620.4550 | Custodial Supplies | | \$30,000.00 |
| Reason: | To cover custodial supply expenses | | |
| A1620.1666 | O&M Custodial OT/Special Project | \$20,000.00 | |

AGENDA

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| | | |
|------------|-----------------------|-------------|
| A1620.1665 | O&M Custodial OT/Snow | \$20,000.00 |
|------------|-----------------------|-------------|

Reason: To re-class budget to the actual incurred amount for snow removal to date

| | | |
|------------|-------------------------------|-------------|
| A5510.5710 | Transportation Fuel for Buses | \$55,000.00 |
|------------|-------------------------------|-------------|

| | | |
|------------|-------------------------------|-------------|
| A5581.4900 | Transportation BOCES Services | \$55,000.00 |
|------------|-------------------------------|-------------|

Reason: To adjust budget to cover remaining 2017-18 BOCES Invoices for Transportation Services provided by BOCES

| | | |
|------------|-----------------|-------------|
| A2117.2000 | Art - Equipment | \$30,000.00 |
|------------|-----------------|-------------|

| | | |
|------------|-------------------------------|-------------|
| A2116.2000 | Instruction Equipment - Music | \$30,000.00 |
|------------|-------------------------------|-------------|

Reason: To re-class equipment budget to purchase band uniforms for Division Avenue Marching Band

| | | |
|------------|----------------------------------|-------------|
| A2110.1200 | Teachers' Salaries - K through 6 | \$18,889.00 |
|------------|----------------------------------|-------------|

| | | |
|------------|---------------------------|-------------|
| A2110.4700 | Tuition - Other Districts | \$12,187.00 |
|------------|---------------------------|-------------|

| | | |
|------------|-----------------------------|-------------|
| A2110.4730 | Payments to Charter Schools | \$31,076.00 |
|------------|-----------------------------|-------------|

Reason: To move funds to pay for charter school enrollment

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

5. Annual Meeting Resolution

Inclusive

RECOMMENDED MOTION: “RESOLVED, that the annual School District election of Levittown Union Free School District, Town of Hempstead, Nassau County, shall be held in the various election districts of said school district on Tuesday, May 15, 2018, at 7:00 A.M. for the purposes set forth in the annexed notice of meeting, the form of which is hereby approved, and that the polls will be open between 7:00 A.M. and 8:00 P.M. in each election district; and it is further

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

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

NOTICE OF ANNUAL MEETING, ELECTION AND PERSONAL REGISTRATION,

LEVITTOWN UNION FREE SCHOOL DISTRICT, TOWN OF HEMPSTEAD, NASSAU COUNTY, NEW YORK.

NOTICE IS HEREBY GIVEN, that the Annual Meeting of the School District, the vote on the School District budget and election of candidates for the School Board of Levittown Union Free School District, Town of Hempstead, Nassau County, New York, and the vote on the Public Library budget and election of a candidate for the Board of Trustees for the Levittown Public Library, will be held in the several election districts of the School District at the voting places designated below on Tuesday, May 15, 2018 between the hours of 7:00 AM and 8:00 PM, to vote by ballot on voting machines on the proposition or propositions set forth below, as well as any other propositions which may properly come before the electorate, and to elect members of the Board of Education and to elect a member of the Library Board of Trustees.

Shall the following resolutions be adopted:

PROPOSITION NO. 1

SCHOOL DISTRICT BUDGET

BE IT RESOLVED, that the School District budget for the school year 2018-2019 proposed by the Board of Education and filed with the District Clerk in accordance with Section 1716 of the Education Law shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

PROPOSITION NO. 2

LIBRARY BUDGET

RESOLVED, that the Public Library Budget for the fiscal year 2018-2019 proposed by the Library Board of Trustees of the Levittown Public Library heretofore filed pursuant to law shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

NOTICE IS FURTHER GIVEN, that petitions nominating candidates for the office of member of the Board of Education and for the office of member of the Library Board of Trustees must be filed with the Clerk of the District between the hours of 8:00 AM and 5:00 PM but no later than 5:00 PM on April 16, 2018. Forms of the petitions may be obtained from the Clerk of the District.

The following vacancies are to be filled on the Board of Education: Two (2) members for the

term of three (3) years, commencing July 1, 2018 and expiring June 30, 2021.

A separate petition is required to nominate a candidate for member of the Board of Education. The two candidates receiving the highest number of votes shall be elected. Each petition must be directed to the Clerk of the District, must be signed by at least twenty-five (25) qualified voters of the District, or 2% of the voters who voted in the previous election, whichever is greater, and shall state the residence of each person who signed, must state the name and residence of the candidate and the length of the term of office. This year all nominating petitions must include 43 signatures.

The following vacancies are to be filled on the Library Board of Trustees: One (1) member for the term of five (5) years, commencing July 1, 2018 and ending June 30, 2023, and one (1) member for the term of three years (3) commencing on July 1, 2018 and expiring June 30, 2021.

A separate petition is required to nominate a candidate for member of the Library Board of Trustees. The candidate receiving the highest number of votes will be elected to the seat commencing July 1, 2018 and ending June 30, 2023. The candidate receiving the second highest number of votes will be elected to the seat commencing July 1, 2018 and expiring June 30, 2021. Each petition must be directed to the Clerk of the District, must be signed by at least twenty-five (25) qualified voters of the District, or 2% of the voters who voted in the previous election for members of the Library Board of Trustees, whichever is greater, and shall state the residence of each person who signed, must state the name and residence of the candidate and the length of the term of office. This year all nominating petitions must include 39 signatures.

NOTICE IS FURTHER GIVEN, that a statement of estimated expenses for the 2018-2019 school year will be presented at a Public Hearing on Wednesday, May 2, 2018, at 7:30 PM in the Board Meeting Room of the Levittown Memorial Education Center and copies of such statement, as well as the statement of the amount of money required for the 2018-2019 fiscal year of the Public Library, will be made available on the District's website and at each schoolhouse and library in the District during the hours of 9:00 AM and 4:00 PM on each day other than a Saturday, Sunday or holiday during the fourteen (14) calendar days immediately preceding the election together with the text of any resolution which will be presented to the voters.

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

NOTICE IS FURTHER GIVEN, that all qualified voters who have previously registered for any annual or special meeting or election and have voted at any annual or special election held or conducted at any time within four (4) calendar years prior to this year, 2018, are not required to

register with the Board of Registration for this meeting.

All other persons who wish to vote must register. A voter may register at the office of the District Clerk of the Levittown UFSD between the hours of 8:00 AM. and 1:00 PM on school days provided that such registration is effected no later than May 10, 2018.

NOTICE IS FURTHER GIVEN, that said register will be filed in the office of the Clerk of the District and will be open for inspection by any qualified voter of the District on each of the five (5) days prior to the day of the election, except Sunday, between the hours of 9:00 AM and 4:00 PM, on Monday through Friday and between the hours of 11:00 AM and 12 noon on Saturday (May 12, 2018), in the office of the Clerk of the District and at each voting place on the day of the election.

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

NOTICE IS FURTHER GIVEN, that during the voting hours on Tuesday, May 15, 2018, between the hours of 7:00 AM and 8:00 PM, in the various election districts, the Board of Registration will meet to receive registrations for subsequent elections. During the hours of 7:00 AM and 8:00 PM on voting days, the District Clerk shall be in her office at the Levittown Memorial Education Center.

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

PROPOSITION NO. 3

EXPENDITURE OF THE 2013 and 2017 CAPITAL RESERVE FUNDS FOR SCHOOL BUILDING IMPROVEMENT PROJECTS

BE IT RESOLVED, that the Board of Education of the Levittown Union Free School District, be hereby authorized to expend the balance of the District's 2013 Capital Reserve Fund and part of the 2017 Capital Reserve, previously established by the voters of the District, in an amount not to exceed three million dollars (\$3,000,000) to undertake and perform school building improvement project(s) ("Projects") as described in the District's Budget Brochure ("Brochure") on file in the office of the District Clerk; the Projects to commence during the 2018-2019 school year and to consist of capital improvements, renovations and/or alterations to all District Buildings, including but not limited to: **enhancing and improving security by replacing classroom doors and windows, district wide**; and that the specified Project costs as set forth in the Brochure may be reallocated among the Project's components within the scope of this authorization.

SCHOOL ELECTION DISTRICTS:

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

ELECTION DISTRICT #1 - GARDINERS AVENUE SCHOOL

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

ELECTION DISTRICT #2 - EAST BROADWAY SCHOOL

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

ELECTION DISTRICT #3 - LEVITTOWN MEMORIAL EDUCATION CENTER

Beginning at east side of Wantagh Parkway and south side of Hempstead Turnpike; east on Hempstead Turnpike to Silver Lane; thence south to Forge Lane; thence east to Cotton Lane; thence southeasterly to Wantagh Avenue; then south to Grey Lane; thence west to Swan Lane;

then southwesterly to Slate Lane; then south to Gardiners Avenue, thence north to Prairie Lane; thence west to Center Lane; thence north to Chase Lane; thence west to Wantagh Parkway Line; north along Line to point of beginning.

ELECTION DISTRICT #4 - DIVISION AVENUE HIGH SCHOOL

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

Dated: Levittown, New York
March 2018

BY ORDER OF THE BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
TOWN OF HEMPSTEAD, NASSAU COUNTY, NEW YORK

6. GC Tech Tuition Rate - 2018-2019 Inclusive
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the GC Tech tuition rate of \$13,999 for the 2018-2019 school year."

7. Energy Performance Financing Amendment for Revised Enclosure
Completion Date
Recommended Motion: "RESOLVED that the Levittown Board of Education approve this Amendment Number 2 (this "**Amendment**") is made this 9th day of January, 2018 to that certain Equipment Lease/Purchase Agreement dated as of July 15, 2015 (together with the Equipment Schedule, the Payment Schedule and all exhibits, schedules, addenda, amendments, modifications, riders, and other documents and instruments thereto, the "**Agreement**"), between Banc of America Public Capital Corp, ("**Lessor**") and Levittown Union Free School District, in the County of Nassau, NY, a School District of the State of NY, ("**Lessee**").

W I T N E S S E T H:

WHEREAS, Lessor and Lessee are parties to the Agreement; and

WHEREAS, Lessor and Lessee desire to amend certain provisions of the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises as hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Acquisition Period of 5 days prior to November 30, 2017 is deleted and replaced with 5 days prior to July 14, 2018
2. It is the intention of Lessor and Lessee that, upon execution, this Amendment shall constitute a part of the Agreement. Except as amended hereby, the Agreement shall remain in full force and effect and is in all respects hereby ratified and affirmed. To the extent that the provisions of this Amendment conflict with the provisions of the Agreement, the provisions of this Amendment shall control. Capitalized terms not otherwise defined herein shall have the meanings ascribed them in the Agreement.

IN WITNESS WHEREOF, the parties, each by its duly authorized officer or agent, have duly executed and delivered this Amendment, which is intended to take effect as a sealed instrument, as of the day and year first written above.

IN WITNESS WHEREOF, the parties hereunto have caused this instrument to be executed by their duly authorized officers as of the day and year first above written, and;

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

8. National Inventors Hall of Fame, Inc.

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract with National Inventors Hall of Fame, Inc. to provide curricula and course materials for use by Levittown Schools in a summer education enrichment program from July 16 through July 27, 2018 at no cost to the District.

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

9. IntraLogic Solutions, Inc

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and IntraLogic Solutions, Inc. for elevator monitoring for Division Avenue HS, MacArthur HS, Wisdom Lane MS, Salk MS, Lee Road School and Northside School from March 17, 2018 through March 16, 2019;

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

10. 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 to provide special education services for the 2017 - 18 school year.

- Hicksville UFSD
- South Shore Pediatric PT

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

11. GC Tech Tuition Contract

Enclosure

Recommended 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)."

12. 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 2017-18 school year:

- West Islip School District
- Uniondale UFSD
- Massapequa UFSD
- North Merrick UFSD
- South Huntington UFSD

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

13. Transportation Contract

Enclosure

Recommended Motion: "Resolved that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the following 2017-18 transportation contracts/extensions:

| Contractor's Name | Date of Contract | Cost |
|-------------------|------------------|----------|
| Acme Bus Corp | 1/30/18 | \$12,500 |

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

14. Contract with Jostens Yearbook 2019-2021

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the

attached contract with Jostens Yearbook to provide yearbook services including pages color, World Beat Magazine, Marketing Program and shipping for Salk Middle School.

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

15. 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 items may be discarded and/or sold at the highest possible salvage value."

16. Obsolete 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.

17. Schedules

Enclosure

"RECOMMENDED MOTION: That the Levittown Board of Education does, hereby, approve the following schedules:

1001 "Resignations/Terminations, Certified Personnel"

1002 "Resignations/Terminations, Non-Instructional"

1003 "Appointments, Certified Personnel"

1004 "Designation, Coaching"

1005 "Designation, Consultants"

1006 "Extra -Curricular" Extracurricular

1007 "Appointments, Non-Instructional"

1008 "Leave of Absence, Certified Personnel"

1009 "Leave of Absence, Non-Instructional Personnel"

1010 "Salary Change, Certified Personnel"

1011 "Tenure, Certified Personnel"

1012 "Students with Disabilities"

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

Enclosure

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

- Checks in the amount of \$2,000.00 to be donated to the Scholarship Fund for the Class of

2018 and \$3,201.61 to be deposited in the Student Activity Fund for Grades 9 - 12 at MacArthur High School from Lifetouch National School Studios, 11000 Viking Drive, Eden Prairie, MN 55344

- A check in the amount of \$1,000.00 to be donated to Division Avenue Athletic Scholarship Fund for the Class of 2018 from Lifetouch National School Studios, 11000 Viking Drive, Eden Prairie, MN 55344.”

VI. AD HOC

1. Board Policies - First Read

Enclosure

Policy No. 5741 - Drug and Alcohol Testing for School Bus Drivers and Other Safety-Sensitive Employees

Policy No. 6161 - Conference/Travel Expense Reimbursement

Policy No. 6470 - Social Media and Online Communications

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

Policy No. 7320 - Alcohol, Tobacco, Drugs and Other Substances (Students)

Policy No. 7550 - Dignity for All Students Act

VII. UPCOMING DATES

- A. March 28 Budget Planning Session #4 and Special Meeting - Board Adopts Budget

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, February 7, 2018 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 MEMBERS

Ms. Peggy Marenghi, President
Ms. Marianne Adrian, Vice President
Mr. Dillon Cain
Ms. Christina Lang
Ms. Jennifer Messina
Mr. James Moran
Mr. Michael Pappas

ADMINISTRATION

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

OTHERS

Mr. Bob Cohen – Legal Counsel
Ms. Elizabeth Appelbaum – District Clerk
Ms. Erin Cassano – Student Liaison MacArthur High School
Ms. Sonia Inderjit – Student Liaison Division Avenue High School

I. CALL TO ORDER

- A. Ms. Marenghi, President, called the Regular Board Meeting to order at 6:30 PM. On a motion by Mr. Moran, seconded by Ms. Lang and approved (7-0) that the Board adjourn to Executive Session for the purpose of negotiations conducted pursuant to the Taylor Law involving the CSEA.

B. The Board reconvened to Public Session at 7:30 PM on a motion by Mr. Cain seconded by Ms. Adrian and approved (6-0). Ms. Marenghi asked everyone to stand for the Pledge of Allegiance led by a student from Summit Lane Elementary School and requested a moment of silence for all the men and women serving our country at home and abroad.

II. REPORTS

A. Student Presentations

i. Outdoor Learning Center – Summit Lane School

Mr. Winch called upon Mr. Squillacioti, Principal of Summit Lane and Mr. McDermott, Director, Science and Outdoor Learning Center to introduce this presentation. Mr. Squillacioti began by thanking the Board, Administration, parents and his faculty members present for their support. Additionally, he thanked Mr. McDermott for being the pioneer of this program. He noted that the students are always excited to come to Levittown Memorial to visit the Outdoor Learning Center which consists of a classroom, pond and greenhouse. He remarked that when the students come back to Summit they are energized about science. Mr. Squillacioti stated that not many Districts have a program such as this where you can take a District bus for a few minutes and explore science. Mr. McDermott gave a short history of the program and explained that selected grade levels of elementary students are bused over to Memorial several times a year to experience real life science. The children were brought in to speak about their experiences working with the different tools a scientist uses.

B. Recognition

i. Adopt A Family – Esta Lachow and Gina Interdonato

Dr. McDonald noted that both Ms. Lachow and Ms. Interdonato were unable to attend tonight's meeting.

ii. Art Display – Gardiners Avenue School

Ms. Marengi asked everyone in the room to look at the beautiful art work in the Board Room and hallway from the Gardiners Avenue students.

C. Superintendent

1. Comments and Reports

Dr. McDonald was happy to announce that both high schools qualified for the State Science Olympiads Program. She noted that this is a first for Levittown.

Additionally, Dr. McDonald reported that she had received from Section 8 the cutoffs for schools and unfortunately Division and McArthur will be playing each other in league play.

A. 2018-2019 Budget

i. Draft of 2018-2019 Rollover Budget Presentation

Mr. Pastore stated that this was the second night of Budget Presentations. He gave an update on the changes made to the Budget Planning Calendar. He noted that the Tax Levy limit calculations have been revised to take into account the change in the growth factors. Mr. Pastore reviewed the Board of Education Goals which are to build financial and fiscal security and establish a future wellbeing for the District and the community. He noted that after review of some items on the budget, a few adjustments were made and the budget-to-budget increase is now 2.72 but we will continue to tweak it when we get better numbers.

ii. Special Education Budget

Dr. Sturz gave his presentation on the Department of Pupil Services. He commented that there is a wide variety of departments and programs under this office for which Special Education is a part. In developing his budget each year, Dr. Sturz looks at classification trends, high-needs students, programs and developing technology. He noted that we had a decline in the CSE numbers but it may be misleading in that we are seeing an increasing number of students with higher needs. These students require more therapeutic services. Additionally, we are experiencing an increase in requests for evaluations. Therefore, costs will be increasing because of these needs. Dr. Sturz stated that we are also seeing an increase in the number of Pre-School children since more and more children are being identified at an earlier age. He noted that the 504 number is increasing because the regulations have changed as far as eligibility and more students are presenting with more and more issues that are requiring accommodations. He explained that what we are seeing most frequently within the 504's children presenting with asthma, ADHD and anxiety. Mr. Sturz commented that his office has seen an increase in the number of meetings held. He explained that new budget codes were established to help create greater transparency for rate adjustments that occur for private schools and districts. The Planned Initiatives for next year include continuing the social emotional learning and expand support. Dr. Sturz showed a short video on a new program called Practical Assessment Exploration System which gives the students real life work experiences. He stated that the year-to-year budget increase is 6.27%. He remarked that he is always trying to be fiscally responsible while still meeting the needs of the children. Dr. Sturz thanked everyone for all their help.

The Board asked Dr. Sturz to provide the number of 504's per building and per grade level along with a three year history.

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

3. Follow-up to Board Questions

Dr. McDonald answered several questions asked by Board members prior to the Board meeting on the following:

Kickup Contract: Mr. Winch explained that this is a new company in the area that performs professional development that focuses on data to determine if the Professional Development Program you are using is working and having an impact.

Warrants: Dr. McDonald reported check #151302 was for Elementary Math Professional Development.

Account #: On **A5510.1500**, Dr. McDonald stated that the account is negative and explained that we hired a driver, who subs as a dispatcher when one of them is out. When he was hired the salary was classed to A5510.1500, but it should have been classed to A5510.1600. Only when he actually subs as a dispatcher should the money come from A5510.1500. It will be declassified for the February reports and that will make it a wash. On **A5540.400** for contracted buses, a question was asked if we would need a budget transfer for this in the near future. The answer is yes, we will need a budget transfer in March. Mr. Pastore is working on that projection. For the **HEX Fund, 2100.2000.7999-8002** Smart School Technology, a Board member asked if this is related to the Smart Fund Technology Bond. Dr. McDonald responded yes, and that we are moving along with the three year

MINUTES
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FEBRUARY 7, 2018
REGULAR MEETING

plan that was submitted. The money carries forward each year. We received approval for \$1,384,922 and we have an additional allocation of \$3,584,148. There is no time limit on this grant. The plan is online and we will bring a copy to the meeting.

School Calendar Adoption: A question on our plans for the printed calendar. Dr. McDonald responded that the plan is to provide the same calendar that we did last year with all of the holidays listed.

D. Board of Education

1. Comments and Reports

Ms. Marengi reported that she recently attended the Challenger Game. It was a great game with much support in the stands from students, faculty and parents.

Ms. Marengi commented that Mr. Matty Buchys, a student, had asked her to invite everyone to the Salk/MacArthur Challenger Homecoming at Salk Middle School to help support the athletes.

2. Correspondence
(none)

3. Student Liaisons

Erin Cassano, the student representative from MacArthur High School, reported on the events at her school: a sumo wrestling fundraiser was held; the second winter concert of the season was conducted; a 9th grade survey breakfast was held to try to improve the transition from middle school to high school; Science Olympiad students attended the Regional Competition and qualified for the New York State Tournament; the Junior Banquet will take place in March and the theme this year is The Great Gatsby; the Mathletes Team competed in the Nassau County Mathletes Tournament with a respectable showing; a third Winter Concert is coming up and congratulations go to two seniors who were selected candidates for the United States Presidential Scholarship Program.

Student Liaison, Sonia Inderjit, shared the events at Division Avenue High School: the Division Avenue and MacArthur Cheerleading Teams won first place in the respective divisions at the Nassau County Section 8 Competition; elective teachers held an Elective Fair for prospective students to raise awareness; Science Olympiad students attended the Regional Competition and earned a spot at the State Competition for the 10th consecutive year; the PTA will host a painting party; there is an upcoming Junior College Planning Night coming up; Junior Prom will be held at Verdi's; Spirit Week and Emmy Night will begin soon and the play Mary Poppins will be shown in March.

III. PUBLIC BE HEARD
(NONE)

Attachment: 27 18 reg mtg minutes (2960 : Minutes - Approval of Minutes)

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FEBRUARY 7, 2018
REGULAR MEETING

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 17-18-191

MOTION: "Make the necessary corrections and move the approval of the minutes of the January 10 Regular Meeting."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

2. Warrants

RESOLUTION #17-18-192

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

NOW, THEREFORE, BE IT RESOLVED, that the JANUARY 2018 report of the Claims Auditor be accepted."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

3. Business Office Reports

RESOLUTION #17-18-193

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 12/31/17
- Claims Auditors Report prepared by Nawrocki Smith LLP for the month ending January 2018
- Treasurer's report for the month ending December 2017
- Trial Balance for the month ending 12/31/17
- Credit card statement from Citibank for period ending 12/22/17, 1/6/18 and 1/22/18."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

Attachment: 2 7 18 reg mtg minutes (2960 : Minutes - Approval of Minutes)

MINUTES
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FEBRUARY 7, 2018
REGULAR MEETING

4. Federal Single Audit Report

RESOLUTION #17-18-194

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the Federal Single Audit Report for the Levittown Public Schools as prepared by the firm of R.S. Abrams & Co., LLP, for the period ending June 30, 2017."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

5. Extra Classroom Activity Fund Treasurer's Reports

RESOLUTION #17-18-195

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period October 1, 2017 through December 31, 2017."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

6. School Calendar 2018 - 2019

RESOLUTION #17-18-196

MOTION: "WHEREAS, the attached 2018-19 school calendar has been reviewed by all appropriate parties,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education, does, hereby, adopt the attached calendar as the official dates for the operation of schools during the 2018-19 school year."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

Attachment: 27 18 reg mtg minutes (2960 : Minutes - Approval of Minutes)

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FEBRUARY 7, 2018
REGULAR MEETING

7. Bid Approval - 2017-2018 School Year Transportation

RESOLUTION #17-18-197

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, award the Bid #LPS 17-008 for 2017-2018 School Year Transportation for the specified McKinney-Ventco Homeless Student to Acme Bus Corp."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

8. Contract with Music Theatre International (MTI)

RESOLUTION #17-18-198

MOTION: "RESOLVED that the Levittown Board of Education approve a contract with Music Theatre International (MTI), with terms as outlined in the attached contract for rights, scores and scripts for "The 25th Annual Putnam County Spelling Bee" for the MacArthur High School performance on April 13, 2018 to April 14, 2018;

and that the President of the Board of Education is, hereby, authorized to execute same."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

9. Asset Valuation and Inventory Updating Service

RESOLUTION #17-18-199

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and CBIZ Valuation Group, LLC to review the district's asset valuation and perform an inventory update for insurance and auditing purposes;

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

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

Attachment: 2 7 18 reg mtg minutes (2960 : Minutes - Approval of Minutes)

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FEBRUARY 7, 2018
REGULAR MEETING

10. Contract with Colonial Flag

RESOLUTION #17-18-200

MOTION: RESOLVED that the Levittown Board of Education approve the contract with Colonial Flag to assist with the arrangements of flags displayed in the community to promote unity, awareness, understanding, fundraising and appreciation of charitable and patriotic causes; and, that the President of the Board of Education is, hereby, authorized to execute same."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

11. Agreement with Kickup, Inc.

RESOLUTION #17-18-201

MOTION: "RESOLVED that the Levittown Board of Education approve an agreement with Kickup, Inc. to provide a platform to collect, analyze and report on the ongoing impact on the professional development provided to our staff of educators through June 30, 2018 and,

BE IT FURTHER RESOLVED that the President of the Levittown Board of Education and the Assistant Superintendent for Instruction are, hereby, authorized to sign the attached agreements and documents."

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

12. Special Education Contracts

RESOLUTION #17-18-202

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 2017 - 18 school year.

- West Islip UFSD

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

Attachment: 2 7 18 reg mtg minutes (2960 : Minutes - Approval of Minutes)

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FEBRUARY 7, 2018
REGULAR MEETING

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

13. Out of District Contracts for Health and Welfare Services

RESOLUTION #17-18-203

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 2017-18 school year:

- Half Hollow Hills Central School District
- Malverne Union Free School District

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

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

14. Approval of Board of Education Policies

RESOLUTION #17-18-204

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

Policy No. 3413 - Smoking on School Premises

Policy No. 5670 - Records Management

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

Attachment: 2 7 18 reg mtg minutes (2960 : Minutes - Approval of Minutes)

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FEBRUARY 7, 2018
REGULAR MEETING

15. Obsolete Books

RESOLUTION #17-18-205

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.

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

16. Obsolete Equipment

RESOLUTION #17-18-206

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.”

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

17. Separation Agreement - Association of Levittown School Administrators

RESOLUTION #17-18-207

MOTION: “BE IT RESOLVED, that the Board hereby ratifies the February 2, 2018 memorandum of agreement with ALSA regarding the 2018 Separation Incentive.”

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

Attachment: 2 7 18 reg mtg minutes (2960 : Minutes - Approval of Minutes)

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FEBRUARY 7, 2018
REGULAR MEETING

18. Appointment of Hearing Officer for Disciplinary Charges

RESOLUTION #17-18-208

MOTION: “RESOLVED, that the Board hereby authorizes the appointment of Philip Maier, Esq. as the hearing officer with respect to a Civil Service Law Section 75 hearing involving a District employee; and

BE IT FURTHER RESOLVED, that the Board hereby authorizes the suspension (including without pay for up to 30 days) of this employee following the service upon the employee of disciplinary charges, pending the final determination of those charges.

RESOLVED, that the District Clerk is directed to forward a copy of this resolution to Sharon N. Berlin, Esq.”

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

19. Schedules

RESOLUTION #17-18-209

MOTION: That the Levittown Board of Education does, hereby, approve the following schedules:

- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Resignations/Terminations, Non-Instructional”
- 1003 “Appointments, Certified Personnel”
- 1004 “Designation, Coaching”
- 1005 “Designation, Consultants”
- 1006 “Extra -Curricular” Extracurricular
- 1007 “Appointments, Non-Instructional”
- 1008 “Leave of Absence, Certified Personnel”
- 1009 “Leave of Absence, Non-Instructional Personnel”
- 1010 “Salary Change, Certified Personnel”
- 1011 “Permanent Status, Non-Instructional Personnel”
- 1012 “Students with Disabilities”

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Christina Lang |
| SECONDER: | James Moran |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

Attachment: 2 7 18 reg mtg minutes (2960 : Minutes - Approval of Minutes)

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FEBRUARY 7, 2018
REGULAR MEETING

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

RESOLUTION #17-18-210

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

- Two checks each in the amount of \$10.00 to be donated to Northside School Student Activity Fund from Neiman Marcus Group Associate Giving Program.
- A check in the amount of \$418.30 to be donated to Abbey Lane School Student Activity Fund from Box Tops for Education, 13700 Oakland Avenue, Highland Park, MI 48203
- A check in the amount of \$1224.70 to be donated to Gardiners Avenue School for materials for student use during recess from Box Top Education, 13700 Oakland Avenue, Highland Park, MI 48203
- A check in the amount of \$2500.00 to be used for the MacArthur Class of 1966 Alumni Scholarship Fund in memory of Douglas Karpiloff, Class of 1966 to be awarded to two graduating seniors from MacArthur High School
- A check in the amount of \$364.50 to be donated to Summit Lane School Student Activity Fund from Box Tops for Education, 13700 Oakland Avenue, Highland Park, MI 48203."

AMEND AS FOLLOWS: Add to gifts:

- A check in the amount of \$500.00 to be donated to MacArthur High School Student Activity Fund from Wantagh Car Care Center (Mr. Vito Giammarusco), 892 Wantagh Avenue, Wantagh, NY 11793.

NOTE: Mr. Pappas asked if the District can participate in the AmazonSmile Fundraising Foundation which donates 0.5% of the purchase price of eligible products to the charitable organization of your choice. After a discussion, it was decided that more research was needed to explore this idea.

| | |
|------------------|---|
| RESULT: | APPROVED AS AMENDED (7-0-0) |
| MOVER: | Jennifer Messina |
| SECONDER: | Mike Pappas |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

VI. AD HOC

(NONE)

Attachment: 2 7 18 reg mtg minutes (2960 : Minutes - Approval of Minutes)

MINUTES**PAGE - 13****FEBRUARY 7, 2018
REGULAR MEETING****VIII. MOTION TO ADJOURN**

| | |
|------------------|---|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Marianne Adrian |
| SECONDER: | Dillon Cain |
| AYES: | Adrian, Lang, Marengi, Pappas, Cain, Messina, Moran |

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: 2 7 18 reg mtg minutes (2960 : Minutes - Approval of Minutes)

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

DATE: FEBRUARY 8, 2018

SPECIAL MEETING

MINUTES

THE SPECIAL MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, February 28, 2018 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.

BOARD MEMBERS

Ms. Peggy Marengi, President
Ms. Marianne Adrian, Vice President
Mr. Dillon Cain
Ms. Christina Lang, excused absence
Ms. Jennifer Messina
Mr. James Moran
Mr. Michael Pappas

ADMINISTRATION

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

OTHERS

Mr. Bob Cohen – Legal Counsel

- II. Mr. Moran, called the Special Meeting to order at 6:30 PM. On a motion by Mr. Moran, seconded by Ms. Adrian and approved (6-0) that the Board adjourn to Executive Session for the purpose of matters leading to the discipline of a particular teacher.
- III. The Board reconvened to Public Session at 7:48 PM on a motion by Mr. Cain seconded by Ms. Adrian and approved (6-0). Ms. Marengi asked everyone to stand for the Pledge of Allegiance, led by a student from Gardiners Avenue and a moment of silence for all the students and families in Parkland Florida; for our Music teacher from Lee Road, Mr. LaClair and all our men and women who are serving and protecting us at home and abroad. At this time the Budget Planning Session commenced with the Special Meeting immediately following. The Special Meeting began at

III. PUBLIC BE HEARD – Agenda Items Only

(None)

Attachment: 2 28 2018 Special Mtg Minutes (2960 : Minutes - Approval of Minutes)

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

DATE: FEBRUARY 28, 2018

SPECIAL MEETING

Page 2

IV. ACTION ITEMS: CONSENT AGENDA

RESOLUTION # 17-18-211

1. Personnel – Settlement Agreement

MOTION: “RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education ratifies an agreement with Teacher No. 1039.”

| | |
|------------------|--|
| RESULT: | MOTION CARRIED (6-0-0)] |
| MOVER: | James Moran |
| SECONDER: | Marianne Adrian |
| AYES: | Adrian, Marengi, Cain, Pappas, Moran, Adrian |
| ABSENT: | Christina Lang |

2. Add Agenda Items

RESOLUTION # 17-18-212

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, suspend the policy rules to add agenda items, #3 & #4.”

| | |
|------------------|--|
| RESULT: | MOTION CARRIED (6-0-0)] |
| MOVER: | James Moran |
| SECONDER: | Marianne Adrian |
| AYES: | Adrian, Marengi, Cain, Pappas, Moran, Adrian |
| ABSENT: | Christina Lang |

3. Personnel – Settlement Agreement

RESOLUTION # 17-18-213

MOTION: “RESOLVED, that the Board of Education hereby ratifies an agreement with Teacher No. 4377 and authorizes and directs the Superintendent of Schools to sign the Agreement on the District’s behalf.”

| | |
|------------------|--|
| RESULT: | MOTION CARRIED (6-0-0)] |
| MOVER: | James Moran |
| SECONDER: | Marianne Adrian |
| AYES: | Adrian, Marengi, Cain, Pappas, Moran, Adrian |
| ABSENT: | Christina Lang |

Attachment: 2 28 2018 Special Mtg Minutes (2960 : Minutes - Approval of Minutes)

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

DATE: NOVEMBER 16, 2016

SPECIAL MEETING

Page 3

4. Personnel – Settlement Agreement

RESOLUTION # 17-18-214

MOTION: “RESOLVED, that the Board of Education hereby ratifies an agreement with Teacher No. 7237 and authorizes and directs the Superintendent of Schools to sign the Agreement on the District’s behalf.”.

| | |
|------------------|--|
| RESULT: | MOTION CARRIED (6-0-0)] |
| MOVER: | James Moran |
| SECONDER: | Marianne Adrian |
| AYES: | Adrian, Marengi, Cain, Pappas, Moran, Adrian |
| ABSENT: | Christina Lang |

5. Schedules

RESOLUTION # 17-18-215

MOTION: That the Levittown Board of Education does, hereby, approve the following schedules:

1001 “Resignations/Terminations, Non-Instructional”

1002 “Appointments, Non-Instructional”

| | |
|------------------|--|
| RESULT: | MOTION CARRIED (6-0-0)] |
| MOVER: | James Moran |
| SECONDER: | Marianne Adrian |
| AYES: | Adrian, Marengi, Cain, Pappas, Moran, Adrian |
| ABSENT: | Christina Lang |

NOTE: The Board reconvened in public at 9:00 to adjourn the meeting.

V. MOTION TO ADJOURN

| | |
|------------------|---------------------------------------|
| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | Jennifer Messina |
| SECONDER: | Dillon Cain |
| AYES: | Adrian, Marengi, Moran , Pappas, Lang |
| ABSENT: | Karen Quinones-Smith |

Elizabeth Appelbaum
District Clerk

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

Attachment: 2 28 2018 Special Mtg Minutes (2960 : Minutes - Approval of Minutes)

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
FEBRUARY 01, 2018 - FEBRUARY 28, 2018

**SUMMARY WARRANT NUMBER 45 - FUND A - OFF CYCLE
FOR 02/01/18 - 02/15/18**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------------------|---------|-------------------------------|----------------|--------|--------------|
| 300452 | 3316 | LEVITTOWN U.F.S.D. P/R | 02/12/18 | | 3,167,674.16 |
| 300453 | 2359 | LEVITTOWN UFSD T&A | 02/12/18 | | 1,949,080.67 |
| 300454 | 2359 | LEVITTOWN UFSD T&A | 02/12/18 | 171137 | 377,028.59 |
| NUMBER OF CHECKS 3 | | | WARRANT TOTAL | | 5,493,783.42 |
| | | | VENDOR PORTION | | 5,493,783.42 |

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 \$ 5,493,783.42
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/15/18
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 11:42 AM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

**SUMMARY WARRANT NUMBER 46 - FUND A - COMPUTER CHECKS
FOR 02/01/18 - 02/15/18**

| CHECK# | VENDOR | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------|--------|--|------------|--------|--------------|
| 149343 | 6729 | VOIDED - CASCADE SCHOOL SUPPLIES, INC. | 02/12/18 | 172051 | (1,390.30) |
| 150155 | 10864 | VOIDED - SUPER 8 MOTEL - ONEONTA | 02/06/18 | 173837 | (750.00) |
| 151144 | 16130 | VOIDED - BACKYARD LIVING SOURCE, INC. | 02/06/18 | 173477 | (149.00) |
| 151506 | 13863 | VOIDED - GREAT NECK PUBLIC SCHOOLS | 02/12/18 | 173075 | (440.00) |
| 151515 | 16303 | VOIDED - HERTZ EQUIPMENT RENTAL | 02/06/18 | 173192 | (5,110.00) |
| 151539 | 16450 | VOIDED - JOSEPH'S SERVICE CENTER | 02/12/18 | 174030 | (882.45) |
| 151707 | 410 | ACME BUS CORPORATION | 02/13/18 | 173130 | 50,948.06 |
| 151708 | 7204 | ACME WINDOW TREATMENTS, INC | 02/13/18 | 173031 | 1,041.60 |
| 151709 | 1172 | AHOLD USA, INC. | 02/13/18 | 173101 | 142.05 |
| 151710 | 1172 | AHOLD USA, INC. | 02/13/18 | 170881 | 443.04 |
| 151711 | 1172 | AHOLD USA, INC. | 02/13/18 | 170882 | 288.43 |
| 151712 | 1172 | AHOLD USA, INC. | 02/13/18 | 170884 | 288.29 |
| 151713 | 2821 | ALL ABOUT KIDS/ MID ISLAND | 02/13/18 | 170384 | 835.00 |
| 151714 | 11090 | AMERICAN PAD-EX SERVICES, INC. | 02/13/18 | 174196 | 79.15 |
| 151715 | 184 | AMERICAN RED CROSS | 02/13/18 | 171503 | 220.00 |
| 151716 | 269 | ANTON COMMUNITY NEWS | 02/13/18 | 172602 | 50.70 |
| 151717 | 15177 | ANY PART OF MASSAPEQUA | 02/13/18 | 170910 | 477.39 |
| 151718 | 7832 | APPCO PAPER & PLASTICS CORP. | 02/13/18 | 170918 | 1,075.97 |
| 151719 | 278 | APPLE COMPUTER | 02/13/18 | 174221 | 1,721.04 |
| 151720 | 11116 | ARROW LINEN SUPPLY CO INC | 02/13/18 | 170923 | 108.40 |
| 151721 | 15487 | ART FLOWER SHOPPE | 02/13/18 | 170110 | 89.95 |
| 151722 | 16484 | ASHI, AMERICAN SAFETY & HEALTH | 02/13/18 | 174280 | 409.51 |
| 151723 | 10571 | BABYLON PLUMBING SUPPLY INC | 02/13/18 | 171286 | 292.24 |
| 151724 | 16130 | BACKYARD LIVING SOURCE, INC. | 02/13/18 | 173477 | 149.00 |
| 151725 | 5645 | BARNES & NOBLE BOOKSELLERS INC | 02/13/18 | 174242 | 33.70 |
| 151726 | 15241 | BELLMORE BAGEL GOURMET INC. | 02/13/18 | 173769 | 118.85 |
| 151727 | 476 | BLACKMAN PLUMB SUPPLY CO, INC | 02/13/18 | 170046 | 87.15 |
| 151728 | 12340 | BOOK REVUE | 02/13/18 | 173994 | 49.99 |
| 151729 | 6618 | BOTTO BROS HARDWARE | 02/13/18 | 170047 | 138.73 |
| 151730 | 9627 | BRANCH SERVICES, INC. | 02/13/18 | 172940 | 7,880.00 |
| 151731 | 14379 | BSN SPORTS, INC. | 02/13/18 | 174181 | 4,099.99 |
| 151732 | 14379 | BSN SPORTS, INC. | 02/13/18 | 174182 | 4,099.99 |
| 151733 | 525 | BURMAX COMPANY, INC | 02/13/18 | 170931 | 317.69 |
| 151734 | 624 | CAP AUTO PARTS, INC | 02/13/18 | 171279 | 45.68 |
| 151735 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | 02/13/18 | 171521 | 208.30 |
| 151736 | 14428 | CARR BUSINESS SYSTEMS, INC. | 02/13/18 | 174236 | 478.80 |
| 151737 | 6729 | VOIDED DURING PRINTING | 02/13/18 | | |
| 151738 | 6729 | CASCADE SCHOOL SUPPLIES, INC. | 02/13/18 | 172051 | 1,390.30 |
| 151739 | 2816 | CDWG- MICRO WAREHOUSE | 02/13/18 | 174254 | 84.30 |
| 151740 | 2816 | CDWG- MICRO WAREHOUSE | 02/13/18 | 170325 | 20,560.51 |
| 151741 | 2816 | CDWG- MICRO WAREHOUSE | 02/13/18 | 170888 | 739.20 |
| 151742 | 15318 | CITIBANK | 02/13/18 | 172600 | 330.92 |
| 151743 | 5261 | COPPOLA, GARY | 02/13/18 | 174479 | 4,309.70 |
| 151744 | 6980 | CORINTHIAN THERAPY MANGEMENT | 02/13/18 | 170387 | 250.00 |
| 151745 | 13373 | CULLEN & DANOWSKI, LLP | 02/13/18 | 170254 | 6,000.00 |
| 151746 | 14837 | D'ULISSE, VINCENT | 02/13/18 | 170846 | 193.90 |
| 151747 | 16482 | DANISI-ZAINO, MARIA | 02/13/18 | 174274 | 150.00 |
| 151748 | 9101 | DEPENDABLE DUST CONTROL, INC. | 02/13/18 | 170382 | 991.00 |
| 151749 | 9101 | DEPENDABLE DUST CONTROL, INC. | 02/13/18 | 170382 | 991.00 |
| 151750 | 968 | DICK BLICK COMPANY | 02/13/18 | 174191 | 1,527.17 |
| 151751 | 1113 | EASTERN SUFFOLK BOCES | 02/13/18 | 170050 | 1,919.43 |
| 151752 | 1113 | EASTERN SUFFOLK BOCES | 02/13/18 | 173799 | 80.00 |
| 151753 | 1139 | EDUCATION WEEK | 02/13/18 | 174383 | 79.00 |

2

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

**SUMMARY WARRANT NUMBER 46 - FUND A - COMPUTER CHECKS
FOR 02/01/18 - 02/15/18**

| CHECK# | VENDOR# | VENDORNAME/CHECKDESCRIPTION | CHECKDATE | PO# | CHECKAMOUNT |
|--------|---------|--------------------------------|-----------|--------|-------------|
| 151754 | 14304 | ENDZONE SPORTS | 02/13/18 | 170813 | 1,807.70 |
| 151755 | 1352 | FANNING INVESTIGATIVE SERV,INC | 02/13/18 | 172346 | 1,633.20 |
| 151756 | 7594 | FASTENAL COMPANY | 02/13/18 | 174234 | 743.92 |
| 151757 | 7594 | FASTENAL COMPANY | 02/13/18 | 170419 | 2,394.63 |
| 151758 | 7594 | FASTENAL COMPANY | 02/13/18 | 174204 | 2,598.00 |
| 151759 | 16312 | FERNCLIFF MANOR INC. | 02/13/18 | 172955 | 6,246.40 |
| 151760 | 2270 | FIRST STUDENT, INC | 02/13/18 | 173133 | 18,491.93 |
| 151761 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | 02/13/18 | 173813 | 301.67 |
| 151762 | 10002 | FREEDOM FLIGHT MODELS | 02/13/18 | 174209 | 68.00 |
| 151763 | 13881 | G. SCOTT DESIGNS, INC | 02/13/18 | 170092 | 21,400.00 |
| 151764 | 16278 | GALVIN, JANET | 02/13/18 | 174480 | 1,760.25 |
| 151765 | 7301 | GINTHER, ROBERT J. | 02/13/18 | 170659 | 2,490.00 |
| 151766 | 13886 | GLOBAL MONTELLO GROUP CORP | 02/13/18 | 170210 | 109,737.94 |
| 151767 | 15965 | GRAZIANO, JAMIE | 02/13/18 | 173067 | 20.00 |
| 151768 | 1638 | HARMONY HEIGHTS | 02/13/18 | 170285 | 8,717.70 |
| 151769 | 15242 | HEALTHY CLEAN BUILDINGS | 02/13/18 | 171333 | 2,614.69 |
| 151770 | 14871 | HENRICH EQUIPMENT CO. INC. | 02/13/18 | 172735 | 376.57 |
| 151771 | 15197 | HERC RENTALS INC. | 02/13/18 | 173173 | 5,110.00 |
| 151772 | 1725 | HIP OF GREATER NEW YORK | 02/13/18 | 170081 | 60,641.32 |
| 151773 | 8275 | HOFSTRA UNIVERSITY * | 02/13/18 | 174369 | 770.00 |
| 151774 | 16120 | HOFSTRA UNIVERSITY LI HISTORY | 02/13/18 | 174348 | 80.00 |
| 151775 | 6116 | HOME DEPOT | 02/13/18 | 171023 | 361.88 |
| 151776 | 1737 | HONEYWELL INTERNATIONAL, INC. | 02/13/18 | 170182 | 459.59 |
| 151777 | 16335 | HUDL | 02/13/18 | 173162 | 2,600.00 |
| 151778 | 4529 | HUNTINGTON BRAKE SERVICE, INC | 02/13/18 | 170329 | 472.36 |
| 151779 | 9877 | IAVARONE BROTHERS | 02/13/18 | 170787 | 147.48 |
| 151780 | 1791 | INSECT LORE PRODUCTS | 02/13/18 | 174256 | 107.75 |
| 151781 | 14019 | INTRALOGIC SOLUTIONS | 02/13/18 | 170135 | 610.00 |
| 151782 | 14019 | INTRALOGIC SOLUTIONS | 02/13/18 | 170113 | 3.00 |
| 151783 | 10485 | ISLAND ELEVATOR SERVICES, INC. | 02/13/18 | 170381 | 574.00 |
| 151784 | 4534 | IVS INC. | 02/13/18 | 173914 | 1,355.73 |
| 151785 | 6415 | J & B MUSICAL INSTRUMENTS INC | 02/13/18 | 170215 | 974.00 |
| 151786 | 1854 | J & J MILES RUBBER CORP | 02/13/18 | 171285 | 1,710.90 |
| 151787 | 9611 | J.C. BRODERICK & ASSOCIATES | 02/13/18 | 172943 | 3,217.25 |
| 151788 | 8678 | J.J. STANIS & CO., INC. | 02/13/18 | 170077 | 1,172.75 |
| 151789 | 1890 | JAMAICA ASH & RUBBISH CO INC | 02/13/18 | 173652 | 2,038.71 |
| 151790 | 16267 | JOE ZAHRA ASSOCIATES, LLC. | 02/13/18 | 173745 | 16,352.00 |
| 151791 | 16450 | JOSEPH'S SERVICE CENTER | 02/13/18 | 174030 | 812.38 |
| 151792 | 14505 | KIESSLING, PATRICIA | 02/13/18 | 174481 | 2,013.20 |
| 151793 | 16145 | KOLM, KELLEY | 02/13/18 | 171443 | 41.00 |
| 151794 | 10839 | L.I. LOCKSMITH & ALARM CO, INC | 02/13/18 | 170192 | 47.60 |
| 151795 | 2258 | L.I. POWER EQUIPMENT/HICKS | 02/13/18 | 170191 | 109.00 |
| 151796 | 2271 | LAKESHORE LEARNING | 02/13/18 | 174241 | 314.96 |
| 151797 | 12905 | LATZMAN, JANE | 02/13/18 | 174335 | 1,820.45 |
| 151798 | 16054 | LEVITTOWN UFSD CAPITAL PROJECT | 02/13/18 | | 600,000.00 |
| 151799 | 2359 | LEVITTOWN UFSD T&A | 02/13/18 | | 56,873.55 |
| 151800 | 2375 | LIASEA | 02/13/18 | 174039 | 760.00 |
| 151801 | 12151 | LONG ISLAND THERAPY MANAGEMENT | 02/13/18 | 170397 | 9,736.00 |
| 151802 | 7421 | MARKET POINT | 02/13/18 | 171308 | 505.73 |
| 151803 | 10954 | MEARS, PHILLIP | 02/13/18 | 174484 | 3,507.05 |
| 151804 | 15826 | METROPOLITAN FOODS, INC. | 02/13/18 | 170963 | 614.50 |
| 151805 | 15970 | MILLS, JESSICA | 02/13/18 | 170851 | 39.11 |
| 151806 | 2993 | NASCO | 02/13/18 | 174283 | 327.14 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

**SUMMARY WARRANT NUMBER 46 - FUND A - COMPUTER CHECKS
FOR 02/01/18 - 02/15/18**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------|---------|--------------------------------|------------|--------|--------------|
| 151807 | 5283 | NASSAU CTY H.S. BOWLING ASSOC. | 02/13/18 | 174387 | 135.00 |
| 151808 | 7324 | NATIONAL GRID | 02/13/18 | 170661 | 124,359.30 |
| 151809 | 8240 | NCAMS AL KALFUS LI MATH FIAR | 02/13/18 | 173768 | 150.00 |
| 151810 | 8240 | NCAMS AL KALFUS LI MATH FIAR | 02/13/18 | 173621 | 125.00 |
| 151811 | 10956 | NCPHSAA-SECTION VIII | 02/13/18 | 170805 | 715.00 |
| 151812 | 3078 | NESCO BUS MAINTENANCE INC. | 02/13/18 | 170415 | 496,148.00 |
| 151813 | 3078 | NESCO BUS MAINTENANCE INC. | 02/13/18 | 170374 | 176,475.00 |
| 151814 | 3096 | NEW YORK THERAPY PLACEMENT | 02/13/18 | 172832 | 16,948.99 |
| 151815 | 3105 | NEWSDAY, INC | 02/13/18 | 170261 | 31.00 |
| 151816 | 3170 | NYS EMPLOYEES HEALTH | 02/13/18 | 170082 | 1,839,593.16 |
| 151817 | 6690 | NYS FIELD BAND CONFERENCE | 02/13/18 | 170208 | 500.00 |
| 151818 | 12628 | NYS GROUP INSURANCE TRUST | 02/13/18 | 170079 | 356.98 |
| 151819 | 12628 | NYS GROUP INSURANCE TRUST | 02/13/18 | 170080 | 5,922.00 |
| 151820 | 12628 | NYS GROUP INSURANCE TRUST | 02/13/18 | 170078 | 863.06 |
| 151821 | 3178 | NYS SCHOOL BOARDS ASSOC. | 02/13/18 | 165089 | 275.00 |
| 151822 | 3095 | NYS SCIENCE OLYMPIAD | 02/13/18 | 174464 | 175.00 |
| 151823 | 3199 | NYSIR | 02/13/18 | 170244 | 2,043.00 |
| 151824 | 4514 | PAPER MART | 02/13/18 | 174398 | 148.11 |
| 151825 | 8788 | PARACO GAS | 02/13/18 | 170030 | 39.69 |
| 151826 | 16063 | PATRIOT SUPPLY COMPANY | 02/13/18 | 173632 | 161.57 |
| 151827 | 14802 | PAUL MITCHELL METRO | 02/13/18 | 170932 | 568.83 |
| 151828 | 1298 | PHILLIPS, ESTHER | 02/13/18 | 174336 | 2,459.71 |
| 151829 | 3397 | PORT JEFFERSON SPORTING GOODS | 02/13/18 | 173838 | 244.00 |
| 151830 | 14996 | PSEGLI | 02/13/18 | 170776 | 68,536.56 |
| 151831 | 15958 | PUT IN CUPS, LLC | 02/13/18 | 174225 | 198.00 |
| 151832 | 16503 | RACE, JEAN | 02/13/18 | | 200.00 |
| 151833 | 3493 | REALLY GOOD STUFF, INC. | 02/13/18 | 174239 | 862.53 |
| 151834 | 3503 | REGIONAL QUIZ BOWL ASSOCIATES | 02/13/18 | 171212 | 175.00 |
| 151835 | 10764 | RIFKIN, DEBBIE | 02/13/18 | 172354 | 173.41 |
| 151836 | 10055 | ROCK, GERALDINE | 02/13/18 | 174482 | 2,481.02 |
| 151837 | 15950 | ROSLYN UFSD | 02/13/18 | 170291 | 20,592.80 |
| 151838 | 3699 | S.A.N.E | 02/13/18 | 170973 | 427.85 |
| 151839 | 4458 | SCHOOL SPECIALTY, INC. | 02/13/18 | 174257 | 660.30 |
| 151840 | 6514 | SHAR PRODUCTS CO. | 02/13/18 | 174265 | 739.34 |
| 151841 | 3888 | SOUTHEAST QUADRANT OF NCCOSS | 02/13/18 | 170097 | 150.00 |
| 151842 | 14980 | SPRAGUE RESOURCES LP | 02/13/18 | 170211 | 11,709.60 |
| 151843 | 10231 | SPRINT | 02/13/18 | 170048 | 440.04 |
| 151844 | 4603 | STAPLES BUSINESS ADVANTAGE | 02/13/18 | 172604 | 393.81 |
| 151845 | 13254 | STAPLES CONTRACT & COMMERCIAL | 02/13/18 | 170363 | 39.12 |
| 151846 | 9036 | SUFFOLK ACADEMY OF LAW | 02/13/18 | 173793 | 200.00 |
| 151847 | 11362 | SUMMIT RESTAURANT REPAIRS & | 02/13/18 | 174006 | 534.59 |
| 151848 | 14624 | TEACHER SYNERGY, LLC. DBA | 02/13/18 | 174258 | 1,424.09 |
| 151849 | 7051 | TEQUIPMENT INCORPORATED | 02/13/18 | 170366 | 53.00 |
| 151850 | 16210 | THE CHARLTON SCHOOL | 02/13/18 | 170296 | 767.20 |
| 151851 | 11118 | VOIDED DURING PRINTING | 02/13/18 | | |
| 151852 | 11118 | THE FAMILY CENTER FOR AUTISM | 02/13/18 | 170391 | 12,813.75 |
| 151853 | 7703 | TOBAY PRINTING CO. INC. | 02/13/18 | 170003 | 1,299.00 |
| 151854 | 13332 | TREASURER OF NASSAU COUNTY | 02/13/18 | 170810 | 9,723.00 |
| 151855 | 10354 | TRI-STATE SOUND & VIDEO | 02/13/18 | 170032 | 177.46 |
| 151856 | 10354 | TRI-STATE SOUND & VIDEO | 02/13/18 | 173879 | 19,432.71 |
| 151857 | 4211 | TRIUS, INC | 02/13/18 | 173876 | 924.41 |
| 151858 | 4234 | UNIFORM PROS | 02/13/18 | 174379 | 930.00 |
| 151859 | 4234 | UNIFORM PROS | 02/13/18 | 174378 | 472.00 |

4

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

**SUMMARY WARRANT NUMBER 46 - FUND A - COMPUTER CHECKS
FOR 02/01/18 - 02/15/18**

| CHECK# | VENDOR | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|----------------------|--------|-------------------------------|----------------|--------|--------------|
| 151860 | 9767 | UNIPAK CORP. | 02/13/18 | 173529 | 3,450.00 |
| 151861 | 14660 | UNITED METRO ENERGY CORP | 02/13/18 | 170028 | 11,226.30 |
| 151862 | 4257 | UTILITY CHECK LTD | 02/13/18 | 170111 | 289.49 |
| 151863 | 16471 | VILLA DELI | 02/13/18 | 174322 | 129.84 |
| 151864 | 12560 | W.B. MASON CO., INC | 02/13/18 | 174180 | 10,078.57 |
| 151865 | 12785 | W.W. GRAINGER, INC. | 02/13/18 | 174050 | 530.80 |
| 151866 | 15005 | WANTAGH SEAFORD CITIZEN | 02/13/18 | 172608 | 124.96 |
| 151867 | 11749 | WASTELLA, BARBARA | 02/13/18 | 174483 | 1,828.72 |
| 151868 | 15133 | WILLIAMS, KIMBERLY DR. | 02/13/18 | 173274 | 3,900.00 |
| 151869 | 15213 | WINTHROP PHYSICAL THERAPY | 02/13/18 | 172499 | 10,356.75 |
| 151870 | 4427 | XEROX CORP. | 02/13/18 | 170152 | 17,309.51 |
| 151871 | 15601 | YOUTH ENVIRONMENTAL SERVICES | 02/13/18 | 172637 | 2,106.00 |
| 151872 | 15816 | ZORNS OF BETHPAGE | 02/13/18 | 170784 | 144.43 |
| NUMBER OF CHECKS 172 | | | WARRANT TOTAL | | 3,951,219.72 |
| | | | VENDOR PORTION | | 3,951,219.72 |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 172 in number, in the total amount of \$ 3,951,219.72

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

02/15/18 MMWRD Claims Auditor
DATE SIGNATURE TITLE

Report Completed 10:10 AM

Exceptions:

| <u>check #</u> | <u>Vendor</u> | <u>Amount</u> | <u>Reason</u> | <u>Resolution</u> |
|----------------|-----------------------------|---------------|------------------------|-------------------|
| 51746 | D'Ulisse, Vincent | \$ 143.30 | Incorrect check amount | Check voided |
| 51766 | Global Mantello Group Corp. | \$109,737.99 | Incorrect check amount | Check voided |

5

**SUMMARY WARRANT NUMBER 16 - FUND C - SCHOOL LUNCH FUND
FOR 02/01/18 - 02/15/18**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------|---------|-------------------------------|------------|-----|--------------|
|--------|---------|-------------------------------|------------|-----|--------------|

| | | | | | |
|------|-------|-----------------------------|----------|--------|------------|
| 4882 | 9905 | CHARTWELLS | 02/13/18 | 171159 | 13,965.54 |
| 4883 | 9905 | CHARTWELLS | 02/13/18 | 171122 | 211,920.27 |
| 4884 | 3268 | PARKWAY PEST SERVICES | 02/13/18 | 171339 | 1,386.00 |
| 4885 | 11362 | SUMMIT RESTAURANT REPAIRS & | 02/13/18 | 174143 | 4,030.41 |

NUMBER OF CHECKS 4

WARRANT TOTAL

231,302.22

VENDOR PORTION

231,302.22

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 231,302.22

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

2/15/18
DATE

[Signature] Claims Auditor
SIGNATURE TITLE

Report Completed 10:08 AM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

6

**SUMMARY WARRANT NUMBER 15 - FUND F - FEDERAL AID
FOR 02/01/18 - 02/15/18**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------------------|---------|-------------------------------|------------|--------|--------------|
| 15074 | 484 | BOCES - ADMINISTRATION CENTER | 02/13/18 | 170164 | 205,359.15 |
| 15075 | 5095 | CLEARY SCHOOL FOR THE DEAF | 02/13/18 | 170338 | 8,945.46 |
| 15076 | 15083 | EDEN II SCHOOL FOR | 02/13/18 | 170169 | 2,742.00 |
| 15077 | 8000 | SOUTH OAKS HOSPITAL | 02/13/18 | 171376 | 4,898.25 |
| 15078 | 16210 | THE CHARLTON SCHOOL | 02/13/18 | 170171 | 319.00 |
| NUMBER OF CHECKS 5 | | | | | |
| WARRANT TOTAL | | | | | 222,263.86 |
| VENDOR PORTION | | | | | 222,263.86 |

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 \$ 222,263.86.
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/15/18
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 10:23 AM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

**SUMMARY WARRANT NUMBER 15 - FUND HEX - CAPITAL FUND
FOR 02/01/18 - 02/15/18**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------------------|---------|-------------------------------|----------------|--------|--------------|
| 1285 | 16302 | ROCON PLUMBING AND HEATING | 02/13/18 | 172551 | 8,325.00 |
| 1286 | 16302 | ROCON PLUMBING AND HEATING | 02/13/18 | 172550 | 22,590.00 |
| 1287 | 16302 | ROCON PLUMBING AND HEATING | 02/13/18 | 172550 | 103,747.50 |
| NUMBER OF CHECKS 3 | | | WARRANT TOTAL | | 134,662.50 |
| | | | VENDOR PORTION | | 134,662.50 |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 134,662.50.
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.

2/15/18
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 10:37 AM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

**SUMMARY WARRANT NUMBER 15 - FUND T - TRUST AND AGENCY
FOR 02/01/18 - 02/15/18**

| CHECK# | VENDOR | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|---------------------|--------|-------------------------------|------------|-----|--------------|
| 641 | 3018 | NASSAU EDUCATORS | 02/15/18 | | 97,039.20 |
| 642 | 3429 | N.Y.S. PROMPT TAX | 02/15/18 | | 246,947.07 |
| 643 | 4601 | THE OMNI GROUP, INC | 02/15/18 | | 290,521.78 |
| 644 | 11584 | INTERNAL REVENUE SERVICE | 02/15/18 | | 1,363,027.86 |
| 10437 | 16494 | BORDINO, ANNETTE | 02/13/18 | | 51.82 |
| 10438 | 14412 | COMMISSIONER OF TAXATION & | 02/13/18 | | 642.14 |
| 10439 | 2102 | GRILLO, JOSEPH | 02/13/18 | | 45.02 |
| 10440 | 1725 | HIP OF GREATER NEW YORK | 02/13/18 | | 16,698.23 |
| 10441 | 16446 | HODGE, ROBERT | 02/13/18 | | 13.23 |
| 10442 | 15524 | INTERNAL REVENUE SERVICE | 02/13/18 | | 450.00 |
| 10443 | 14795 | LEHMANN, WILLIAM | 02/13/18 | | 259.82 |
| 10444 | 3173 | N.Y.S. HIGHER EDUCATION | 02/13/18 | | 173.13 |
| 10445 | 9824 | NYS CHILD SUPPORT PROCESSING | 02/13/18 | | 4,929.75 |
| 10446 | 3170 | NYS EMPLOYEES HEALTH | 02/13/18 | | 396,147.42 |
| 10447 | 12628 | NYS GROUP INSURANCE TRUST | 02/13/18 | | 3,274.50 |
| 10448 | 15409 | ROSELLI, IRENE | 02/13/18 | | 251.58 |
| 10449 | 3829 | SHERIFF OF NASSAU COUNTY | 02/13/18 | | 700.93 |
| 10450 | 16115 | SHERIFF OF SUFFOLK COUNTY | 02/13/18 | | 161.18 |
| 10451 | 8794 | U.S. DEPARTMENT OF EDUCATION | 02/13/18 | | 471.76 |
| 400075 | 3172 | NYS EMPLOYEES RETIREMENT | 02/09/18 | | 34,033.88 |
| NUMBER OF CHECKS 20 | | | | | |
| WARRANT TOTAL | | | | | 2,455,840.30 |
| VENDOR PORTION | | | | | 2,455,840.30 |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 2,455,840.30

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

2/15/18
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 10:39 AM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

9

SUMMARY WARRANT NUMBER 15 - FUND TE - EXPENDABLE TRUST
FOR 02/01/18 - 02/15/18

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------------------|---------|-------------------------------|----------------|--------|--------------|
| 1567 | 16228 | GLYNN, EMILY | 02/13/18 | | 250.00 |
| 1568 | 14435 | KAPLAN HIGHER EDUCATION CORP | 02/13/18 | 173819 | 8,350.00 |
| NUMBER OF CHECKS 2 | | | WARRANT TOTAL | | 8,600.00 |
| | | | VENDOR PORTION | | 8,600.00 |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 8,600.00.
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/15/18
 DATE

[Signature]
 SIGNATURE

Claims Auditor
 TITLE

Report Completed 10:34 AM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

10

**SUMMARY WARRANT NUMBER 48 - FUND A - OFF CYCLE
FOR 02/16/18 - 02/28/18**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------------------|---------|-------------------------------|----------------|--------|--------------|
| 300455 | 3316 | LEVITTOWN U.F.S.D. P/R | 02/26/18 | | 3,146,884.10 |
| 300456 | 2359 | LEVITTOWN UFSD T&A | 02/26/18 | | 1,960,905.72 |
| 300457 | 2359 | LEVITTOWN UFSD T&A | 02/26/18 | 171137 | 376,258.26 |
| NUMBER OF CHECKS 3 | | | WARRANT TOTAL | | 5,484,048.08 |
| | | | VENDOR PORTION | | 5,484,048.08 |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 5,484,048.08.
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/28/18
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 9:48 AM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

**SUMMARY WARRANT NUMBER 47 - FUND A - COMPUTER CHECKS
FOR 02/16/18 - 02/28/18**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------|---------|-------------------------------------|------------|--------|--------------|
| 151746 | 14837 | VOIDED - D'ULISSE, VINCENT | 02/26/18 | 170846 | (193.90) |
| 151766 | 13886 | VOIDED - GLOBAL MONTELLO GROUP CORP | 02/26/18 | 170210 | (109,737.94) |
| 151873 | 14574 | ABBEY LANE PTA | 02/27/18 | 174367 | 110.00 |
| 151874 | 15041 | ACCO BRANDS USA LLC | 02/27/18 | 174304 | 443.00 |
| 151875 | 410 | ACME BUS CORPORATION | 02/27/18 | 173130 | 49,582.17 |
| 151876 | 81 | ADVANTAGE MUSIC | 02/27/18 | 174427 | 150.00 |
| 151877 | 1172 | AHOLD USA, INC. | 02/27/18 | 173102 | 112.00 |
| 151878 | 2821 | ALL ABOUT KIDS/ MID ISLAND | 02/27/18 | 170384 | 2,660.00 |
| 151879 | 136 | ALL POINTS BUS UPHOLSTERY | 02/27/18 | 172566 | 1,728.97 |
| 151880 | 14423 | ALL SERVICE EQUIPMENT CORP. | 02/27/18 | 170912 | 441.17 |
| 151881 | 15210 | ALTERNATIVE TUTORING INC. | 02/27/18 | 170425 | 1,875.00 |
| 151882 | 160 | VOIDED DURING PRINTING | 02/27/18 | | |
| 151883 | 160 | VOIDED DURING PRINTING | 02/27/18 | | |
| 151884 | 160 | AMAZON.COM | 02/27/18 | 174020 | 4,384.39 |
| 151885 | 160 | AMAZON.COM | 02/27/18 | 170361 | 143.52 |
| 151886 | 184 | AMERICAN RED CROSS | 02/27/18 | 171503 | 240.00 |
| 151887 | 185 | AMERICAN SCHOOL BOARD JOURNAL | 02/27/18 | 172609 | 312.00 |
| 151888 | 15177 | ANY PART OF MASSAPEQUA | 02/27/18 | 170910 | 490.69 |
| 151889 | 16377 | APEX THERAPEUTIC SERVICES LLC | 02/27/18 | 173482 | 1,020.00 |
| 151890 | 7832 | APPCO PAPER & PLASTICS CORP. | 02/27/18 | 170918 | 3.36 |
| 151891 | 276 | APPLAUSE LEARNING RESOURCES | 02/27/18 | 174245 | 85.75 |
| 151892 | 11116 | ARROW LINEN SUPPLY CO INC | 02/27/18 | 170923 | 35.00 |
| 151893 | 15487 | ART FLOWER SHOPPE | 02/27/18 | 170996 | 134.95 |
| 151894 | 323 | ASSOCIATION FOR SUPERVISION & | 02/27/18 | 174212 | 59.00 |
| 151895 | 334 | ATTAINMENT COMPANY, INC. | 02/27/18 | 174222 | 248.85 |
| 151896 | 7366 | B & H PHOTO VIDEO | 02/27/18 | 171004 | 598.72 |
| 151897 | 14345 | BILINGUALS INC. | 02/27/18 | 170383 | 1,140.00 |
| 151898 | 484 | VOIDED DURING PRINTING | 02/27/18 | | |
| 151899 | 484 | BOCES - ADMINISTRATION CENTER | 02/27/18 | 171126 | 835,666.38 |
| 151900 | 14646 | BOOK REVUE WHOLESALE, LTD. | 02/27/18 | 174356 | 378.00 |
| 151901 | 6618 | BOTTO BROS HARDWARE | 02/27/18 | 170047 | 101.91 |
| 151902 | 12455 | BROOKVILLE CENTER FOR | 02/27/18 | 170278 | 20,222.72 |
| 151903 | 14379 | BSN SPORTS, INC. | 02/27/18 | 174263 | 7,599.94 |
| 151904 | 7007 | BUS PARTS WAREHOUSE | 02/27/18 | 172570 | 1,063.32 |
| 151905 | 624 | VOIDED DURING PRINTING | 02/27/18 | | |
| 151906 | 624 | CAP AUTO PARTS, INC | 02/27/18 | 172569 | 3,484.34 |
| 151907 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | 02/27/18 | 174311 | 169.15 |
| 151908 | 13407 | CASSONE LEASING, INC. | 02/27/18 | 172446 | 75.00 |
| 151909 | 2816 | CDWG- MICRO WAREHOUSE | 02/27/18 | 170307 | 4,540.39 |
| 151910 | 2816 | CDWG- MICRO WAREHOUSE | 02/27/18 | 170889 | 1,305.68 |
| 151911 | 640 | CENTRAL PARK THERAPY | 02/27/18 | 173125 | 4,290.00 |
| 151912 | 643 | CERAMIC SUPPLY, INC. | 02/27/18 | 170891 | 542.95 |
| 151913 | 16516 | CHEUNG, MEE-YEE MICHELLE | 02/27/18 | | 24.00 |
| 151914 | 15318 | CITIBANK | 02/27/18 | 172600 | 370.79 |
| 151915 | 15741 | COLONIAL FLAG FOUNDATION | 02/27/18 | 174569 | 500.00 |
| 151916 | 13411 | COOKIES AND MORE INC | 02/27/18 | 171365 | 3,565.35 |
| 151917 | 2626 | COTE, MARILYN R. | 02/27/18 | 174544 | 3,286.44 |
| 151918 | 826 | CREATIVE TEACHING PRESS, INC | 02/27/18 | 174244 | 302.84 |
| 151919 | 830 | CREST/GOOD MFG CO. INC | 02/27/18 | 171280 | 121.08 |
| 151920 | 835 | CROWN TROPHY | 02/27/18 | 170962 | 465.00 |
| 151921 | 847 | CURRICULUM ASSOCIATES, INC | 02/27/18 | 174363 | 525.72 |
| 151922 | 859 | D & S MARKETING SYSTEMS INC. | 02/27/18 | 174354 | 1,009.25 |
| 151923 | 14837 | D'ULISSE, VINCENT | 02/27/18 | 170846 | 103.74 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

**SUMMARY WARRANT NUMBER 47 - FUND A - COMPUTER CHECKS
FOR 02/16/18 - 02/28/18**

| CHECK | VENDOR | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO | CHECK AMOUNT |
|--------|--------|--------------------------------|------------|--------|--------------|
| 151924 | 932 | DELTA EDUCATION, LLC | 02/27/18 | 174343 | 17.95 |
| 151925 | 16517 | DERRICK, AMY | 02/27/18 | | 24.00 |
| 151926 | 11956 | DIAL ACE UNIFORM SUPPLY CO INC | 02/27/18 | 172581 | 497.50 |
| 151927 | 968 | DICK BLICK COMPANY | 02/27/18 | 170937 | 826.49 |
| 151928 | 14848 | E-ZPASS | 02/27/18 | 174449 | 141.76 |
| 151929 | 14608 | EAST BROADWAY P.T.A. | 02/27/18 | 174455 | 55.00 |
| 151930 | 14119 | EAST MEADOW DRIVING SCHOOL | 02/27/18 | 170022 | 10,375.00 |
| 151931 | 1113 | EASTERN SUFFOLK BOCES | 02/27/18 | 174013 | 80.00 |
| 151932 | 15083 | EDEN II SCHOOL FOR | 02/27/18 | 170388 | 9,161.00 |
| 151933 | 12480 | EDGEWATER CONSULTING, LLC | 02/27/18 | 170389 | 3,750.00 |
| 151934 | 7085 | EDUCATION, INC. | 02/27/18 | 170429 | 1,316.70 |
| 151935 | 1141 | EDUCATIONAL BUS | 02/27/18 | 173131 | 5,284.86 |
| 151936 | 7594 | FASTENAL COMPANY | 02/27/18 | 172567 | 870.63 |
| 151937 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | 02/27/18 | 174228 | 4,865.97 |
| 151938 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | 02/27/18 | 174227 | 1,917.09 |
| 151939 | 15024 | VOIDED DURING PRINTING | 02/27/18 | | |
| 151940 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | 02/27/18 | 170015 | 3,401.59 |
| 151941 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | 02/27/18 | 172640 | 388.80 |
| 151942 | 5072 | FRED'S DELI | 02/27/18 | 173399 | 90.00 |
| 151943 | 1505 | GENERAL WELDING SUPPLY CORP | 02/27/18 | 172577 | 18.05 |
| 151944 | 13886 | GLOBAL MONTELLO GROUP CORP | 02/27/18 | 170210 | 27,425.00 |
| 151945 | 16174 | GOMES HILARY T. | 02/27/18 | 170649 | 3,300.00 |
| 151946 | 14827 | GRADE A PETROLEUM CORPORATION | 02/27/18 | 172584 | 449.04 |
| 151947 | 11110 | HALF HOLLOW HILLS CENTRAL | 02/27/18 | 171165 | 984.19 |
| 151948 | 12693 | HMH RECEIVABLES CO, LLC | 02/27/18 | 174238 | 3,959.95 |
| 151949 | 7745 | HOPE FOR YOUTH, INC. | 02/27/18 | 170430 | 3,974.40 |
| 151950 | 4066 | IGHL | 02/27/18 | 170279 | 17,581.62 |
| 151951 | 16504 | INS FOR EDUCATION INNOVATION | 02/27/18 | 174476 | 950.00 |
| 151952 | 1791 | INSECT LORE PRODUCTS | 02/27/18 | 174307 | 298.25 |
| 151953 | 12111 | ISLAND HOME CARE AGENCY, INC. | 02/27/18 | 170396 | 4,092.00 |
| 151954 | 6415 | J & B MUSICAL INSTRUMENTS INC | 02/27/18 | 170216 | 971.00 |
| 151955 | 1854 | J & J MILES RUBBER CORP | 02/27/18 | 172575 | 1,004.90 |
| 151956 | 9611 | J.C. BRODERICK & ASSOCIATES | 02/27/18 | 172943 | 1,242.50 |
| 151957 | 2087 | JOHNSON CONTROLS, INC | 02/27/18 | 170189 | 874.73 |
| 151958 | 16346 | JOSHI, BHARAT DEV | 02/27/18 | 173291 | 80.00 |
| 151959 | 10830 | KONICA MINOLTA PRINTING | 02/27/18 | 170156 | 659.63 |
| 151960 | 14348 | LEAF CAPTIAL FUNDING LLC | 02/27/18 | 170155 | 645.00 |
| 151961 | 11627 | LEARNING A-Z | 02/27/18 | 173996 | 37,589.18 |
| 151962 | 2351 | LEVITTOWN PUBLIC LIBRARY | 02/27/18 | | 617,428.00 |
| 151963 | 2363 | LEVITTOWN UNITED TEACHERS | 02/27/18 | 172345 | 86,337.50 |
| 151964 | 2370 | LEXMARK INTERNATIONAL, INC. | 02/27/18 | 173808 | 3,374.25 |
| 151965 | 14093 | LONG ISLAND SCIENCE CONGRESS | 02/27/18 | 171215 | 300.00 |
| 151966 | 14652 | LOWE'S CREDIT SERVICES | 02/27/18 | 171562 | 1,132.44 |
| 151967 | 15667 | MALIN, JENNIFER | 02/27/18 | 170356 | 895.00 |
| 151968 | 14962 | MALVERNE UFSD | 02/27/18 | 171169 | 907.94 |
| 151969 | 5694 | MAP OF THE MONTH | 02/27/18 | 174345 | 261.75 |
| 151970 | 4618 | MARIANNA INDUSTRIES, INC. | 02/27/18 | 170930 | 566.81 |
| 151971 | 12341 | MARTIN DE PORRES HIGH SCHOOL | 02/27/18 | 170287 | 3,456.90 |
| 151972 | 15826 | METROPOLITAN FOODS, INC. | 02/27/18 | 170963 | 1,026.70 |
| 151973 | 16515 | METZGER, CAREN | 02/27/18 | | 14.00 |
| 151974 | 10964 | MOLLOY COLLEGE SCIENCE FAIR | 02/27/18 | 171217 | 320.00 |
| 151975 | 2993 | NASCO | 02/27/18 | 174305 | 1,089.11 |
| 151976 | 11438 | NAWROCKI SMITH LLP | 02/27/18 | 170241 | 3,277.50 |

13

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

**SUMMARY WARRANT NUMBER 47 - FUND A - COMPUTER CHECKS
FOR 02/16/18 - 02/28/18**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------|---------|--------------------------------|------------|--------|--------------|
| 151977 | 15037 | NCS PEARSON, INC. | 02/27/18 | 174337 | 14.20 |
| 151978 | 3078 | NESCO BUS MAINTENANCE INC. | 02/27/18 | 172572 | 2,005.96 |
| 151979 | 3169 | New York State Education | 02/27/18 | 170289 | 1,127.50 |
| 151980 | 3097 | NEW YORK TIMES | 02/27/18 | 170262 | 11.05 |
| 151981 | 9123 | NYSAWA | 02/27/18 | 174548 | 470.00 |
| 151982 | 3199 | NYSIR | 02/27/18 | 170244 | 862.00 |
| 151983 | 16487 | OSU KEEP BOOKS | 02/27/18 | 174302 | 220.00 |
| 151984 | 3268 | PARKWAY PEST SERVICES | 02/27/18 | 170378 | 530.00 |
| 151985 | 16047 | PLANET EARTH RECYCLING AND REC | 02/27/18 | 172585 | 128.75 |
| 151986 | 3448 | QUILL CORPORATION | 02/27/18 | 172842 | 68.10 |
| 151987 | 9220 | R.W. TRUCK EQUIPMENT CORP. | 02/27/18 | 172849 | 361.16 |
| 151988 | 16004 | RPF ASSOCIATES, INC. | 02/27/18 | 174364 | 870.00 |
| 151989 | 6194 | SABODA, EUGENE | 02/27/18 | 174568 | 1,820.45 |
| 151990 | 3707 | SAFETY-KLEEN SYSTEMS, INC. | 02/27/18 | 170911 | 189.00 |
| 151991 | 3752 | SAX ARTS & CRAFTS | 02/27/18 | 170939 | 395.99 |
| 151992 | 16322 | SCANTEX BUSINESS SYSTEMS | 02/27/18 | 174362 | 1,022.00 |
| 151993 | 3763 | SCHOLASTIC PAPERBACK | 02/27/18 | 174237 | 1,115.35 |
| 151994 | 9768 | SCHOOL OUTFITTERS | 02/27/18 | 174390 | 525.81 |
| 151995 | 4458 | SCHOOL SPECIALTY, INC. | 02/27/18 | 174252 | 1,371.15 |
| 151996 | 4458 | SCHOOL SPECIALTY, INC. | 02/27/18 | 172863 | 531.91 |
| 151997 | 16070 | SCO FAMILY OF SERVICES | 02/27/18 | 170286 | 5,474.40 |
| 151998 | 4603 | VOIDED DURING PRINTING | 02/27/18 | | |
| 151999 | 4603 | STAPLES BUSINESS ADVANTAGE | 02/27/18 | 174309 | 2,565.16 |
| 152000 | 7527 | STERLING SANITARY SUPPLY CORP | 02/27/18 | 171347 | 1,897.13 |
| 152001 | 16210 | THE CHARLTON SCHOOL | 02/27/18 | 170296 | 4,223.40 |
| 152002 | 3038 | THE HON COMPANY | 02/27/18 | 173820 | 1,089.84 |
| 152003 | 15979 | THE SUMMIT SCHOOL | 02/27/18 | 170292 | 3,408.80 |
| 152004 | 4639 | THOMAS A. CATALANO | 02/27/18 | 170220 | 83.52 |
| 152005 | 4190 | TOP GRADE | 02/27/18 | 170434 | 625.00 |
| 152006 | 16488 | TRAFFIC AND PARKING CONTROL CO | 02/27/18 | 174365 | 1,409.10 |
| 152007 | 4240 | UNITED PARCEL SERVICE | 02/27/18 | 173034 | 30.27 |
| 152008 | 4242 | UNITED PUBLISHING CO., INC. | 02/27/18 | 174313 | 2,685.38 |
| 152009 | 420 | VERIZON NEW YORK, INC. | 02/27/18 | 170049 | 379.90 |
| 152010 | 12550 | W.B. MASON CO., INC | 02/27/18 | 171515 | 2,725.37 |
| 152011 | 12550 | W.B. MASON CO., INC | 02/27/18 | 172856 | 5,251.20 |
| 152012 | 12785 | W.W. GRAINGER, INC. | 02/27/18 | 170416 | 3,257.40 |
| 152013 | 11723 | WASHINGTON MUSIC CENTER | 02/27/18 | 173845 | 380.45 |
| 152014 | 4349 | WE TRANSPORT, INC. | 02/27/18 | 174448 | 61,999.40 |
| 152015 | 16452 | WEST HILLS ACADEMY | 02/27/18 | 174043 | 6,366.50 |
| 152016 | 4186 | WINCH, TODD H. | 02/27/18 | 170239 | 225.00 |
| 152017 | 4427 | XEROX CORP. | 02/27/18 | 170154 | 3,548.79 |

NUMBER OF CHECKS 147

WARRANT TOTAL
VENDOR PORTION

1,836,598.76
1,836,598.76

14

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

SUMMARY WARRANT NUMBER 47 - FUND A - COMPUTER CHECKS
FOR 02/16/18 - 02/28/18

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 147 in number, in the total amount of \$ 1,836,598.76.
 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.

2/28/18
 DATE


 SIGNATURE

Claims Auditor
 TITLE

Report Completed 11:10 AM

Exceptions:

| <u>check #</u> | <u>Vendor</u> | <u>Amount</u> | <u>Reason</u> | <u>Resolution</u> |
|----------------|---------------|---------------|------------------------|-------------------|
| 31928 | E-2 Pass | \$191.76 | Incorrect Check Amount | Check voided |

15

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

**SUMMARY WARRANT NUMBER 17 - FUND F - FEDERAL AID
FOR 02/16/18 - 02/28/18**

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------|---------|--------------------------------|------------|--------|--------------|
| 15079 | 160 | AMAZON.COM | 02/27/18 | 173982 | 34.95 |
| 15080 | 278 | APPLE COMPUTER | 02/27/18 | 174123 | 2,868.00 |
| 15081 | 15083 | EDEN II SCHOOL FOR | 02/27/18 | 171381 | 9,900.00 |
| 15082 | 15962 | GERSH ACADEMY | 02/27/18 | 171354 | 9,322.50 |
| 15083 | 4568 | HENRY VISCARDI/NATIONAL CENTER | 02/27/18 | 170339 | 14,128.24 |
| 15084 | 12177 | KIDDIE JUNCTION PRE-SCHOOL, | 02/27/18 | 171500 | 9,792.00 |
| 15085 | 11372 | LEXINGTON SCHOOL FOR THE DEAF | 02/27/18 | 170340 | 6,403.49 |
| 15086 | 14652 | LOWE'S CREDIT SERVICES | 02/27/18 | 174168 | 719.10 |
| 15087 | 11430 | MILL NECK MANOR SCHOOL | 02/27/18 | 173744 | 13,240.08 |
| 15088 | 15006 | TENDER GARDEN II OF NASSAU INC | 02/27/18 | 171501 | 27,601.20 |

NUMBER OF CHECKS 10

WARRANT TOTAL

94,009.56

VENDOR PORTION

94,009.56

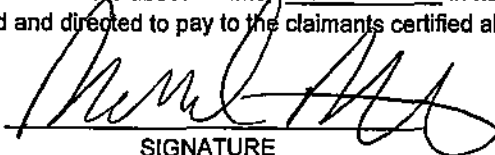
CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims 10 in number, in the total amount of \$ 94,009.56

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

2/28/18
DATE


SIGNATURE

Claims Auditor
TITLE

Report Completed 2:44 PM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

16

**SUMMARY WARRANT NUMBER 16 - FUND HEX - CAPITAL FUND
FOR 02/16/18 - 02/28/18**

| CHECK# | VENDOR# | VENDOR NAME/DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------|---------|-------------------------|------------|-----|--------------|
|--------|---------|-------------------------|------------|-----|--------------|

| | | | | | |
|------|------|----------------------------|----------|--------|------------|
| 1288 | 7663 | CONNELLY & SONS PLUMBING & | 02/28/18 | 172547 | 21,128.00 |
| 1289 | 9211 | JNS HEATING SERVICE, INC. | 02/28/18 | 164020 | 268,002.60 |
| 1290 | 7663 | CONNELLY & SONS PLUMBING & | 02/28/18 | 172546 | 45,695.00 |
| 1291 | 7663 | CONNELLY & SONS PLUMBING & | 02/28/18 | 172546 | 64,695.00 |

NUMBER OF CHECKS 4

WARRANT TOTAL

399,520.60

VENDOR PORTION

399,520.60

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 399,520.60.
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/28/18
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 9:32 AM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

17

**SUMMARY WARRANT NUMBER 16 - FUND T - TRUST AND AGENCY
FOR 02/16/18 - 02/28/18**

| CHECK# | VENDOR | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE | PO# | CHECK AMOUNT |
|--------|--------|--------------------------------|------------|-----|--------------|
| 645 | 3018 | NASSAU EDUCATORS | 02/28/18 | | 97,389.20 |
| 646 | 3429 | N.Y.S. PROMPT TAX | 02/28/18 | | 249,564.58 |
| 647 | 4601 | THE OMNI GROUP, INC | 02/28/18 | | 290,103.84 |
| 648 | 11584 | INTERNAL REVENUE SERVICE | 02/28/18 | | 1,372,941.55 |
| 649 | 14961 | AFLAC NEW YORK | 02/28/18 | | 9,246.70 |
| 10452 | 18 | A.L.S.A. | 02/28/18 | | 4,050.00 |
| 10453 | 537 | C.S.E.A., INC. | 02/28/18 | | 31,647.15 |
| 10454 | 14412 | COMMISSIONER OF TAXATION & | 02/28/18 | | 389.43 |
| 10455 | 15524 | INTERNAL REVENUE SERVICE | 02/28/18 | | 450.00 |
| 10456 | 2266 | LEVITTOWN UNITED TEACHERS | 02/28/18 | | 78,359.20 |
| 10457 | 13788 | LEVITTOWN UNITED TEACHERS | 02/28/18 | | 4,321.70 |
| 10458 | 3173 | N.Y.S. HIGHER EDUCATION | 02/28/18 | | 119.88 |
| 10459 | 3099 | VOIDED DURING PRINTING | 02/28/18 | | |
| 10460 | 3099 | NEW YORKS COLLEGE SAVINGS PLAN | 02/28/18 | | 5,360.00 |
| 10461 | 9824 | NYS CHILD SUPPORT PROCESSING | 02/28/18 | | 4,929.75 |
| 10462 | 3183 | NYS TEACHERS RETIREMENT SYSTEM | 02/28/18 | | 53,475.00 |
| 10463 | 7422 | NYSUT MEMBER BENEFITS | 02/28/18 | | 9,430.05 |
| 10464 | 9653 | PEARL CARROLL & ASSOCIATES LLC | 02/28/18 | | 374.36 |
| 10465 | 15409 | ROSELLI, IRENE | 02/28/18 | | 251.58 |
| 10466 | 3829 | SHERIFF OF NASSAU COUNTY | 02/28/18 | | 700.93 |
| 10467 | 16115 | SHERIFF OF SUFFOLK COUNTY | 02/28/18 | | 161.18 |
| 10468 | 8794 | U.S. DEPARTMENT OF EDUCATION | 02/28/18 | | 471.76 |
| 10469 | 14222 | VOTE-COPE (LUT) | 02/28/18 | | 6,530.00 |

NUMBER OF CHECKS 23

WARRANT TOTAL

2,220,267.84

VENDOR PORTION

2,220,267.84

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 2,220,267.84.
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.

2/28/18
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

Report Completed 9:06 AM

18

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - OFF CYCLE

Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|------------------------|----------|-------------------------------|--------|----------------|--------------|------------|
| 300452 | 02/12/18 | 3316 - LEVITTOWN U.F.S.D. P/R | | | | |
| | | | 0 | A 633T | 3,098,293.50 | 0.00 |
| | | | 0 | A 39CP | 591.23 | 0.00 |
| | | | 0 | A 39P | 68,789.43 | 0.00 |
| | | | | CHECK TOTAL | 3,167,674.16 | |
| 300453 | 02/12/18 | 2359 - LEVITTOWN UFSD T&A | | | | |
| | | | 0 | A 633T | 1,949,080.67 | 0.00 |
| | | | | CHECK TOTAL | 1,949,080.67 | |
| 300454 | 02/12/18 | 2359 - LEVITTOWN UFSD T&A | | | | |
| | | | 171137 | A 9030.8000 | 305,565.47 | 305,565.47 |
| | | | 171137 | A 9030.8000 | 71,463.12 | 71,463.12 |
| | | | | CHECK TOTAL | 377,028.59 | |
| DISBURSEMENT COUNT - 3 | | | | SCHEDULE TOTAL | 5,493,783.42 | 377,028.59 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - OFF CYCLE*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|-------------|------------------------------|----------------|------------------|
| A 39CP | DUE FROM SCHOOL LUNCH-PR | 591.23 | 0.00 |
| A 39P | DUE FROM SPEC AID-PR | 68,789.43 | 0.00 |
| A 633T | DUE TO TRUST & AGENCY | 5,047,374.17 | 0.00 |
| A 9030.8000 | EMP BENEFITS SOCIAL SECURITY | 377,028.59 | 377,028.59 |
| FUND TOTALS | | 5,493,783.42 | 377,028.59 |

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

| | |
|------|----------------|
| A200 | (5,493,783.42) |
| A522 | 377,028.59 |
| A521 | (377,028.59) |
| A821 | 377,028.59 |
| A980 | 0.00 |

Report Completed 1:18 PM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---|--------|--------------------|-------------------|------------|
| 149343 | 02/12/18 | 6729 - CASCADE SCHOOL SUPPLIES, INC. **VOID** | | | | |
| | | | 172051 | A 2117.4500 | (493.20) | (493.20) |
| | | | 172015 | A 2117.4500 | (245.16) | (245.16) |
| | | | 171854 | A 2117.4500 | (16.52) | (16.52) |
| | | | 171947 | A 2117.4500 | (129.10) | (129.10) |
| | | | 171933 | A 2117.4500 | (12.81) | (12.81) |
| | | | 171926 | A 2117.4500 | (22.30) | (22.30) |
| | | | 171919 | A 2117.4500 | (64.28) | (64.28) |
| | | | 171858 | A 2117.4500 | (84.55) | (84.55) |
| | | | 170679 | A 2110.4500-H | (49.34) | (49.34) |
| | | | 170546 | A 2110.4500-E | (20.43) | (20.43) |
| | | | 171971 | A 2117.4500 | (194.81) | (194.81) |
| | | | 171984 | A 2117.4500 | (17.70) | (17.70) |
| | | | 171903 | A 2117.4500 | (40.10) | (40.10) |
| | | | | CHECK TOTAL | (1,390.30) | |
| 150155 | 02/06/18 | 10864 - SUPER 8 MOTEL - ONEONTA **VOID** | | | | |
| | | | 173837 | A 2855.4100 | (750.00) | (750.00) |
| | | | | CHECK TOTAL | (750.00) | |
| 151144 | 02/06/18 | 16130 - BACKYARD LIVING SOURCE, INC. **VOID** | | | | |
| | | | 173477 | A 2113.4500 | (149.00) | (149.00) |
| | | | | CHECK TOTAL | (149.00) | |
| 151506 | 02/12/18 | 13863 - GREAT NECK PUBLIC SCHOOLS **VOID** | | | | |
| | | | 173075 | A 2855.4100 | (440.00) | (440.00) |
| | | | | CHECK TOTAL | (440.00) | |
| 151515 | 02/06/18 | 16303 - HERTZ EQUIPMENT RENTAL **VOID** | | | | |
| | | | 173192 | A 1621.4530 | (5,110.00) | (5,110.00) |
| | | | | CHECK TOTAL | (5,110.00) | |
| 151539 | 02/12/18 | 16450 - JOSEPH'S SERVICE CENTER **VOID** | | | | |
| | | | 174030 | A 2110.4680 | (882.45) | (882.45) |
| | | | | CHECK TOTAL | (882.45) | |
| 151707 | 02/13/18 | 410 - ACME BUS CORPORATION | | | | |
| | | | 173130 | A 5540.4000 | 50,948.06 | 50,948.06 |
| | | | | CHECK TOTAL | 50,948.06 | |
| 151708 | 02/13/18 | 7204 - ACME WINDOW TREATMENTS, INC | | | | |
| | | | 173031 | A 1620.4650 | 1,041.60 | 1,041.60 |
| | | | | CHECK TOTAL | 1,041.60 | |
| 151709 | 02/13/18 | 1172 - AHOLD USA, INC. | | | | |
| | | | 170104 | A 1240.4500 | 33.96 | 33.96 |
| | | | 170790 | A 1010.4500 | 57.08 | 57.08 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|--------------------|---------------|------------|
| | | | 170883 | A 2117.4500 | 8.29 | 8.29 |
| | | | 170883 | A 2117.4500 | 14.68 | 14.68 |
| | | | 173101 | A 2250.4500 | 20.05 | 20.05 |
| | | | 170104 | A 1240.4500 | 7.99 | 7.99 |
| | | | | CHECK TOTAL | 142.05 | |
| 151710 | 02/13/18 | 1172 - AHOLD USA, INC. | | | | |
| | | | 170881 | A 2117.4500 | 23.70 | 23.70 |
| | | | 170881 | A 2117.4500 | 141.67 | 141.67 |
| | | | 170881 | A 2117.4500 | 158.13 | 158.13 |
| | | | 170881 | A 2117.4500 | 106.51 | 106.51 |
| | | | 170881 | A 2117.4500 | 13.03 | 13.03 |
| | | | | CHECK TOTAL | 443.04 | |
| 151711 | 02/13/18 | 1172 - AHOLD USA, INC. | | | | |
| | | | 170882 | A 2117.4500 | 51.87 | 51.87 |
| | | | 170882 | A 2117.4500 | 80.84 | 80.84 |
| | | | 170882 | A 2117.4500 | 155.72 | 155.72 |
| | | | | CHECK TOTAL | 288.43 | |
| 151712 | 02/13/18 | 1172 - AHOLD USA, INC. | | | | |
| | | | 170884 | A 2117.4500 | 8.37 | 8.37 |
| | | | 170884 | A 2117.4500 | 6.98 | 6.98 |
| | | | 170884 | A 2117.4500 | 222.18 | 222.18 |
| | | | 170884 | A 2117.4500 | 50.76 | 50.76 |
| | | | | CHECK TOTAL | 288.29 | |
| 151713 | 02/13/18 | 2821 - ALL ABOUT KIDS/ MID ISLAND | | | | |
| | | | 170384 | A 2250.4000 | 125.00 | 125.00 |
| | | | 170384 | A 2250.4000 | 120.00 | 120.00 |
| | | | 170384 | A 2250.4000 | 110.00 | 110.00 |
| | | | 170384 | A 2250.4000 | 40.00 | 40.00 |
| | | | 170384 | A 2250.4000 | 440.00 | 440.00 |
| | | | | CHECK TOTAL | 835.00 | |
| 151714 | 02/13/18 | 11090 - AMERICAN PAD-EX SERVICES, INC. | | | | |
| | | | 174196 | A 1620.4550 | 79.15 | 79.15 |
| | | | | CHECK TOTAL | 79.15 | |
| 151715 | 02/13/18 | 184 - AMERICAN RED CROSS | | | | |
| | | | 171503 | A 2855.4000 | 220.00 | 220.00 |
| | | | | CHECK TOTAL | 220.00 | |
| 151716 | 02/13/18 | 269 - ANTON COMMUNITY NEWS | | | | |
| | | | 172602 | A 1480.4000 | 50.70 | 50.70 |
| | | | | CHECK TOTAL | 50.70 | |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|--------------------|-----------------|------------|
| 151717 | 02/13/18 | 15177 - ANY PART OF MASSAPEQUA | | | | |
| | | | 170910 | A 2280.4500 | 34.32 | 34.32 |
| | | | 170910 | A 2280.4500 | 130.86 | 130.86 |
| | | | 170910 | A 2280.4500 | 32.24 | 32.24 |
| | | | 170910 | A 2280.4500 | 26.18 | 26.18 |
| | | | 170910 | A 2280.4500 | 216.10 | 216.10 |
| | | | 170910 | A 2280.4500 | 14.70 | 14.70 |
| | | | 170910 | A 2280.4500 | 22.99 | 22.99 |
| | | | | CHECK TOTAL | 477.39 | |
| 151718 | 02/13/18 | 7832 - APPCO PAPER & PLASTICS CORP. | | | | |
| | | | 170918 | A 2280.4500 | 891.77 | 891.77 |
| | | | 170918 | A 2280.4500 | 184.20 | 184.20 |
| | | | | CHECK TOTAL | 1,075.97 | |
| 151719 | 02/13/18 | 278 - APPLE COMPUTER | | | | |
| | | | 174124 | A 2250.4500 | 527.04 | 527.04 |
| | | | 174221 | A 2250.4500 | 1,194.00 | 1,194.00 |
| | | | | CHECK TOTAL | 1,721.04 | |
| 151720 | 02/13/18 | 11116 - ARROW LINEN SUPPLY CO INC | | | | |
| | | | 170923 | A 2280.4500 | 38.40 | 38.40 |
| | | | 170923 | A 2280.4500 | 35.00 | 35.00 |
| | | | 170923 | A 2280.4500 | 35.00 | 35.00 |
| | | | | CHECK TOTAL | 108.40 | |
| 151721 | 02/13/18 | 15487 - ART FLOWER SHOPPE | | | | |
| | | | 170110 | A 2110.4500 | 89.95 | 89.95 |
| | | | | CHECK TOTAL | 89.95 | |
| 151722 | 02/13/18 | 16484 - ASHI, AMERICAN SAFETY & HEALTH | | | | |
| | | | 174280 | A 2110.4500-P-E | 409.51 | 399.98 |
| | | | | CHECK TOTAL | 409.51 | |
| 151723 | 02/13/18 | 10571 - BABYLON PLUMBING SUPPLY INC | | | | |
| | | | 171286 | A 1621.4540 | 292.24 | 292.24 |
| | | | | CHECK TOTAL | 292.24 | |
| 151724 | 02/13/18 | 16130 - BACKYARD LIVING SOURCE, INC. | | | | |
| | | | 173477 | A 2113.4500 | 149.00 | 149.00 |
| | | | | CHECK TOTAL | 149.00 | |
| 151725 | 02/13/18 | 5645 - BARNES & NOBLE BOOKSELLERS INC | | | | |
| | | | 174242 | A 2110.4800-E | 33.70 | 33.70 |
| | | | | CHECK TOTAL | 33.70 | |
| 151726 | 02/13/18 | 15241 - BELLMORE BAGEL GOURMET INC. | | | | |
| | | | 173769 | A 2110.4000-D | 118.85 | 118.85 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|----------|------------|
| | | | | CHECK TOTAL | 118.85 | |
| 151727 | 02/13/18 | 476 - BLACKMAN PLUMB SUPPLY CO, INC | | | | |
| | | | 170046 | A 1621.4540 | 5.88 | 5.88 |
| | | | 170046 | A 1621.4540 | 27.09 | 27.09 |
| | | | 170046 | A 1621.4540 | 54.18 | 54.18 |
| | | | | CHECK TOTAL | 87.15 | |
| 151728 | 02/13/18 | 12340 - BOOK REVUE | | | | |
| | | | 173994 | A 2111.4800 | 49.99 | 49.99 |
| | | | | CHECK TOTAL | 49.99 | |
| 151729 | 02/13/18 | 6618 - BOTTO BROS HARDWARE | | | | |
| | | | 170047 | A 1621.4530 | 138.73 | 138.73 |
| | | | | CHECK TOTAL | 138.73 | |
| 151730 | 02/13/18 | 9627 - BRANCH SERVICES, INC. | | | | |
| | | | 172940 | A 1620.4650 | 1,600.00 | 1,600.00 |
| | | | 172940 | A 1620.4650 | 3,040.00 | 3,040.00 |
| | | | 172940 | A 1620.4650 | 1,620.00 | 1,620.00 |
| | | | 172940 | A 1620.4650 | 1,620.00 | 1,620.00 |
| | | | | CHECK TOTAL | 7,880.00 | |
| 151731 | 02/13/18 | 14379 - BSN SPORTS, INC. | | | | |
| | | | 174181 | A 2855.2000 | 4,099.99 | 4,099.99 |
| | | | | CHECK TOTAL | 4,099.99 | |
| 151732 | 02/13/18 | 14379 - BSN SPORTS, INC. | | | | |
| | | | 174182 | A 2855.2000 | 4,099.99 | 4,099.99 |
| | | | | CHECK TOTAL | 4,099.99 | |
| 151733 | 02/13/18 | 525 - BURMAX COMPANY, INC | | | | |
| | | | 170931 | A 2280.4500 | 317.69 | 317.69 |
| | | | | CHECK TOTAL | 317.69 | |
| 151734 | 02/13/18 | 624 - CAP AUTO PARTS, INC | | | | |
| | | | 171279 | A 1620.4580 | 45.68 | 45.68 |
| | | | | CHECK TOTAL | 45.68 | |
| 151735 | 02/13/18 | 587 - CAROLINA BIOLOGICAL SUPPLY CO. | | | | |
| | | | 171511 | A 2113.4500 | 40.52 | 40.52 |
| | | | 171521 | A 2113.4500 | 102.60 | 102.60 |
| | | | 171521 | A 2113.4500 | 65.18 | 65.18 |
| | | | | CHECK TOTAL | 208.30 | |
| 151736 | 02/13/18 | 14428 - CARR BUSINESS SYSTEMS, INC. | | | | |
| | | | 174236 | A 2110.4500-G | 478.80 | 478.80 |
| | | | | CHECK TOTAL | 478.80 | |
| 151737 | 02/13/18 | 6729 - VOID: Continued to Check 151738 | | | | |
| | | | | CHECK TOTAL | 0.00 | |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS*Displaying PO and Non PO Payments*

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--------------------------------------|--------|--------------------|------------------|------------|
| 151738 | 02/13/18 | 6729 - CASCADE SCHOOL SUPPLIES, INC. | | | | |
| | | | 172015 | A 2117.4500 | 245.16 | 245.16 |
| | | | 171854 | A 2117.4500 | 16.52 | 16.52 |
| | | | 171947 | A 2117.4500 | 129.10 | 129.10 |
| | | | 171933 | A 2117.4500 | 12.81 | 12.81 |
| | | | 171926 | A 2117.4500 | 22.30 | 22.30 |
| | | | 171919 | A 2117.4500 | 64.28 | 64.28 |
| | | | 171858 | A 2117.4500 | 84.55 | 84.55 |
| | | | 170679 | A 2110.4500-H | 49.34 | 49.34 |
| | | | 170546 | A 2110.4500-E | 20.43 | 20.43 |
| | | | 171971 | A 2117.4500 | 194.81 | 194.81 |
| | | | 172051 | A 2117.4500 | 493.20 | 493.20 |
| | | | 171984 | A 2117.4500 | 17.70 | 17.70 |
| | | | 171903 | A 2117.4500 | 40.10 | 40.10 |
| | | | | CHECK TOTAL | 1,390.30 | |
| 151739 | 02/13/18 | 2816 - CDWG- MICRO WAREHOUSE | | | | |
| | | | 174254 | A 2110.2000-H | 84.30 | 84.30 |
| | | | | CHECK TOTAL | 84.30 | |
| 151740 | 02/13/18 | 2816 - CDWG- MICRO WAREHOUSE | | | | |
| | | | 170307 | A 2630.4500 | 157.49 | 157.49 |
| | | | 170307 | A 2630.4500 | 233.70 | 233.70 |
| | | | 170307 | A 2630.4500 | 8,439.07 | 8,439.07 |
| | | | 170307 | A 2630.4500 | 5,831.07 | 5,831.07 |
| | | | 170307 | A 2630.4500 | 2,937.87 | 2,937.87 |
| | | | 170325 | A 2630.4650 | 60.78 | 60.78 |
| | | | 170325 | A 2630.4650 | 307.67 | 307.67 |
| | | | 170325 | A 2630.4650 | 547.02 | 547.02 |
| | | | 170307 | A 2630.4500 | 655.11 | 655.11 |
| | | | 170307 | A 2630.4500 | 919.53 | 919.53 |
| | | | 170307 | A 2630.4500 | 471.20 | 471.20 |
| | | | | CHECK TOTAL | 20,560.51 | |
| 151741 | 02/13/18 | 2816 - CDWG- MICRO WAREHOUSE | | | | |
| | | | 170888 | A 2117.4500 | 22.40 | 22.40 |
| | | | 170888 | A 2117.4500 | 134.40 | 134.40 |
| | | | 170888 | A 2117.4500 | 268.80 | 268.80 |
| | | | 170888 | A 2117.4500 | 313.60 | 313.60 |
| | | | | CHECK TOTAL | 739.20 | |
| 151742 | 02/13/18 | 15318 - CITIBANK | | | | |
| | | | 172600 | A 1010.4750 | 200.00 | 200.00 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--------------------------------------|--------|---------------|----------|------------|
| | | | 172600 | A 2250.4750 | 130.92 | 130.92 |
| | | | | CHECK TOTAL | 330.92 | |
| 151743 | 02/13/18 | 5261 - COPPOLA, GARY | | | | |
| | | | 174479 | A 9060.8000 | 4,309.70 | 4,309.70 |
| | | | | CHECK TOTAL | 4,309.70 | |
| 151744 | 02/13/18 | 6980 - CORINTHIAN THERAPY MANGEMENT | | | | |
| | | | 170387 | A 2250.4000 | 250.00 | 250.00 |
| | | | | CHECK TOTAL | 250.00 | |
| 151745 | 02/13/18 | 13373 - CULLEN & DANOWSKI, LLP | | | | |
| | | | 170254 | A 1320.4000 | 6,000.00 | 6,000.00 |
| | | | | CHECK TOTAL | 6,000.00 | |
| 151746 | 02/13/18 | 14837 - D'ULISSE, VINCENT | | | | |
| | | | 170846 | A 2110.4750 | 193.90 | 193.90 |
| | | | | CHECK TOTAL | 193.90 | |
| 151747 | 02/13/18 | 16482 - DANISI-ZAINO, MARIA | | | | |
| | | | 174274 | A 2110.4000-P | 150.00 | 150.00 |
| | | | | CHECK TOTAL | 150.00 | |
| 151748 | 02/13/18 | 9101 - DEPENDABLE DUST CONTROL, INC. | | | | |
| | | | 170382 | A 1620.4620 | 69.60 | 69.60 |
| | | | 170382 | A 1620.4620 | 144.40 | 144.40 |
| | | | 170382 | A 1620.4620 | 111.69 | 111.69 |
| | | | 170382 | A 1620.4620 | 29.98 | 29.98 |
| | | | 170382 | A 1620.4620 | 74.98 | 74.98 |
| | | | 170382 | A 1620.4620 | 89.02 | 89.02 |
| | | | 170382 | A 1620.4620 | 112.83 | 112.83 |
| | | | 170382 | A 1620.4620 | 57.48 | 57.48 |
| | | | 170382 | A 1620.4620 | 59.90 | 59.90 |
| | | | 170382 | A 1620.4620 | 185.10 | 185.10 |
| | | | 170382 | A 1620.4620 | 56.02 | 56.02 |
| | | | | CHECK TOTAL | 991.00 | |
| 151749 | 02/13/18 | 9101 - DEPENDABLE DUST CONTROL, INC. | | | | |
| | | | 170382 | A 1620.4620 | 69.60 | 69.60 |
| | | | 170382 | A 1620.4620 | 144.40 | 144.40 |
| | | | 170382 | A 1620.4620 | 111.69 | 111.69 |
| | | | 170382 | A 1620.4620 | 29.98 | 29.98 |
| | | | 170382 | A 1620.4620 | 74.98 | 74.98 |
| | | | 170382 | A 1620.4620 | 89.02 | 89.02 |
| | | | 170382 | A 1620.4620 | 112.83 | 112.83 |
| | | | 170382 | A 1620.4620 | 57.48 | 57.48 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|----------|------------|
| | | | 170382 | A 1620.4620 | 59.90 | 59.90 |
| | | | 170382 | A 1620.4620 | 185.10 | 185.10 |
| | | | 170382 | A 1620.4620 | 56.02 | 56.02 |
| | | | | CHECK TOTAL | 991.00 | |
| 151750 | 02/13/18 | 968 - DICK BLICK COMPANY | | | | |
| | | | 174191 | A 2117.4500 | 1,528.05 | 1,527.17 |
| | | | 174191 | A 2117.4500 | (38.18) | 0.00 |
| | | | 174191 | A 2117.4500 | 7.54 | 0.00 |
| | | | 174191 | A 2117.4500 | 29.76 | 0.00 |
| | | | | CHECK TOTAL | 1,527.17 | |
| 151751 | 02/13/18 | 1113 - EASTERN SUFFOLK BOCES | | | | |
| | | | 170050 | A 1620.4070 | 1,919.43 | 1,919.43 |
| | | | | CHECK TOTAL | 1,919.43 | |
| 151752 | 02/13/18 | 1113 - EASTERN SUFFOLK BOCES | | | | |
| | | | 173799 | A 2830.4750 | 80.00 | 80.00 |
| | | | | CHECK TOTAL | 80.00 | |
| 151753 | 02/13/18 | 1139 - EDUCATION WEEK | | | | |
| | | | 174383 | A 2110.4500-P | 79.00 | 79.00 |
| | | | | CHECK TOTAL | 79.00 | |
| 151754 | 02/13/18 | 14304 - ENDZONE SPORTS | | | | |
| | | | 170813 | A 2855.4000 | 1,114.50 | 1,114.50 |
| | | | 170813 | A 2855.4000 | 29.25 | 29.25 |
| | | | 170813 | A 2855.4000 | 243.35 | 243.35 |
| | | | 170813 | A 2855.4000 | 246.30 | 246.30 |
| | | | 170813 | A 2855.4000 | 132.50 | 132.50 |
| | | | 170813 | A 2855.4000 | 41.80 | 41.80 |
| | | | | CHECK TOTAL | 1,807.70 | |
| 151755 | 02/13/18 | 1352 - FANNING INVESTIGATIVE SERV, INC | | | | |
| | | | 172346 | A 1430.4000 | 295.00 | 295.00 |
| | | | 172346 | A 1430.4000 | 1,338.20 | 1,335.60 |
| | | | | CHECK TOTAL | 1,633.20 | |
| 151756 | 02/13/18 | 7594 - FASTENAL COMPANY | | | | |
| | | | 174234 | A 1620.4550 | 443.15 | 443.04 |
| | | | 172567 | A 5510.5700 | 300.77 | 300.77 |
| | | | | CHECK TOTAL | 743.92 | |
| 151757 | 02/13/18 | 7594 - FASTENAL COMPANY | | | | |
| | | | 170419 | A 1621.4530 | 495.78 | 495.78 |
| | | | 170419 | A 1621.4530 | 28.56 | 28.56 |
| | | | 170419 | A 1621.4530 | 220.28 | 220.28 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|------------|------------|
| | | | 170419 | A 1621.4530 | 221.58 | 221.58 |
| | | | 170419 | A 1621.4530 | 110.97 | 110.97 |
| | | | 170419 | A 1621.4530 | 276.66 | 276.66 |
| | | | 170419 | A 1621.4530 | 1,040.80 | 1,040.80 |
| | | | | CHECK TOTAL | 2,394.63 | |
| 151758 | 02/13/18 | 7594 - FASTENAL COMPANY | | | | |
| | | | 174204 | A 1620.4550 | 2,598.00 | 2,598.00 |
| | | | | CHECK TOTAL | 2,598.00 | |
| 151759 | 02/13/18 | 16312 - FERNCLIFF MANOR INC. | | | | |
| | | | 172955 | A 2250.4700 | 6,246.40 | 6,246.40 |
| | | | | CHECK TOTAL | 6,246.40 | |
| 151760 | 02/13/18 | 2270 - FIRST STUDENT, INC | | | | |
| | | | 173133 | A 5540.4000 | 18,491.93 | 18,491.93 |
| | | | | CHECK TOTAL | 18,491.93 | |
| 151761 | 02/13/18 | 15024 - FOLLETT SCHOOL SOLUTIONS, INC. | | | | |
| | | | 173813 | A 2610.4600-P | 301.67 | 301.67 |
| | | | | CHECK TOTAL | 301.67 | |
| 151762 | 02/13/18 | 10002 - FREEDOM FLIGHT MODELS | | | | |
| | | | 174209 | A 2113.4500 | 68.00 | 68.00 |
| | | | | CHECK TOTAL | 68.00 | |
| 151763 | 02/13/18 | 13881 - G. SCOTT DESIGNS, INC | | | | |
| | | | 170092 | A 1620.4650 | 21,400.00 | 21,400.00 |
| | | | | CHECK TOTAL | 21,400.00 | |
| 151764 | 02/13/18 | 16278 - GALVIN, JANET | | | | |
| | | | 174480 | A 9060.8000 | 1,760.25 | 1,760.25 |
| | | | | CHECK TOTAL | 1,760.25 | |
| 151765 | 02/13/18 | 7301 - GINTHER, ROBERT J. | | | | |
| | | | 170659 | A 2110.4750 | 2,490.00 | 2,490.00 |
| | | | | CHECK TOTAL | 2,490.00 | |
| 151766 | 02/13/18 | 13886 - GLOBAL MONTELLO GROUP CORP | | | | |
| | | | 170210 | A 5510.5710 | 11,409.84 | 11,409.84 |
| | | | 170210 | A 5510.5710 | 98,328.10 | 98,328.10 |
| | | | | CHECK TOTAL | 109,737.94 | |
| 151767 | 02/13/18 | 15965 - GRAZIANO, JAMIE | | | | |
| | | | 173067 | A 2110.4000-Q | 20.00 | 20.00 |
| | | | | CHECK TOTAL | 20.00 | |
| 151768 | 02/13/18 | 1638 - HARMONY HEIGHTS | | | | |
| | | | 170285 | A 2250.4700 | 2,905.90 | 2,905.90 |
| | | | 170285 | A 2250.4700 | 2,905.90 | 2,905.90 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|--------|-------------|-----------|------------|
| | | | 170285 | A 2250.4700 | 2,905.90 | 2,905.90 |
| | | | | CHECK TOTAL | 8,717.70 | |
| 151769 | 02/13/18 | 15242 - HEALTHY CLEAN BUILDINGS | | | | |
| | | | 171333 | A 1620.4550 | 696.49 | 696.49 |
| | | | 171333 | A 1620.4550 | 1,079.60 | 1,079.60 |
| | | | 171333 | A 1620.4550 | 838.60 | 838.60 |
| | | | | CHECK TOTAL | 2,614.69 | |
| 151770 | 02/13/18 | 14871 - HENRICH EQUIPMENT CO. INC. | | | | |
| | | | 172735 | A 5530.4000 | 376.57 | 376.57 |
| | | | | CHECK TOTAL | 376.57 | |
| 151771 | 02/13/18 | 15197 - HERC RENTALS INC. | | | | |
| | | | 173173 | A 1621.4530 | 5,110.00 | 5,110.00 |
| | | | | CHECK TOTAL | 5,110.00 | |
| 151772 | 02/13/18 | 1725 - HIP OF GREATER NEW YORK | | | | |
| | | | 170081 | A 9060.8000 | 60,641.32 | 60,641.32 |
| | | | | CHECK TOTAL | 60,641.32 | |
| 151773 | 02/13/18 | 8275 - HOFSTRA UNIVERSITY * | | | | |
| | | | 174369 | A 2855.4100 | 770.00 | 770.00 |
| | | | | CHECK TOTAL | 770.00 | |
| 151774 | 02/13/18 | 16120 - HOFSTRA UNIVERSITY LI HISTORY | | | | |
| | | | 174348 | A 2114.4500 | 80.00 | 80.00 |
| | | | | CHECK TOTAL | 80.00 | |
| 151775 | 02/13/18 | 6116 - HOME DEPOT | | | | |
| | | | 171023 | A 1621.4530 | 350.35 | 350.35 |
| | | | 171023 | A 1621.4530 | 11.53 | 11.53 |
| | | | | CHECK TOTAL | 361.88 | |
| 151776 | 02/13/18 | 1737 - HONEYWELL INTERNATIONAL, INC. | | | | |
| | | | 170182 | A 1621.4550 | 459.59 | 459.59 |
| | | | | CHECK TOTAL | 459.59 | |
| 151777 | 02/13/18 | 16335 - HUDL | | | | |
| | | | 173162 | A 2855.4500 | 2,600.00 | 2,600.00 |
| | | | | CHECK TOTAL | 2,600.00 | |
| 151778 | 02/13/18 | 4529 - HUNTINGTON BRAKE SERVICE, INC | | | | |
| | | | 170329 | A 5510.5700 | 127.12 | 127.12 |
| | | | 170329 | A 5510.5700 | 3.20 | 3.20 |
| | | | 170329 | A 5510.5700 | 44.78 | 44.78 |
| | | | 170329 | A 5510.5700 | 2.16 | 2.16 |
| | | | 170329 | A 5510.5700 | 295.10 | 295.10 |
| | | | | CHECK TOTAL | 472.36 | |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|-------------|----------|------------|
| 151779 | 02/13/18 | 9877 - IAVARONE BROTHERS | | | | |
| | | | 170787 | A 1010.4750 | 147.48 | 147.48 |
| | | | | CHECK TOTAL | 147.48 | |
| 151780 | 02/13/18 | 1791 - INSECT LORE PRODUCTS | | | | |
| | | | 174256 | A 2110.4500 | 107.75 | 107.75 |
| | | | | CHECK TOTAL | 107.75 | |
| 151781 | 02/13/18 | 14019 - INTRALOGIC SOLUTIONS | | | | |
| | | | 170135 | A 1622.4000 | 120.00 | 120.00 |
| | | | 170135 | A 1622.4000 | 140.00 | 140.00 |
| | | | 170135 | A 1622.4000 | 240.00 | 240.00 |
| | | | 170135 | A 1622.4000 | 110.00 | 110.00 |
| | | | | CHECK TOTAL | 610.00 | |
| 151782 | 02/13/18 | 14019 - INTRALOGIC SOLUTIONS | | | | |
| | | | 170113 | A 1622.4000 | 3.00 | 3.00 |
| | | | | CHECK TOTAL | 3.00 | |
| 151783 | 02/13/18 | 10485 - ISLAND ELEVATOR SERVICES, INC. | | | | |
| | | | 170381 | A 1620.4620 | 574.00 | 574.00 |
| | | | | CHECK TOTAL | 574.00 | |
| 151784 | 02/13/18 | 4534 - IVS INC. | | | | |
| | | | 173914 | A 1620.4650 | 1,355.73 | 1,355.73 |
| | | | | CHECK TOTAL | 1,355.73 | |
| 151785 | 02/13/18 | 6415 - J & B MUSICAL INSTRUMENTS INC | | | | |
| | | | 170215 | A 2110.4650 | 441.00 | 441.00 |
| | | | 170215 | A 2110.4650 | 533.00 | 533.00 |
| | | | | CHECK TOTAL | 974.00 | |
| 151786 | 02/13/18 | 1854 - J & J MILES RUBBER CORP | | | | |
| | | | 171285 | A 1620.4580 | 254.95 | 254.95 |
| | | | 171285 | A 1620.4580 | 542.73 | 542.73 |
| | | | 171285 | A 1620.4580 | 64.95 | 64.95 |
| | | | 171285 | A 1620.4580 | 539.55 | 539.55 |
| | | | 171285 | A 1620.4580 | 163.77 | 163.77 |
| | | | 171285 | A 1620.4580 | 144.95 | 144.95 |
| | | | | CHECK TOTAL | 1,710.90 | |
| 151787 | 02/13/18 | 9611 - J.C. BRODERICK & ASSOCIATES | | | | |
| | | | 172943 | A 1620.4620 | 150.00 | 150.00 |
| | | | 172943 | A 1620.4620 | 1,542.25 | 1,542.25 |
| | | | 172943 | A 1620.4620 | 710.00 | 710.00 |
| | | | 172943 | A 1620.4620 | 815.00 | 815.00 |
| | | | | CHECK TOTAL | 3,217.25 | |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS*Displaying PO and Non PO Payments*

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|------------|------------|
| 151788 | 02/13/18 | 8678 - J.J. STANIS & CO., INC. | | | | |
| | | | 170077 | A 9060.8000 | 1,172.75 | 1,172.75 |
| | | | | CHECK TOTAL | 1,172.75 | |
| 151789 | 02/13/18 | 1890 - JAMAICA ASH & RUBBISH CO INC | | | | |
| | | | 170023 | A 1620.4040 | 912.80 | 912.80 |
| | | | 170023 | A 1620.4040 | 865.90 | 865.90 |
| | | | 173652 | A 1620.4040 | 86.67 | 86.67 |
| | | | 170449 | A 1620.4040 | 86.67 | 86.67 |
| | | | 170449 | A 1620.4040 | 86.67 | 86.67 |
| | | | | CHECK TOTAL | 2,038.71 | |
| 151790 | 02/13/18 | 16267 - JOE ZAHRA ASSOCIATES, LLC. | | | | |
| | | | 173745 | A 2117.2000 | 16,352.00 | 16,352.00 |
| | | | | CHECK TOTAL | 16,352.00 | |
| 151791 | 02/13/18 | 16450 - JOSEPH'S SERVICE CENTER | | | | |
| | | | 174030 | A 2110.4680 | 812.38 | 812.38 |
| | | | | CHECK TOTAL | 812.38 | |
| 151792 | 02/13/18 | 14505 - KIESSLING, PATRICIA | | | | |
| | | | 174481 | A 9060.8000 | 2,013.20 | 2,013.20 |
| | | | | CHECK TOTAL | 2,013.20 | |
| 151793 | 02/13/18 | 16145 - KOLM, KELLEY | | | | |
| | | | 171443 | A 2110.4750 | 20.00 | 20.00 |
| | | | 171443 | A 2110.4750 | 21.00 | 25.00 |
| | | | | CHECK TOTAL | 41.00 | |
| 151794 | 02/13/18 | 10839 - L.I. LOCKSMITH & ALARM CO, INC | | | | |
| | | | 170192 | A 1621.4530 | 47.60 | 47.60 |
| | | | | CHECK TOTAL | 47.60 | |
| 151795 | 02/13/18 | 2258 - L.I. POWER EQUIPMENT/HICKS | | | | |
| | | | 170191 | A 1621.4530 | 109.00 | 109.00 |
| | | | | CHECK TOTAL | 109.00 | |
| 151796 | 02/13/18 | 2271 - LAKESHORE LEARNING | | | | |
| | | | 174241 | A 2110.4800-E | 132.28 | 132.28 |
| | | | 174217 | A 2110.4500 | 182.68 | 182.68 |
| | | | | CHECK TOTAL | 314.96 | |
| 151797 | 02/13/18 | 12905 - LATZMAN, JANE | | | | |
| | | | 174335 | A 9060.8000 | 1,820.45 | 1,820.45 |
| | | | | CHECK TOTAL | 1,820.45 | |
| 151798 | 02/13/18 | 16054 - LEVITTOWN UFSD CAPITAL PROJECT | | | | |
| | | | 0 | A 633 | 35,164.00 | 0.00 |
| | | | 0 | A 633 | 564,836.00 | 0.00 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|------------|------------|
| | | | | CHECK TOTAL | 600,000.00 | |
| 151799 | 02/13/18 | 2359 - LEVITTOWN UFSD T&A | 0 | A 633 | 56,873.55 | 0.00 |
| | | | | CHECK TOTAL | 56,873.55 | |
| 151800 | 02/13/18 | 2375 - LIASEA | 174039 | A 2250.4750 | 760.00 | 760.00 |
| | | | | CHECK TOTAL | 760.00 | |
| 151801 | 02/13/18 | 12151 - LONG ISLAND THERAPY MANAGEMENT | 170397 | A 2250.4000 | 6,809.60 | 6,809.60 |
| | | | 170397 | A 2250.4000 | 820.80 | 820.80 |
| | | | 170397 | A 2250.4000 | 2,105.60 | 2,105.60 |
| | | | | CHECK TOTAL | 9,736.00 | |
| 151802 | 02/13/18 | 7421 - MARKET POINT | 171308 | A 2630.4650 | 97.01 | 97.01 |
| | | | 171308 | A 2630.4650 | 196.88 | 196.88 |
| | | | 171308 | A 2630.4650 | 116.50 | 116.50 |
| | | | 171308 | A 2630.4650 | 95.34 | 95.34 |
| | | | | CHECK TOTAL | 505.73 | |
| 151803 | 02/13/18 | 10954 - MEARS, PHILLIP | 174484 | A 9060.8000 | 3,507.05 | 3,507.05 |
| | | | | CHECK TOTAL | 3,507.05 | |
| 151804 | 02/13/18 | 15826 - METROPOLITAN FOODS, INC. | 170963 | A 2280.4500 | 614.50 | 614.50 |
| | | | | CHECK TOTAL | 614.50 | |
| 151805 | 02/13/18 | 15970 - MILLS, JESSICA | 170851 | A 2110.4750 | 39.11 | 39.11 |
| | | | | CHECK TOTAL | 39.11 | |
| 151806 | 02/13/18 | 2993 - NASCO | 174281 | A 2110.4500 | 25.47 | 25.47 |
| | | | 174283 | A 2110.4500 | 22.53 | 22.53 |
| | | | 173320 | A 2117.4500 | 92.56 | 92.56 |
| | | | 174240 | A 2110.4800-E | 28.82 | 31.31 |
| | | | 174270 | A 2110.4500 | 157.76 | 157.76 |
| | | | | CHECK TOTAL | 327.14 | |
| 151807 | 02/13/18 | 5283 - NASSAU CTY H.S. BOWLING ASSOC. | 174387 | A 2855.4100 | 135.00 | 135.00 |
| | | | | CHECK TOTAL | 135.00 | |
| 151808 | 02/13/18 | 7324 - NATIONAL GRID | 170025 | A 1620.4050 | 122,623.35 | 122,623.35 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|-------------------------------------|--------|---------------|--------------|--------------|
| | | | 170661 | A 5530.4050 | 1,735.95 | 1,735.95 |
| | | | | CHECK TOTAL | 124,359.30 | |
| 151809 | 02/13/18 | 8240 - NCAMS AL KALFUS LI MATH FIAR | | | | |
| | | | 173768 | A 2110.4000-D | 50.00 | 50.00 |
| | | | 173768 | A 2110.4000-D | 50.00 | 50.00 |
| | | | 173768 | A 2110.4000-D | 50.00 | 50.00 |
| | | | | CHECK TOTAL | 150.00 | |
| 151810 | 02/13/18 | 8240 - NCAMS AL KALFUS LI MATH FIAR | | | | |
| | | | 173621 | A 2112.4750 | 125.00 | 125.00 |
| | | | | CHECK TOTAL | 125.00 | |
| 151811 | 02/13/18 | 10956 - NCPHSAA-SECTION VIII | | | | |
| | | | 170805 | A 2855.4900 | 715.00 | 715.00 |
| | | | | CHECK TOTAL | 715.00 | |
| 151812 | 02/13/18 | 3078 - NESCO BUS MAINTENANCE INC. | | | | |
| | | | 170415 | A 5510.2100 | 124,037.00 | 124,037.00 |
| | | | 170415 | A 5510.2100 | 124,037.00 | 124,037.00 |
| | | | 170415 | A 5510.2100 | 124,037.00 | 124,037.00 |
| | | | 170415 | A 5510.2100 | 124,037.00 | 124,037.00 |
| | | | | CHECK TOTAL | 496,148.00 | |
| 151813 | 02/13/18 | 3078 - NESCO BUS MAINTENANCE INC. | | | | |
| | | | 170374 | A 5510.2100 | 58,825.00 | 58,825.00 |
| | | | 170374 | A 5510.2100 | 58,825.00 | 58,825.00 |
| | | | 170374 | A 5510.2100 | 58,825.00 | 58,825.00 |
| | | | | CHECK TOTAL | 176,475.00 | |
| 151814 | 02/13/18 | 3096 - NEW YORK THERAPY PLACEMENT | | | | |
| | | | 172832 | A 2250.4005 | 392.00 | 392.00 |
| | | | 170398 | A 2250.4000 | 160.00 | 160.00 |
| | | | 170398 | A 2250.4000 | 16,396.99 | 16,396.99 |
| | | | | CHECK TOTAL | 16,948.99 | |
| 151815 | 02/13/18 | 3105 -- NEWSDAY, INC | | | | |
| | | | 170261 | A 2610.4600-P | 31.00 | 31.00 |
| | | | | CHECK TOTAL | 31.00 | |
| 151816 | 02/13/18 | 3170 - NYS EMPLOYEES HEALTH | | | | |
| | | | 170082 | A 9060.8000 | 1,839,593.16 | 1,839,593.16 |
| | | | | CHECK TOTAL | 1,839,593.16 | |
| 151817 | 02/13/18 | 6690 - NYS FIELD BAND CONFERENCE | | | | |
| | | | 170208 | A 2850.4180-M | 500.00 | 500.00 |
| | | | | CHECK TOTAL | 500.00 | |
| 151818 | 02/13/18 | 12628 - NYS GROUP INSURANCE TRUST | | | | |
| | | | 170079 | A 9055.8001 | 356.98 | 356.98 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--------------------------------------|--------|---------------|-----------|------------|
| | | | | CHECK TOTAL | 356.98 | |
| 151819 | 02/13/18 | 12628 - NYS GROUP INSURANCE TRUST | 170080 | A 9060.8010 | 5,922.00 | 5,922.00 |
| | | | | CHECK TOTAL | 5,922.00 | |
| 151820 | 02/13/18 | 12628 - NYS GROUP INSURANCE TRUST | 170078 | A 9055.8001 | 863.06 | 863.06 |
| | | | | CHECK TOTAL | 863.06 | |
| 151821 | 02/13/18 | 3178 - NYS SCHOOL BOARDS ASSOC. | 165089 | A 1430.4750 | 275.00 | 275.00 |
| | | | | CHECK TOTAL | 275.00 | |
| 151822 | 02/13/18 | 3095 - NYS SCIENCE OLYMPIAD | 174464 | A 2850.4180-Q | 175.00 | 175.00 |
| | | | | CHECK TOTAL | 175.00 | |
| 151823 | 02/13/18 | 3199 - NYSIR | 170244 | A 1910.4000 | 2,043.00 | 2,043.00 |
| | | | | CHECK TOTAL | 2,043.00 | |
| 151824 | 02/13/18 | 4514 - PAPER MART | 174398 | A 7310.4500 | 148.11 | 148.11 |
| | | | | CHECK TOTAL | 148.11 | |
| 151825 | 02/13/18 | 8788 - PARACO GAS | 170030 | A 1620.4050 | 39.69 | 39.69 |
| | | | | CHECK TOTAL | 39.69 | |
| 151826 | 02/13/18 | 16063 - PATRIOT SUPPLY COMPANY | 173632 | A 1621.4550 | 113.01 | 113.01 |
| | | | 173632 | A 1621.4550 | 48.56 | 48.56 |
| | | | | CHECK TOTAL | 161.57 | |
| 151827 | 02/13/18 | 14802 - PAUL MITCHELL METRO | 170932 | A 2280.4500 | 561.33 | 561.33 |
| | | | 170932 | A 2280.4500 | 7.50 | 7.50 |
| | | | | CHECK TOTAL | 568.83 | |
| 151828 | 02/13/18 | 1298 - PHILLIPS, ESTHER | 174336 | A 9060.8000 | 2,459.71 | 2,459.71 |
| | | | | CHECK TOTAL | 2,459.71 | |
| 151829 | 02/13/18 | 3397 - PORT JEFFERSON SPORTING GOODS | 173838 | A 2855.4500 | 244.00 | 244.00 |
| | | | | CHECK TOTAL | 244.00 | |
| 151830 | 02/13/18 | 14996 - PSEGLI | 170024 | A 1620.4080 | 67,286.57 | 67,286.57 |
| | | | 170776 | A 5530.4080 | 1,249.99 | 1,249.99 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--------------------------------------|--------|---------------|-----------|------------|
| | | | | CHECK TOTAL | 68,536.56 | |
| 151831 | 02/13/18 | 15958 - PUT IN CUPS, LLC | 174225 | A 2020.4500-K | 198.00 | 198.00 |
| | | | | CHECK TOTAL | 198.00 | |
| 151832 | 02/13/18 | 16503 - RACE, JEAN | 0 | A 1910.4000 | 200.00 | 0.00 |
| | | | | CHECK TOTAL | 200.00 | |
| 151833 | 02/13/18 | 3493 - REALLY GOOD STUFF, INC. | 174239 | A 2110.4800-E | 219.54 | 219.54 |
| | | | 173674 | A 2111.4500 | 228.75 | 228.75 |
| | | | 173672 | A 2111.4500 | 261.43 | 261.43 |
| | | | 173670 | A 2111.4500 | 83.90 | 83.90 |
| | | | 173668 | A 2111.4500 | 59.96 | 59.96 |
| | | | 173668 | A 2111.4800 | 8.95 | 8.95 |
| | | | | CHECK TOTAL | 862.53 | |
| 151834 | 02/13/18 | 3503 - REGIONAL QUIZ BOWL ASSOCIATES | 171212 | A 2850.4180-Q | 175.00 | 175.00 |
| | | | | CHECK TOTAL | 175.00 | |
| 151835 | 02/13/18 | 10764 - RIFKIN, DEBBIE | 172354 | A 1430.4750 | 173.41 | 173.41 |
| | | | | CHECK TOTAL | 173.41 | |
| 151836 | 02/13/18 | 10055 - ROCK, GERALDINE | 174482 | A 9060.8000 | 2,481.02 | 2,481.02 |
| | | | | CHECK TOTAL | 2,481.02 | |
| 151837 | 02/13/18 | 15950 - ROSLYN UFSD | 170291 | A 2250.4710 | 10,296.40 | 10,296.40 |
| | | | 170291 | A 2250.4710 | 10,296.40 | 10,296.40 |
| | | | | CHECK TOTAL | 20,592.80 | |
| 151838 | 02/13/18 | 3699 - S.A.N.E | 170973 | A 2117.4500 | 427.85 | 500.00 |
| | | | | CHECK TOTAL | 427.85 | |
| 151839 | 02/13/18 | 4458 - SCHOOL SPECIALTY, INC. | 171302 | A 2110.4500-D | 149.95 | 149.95 |
| | | | 170829 | A 2110.4500-F | 7.64 | 7.64 |
| | | | 170829 | A 2110.4500-F | 0.52 | 0.52 |
| | | | 170085 | A 2020.4500-K | 58.04 | 58.04 |
| | | | 170085 | A 2020.4500-K | 57.86 | 57.86 |
| | | | 174257 | A 2110.4500 | 119.99 | 119.99 |
| | | | 173648 | A 2110.4500-C | 184.53 | 184.53 |

3.5

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|--------|---------------|-----------|------------|
| | | | 170876 | A 2810.4500 | 81.77 | 81.77 |
| | | | | CHECK TOTAL | 660.30 | |
| 151840 | 02/13/18 | 6514 - SHAR PRODUCTS CO. | | | | |
| | | | 174265 | A 2116.4500 | 739.34 | 739.34 |
| | | | | CHECK TOTAL | 739.34 | |
| 151841 | 02/13/18 | 3888 - SOUTHEAST QUADRANT OF NCCOSS | | | | |
| | | | 170097 | A 1240.4000 | 150.00 | 150.00 |
| | | | | CHECK TOTAL | 150.00 | |
| 151842 | 02/13/18 | 14980 - SPRAGUE RESOURCES LP | | | | |
| | | | 170211 | A 5510.5710 | 11,709.60 | 11,709.60 |
| | | | | CHECK TOTAL | 11,709.60 | |
| 151843 | 02/13/18 | 10231 - SPRINT | | | | |
| | | | 170048 | A 1620.4070 | 440.04 | 440.04 |
| | | | | CHECK TOTAL | 440.04 | |
| 151844 | 02/13/18 | 4603 - STAPLES BUSINESS ADVANTAGE | | | | |
| | | | 171034 | A 2250.4500 | 93.48 | 93.48 |
| | | | 171238 | A 2110.4500-H | 159.84 | 159.84 |
| | | | 170842 | A 2010.4500 | 74.46 | 74.46 |
| | | | 172604 | A 1310.4500 | 21.09 | 21.09 |
| | | | 171220 | A 2020.4500-Q | 44.94 | 44.94 |
| | | | | CHECK TOTAL | 393.81 | |
| 151845 | 02/13/18 | 13254 - STAPLES CONTRACT & COMMERCIAL | | | | |
| | | | 170363 | A 2630.4500 | 39.12 | 39.12 |
| | | | | CHECK TOTAL | 39.12 | |
| 151846 | 02/13/18 | 9036 - SUFFOLK ACADEMY OF LAW | | | | |
| | | | 173793 | A 1430.4750 | 200.00 | 200.00 |
| | | | | CHECK TOTAL | 200.00 | |
| 151847 | 02/13/18 | 11362 - SUMMIT RESTAURANT REPAIRS & | | | | |
| | | | 174006 | A 2280.2000 | 534.59 | 534.59 |
| | | | | CHECK TOTAL | 534.59 | |
| 151848 | 02/13/18 | 14624 - TEACHER SYNERGY, LLC. DBA | | | | |
| | | | 174258 | A 2110.4800 | 1,424.09 | 1,424.09 |
| | | | | CHECK TOTAL | 1,424.09 | |
| 151849 | 02/13/18 | 7051 - TEQUIPMENT INCORPORATED | | | | |
| | | | 170366 | A 2630.4650 | 53.00 | 53.00 |
| | | | | CHECK TOTAL | 53.00 | |
| 151850 | 02/13/18 | 16210 - THE CHARLTON SCHOOL | | | | |
| | | | 170296 | A 2250.4700 | 767.20 | 767.20 |
| | | | | CHECK TOTAL | 767.20 | |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---|--------|-------------|-----------|------------|
| 151851 | 02/13/18 | 11118 - VOID: Continued to Check 151852 | | | | |
| | | | | CHECK TOTAL | 0.00 | |
| 151852 | 02/13/18 | 11118 - THE FAMILY CENTER FOR AUTISM | | | | |
| | | | 170391 | A 2250.4000 | 510.00 | 510.00 |
| | | | 170391 | A 2250.4000 | 85.00 | 85.00 |
| | | | 170391 | A 2250.4000 | 765.00 | 765.00 |
| | | | 170391 | A 2250.4000 | 722.50 | 722.50 |
| | | | 170391 | A 2250.4000 | 85.00 | 85.00 |
| | | | 170391 | A 2250.4000 | 595.00 | 595.00 |
| | | | 170391 | A 2250.4000 | 85.00 | 85.00 |
| | | | 170391 | A 2250.4000 | 255.00 | 255.00 |
| | | | 170391 | A 2250.4000 | 765.00 | 765.00 |
| | | | 170391 | A 2250.4000 | 510.00 | 510.00 |
| | | | 170391 | A 2250.4000 | 1,105.00 | 1,105.00 |
| | | | 170391 | A 2250.4000 | 510.00 | 510.00 |
| | | | 170391 | A 2250.4000 | 1,381.25 | 1,381.25 |
| | | | 170391 | A 2250.4000 | 1,020.00 | 1,020.00 |
| | | | 170391 | A 2250.4000 | 2,040.00 | 2,040.00 |
| | | | 170391 | A 2250.4000 | 255.00 | 255.00 |
| | | | 170391 | A 2250.4000 | 425.00 | 425.00 |
| | | | 170391 | A 2250.4000 | 1,445.00 | 1,445.00 |
| | | | 170391 | A 2250.4000 | 170.00 | 170.00 |
| | | | 170391 | A 2250.4000 | 85.00 | 85.00 |
| | | | | CHECK TOTAL | 12,813.75 | |
| 151853 | 02/13/18 | 7703 - TOBAY PRINTING CO. INC. | | | | |
| | | | 170003 | A 2335.4000 | 1,299.00 | 1,299.00 |
| | | | | CHECK TOTAL | 1,299.00 | |
| 151854 | 02/13/18 | 13332 - TREASURER OF NASSAU COUNTY | | | | |
| | | | 170810 | A 2855.4100 | 9,723.00 | 9,723.00 |
| | | | | CHECK TOTAL | 9,723.00 | |
| 151855 | 02/13/18 | 10354 - TRI-STATE SOUND & VIDEO | | | | |
| | | | 170032 | A 1620.4650 | 133.46 | 133.46 |
| | | | 170032 | A 1620.4650 | 44.00 | 44.00 |
| | | | | CHECK TOTAL | 177.46 | |
| 151856 | 02/13/18 | 10354 - TRI-STATE SOUND & VIDEO | | | | |
| | | | 173879 | A 1620.4650 | 19,432.71 | 19,432.71 |
| | | | | CHECK TOTAL | 19,432.71 | |
| 151857 | 02/13/18 | 4211 - TRIUS, INC | | | | |
| | | | 173876 | A 1621.4530 | 924.41 | 924.41 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|----------------------------------|--------|---------------|-----------|------------|
| | | | | CHECK TOTAL | 924.41 | |
| 151858 | 02/13/18 | 4234 - UNIFORM PROS | | | | |
| | | | 174379 | A 2855.4500 | 732.00 | 732.00 |
| | | | 174377 | A 2855.4500 | 198.00 | 198.00 |
| | | | | CHECK TOTAL | 930.00 | |
| 151859 | 02/13/18 | 4234 - UNIFORM PROS | | | | |
| | | | 174378 | A 2855.4500 | 472.00 | 472.00 |
| | | | | CHECK TOTAL | 472.00 | |
| 151860 | 02/13/18 | 9767 - UNIPAK CORP. | | | | |
| | | | 173529 | A 1620.4550 | 3,450.00 | 3,450.00 |
| | | | | CHECK TOTAL | 3,450.00 | |
| 151861 | 02/13/18 | 14660 - UNITED METRO ENERGY CORP | | | | |
| | | | 170028 | A 1620.4090 | 11,226.30 | 11,226.30 |
| | | | | CHECK TOTAL | 11,226.30 | |
| 151862 | 02/13/18 | 4257 - UTILITY CHECK LTD | | | | |
| | | | 170111 | A 1620.4050 | 289.49 | 289.49 |
| | | | | CHECK TOTAL | 289.49 | |
| 151863 | 02/13/18 | 16471 - VILLA DELI | | | | |
| | | | 174322 | A 1430.4750 | 107.88 | 107.88 |
| | | | 174322 | A 1430.4750 | 21.96 | 21.96 |
| | | | | CHECK TOTAL | 129.84 | |
| 151864 | 02/13/18 | 12550 - W.B. MASON CO., INC | | | | |
| | | | 174180 | A 2110.4500-Q | 3,282.00 | 3,282.00 |
| | | | 171276 | A 2020.4500-L | 3,238.24 | 3,238.24 |
| | | | 172605 | A 1310.4500 | 36.45 | 36.45 |
| | | | 171423 | A 2110.4500-G | 1,109.20 | 1,109.20 |
| | | | 171423 | A 2110.4500-G | 1,740.68 | 1,740.68 |
| | | | 170925 | A 2280.4500 | 672.00 | 672.00 |
| | | | | CHECK TOTAL | 10,078.57 | |
| 151865 | 02/13/18 | 12785 - W.W. GRAINGER, INC. | | | | |
| | | | 174050 | A 1621.4530 | 530.80 | 530.80 |
| | | | | CHECK TOTAL | 530.80 | |
| 151866 | 02/13/18 | 15005 - WANTAGH SEAFORD CITIZEN | | | | |
| | | | 172608 | A 1480.4000 | 124.96 | 124.96 |
| | | | | CHECK TOTAL | 124.96 | |
| 151867 | 02/13/18 | 11749 - WASTELLA, BARBARA | | | | |
| | | | 174483 | A 9060.8000 | 1,828.72 | 1,828.72 |
| | | | | CHECK TOTAL | 1,828.72 | |
| 151868 | 02/13/18 | 15133 - WILLIAMS, KIMBERLY DR. | | | | |
| | | | 173274 | A 2250.4000 | 3,900.00 | 3,900.00 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------------------------|----------|--------------------------------------|--------|----------------|--------------|--------------|
| CHECK TOTAL | | | | | 3,900.00 | |
| 151869 | 02/13/18 | 15213 - WINTHROP PHYSICAL THERAPY | 172499 | A 2855.4000 | 10,356.75 | 10,356.75 |
| CHECK TOTAL | | | | | 10,356.75 | |
| 151870 | 02/13/18 | 4427 - XEROX CORP. | | | | |
| | | | 170146 | A 1670.4000 | 1,463.78 | 1,463.78 |
| | | | 170147 | A 1670.4000 | 1,463.78 | 1,463.78 |
| | | | 170148 | A 1670.4000 | 1,427.23 | 1,427.23 |
| | | | 170149 | A 1670.4000 | 1,463.78 | 1,463.78 |
| | | | 170150 | A 1670.4000 | 1,427.23 | 1,427.23 |
| | | | 170151 | A 1670.4000 | 1,427.23 | 1,427.23 |
| | | | 170152 | A 1670.4000 | 1,427.23 | 1,427.23 |
| | | | 170145 | A 1670.4000 | 1,463.78 | 1,463.78 |
| | | | 170144 | A 1670.4000 | 1,427.23 | 1,427.23 |
| | | | 170142 | A 1670.4000 | 1,463.78 | 1,463.78 |
| | | | 170141 | A 1670.4000 | 1,427.23 | 1,427.23 |
| | | | 170140 | A 1670.4000 | 1,427.23 | 1,427.23 |
| CHECK TOTAL | | | | | 17,309.51 | |
| 151871 | 02/13/18 | 15601 - YOUTH ENVIRONMENTAL SERVICES | 172637 | A 2850.4180 | 2,106.00 | 2,106.00 |
| CHECK TOTAL | | | | | 2,106.00 | |
| 151872 | 02/13/18 | 15816 - ZORNS OF BETHPAGE | | | | |
| | | | 170784 | A 1010.4750 | 144.43 | 144.43 |
| CHECK TOTAL | | | | | 144.43 | |
| DISBURSEMENT COUNT - 172 | | | | SCHEDULE TOTAL | 3,951,219.72 | 3,294,212.57 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|---------------|---------------------------------------|----------------|------------------|
| A 633 | DUE TO OTHER FUNDS | 656,873.55 | 0.00 |
| A 1010.4500 | BD OF ED MATERIALS/SUPPLIES | 57.08 | 57.08 |
| A 1010.4750 | BD OF ED TRAINING/TRAVEL | 491.91 | 491.91 |
| A 1240.4000 | SUPT CONTRACTUAL EXPENDITURES | 150.00 | 150.00 |
| A 1240.4500 | SUPT MATERIALS/SUPPLIES | 41.95 | 41.95 |
| A 1310.4500 | BO MATERIALS/SUPPLIES | 57.54 | 57.54 |
| A 1320.4000 | AUDITING SERVICES | 6,000.00 | 6,000.00 |
| A 1430.4000 | PERSONNEL CONTRACTUAL EXPENDITURES | 1,633.20 | 1,630.60 |
| A 1430.4750 | PERSONNEL TRAINING/TRAVEL | 778.25 | 778.25 |
| A 1480.4000 | PUBLIC RELAT CONTRACTUAL EXPENDITURES | 175.66 | 175.66 |
| A 1620.4040 | O&M CARTAGE | 2,038.71 | 2,038.71 |
| A 1620.4050 | O&M GAS | 122,952.53 | 122,952.53 |
| A 1620.4070 | O&M TELEPHONE/INTERNET | 2,359.47 | 2,359.47 |
| A 1620.4080 | O&M ELECTRICITY | 67,286.57 | 67,286.57 |
| A 1620.4090 | O&M FUEL OIL | 11,226.30 | 11,226.30 |
| A 1620.4550 | O&M CUSTODIAL SUPPLIES | 9,184.99 | 9,184.88 |
| A 1620.4580 | O&M VEHICLE PARTS & SUPPL | 1,756.58 | 1,756.58 |
| A 1620.4620 | O&M CONTRACTUAL EXPENDITURES | 5,773.25 | 5,773.25 |
| A 1620.4650 | O&M EQUIPMENT & BUILDING REPAIRS | 51,287.50 | 51,287.50 |
| A 1621.4530 | MAINTENANCE GROUNDS & MAINT SUP | 4,507.05 | 4,507.05 |
| A 1621.4540 | MAINTENANCE ELECTRIC/PLUMB SUPPLS | 379.39 | 379.39 |
| A 1621.4550 | MAINTENANCE HEAT & VENT SUPPLIES | 621.16 | 621.16 |
| A 1622.4000 | SECURITY CONTRACTUAL EXPENDITURES | 613.00 | 613.00 |
| A 1670.4000 | DISTRICTWIDE PHOTOCOPY RENTAL | 17,309.51 | 17,309.51 |
| A 1910.4000 | UNALLOCATED INSURANCE & LOSS FUND | 2,243.00 | 2,043.00 |
| A 2010.4500 | CURRIC DEV/SUPR MATERIALS/ SUPPLIES | 74.46 | 74.46 |
| A 2020.4500-K | SUPRVSN MAT & SUPP SALK MS | 313.90 | 313.90 |
| A 2020.4500-L | SUPRVSN MAT & SUPP WISDOM | 3,238.24 | 3,238.24 |
| A 2020.4500-Q | SUPRVSN MAT & SUPP MAC | 44.94 | 44.94 |
| A 2110.2000-H | INST EQUIP/SUMMIT LN | 84.30 | 84.30 |
| A 2110.4000-D | CONTRACUAL EXPEND/GARDINERS | 268.85 | 268.85 |
| A 2110.4000-P | CONTRACUAL EXPEND/DIVISION | 150.00 | 150.00 |
| A 2110.4000-Q | CONTRACUAL EXPEND/MAC ARTHUR | 20.00 | 20.00 |
| A 2110.4500 | MAT & SUPP INSTRUCTION | 706.13 | 706.13 |
| A 2110.4500-C | MAT & SUPP ABBEY LANE | 184.53 | 184.53 |
| A 2110.4500-D | MAT & SUPP GARDINERS | 149.95 | 149.95 |
| A 2110.4500-E | MAT & SUPP LEE ROAD | 0.00 | 0.00 |
| A 2110.4500-F | MAT & SUPP NORTHSIDE | 8.16 | 8.16 |
| A 2110.4500-G | MAT & SUPP EAST B'WAY | 3,328.68 | 3,328.68 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - 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 | 159.84 | 159.84 |
| A 2110.4500-P | MAT & SUPP DIVISION | 79.00 | 79.00 |
| A 2110.4500-P-E | MAT & SUPP PHYS ED | 409.51 | 399.98 |
| A 2110.4500-Q | MAT & SUPP MAC ARTHUR | 3,282.00 | 3,282.00 |
| A 2110.4650 | EQUIP REPAIRS/MUSIC | 974.00 | 974.00 |
| A 2110.4680 | VEHICLE REPAIRS/DRIVR ED | (70.07) | (70.07) |
| A 2110.4750 | TRAINING/TRAVEL | 2,764.01 | 2,768.01 |
| A 2110.4800 | TEXTBOOKS - DISTRICT | 1,424.09 | 1,424.09 |
| A 2110.4800-E | TEXTBOOKS/LEE ROAD | 414.34 | 416.83 |
| A 2111.4500 | MAT & SUPP/ENGLISH | 634.04 | 634.04 |
| A 2111.4800 | TEXTBOOKS-ENGLISH | 58.94 | 58.94 |
| A 2112.4750 | TRAINING/ TRAVEL - MATH | 125.00 | 125.00 |
| A 2113.4500 | MAT & SUPP/SCIENCE | 276.30 | 276.30 |
| A 2114.4500 | MAT & SUPP/ SOCIAL STUDIES | 80.00 | 80.00 |
| A 2116.4500 | MAT & SUPP / MUSIC | 739.34 | 739.34 |
| A 2117.2000 | INST EQUIPMENT/ ART | 16,352.00 | 16,352.00 |
| A 2117.4500 | MAT & SUPP/ ART | 3,829.51 | 3,901.66 |
| A 2250.4000 | SPEC ED RELATD SERV/IN-DIST | 44,091.74 | 44,091.74 |
| A 2250.4005 | SPEC ED RELATD SERV/OUT-DIST | 392.00 | 392.00 |
| A 2250.4500 | SPEC ED MAT & SUPP | 1,834.57 | 1,834.57 |
| A 2250.4700 | SPEC ED PVT SCH TUITION | 15,731.30 | 15,731.30 |
| A 2250.4710 | SPEC ED PUBLIC SCH TUITION | 20,592.80 | 20,592.80 |
| A 2250.4750 | SPEC ED TRAINING/TRAVEL | 890.92 | 890.92 |
| A 2280.2000 | OCCUPAT ED EQUIP | 534.59 | 534.59 |
| A 2280.4500 | OCCUPAT ED MAT & SUPP | 3,834.78 | 3,834.78 |
| A 2335.4000 | CONTINUING ED CONTRACTUAL EXP | 1,299.00 | 1,299.00 |
| A 2610.4600-P | LIBRARY MATERIAL DIVISION | 332.67 | 332.67 |
| A 2630.4500 | COMPUTER INST MAT & SUPP | 19,684.16 | 19,684.16 |
| A 2630.4650 | COMPUTER INST EQUIPMENT REPAIRS | 1,474.20 | 1,474.20 |
| A 2810.4500 | GUIDANCE MAT & SUPP | 81.77 | 81.77 |
| A 2830.4750 | OADT TRAINING/TRAVEL | 80.00 | 80.00 |
| A 2850.4180 | STDNT PARTP FEES | 2,106.00 | 2,106.00 |
| A 2850.4180-M | STDNT PARTP FEES-MUSIC | 500.00 | 500.00 |
| A 2850.4180-Q | STDNT PARTP FEES/MAC ARTHUR | 350.00 | 350.00 |
| A 2855.2000 | INTERSCHOL ATHLT EQUIPMENT | 8,199.98 | 8,199.98 |
| A 2855.4000 | INTERSCHOL ATHLT CONTRACTUAL EXP | 12,384.45 | 12,384.45 |
| A 2855.4100 | INTERSCHOL ATHLT PARTICPATN FEES | 9,438.00 | 9,438.00 |
| A 2855.4500 | INTERSCHOL ATHLT MAT & SUPP | 4,246.00 | 4,246.00 |
| A 2855.4900 | INTERSCHOL ATHLT BOC-GAME OFFICLS | 715.00 | 715.00 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|--------------------|--------------------------------------|---------------------|---------------------|
| A 5510.2100 | TRANSPORTATION SCHOOL BUSES | 672,623.00 | 672,623.00 |
| A 5510.5700 | TRANSPORTATION BUS PARTS | 773.13 | 773.13 |
| A 5510.5710 | TRANSPORTATION FUEL FOR BUSES | 121,447.54 | 121,447.54 |
| A 5530.4000 | GARAGE CONTRACTUAL EXP | 376.57 | 376.57 |
| A 5530.4050 | GARAGE GAS | 1,735.95 | 1,735.95 |
| A 5530.4080 | GARAGE ELECTRICITY | 1,249.99 | 1,249.99 |
| A 5540.4000 | TRANSPORTATION CONTRACTED BUSES | 69,439.99 | 69,439.99 |
| A 7310.4500 | DANCE PROGRAM MAT & SUPP | 148.11 | 148.11 |
| A 9055.8001 | EMP BENEFITS LONG TERM DISB & EMM/AL | 1,220.04 | 1,220.04 |
| A 9060.8000 | EMP BENEFITS HEALTH INSURANCE | 1,921,587.33 | 1,921,587.33 |
| A 9060.8010 | EMP BENEFITS DENTAL INSURANCE | 5,922.00 | 5,922.00 |
| FUND TOTALS | | 3,951,219.72 | 3,294,212.57 |

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

| | |
|------|----------------|
| A200 | (3,951,219.72) |
| A522 | 3,294,346.17 |
| A521 | (3,294,212.57) |
| A821 | 3,294,212.57 |
| A980 | 0.00 |

Report Completed 1:17 PM

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

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|-------------------------------|----------|-------------------------------------|--------|-----------------------|-------------------|-------------------|
| 4882 | 02/13/18 | 9905 - CHARTWELLS | 171159 | C 2860.4010-A-0 | 13,965.54 | 13,965.54 |
| | | | | CHECK TOTAL | 13,965.54 | |
| 4883 | 02/13/18 | 9905 - CHARTWELLS | 171122 | C 2860.4020-A-0 | 211,920.27 | 211,920.27 |
| | | | | CHECK TOTAL | 211,920.27 | |
| 4884 | 02/13/18 | 3268 - PARKWAY PEST SERVICES | 171339 | C 2860.4650-A-0 | 40.00 | 40.00 |
| | | | 171339 | C 2860.4650-A-0 | 653.00 | 653.00 |
| | | | 171339 | C 2860.4650-A-0 | 653.00 | 653.00 |
| | | | 171339 | C 2860.4650-A-0 | 40.00 | 40.00 |
| | | | | CHECK TOTAL | 1,386.00 | |
| 4885 | 02/13/18 | 11362 - SUMMIT RESTAURANT REPAIRS & | 174143 | C 2860.4650-A-0 | 1,536.76 | 1,536.76 |
| | | | 171298 | C 2860.4650-A-0 | 646.42 | 646.42 |
| | | | 171299 | C 2860.4650-A-0 | 372.78 | 372.78 |
| | | | 171299 | C 2860.4650-A-0 | 942.78 | 942.78 |
| | | | 171299 | C 2860.4650-A-0 | 531.67 | 531.67 |
| | | | | CHECK TOTAL | 4,030.41 | |
| DISBURSEMENT COUNT - 4 | | | | SCHEDULE TOTAL | 231,302.22 | 231,302.22 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

43

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

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|-----------------|-----------------------------|----------------|------------------|
| C 2860.4010-A-0 | MGMT CO ADMIN SERVICE FEE | 13,965.54 | 13,965.54 |
| C 2860.4020-A-0 | NET MGMT CO DIRECT EXPENSES | 211,920.27 | 211,920.27 |
| C 2860.4650-A-0 | REPAIRS | 5,416.41 | 5,416.41 |
| FUND TOTALS | | 231,302.22 | 231,302.22 |

— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —

| | |
|-------|--------------|
| C200B | (231,302.22) |
| C522 | 231,302.22 |
| C521 | (231,302.22) |
| C821 | 231,302.22 |
| C980 | 0.00 |

Report Completed 1:18 PM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

44

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

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|------------------------|----------|-------------------------------------|--------|-----------------------|-------------------|-------------------|
| 15074 | 02/13/18 | 484 - BOCES - ADMINISTRATION CENTER | | | | |
| | | | 170164 | F 2253.4900-1718-4408 | 165,747.10 | 165,747.10 |
| | | | 170164 | F 2253.4900-1718-4408 | 17,798.25 | 17,798.25 |
| | | | 170164 | F 2253.4900-1718-4408 | 21,813.80 | 21,813.80 |
| | | | | CHECK TOTAL | 205,359.15 | |
| 15075 | 02/13/18 | 5095 - CLEARY SCHOOL FOR THE DEAF | | | | |
| | | | 170338 | F 2254.4740-1718-4201 | 8,945.46 | 8,945.46 |
| | | | | CHECK TOTAL | 8,945.46 | |
| 15076 | 02/13/18 | 15083 - EDEN II SCHOOL FOR | | | | |
| | | | 170169 | F 2253.4720-1718-4408 | 2,028.00 | 2,028.00 |
| | | | 170169 | F 2253.4720-1718-4408 | 714.00 | 714.00 |
| | | | | CHECK TOTAL | 2,742.00 | |
| 15077 | 02/13/18 | 8000 - SOUTH OAKS HOSPITAL | | | | |
| | | | 171376 | F 2250.4000-1718-0032 | 4,898.25 | 4,898.25 |
| | | | | CHECK TOTAL | 4,898.25 | |
| 15078 | 02/13/18 | 16210 - THE CHARLTON SCHOOL | | | | |
| | | | 170171 | F 2253.4720-1718-4408 | 319.00 | 319.00 |
| | | | | CHECK TOTAL | 319.00 | |
| DISBURSEMENT COUNT - 5 | | | | SCHEDULE TOTAL | 222,263.86 | 222,263.86 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 15 - FEDERAL AID*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|-----------------------|--------------------------------|----------------|------------------|
| F 2250.4000-1718-0032 | IDEA611 17-18 PURCHASE SVCS | 4,898.25 | 4,898.25 |
| F 2253.4720-1718-4408 | 4408 17-18 TUIT-ALL OTHER | 3,061.00 | 3,061.00 |
| F 2253.4900-1718-4408 | 4408 17-18 BOCES SERVICES | 205,359.15 | 205,359.15 |
| F 2254.4740-1718-4201 | 4201 17-18 SCHOOL AGE 10 MONTH | 8,945.46 | 8,945.46 |
| FUND TOTALS | | 222,263.86 | 222,263.86 |

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

| | |
|-------|--------------|
| F200B | (222,263.86) |
| F522 | 222,263.86 |
| F521 | (222,263.86) |
| F821 | 222,263.86 |
| F980 | 0.00 |

Report Completed 1:17 PM

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 15 - CAPITAL FUND
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|-------------------------------|----------|------------------------------------|--------|------------------------|-------------------|-------------------|
| 1285 | 02/13/18 | 16302 - ROCON PLUMBING AND HEATING | | | | |
| | | | 172551 | HEX 1620.2933-0002-900 | 8,325.00 | 8,325.00 |
| | | | | CHECK TOTAL | 8,325.00 | |
| 1286 | 02/13/18 | 16302 - ROCON PLUMBING AND HEATING | | | | |
| | | | 172550 | HEX 1620.2933-0003-900 | 22,590.00 | 22,590.00 |
| | | | | CHECK TOTAL | 22,590.00 | |
| 1287 | 02/13/18 | 16302 - ROCON PLUMBING AND HEATING | | | | |
| | | | 172550 | HEX 1620.2933-0003-900 | 103,747.50 | 103,747.50 |
| | | | | CHECK TOTAL | 103,747.50 | |
| DISBURSEMENT COUNT - 3 | | | | SCHEDULE TOTAL | 134,662.50 | 134,662.50 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 15 - CAPITAL FUND*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|-------------------------|----------------------|----------------|------------------|
| HEX 1620.2933-0002-9001 | SALK W & L ROOM HVAC | 8,325.00 | 8,325.00 |
| HEX 1620.2933-0003-9001 | DIV W & L ROOM HVAC | 126,337.50 | 126,337.50 |
| FUND TOTALS | | 134,662.50 | 134,662.50 |

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

| | |
|--------|--------------|
| HEX200 | (134,662.50) |
| HEX522 | 134,662.50 |
| HEX521 | (134,662.50) |
| HEX821 | 134,662.50 |
| HEX980 | 0.00 |

Report Completed 1:18 PM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 15 - TRUST AND AGENCY
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|----------------------------------|-----|-------------|--------------|------------|
| 641 | 02/15/18 | 3018 - NASSAU EDUCATORS | 0 | T 31 | 97,039.20 | 0.00 |
| | | | | CHECK TOTAL | 97,039.20 | |
| 642 | 02/15/18 | 3429 - N.Y.S. PROMPT TAX | 0 | T 21 | 245,955.20 | 0.00 |
| | | | 0 | T 28 | 991.87 | 0.00 |
| | | | | CHECK TOTAL | 246,947.07 | |
| 643 | 02/15/18 | 4601 - THE OMNI GROUP, INC | 0 | T 29 | 12,688.37 | 0.00 |
| | | | 0 | T 29 | 56,789.83 | 0.00 |
| | | | 0 | T 29 | 296.00 | 0.00 |
| | | | 0 | T 29 | 5,060.00 | 0.00 |
| | | | 0 | T 29 | 5,440.00 | 0.00 |
| | | | 0 | T 29 | 70,853.85 | 0.00 |
| | | | 0 | T 29 | 10,965.00 | 0.00 |
| | | | 0 | T 29 | 425.00 | 0.00 |
| | | | 0 | T 29 | 8,935.26 | 0.00 |
| | | | 0 | T 29 | 1,000.00 | 0.00 |
| | | | 0 | T 29 | 200.00 | 0.00 |
| | | | 0 | T 29 | 2,410.26 | 0.00 |
| | | | 0 | T 29 | 100.00 | 0.00 |
| | | | 0 | T 29 | 4,644.45 | 0.00 |
| | | | 0 | T 29 | 32,761.17 | 0.00 |
| | | | 0 | T 29 | 10,062.00 | 0.00 |
| | | | 0 | T 29 | 4,259.79 | 0.00 |
| | | | 0 | T 29 | 1,625.00 | 0.00 |
| | | | 0 | T 29 | 56,815.80 | 0.00 |
| | | | 0 | T 29 | 5,190.00 | 0.00 |
| | | | | CHECK TOTAL | 290,521.78 | |
| 644 | 02/15/18 | 11584 - INTERNAL REVENUE SERVICE | 0 | T 41 | 71,463.12 | 0.00 |
| | | | 0 | T 40 | 71,463.12 | 0.00 |
| | | | 0 | T 22 | 608,970.68 | 0.00 |
| | | | 0 | T 26B | 305,565.47 | 0.00 |
| | | | 0 | T 26A | 305,565.47 | 0.00 |
| | | | | CHECK TOTAL | 1,363,027.86 | |
| 10437 | 02/13/18 | 16494 - BORDINO, ANNETTE | 0 | T 12 | 51.82 | 0.00 |
| | | | | CHECK TOTAL | 51.82 | |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 15 - TRUST AND AGENCY
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|-------------------------------------|-----|-------------|------------|------------|
| 10438 | 02/13/18 | 14412 - COMMISSIONER OF TAXATION & | 0 | T 46 | 389.43 | 0.00 |
| | | | 0 | T 46 | 252.71 | 0.00 |
| | | | | CHECK TOTAL | 642.14 | |
| 10439 | 02/13/18 | 2102 - GRILLO, JOSEPH | 0 | T 13 | 45.02 | 0.00 |
| | | | | CHECK TOTAL | 45.02 | |
| 10440 | 02/13/18 | 1725 - HIP OF GREATER NEW YORK | 0 | T 87A | 16,698.23 | 0.00 |
| | | | | CHECK TOTAL | 16,698.23 | |
| 10441 | 02/13/18 | 16446 - HODGE, ROBERT | 0 | T 43 | 13.23 | 0.00 |
| | | | | CHECK TOTAL | 13.23 | |
| 10442 | 02/13/18 | 15524 - INTERNALREVENUESERVICE | 0 | T 46 | 450.00 | 0.00 |
| | | | | CHECK TOTAL | 450.00 | |
| 10443 | 02/13/18 | 14795 - LEHMANN, WILLIAM | 0 | T 43 | 259.82 | 0.00 |
| | | | | CHECK TOTAL | 259.82 | |
| 10444 | 02/13/18 | 3173 - N.Y.S. HIGHER EDUCATION | 0 | T 46 | 173.13 | 0.00 |
| | | | | CHECK TOTAL | 173.13 | |
| 10445 | 02/13/18 | 9824 - NYS CHILD SUPPORT PROCESSING | 0 | T 46 | 419.00 | 0.00 |
| | | | 0 | T 46 | 50.00 | 0.00 |
| | | | 0 | T 46 | 1,020.50 | 0.00 |
| | | | 0 | T 46 | 335.83 | 0.00 |
| | | | 0 | T 46 | 632.42 | 0.00 |
| | | | 0 | T 46 | 500.00 | 0.00 |
| | | | 0 | T 46 | 1,250.00 | 0.00 |
| | | | 0 | T 46 | 722.00 | 0.00 |
| | | | | CHECK TOTAL | 4,929.75 | |
| 10446 | 02/13/18 | 3170 - NYS EMPLOYEES HEALTH | 0 | T 87A | 396,147.42 | 0.00 |
| | | | | CHECK TOTAL | 396,147.42 | |
| 10447 | 02/13/18 | 12628 - NYS GROUP INSURANCE TRUST | 0 | T 87A | 3,274.50 | 0.00 |
| | | | | CHECK TOTAL | 3,274.50 | |
| 10448 | 02/13/18 | 15409 - ROSELLI, IRENE | 0 | T 46 | 251.58 | 0.00 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 15 - TRUST AND AGENCY
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|-------------------------|----------|-------------------------------------|-----|----------------|--------------|------------|
| | | | | CHECK TOTAL | 251.58 | |
| 10449 | 02/13/18 | 3829 - SHERIFF OF NASSAU COUNTY | 0 | T 46 | 528.87 | 0.00 |
| | | | 0 | T 46 | 172.06 | 0.00 |
| | | | | CHECK TOTAL | 700.93 | |
| 10450 | 02/13/18 | 16115 - SHERIFF OF SUFFOLK COUNTY | 0 | T 46 | 161.18 | 0.00 |
| | | | | CHECK TOTAL | 161.18 | |
| 10451 | 02/13/18 | 8794 - U.S. DEPARTMENT OF EDUCATION | 0 | T 46 | 471.76 | 0.00 |
| | | | | CHECK TOTAL | 471.76 | |
| 400075 | 02/09/18 | 3172 - NYS EMPLOYEES RETIREMENT | 0 | T 12 | 14,302.50 | 0.00 |
| | | | 0 | T 13 | 1,887.90 | 0.00 |
| | | | 0 | T 13A | 17,439.00 | 0.00 |
| | | | 0 | T 13B | 404.48 | 0.00 |
| | | | | CHECK TOTAL | 34,033.88 | |
| DISBURSEMENT COUNT - 20 | | | | SCHEDULE TOTAL | 2,455,840.30 | 0.00 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 15 - TRUST AND AGENCY*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|--------------------|-------------------------------|---------------------|------------------|
| T 12 | CIVIL SERVICE RETIREMENT | 14,354.32 | 0.00 |
| T 13 | CIVIL SERV RETIRE ARREARS | 1,932.92 | 0.00 |
| T 13A | EMPLOYEE RETIRE LOAN | 17,439.00 | 0.00 |
| T 13B | EMP RET 414H ARREARS | 404.48 | 0.00 |
| T 21 | NYS INCOME TAX | 245,955.20 | 0.00 |
| T 22 | FEDERAL INCOME TAX | 608,970.68 | 0.00 |
| T 26A | S.S. TAX EMPLOYEE SHARE | 305,565.47 | 0.00 |
| T 26B | S.S. TAX EMPLOYER SHARE | 305,565.47 | 0.00 |
| T 28 | NEW YORK CITY INCOME TAX | 991.87 | 0.00 |
| T 29 | TAX SHELTERED ANNUITIES | 290,521.78 | 0.00 |
| T 31 | NASSAU ED CREDIT UNION | 97,039.20 | 0.00 |
| T 40 | MEDICARE EMPLOYEE SHARE | 71,463.12 | 0.00 |
| T 41 | MEDICARE EMPLOYER SHARE | 71,463.12 | 0.00 |
| T 43 | TAX REFUNDS | 273.05 | 0.00 |
| T 46 | GARNISHEES | 7,780.47 | 0.00 |
| T 87A | NYS HEALTH INS EMPLOYEE SHARE | 416,120.15 | 0.00 |
| FUND TOTALS | | 2,455,840.30 | 0.00 |

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

| | |
|-------|----------------|
| T200A | (2,455,840.30) |
| T522 | 0.00 |
| T521 | 0.00 |
| T821 | 0.00 |
| T980 | 0.00 |

Report Completed 1:17 PM

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 15 - EXPENDABLE TRUST
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|------------------------|----------|--------------------------------------|--------|----------------|----------|------------|
| 1567 | 02/13/18 | 16228 - GLYNN, EMILY | 0 | TE 2770 | 250.00 | 0.00 |
| | | | | CHECK TOTAL | 250.00 | |
| 1568 | 02/13/18 | 14435 - KAPLAN HIGHER EDUCATION CORP | 173819 | TE 400 | 8,350.00 | 8,350.00 |
| | | | | CHECK TOTAL | 8,350.00 | |
| DISBURSEMENT COUNT - 2 | | | | SCHEDULE TOTAL | 8,600.00 | 8,350.00 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 15 - EXPENDABLE TRUST*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|-------------|-----------------------------|----------------|------------------|
| TE 2770 | OTHER MISCELLANEOUS REVENUE | 250.00 | 0.00 |
| TE 400 | KAPLAN | 8,350.00 | 8,350.00 |
| FUND TOTALS | | 8,600.00 | 8,350.00 |

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

| | |
|--------|------------|
| TE200A | (8,600.00) |
| TE522 | 8,350.00 |
| TE521 | (8,350.00) |
| TE821 | 8,350.00 |
| TE980 | 250.00 |

Report Completed 1:17 PM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 48 - OFF CYCLE
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|-------------------------------|----------|-------------------------------|--------|-----------------------|---------------------|-------------------|
| 300455 | 02/26/18 | 3316 - LEVITTOWN U.F.S.D. P/R | 0 | A 633T | 3,085,723.64 | 0.00 |
| | | | 0 | A 39CP | 300.74 | 0.00 |
| | | | 0 | A 39P | 60,859.72 | 0.00 |
| | | | | CHECK TOTAL | 3,146,884.10 | |
| 300456 | 02/26/18 | 2359 - LEVITTOWN UFSD T&A | 0 | A 633T | 1,960,905.72 | 0.00 |
| | | | | CHECK TOTAL | 1,960,905.72 | |
| 300457 | 02/26/18 | 2359 - LEVITTOWN UFSD T&A | 171137 | A 9030.8000 | 304,941.21 | 304,941.21 |
| | | | 171137 | A 9030.8000 | 71,317.05 | 71,317.05 |
| | | | | CHECK TOTAL | 376,258.26 | |
| DISBURSEMENT COUNT - 3 | | | | SCHEDULE TOTAL | 5,484,048.08 | 376,258.26 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 48 - OFF CYCLE

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|--------------------|------------------------------|---------------------|-------------------|
| A 39CP | DUE FROM SCHOOL LUNCH-PR | 300.74 | 0.00 |
| A 39P | DUE FROM SPEC AID-PR | 60,859.72 | 0.00 |
| A 633T | DUE TO TRUST & AGENCY | 5,046,629.36 | 0.00 |
| A 9030.8000 | EMP BENEFITS SOCIAL SECURITY | 376,258.26 | 376,258.26 |
| FUND TOTALS | | 5,484,048.08 | 376,258.26 |

— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —

| | |
|------|----------------|
| A200 | (5,484,048.08) |
| A522 | 376,258.26 |
| A521 | (376,258.26) |
| A821 | 376,258.26 |
| A980 | 0.00 |

Report Completed 1:13 PM

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---|--------|---------------|--------------|-------------|
| 151746 | 02/26/18 | 14837 - D'ULISSE, VINCENT **VOID** | | | | |
| | | | 170846 | A 2110.4750 | (193.90) | (193.90) |
| | | | | CHECK TOTAL | (193.90) | |
| 151766 | 02/26/18 | 13886 - GLOBAL MONTELLO GROUP CORP **VOID** | | | | |
| | | | 170210 | A 5510.5710 | (98,328.10) | (98,328.10) |
| | | | 170210 | A 5510.5710 | (11,409.84) | (11,409.84) |
| | | | | CHECK TOTAL | (109,737.94) | |
| 151873 | 02/27/18 | 14574 - ABBEY LANE PTA | | | | |
| | | | 174367 | A 1010.4750 | 110.00 | 110.00 |
| | | | | CHECK TOTAL | 110.00 | |
| 151874 | 02/27/18 | 15041 - ACCO BRANDS USA LLC | | | | |
| | | | 174304 | A 2110.4500-G | 443.00 | 443.00 |
| | | | | CHECK TOTAL | 443.00 | |
| 151875 | 02/27/18 | 410 - ACME BUS CORPORATION | | | | |
| | | | 173130 | A 5540.4000 | 49,582.17 | 49,582.17 |
| | | | | CHECK TOTAL | 49,582.17 | |
| 151876 | 02/27/18 | 81 - ADVANTAGE MUSIC | | | | |
| | | | 174427 | A 2110.4350 | 150.00 | 150.00 |
| | | | | CHECK TOTAL | 150.00 | |
| 151877 | 02/27/18 | 1172 - AHOLD USA, INC. | | | | |
| | | | 170104 | A 1240.4500 | 15.85 | 15.85 |
| | | | 173102 | A 2250.4500 | 33.95 | 33.95 |
| | | | 171530 | A 2113.4500 | 62.20 | 62.20 |
| | | | | CHECK TOTAL | 112.00 | |
| 151878 | 02/27/18 | 2821 - ALL ABOUT KIDS/ MID ISLAND | | | | |
| | | | 170384 | A 2250.4000 | 2,460.00 | 2,460.00 |
| | | | 170384 | A 2250.4000 | 200.00 | 200.00 |
| | | | | CHECK TOTAL | 2,660.00 | |
| 151879 | 02/27/18 | 136 - ALL POINTS BUS UPHOLSTERY | | | | |
| | | | 172566 | A 5510.5700 | 278.98 | 278.98 |
| | | | 172566 | A 5510.5700 | 39.10 | 39.10 |
| | | | 172566 | A 5510.5700 | 25.58 | 25.58 |
| | | | 172566 | A 5510.5700 | 1,324.90 | 1,324.90 |
| | | | 172566 | A 5510.5700 | 60.41 | 60.41 |
| | | | | CHECK TOTAL | 1,728.97 | |
| 151880 | 02/27/18 | 14423 - ALL SERVICE EQUIPMENT CORP. | | | | |
| | | | 170912 | A 2280.4000 | 441.17 | 441.17 |
| | | | | CHECK TOTAL | 441.17 | |
| 151881 | 02/27/18 | 15210 - ALTERNATIVE TUTORING INC. | | | | |
| | | | 170425 | A 2815.4250 | 1,875.00 | 1,875.00 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|--------|---------------|----------|------------|
| | | | | CHECK TOTAL | 1,875.00 | |
| 151882 | 02/27/18 | 160 - VOID: Continued to Check 151884 | | | | |
| | | | | CHECK TOTAL | 0.00 | |
| 151883 | 02/27/18 | 160 - VOID: Continued to Check 151884 | | | | |
| | | | | CHECK TOTAL | 0.00 | |
| 151884 | 02/27/18 | 160 - AMAZON.COM | | | | |
| | | | 170361 | A 2630.4650 | 800.25 | 800.25 |
| | | | 170361 | A 2630.4650 | 61.16 | 61.16 |
| | | | 170361 | A 2630.4650 | 42.01 | 42.01 |
| | | | 170361 | A 2630.4650 | 167.20 | 167.20 |
| | | | 170361 | A 2630.4650 | 514.86 | 514.86 |
| | | | 170361 | A 2630.4650 | 9.95 | 9.95 |
| | | | 170361 | A 2630.4650 | 100.93 | 100.93 |
| | | | 170361 | A 2630.4650 | 280.50 | 280.50 |
| | | | 170361 | A 2630.4650 | 158.00 | 158.00 |
| | | | 170361 | A 2630.4650 | 94.42 | 94.42 |
| | | | 170361 | A 2630.4650 | 259.90 | 259.90 |
| | | | 170361 | A 2630.4650 | 316.14 | 316.14 |
| | | | 170361 | A 2630.4650 | 47.70 | 47.70 |
| | | | 170361 | A 2630.4650 | 112.25 | 112.25 |
| | | | 170361 | A 2630.4650 | 17.21 | 17.21 |
| | | | 170361 | A 2630.4650 | 6.99 | 6.99 |
| | | | 171031 | A 2250.4500 | 122.90 | 122.90 |
| | | | 171031 | A 2250.4500 | 31.80 | 31.80 |
| | | | 171031 | A 2250.4500 | 75.86 | 75.86 |
| | | | 171031 | A 2250.4500 | 31.87 | 31.87 |
| | | | 171188 | A 2111.4500 | 29.13 | 29.13 |
| | | | 173553 | A 2110.2000-H | 172.98 | 172.98 |
| | | | 172606 | A 1310.4500 | 17.08 | 17.08 |
| | | | 172606 | A 1310.4500 | 28.78 | 28.78 |
| | | | 171189 | A 2113.4500 | 53.92 | 53.92 |
| | | | 171189 | A 2113.4500 | 176.28 | 146.08 |
| | | | 174020 | A 2850.4500-F | 130.61 | 130.61 |
| | | | 174020 | A 2850.4500-F | 31.44 | 31.44 |
| | | | 171240 | A 2830.4500 | 100.40 | 100.40 |
| | | | 170840 | A 2110.4500 | 15.64 | 15.64 |
| | | | 173762 | A 2110.4500-H | 254.93 | 254.93 |
| | | | 170074 | A 2110.4800-R | 26.84 | 26.84 |
| | | | 173557 | A 2850.4500-H | 94.46 | 94.46 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS*Displaying PO and Non PO Payments*

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|--------|---------------|----------|------------|
| | | | | CHECK TOTAL | 4,384.39 | |
| 151885 | 02/27/18 | 160 - AMAZON.COM | | | | |
| | | | 170361 | A 2630.4650 | 143.52 | 143.52 |
| | | | | CHECK TOTAL | 143.52 | |
| 151886 | 02/27/18 | 184 - AMERICAN RED CROSS | | | | |
| | | | 171503 | A 2855.4000 | 240.00 | 240.00 |
| | | | | CHECK TOTAL | 240.00 | |
| 151887 | 02/27/18 | 185 - AMERICAN SCHOOL BOARD JOURNAL | | | | |
| | | | 172609 | A 1010.4000 | 312.00 | 312.00 |
| | | | | CHECK TOTAL | 312.00 | |
| 151888 | 02/27/18 | 15177 - ANY PART OF MASSAPEQUA | | | | |
| | | | 170910 | A 2280.4500 | 212.16 | 490.69 |
| | | | 170910 | A 2280.4500 | 44.84 | 0.00 |
| | | | 170910 | A 2280.4500 | 161.74 | 0.00 |
| | | | 170910 | A 2280.4500 | 23.06 | 0.00 |
| | | | 170910 | A 2280.4500 | (3.73) | 0.00 |
| | | | 170910 | A 2280.4500 | 52.62 | 0.00 |
| | | | | CHECK TOTAL | 490.69 | |
| 151889 | 02/27/18 | 16377 - APEX THERAPEUTIC SERVICES LLC | | | | |
| | | | 173482 | A 2250.4000 | 1,020.00 | 1,020.00 |
| | | | | CHECK TOTAL | 1,020.00 | |
| 151890 | 02/27/18 | 7832 - APPCO PAPER & PLASTICS CORP. | | | | |
| | | | 170918 | A 2280.4500 | 3.36 | 3.36 |
| | | | | CHECK TOTAL | 3.36 | |
| 151891 | 02/27/18 | 276 - APPLAUSE LEARNING RESOURCES | | | | |
| | | | 174245 | A 2115.4500 | 85.75 | 85.75 |
| | | | | CHECK TOTAL | 85.75 | |
| 151892 | 02/27/18 | 11116 - ARROW LINEN SUPPLY CO INC | | | | |
| | | | 170923 | A 2280.4500 | 35.00 | 35.00 |
| | | | | CHECK TOTAL | 35.00 | |
| 151893 | 02/27/18 | 15487 - ART FLOWER SHOPPE | | | | |
| | | | 170996 | A 2850.4500-R | 134.95 | 134.95 |
| | | | | CHECK TOTAL | 134.95 | |
| 151894 | 02/27/18 | 323 - ASSOCIATION FOR SUPERVISION & | | | | |
| | | | 174212 | A 2110.4000-D | 59.00 | 59.00 |
| | | | | CHECK TOTAL | 59.00 | |
| 151895 | 02/27/18 | 334 - ATTAINMENT COMPANY, INC. | | | | |
| | | | 174222 | A 2250.4500 | 248.85 | 248.85 |
| | | | | CHECK TOTAL | 248.85 | |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|--------|-------------|------------|------------|
| 151896 | 02/27/18 | 7366 - B & H PHOTO VIDEO | 171004 | A 2117.2000 | 598.72 | 598.72 |
| | | | | CHECK TOTAL | 598.72 | |
| 151897 | 02/27/18 | 14345 - BILINGUALS INC. | 170383 | A 2250.4000 | 665.00 | 665.00 |
| | | | 170383 | A 2250.4000 | 475.00 | 475.00 |
| | | | | CHECK TOTAL | 1,140.00 | |
| 151898 | 02/27/18 | 484 - VOID: Continued to Check 151899 | | | | |
| | | | | CHECK TOTAL | 0.00 | |
| 151899 | 02/27/18 | 484 - BOCES - ADMINISTRATION CENTER | 171126 | A 1310.4900 | 10,581.87 | 10,581.87 |
| | | | 171126 | A 1430.4900 | 2,334.00 | 2,334.00 |
| | | | 171126 | A 1480.4900 | 6,246.93 | 6,246.93 |
| | | | 171126 | A 1620.4900 | 16,410.44 | 16,410.44 |
| | | | 171126 | A 1981.4900 | 7,560.50 | 7,560.50 |
| | | | 171126 | A 2110.4900 | 115,250.40 | 115,250.40 |
| | | | 171126 | A 2250.4900 | 493,660.63 | 493,660.63 |
| | | | 171126 | A 2280.4900 | 1,265.90 | 1,265.90 |
| | | | 171126 | A 2630.4900 | 109,442.67 | 109,442.67 |
| | | | 171126 | A 2815.4900 | 5,621.78 | 5,621.78 |
| | | | 171126 | A 2830.4900 | 44,355.45 | 44,355.45 |
| | | | 171126 | A 2855.4900 | 13,951.75 | 13,951.75 |
| | | | 171126 | A 5581.4900 | 9,176.80 | 9,176.80 |
| | | | 171126 | A 1430.4900 | (58.00) | 0.00 |
| | | | 171126 | A 2815.4900 | (134.74) | 0.00 |
| | | | | CHECK TOTAL | 835,666.38 | |
| 151900 | 02/27/18 | 14646 - BOOK REVUE WHOLESALE, LTD. | 174356 | A 2110.4800 | 378.00 | 378.00 |
| | | | | CHECK TOTAL | 378.00 | |
| 151901 | 02/27/18 | 6618 - BOTTO BROS HARDWARE | 170047 | A 1621.4530 | 101.91 | 101.91 |
| | | | | CHECK TOTAL | 101.91 | |
| 151902 | 02/27/18 | 12455 - BROOKVILLE CENTER FOR | 170278 | A 2250.4700 | 20,222.72 | 20,222.72 |
| | | | | CHECK TOTAL | 20,222.72 | |
| 151903 | 02/27/18 | 14379 - BSN SPORTS, INC. | 174192 | A 2855.2000 | 3,495.99 | 3,495.99 |
| | | | 174193 | A 2855.2000 | 3,495.99 | 3,495.99 |
| | | | 174263 | A 2855.4500 | 665.44 | 607.96 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|--------|--------------------|-----------------|------------|
| | | | 174263 | A 2855.4500 | (57.48) | 0.00 |
| | | | | CHECK TOTAL | 7,599.94 | |
| 151904 | 02/27/18 | 7007 - BUS PARTS WAREHOUSE | | | | |
| | | | 172570 | A 5510.5700 | 483.22 | 483.22 |
| | | | 172570 | A 5510.5700 | 59.46 | 59.46 |
| | | | 172570 | A 5510.5700 | 199.20 | 199.20 |
| | | | 172570 | A 5510.5700 | 321.44 | 321.44 |
| | | | | CHECK TOTAL | 1,063.32 | |
| 151905 | 02/27/18 | 624 - VOID: Continued to Check 151906 | | | | |
| | | | | CHECK TOTAL | 0.00 | |
| 151906 | 02/27/18 | 624 - CAP AUTO PARTS, INC | | | | |
| | | | 172569 | A 5510.5700 | 233.88 | 1,680.92 |
| | | | 172569 | A 5510.5700 | 21.87 | 0.00 |
| | | | 172569 | A 5510.5700 | 155.37 | 0.00 |
| | | | 172569 | A 5510.5700 | 699.50 | 0.00 |
| | | | 172569 | A 5510.5700 | 17.10 | 0.00 |
| | | | 172569 | A 5510.5700 | 415.28 | 0.00 |
| | | | 172569 | A 5510.5700 | 87.94 | 0.00 |
| | | | 172569 | A 5510.5700 | 169.98 | 0.00 |
| | | | 172569 | A 5510.5700 | (120.00) | 0.00 |
| | | | 172569 | A 5510.5700 | 475.60 | 1,803.42 |
| | | | 172569 | A 5510.5700 | 376.12 | 0.00 |
| | | | 172569 | A 5510.5700 | 314.64 | 0.00 |
| | | | 172569 | A 5510.5700 | 295.00 | 0.00 |
| | | | 172569 | A 5510.5700 | 14.00 | 0.00 |
| | | | 172569 | A 5510.5700 | 625.56 | 0.00 |
| | | | 172569 | A 5510.5700 | (67.50) | 0.00 |
| | | | 172569 | A 5510.5700 | (80.00) | 0.00 |
| | | | 172569 | A 5510.5700 | (100.00) | 0.00 |
| | | | 172569 | A 5510.5700 | (25.00) | 0.00 |
| | | | 172569 | A 5510.5700 | (25.00) | 0.00 |
| | | | | CHECK TOTAL | 3,484.34 | |
| 151907 | 02/27/18 | 587 - CAROLINA BIOLOGICAL SUPPLY CO. | | | | |
| | | | 174269 | A 2110.4500 | 52.50 | 52.50 |
| | | | 174311 | A 2110.4500 | 91.60 | 116.65 |
| | | | 174311 | A 2855.4500 | 25.05 | 0.00 |
| | | | | CHECK TOTAL | 169.15 | |
| 151908 | 02/27/18 | 13407 - CASSONE LEASING, INC. | | | | |
| | | | 172446 | A 1620.4620 | 75.00 | 75.00 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|------------------------------------|--------|---------------|----------|------------|
| | | | | CHECK TOTAL | 75.00 | |
| 151909 | 02/27/18 | 2816 - CDWG- MICRO WAREHOUSE | | | | |
| | | | 170307 | A 2630.4500 | 595.66 | 595.66 |
| | | | 170307 | A 2630.4500 | 350.55 | 350.55 |
| | | | 170307 | A 2630.4500 | 3,594.18 | 3,594.18 |
| | | | | CHECK TOTAL | 4,540.39 | |
| 151910 | 02/27/18 | 2816 - CDWG- MICRO WAREHOUSE | | | | |
| | | | 170889 | A 2280.4500 | 394.57 | 394.57 |
| | | | 170889 | A 2280.4500 | 911.11 | 911.11 |
| | | | | CHECK TOTAL | 1,305.68 | |
| 151911 | 02/27/18 | 640 - CENTRAL PARK THERAPY | | | | |
| | | | 173125 | A 2250.4000 | 4,290.00 | 4,290.00 |
| | | | | CHECK TOTAL | 4,290.00 | |
| 151912 | 02/27/18 | 643 - CERAMIC SUPPLY, INC. | | | | |
| | | | 170891 | A 2117.4500 | 542.95 | 542.95 |
| | | | | CHECK TOTAL | 542.95 | |
| 151913 | 02/27/18 | 16516 - CHEUNG, MEE-YEE MICHELLE | | | | |
| | | | 0 | A 2770 | 24.00 | 0.00 |
| | | | | CHECK TOTAL | 24.00 | |
| 151914 | 02/27/18 | 15318 - CITIBANK | | | | |
| | | | 172600 | A 1010.4750 | 145.79 | 145.79 |
| | | | 172600 | A 2110.4500 | 225.00 | 225.00 |
| | | | | CHECK TOTAL | 370.79 | |
| 151915 | 02/27/18 | 15741 - COLONIAL FLAG FOUNDATION | | | | |
| | | | 174569 | A 2110.4000-R | 500.00 | 500.00 |
| | | | | CHECK TOTAL | 500.00 | |
| 151916 | 02/27/18 | 13411 - COOKIES AND MORE INC | | | | |
| | | | 171365 | A 7140.4500 | 572.30 | 572.30 |
| | | | 171365 | A 7140.4500 | 572.30 | 572.30 |
| | | | 171365 | A 7140.4500 | 572.30 | 572.30 |
| | | | 171365 | A 7140.4500 | 572.30 | 572.30 |
| | | | 171365 | A 7140.4500 | 572.30 | 572.30 |
| | | | 171365 | A 7140.4500 | 703.85 | 703.85 |
| | | | | CHECK TOTAL | 3,565.35 | |
| 151917 | 02/27/18 | 2626 - COTE, MARILYN R. | | | | |
| | | | 174544 | A 9060.8000 | 3,286.44 | 3,286.44 |
| | | | | CHECK TOTAL | 3,286.44 | |
| 151918 | 02/27/18 | 826 - CREATIVE TEACHING PRESS, INC | | | | |
| | | | 174244 | A 2110.4800-E | 302.84 | 288.90 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|----------|------------|
| | | | | CHECK TOTAL | 302.84 | |
| 151919 | 02/27/18 | 830 - CREST/GOOD MFG CO. INC | 171280 | A 1621.4540 | 121.08 | 121.08 |
| | | | | CHECK TOTAL | 121.08 | |
| 151920 | 02/27/18 | 835 - CROWN TROPHY | 170962 | A 2117.4500 | 465.00 | 465.00 |
| | | | | CHECK TOTAL | 465.00 | |
| 151921 | 02/27/18 | 847 - CURRICULUM ASSOCIATES, INC | 174285 | A 2270.4505 | 401.18 | 401.18 |
| | | | 174363 | A 2110.4800-G | 124.54 | 124.54 |
| | | | | CHECK TOTAL | 525.72 | |
| 151922 | 02/27/18 | 859 - D & S MARKETING SYSTEMS INC. | 174354 | A 2110.4800 | 1,009.25 | 1,009.25 |
| | | | | CHECK TOTAL | 1,009.25 | |
| 151923 | 02/27/18 | 14837 - D'ULISSE, VINCENT | 170846 | A 2110.4750 | 103.74 | 103.74 |
| | | | | CHECK TOTAL | 103.74 | |
| 151924 | 02/27/18 | 932 - DELTA EDUCATION, LLC | 174343 | A 2110.4500 | 17.95 | 17.95 |
| | | | | CHECK TOTAL | 17.95 | |
| 151925 | 02/27/18 | 16517 - DERRICK, AMY | 0 | A 2770 | 24.00 | 0.00 |
| | | | | CHECK TOTAL | 24.00 | |
| 151926 | 02/27/18 | 11956 - DIAL ACE UNIFORM SUPPLY CO INC | 172581 | A 5510.4000 | 99.50 | 99.50 |
| | | | 172581 | A 5510.4000 | 99.50 | 99.50 |
| | | | 172581 | A 5510.4000 | 99.50 | 99.50 |
| | | | 172581 | A 5510.4000 | 99.50 | 99.50 |
| | | | 172581 | A 5510.4000 | 99.50 | 99.50 |
| | | | | CHECK TOTAL | 497.50 | |
| 151927 | 02/27/18 | 968 - DICK BLICK COMPANY | 170937 | A 2117.4500 | 19.14 | 19.14 |
| | | | 170937 | A 2117.4500 | 371.11 | 371.11 |
| | | | 170935 | A 2117.4500 | 64.80 | 64.80 |
| | | | 170935 | A 2117.4500 | 371.44 | 371.44 |
| | | | | CHECK TOTAL | 826.49 | |
| 151928 | 02/27/18 | 14848 - E-ZPASS | 174449 | A 5510.2000 | 141.76 | 141.76 |
| | | | | CHECK TOTAL | 141.76 | |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---|--------|---------------|-----------|------------|
| 151929 | 02/27/18 | 14608 - EAST BROADWAY P.T.A. | 174455 | A 1010.4750 | 55.00 | 55.00 |
| | | | | CHECK TOTAL | 55.00 | |
| 151930 | 02/27/18 | 14119 - EAST MEADOW DRIVING SCHOOL | 170022 | A 2110.4690 | 10,375.00 | 10,375.00 |
| | | | | CHECK TOTAL | 10,375.00 | |
| 151931 | 02/27/18 | 1113 - EASTERN SUFFOLK BOCES | 174013 | A 2110.4000-C | 80.00 | 80.00 |
| | | | | CHECK TOTAL | 80.00 | |
| 151932 | 02/27/18 | 15083 - EDEN II SCHOOL FOR | 170388 | A 2250.4000 | 446.00 | 446.00 |
| | | | 170282 | A 2250.4700 | 574.50 | 574.50 |
| | | | 170282 | A 2250.4700 | 3,642.30 | 3,642.30 |
| | | | 155342 | A 2250.4700 | 4,498.20 | 4,498.20 |
| | | | | CHECK TOTAL | 9,161.00 | |
| 151933 | 02/27/18 | 12480 - EDGEWATER CONSULTING, LLC | 170389 | A 2250.4000 | 3,750.00 | 3,750.00 |
| | | | | CHECK TOTAL | 3,750.00 | |
| 151934 | 02/27/18 | 7085 - EDUCATION, INC. | 170429 | A 2815.4250 | 1,316.70 | 1,316.70 |
| | | | | CHECK TOTAL | 1,316.70 | |
| 151935 | 02/27/18 | 1141 - EDUCATIONAL BUS | 173131 | A 5540.4000 | 5,284.86 | 5,284.86 |
| | | | | CHECK TOTAL | 5,284.86 | |
| 151936 | 02/27/18 | 7594 - FASTENAL COMPANY | 172567 | A 5510.5700 | 870.63 | 870.63 |
| | | | | CHECK TOTAL | 870.63 | |
| 151937 | 02/27/18 | 15024 - FOLLETT SCHOOL SOLUTIONS, INC. | 174228 | A 2610.4600-C | 2,804.44 | 2,804.44 |
| | | | 174226 | A 2610.4600-Q | 1,474.81 | 1,474.81 |
| | | | 173903 | A 2610.4600-D | 586.72 | 586.72 |
| | | | | CHECK TOTAL | 4,865.97 | |
| 151938 | 02/27/18 | 15024 - FOLLETT SCHOOL SOLUTIONS, INC. | 174227 | A 2610.4600-H | 1,917.09 | 1,917.09 |
| | | | | CHECK TOTAL | 1,917.09 | |
| 151939 | 02/27/18 | 15024 - VOID: Continued to Check 151940 | | | | |
| | | | | CHECK TOTAL | 0.00 | |
| 151940 | 02/27/18 | 15024 - FOLLETT SCHOOL SOLUTIONS, INC. | 170015 | A 2110.4800-R | 105.84 | 105.84 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR//EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|--------------------|------------------|------------|
| | | | 170015 | A 2110.4800-R | 28.80 | 28.80 |
| | | | 170015 | A 2110.4800-R | 7.25 | 7.25 |
| | | | 170015 | A 2110.4800-R | 546.35 | 546.35 |
| | | | 170015 | A 2110.4800-R | 180.00 | 180.00 |
| | | | 170015 | A 2110.4800-R | 575.00 | 575.00 |
| | | | 170015 | A 2110.4800-R | 186.41 | 186.41 |
| | | | 170015 | A 2110.4800-R | 72.62 | 72.62 |
| | | | 170015 | A 2110.4800-R | 15.25 | 15.25 |
| | | | 170015 | A 2110.4800-R | 169.40 | 169.40 |
| | | | 170015 | A 2110.4800-R | 8.54 | 8.54 |
| | | | 170015 | A 2110.4800-R | 894.80 | 894.80 |
| | | | 170015 | A 2110.4800-R | 109.26 | 109.26 |
| | | | 170015 | A 2110.4800-R | 194.88 | 194.88 |
| | | | 170015 | A 2110.4800-R | 72.00 | 72.00 |
| | | | 170015 | A 2110.4800-R | 235.19 | 235.19 |
| | | | | CHECK TOTAL | 3,401.59 | |
| 151941 | 02/27/18 | 15024 - FOLLETT SCHOOL SOLUTIONS, INC. | 172640 | A 2110.4800-C | 388.80 | 388.80 |
| | | | | CHECK TOTAL | 388.80 | |
| 151942 | 02/27/18 | 5072 - FRED'S DELI | 173399 | A 2111.4500 | 90.00 | 90.00 |
| | | | | CHECK TOTAL | 90.00 | |
| 151943 | 02/27/18 | 1505 - GENERAL WELDING SUPPLY CORP | 172577 | A 5530.4000 | 18.05 | 18.05 |
| | | | | CHECK TOTAL | 18.05 | |
| 151944 | 02/27/18 | 13886 - GLOBAL MONTELLO GROUP CORP | 170210 | A 5510.5710 | 11,409.84 | 11,409.84 |
| | | | 170210 | A 5510.5710 | 16,015.16 | 16,015.16 |
| | | | | CHECK TOTAL | 27,425.00 | |
| 151945 | 02/27/18 | 16174 - GOMES HILARY T. | 170649 | A 2820.4000 | 3,300.00 | 3,300.00 |
| | | | | CHECK TOTAL | 3,300.00 | |
| 151946 | 02/27/18 | 14827 - GRADE A PETROLEUM CORPORATION | 172584 | A 5510.5720 | 449.04 | 449.04 |
| | | | | CHECK TOTAL | 449.04 | |
| 151947 | 02/27/18 | 11110 - HALF HOLLOW HILLS CENTRAL | 171165 | A 2815.4140 | 984.19 | 984.19 |
| | | | | CHECK TOTAL | 984.19 | |
| 151948 | 02/27/18 | 12693 - HMH RECEIVABLES CO, LLC | 174238 | A 2110.4800-E | 943.95 | 943.95 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|--------|-------------|-----------|------------|
| | | | 174184 | A 2270.4505 | 3,016.00 | 3,016.00 |
| | | | | CHECK TOTAL | 3,959.95 | |
| 151949 | 02/27/18 | 7745 - HOPE FOR YOUTH, INC. | | | | |
| | | | 170430 | A 2815.4250 | 1,324.80 | 1,324.80 |
| | | | 170430 | A 2815.4250 | 1,324.80 | 1,324.80 |
| | | | 170430 | A 2815.4250 | 1,324.80 | 1,324.80 |
| | | | | CHECK TOTAL | 3,974.40 | |
| 151950 | 02/27/18 | 4066 - IGHL | | | | |
| | | | 170279 | A 2250.4700 | 2,100.12 | 2,100.12 |
| | | | 170279 | A 2250.4700 | 4,110.44 | 4,110.44 |
| | | | 170279 | A 2250.4700 | 2,100.12 | 2,100.12 |
| | | | 170279 | A 2250.4700 | 4,110.44 | 4,110.44 |
| | | | 170279 | A 2250.4700 | 4,110.44 | 4,110.44 |
| | | | 170279 | A 2250.4700 | 1,050.06 | 1,050.06 |
| | | | | CHECK TOTAL | 17,581.62 | |
| 151951 | 02/27/18 | 16504 - INS FOR EDUCATION INNOVATION | | | | |
| | | | 174476 | A 1240.4750 | 950.00 | 950.00 |
| | | | | CHECK TOTAL | 950.00 | |
| 151952 | 02/27/18 | 1791 - INSECT LORE PRODUCTS | | | | |
| | | | 174307 | A 2110.4500 | 298.25 | 298.25 |
| | | | | CHECK TOTAL | 298.25 | |
| 151953 | 02/27/18 | 12111 - ISLAND HOME CARE AGENCY, INC. | | | | |
| | | | 170396 | A 2250.4000 | 576.00 | 576.00 |
| | | | 170396 | A 2250.4000 | 1,470.00 | 1,470.00 |
| | | | 170396 | A 2250.4000 | 258.00 | 258.00 |
| | | | 170396 | A 2250.4000 | 576.00 | 576.00 |
| | | | 170396 | A 2250.4000 | 1,212.00 | 1,212.00 |
| | | | | CHECK TOTAL | 4,092.00 | |
| 151954 | 02/27/18 | 6415 - J & B MUSICAL INSTRUMENTS INC | | | | |
| | | | 170215 | A 2110.4650 | 409.00 | 409.00 |
| | | | 170216 | A 2110.4650 | 562.00 | 562.00 |
| | | | | CHECK TOTAL | 971.00 | |
| 151955 | 02/27/18 | 1854 - J & J MILES RUBBER CORP | | | | |
| | | | 172575 | A 5510.4680 | 374.95 | 374.95 |
| | | | 172575 | A 5510.4680 | 629.95 | 629.95 |
| | | | | CHECK TOTAL | 1,004.90 | |
| 151956 | 02/27/18 | 9611 - J.C. BRODERICK & ASSOCIATES | | | | |
| | | | 172943 | A 1620.4620 | 1,242.50 | 1,242.50 |
| | | | | CHECK TOTAL | 1,242.50 | |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--------------------------------------|--------|---------------|------------|------------|
| 151957 | 02/27/18 | 2087 - JOHNSON CONTROLS, INC | | | | |
| | | | 170189 | A 1621.4550 | 173.24 | 173.24 |
| | | | 170189 | A 1621.4550 | 701.49 | 701.49 |
| | | | | CHECK TOTAL | 874.73 | |
| 151958 | 02/27/18 | 16346 - JOSHI, BHARAT DEV | | | | |
| | | | 173291 | A 2855.4000 | 80.00 | 80.00 |
| | | | | CHECK TOTAL | 80.00 | |
| 151959 | 02/27/18 | 10830 - KONICA MINOLTA PRINTING | | | | |
| | | | 170156 | A 1670.4000 | 659.63 | 659.63 |
| | | | | CHECK TOTAL | 659.63 | |
| 151960 | 02/27/18 | 14348 - LEAF CAPTIAL FUNDING LLC | | | | |
| | | | 170155 | A 1670.4000 | 645.00 | 645.00 |
| | | | | CHECK TOTAL | 645.00 | |
| 151961 | 02/27/18 | 11627 - LEARNING A-Z | | | | |
| | | | 173998 | A 2630.4603 | 37,589.18 | 37,589.18 |
| | | | | CHECK TOTAL | 37,589.18 | |
| 151962 | 02/27/18 | 2351 - LEVITTOWN PUBLIC LIBRARY | | | | |
| | | | 0 | A 630 | 617,428.00 | 0.00 |
| | | | | CHECK TOTAL | 617,428.00 | |
| 151963 | 02/27/18 | 2363 - LEVITTOWN UNITED TEACHERS | | | | |
| | | | 172345 | A 9060.8010 | 26,246.90 | 26,246.90 |
| | | | 172345 | A 9070.8000 | 48,953.70 | 48,953.70 |
| | | | 172345 | A 9089.8000 | 11,136.90 | 11,136.90 |
| | | | | CHECK TOTAL | 86,337.50 | |
| 151964 | 02/27/18 | 2370 - LEXMARK INTERNATIONAL, INC. | | | | |
| | | | 173808 | A 2630.4600 | 3,374.25 | 3,374.25 |
| | | | | CHECK TOTAL | 3,374.25 | |
| 151965 | 02/27/18 | 14093 - LONG ISLAND SCIENCE CONGRESS | | | | |
| | | | 171215 | A 2850.4180-Q | 300.00 | 300.00 |
| | | | | CHECK TOTAL | 300.00 | |
| 151966 | 02/27/18 | 14652 - LOWE'S CREDIT SERVICES | | | | |
| | | | 170951 | A 2280.4500 | 86.00 | 86.00 |
| | | | 170195 | A 1621.4530 | 272.56 | 272.56 |
| | | | 171562 | A 2113.4500 | 73.49 | 73.49 |
| | | | 171562 | A 2113.4500 | 60.94 | 60.94 |
| | | | 170952 | A 2117.4500 | 214.45 | 214.45 |
| | | | 170952 | A 2117.4500 | 217.96 | 217.96 |
| | | | 171561 | A 2113.4500 | 170.02 | 170.02 |
| | | | 170957 | A 2117.4500 | 37.02 | 37.02 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--------------------------------------|--------|---------------|----------|------------|
| | | | | CHECK TOTAL | 1,132.44 | |
| 151967 | 02/27/18 | 15667 - MALIN, JENNIFER | | | | |
| | | | 170356 | A 2110.4490 | 895.00 | 895.00 |
| | | | | CHECK TOTAL | 895.00 | |
| 151968 | 02/27/18 | 14962 - MALVERNE UFSD | | | | |
| | | | 171169 | A 2815.4140 | 907.94 | 907.94 |
| | | | | CHECK TOTAL | 907.94 | |
| 151969 | 02/27/18 | 5694 - MAP OF THE MONTH | | | | |
| | | | 174345 | A 2110.4500-H | 261.75 | 261.75 |
| | | | | CHECK TOTAL | 261.75 | |
| 151970 | 02/27/18 | 4618 - MARIANNA INDUSTRIES, INC. | | | | |
| | | | 170930 | A 2280.4500 | 12.63 | 12.63 |
| | | | 170930 | A 2280.4500 | 214.85 | 214.85 |
| | | | 170930 | A 2280.4500 | 339.33 | 339.33 |
| | | | | CHECK TOTAL | 566.81 | |
| 151971 | 02/27/18 | 12341 - MARTIN DE PORRES HIGH SCHOOL | | | | |
| | | | 170287 | A 2250.4700 | 3,456.90 | 3,456.90 |
| | | | | CHECK TOTAL | 3,456.90 | |
| 151972 | 02/27/18 | 15826 - METROPOLITAN FOODS, INC. | | | | |
| | | | 170963 | A 2280.4500 | 576.17 | 576.17 |
| | | | 170963 | A 2280.4500 | 68.44 | 68.44 |
| | | | 170963 | A 2280.4500 | 382.09 | 382.09 |
| | | | | CHECK TOTAL | 1,026.70 | |
| 151973 | 02/27/18 | 16515 - METZGER, CAREN | | | | |
| | | | 0 | A 2770 | 14.00 | 0.00 |
| | | | | CHECK TOTAL | 14.00 | |
| 151974 | 02/27/18 | 10964 - MOLLOY COLLEGE SCIENCE FAIR | | | | |
| | | | 171217 | A 2850.4180-Q | 320.00 | 320.00 |
| | | | | CHECK TOTAL | 320.00 | |
| 151975 | 02/27/18 | 2993 - NASCO | | | | |
| | | | 174079 | A 2110.4500 | 67.96 | 67.96 |
| | | | 174079 | A 2110.4500 | 362.08 | 362.08 |
| | | | 174079 | A 2110.4500 | 40.72 | 40.72 |
| | | | 174079 | A 2110.4500 | 43.23 | 43.23 |
| | | | 174284 | A 2110.4500 | 145.98 | 145.98 |
| | | | 174305 | A 2110.4500 | 429.14 | 429.14 |
| | | | | CHECK TOTAL | 1,089.11 | |
| 151976 | 02/27/18 | 11438 - NAWROCKI SMITH LLP | | | | |
| | | | 170241 | A 1320.4000 | 3,277.50 | 3,277.50 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|----------|------------|
| | | | | CHECK TOTAL | 3,277.50 | |
| 151977 | 02/27/18 | 15037 - NCS PEARSON, INC. | | | | |
| | | | 174337 | A 2250.4500 | 498.20 | 14.20 |
| | | | 174337 | A 2250.4500 | (484.00) | 0.00 |
| | | | | CHECK TOTAL | 14.20 | |
| 151978 | 02/27/18 | 3078 - NESCO BUS MAINTENANCE INC. | | | | |
| | | | 172572 | A 5510.5700 | 109.46 | 109.46 |
| | | | 172572 | A 5510.5700 | 1,835.78 | 1,835.78 |
| | | | 172572 | A 5510.5700 | 60.72 | 60.72 |
| | | | | CHECK TOTAL | 2,005.96 | |
| 151979 | 02/27/18 | 3169 - New York State Education | | | | |
| | | | 170289 | A 2250.4700 | 1,127.50 | 1,127.50 |
| | | | | CHECK TOTAL | 1,127.50 | |
| 151980 | 02/27/18 | 3097 - NEW YORK TIMES | | | | |
| | | | 170262 | A 2610.4600-P | 11.05 | 11.05 |
| | | | | CHECK TOTAL | 11.05 | |
| 151981 | 02/27/18 | 9123 - NYSAWA | | | | |
| | | | 174548 | A 1310.4750 | 245.00 | 245.00 |
| | | | 174548 | A 1325.4750 | 225.00 | 225.00 |
| | | | | CHECK TOTAL | 470.00 | |
| 151982 | 02/27/18 | 3199 - NYSIR | | | | |
| | | | 170244 | A 1910.4000 | 862.00 | 862.00 |
| | | | | CHECK TOTAL | 862.00 | |
| 151983 | 02/27/18 | 16487 - OSU KEEP BOOKS | | | | |
| | | | 174302 | A 2270.4505 | 220.00 | 220.00 |
| | | | | CHECK TOTAL | 220.00 | |
| 151984 | 02/27/18 | 3268 - PARKWAY PEST SERVICES | | | | |
| | | | 170378 | A 1620.4650 | 85.00 | 85.00 |
| | | | 170378 | A 1620.4650 | 85.00 | 85.00 |
| | | | 170378 | A 1620.4650 | 85.00 | 85.00 |
| | | | 170378 | A 1620.4650 | 155.00 | 155.00 |
| | | | 170378 | A 1620.4650 | 85.00 | 85.00 |
| | | | 170378 | A 1620.4650 | 35.00 | 35.00 |
| | | | | CHECK TOTAL | 530.00 | |
| 151985 | 02/27/18 | 16047 - PLANET EARTH RECYCLING AND REC | | | | |
| | | | 172585 | A 5530.4000 | 128.75 | 128.75 |
| | | | | CHECK TOTAL | 128.75 | |
| 151986 | 02/27/18 | 3448 - QUILL CORPORATION | | | | |
| | | | 172842 | A 2110.4500-G | 68.10 | 68.10 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS

Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|-----------------------------------|--------|---------------|----------|------------|
| | | | | CHECK TOTAL | 68.10 | |
| 151987 | 02/27/18 | 9220 - R.W. TRUCK EQUIPMENT CORP. | | | | |
| | | | 172849 | A 1621.4530 | 361.16 | 361.16 |
| | | | | CHECK TOTAL | 361.16 | |
| 151988 | 02/27/18 | 16004 - RPF ASSOCIATES, INC. | | | | |
| | | | 174364 | A 2280.4500 | 870.00 | 870.00 |
| | | | | CHECK TOTAL | 870.00 | |
| 151989 | 02/27/18 | 6194 - SABODA, EUGENE | | | | |
| | | | 174568 | A 9060.8000 | 1,820.45 | 1,820.45 |
| | | | | CHECK TOTAL | 1,820.45 | |
| 151990 | 02/27/18 | 3707 - SAFETY-KLEEN SYSTEMS, INC. | | | | |
| | | | 170911 | A 2280.4000 | 189.00 | 189.00 |
| | | | | CHECK TOTAL | 189.00 | |
| 151991 | 02/27/18 | 3752 - SAX ARTS & CRAFTS | | | | |
| | | | 170939 | A 2117.4500 | 395.99 | 395.99 |
| | | | | CHECK TOTAL | 395.99 | |
| 151992 | 02/27/18 | 16322 - SCANTEX BUSINESS SYSTEMS | | | | |
| | | | 174362 | A 2113.2000 | 1,022.00 | 1,022.00 |
| | | | | CHECK TOTAL | 1,022.00 | |
| 151993 | 02/27/18 | 3763 - SCHOLASTIC PAPERBACK | | | | |
| | | | 174237 | A 2110.4800-E | 1,115.35 | 1,115.35 |
| | | | | CHECK TOTAL | 1,115.35 | |
| 151994 | 02/27/18 | 9768 - SCHOOL OUTFITTERS | | | | |
| | | | 174390 | A 2110.2000-L | 525.81 | 525.81 |
| | | | | CHECK TOTAL | 525.81 | |
| 151995 | 02/27/18 | 4458 - SCHOOL SPECIALTY, INC. | | | | |
| | | | 170447 | A 2112.4500 | 18.83 | 18.83 |
| | | | 170892 | A 2117.4500 | 462.36 | 462.36 |
| | | | 170897 | A 2280.4500 | 100.68 | 100.68 |
| | | | 170897 | A 2280.4500 | 169.49 | 169.49 |
| | | | 171194 | A 2114.4500 | 56.03 | 56.03 |
| | | | 171237 | A 2110.4500-H | 83.01 | 83.01 |
| | | | 174247 | A 2110.4800-C | 356.08 | 356.08 |
| | | | 174252 | A 2110.4500 | 124.67 | 124.67 |
| | | | | CHECK TOTAL | 1,371.15 | |
| 151996 | 02/27/18 | 4458 - SCHOOL SPECIALTY, INC. | | | | |
| | | | 172863 | A 5510.4500 | 116.92 | 116.92 |
| | | | 171302 | A 2110.4500-D | 414.99 | 414.99 |
| | | | | CHECK TOTAL | 531.91 | |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|----------|------------|
| 151997 | 02/27/18 | 16070 - SCO FAMILY OF SERVICES | 170286 | A 2250.4700 | 5,474.40 | 5,474.40 |
| | | | | CHECK TOTAL | 5,474.40 | |
| 151998 | 02/27/18 | 4603 - VOID: Continued to Check 151999 | | | | |
| | | | | CHECK TOTAL | 0.00 | |
| 151999 | 02/27/18 | 4603 - STAPLES BUSINESS ADVANTAGE | | | | |
| | | | 170898 | A 2280.4500 | 81.34 | 81.34 |
| | | | 171355 | A 2110.4500-G | 1,364.78 | 1,364.78 |
| | | | 171274 | A 2610.4500-Q | 197.79 | 197.79 |
| | | | 171452 | A 1430.4500 | 65.08 | 65.08 |
| | | | 174309 | A 2270.4505 | 456.11 | 456.11 |
| | | | 170873 | A 2810.4500 | 58.59 | 58.59 |
| | | | 171034 | A 2250.4500 | 61.98 | 61.98 |
| | | | 171034 | A 2250.4500 | 57.41 | 57.41 |
| | | | 171034 | A 2250.4500 | 62.48 | 62.48 |
| | | | 172862 | A 5510.4500 | 100.11 | 100.11 |
| | | | 170898 | A 2280.4500 | 22.46 | 22.46 |
| | | | 170198 | A 2114.4500 | 15.74 | 37.03 |
| | | | 170198 | A 2114.4500 | (15.74) | 0.00 |
| | | | 170198 | A 2114.4500 | 37.03 | 0.00 |
| | | | | CHECK TOTAL | 2,565.16 | |
| 152000 | 02/27/18 | 7527 - STERLING SANITARY SUPPLY CORP | | | | |
| | | | 171347 | A 1620.4550 | 1,706.63 | 1,706.63 |
| | | | 171347 | A 1620.4550 | 190.50 | 190.50 |
| | | | | CHECK TOTAL | 1,897.13 | |
| 152001 | 02/27/18 | 16210 - THE CHARLTON SCHOOL | | | | |
| | | | 170296 | A 2250.4700 | 4,096.40 | 4,096.40 |
| | | | 170296 | A 2250.4700 | 127.00 | 127.00 |
| | | | | CHECK TOTAL | 4,223.40 | |
| 152002 | 02/27/18 | 3038 - THE HON COMPANY | | | | |
| | | | 173820 | A 2110.4500 | 1,089.84 | 1,089.84 |
| | | | | CHECK TOTAL | 1,089.84 | |
| 152003 | 02/27/18 | 15979 - THE SUMMIT SCHOOL | | | | |
| | | | 170292 | A 2250.4700 | 3,408.80 | 3,408.80 |
| | | | | CHECK TOTAL | 3,408.80 | |
| 152004 | 02/27/18 | 4639 - THOMAS A. CATALANO | | | | |
| | | | 170220 | A 2116.4500 | 83.52 | 83.52 |
| | | | | CHECK TOTAL | 83.52 | |
| 152005 | 02/27/18 | 4190 - TOP GRADE | | | | |
| | | | 170434 | A 2815.4250 | 625.00 | 625.00 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|--|--------|---------------|-----------|------------|
| | | | | CHECK TOTAL | 625.00 | |
| 152006 | 02/27/18 | 16488 - TRAFFIC AND PARKING CONTROL CO | 174365 | A 2280.4500 | 1,409.10 | 1,409.10 |
| | | | | CHECK TOTAL | 1,409.10 | |
| 152007 | 02/27/18 | 4240 - UNITED PARCEL SERVICE | 173034 | A 2110.4500-P | 30.27 | 30.27 |
| | | | | CHECK TOTAL | 30.27 | |
| 152008 | 02/27/18 | 4242 - UNITED PUBLISHING CO., INC. | 174313 | A 2113.4800 | 2,685.38 | 2,685.38 |
| | | | | CHECK TOTAL | 2,685.38 | |
| 152009 | 02/27/18 | 420 - VERIZON NEW YORK, INC. | 170049 | A 1620.4070 | 379.90 | 379.90 |
| | | | | CHECK TOTAL | 379.90 | |
| 152010 | 02/27/18 | 12550 - W.B. MASON CO., INC | 170828 | A 2020.4500-F | 1,795.20 | 1,795.20 |
| | | | 170084 | A 2020.4500-K | 54.97 | 54.97 |
| | | | 171515 | A 2010.4500 | 875.20 | 875.20 |
| | | | | CHECK TOTAL | 2,725.37 | |
| 152011 | 02/27/18 | 12550 - W.B. MASON CO., INC | 172856 | A 2110.4500-P | 5,251.20 | 5,251.20 |
| | | | | CHECK TOTAL | 5,251.20 | |
| 152012 | 02/27/18 | 12785 - W.W. GRAINGER, INC. | 170416 | A 1621.4530 | 837.84 | 837.84 |
| | | | 170416 | A 1621.4530 | 30.92 | 30.92 |
| | | | 170416 | A 1621.4530 | 9.86 | 9.86 |
| | | | 170416 | A 1621.4530 | 67.70 | 67.70 |
| | | | 170416 | A 1621.4530 | 74.87 | 74.87 |
| | | | 170416 | A 1621.4530 | 360.12 | 360.12 |
| | | | 170416 | A 1621.4530 | 51.42 | 51.42 |
| | | | 170416 | A 1621.4530 | 197.76 | 197.76 |
| | | | 170416 | A 1621.4530 | 176.58 | 176.58 |
| | | | 170416 | A 1621.4530 | 131.49 | 131.49 |
| | | | 170416 | A 1621.4530 | 272.17 | 272.17 |
| | | | 170416 | A 1621.4530 | 1,046.67 | 1,046.67 |
| | | | | CHECK TOTAL | 3,257.40 | |
| 152013 | 02/27/18 | 11723 - WASHINGTON MUSIC CENTER | 173845 | A 2116.2000 | 380.45 | 380.45 |
| | | | | CHECK TOTAL | 380.45 | |
| 152014 | 02/27/18 | 4349 - WE TRANSPORT, INC. | 173128 | A 5540.4000 | 45,748.92 | 45,748.92 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

72 45,748.92

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------------------------|----------|----------------------------|--------|----------------|--------------|--------------|
| | | | 173129 | A 5540.4000 | 15,000.48 | 15,000.48 |
| | | | 174272 | A 5540.4000 | 650.00 | 650.00 |
| | | | 174448 | A 5540.4000 | 600.00 | 600.00 |
| | | | | CHECK TOTAL | 61,999.40 | |
| 152015 | 02/27/18 | 16452 - WEST HILLS ACADEMY | | | | |
| | | | 174043 | A 2250.4000 | 3,416.50 | 3,416.50 |
| | | | 174042 | A 2250.4700 | 2,950.00 | 2,950.00 |
| | | | | CHECK TOTAL | 6,366.50 | |
| 152016 | 02/27/18 | 4186 - WINCH, TODD H. | | | | |
| | | | 170239 | A 2110.4750 | 225.00 | 225.00 |
| | | | | CHECK TOTAL | 225.00 | |
| 152017 | 02/27/18 | 4427 - XEROX CORP. | | | | |
| | | | 170143 | A 1670.4000 | 1,463.78 | 1,463.78 |
| | | | 170153 | A 1670.4000 | 606.79 | 606.79 |
| | | | 170154 | A 1670.4000 | 1,478.22 | 1,478.22 |
| | | | | CHECK TOTAL | 3,548.79 | |
| DISBURSEMENT COUNT - 147 | | | | SCHEDULE TOTAL | 1,836,598.76 | 1,219,257.36 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|---------------|-------------------------------------|----------------|------------------|
| A 630 | DUE TO PUBLIC LIBRARY | 617,428.00 | 0.00 |
| A 2770 | OTHER UNCLASSIFIED REVENUE | 62.00 | 0.00 |
| A 1010.4000 | BD OF ED CONTRACTUAL EXPENDITURES | 312.00 | 312.00 |
| A 1010.4750 | BD OF ED TRAINING/TRAVEL | 310.79 | 310.79 |
| A 1240.4500 | SUPT MATERIALS/SUPPLIES | 15.85 | 15.85 |
| A 1240.4750 | SUPT TRAINING/TRAVEL | 950.00 | 950.00 |
| A 1310.4500 | BO MATERIALS/SUPPLIES | 45.86 | 45.86 |
| A 1310.4750 | BO TRAINING/TRAVEL | 245.00 | 245.00 |
| A 1310.4900 | BO BOCES SERVICES | 10,581.87 | 10,581.87 |
| A 1320.4000 | AUDITING SERVICES | 3,277.50 | 3,277.50 |
| A 1325.4750 | TREASURER TRAINING/TRAVEL | 225.00 | 225.00 |
| A 1430.4500 | PERSONNEL MATERIALS/SUPPLIES | 65.08 | 65.08 |
| A 1430.4900 | PERSONNEL - BOCES SERVICES | 2,276.00 | 2,334.00 |
| A 1480.4900 | PUBLIC RELAT BOCES SERVICES | 6,246.93 | 6,246.93 |
| A 1620.4070 | O&M TELEPHONE/INTERNET | 379.90 | 379.90 |
| A 1620.4550 | O&M CUSTODIAL SUPPLIES | 1,897.13 | 1,897.13 |
| A 1620.4620 | O&M CONTRACTUAL EXPENDITURES | 1,317.50 | 1,317.50 |
| A 1620.4650 | O&M EQUIPMENT & BUILDING REPAIRS | 530.00 | 530.00 |
| A 1620.4900 | O&M BOCES HEALTH/SAFETY | 16,410.44 | 16,410.44 |
| A 1621.4530 | MAINTENANCE GROUNDS & MAINT SUP | 3,993.03 | 3,993.03 |
| A 1621.4540 | MAINTENANCE ELECTRIC/PLUMB SUPPLS | 121.08 | 121.08 |
| A 1621.4550 | MAINTENANCE HEAT & VENT SUPPLIES | 874.73 | 874.73 |
| A 1670.4000 | DISTRICTWIDE PHOTOCOPY RENTAL | 4,853.42 | 4,853.42 |
| A 1910.4000 | UNALLOCATED INSURANCE & LOSS FUND | 862.00 | 862.00 |
| A 1981.4900 | BOCES ADMINISTRATIVE COSTS | 7,560.50 | 7,560.50 |
| A 2010.4500 | CURRIC DEV/SUPR MATERIALS/ SUPPLIES | 875.20 | 875.20 |
| A 2020.4500-F | SUPRVSN MAT & SUPP NORTHS | 1,795.20 | 1,795.20 |
| A 2020.4500-K | SUPRVSN MAT & SUPP SALK MS | 54.97 | 54.97 |
| A 2110.2000-H | INST EQUIP/SUMMIT LN | 172.98 | 172.98 |
| A 2110.2000-L | INST EQUIP/WISDOM LN | 525.81 | 525.81 |
| A 2110.4000-C | CONTRACUAL EXPEND/ABBEY | 80.00 | 80.00 |
| A 2110.4000-D | CONTRACUAL EXPEND/GARDINERS | 59.00 | 59.00 |
| A 2110.4000-R | CONTRACUAL EXPEND/LMEC | 500.00 | 500.00 |
| A 2110.4350 | INST EQUIP RENT/MUS/ | 150.00 | 150.00 |
| A 2110.4490 | MUSIC ACCOMPANISTS | 895.00 | 895.00 |
| A 2110.4500 | MAT & SUPP INSTRUCTION | 3,004.56 | 3,029.61 |
| A 2110.4500-D | MAT & SUPP GARDINERS | 414.99 | 414.99 |
| A 2110.4500-G | MAT & SUPP EAST B'WAY | 1,875.88 | 1,875.88 |
| A 2110.4500-H | MAT & SUPP SUMMIT LN | 599.69 | 599.69 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|---------------|-----------------------------------|----------------|------------------|
| A 2110.4500-P | MAT & SUPP DIVISION | 5,281.47 | 5,281.47 |
| A 2110.4650 | EQUIP REPAIRS/MUSIC | 971.00 | 971.00 |
| A 2110.4690 | DRIVERS ED CONTRACTUAL | 10,375.00 | 10,375.00 |
| A 2110.4750 | TRAINING/TRAVEL | 134.84 | 134.84 |
| A 2110.4800 | TEXTBOOKS - DISTRICT | 1,387.25 | 1,387.25 |
| A 2110.4800-C | TEXTBOOKS/ABBAY LANE | 744.88 | 744.88 |
| A 2110.4800-E | TEXTBOOKS/LEE ROAD | 2,362.14 | 2,348.20 |
| A 2110.4800-G | TEXTBOOKS/EAST BROADWY | 124.54 | 124.54 |
| A 2110.4800-R | TEXTBOOKS/NON-PUBLIC | 3,428.43 | 3,428.43 |
| A 2110.4900 | BOCES SERVICES | 115,250.40 | 115,250.40 |
| A 2111.4500 | MAT & SUPP/ENGLISH | 119.13 | 119.13 |
| A 2112.4500 | MAT & SUPP/ MATH | 18.83 | 18.83 |
| A 2113.2000 | INST EQUIPMENT/ SCIENCE | 1,022.00 | 1,022.00 |
| A 2113.4500 | MAT & SUPP/SCIENCE | 596.85 | 566.65 |
| A 2113.4800 | TEXTBOOKS-SCIENCE | 2,685.38 | 2,685.38 |
| A 2114.4500 | MAT & SUPP/ SOCIAL STUDIES | 93.06 | 93.06 |
| A 2115.4500 | MAT & SUPP/ WORLD LANGUAGE | 85.75 | 85.75 |
| A 2116.2000 | INST EQUIPMENT/MUSIC | 380.45 | 380.45 |
| A 2116.4500 | MAT & SUPP / MUSIC | 83.52 | 83.52 |
| A 2117.2000 | INST EQUIPMENT/ ART | 598.72 | 598.72 |
| A 2117.4500 | MAT & SUPP/ ART | 3,162.22 | 3,162.22 |
| A 2250.4000 | SPEC ED RELATD SERV/IN-DIST | 20,814.50 | 20,814.50 |
| A 2250.4500 | SPEC ED MAT & SUPP | 741.30 | 741.30 |
| A 2250.4700 | SPEC ED PVT SCH TUITION | 67,160.34 | 67,160.34 |
| A 2250.4900 | SPEC ED BOCES SERVICES | 493,660.63 | 493,660.63 |
| A 2270.4505 | AIS MATERIALS SUPPLIES | 4,093.29 | 4,093.29 |
| A 2280.4000 | OCCUPAT ED CONTRACTUAL EXP | 630.17 | 630.17 |
| A 2280.4500 | OCCUPAT ED MAT & SUPP | 6,167.31 | 6,167.31 |
| A 2280.4900 | OCCUPAT ED BOCES - VOC ED TUITION | 1,265.90 | 1,265.90 |
| A 2610.4500-Q | LIBRARY MAT & SUPP MAC ARTHUR | 197.79 | 197.79 |
| A 2610.4600-C | LIBRARY MATERIAL ABBAY LN | 2,804.44 | 2,804.44 |
| A 2610.4600-D | LIBRARY MATERIAL GARDINERS | 586.72 | 586.72 |
| A 2610.4600-H | LIBRARY MATERIAL SUMMIT LN | 1,917.09 | 1,917.09 |
| A 2610.4600-P | LIBRARY MATERIAL DIVISION | 11.05 | 11.05 |
| A 2610.4600-Q | LIBRARY MATERIAL MAC ARTHUR | 1,474.81 | 1,474.81 |
| A 2630.4500 | COMPUTER INST MAT & SUPP | 4,540.39 | 4,540.39 |
| A 2630.4600 | COMPUTER INST STATE AIDED SOFTWR | 3,374.25 | 3,374.25 |
| A 2630.4603 | COMPUTER INST SOFTWR ELEM | 37,589.18 | 37,589.18 |
| A 2630.4650 | COMPUTER INST EQUIPMENT REPAIRS | 3,132.99 | 3,132.99 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|--------------------|--------------------------------------|---------------------|---------------------|
| A 2630.4900 | COMPUTER INST BOCES SERVICES | 109,442.67 | 109,442.67 |
| A 2810.4500 | GUIDANCE MAT & SUPP | 58.59 | 58.59 |
| A 2815.4140 | HEALTH SERVICES SERVCS/OTHR DIST | 1,892.13 | 1,892.13 |
| A 2815.4250 | HEALTH SERVICES OUTSIDE TEACHERS | 7,791.10 | 7,791.10 |
| A 2815.4900 | HEALTH SERVICES BOCES HEALTH SERV | 5,487.04 | 5,621.78 |
| A 2820.4000 | PSYCHOLOG SRV CONTRACTUAL EXP | 3,300.00 | 3,300.00 |
| A 2830.4500 | OADE MAT & SUPP | 100.40 | 100.40 |
| A 2830.4900 | OADE BOCES SERVICES | 44,355.45 | 44,355.45 |
| A 2850.4180-Q | STDNT PARTP FEES/MAC ARTHUR | 620.00 | 620.00 |
| A 2850.4500-F | CLUB MAT & SUPP NORTHSIDE | 162.05 | 162.05 |
| A 2850.4500-H | CLUB MAT & SUPP SUMMIT LN | 94.46 | 94.46 |
| A 2850.4500-R | CLUB MAT & SUPP LMEC | 134.95 | 134.95 |
| A 2855.2000 | INTERSCHOL ATHLT EQUIPMENT | 6,991.98 | 6,991.98 |
| A 2855.4000 | INTERSCHOL ATHLT CONTRACTUAL EXP | 320.00 | 320.00 |
| A 2855.4500 | INTERSCHOL ATHLT MAT & SUPP | 633.01 | 607.96 |
| A 2855.4900 | INTERSCHOL ATHLT BOC-GAME OFFICLS | 13,951.75 | 13,951.75 |
| A 5510.2000 | TRANSPORTATION EQUIPMENT | 141.76 | 141.76 |
| A 5510.4000 | TRANSPORTATION CONTRACTUAL EXP | 497.50 | 497.50 |
| A 5510.4500 | TRANSPORTATION MAT & SUPP | 217.03 | 217.03 |
| A 5510.4680 | TRANSPORTATION BUS REPAIR/OUTSIDE | 1,004.90 | 1,004.90 |
| A 5510.5700 | TRANSPORTATION BUS PARTS | 9,153.22 | 9,153.22 |
| A 5510.5710 | TRANSPORTATION FUEL FOR BUSES | (82,312.94) | (82,312.94) |
| A 5510.5720 | TRANSPORTATION OIL, LUBR, ANTI-FREEZ | 449.04 | 449.04 |
| A 5530.4000 | GARAGE CONTRACTUAL EXP | 146.80 | 146.80 |
| A 5540.4000 | TRANSPORTATION CONTRACTED BUSES | 116,866.43 | 116,866.43 |
| A 5581.4900 | TRANSPORTATION BOCES SERVICES | 9,176.80 | 9,176.80 |
| A 7140.4500 | AFTER SCH PROG MAT & SUPP | 3,565.35 | 3,565.35 |
| A 9060.8000 | EMP BENEFITS HEALTH INSURANCE | 5,106.89 | 5,106.89 |
| A 9060.8010 | EMP BENEFITS DENTAL INSURANCE | 26,246.90 | 26,246.90 |
| A 9070.8000 | EMP BENEFITS SUPPLEMENTAL/LUT | 48,953.70 | 48,953.70 |
| A 9089.8000 | EMP BENEFITS CATASTROPHIC LEAVE | 11,136.90 | 11,136.90 |
| FUND TOTALS | | 1,836,598.76 | 1,219,257.36 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|---------|--------------|----------------|------------------|
|---------|--------------|----------------|------------------|

—— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED ——

| | |
|------|----------------|
| A200 | (1,836,598.76) |
| A522 | 1,219,108.76 |
| A521 | (1,219,257.36) |
| A821 | 1,219,257.36 |
| A980 | 62.00 |

Report Completed 1:14 PM

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 17 - FEDERAL AID
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|-------------------------|----------|--|--------|-----------------------|-----------|------------|
| 15079 | 02/27/18 | 160 - AMAZON.COM | 173982 | F 2250.2000-1718-0032 | 34.95 | 34.95 |
| | | | | CHECK TOTAL | 34.95 | |
| 15080 | 02/27/18 | 278 - APPLE COMPUTER | 174123 | F 2250.4500-1718-0032 | 2,868.00 | 2,868.00 |
| | | | | CHECK TOTAL | 2,868.00 | |
| 15081 | 02/27/18 | 15083 - EDEN II SCHOOL FOR | 171381 | F 2250.4000-1718-0032 | 9,900.00 | 9,900.00 |
| | | | | CHECK TOTAL | 9,900.00 | |
| 15082 | 02/27/18 | 15962 - GERSH ACADEMY | 171354 | F 2250.4000-1718-0032 | 5,500.00 | 5,500.00 |
| | | | 171354 | F 2250.4000-1718-0032 | 3,822.50 | 3,822.50 |
| | | | | CHECK TOTAL | 9,322.50 | |
| 15083 | 02/27/18 | 4568 - HENRY VISCARDI/NATIONAL CENTER | 170339 | F 2254.4740-1718-4201 | 14,128.24 | 14,128.24 |
| | | | | CHECK TOTAL | 14,128.24 | |
| 15084 | 02/27/18 | 12177 - KIDDIE JUNCTION PRE-SCHOOL, | 171500 | F 2510.4000-1718-0409 | 9,792.00 | 9,792.00 |
| | | | | CHECK TOTAL | 9,792.00 | |
| 15085 | 02/27/18 | 11372 - LEXINGTON SCHOOL FOR THE DEAF | 170340 | F 2254.4740-1718-4201 | 6,403.49 | 6,403.49 |
| | | | | CHECK TOTAL | 6,403.49 | |
| 15086 | 02/27/18 | 14652 - LOWE'S CREDIT SERVICES | 174168 | F 2110.2000-1718-8000 | 719.10 | 719.10 |
| | | | | CHECK TOTAL | 719.10 | |
| 15087 | 02/27/18 | 11430 - MILL NECK MANOR SCHOOL | 170341 | F 2254.4740-1718-4201 | 6,620.04 | 6,620.04 |
| | | | 173744 | F 2254.4750-1718-4201 | 6,620.04 | 6,620.04 |
| | | | | CHECK TOTAL | 13,240.08 | |
| 15088 | 02/27/18 | 15006 - TENDER GARDEN II OF NASSAU INC | 171501 | F 2510.4000-1718-0409 | 27,601.20 | 27,601.20 |
| | | | | CHECK TOTAL | 27,601.20 | |
| DISBURSEMENT COUNT - 10 | | | | SCHEDULE TOTAL | 94,009.56 | 94,009.56 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 17 - FEDERAL AID*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|-----------------------|------------------------------------|------------------|------------------|
| F 2110.2000-1718-8000 | PERKINS IV/CTEIA 17-18 EQUIPMENT | 719.10 | 719.10 |
| F 2250.2000-1718-0032 | IDEA611 17-18 EQUIPMENT | 34.95 | 34.95 |
| F 2250.4000-1718-0032 | IDEA611 17-18 PURCHASE SVCS | 19,222.50 | 19,222.50 |
| F 2250.4500-1718-0032 | IDEA611 17-18 MATERIALS & SUPPLIES | 2,868.00 | 2,868.00 |
| F 2254.4740-1718-4201 | 4201 17-18 SCHOOL AGE 10 MONTH | 27,151.77 | 27,151.77 |
| F 2254.4750-1718-4201 | 4201 17-18 PRE SCHOOL 10 MONTH | 6,620.04 | 6,620.04 |
| F 2510.4000-1718-0409 | UPK 17-18 PURCHASED SVCS | 37,393.20 | 37,393.20 |
| FUND TOTALS | | 94,009.56 | 94,009.56 |

— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —

| | |
|-------|-------------|
| F200B | (94,009.56) |
| F522 | 94,009.56 |
| F521 | (94,009.56) |
| F821 | 94,009.56 |
| F980 | 0.00 |

Report Completed 1:13 PM

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|------------------------|----------|-----------------------------------|--------|------------------------|------------|------------|
| 1288 | 02/28/18 | 7663 - CONNELLY & SONS PLUMBING & | | | | |
| | | | 172547 | HEX 1620.2934-0002-900 | 21,128.00 | 21,128.00 |
| | | | | CHECK TOTAL | 21,128.00 | |
| 1289 | 02/28/18 | 9211 - JNS HEATING SERVICE, INC. | | | | |
| | | | 164020 | HEX 1620.2931-0014-900 | 61,322.50 | 61,322.50 |
| | | | 164020 | HEX 1620.2933-0014-900 | 18,439.50 | 18,439.50 |
| | | | 164020 | HEX 1620.2935-0014-900 | 42,750.00 | 42,750.00 |
| | | | 164017 | HEX 1620.2931-0005-900 | 2,375.00 | 2,375.00 |
| | | | 164017 | HEX 1620.2933-0005-900 | 762.85 | 762.85 |
| | | | 164017 | HEX 1620.2935-0005-900 | 23,750.00 | 23,750.00 |
| | | | 164019 | HEX 1620.2931-0013-900 | 65,075.00 | 65,075.00 |
| | | | 164019 | HEX 1620.2933-0013-900 | 8,497.75 | 8,497.75 |
| | | | 164019 | HEX 1620.2935-0013-900 | 26,505.00 | 26,505.00 |
| | | | 164018 | HEX 1620.2933-0009-900 | 8,312.50 | 8,312.50 |
| | | | 164018 | HEX 1620.2935-0009-900 | 10,212.50 | 10,212.50 |
| | | | | CHECK TOTAL | 268,002.60 | |
| 1290 | 02/28/18 | 7663 - CONNELLY & SONS PLUMBING & | | | | |
| | | | 172546 | HEX 1620.2934-0003-900 | 45,695.00 | 45,695.00 |
| | | | | CHECK TOTAL | 45,695.00 | |
| 1291 | 02/28/18 | 7663 - CONNELLY & SONS PLUMBING & | | | | |
| | | | 172546 | HEX 1620.2934-0003-900 | 64,695.00 | 64,695.00 |
| | | | | CHECK TOTAL | 64,695.00 | |
| DISBURSEMENT COUNT - 4 | | | | SCHEDULE TOTAL | 399,520.60 | 399,520.60 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|-------------------------|-----------------------------------|-------------------|-------------------|
| HEX 1620.2931-0005-9001 | SUMMIT COOL STA GEN CONSTRUCTION | 2,375.00 | 2,375.00 |
| HEX 1620.2931-0013-9001 | GARDI COOL STA GEN CONSTRUCTION | 65,075.00 | 65,075.00 |
| HEX 1620.2931-0014-9001 | EAST B. COOL STA GEN CONSTRUCTION | 61,322.50 | 61,322.50 |
| HEX 1620.2933-0005-9001 | SUMMIT COOL STA HVAC | 762.85 | 762.85 |
| HEX 1620.2933-0009-9001 | LEE RD COOL STA HVAC | 8,312.50 | 8,312.50 |
| HEX 1620.2933-0013-9001 | GARDI COOL STA HVAC | 8,497.75 | 8,497.75 |
| HEX 1620.2933-0014-9001 | EAST B. COOL STA HVAC | 18,439.50 | 18,439.50 |
| HEX 1620.2934-0002-9001 | SALK W & L ROOM PLUMBING | 21,128.00 | 21,128.00 |
| HEX 1620.2934-0003-9001 | DIV W & L ROOM PLUMBING | 110,390.00 | 110,390.00 |
| HEX 1620.2935-0005-9001 | SUMMIT COOL STA ELECTRIC | 23,750.00 | 23,750.00 |
| HEX 1620.2935-0009-9001 | LEE RD COOL STA ELECTRIC | 10,212.50 | 10,212.50 |
| HEX 1620.2935-0013-9001 | GARDI COOL STA ELECTRIC | 26,505.00 | 26,505.00 |
| HEX 1620.2935-0014-9001 | EAST B. COOL STA ELECTRIC | 42,750.00 | 42,750.00 |
| FUND TOTALS | | 399,520.60 | 399,520.60 |

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

| | |
|--------|--------------|
| HEX200 | (399,520.60) |
| HEX522 | 399,520.60 |
| HEX521 | (399,520.60) |
| HEX821 | 399,520.60 |
| HEX980 | 0.00 |

Report Completed 1:14 PM

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 16 - TRUST AND AGENCY
 Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|----------------------------------|-----|-------------|--------------|------------|
| 645 | 02/28/18 | 3018 - NASSAU EDUCATORS | 0 | T 31 | 97,389.20 | 0.00 |
| | | | | CHECK TOTAL | 97,389.20 | |
| 646 | 02/28/18 | 3429 - N.Y.S. PROMPT TAX | 0 | T 21 | 248,071.36 | 0.00 |
| | | | 0 | T 28 | 1,493.22 | 0.00 |
| | | | | CHECK TOTAL | 249,564.58 | |
| 647 | 02/28/18 | 4601 - THE OMNI GROUP, INC | 0 | T 29 | 12,788.37 | 0.00 |
| | | | 0 | T 29 | 56,739.83 | 0.00 |
| | | | 0 | T 29 | 296.00 | 0.00 |
| | | | 0 | T 29 | 5,060.00 | 0.00 |
| | | | 0 | T 29 | 5,440.00 | 0.00 |
| | | | 0 | T 29 | 70,853.85 | 0.00 |
| | | | 0 | T 29 | 10,515.00 | 0.00 |
| | | | 0 | T 29 | 425.00 | 0.00 |
| | | | 0 | T 29 | 8,985.26 | 0.00 |
| | | | 0 | T 29 | 1,000.00 | 0.00 |
| | | | 0 | T 29 | 200.00 | 0.00 |
| | | | 0 | T 29 | 2,410.26 | 0.00 |
| | | | 0 | T 29 | 100.00 | 0.00 |
| | | | 0 | T 29 | 4,794.45 | 0.00 |
| | | | 0 | T 29 | 32,761.17 | 0.00 |
| | | | 0 | T 29 | 10,062.00 | 0.00 |
| | | | 0 | T 29 | 4,259.79 | 0.00 |
| | | | 0 | T 29 | 1,625.00 | 0.00 |
| | | | 0 | T 29 | 56,597.86 | 0.00 |
| | | | 0 | T 29 | 5,190.00 | 0.00 |
| | | | | CHECK TOTAL | 290,103.84 | |
| 648 | 02/28/18 | 11584 - INTERNAL REVENUE SERVICE | 0 | T 41 | 71,317.05 | 0.00 |
| | | | 0 | T 40 | 71,317.05 | 0.00 |
| | | | 0 | T 22 | 620,425.03 | 0.00 |
| | | | 0 | T 26B | 304,941.21 | 0.00 |
| | | | 0 | T 26A | 304,941.21 | 0.00 |
| | | | | CHECK TOTAL | 1,372,941.55 | |
| 649 | 02/28/18 | 14961 - AFLAC NEW YORK | 0 | T 34 | 7,769.00 | 0.00 |
| | | | 0 | T 34 | 1,477.70 | 0.00 |

Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 16 - TRUST AND AGENCY
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|-----|-------------|-----------|------------|
| | | | | CHECK TOTAL | 9,246.70 | |
| 10452 | 02/28/18 | 18 - A.L.S.A. | 0 | T 24 | 4,050.00 | 0.00 |
| | | | | CHECK TOTAL | 4,050.00 | |
| 10453 | 02/28/18 | 537 - C.S.E.A., INC. | 0 | T 33 | 2,320.08 | 0.00 |
| | | | 0 | T 32 | 29,327.07 | 0.00 |
| | | | | CHECK TOTAL | 31,647.15 | |
| 10454 | 02/28/18 | 14412 - COMMISSIONER OF TAXATION & | 0 | T 46 | 389.43 | 0.00 |
| | | | | CHECK TOTAL | 389.43 | |
| 10455 | 02/28/18 | 15524 - INTERNALREVENUESERVICE | 0 | T 46 | 450.00 | 0.00 |
| | | | | CHECK TOTAL | 450.00 | |
| 10456 | 02/28/18 | 2266 - LEVITTOWN UNITED TEACHERS | 0 | T 24B | 2,084.12 | 0.00 |
| | | | 0 | T 24A | 76,275.08 | 0.00 |
| | | | | CHECK TOTAL | 78,359.20 | |
| 10457 | 02/28/18 | 13788 - LEVITTOWN UNITED TEACHERS | 0 | T 20 | 4,321.70 | 0.00 |
| | | | | CHECK TOTAL | 4,321.70 | |
| 10458 | 02/28/18 | 3173 - N.Y.S. HIGHER EDUCATION | 0 | T 46 | 119.88 | 0.00 |
| | | | | CHECK TOTAL | 119.88 | |
| 10459 | 02/28/18 | 3099 - VOID: Continued to Check 10460 | | | | |
| | | | | CHECK TOTAL | 0.00 | |
| 10460 | 02/28/18 | 3099 - NEW YORKS COLLEGE SAVINGS PLAN | 0 | T 29A | 400.00 | 0.00 |
| | | | 0 | T 29A | 350.00 | 0.00 |
| | | | 0 | T 29A | 800.00 | 0.00 |
| | | | 0 | T 29A | 1,050.00 | 0.00 |
| | | | 0 | T 29A | 100.00 | 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 | 150.00 | 0.00 |
| | | | 0 | T 29A | 100.00 | 0.00 |
| | | | 0 | T 29A | 200.00 | 0.00 |
| | | | 0 | T 29A | 350.00 | 0.00 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 16 - TRUST AND AGENCY
 Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR/EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|--------|----------|---------------------------------------|-----|-------------|-----------|------------|
| | | | 0 | T 29A | 600.00 | 0.00 |
| | | | 0 | T 29A | 250.00 | 0.00 |
| | | | 0 | T 29A | 600.00 | 0.00 |
| | | | | CHECK TOTAL | 5,360.00 | |
| 10461 | 02/28/18 | 9824 - NYS CHILD SUPPORT PROCESSING | | | | |
| | | | 0 | T 46 | 419.00 | 0.00 |
| | | | 0 | T 46 | 50.00 | 0.00 |
| | | | 0 | T 46 | 1,020.50 | 0.00 |
| | | | 0 | T 46 | 335.83 | 0.00 |
| | | | 0 | T 46 | 632.42 | 0.00 |
| | | | 0 | T 46 | 500.00 | 0.00 |
| | | | 0 | T 46 | 1,250.00 | 0.00 |
| | | | 0 | T 46 | 722.00 | 0.00 |
| | | | | CHECK TOTAL | 4,929.75 | |
| 10462 | 02/28/18 | 3183 - NYS TEACHERS RETIREMENT SYSTEM | | | | |
| | | | 0 | T 27 | 53,475.00 | 0.00 |
| | | | | CHECK TOTAL | 53,475.00 | |
| 10463 | 02/28/18 | 7422 - NYSUT MEMBER BENEFITS | | | | |
| | | | 0 | T 24C | 9,430.05 | 0.00 |
| | | | | CHECK TOTAL | 9,430.05 | |
| 10464 | 02/28/18 | 9653 - PEARL CARROLL & ASSOCIATES LLC | | | | |
| | | | 0 | T 32 | 45.88 | 0.00 |
| | | | 0 | T 32 | 78.58 | 0.00 |
| | | | 0 | T 32 | 19.70 | 0.00 |
| | | | 0 | T 32 | 28.90 | 0.00 |
| | | | 0 | T 32 | 201.30 | 0.00 |
| | | | | CHECK TOTAL | 374.36 | |
| 10465 | 02/28/18 | 15409 - ROSELLI, IRENE | | | | |
| | | | 0 | T 46 | 251.58 | 0.00 |
| | | | | CHECK TOTAL | 251.58 | |
| 10466 | 02/28/18 | 3829 - SHERIFF OF NASSAU COUNTY | | | | |
| | | | 0 | T 46 | 528.87 | 0.00 |
| | | | 0 | T 46 | 172.06 | 0.00 |
| | | | | CHECK TOTAL | 700.93 | |
| 10467 | 02/28/18 | 16115 - SHERIFF OF SUFFOLK COUNTY | | | | |
| | | | 0 | T 46 | 161.18 | 0.00 |
| | | | | CHECK TOTAL | 161.18 | |
| 10468 | 02/28/18 | 8794 - U.S. DEPARTMENT OF EDUCATION | | | | |
| | | | 0 | T 46 | 471.76 | 0.00 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 16 - TRUST AND AGENCY
Displaying PO and Non PO Payments

| CHECK# | DATE | VENDOR / EXPLANATION | PO# | ACCOUNT | AMT PAID | LIQUIDATED |
|-------------------------|----------|-------------------------|-----|----------------|--------------|------------|
| | | | | CHECK TOTAL | 471.76 | |
| 10469 | 02/28/18 | 14222 - VOTE-COPE (LUT) | 0 | T 24D | 6,530.00 | 0.00 |
| | | | | CHECK TOTAL | 6,530.00 | |
| DISBURSEMENT COUNT - 23 | | | | SCHEDULE TOTAL | 2,220,267.84 | 0.00 |

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 16 - TRUST AND AGENCY*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

| ACCOUNT | ACCOUNT NAME | TOTAL EXPENSED | TOTAL LIQUIDATED |
|--------------------|---------------------------|---------------------|------------------|
| T 20 | GROUP INSURANCE | 4,321.70 | 0.00 |
| T 21 | NYS INCOME TAX | 248,071.36 | 0.00 |
| T 22 | FEDERAL INCOME TAX | 620,425.03 | 0.00 |
| T 24 | TEACH & ADMIN DUES | 4,050.00 | 0.00 |
| T 24A | LEVITTOWN UNITED TEACHERS | 76,275.08 | 0.00 |
| T 24B | LUT FEE | 2,084.12 | 0.00 |
| T 24C | NYSUT BENEFIT TRUST | 9,430.05 | 0.00 |
| T 24D | VOTE COPE-LUT | 6,530.00 | 0.00 |
| T 26A | S.S. TAX EMPLOYEE SHARE | 304,941.21 | 0.00 |
| T 26B | S.S. TAX EMPLOYER SHARE | 304,941.21 | 0.00 |
| T 27 | TEACHERS RETIRE. LOANS | 53,475.00 | 0.00 |
| T 28 | NEW YORK CITY INCOME TAX | 1,493.22 | 0.00 |
| T 29 | TAX SHELTERED ANNUITIES | 290,103.84 | 0.00 |
| T 29A | COLLEGE SAVINGS PROGRAM | 5,360.00 | 0.00 |
| T 31 | NASSAU ED CREDIT UNION | 97,389.20 | 0.00 |
| T 32 | CIVIL SERVICE DUES | 29,701.43 | 0.00 |
| T 33 | NON MEMBERS CSEA | 2,320.08 | 0.00 |
| T 34 | AFLAC | 9,246.70 | 0.00 |
| T 40 | MEDICARE EMPLOYEE SHARE | 71,317.05 | 0.00 |
| T 41 | MEDICARE EMPLOYER SHARE | 71,317.05 | 0.00 |
| T 46 | GARNISHEES | 7,474.51 | 0.00 |
| FUND TOTALS | | 2,220,267.84 | 0.00 |

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

| | |
|-------|----------------|
| T200A | (2,220,267.84) |
| T522 | 0.00 |
| T521 | 0.00 |
| T821 | 0.00 |
| T980 | 0.00 |

Report Completed 1:13 PM

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Attachment: FEBRUARY 2018 WARRANTS & CASH DISBURSEMENTS (2979 : Warrants)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|-------------|----------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| A 1010.1750 | BD OF ED NON-INST SALARIES | 6,000.00 | (67.00) | 5,933.00 | 337.50 | 0.00 | 5,595.50 |
| A 1010.4000 | BD OF ED CONTRACTUAL EXPENDITURE | 21,773.00 | 0.00 | 21,773.00 | 20,646.72 | 327.00 | 799.28 |
| A 1010.4500 | BD OF ED MATERIALS/SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 524.80 | 2,877.14 | 1,598.06 |
| A 1010.4750 | BD OF ED TRAINING/TRAVEL | 19,850.00 | 800.00 | 20,650.00 | 16,304.89 | 4,079.89 | 265.22 |
| A 1040.1600 | DIST CLERK SALARY | 53,504.00 | 67.00 | 53,571.00 | 31,249.70 | 22,321.30 | 0.00 |
| A 1040.4500 | DIST CLERK MATERIALS/SUPPLIES | 750.00 | 0.00 | 750.00 | 39.00 | 0.00 | 711.00 |
| A 1060.4350 | DIST MEETING VOTING MACHINE RE | 6,270.00 | 0.00 | 6,270.00 | 0.00 | 0.00 | 6,270.00 |
| A 1060.4480 | DIST MEETING VOTER CLERKS | 8,150.00 | 0.00 | 8,150.00 | 0.00 | 0.00 | 8,150.00 |
| A 1060.4500 | DIST MEETING MATERIALS/SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1060.4720 | DIST MEETING ADVERTISING | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| A 1240.1500 | SUPT SALARY | 265,793.00 | 0.00 | 265,793.00 | 157,968.09 | 107,461.18 | 363.73 |
| A 1240.1600 | SUPT CLERICAL SALARIES | 77,429.00 | 0.00 | 77,429.00 | 45,166.94 | 32,262.06 | 0.00 |
| A 1240.4000 | SUPT CONTRACTUAL EXPENDITURES | 3,170.00 | 0.00 | 3,170.00 | 1,320.00 | 650.00 | 1,200.00 |
| A 1240.4500 | SUPT MATERIALS/SUPPLIES | 1,150.00 | 0.00 | 1,150.00 | 571.95 | 352.05 | 226.00 |
| A 1240.4750 | SUPT TRAINING/TRAVEL | 7,500.00 | 1,455.00 | 8,955.00 | 6,367.09 | 1,389.70 | 1,198.21 |
| A 1310.1500 | BO INSTRUCTIONAL SALARIES | 358,020.00 | 2,000.00 | 360,020.00 | 209,981.94 | 149,987.06 | 51.00 |
| A 1310.1600 | BO STAFF SALARIES | 647,500.00 | (2,000.00) | 645,500.00 | 357,978.07 | 251,248.70 | 36,273.23 |
| A 1310.2000 | BO OFFICE EQUIPMENT | 1,800.00 | 0.00 | 1,800.00 | 927.40 | 675.00 | 197.60 |
| A 1310.4000 | BO CONTRACTUAL EXPENDITURES | 74,300.00 | 11,795.00 | 86,095.00 | 28,738.00 | 39,666.25 | 17,690.75 |
| A 1310.4500 | BO MATERIALS/SUPPLIES | 6,500.00 | 285.92 | 6,785.92 | 1,550.93 | 3,476.40 | 1,758.59 |
| A 1310.4750 | BO TRAINING/TRAVEL | 2,500.00 | 550.00 | 3,050.00 | 1,619.28 | 1,275.00 | 155.72 |
| A 1310.4900 | BO BOCES SERVICES | 131,087.00 | 0.00 | 131,087.00 | 34,479.16 | 96,607.84 | 0.00 |
| A 1320.4000 | AUDITING SERVICES | 165,200.00 | 34,850.00 | 200,050.00 | 87,415.00 | 99,535.00 | 13,100.00 |
| A 1325.4000 | TREASURER CONTRACTUAL EXPENDITUR | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| A 1325.4750 | TREASURER TRAINING/TRAVEL | 500.00 | 215.00 | 715.00 | 225.00 | 460.00 | 30.00 |
| A 1420.4000 | GENERAL COUNSEL EXPENSES | 152,250.00 | 0.00 | 152,250.00 | 58,378.48 | 91,621.52 | 2,250.00 |
| A 1420.4100 | LABOR COUNSEL SERVICES | 84,000.00 | 0.00 | 84,000.00 | 37,668.22 | 38,831.78 | 7,500.00 |
| A 1430.1500 | PERSONNEL ASST SUPT SALARY | 227,527.00 | 0.00 | 227,527.00 | 128,858.38 | 92,041.62 | 6,627.00 |
| A 1430.1600 | PERSONNEL CLERICAL SALARIES | 400,637.00 | 0.00 | 400,637.00 | 233,704.94 | 166,932.06 | 0.00 |
| A 1430.4000 | PERSONNEL CONTRACTUAL EXPENDITUR | 22,000.00 | 0.00 | 22,000.00 | 3,709.40 | 7,495.60 | 10,795.00 |
| A 1430.4500 | PERSONNEL MATERIALS/SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 943.88 | 1,110.53 | 7,945.59 |
| A 1430.4750 | PERSONNEL TRAINING/TRAVEL | 20,000.00 | 3,690.33 | 23,690.33 | 1,463.67 | 12,521.73 | 9,704.93 |
| A 1430.4900 | PERSONNEL - BOCES SERVICES | 23,135.00 | 12,000.00 | 35,135.00 | 29,832.50 | 5,302.50 | 0.00 |
| A 1460.4500 | RECORDS MANAGMT MATERIALS/SUPPL | 1,000.00 | 0.00 | 1,000.00 | 628.14 | 367.44 | 4.42 |
| A 1480.1650 | PUBLIC RELAT IN-HOUSE PRINTER | 7,650.00 | 0.00 | 7,650.00 | 2,649.60 | 0.00 | 5,000.40 |
| A 1480.4000 | PUBLIC RELAT CONTRACTUAL EXPENDI | 34,000.00 | 0.00 | 34,000.00 | 15,614.34 | 10,907.66 | 7,478.00 |
| A 1480.4900 | PUBLIC RELAT BOCES SERVICES | 77,250.00 | 0.00 | 77,250.00 | 18,740.77 | 58,509.23 | 0.00 |
| A 1620.1600 | O&M OFFICE STAFF SALARIES | 326,480.00 | 1,150.00 | 327,630.00 | 180,866.37 | 112,045.94 | 34,717.69 |
| A 1620.1630 | O&M CUSTODIAL SALARIES | 4,487,621.00 | (34,077.64) | 4,453,543.36 | 2,511,419.01 | 1,813,471.40 | 128,652.95 |
| A 1620.1650 | O&M GROUNDSKEEPERS SAL | 621,774.00 | (17,898.00) | 603,876.00 | 326,723.89 | 248,407.26 | 28,744.85 |
| A 1620.1661 | O&M CUSTODIAL OT/SECURITY COVERA | 1,224.00 | 2,927.64 | 4,151.64 | 4,151.64 | 0.00 | 0.00 |
| A 1620.1662 | O&M CUSTODIAL OT/DISTRICT MEETIN | 2,652.00 | 0.00 | 2,652.00 | 293.40 | 0.00 | 0.00 |

Attachment: Appropriation Status Report 7_1_17 to 1_31_18 (2965 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|-------------|----------------------------------|--------------|-------------|--------------|------------|------------|-------------|
| A 1620.1663 | O&M CUSTODIAL OT/ OUTSIDE GROUPS | 32,247.00 | 0.00 | 32,247.00 | 20,659.63 | 0.00 | 11,587.37 |
| A 1620.1664 | O&M CUSTODIAL OT/ATHTICS/EXTRACU | 118,520.00 | 0.00 | 118,520.00 | 71,946.41 | 0.00 | 46,573.59 |
| A 1620.1665 | O&M CUSTODIAL OT/SNOW | 0.00 | 0.00 | 0.00 | 19,191.53 | 0.00 | (19,191.53) |
| A 1620.1666 | O&M CUSTODIAL OT/SPECIAL PROJECT | 174,413.00 | (4,100.00) | 170,313.00 | 102,562.19 | 0.00 | 67,750.81 |
| A 1620.1667 | O&M CUSTODIAL OT/COVERAGE | 20,944.00 | 4,100.00 | 25,044.00 | 19,469.53 | 0.00 | 5,574.47 |
| A 1620.1670 | O&M SUMMR CUSTOD/GRNDS | 240,000.00 | 47,898.00 | 287,898.00 | 287,897.54 | 0.00 | 0.46 |
| A 1620.1815 | O&M GROUNDKEEPER OT/ATHLTS/ EXTR | 15,000.00 | 0.00 | 15,000.00 | 8,314.44 | 0.00 | 6,685.56 |
| A 1620.1816 | O&M GROUNDSKEEPER OT/SNOW | 20,000.00 | 0.00 | 20,000.00 | 17,725.98 | 0.00 | 2,274.02 |
| A 1620.1817 | O&M GROUNDSKEEPER OT/SPECIAL PRO | 40,000.00 | 0.00 | 40,000.00 | 34,605.65 | 0.00 | 5,394.35 |
| A 1620.1840 | O&M CUSTODIAL SUBS | 190,000.00 | 0.00 | 190,000.00 | 50,852.95 | 0.00 | 139,147.05 |
| A 1620.2000 | O&M EQUIPMENT | 230,499.00 | 0.00 | 230,499.00 | 179,429.03 | 51,013.85 | 56.12 |
| A 1620.4040 | O&M CARTAGE | 34,500.00 | 0.00 | 34,500.00 | 9,858.60 | 11,874.80 | 12,766.60 |
| A 1620.4050 | O&M GAS | 712,000.00 | 0.00 | 712,000.00 | 78,093.79 | 633,906.21 | 0.00 |
| A 1620.4060 | O&M WATER | 35,000.00 | 0.00 | 35,000.00 | 11,906.97 | 23,093.03 | 0.00 |
| A 1620.4070 | O&M TELEPHONE/INTERNET | 36,200.00 | 0.00 | 36,200.00 | 16,897.29 | 19,102.71 | 200.00 |
| A 1620.4080 | O&M ELECTRICITY | 1,337,000.00 | 0.00 | 1,337,000.00 | 661,195.63 | 675,804.37 | 0.00 |
| A 1620.4090 | O&M FUEL OIL | 250,000.00 | 0.00 | 250,000.00 | 39,054.66 | 171,578.13 | 39,367.21 |
| A 1620.4350 | O&M EQUIPMENT RENTAL | 20,500.00 | 0.00 | 20,500.00 | 5,110.00 | 10,220.00 | 5,170.00 |
| A 1620.4500 | O&M MATERIAL/SUPPLIES | 1,450.00 | 0.00 | 1,450.00 | 708.71 | 691.29 | 50.00 |
| A 1620.4550 | O&M CUSTODIAL SUPPLIES | 285,250.00 | 942.48 | 286,192.48 | 196,307.25 | 88,636.75 | 1,248.48 |
| A 1620.4575 | O&M UNIFORMS | 25,000.00 | 67.00 | 25,067.00 | 408.73 | 24,658.27 | 0.00 |
| A 1620.4580 | O&M VEHICLE PARTS & SUPPL | 112,000.00 | 0.00 | 112,000.00 | 56,040.04 | 15,859.76 | 40,100.20 |
| 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 | 437,640.00 | 23,370.62 | 461,010.62 | 220,468.43 | 175,135.07 | 65,407.12 |
| A 1620.4650 | O&M EQUIPMENT & BUILDING REPAI | 991,329.00 | 212,641.63 | 1,203,970.63 | 691,898.11 | 349,075.47 | 162,997.05 |
| A 1620.4750 | O&M TRAINING/TRAVEL | 4,000.00 | 0.00 | 4,000.00 | 612.41 | 167.59 | 3,220.00 |
| A 1620.4900 | O&M BOCES HEALTH/SAFETY | 486,560.00 | 0.00 | 486,560.00 | 61,000.23 | 425,559.77 | 0.00 |
| A 1621.1600 | MAINTENANCE SALARIES | 1,419,533.00 | (8,925.00) | 1,410,608.00 | 800,283.30 | 569,394.54 | 40,930.16 |
| A 1621.1661 | MAINTENANCE OVERTIME/SECURITY CO | 1,000.00 | 0.00 | 1,000.00 | 216.17 | 0.00 | 783.83 |
| A 1621.1663 | MAINTENANCE OVERTIME/OUTSIDE GRO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1621.1664 | MAINTENANCE OT/ATHLTS/EXTRCURR A | 1,000.00 | 2,045.58 | 3,045.58 | 3,016.56 | 0.00 | 29.02 |
| A 1621.1665 | MAINTENANCE OVERTIME/SNOW | 4,000.00 | 2,700.00 | 6,700.00 | 6,642.02 | 0.00 | 57.98 |
| A 1621.1666 | MAINTENANCE OT/SPECIAL PROJECTS | 80,000.00 | 4,429.42 | 84,429.42 | 81,850.65 | 0.00 | 2,578.77 |
| A 1621.1667 | MAINTENANCE OT/COVERAGE | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| A 1621.1668 | MAINTENANCE OT/EMERGENCY REPAIRS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1621.1670 | MAINTENANCE SUMMER WORKERS SAL | 43,000.00 | (375.00) | 42,625.00 | 0.00 | 0.00 | 42,625.00 |
| A 1621.4530 | MAINTENANCE GROUNDS & MAINT SU | 360,200.00 | 200.00 | 360,400.00 | 199,966.65 | 99,472.53 | 60,960.82 |
| A 1621.4540 | MAINTENANCE ELECTRIC/PLUMB SUP | 90,000.00 | 0.00 | 90,000.00 | 25,126.75 | 17,458.37 | 47,414.88 |
| A 1621.4550 | MAINTENANCE HEAT & VENT SUPPLI | 79,500.00 | 743.52 | 80,243.52 | 33,799.27 | 9,564.84 | 36,879.41 |
| A 1622.1600 | SECURITY AIDES | 553,144.00 | (10,050.00) | 543,094.00 | 270,247.17 | 199,464.03 | 73,382.80 |
| A 1622.1640 | SECURITY SUBSTITUTES | 35,150.00 | 10,050.00 | 45,200.00 | 45,163.17 | 0.00 | 36.83 |
| A 1622.1660 | SECURITY OVERTIME | 10,000.00 | 0.00 | 10,000.00 | 6,575.17 | 0.00 | |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---------------|----------------------------------|---------------|--------------|---------------|---------------|---------------|------------|
| A 1622.2000 | SECURITY EQUIPMENT | 45,000.00 | 0.00 | 45,000.00 | 29,366.44 | 3,525.00 | 12,108.56 |
| A 1622.4000 | SECURITY CONTRACTUAL EXPENDITURE | 73,000.00 | 5,806.43 | 78,806.43 | 31,731.75 | 38,836.15 | 8,238.53 |
| A 1622.4090 | SECURITY FUEL | 0.00 | 7,000.00 | 7,000.00 | 3,768.25 | 0.00 | 3,231.75 |
| A 1670.1600 | PRINT/MAIL SALARIES | 124,332.00 | 0.00 | 124,332.00 | 71,523.47 | 50,971.76 | 1,836.77 |
| A 1670.4000 | DISTRICTWIDE PHOTOCOPY RENTAL | 275,000.00 | 10,589.52 | 285,589.52 | 133,720.90 | 145,839.22 | 6,029.40 |
| A 1670.4100 | PRINT/MAIL POSTAGE | 125,000.00 | 450.00 | 125,450.00 | 69,534.00 | 40,936.00 | 14,980.00 |
| 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 | 408.00 | 1,992.00 | 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 | 996,712.00 | 0.00 | 996,712.00 | 880,514.63 | 3,957.08 | 112,240.29 |
| A 1981.4900 | BOCES ADMINISTRATIVE COSTS | 991,035.00 | 0.00 | 991,035.00 | 930,550.42 | 60,484.58 | 0.00 |
| A 1989.4000 | PLANNED FUND BALANCE | 462,433.00 | 0.00 | 462,433.00 | 0.00 | 0.00 | 462,433.00 |
| A 2010.1500 | CURRIC DEV/SUPR ASST SUPT | 210,000.00 | 2,400.00 | 212,400.00 | 130,523.50 | 81,870.50 | 6.00 |
| A 2010.1600 | CURRIC DEV/SUPR CLERICAL SALARI | 168,577.00 | 850.00 | 169,427.00 | 102,482.05 | 41,067.08 | 25,877.87 |
| 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 | 290.24 | 7,290.24 | 1,789.09 | 905.19 | 4,595.96 |
| A 2020.1500 | SUPRVSN PRINCIPALS' SAL | 4,547,390.00 | (102,400.00) | 4,444,990.00 | 2,591,801.58 | 1,846,186.72 | 7,001.70 |
| A 2020.1600 | SUPRVSN CLERICAL SAL | 1,802,442.00 | (850.00) | 1,801,592.00 | 959,905.72 | 754,041.54 | 87,644.74 |
| A 2020.1840 | SUPRVSN CLERICAL SUBS | 41,000.00 | 0.00 | 41,000.00 | 20,537.45 | 0.00 | 20,462.55 |
| A 2020.1841 | SUPRVSN SCHOOL MONITOR SUBS | 72,000.00 | 0.00 | 72,000.00 | 36,696.79 | 0.00 | 35,303.21 |
| A 2020.2000 | SUPRVSN EQUIP | 75,000.00 | 17,797.76 | 92,797.76 | 47,598.18 | 6,824.00 | 38,375.58 |
| A 2020.2000-C | SUPRVSN EQUIP/ABBEY | 3,000.00 | 0.00 | 3,000.00 | 1,912.42 | 0.00 | 1,087.58 |
| A 2020.2000-D | SUPRVSN EQUIP/GARDIN | 1,500.00 | 0.00 | 1,500.00 | 844.44 | 79.34 | 576.22 |
| A 2020.2000-E | SUPRVSN EQUIP/LEE | 1,595.00 | 0.00 | 1,595.00 | 191.48 | 3.50 | 1,400.02 |
| A 2020.2000-G | SUPRVSN EQUIP/E BDW | 400.00 | 0.00 | 400.00 | 394.75 | 0.00 | 5.25 |
| A 2020.2000-K | SUPRVSN EQUIP/SALK | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 2020.2000-L | SUPRVSN EQUIP/WISDOM | 2,500.00 | 0.02 | 2,500.02 | 2,500.02 | 0.00 | 0.00 |
| 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 | 1,494.72 | 210.00 | 295.28 |
| A 2020.4500-D | SUPRVSN MAT & SUPP GARDIN | 9,550.00 | 0.00 | 9,550.00 | 4,122.55 | 644.15 | 4,783.30 |
| A 2020.4500-E | SUPRVSN MAT & SUPP LEE RD | 10,150.00 | 265.00 | 10,415.00 | 6,595.95 | 3,805.87 | 13.18 |
| A 2020.4500-F | SUPRVSN MAT & SUPP NORTH | 12,000.00 | 0.00 | 12,000.00 | 2,749.35 | 2,150.65 | 7,100.00 |
| A 2020.4500-G | SUPRVSN MAT & SUPP E BDWY | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 8,335.24 | 972.54 | 992.22 |
| A 2020.4500-L | SUPRVSN MAT & SUPP WISDOM | 20,353.00 | 0.00 | 20,353.00 | 4,552.20 | 11,979.70 | 3,821.10 |
| A 2020.4500-P | SUPRVSN MAT & SUPP DIVISION | 7,210.00 | 0.00 | 7,210.00 | 2,141.26 | 2,047.63 | 3,021.11 |
| A 2020.4500-Q | SUPRVSN MAT & SUPP MAC | 13,255.00 | 0.00 | 13,255.00 | 6,564.56 | 259.83 | 6,430.61 |
| A 2020.4500-S | SUPRVSN MAT & SUPP ATHLETICS | 750.00 | 0.00 | 750.00 | 175.41 | 0.00 | 574.59 |
| A 2020.4750 | IN-SERVICE TRAINING | 50,000.00 | 28,750.00 | 78,750.00 | 23,928.18 | 0.00 | 54,821.82 |
| A 2110.1200 | TEACHERS' SALARIES K-6 | 24,668,142.00 | (143,500.00) | 24,524,642.00 | 10,406,213.56 | 13,397,170.68 | 721,257.76 |
| A 2110.1205 | TEACH ASST/CLASSRM K-6 | 542,048.00 | 0.00 | 542,048.00 | 207,326.80 | 260,078.70 | |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|-----------------|------------------------------|---------------|-------------|---------------|---------------|---------------|--------------|
| A 2110.1209 | EXTRA PERIODS PAY/ELEM | 73,000.00 | 0.00 | 73,000.00 | 11,983.50 | 0.00 | 61,016.50 |
| A 2110.1270 | CURRICULUM IMPROVEMENT | 84,000.00 | 0.00 | 84,000.00 | 61,114.71 | 0.00 | 22,885.29 |
| A 2110.1300 | TEACHERS' SALARIES 7-12 | 30,718,979.00 | (27,848.50) | 30,691,130.50 | 13,200,668.80 | 17,166,672.46 | 323,789.24 |
| A 2110.1305 | TEACH ASST/CLASSRM 7-12 | 58,996.00 | 2,800.00 | 61,796.00 | 27,080.80 | 32,768.70 | 1,946.50 |
| A 2110.1309 | EXTRA PERIODS PAY 6-8 | 280,000.00 | 0.00 | 280,000.00 | 116,753.93 | 0.00 | 163,246.07 |
| A 2110.1310 | TEACHERS' SAL/SUM SCH | 60,000.00 | 17,501.00 | 77,501.00 | 77,500.51 | 0.00 | 0.49 |
| A 2110.1311 | ALTERNATE EDUCATION | 70,000.00 | 0.00 | 70,000.00 | 35,987.18 | 6,153.03 | 27,859.79 |
| A 2110.1320 | DRIVER ED TEACHERS' SAL | 72,000.00 | 0.00 | 72,000.00 | 47,795.02 | 0.00 | 24,204.98 |
| A 2110.1350 | CHAIRPERSONS/SECONDARY | 438,788.00 | 5,750.00 | 444,538.00 | 200,960.42 | 243,537.50 | 40.08 |
| A 2110.1400 | SUBSTITUTE TEACHERS | 2,440,000.00 | 0.00 | 2,440,000.00 | 887,673.11 | 344,932.34 | 1,207,394.55 |
| A 2110.1401 | MENTORING | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| A 2110.1402 | CAFETERIA STIPENDS | 66,300.00 | (8,820.00) | 57,480.00 | 0.00 | 0.00 | 57,480.00 |
| A 2110.1612 | NON-INST SAL/SUMMER SCH | 10,815.00 | 0.00 | 10,815.00 | 500.00 | 0.00 | 10,315.00 |
| A 2110.1620 | A/V & MUSIC ACCOMPANISTS | 40,000.00 | 0.00 | 40,000.00 | 7,909.25 | 0.00 | 32,090.75 |
| A 2110.1680 | CAFETERIA AIDES | 423,442.00 | 0.00 | 423,442.00 | 196,814.39 | 191,663.96 | 34,963.65 |
| A 2110.1700 | SCHOOL MONITORS | 98,042.00 | 0.00 | 98,042.00 | 47,216.89 | 45,733.65 | 5,091.46 |
| A 2110.1900 | ATTENDANCE INCENTIVE | 120,000.00 | 0.00 | 120,000.00 | 19,478.55 | 0.00 | 100,521.45 |
| A 2110.1910 | HEALTH INSURANCE INCENT | 1,300,000.00 | 0.00 | 1,300,000.00 | 881,909.63 | 0.00 | 418,090.37 |
| A 2110.1930 | GRADUATE CREDIT INCENT | 300,000.00 | 0.00 | 300,000.00 | 128,118.00 | 0.00 | 171,882.00 |
| A 2110.2000 | INST EQUIP/DISTRICT | 66,000.00 | (0.02) | 65,999.98 | 8,090.46 | 20,778.65 | 37,130.87 |
| A 2110.2000-C | INST EQUIP/ABBAY LN | 700.00 | 0.00 | 700.00 | 307.43 | 97.67 | 294.90 |
| A 2110.2000-D | INST EQUIP/GARDINERS | 1,200.00 | 0.00 | 1,200.00 | 1,115.99 | 0.00 | 84.01 |
| A 2110.2000-E | INST EQUIP/LEE ROAD | 595.00 | 0.00 | 595.00 | 0.00 | 0.00 | 595.00 |
| 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 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.2000-H | INST EQUIP/SUMMIT LN | 3,500.00 | 0.00 | 3,500.00 | 1,647.89 | 758.49 | 1,093.62 |
| A 2110.2000-K | INST EQUIP/SALK MID SCH | 230.00 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| A 2110.2000-L | INST EQUIP/WISDOM LN | 15,529.00 | 0.00 | 15,529.00 | 12,249.60 | 922.81 | 2,356.59 |
| A 2110.2000-P | INST EQUIP/DIVISION | 5,500.00 | 11,110.00 | 16,610.00 | 10,284.79 | 3,175.00 | 3,150.21 |
| A 2110.2000-Q | INST EQUIP/MAC ARTHUR | 5,595.00 | 7,225.00 | 12,820.00 | 7,225.00 | 3,523.56 | 2,071.44 |
| A 2110.4000-C | CONTRACUAL EXPEND/ABBAY | 3,600.00 | 0.00 | 3,600.00 | 870.00 | 230.00 | 2,500.00 |
| A 2110.4000-D | CONTRACUAL EXPEND/GARDINERS | 2,400.00 | 0.00 | 2,400.00 | 223.35 | 1,194.85 | 981.80 |
| A 2110.4000-E | CONTRACUAL EXPEND/LEE ROAD | 2,600.00 | 235.00 | 2,835.00 | 2,186.50 | 55.95 | 592.55 |
| A 2110.4000-F | CONTRACUAL EXPEND/NORTHSIDE | 2,400.00 | 0.00 | 2,400.00 | 315.63 | 150.00 | 1,934.37 |
| A 2110.4000-G | CONTRACUAL EXPEND/E BDWAY | 5,500.00 | 0.00 | 5,500.00 | 481.79 | 249.00 | 4,769.21 |
| A 2110.4000-H | CONTRACUAL EXPEND/SUMMIT | 1,900.00 | 0.00 | 1,900.00 | 1,052.00 | 0.00 | 848.00 |
| A 2110.4000-K | CONTRACUAL EXPEND/SALK M S | 3,600.00 | 0.00 | 3,600.00 | 903.00 | 754.00 | 1,943.00 |
| A 2110.4000-L | CONTRACUAL EXPEND/WISDOM | 2,680.00 | 0.00 | 2,680.00 | 134.25 | 355.00 | 2,190.75 |
| A 2110.4000-P | CONTRACUAL EXPEND/DIVISION | 21,050.00 | 700.00 | 21,750.00 | 6,086.12 | 5,757.38 | 9,906.50 |
| A 2110.4000-P-E | CONTRACUAL EXPEND/PHYS ED | 0.00 | 9,900.00 | 9,900.00 | 0.00 | 9,900.00 | 0.00 |
| A 2110.4000-Q | CONTRACUAL EXPEND/MAC ARTHUR | 27,229.00 | 40.00 | 27,269.00 | 11,699.90 | 995.00 | 14,574.10 |
| A 2110.4000-R | CONTRACUAL EXPEND/LMEC | 35,500.00 | (7,000.00) | 28,500.00 | 0.00 | 0.00 | |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|-----------------|---------------------------|-------------|-------------|------------|------------|------------|------------|
| A 2110.4350 | INST EQUIP RENT/MUS/ | 66,350.00 | 0.00 | 66,350.00 | 48,613.36 | 3,676.00 | 14,060.64 |
| A 2110.4490 | MUSIC ACCOMPANISTS | 26,500.00 | 0.00 | 26,500.00 | 8,386.70 | 9,166.10 | 8,947.20 |
| A 2110.4500 | MAT & SUPP INSTRUCTION | 63,000.00 | 45.70 | 63,045.70 | 24,158.46 | 32,628.60 | 6,258.64 |
| A 2110.4500-C | MAT & SUPP ABBEY LANE | 23,000.00 | 0.00 | 23,000.00 | 12,428.08 | 5,728.07 | 4,843.85 |
| A 2110.4500-D | MAT & SUPP GARDINERS | 31,630.00 | 0.00 | 31,630.00 | 21,360.29 | 4,154.47 | 6,115.24 |
| A 2110.4500-E | MAT & SUPP LEE ROAD | 2,500.00 | 0.00 | 2,500.00 | 2,432.79 | 0.00 | 67.21 |
| A 2110.4500-F | MAT & SUPP NORTHSIDE | 18,728.00 | 0.00 | 18,728.00 | 8,946.39 | 134.42 | 9,647.19 |
| A 2110.4500-G | MAT & SUPP EAST B'WAY | 43,000.00 | 9,000.00 | 52,000.00 | 30,395.98 | 14,902.96 | 6,701.06 |
| A 2110.4500-H | MAT & SUPP SUMMIT LN | 20,000.00 | 253.59 | 20,253.59 | 11,824.70 | 4,977.55 | 3,451.34 |
| A 2110.4500-K | MAT & SUPP SALK M S | 55,300.00 | 900.00 | 56,200.00 | 44,181.12 | 2,004.89 | 10,013.99 |
| A 2110.4500-L | MAT & SUPP WISDM LN | 21,900.00 | 0.00 | 21,900.00 | 14,098.28 | 518.87 | 7,282.85 |
| A 2110.4500-P | MAT & SUPP DIVISION | 53,295.00 | 0.00 | 53,295.00 | 32,387.80 | 7,348.35 | 13,558.85 |
| A 2110.4500-P-E | MAT & SUPP PHYS ED | 39,500.00 | (9,900.00) | 29,600.00 | 17,537.40 | 1,058.43 | 11,004.17 |
| A 2110.4500-Q | MAT & SUPP MAC ARTHUR | 46,291.00 | 711.00 | 47,002.00 | 30,807.99 | 12,601.48 | 3,592.53 |
| 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 | 368.35 | 0.00 | 131.65 |
| A 2110.4505 | COMMENCEMENT & ASSEMBL | 41,500.00 | 6,164.21 | 47,664.21 | 15,999.05 | 23,481.89 | 8,183.27 |
| A 2110.4506 | GASOLINE/DRIVER ED | 7,000.00 | 0.00 | 7,000.00 | 1,094.02 | 0.00 | 5,905.98 |
| A 2110.4650 | EQUIP REPAIRS/MUSIC | 37,710.00 | 4,696.62 | 42,406.62 | 25,238.28 | 11,958.34 | 5,210.00 |
| A 2110.4680 | VEHICLE REPAIRS/DRIVR ED | 20,000.00 | 0.00 | 20,000.00 | 2,470.67 | 4,911.78 | 12,617.55 |
| A 2110.4690 | DRIVERS ED CONTRACTUAL | 50,000.00 | 0.00 | 50,000.00 | 13,000.00 | 22,000.00 | 15,000.00 |
| A 2110.4700 | TUITION- OTHER DISTRICTS | 24,000.00 | 7,000.00 | 31,000.00 | 9,359.58 | 21,417.09 | 223.33 |
| A 2110.4750 | TRAINING/TRAVEL | 100,000.00 | 7,912.91 | 107,912.91 | 36,684.66 | 35,474.64 | 35,753.61 |
| A 2110.4800 | TEXTBOOKS - DISTRICT | 502,000.00 | 9,515.58 | 511,515.58 | 82,214.15 | 13,402.44 | 415,898.99 |
| A 2110.4800-C | TEXTBOOKS/ABBIEY LANE | 66,548.00 | 0.00 | 66,548.00 | 41,845.34 | 7,132.00 | 17,570.66 |
| A 2110.4800-D | TEXTBOOKS/GARDINERS AVE | 57,850.00 | 0.00 | 57,850.00 | 35,552.85 | 0.00 | 22,297.15 |
| A 2110.4800-E | TEXTBOOKS/LEE ROAD | 28,295.00 | 0.00 | 28,295.00 | 21,695.36 | 2,821.37 | 3,778.27 |
| A 2110.4800-F | TEXTBOOKS/NORTHSIDE | 63,987.00 | 0.00 | 63,987.00 | 58,802.50 | 13.39 | 5,171.11 |
| A 2110.4800-G | TEXTBOOKS/EAST BROADWY | 101,200.00 | 0.00 | 101,200.00 | 26,295.42 | 124.54 | 74,780.04 |
| A 2110.4800-H | TEXTBOOKS/SUMMIT LANE | 47,000.00 | 0.00 | 47,000.00 | 45,681.57 | 0.01 | 1,318.42 |
| 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 | 0.00 | 95,000.00 | 47,579.11 | 10,700.53 | 36,720.36 |
| A 2110.4900 | BOCES SERVICES | 691,527.00 | 0.00 | 691,527.00 | 308,168.25 | 383,358.75 | 0.00 |
| A 2111.4000 | CONTRACUAL EXPEND/ENGLISH | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 2111.4500 | MAT & SUPP/ENGLISH | 12,500.00 | 150.00 | 12,650.00 | 2,939.30 | 1,709.52 | 8,001.18 |
| A 2111.4750 | TRAINING/TRAVEL - ENGLISH | 2,500.00 | 60.38 | 2,560.38 | 49.69 | 545.69 | 1,965.00 |
| A 2111.4800 | TEXTBOOKS-ENGLISH | 101,400.00 | 0.00 | 101,400.00 | 42,243.97 | 64.80 | 59,091.23 |
| A 2112.2000 | INST EQUIPMENT/MATH | 20,000.00 | 0.00 | 20,000.00 | 4,781.12 | 0.00 | 15,218.88 |
| A 2112.4500 | MAT & SUPP/ MATH | 4,000.00 | 0.00 | 4,000.00 | 1,167.80 | 132.26 | 2,699.94 |
| A 2112.4750 | TRAINING/ TRAVEL - MATH | 2,500.00 | 20.00 | 2,520.00 | 114.37 | 519.63 | |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|-------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| A 2112.4800 | TEXTBOOKS-MATH | 36,000.00 | 0.00 | 36,000.00 | 32,406.60 | 2,828.29 | 765.11 |
| A 2113.2000 | INST EQUIPMENT/ SCIENCE | 15,375.00 | 0.00 | 15,375.00 | 1,752.26 | 11,101.00 | 2,521.74 |
| A 2113.4000 | CONTRACUAL EXPEND/SCIENCE | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 2113.4500 | MAT & SUPP/SCIENCE | 34,400.00 | 12,084.96 | 46,484.96 | 27,156.97 | 8,954.67 | 10,373.32 |
| A 2113.4750 | TRAINING/ TRAVEL -SCIENCE | 2,500.00 | 63.86 | 2,563.86 | 399.01 | 288.85 | 1,876.00 |
| A 2113.4800 | TEXTBOOKS-SCIENCE | 43,846.00 | 0.00 | 43,846.00 | 13,849.25 | 13,033.38 | 16,963.37 |
| A 2114.4500 | MAT & SUPP/ SOCIAL STUDIES | 1,500.00 | 187.85 | 1,687.85 | 538.08 | 580.11 | 569.66 |
| A 2114.4750 | TRAINING/TRAVEL -SOCIAL STUDIES | 2,500.00 | 45.31 | 2,545.31 | 219.17 | 361.14 | 1,965.00 |
| A 2114.4800 | TEXTBOOKS-SOCIAL STUDIES | 50,750.00 | 0.00 | 50,750.00 | 23,995.77 | 1,957.65 | 24,796.58 |
| A 2115.4500 | MAT & SUPP/ WORLD LANGUAGE | 2,250.00 | 263.67 | 2,513.67 | 555.08 | 147.84 | 1,810.75 |
| A 2115.4800 | TEXTBOOKS-WORLD LANGUAGE | 57,000.00 | 0.00 | 57,000.00 | 54,460.44 | 103.30 | 2,436.26 |
| A 2116.2000 | INST EQUIPMENT/MUSIC | 43,500.00 | 0.00 | 43,500.00 | 40,631.43 | 1,985.00 | 883.57 |
| A 2116.4000 | CONTRACUAL EXPEND/MUSIC | 600.00 | 0.00 | 600.00 | (75.00) | 0.00 | 675.00 |
| A 2116.4500 | MAT & SUPP / MUSIC | 42,000.00 | 489.39 | 42,489.39 | 21,846.27 | 9,910.53 | 10,732.59 |
| A 2116.4750 | TRAINING/TRAVEL-MUSIC | 20,000.00 | 0.00 | 20,000.00 | 13,389.00 | 540.00 | 6,071.00 |
| 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 | 156,762.00 | 17,508.00 | 174,270.00 | 33,057.35 | 65,108.59 | 76,104.06 |
| A 2117.4000 | CONTRACUAL EXPEND/ART | 15,000.00 | 0.00 | 15,000.00 | 420.00 | 1,370.00 | 13,210.00 |
| A 2117.4500 | MAT & SUPP/ ART | 252,900.00 | 5,189.33 | 258,089.33 | 121,275.00 | 89,995.04 | 46,819.29 |
| A 2117.4750 | TRAINING/TRAVEL-ART | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| A 2117.4800 | TEXTBOOKS-ART | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 460.00 | 3,540.00 |
| 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 | 373.24 | 2,828.29 | 1,978.47 |
| A 2250.1200 | SPEC ED TEACHERS' SAL K-5 | 4,738,916.00 | 0.00 | 4,738,916.00 | 1,467,675.59 | 1,853,172.40 | 1,418,068.01 |
| A 2250.1205 | SPEC ED TEACHER ASSIST K-5 | 1,495,628.00 | 0.00 | 1,495,628.00 | 573,461.54 | 735,731.26 | 186,435.20 |
| A 2250.1250 | SPEC ED TEACHERS' SAL 6-8 | 4,467,418.00 | 0.00 | 4,467,418.00 | 1,720,668.70 | 2,276,810.30 | 469,939.00 |
| A 2250.1255 | SPEC ED TEACHER ASSIST 6-8 | 682,923.00 | 0.00 | 682,923.00 | 246,112.40 | 326,930.60 | 109,880.00 |
| A 2250.1300 | SPEC ED TEACHERS' SAL 9-12 | 5,181,406.00 | (133,000.00) | 5,048,406.00 | 1,982,201.78 | 2,687,014.90 | 379,189.32 |
| A 2250.1305 | SPEC ED TEACHER ASST 9-12 | 719,403.00 | 0.00 | 719,403.00 | 311,871.90 | 374,588.36 | 32,942.74 |
| A 2250.1310 | SPEC ED TEACHERS/SUM SCH | 30,200.00 | 0.00 | 30,200.00 | 0.00 | 0.00 | 30,200.00 |
| A 2250.1350 | SPEC ED CHAIRPERSONS | 565,606.00 | 323,000.00 | 888,606.00 | 390,742.66 | 458,603.54 | 39,259.80 |
| A 2250.1370 | SPEC ED CSE MEETINGS | 72,000.00 | 0.00 | 72,000.00 | 17,752.57 | 0.00 | 54,247.43 |
| A 2250.1500 | SPEC ED DIR OF SPECIAL ED | 184,000.00 | 0.00 | 184,000.00 | 107,333.38 | 76,666.62 | 0.00 |
| A 2250.1510 | SPEC ED ASST DIR-SPECIAL ED | 297,478.00 | 0.00 | 297,478.00 | 173,528.74 | 123,949.26 | 0.00 |
| A 2250.1550 | SPEECH/HEAR SRV SPEECH THERAPI | 2,152,609.00 | 0.00 | 2,152,609.00 | 870,271.95 | 1,116,635.10 | 165,701.95 |
| A 2250.1600 | SPEC ED CLERICAL SALARIES | 386,787.00 | (61,000.00) | 325,787.00 | 132,905.64 | 84,669.72 | 108,211.64 |
| A 2250.1610 | SPEC ED TEACHER AIDES | 1,796,166.00 | 0.00 | 1,796,166.00 | 816,933.53 | 808,062.41 | 171,170.06 |
| A 2250.1620 | SPEC ED SUMMER SCH AIDES | 46,568.00 | 0.00 | 46,568.00 | 0.00 | 0.00 | 46,568.00 |
| A 2250.1650 | SPEC ED OCCUPATIONL THERAP | 165,333.00 | 0.00 | 165,333.00 | 82,661.20 | 82,661.20 | 10.60 |
| A 2250.1760 | SPEC ED TEACHER AIDE SUBS | 120,000.00 | 0.00 | 120,000.00 | 26,421.36 | 0.00 | 93,578.64 |
| A 2250.2000 | SPEC ED EQUIPMENT | 15,000.00 | 2,327.75 | 17,327.75 | 8,861.12 | 0.00 | 8,466.63 |
| A 2250.4000 | SPEC ED RELATD SERV/IN-DIST | 2,200,000.00 | 3,200.00 | 2,203,200.00 | 405,197.78 | 1,154,632.22 | |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------|
| A 2250.4005 | SPEC ED RELATD SERV/OUT-DIST | 100,000.00 | 34,714.15 | 134,714.15 | 16,595.43 | 88,430.48 | 29,688.24 |
| A 2250.4006 | SUMMER SCHOOL RELATED SERVICES | 200,000.00 | 0.00 | 200,000.00 | 99,414.00 | 98,936.00 | 1,650.00 |
| A 2250.4008 | RESIDENTIAL MAINTENANCE | 200,000.00 | 9,601.34 | 209,601.34 | 0.00 | 159,601.34 | 50,000.00 |
| A 2250.4010 | SPEC ED EQUIPMENT REPAIRS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2250.4500 | SPEC ED MAT & SUPP | 60,000.00 | (905.30) | 59,094.70 | 12,379.07 | 11,226.93 | 35,488.70 |
| A 2250.4500-C | SPEC ED MAT & SUPP ABBEY | 3,600.00 | 0.00 | 3,600.00 | 2,827.58 | 153.44 | 618.98 |
| A 2250.4500-D | SPEC ED MAT & SUPP GARDIN | 4,050.00 | 0.00 | 4,050.00 | 3,150.12 | 81.68 | 818.20 |
| A 2250.4500-E | SPEC ED MAT & SUPP LEE RD | 4,050.00 | (3,600.00) | 450.00 | 98.12 | 0.00 | 351.88 |
| A 2250.4500-F | SPEC ED MAT & SUPP NORTH S | 450.00 | 3,100.00 | 3,550.00 | 2,970.94 | 19.74 | 559.32 |
| A 2250.4500-G | SPEC ED MAT & SUPP E BDWY | 3,150.00 | 500.00 | 3,650.00 | 3,456.43 | 73.98 | 119.59 |
| A 2250.4500-H | SPEC ED MAT & SUPP SUMMIT | 3,600.00 | 0.00 | 3,600.00 | 3,197.02 | 32.05 | 370.93 |
| A 2250.4500-K | SPEC ED MAT & SUPP SALK MS | 7,950.00 | 0.00 | 7,950.00 | 3,887.73 | 331.27 | 3,731.00 |
| A 2250.4500-L | SPEC ED MAT & SUPP WISDOM | 8,250.00 | 0.00 | 8,250.00 | 6,580.83 | 191.96 | 1,477.21 |
| A 2250.4500-P | SPEC ED MAT & SUPP DIVISION | 11,100.00 | 0.00 | 11,100.00 | 6,376.66 | 63.21 | 4,660.13 |
| A 2250.4500-Q | SPEC ED MAT & SUPP MAC | 7,050.00 | 0.00 | 7,050.00 | 2,676.15 | 139.80 | 4,234.05 |
| A 2250.4550 | SPEECH/HEAR SRV GEN INST SPPLI | 7,000.00 | 0.00 | 7,000.00 | 4,156.21 | 168.99 | 2,674.80 |
| A 2250.4700 | SPEC ED PVT SCH TUITION | 1,530,000.00 | 89,308.80 | 1,619,308.80 | 476,005.18 | 725,072.37 | 418,231.25 |
| A 2250.4705 | SPEC ED PVT SCH-RATE ADJUST | 0.00 | 0.00 | 0.00 | (6,810.30) | 0.00 | 6,810.30 |
| A 2250.4710 | SPEC ED PUBLIC SCH TUITION | 470,000.00 | 34,476.00 | 504,476.00 | 82,529.20 | 347,146.80 | 74,800.00 |
| A 2250.4750 | SPEC ED TRAINING/TRAVEL | 10,000.00 | 3,758.00 | 13,758.00 | 7,586.44 | 3,593.00 | 2,578.56 |
| A 2250.4800 | SPEC ED TEXTBOOKS | 5,000.00 | 0.00 | 5,000.00 | 4,617.01 | 0.00 | 382.99 |
| A 2250.4900 | SPEC ED BOCES SERVICES | 4,875,124.00 | 0.00 | 4,875,124.00 | 936,852.31 | 3,938,271.69 | 0.00 |
| A 2270.1200 | AIS READG TEACHRS K-6 | 2,477,470.00 | 0.00 | 2,477,470.00 | 1,038,195.84 | 1,168,203.41 | 271,070.75 |
| A 2270.1300 | AIS READG TEACHRS 7-12 | 658,797.00 | 0.00 | 658,797.00 | 234,056.50 | 301,999.50 | 122,741.00 |
| A 2270.4500 | ESL MATERIALS SUPPLIES | 7,700.00 | 1,500.00 | 9,200.00 | 8,479.18 | 677.48 | 43.34 |
| A 2270.4505 | AIS MATERIALS SUPPLIES | 35,000.00 | 0.00 | 35,000.00 | 18,193.30 | 6,170.01 | 10,636.69 |
| A 2280.1300 | OCCUPAT ED TEACHRS' SALARIES 9 | 1,521,185.00 | (112,000.00) | 1,409,185.00 | 649,141.46 | 759,418.10 | 625.44 |
| A 2280.1305 | OCCUPAT ED TEACHER ASSIST 9-12 | 228,655.00 | 24,250.00 | 252,905.00 | 115,058.21 | 136,745.19 | 1,101.60 |
| A 2280.1350 | OCCUPAT ED ADMIN SALARIES | 155,770.00 | (2,250.00) | 153,520.00 | 80,172.12 | 57,265.88 | 16,082.00 |
| A 2280.2000 | OCCUPAT ED EQUIP | 43,467.00 | 9,676.65 | 53,143.65 | 28,751.94 | 13,565.37 | 10,826.34 |
| A 2280.4000 | OCCUPAT ED CONTRACTUAL EXP | 30,250.00 | 10,006.84 | 40,256.84 | 7,981.11 | 19,570.99 | 12,704.74 |
| A 2280.4500 | OCCUPAT ED MAT & SUPP | 136,500.00 | 0.00 | 136,500.00 | 51,424.87 | 56,622.31 | 28,452.82 |
| A 2280.4750 | OCCUPAT ED TRAINING/TRAVEL | 8,495.00 | 0.00 | 8,495.00 | 2,065.00 | 630.00 | 5,800.00 |
| A 2280.4800 | OCCUPAT ED TEXTBOOKS | 10,100.00 | 0.00 | 10,100.00 | 7,435.78 | 0.00 | 2,664.22 |
| A 2280.4900 | OCCUPAT ED BOCES - VOC ED TUIT | 62,000.00 | (7,000.00) | 55,000.00 | 2,531.80 | 52,468.20 | 0.00 |
| A 2335.1500 | CONTINUING ED TEACHERS SALARY | 10,000.00 | 0.00 | 10,000.00 | 207.00 | 0.00 | 9,793.00 |
| A 2335.1550 | CONTINUING ED DIRECTOR'S SALAR | 8,712.00 | 0.00 | 8,712.00 | 4,356.00 | 4,356.00 | 0.00 |
| A 2335.1600 | CONTINUING ED CLERICAL SAL | 10,088.00 | 0.00 | 10,088.00 | 4,116.64 | 0.01 | 5,971.35 |
| A 2335.4000 | CONTINUING ED CONTRACTUAL EXP | 42,300.00 | 0.00 | 42,300.00 | 8,927.83 | 2,352.40 | 31,019.77 |
| A 2335.4500 | CONTINUING ED MAT & SUPP | 700.00 | 0.00 | 700.00 | 28.91 | 0.00 | 671.09 |
| A 2335.4800 | CONTINUING ED TEXTBOOKS | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| A 2610.1600 | LIBRARY CLERICAL | 224,089.00 | 0.00 | 224,089.00 | 110,507.60 | 103,911.00 | |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---------------|---------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| A 2610.4500-C | LIBRARY MAT & SUPP ABBEY LN | 390.00 | 0.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| A 2610.4500-D | LIBRARY MAT & SUPP GARDINERS | 327.00 | 0.00 | 327.00 | 215.54 | 0.00 | 111.46 |
| A 2610.4500-E | LIBRARY MAT & SUPP LEE ROAD | 171.00 | 0.00 | 171.00 | 0.00 | 0.00 | 171.00 |
| 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 | 389.00 | 0.00 | 389.00 | 0.00 | 389.00 | 0.00 |
| A 2610.4500-H | LIBRARY MAT & SUPP SUMMIT LN | 222.00 | 0.00 | 222.00 | 0.00 | 0.00 | 222.00 |
| A 2610.4500-K | LIBRARY MAT & SUPP SALK M S | 500.00 | 0.00 | 500.00 | 487.54 | 8.98 | 3.48 |
| A 2610.4500-L | LIBRARY MAT & SUPP WISDOM M S | 433.00 | 0.00 | 433.00 | 348.18 | 0.00 | 84.82 |
| A 2610.4500-P | LIBRARY MAT & SUPP DIVISION AVE | 563.00 | 0.00 | 563.00 | 298.52 | 61.54 | 202.94 |
| A 2610.4500-Q | LIBRARY MAT & SUPP MAC ARTHUR | 699.00 | 0.00 | 699.00 | 209.51 | 363.21 | 126.28 |
| A 2610.4600-C | LIBRARY MATERIAL ABBEY LN | 4,590.00 | 0.00 | 4,590.00 | 0.00 | 3,044.24 | 1,545.76 |
| A 2610.4600-D | LIBRARY MATERIAL GARDINERS | 3,844.00 | 0.00 | 3,844.00 | 2,361.48 | 777.44 | 705.08 |
| A 2610.4600-E | LIBRARY MATERIAL LEE ROAD | 2,010.00 | 0.00 | 2,010.00 | 1,446.52 | 0.00 | 563.48 |
| A 2610.4600-F | LIBRARY MATERIAL NORTHSIDE | 3,528.00 | 0.00 | 3,528.00 | 0.00 | 0.00 | 3,528.00 |
| A 2610.4600-G | LIBRARY MATERIAL EAST B'WY | 4,584.00 | 0.00 | 4,584.00 | 4,460.94 | 123.06 | 0.00 |
| A 2610.4600-H | LIBRARY MATERIAL SUMMIT LN | 2,615.00 | 0.00 | 2,615.00 | 148.53 | 2,446.47 | 20.00 |
| A 2610.4600-K | LIBRARY MATERIAL SALK | 5,894.00 | 0.00 | 5,894.00 | 3,481.86 | 75.61 | 2,336.53 |
| A 2610.4600-L | LIBRARY MATERIAL WISDOM | 5,101.00 | 0.00 | 5,101.00 | 3,947.64 | 0.00 | 1,153.36 |
| A 2610.4600-P | LIBRARY MATERIAL DIVISION | 6,633.00 | 0.00 | 6,633.00 | 3,972.39 | 733.99 | 1,926.62 |
| A 2610.4600-Q | LIBRARY MATERIAL MAC ARTHUR | 8,232.00 | 0.00 | 8,232.00 | 4,767.60 | 1,562.67 | 1,901.73 |
| A 2630.1500 | COMPUTER INST TEACHER ASSTS | 559,312.00 | (15,300.00) | 544,012.00 | 236,180.18 | 271,502.02 | 36,329.80 |
| A 2630.1510 | COMPUTER INST IT STAFF | 811,445.00 | 141,300.00 | 952,745.00 | 560,102.21 | 377,228.33 | 15,414.46 |
| A 2630.1600 | COMPUTER INST CLERICAL SALARIE | 94,040.00 | 0.00 | 94,040.00 | 54,856.62 | 39,183.38 | 0.00 |
| A 2630.2000 | COMPUTER INST EQUIP | 59,000.00 | 0.00 | 59,000.00 | 42,775.04 | 13,949.00 | 2,275.96 |
| A 2630.2200 | COMPUTER INST STATE AIDED HARD | 190,500.00 | 0.00 | 190,500.00 | 148,177.42 | 684.00 | 41,638.58 |
| A 2630.4000 | COMPUTER INST CONTRACTUAL EXP | 194,800.00 | 23,059.78 | 217,859.78 | 59,109.26 | 38,732.84 | 120,017.68 |
| A 2630.4500 | COMPUTER INST MAT & SUPP | 218,000.00 | 0.00 | 218,000.00 | 100,753.79 | 110,479.13 | 6,767.08 |
| A 2630.4600 | COMPUTER INST STATE AIDED SOFT | 219,175.00 | 0.00 | 219,175.00 | 115,214.54 | 12,790.98 | 91,169.48 |
| A 2630.4601 | COMPUTER INST SOFTWR HS | 71,025.00 | 0.00 | 71,025.00 | 30,390.30 | 4,600.00 | 36,034.70 |
| A 2630.4602 | COMPUTER INST SOFTWR MS | 37,750.00 | 0.00 | 37,750.00 | 20,921.10 | 0.00 | 16,828.90 |
| A 2630.4603 | COMPUTER INST SOFTWR ELEM | 55,100.00 | 0.00 | 55,100.00 | 16,231.88 | 37,589.18 | 1,278.94 |
| A 2630.4604 | COMPUTER INST SOFTWR OC ED | 14,350.00 | 0.00 | 14,350.00 | 9,217.60 | 0.00 | 5,132.40 |
| A 2630.4650 | COMPUTER INST EQUIPMENT REPAIR | 273,000.00 | 0.00 | 273,000.00 | 102,067.97 | 46,279.43 | 124,652.60 |
| A 2630.4750 | COMPUTER INST TRAINING/TRAVEL | 15,400.00 | 125.00 | 15,525.00 | 0.00 | 7,825.00 | 7,700.00 |
| A 2630.4900 | COMPUTER INST BOCES SERVICES | 2,087,370.00 | 0.00 | 2,087,370.00 | 1,075,755.99 | 932,189.22 | 79,424.79 |
| A 2805.1500 | ATTENDANCE MS/HS | 881,567.00 | 0.00 | 881,567.00 | 403,430.68 | 388,957.32 | 89,179.00 |
| A 2810.1500 | GUIDANCE SALARIES | 2,435,360.00 | 0.00 | 2,435,360.00 | 1,079,710.03 | 1,232,947.90 | 122,702.07 |
| A 2810.1600 | GUIDANCE NON-INSTR SALARIES | 479,336.00 | 0.00 | 479,336.00 | 251,255.12 | 207,933.14 | 20,147.74 |
| 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 | 43.01 | 5,043.01 | 1,051.42 | 1,796.67 | |

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| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---------------|----------------------------------|--------------|-------------|--------------|------------|------------|------------|
| A 2815.1500 | HEALTH SERVICES HOME TEACHING | 134,732.00 | 0.00 | 134,732.00 | 29,507.85 | 0.00 | 105,224.15 |
| A 2815.1510 | HEALTH SERVICES NURSES | 846,377.00 | (56.00) | 846,321.00 | 408,999.22 | 433,932.52 | 3,389.26 |
| A 2815.1540 | HEALTH SERVICES REGISTERD NURS | 0.00 | 56.00 | 56.00 | 55.50 | 0.00 | 0.50 |
| A 2815.1600 | HEALTH SERVICES NON-INST SALARY | 68,461.00 | 6,450.00 | 74,911.00 | 36,899.59 | 36,986.17 | 1,025.24 |
| A 2815.1750 | HEALTH SERVICES NURSES P/T & O | 30,000.00 | (6,450.00) | 23,550.00 | 8,226.74 | 0.00 | 15,323.26 |
| A 2815.2000 | HEALTH SERVICES EQUIP | 16,000.00 | 0.00 | 16,000.00 | 2,259.33 | 0.00 | 13,740.67 |
| A 2815.4000 | HEALTH SERVICES CONTRACTUAL EXP | 40,300.00 | 0.00 | 40,300.00 | 14,150.00 | 25,350.00 | 800.00 |
| A 2815.4140 | HEALTH SERVICES SERVCS/OTHR DI | 363,345.00 | 0.00 | 363,345.00 | (1,233.54) | 329,000.00 | 35,578.54 |
| A 2815.4250 | HEALTH SERVICES OUTSIDE TEACHE | 50,000.00 | 100.00 | 50,100.00 | 13,928.90 | 35,871.10 | 300.00 |
| A 2815.4500 | HEALTH SERVICES MAT & SUPP | 20,000.00 | 1,402.44 | 21,402.44 | 9,842.65 | 171.33 | 11,388.46 |
| A 2815.4750 | HEALTH SERVICES TRAINING/TRAVEL | 3,000.00 | 255.00 | 3,255.00 | 299.00 | 15.00 | 2,941.00 |
| A 2815.4900 | HEALTH SERVICES BOCES HEALTH S | 89,585.00 | (5,000.00) | 84,585.00 | 11,647.78 | 72,937.22 | 0.00 |
| A 2820.1500 | PSYCHOLOG SRV PSYCHOLOGISTS' S | 1,760,763.00 | 0.00 | 1,760,763.00 | 746,586.90 | 961,187.20 | 52,988.90 |
| A 2820.4000 | PSYCHOLOG SRV CONTRACTUAL EXP | 12,000.00 | 0.00 | 12,000.00 | 3,300.00 | 6,700.00 | 2,000.00 |
| A 2820.4500 | PSYCHOLOG SRV MAT & SUPP | 8,500.00 | 0.00 | 8,500.00 | 7,935.85 | 108.79 | 455.36 |
| A 2825.1500 | SOCIAL WORKERS | 986,345.00 | 61,000.00 | 1,047,345.00 | 449,328.00 | 592,412.60 | 5,604.40 |
| 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 | 31,689.56 | 22,635.44 | 0.00 |
| A 2830.4160 | OADE TESTING | 61,000.00 | 0.00 | 61,000.00 | 0.00 | 0.00 | 61,000.00 |
| A 2830.4500 | OADE MAT & SUPP | 16,250.00 | 0.00 | 16,250.00 | 1,233.09 | 902.11 | 14,114.80 |
| A 2830.4750 | OADE TRAINING/TRAVEL | 2,000.00 | 0.00 | 2,000.00 | 1,580.00 | 160.00 | 260.00 |
| A 2830.4900 | OADE BOCES SERVICES | 200,473.00 | 0.00 | 200,473.00 | 92,496.21 | 107,976.79 | 0.00 |
| A 2850.1510 | ADVISORS OUTDOOR ED | 23,301.00 | 0.00 | 23,301.00 | 0.00 | 0.00 | 23,301.00 |
| A 2850.1510-M | COMP MARCHING BAND STIPENDS | 12,979.00 | 3,912.70 | 16,891.70 | 15,876.70 | 0.00 | 1,015.00 |
| A 2850.1520 | INTRAMURALS | 8,405.00 | 0.00 | 8,405.00 | 3,253.40 | 0.00 | 5,151.60 |
| A 2850.1525-C | CHAPERONES- ABBEY | 2,985.00 | 0.00 | 2,985.00 | 0.00 | 0.00 | 2,985.00 |
| A 2850.1525-D | CHAPERONES- GARDINERS | 2,559.00 | 0.00 | 2,559.00 | 0.00 | 0.00 | 2,559.00 |
| A 2850.1525-E | CHAPERONES- LEE ROAD | 1,303.00 | 0.00 | 1,303.00 | 0.00 | 0.00 | 1,303.00 |
| A 2850.1525-F | CHAPERONES- NORTHSIDE | 2,348.00 | 0.00 | 2,348.00 | 345.00 | 0.00 | 2,003.00 |
| A 2850.1525-G | CHAPERONES- EAST BROADWAY | 2,950.00 | 0.00 | 2,950.00 | 434.70 | 0.00 | 2,515.30 |
| A 2850.1525-H | CHAPERONES- SUMMIT LANE | 1,703.00 | 0.00 | 1,703.00 | 0.00 | 0.00 | 1,703.00 |
| A 2850.1525-K | CHAPERONES- SALK | 22,682.00 | 0.00 | 22,682.00 | 11,122.80 | 0.00 | 11,559.20 |
| A 2850.1525-L | CHAPERONES- WISDOM | 17,673.00 | (445.00) | 17,228.00 | 9,052.80 | 0.00 | 8,175.20 |
| A 2850.1525-M | DISTRICT MUSIC CHAPERONES/SPEC E | 3,000.00 | (137.70) | 2,862.30 | 676.20 | 0.00 | 2,186.10 |
| A 2850.1525-P | CHAPERONES- DIVISION | 21,372.00 | 0.00 | 21,372.00 | 4,941.00 | 0.00 | 16,431.00 |
| A 2850.1525-Q | CHAPERONES- MAC ARTHUR | 16,832.00 | 0.00 | 16,832.00 | 6,203.10 | 0.00 | 10,628.90 |
| A 2850.1525-R | CHAPERONES- LMEC | 3,162.00 | 0.00 | 3,162.00 | 0.00 | 0.00 | 3,162.00 |
| A 2850.1530-C | CLUBS - ABBEY | 12,221.00 | 0.00 | 12,221.00 | 1,932.00 | 0.00 | 10,289.00 |
| A 2850.1530-D | CLUBS - GARDINERS | 12,221.00 | 0.00 | 12,221.00 | 1,462.80 | 0.00 | 10,758.20 |
| A 2850.1530-E | CLUBS - LEE ROAD | 12,221.00 | 0.00 | 12,221.00 | 469.20 | 0.00 | 11,751.80 |
| A 2850.1530-F | CLUBS - NORTHSIDE | 12,221.00 | 0.00 | 12,221.00 | 0.00 | 0.00 | 12,221.00 |
| A 2850.1530-G | CLUBS - EAST BROADWAY | 12,221.00 | 0.00 | 12,221.00 | 3,422.40 | 0.00 | |

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| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---------------|---------------------------------|--------------|--------------|--------------|------------|------------|-------------|
| A 2850.1530-H | CLUBS - SUMMIT LANE | 12,221.00 | 0.00 | 12,221.00 | 5,796.00 | 0.00 | 6,425.00 |
| A 2850.1530-K | CLUBS/SALK | 69,877.00 | 875.00 | 70,752.00 | 0.00 | 0.00 | 70,752.00 |
| A 2850.1530-L | CLUBS/WISDOM | 60,186.00 | 445.00 | 60,631.00 | 0.00 | 0.00 | 60,631.00 |
| A 2850.1530-P | CLUBS/DIVISION | 91,809.00 | 7,945.00 | 99,754.00 | 0.00 | 0.00 | 99,754.00 |
| A 2850.1530-Q | CLUBS/MAC ARTHUR | 100,618.00 | 0.00 | 100,618.00 | 0.00 | 0.00 | 100,618.00 |
| A 2850.1530-R | CLUBS LMEC | 21,850.00 | 0.00 | 21,850.00 | 0.00 | 0.00 | 21,850.00 |
| A 2850.2000-M | COMP MARCHING BAND EQUIPMENT | 15,300.00 | 0.00 | 15,300.00 | 8,568.08 | 300.00 | 6,431.92 |
| A 2850.4000-M | COMP MARCHING BAND CONTRACTUAL | 18,370.00 | (3,775.00) | 14,595.00 | 10,277.34 | 0.00 | 4,317.66 |
| A 2850.4180 | STDNT PARTP FEES | 50,000.00 | 0.00 | 50,000.00 | 21,815.50 | 10,468.00 | 17,716.50 |
| A 2850.4180-K | STDNT PARTP FEES/SALK | 3,000.00 | 0.00 | 3,000.00 | 795.00 | 0.00 | 2,205.00 |
| A 2850.4180-L | STDNT PARTP FEES/WISDOM | 3,175.00 | 0.00 | 3,175.00 | 1,340.00 | 1,100.00 | 735.00 |
| A 2850.4180-M | STDNT PARTP FEES-MUSIC | 26,773.00 | 275.00 | 27,048.00 | 8,853.00 | 14,305.00 | 3,890.00 |
| A 2850.4180-P | STDNT PARTP FEES/DIVISION | 4,680.00 | 0.00 | 4,680.00 | 1,055.00 | 225.00 | 3,400.00 |
| A 2850.4180-Q | STDNT PARTP FEES/MAC ARTHUR | 7,960.00 | 0.00 | 7,960.00 | 930.00 | 3,143.00 | 3,887.00 |
| A 2850.4180-R | STDNT PARTP FEES/LMEC | 42,800.00 | 750.00 | 43,550.00 | 6,821.50 | 20,391.00 | 16,337.50 |
| A 2850.4500-C | CLUB MAT & SUPP ABBEY LANE | 3,000.00 | 0.00 | 3,000.00 | 1,886.33 | 0.00 | 1,113.67 |
| A 2850.4500-D | CLUB MAT & SUPP GARDINERS | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 | 720.00 |
| A 2850.4500-E | CLUB MAT & SUPP LEE ROAD | 500.00 | 0.00 | 500.00 | 162.87 | 0.00 | 337.13 |
| A 2850.4500-F | CLUB MAT & SUPP NORTHSIDE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 400.00 | 1,100.00 |
| A 2850.4500-G | CLUB MAT & SUPP EAST BDWAY | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| A 2850.4500-H | CLUB MAT & SUPP SUMMIT LN | 1,000.00 | 0.00 | 1,000.00 | 397.35 | 542.65 | 60.00 |
| A 2850.4500-K | CLUB MAT & SUPP SALK MS | 927.00 | 0.00 | 927.00 | 17.29 | 0.00 | 909.71 |
| A 2850.4500-L | CLUB MAT & SUPP WISDOM LN | 1,000.00 | 0.00 | 1,000.00 | 229.38 | 20.62 | 750.00 |
| A 2850.4500-P | CLUB MAT & SUPP DIVISION | 2,520.00 | 0.00 | 2,520.00 | 736.52 | 1,200.00 | 583.48 |
| A 2850.4500-Q | CLUB MAT & SUPP MACARTHUR | 3,565.00 | 1,800.00 | 5,365.00 | 0.00 | 2,339.00 | 3,026.00 |
| A 2850.4500-R | CLUB MAT & SUPP LMEC | 5,000.00 | 0.00 | 5,000.00 | (10.00) | 1,200.00 | 3,810.00 |
| A 2855.1500 | DIRECTOR-ATHLETICS SALARY | 186,907.00 | 0.00 | 186,907.00 | 109,029.06 | 77,877.94 | 0.00 |
| A 2855.1510 | INTERSCHOL ATHLT COACHNG SALRI | 1,060,000.00 | 0.00 | 1,060,000.00 | 536,741.50 | 0.00 | 523,258.50 |
| A 2855.1600 | INTERSCHOL ATHLT GAME SUPERVIS | 184,001.00 | 0.00 | 184,001.00 | 63,233.11 | 0.00 | 120,767.89 |
| A 2855.1601 | INTERSCHOL ATHLT CLERICAL SAL | 62,680.00 | 0.00 | 62,680.00 | 36,563.38 | 26,116.62 | 0.00 |
| A 2855.2000 | INTERSCHOL ATHLT EQUIPMENT | 100,000.00 | 0.00 | 100,000.00 | 41,724.15 | 54,288.46 | 3,987.39 |
| A 2855.4000 | INTERSCHOL ATHLT CONTRACTUAL EX | 169,950.00 | 20,929.49 | 190,879.49 | 53,164.63 | 137,052.14 | 662.72 |
| A 2855.4100 | INTERSCHOL ATHLT PARTICPATN FE | 85,000.00 | 135.00 | 85,135.00 | 30,745.61 | 30,696.85 | 23,692.54 |
| A 2855.4500 | INTERSCHOL ATHLT MAT & SUPP | 147,750.00 | 645.14 | 148,395.14 | 112,533.69 | 29,171.97 | 6,689.48 |
| A 2855.4750 | INTERSCHOL ATHLT TRAINING/TRAVE | 3,000.00 | 0.00 | 3,000.00 | 948.74 | 1,250.00 | 801.26 |
| A 2855.4900 | INTERSCHOL ATHLT BOC-GAME OFFI | 235,426.00 | 0.00 | 235,426.00 | 86,965.08 | 148,425.92 | 35.00 |
| A 5510.1500 | TRANSPORTATION TRANSPRT SUPERVR | 268,856.00 | 0.00 | 268,856.00 | 171,034.10 | 119,578.72 | (21,756.82) |
| A 5510.1600 | TRANSPORTATION BUS DRIVERS | 1,661,005.00 | (205,000.00) | 1,456,005.00 | 752,883.15 | 559,171.14 | 143,950.71 |
| A 5510.1610 | TRANSPORTATION BUS ATTENDNTS | 615,450.00 | 0.00 | 615,450.00 | 306,848.41 | 236,624.63 | 71,976.96 |
| A 5510.1620 | TRANSPORTATION CLERICAL SALARIE | 194,164.00 | 0.00 | 194,164.00 | 86,774.34 | 52,541.93 | 54,847.73 |
| A 5510.1680 | TRANSPORTATION BUS DRIVERS' O/T | 137,450.00 | (40,000.00) | 97,450.00 | 45,374.97 | 0.00 | 52,075.03 |
| A 5510.2000 | TRANSPORTATION EQUIPMENT | 305,300.00 | 505.76 | 305,805.76 | 224,021.90 | 505.76 | |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|-----------------|----------------------------------|---------------|--------------|---------------|--------------|--------------|---------------|
| A 5510.2100 | TRANSPORTATION SCHOOL BUSES | 722,053.00 | 0.00 | 722,053.00 | 32,861.35 | 672,623.00 | 16,568.65 |
| A 5510.4000 | TRANSPORTATION CONTRACTUAL EXP | 43,300.00 | 42.00 | 43,342.00 | 9,744.00 | 4,398.00 | 29,200.00 |
| A 5510.4210 | TRANSPORTATION BUS INSURANCE | 140,000.00 | 0.00 | 140,000.00 | 117,417.00 | 0.00 | 22,583.00 |
| A 5510.4500 | TRANSPORTATION MAT & SUPP | 7,000.00 | 0.00 | 7,000.00 | 3,476.57 | 2,684.72 | 838.71 |
| A 5510.4680 | TRANSPORTATION BUS REPAIR/OUTSI | 123,500.00 | 18,975.16 | 142,475.16 | 51,602.44 | 60,372.72 | 30,500.00 |
| A 5510.4750 | TRANSPORTATION TRAINING & TRAVE | 4,655.00 | 0.00 | 4,655.00 | 2,798.70 | 654.45 | 1,201.85 |
| A 5510.4900 | TRANSPORTATION BOCES BIDDING SE | 13,597.00 | (13,000.00) | 597.00 | 0.00 | 597.00 | 0.00 |
| A 5510.5700 | TRANSPORTATION BUS PARTS | 248,500.00 | 18,583.61 | 267,083.61 | 87,965.17 | 111,818.44 | 67,300.00 |
| A 5510.5710 | TRANSPORTATION FUEL FOR BUSES | 600,000.00 | (147,000.00) | 453,000.00 | 104,606.36 | 179,898.58 | 168,495.06 |
| A 5510.5710-0-1 | TRANSP FUEL-PD OTHER DISTRICTS | 0.00 | 0.00 | 0.00 | (37,651.69) | 0.00 | 37,651.69 |
| A 5510.5720 | TRANSPORTATION OIL, LUBR, ANTI- | 15,000.00 | 2,737.85 | 17,737.85 | 1,149.48 | 16,588.37 | 0.00 |
| A 5510.5730 | TRANSPORTATION TIRES | 58,000.00 | 31,085.85 | 89,085.85 | 32,529.22 | 38,556.63 | 18,000.00 |
| A 5530.1600 | GARAGE MAINTENANCE SALARIES | 374,192.00 | 0.00 | 374,192.00 | 218,350.90 | 137,806.58 | 18,034.52 |
| A 5530.1650 | GARAGE OT | 45,320.00 | 0.00 | 45,320.00 | 16,388.19 | 0.00 | 28,931.81 |
| A 5530.2000 | GARAGE EQUIPMENT | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 5530.4000 | GARAGE CONTRACTUAL EXP | 33,591.00 | 1,190.00 | 34,781.00 | 4,515.54 | 11,556.96 | 18,708.50 |
| A 5530.4050 | GARAGE GAS | 16,500.00 | 8,555.56 | 25,055.56 | 2,403.04 | 22,652.52 | 0.00 |
| A 5530.4060 | GARAGE WATER | 5,000.00 | 2,772.27 | 7,772.27 | 743.14 | 7,029.13 | 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 | 3,659.72 | 38,659.72 | 13,049.95 | 25,609.77 | 0.00 |
| A 5530.4090 | GARAGE FUEL OIL | 15,000.00 | 10,010.94 | 25,010.94 | 978.15 | 24,032.79 | 0.00 |
| A 5530.4500 | GARAGE MAT & SUPP | 4,600.00 | 0.00 | 4,600.00 | 955.64 | 2,044.36 | 1,600.00 |
| A 5540.4000 | TRANSPORTATION CONTRACTED BUSES | 1,296,050.00 | 382,887.27 | 1,678,937.27 | 636,643.81 | 931,572.16 | 110,721.30 |
| A 5540.4001 | TRANSPORT CONTRACT BUSES-ATHLETI | 0.00 | 5,000.00 | 5,000.00 | 3,295.00 | 1,705.00 | 0.00 |
| A 5540.4002 | TRANSPORT CONTRACT BUSES-FLD TRI | 0.00 | 648.00 | 648.00 | 0.00 | 648.00 | 0.00 |
| A 5581.4900 | TRANSPORTATION BOCES SERVICES | 5,500.00 | 13,000.00 | 18,500.00 | 13,148.00 | 5,352.00 | 0.00 |
| A 5581.4901 | TRANSPORTATION BOCES FIELD TRIPS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 7140.1300 | AFTER SCH PROG CERTIFIED TEACH | 157,600.00 | 0.00 | 157,600.00 | 60,919.70 | 0.00 | 96,680.30 |
| A 7140.1600 | AFTER SCH PROG TEACHER AIDES | 300,000.00 | 0.00 | 300,000.00 | 133,792.73 | 0.00 | 166,207.27 |
| A 7140.4500 | AFTER SCH PROG MAT & SUPP | 40,000.00 | 37.85 | 40,037.85 | 17,708.08 | 1,147.67 | 21,182.10 |
| A 7145.1300 | BEFORE SCH PROG CERTIFIED TEAC | 123,644.00 | 0.00 | 123,644.00 | 49,197.14 | 0.00 | 74,446.86 |
| A 7145.1610 | BEFORE SCH PROG TEACHER AIDES | 140,000.00 | 0.00 | 140,000.00 | 62,346.12 | 0.00 | 77,653.88 |
| A 7145.4500 | BEFORE SCH PROG MAT & SUPP | 1,000.00 | 0.00 | 1,000.00 | 963.35 | 0.65 | 36.00 |
| A 7200.4000 | COMMUNITY RELATIONS | 5,500.00 | 0.00 | 5,500.00 | 360.00 | 200.00 | 4,940.00 |
| A 7310.1600 | DANCE PROGRAM DIR, INSTRS, PIA | 90,000.00 | 0.00 | 90,000.00 | 20,794.30 | 1,255.10 | 67,950.60 |
| A 7310.1663 | DANCE CUSTODIAN SERVICES | 14,000.00 | 0.00 | 14,000.00 | 6,736.62 | 0.00 | 7,263.38 |
| A 7310.2000 | DANCE PROGRAM EQUIPMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 7310.4500 | DANCE PROGRAM MAT & SUPP | 1,700.00 | 0.00 | 1,700.00 | (14,979.12) | 15,378.35 | 1,300.77 |
| A 9010.8000 | EMP BENEFITS NYS EMPLYS' RETIRE | 3,216,795.00 | 0.00 | 3,216,795.00 | 2,808,319.00 | 408,476.00 | 0.00 |
| A 9020.8000 | EMP BENEFITS NYS TEACHRS' RETIR | 11,080,120.00 | 0.00 | 11,080,120.00 | 0.00 | 0.00 | 11,080,120.00 |
| A 9030.8000 | EMP BENEFITS SOCIAL SECURITY | 8,841,050.00 | 0.00 | 8,841,050.00 | 3,929,752.33 | 4,883,685.79 | 27,611.88 |
| A 9040.8000 | EMP BENEFITS WORKERS COMPENSATI | 1,260,000.00 | 0.00 | 1,260,000.00 | 688,341.77 | 70,560.42 | |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|-----------------------|-----------------------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|
| A 9050.8000 | EMP BENEFITS UNEMPLOYMENT INS | 135,000.00 | 0.00 | 135,000.00 | 14,524.24 | 120,475.76 | 0.00 |
| A 9055.8000 | EMP BENEFITS DISABILITY INSURAN | 20,000.00 | 0.00 | 20,000.00 | 5,950.00 | 0.00 | 14,050.00 |
| A 9055.8001 | EMP BENEFITS LONG TERM DISB & E | 14,790.00 | 0.00 | 14,790.00 | 8,458.18 | 6,331.82 | 0.00 |
| A 9060.8000 | EMP BENEFITS HEALTH INSURANCE | 23,818,457.00 | 28,434.60 | 23,846,891.60 | 12,905,779.30 | 9,821,914.00 | 1,119,198.30 |
| A 9060.8010 | EMP BENEFITS DENTAL INSURANCE | 343,059.00 | 0.00 | 343,059.00 | 199,566.08 | 140,902.92 | 2,590.00 |
| A 9060.8020 | EMP BENEFITS SUPPLMNTL/NON-CERT | 555,517.00 | 9,837.63 | 565,354.63 | 442,596.09 | 111,615.54 | 11,143.00 |
| A 9070.8000 | EMP BENEFITS SUPPLEMENTAL/LUT | 518,818.00 | (1,325.00) | 517,493.00 | 293,722.20 | 195,814.80 | 27,956.00 |
| A 9089.8000 | EMP BENEFITS CATASTROPHIC LEAVE | 110,044.00 | 1,325.00 | 111,369.00 | 66,821.40 | 43,222.60 | 1,325.00 |
| A 9711.6000 | SERIAL BONDS - PRINCIPAL | 1,920,000.00 | 0.00 | 1,920,000.00 | 295,000.00 | 1,625,000.00 | 0.00 |
| A 9711.7000 | SERIAL BONDS - INTEREST | 451,341.00 | 0.00 | 451,341.00 | 277,765.00 | 173,575.00 | 1.00 |
| A 9785.6000 | INSTALLMENT PURCH DEBT-OTHER-EPC | 634,122.00 | 0.00 | 634,122.00 | 634,121.60 | 0.40 | 0.00 |
| A 9785.7000 | INSTALLMENT PURCHASE INTEREST-OT | 259,426.00 | 0.00 | 259,426.00 | 259,425.08 | 0.92 | 0.00 |
| A 9901.9500 | INTERFUND TRNFR MANDATED SUM SC | 219,440.00 | 0.00 | 219,440.00 | 0.00 | 0.00 | 219,440.00 |
| A 9901.9501 | INTERFUND TRNFR STATE SUPPRT SC | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 156,000.00 |
| A 9950.9000 | CAPITAL PROJECTS CAPITAL IMPROV | 1,071,775.00 | 0.00 | 1,071,775.00 | 1,071,775.00 | 0.00 | 0.00 |
| A | FUND TOTALS | 210,218,722.00 | 808,978.47 | 211,027,700.47 | 91,069,183.19 | 90,719,833.93 | 29,238,683.35 |
| C 2860.1600-A-0 | NON-INSTRUCTIONAL SALARIES | 9,000.00 | 0.00 | 9,000.00 | 4,380.89 | 0.00 | 4,619.11 |
| C 2860.2000-A-0 | EQUIPMENT | 225,000.00 | 0.00 | 225,000.00 | 41,079.15 | 30,025.00 | 153,895.85 |
| C 2860.4010-A-0 | MGMT CO ADMIN SERVICE FEE | 150,000.00 | 0.00 | 150,000.00 | 54,580.82 | 95,419.18 | 0.00 |
| C 2860.4020-A-0 | NET MGMT CO DIRECT EXPENSES | 2,130,000.00 | 0.00 | 2,130,000.00 | 829,022.04 | 1,270,977.96 | 30,000.00 |
| C 2860.4090-A-0 | WAREHOUSING/ALL OTHER CONTRACTL | 200,000.00 | 2,625.00 | 202,625.00 | 6,986.00 | 5,450.00 | 190,189.00 |
| C 2860.4500-A-0 | MATERIALS & SUPPLIES | 50,000.00 | 0.00 | 50,000.00 | 14,342.24 | 459.76 | 35,198.00 |
| C 2860.4650-A-0 | REPAIRS | 50,000.00 | 0.00 | 50,000.00 | 22,221.91 | 27,479.78 | 298.31 |
| C 2860.4990-A-0 | MISCELLANEOUS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| C | FUND TOTALS | 2,816,000.00 | 2,625.00 | 2,818,625.00 | 972,613.05 | 1,429,811.68 | 416,200.27 |
| F 2070.1500-1718-0425 | TEACHER CTR 17-18 PROF SALARIES | 43,700.00 | 0.00 | 43,700.00 | 15,373.30 | 7,431.70 | 20,895.00 |
| F 2070.1600-1617-0425 | TEACHERS CTR SUPPORT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2070.1600-1718-0425 | TEACHER CTR 17-18 SUPPORT SALARI | 6,864.00 | (656.00) | 6,208.00 | 3,597.66 | 2,610.34 | 0.00 |
| F 2070.4000-1718-0425 | TEACHER CTR 17-18 PURCHASED SVCS | 5,120.00 | 3,530.00 | 8,650.00 | 2,775.00 | 3,900.00 | 1,975.00 |
| F 2070.4500-1718-0425 | TEACHER CTR 17-18 MATERIALS & SV | 2,238.00 | 0.00 | 2,238.00 | 53.88 | 0.00 | 2,184.12 |
| F 2070.4600-1718-0425 | TEACHER CTR 17-18 TRAVEL EXPENSE | 4,159.00 | (2,874.00) | 1,285.00 | 367.89 | 450.00 | 467.11 |
| F 2110.1500-1617-0021 | TITLE I 16-17 PROFESSIONAL SALAR | 440.00 | 0.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| F 2110.1500-1617-0147 | TITLE IIA 16-17 PROFESSIONAL SAL | 0.00 | 0.00 | 0.00 | 1,958.60 | 0.00 | (1,958.60) |
| F 2110.1500-1617-0149 | TITLE IIIA, IMM 16-17 PROFESSION | 9,085.43 | 0.00 | 9,085.43 | 0.00 | 0.00 | 9,085.43 |
| F 2110.1500-1617-0293 | TITLE IIIA, LEP 16-17 PROFESSIONA | 15,029.57 | 0.00 | 15,029.57 | 14,634.41 | 0.00 | 395.16 |
| F 2110.1500-1718-0021 | TITLE I 17-18 PROFESSIONAL SALAR | 189,349.00 | 10,285.00 | 199,634.00 | 81,248.40 | 108,100.60 | 10,285.00 |
| F 2110.1500-1718-0147 | TITLA IIA 17-18 PROFESSIONAL SAL | 126,640.00 | 0.00 | 126,640.00 | 53,392.53 | 0.00 | 73,247.47 |
| F 2110.1500-1718-0149 | TITLE IIIA IMM 17-18 PROF SALARI | 16,560.00 | 0.00 | 16,560.00 | 0.00 | 0.00 | 16,560.00 |
| F 2110.1500-1718-0293 | TITLE IIIA LEP 17-18 PROF SALARI | 21,676.00 | 8,000.00 | 29,676.00 | 4,026.15 | 0.00 | 25,649.85 |
| F 2110.1500-1718-8000 | PERKINS IV/CTEIA 17-18 PROF SALA | 3,613.00 | 0.00 | 3,613.00 | 0.00 | 0.00 | 3,613.00 |
| F 2110.1600-1617-0021 | TITLE I 16-17 SUPPORT SALARIES | 0.00 | 0.00 | 0.00 | (842.41) | 842.41 | 0.00 |
| F 2110.1600-1718-0021 | TITLE I 17-18 SUPPORT SALARIES | 38,000.00 | 0.00 | 38,000.00 | 20,389.59 | 17,610.41 | |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|-----------------------|----------------------------------|-------------|-------------|------------|------------|------------|-----------|
| F 2110.2000-1718-8000 | PERKINS IV/CTEIA 17-18 EQUIPMENT | 8,104.00 | 0.00 | 8,104.00 | 0.00 | 5,719.10 | 2,384.90 |
| F 2110.4000-1617-0147 | TITLE II A 16-17 PURCHASED SVCS | 0.00 | 698.00 | 698.00 | 698.00 | 0.00 | 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 | 1,369.00 | 0.00 | 1,369.00 | 0.00 | 0.00 | 1,369.00 |
| F 2110.4000-1718-0021 | TITLE I 17-18 PURCHASED SVCS | 15,207.00 | 0.00 | 15,207.00 | 0.00 | 15,207.00 | 0.00 |
| F 2110.4000-1718-0147 | TITLE IIA 17-18 PURCHASED SVCS | 695.00 | 0.00 | 695.00 | 0.00 | 695.00 | 0.00 |
| F 2110.4000-1718-0149 | TITLE IIIA IMM 17-18 PURCHASED S | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 0.00 | 3,840.00 |
| F 2110.4000-1718-0293 | TITLE IIIA LEP 17-18 PURCHASED S | 3,000.00 | 2,654.00 | 5,654.00 | 479.60 | 896.00 | 4,278.40 |
| F 2110.4500-1617-0149 | TITLE IIIA,IMM 16-17 MATERIALS & | 6,734.79 | 0.00 | 6,734.79 | 500.90 | 0.00 | 6,233.89 |
| F 2110.4500-1617-0293 | TITLE IIIA,LEP 16-17 MATERIALS & | 1,074.48 | 0.00 | 1,074.48 | 0.00 | 0.00 | 1,074.48 |
| F 2110.4500-1718-0149 | TITLE IIIA IMM 17-18 MATERIAL & | 4,000.00 | 0.00 | 4,000.00 | 624.75 | 0.00 | 3,375.25 |
| F 2110.4500-1718-0293 | TITLE IIIA LEP 17-18 MATERIAL & | 1,500.00 | 1,074.00 | 2,574.00 | 464.91 | 76.85 | 2,032.24 |
| F 2110.4500-1718-8000 | PERKINS IV/CTEIA 17-18 MAT & SUP | 58,686.00 | 0.00 | 58,686.00 | 3,179.33 | 2,785.29 | 52,721.38 |
| F 2110.4600-1718-8000 | PERKINS IV/CTEIA 17-18 TRAVEL EX | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| F 2110.8000-1718-8000 | PERKINS IV/CTEIA 17-18 EMP BENEF | 1,445.00 | 0.00 | 1,445.00 | 0.00 | 0.00 | 1,445.00 |
| F 2110.9000-1718-8000 | PERKINS IV/CTEIA 17-18 INDIRECT | 1,187.00 | 0.00 | 1,187.00 | 0.00 | 0.00 | 1,187.00 |
| F 2250.1500-1718-0032 | IDEA611 17-18 PROF SALARIES | 790,969.00 | 0.00 | 790,969.00 | 367,174.00 | 423,795.00 | 0.00 |
| F 2250.1600-1617-0032 | IDEA611 16-17 SUPPORT STAFF SALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2250.1600-1718-0032 | IDEA611 17-18 SUPPORT SALARIES | 109,020.00 | 0.00 | 109,020.00 | 63,595.00 | 45,425.00 | 0.00 |
| F 2250.2000-1718-0032 | IDEA611 17-18 EQUIPMENT | 30,209.00 | 0.00 | 30,209.00 | 28,124.25 | 1,000.00 | 1,084.75 |
| F 2250.4000-1718-0032 | IDEA611 17-18 PURCHASE SVCS | 529,358.00 | 0.00 | 529,358.00 | 156,422.40 | 371,430.60 | 1,505.00 |
| F 2250.4500-1718-0032 | IDEA611 17-18 MATERIALS & SUPPLI | 42,157.00 | 0.00 | 42,157.00 | 38,866.98 | 2,868.00 | 422.02 |
| F 2252.1500-1617-0033 | IDEA619 16-17 PROFESSIONAL SALAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2252.1500-1718-0033 | IDEA619 17-18 PROF SLARIES | 6,610.00 | 0.00 | 6,610.00 | 6,610.00 | 0.00 | 0.00 |
| F 2252.1600-1617-0033 | IDEA619 16-17 SUPPORT STAFF SALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2252.1600-1718-0033 | IDEA619 17-18 SUPPORT SALARIES | 28,207.00 | 0.00 | 28,207.00 | 17,424.69 | 10,782.31 | 0.00 |
| F 2252.4000-1718-0033 | IDEA619 17-18 PURCHASED SVCS | 62,674.00 | 0.00 | 62,674.00 | 0.00 | 62,674.00 | 0.00 |
| F 2253.1500-1718-4408 | 4408 17-18 INSTRUCT SALARIES | 16,772.00 | 0.00 | 16,772.00 | 16,772.00 | 0.00 | 0.00 |
| F 2253.1600-1718-4408 | 4408 17-18 NON-INSTR SALARIES | 45,000.00 | 0.00 | 45,000.00 | 41,442.54 | 0.00 | 3,557.46 |
| F 2253.4710-1617-SUMM | 4408 -16-17 TUITION-OTHER PUBLIC | 0.00 | 16,085.00 | 16,085.00 | 3,756.00 | 12,329.00 | 0.00 |
| F 2253.4710-1718-4408 | 4408 17-18 TUIT-PUBLIC DISTRICTS | 103,000.00 | 10,500.00 | 113,500.00 | 113,268.00 | 232.00 | 0.00 |
| F 2253.4720-1617-SUMM | 4408 -16-17 TUITION ALL OTHER | 0.00 | 39,785.23 | 39,785.23 | 638.00 | 39,147.23 | 0.00 |
| F 2253.4720-1718-4408 | 4408 17-18 TUIT-ALL OTHER | 543,325.00 | (5,500.00) | 537,825.00 | 481,946.51 | 48,803.49 | 7,075.00 |
| F 2253.4900-1617-SUMM | 4408 - 16-17 BOCES SERVICES | 0.00 | 29,430.00 | 29,430.00 | 0.00 | 29,430.00 | 0.00 |
| F 2253.4900-1718-4408 | 4408 17-18 BOCES SERVICES | 164,800.00 | (5,000.00) | 159,800.00 | 10,110.00 | 144,890.00 | 4,800.00 |
| F 2254.4740-1617-4201 | TUITION-10 MON SCH AGE 4201 SCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2254.4740-1718-4201 | 4201 17-18 SCHOOL AGE 10 MONTH | 320,000.00 | 58,106.82 | 378,106.82 | 144,388.92 | 213,711.08 | 20,006.82 |
| F 2254.4750-1617-4201 | TUITION-10 MO PRE SCH 4201 SCH Y | 0.00 | 9,740.00 | 9,740.00 | 0.00 | 9,740.00 | 0.00 |
| F 2254.4750-1718-4201 | 4201 17-18 PRE SCHOOL 10 MONTH | 100,000.00 | (31,000.00) | 69,000.00 | 26,480.16 | 41,519.84 | 1,000.00 |
| F 2510.4000-1718-0409 | UPK 17-18 PURCHASED SVCS | 373,932.00 | 0.00 | 373,932.00 | 186,966.00 | 186,966.00 | 0.00 |
| F 2510.4500-1718-0409 | UPK 17-18 MATERIAL & SUPPLIES | 1,002.00 | 0.00 | 1,002.00 | 0.00 | 0.00 | 1,002.00 |
| F 5511.1600-1718-4408 | 4408 17-18 IN-DISTR TRANS -DRIVE | 83,900.00 | 0.00 | 83,900.00 | 0.00 | 0.00 | |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|------------------------|----------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| F 5511.1610-1718-4408 | 4408 17-18 IN-DISTR TRANS-SUPV | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| F 5511.8000-1718-4408 | 4408 17-18 DISTR TRANS EMP BEN | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 32,500.00 |
| F 5541.4000-1617-SUMM | 4408 - CONTRACT TRANS SUMSCH | 0.00 | 159.00 | 159.00 | 0.00 | 159.00 | 0.00 |
| F 5541.4000-1718-4408 | 4408 17-18 CONTRACT TRANS | 118,450.00 | 0.00 | 118,450.00 | 18,958.93 | 377.50 | 99,113.57 |
| F FUND TOTALS | **** | 4,146,689.27 | 145,017.05 | 4,291,706.32 | 1,925,866.87 | 1,811,604.75 | 554,234.70 |
| HE 1620.2931-0001-0020 | GEN CONSTR-LMEC EPC | 0.00 | 7,991.40 | 7,991.40 | 0.00 | 7,991.40 | 0.00 |
| HE 1620.2931-0002-0022 | GEN CONSTR-SALK EPC | 0.00 | 3,686.90 | 3,686.90 | 0.00 | 3,686.90 | 0.00 |
| HE 1620.2931-0003-0023 | GEN CONSTR-DIV EPC | 0.00 | 2,791.17 | 2,791.17 | 0.00 | 2,791.17 | 0.00 |
| HE 1620.2931-0005-0015 | GEN CONSTR-SUMMIT EPC | 0.00 | 3,322.94 | 3,322.94 | 0.00 | 3,322.94 | 0.00 |
| HE 1620.2931-0008-0015 | GEN CONSTR-NORTHSIDE EPC | 0.00 | 1,710.32 | 1,710.32 | 0.00 | 1,710.32 | 0.00 |
| HE 1620.2931-0009-0012 | GEN CONSTR LEE RD EPC | 0.00 | 1,529.94 | 1,529.94 | 0.00 | 1,529.94 | 0.00 |
| HE 1620.2931-0011-0019 | GEN CONSTR WISDOM EPC | 0.00 | 5,766.01 | 5,766.01 | 0.00 | 5,766.01 | 0.00 |
| HE 1620.2931-0013-0014 | GEN CONSTR-GARDINERS EPC | 0.00 | 4,110.95 | 4,110.95 | 1,629.22 | 2,481.73 | 0.00 |
| HE 1620.2931-0014-0016 | GEN CONSTR-E BWAY EPC | 0.00 | 2,833.74 | 2,833.74 | 0.00 | 2,833.74 | 0.00 |
| HE 1620.2931-0015-0015 | GEN CONSTR-ABBEY EPC | 0.00 | 4,763.60 | 4,763.60 | 0.00 | 4,763.60 | 0.00 |
| HE 1620.2931-0018-0027 | GEN CONSTR-MACARTHUR EPC | 0.00 | 4,529.37 | 4,529.37 | 0.00 | 4,529.37 | 0.00 |
| HE 1620.2931-1035-0005 | GEN CONSTR TRANSP OLD EPC | 0.00 | 50.53 | 50.53 | 0.00 | 50.53 | 0.00 |
| HE 1620.2931-3012-0002 | GEN CONSTR B&G EPC | 0.00 | 979.11 | 979.11 | 0.00 | 979.11 | 0.00 |
| HE 1620.2931-5033-0005 | GEN CONSTR BUS GARAGE EPC | 0.00 | 1,490.99 | 1,490.99 | 0.00 | 1,490.99 | 0.00 |
| 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 | 162,203.86 | 162,203.86 | 16,777.95 | 145,425.91 | 0.00 |
| HE 1620.2933-0002-0022 | HVAC SALK EPC | 0.00 | 399,603.81 | 399,603.81 | 59,538.40 | 340,065.41 | 0.00 |
| HE 1620.2933-0003-0023 | HVAC DIV EPC | 0.00 | 823,494.25 | 823,494.25 | 187,463.10 | 636,031.15 | 0.00 |
| HE 1620.2933-0005-0015 | HVAC SUMMIT EPC | 0.00 | 193,828.20 | 193,828.20 | 62,304.33 | 131,523.87 | 0.00 |
| HE 1620.2933-0008-0015 | HVAC NORTHSIDE EPC | 0.00 | 191,196.21 | 191,196.21 | 47,405.09 | 143,791.12 | 0.00 |
| HE 1620.2933-0009-0012 | HVAC LEE RD EPC | 0.00 | 67,176.00 | 67,176.00 | 24,090.82 | 43,085.18 | 0.00 |
| HE 1620.2933-0011-0019 | HVAC WISDOM EPC | 0.00 | 320,131.72 | 320,131.72 | 91,230.40 | 228,901.32 | 0.00 |
| HE 1620.2933-0013-0014 | HVAC GARDINERS EPC | 0.00 | 250,039.13 | 250,039.13 | 159,588.07 | 90,451.06 | 0.00 |
| HE 1620.2933-0014-0016 | HVAC E BWAY EPC | 0.00 | 230,739.66 | 230,739.66 | 169,816.77 | 62,679.59 | (1,756.70) |
| HE 1620.2933-0015-0015 | HVAC ABBEY EPC | 0.00 | 299,748.47 | 299,748.47 | 92,015.20 | 207,733.27 | 0.00 |
| HE 1620.2933-0018-0027 | HVAC MACARTHUR EPC | 0.00 | 749,028.87 | 749,028.87 | 142,543.24 | 606,485.63 | 0.00 |
| HE 1620.2933-1035-0005 | HVAC TRANSP OLD EPC | 0.00 | 434.77 | 434.77 | 41.80 | 392.97 | 0.00 |
| HE 1620.2933-1055-0002 | HVAC TRANSP NEW EPC | 0.00 | 108.98 | 108.98 | 80.75 | 28.23 | 0.00 |
| HE 1620.2933-3012-0002 | HVAC B&G EPC | 0.00 | 444.93 | 444.93 | 0.00 | 444.93 | 0.00 |
| HE 1620.2933-5033-0005 | HVAC BUS GARAGE EPC | 0.00 | 458.60 | 458.60 | 0.00 | 458.60 | 0.00 |
| HE 1620.2934-0001-0020 | PLUMBING- LMEC EPC | 0.00 | 7,855.18 | 7,855.18 | 0.00 | 7,855.18 | 0.00 |
| HE 1620.2934-0002-0022 | PLUMBING - SALK EPC | 0.00 | 8,836.38 | 8,836.38 | 0.00 | 8,836.38 | 0.00 |
| HE 1620.2934-0003-0023 | PLUMBING- DIV EPC | 0.00 | 18,372.22 | 18,372.22 | 0.00 | 18,372.22 | 0.00 |
| HE 1620.2934-0005-0015 | PLUMBING-SUMMIT EPC | 0.00 | 5,318.34 | 5,318.34 | 0.00 | 5,318.34 | 0.00 |
| HE 1620.2934-0008-0015 | PLUMBING NORTHSIDE EPC | 0.00 | 1,886.70 | 1,886.70 | 1,886.70 | 0.00 | 0.00 |
| HE 1620.2934-0011-0019 | PLUMBING WISDOM EPC | 0.00 | 7,989.69 | 7,989.69 | 0.00 | 7,989.69 | 0.00 |
| HE 1620.2934-0013-0014 | PLUMBING GARDINERS EPC | 0.00 | 950.92 | 950.92 | 404.33 | 546.59 | 0.00 |

Attachment: Appropriation Status Report 7_1_17 to 1_31_18 (2965 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|-------------------------|----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| HE 1620.2934-0014-0016 | PLUMBING E BWAY EPC | 0.00 | 5,932.60 | 5,932.60 | 5,932.60 | 0.00 | 0.00 |
| HE 1620.2934-0015-0015 | PLUMBING ABBEY EPC | 0.00 | 15,179.49 | 15,179.49 | 0.00 | 15,179.49 | 0.00 |
| HE 1620.2935-0001-0020 | ELECTRIC-LMEC EPC | 0.00 | 20,216.71 | 20,216.71 | 11,901.60 | 8,315.11 | 0.00 |
| HE 1620.2935-0002-0022 | ELECTRIC - SALK EPC | 0.00 | 36,150.95 | 36,150.95 | 18,685.55 | 17,465.40 | 0.00 |
| HE 1620.2935-0003-0023 | ELECTRIC-DIV EPC | 0.00 | 60,424.36 | 60,424.36 | 52,412.85 | 8,011.51 | 0.00 |
| HE 1620.2935-0005-0015 | ELECTRIC- SUMMIT EPC | 0.00 | 30,425.06 | 30,425.06 | 20,722.82 | 9,702.24 | 0.00 |
| HE 1620.2935-0008-0015 | ELECTRIC-NORTHSIDE EPC | 0.00 | 28,811.27 | 28,811.27 | 21,907.86 | 6,903.41 | 0.00 |
| HE 1620.2935-0009-0012 | ELECTRIC LEE RD EPC | 0.00 | 13,135.32 | 13,135.32 | 8,578.73 | 4,556.59 | 0.00 |
| HE 1620.2935-0011-0019 | ELECTRIC WISDOM EPC | 0.00 | 48,136.08 | 48,136.08 | 20,482.00 | 27,654.08 | 0.00 |
| HE 1620.2935-0013-0014 | ELECTRIC GARDINERS EPC | 0.00 | 36,746.22 | 36,746.22 | 32,899.00 | 3,847.22 | 0.00 |
| HE 1620.2935-0014-0016 | ELECTRIC E BWAY EPC | 0.00 | 21,005.44 | 21,005.44 | 17,214.63 | 3,790.81 | 0.00 |
| HE 1620.2935-0015-0015 | ELECTRIC ABBEY EPC | 0.00 | 68,030.14 | 68,030.14 | 55,539.75 | 12,490.39 | 0.00 |
| HE 1620.2935-0018-0027 | ELECTRIC MACARTHUR EPC | 0.00 | 53,135.15 | 53,135.15 | 41,265.61 | 11,869.54 | 0.00 |
| HE 1620.2935-1035-0005 | ELECTRIC TRANSPOLD EPC | 0.00 | 7,880.05 | 7,880.05 | 7,402.40 | 477.65 | 0.00 |
| HE 1620.2935-1055-0002 | ELECTRIC TRANSP NEW EPC | 0.00 | 537.32 | 537.32 | 425.60 | 111.72 | 0.00 |
| HE 1620.2935-3012-0002 | ELECTRIC B&G EPC | 0.00 | 2,164.57 | 2,164.57 | 248.90 | 1,915.67 | 0.00 |
| HE 1620.2935-5033-0005 | ELECTRIC BUS GARAGE EPC | 0.00 | 7,276.97 | 7,276.97 | 5,675.30 | 1,601.67 | 0.00 |
| 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 | 5,775.10 | 5,775.10 | 0.00 | 5,775.10 | 0.00 |
| HE 2110.2401-0002-0022 | CONT & OTHER-ARCHITECTURE-SALK E | 0.00 | 8,262.36 | 8,262.36 | 0.00 | 8,262.36 | 0.00 |
| HE 2110.2401-0003-0023 | CONT & OTHER-ARCHITECTURE DIV EP | 0.00 | 13,532.80 | 13,532.80 | 0.00 | 13,532.80 | 0.00 |
| HE 2110.2401-0005-0015 | CONT & OTHE ARCHITECTURE SUMMIT | 0.00 | 4,919.35 | 4,919.35 | 0.00 | 4,919.35 | 0.00 |
| HE 2110.2401-0008-0015 | CONT & OTHER -ARCHITECT NORTHSID | 0.00 | 3,870.70 | 3,870.70 | 0.00 | 3,870.70 | 0.00 |
| HE 2110.2401-0009-0012 | CONT & OTHER ARCHITECTURE LEE RD | 0.00 | 1,975.99 | 1,975.99 | 0.00 | 1,975.99 | 0.00 |
| HE 2110.2401-0011-0019 | CONT & OTHER ARCHITECTURE-WISDOM | 0.00 | 8,323.20 | 8,323.20 | 0.00 | 8,323.20 | 0.00 |
| HE 2110.2401-0013-0014 | CONT & OTHER ARCHITECTURE GARD | 0.00 | 5,004.68 | 5,004.68 | 630.28 | 4,374.40 | 0.00 |
| HE 2110.2401-0014-0016 | CONT & OTHER ARCHITECTURE E BWAY | 0.00 | 4,939.86 | 4,939.86 | 0.00 | 4,939.86 | 0.00 |
| HE 2110.2401-0015-0015 | CONT & OTHER ARCHITECTURE ABBEY | 0.00 | 8,946.21 | 8,946.21 | 0.00 | 8,946.21 | 0.00 |
| HE 2110.2401-0018-0027 | CONT & OTHER ARCHITECT MACARTHE | 0.00 | 9,127.76 | 9,127.76 | 0.00 | 9,127.76 | 0.00 |
| HE 2110.2401-1035-0005 | CONT & OTHER ARCHITECT TRANS OLD | 0.00 | 133.50 | 133.50 | 0.00 | 133.50 | 0.00 |
| HE 2110.2401-1055-0002 | CONT & OTHER ARCHITECT TRANS NEW | 0.00 | 20.25 | 20.25 | 0.00 | 20.25 | 0.00 |
| HE 2110.2401-3012-0002 | CONT & OTHER ARCHITECTURE B&G EP | 0.00 | 152.74 | 152.74 | 0.00 | 152.74 | 0.00 |
| HE 2110.2401-5033-0005 | CONT & OTHER ARCHITECT BUS GARA | 0.00 | 514.84 | 514.84 | 0.00 | 514.84 | 0.00 |
| HE 2110.2402-0001-0020 | EPC - ALL LEGAL FINANCING COSTS | 0.25 | 0.00 | 0.25 | 0.00 | 0.00 | 0.25 |
| HE FUND TOTALS | **** | 152,000.25 | 4,316,090.90 | 4,468,091.15 | 1,378,741.65 | 2,939,105.95 | 150,243.55 |
| HEX 000.5000 | MAY 2014 CAP RESERVE ARCH | 75,805.05 | (75,805.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| HEX 1620.2931-0001-1001 | OUTDOOR LRN LAB POND-GENL CONSTR | 3,470.78 | 0.00 | 3,470.78 | 0.00 | 0.00 | 3,470.78 |
| HEX 1620.2931-0001-1006 | LMEC PARKING LOT LIGHTING | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| HEX 1620.2931-0002-9001 | SALK W & L ROOM GEN CONSTRUCTION | 551,830.00 | 196,670.80 | 748,500.80 | 303,293.43 | 445,207.37 | 0.00 |
| HEX 1620.2931-0003-1004 | DIV BLEACHERS-GENL CONSTRUCTION | 34,352.75 | 3,756.75 | 38,109.50 | 0.00 | 3,756.75 | 34,352.75 |
| HEX 1620.2931-0003-1011 | DIV GYM WALL NET SYSTEM | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| HEX 1620.2931-0003-9001 | DIV W & L ROOM GEN CONSTRUCTION | 605,387.00 | 751,087.00 | 1,356,474.00 | 401,945.00 | 934,529.00 | |

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| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|-------------------------|----------------------------------|--------------|--------------|--------------|-----------|------------|--------------|
| HEX 1620.2931-0003-9004 | DIV GYM LOBBY BTHRM-GENL CONSTR | 380,952.00 | 0.00 | 380,952.00 | 0.00 | 0.00 | 380,952.00 |
| HEX 1620.2931-0003-9005 | DIVISION TURF FIELD-GENL CONSTR | 1,190,476.00 | 0.00 | 1,190,476.00 | 0.00 | 0.00 | 1,190,476.00 |
| HEX 1620.2931-0003-9006 | DIVISION TRACK-GENL CONSTR | 666,667.00 | 0.00 | 666,667.00 | 0.00 | 0.00 | 666,667.00 |
| HEX 1620.2931-0005-1011 | SUMMIT GYM WALL NET SYSTEM | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 0.00 | 25,265.00 | 25,265.00 | 0.00 | 20,990.00 | 4,275.00 |
| HEX 1620.2931-0008-1011 | NSIDE GYM WALL NET SYSTEM | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| HEX 1620.2931-0008-9006 | NSIDE AUDITORIUM/CAF-GENL CONSTR | 4,600,953.00 | 0.00 | 4,600,953.00 | 0.00 | 0.00 | 4,600,953.00 |
| HEX 1620.2931-0009-1005 | LEE RD PLAYGROUND INSTALL | 3,460.00 | 21,540.00 | 25,000.00 | 11,730.00 | 9,810.00 | 3,460.00 |
| HEX 1620.2931-0009-9001 | LEE RD COOL STA GEN CONSTRUCTION | 0.00 | 20,450.00 | 20,450.00 | 0.00 | 16,175.00 | 4,275.00 |
| HEX 1620.2931-0011-1011 | WISDOM GYM WALL NET SYSTEM | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| HEX 1620.2931-0013-9001 | GARDI COOL STA GEN CONSTRUCTION | 0.00 | 92,375.00 | 92,375.00 | 0.00 | 92,375.00 | 0.00 |
| HEX 1620.2931-0014-1005 | E BWAY PLAYGROUND INSTALL | 5,400.00 | 9,600.00 | 15,000.00 | 8,160.00 | 1,440.00 | 5,400.00 |
| HEX 1620.2931-0014-9001 | EAST B. COOL STA GEN CONSTRUCTI | 50.00 | 87,125.00 | 87,175.00 | 0.00 | 87,175.00 | 0.00 |
| HEX 1620.2931-0015-1005 | ABBEY PLAYGROUND INSTALL | 2,770.00 | 17,230.00 | 20,000.00 | 10,150.00 | 7,080.00 | 2,770.00 |
| HEX 1620.2931-0018-1004 | MAC BLEACHERS-GENL CONSTRUCTION | 4,450.00 | 4,450.00 | 8,900.00 | 0.00 | 4,450.00 | 4,450.00 |
| HEX 1620.2931-0018-8001 | MACARTHUR PATH FROM HS TO P LOT | 5,162.50 | 512.50 | 5,675.00 | 0.00 | 512.50 | 5,162.50 |
| HEX 1620.2931-0018-8002 | MACARTHUR PATH FROM HS TO TRACK | 9,327.50 | 1,077.50 | 10,405.00 | 0.00 | 1,077.50 | 9,327.50 |
| HEX 1620.2931-0018-8003 | MAC SIDEWALK REPAIRS-FIELDS | 3,950.00 | 1,950.00 | 5,900.00 | 0.00 | 1,950.00 | 3,950.00 |
| HEX 1620.2931-0018-9004 | MAC GYM LOBBY BTHRM-GENL CONSTR | 380,952.00 | 0.00 | 380,952.00 | 0.00 | 0.00 | 380,952.00 |
| HEX 1620.2931-0018-9005 | MAC AUDITORIUM-GENL CONSTR | 3,509,524.00 | 0.00 | 3,509,524.00 | 0.00 | 0.00 | 3,509,524.00 |
| HEX 1620.2931-0018-9006 | MAC TURF FIELD-GENL CONSTR | 1,190,476.00 | (13,520.00) | 1,176,956.00 | 0.00 | 718,317.00 | 458,639.00 |
| HEX 1620.2931-7999-1005 | WATER REPL EQUIP & REMEDIATION | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| HEX 1620.2931-7999-1006 | DISTRICT PARKING LOT LIGHTING | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| HEX 1620.2931-7999-1007 | FUEL TANK M/H COVER REPL | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| HEX 1620.2931-7999-9001 | MASONRY PHASE 2-GENL CONSTRUCTIO | 864,890.55 | (165,286.46) | 699,604.09 | 31,399.75 | 0.00 | 668,204.34 |
| HEX 1620.2931-7999-9006 | TRAFFIC STUDY-DISTRICT-GENL CONS | 1,904,762.00 | 0.00 | 1,904,762.00 | 0.00 | 0.00 | 1,904,762.00 |
| HEX 1620.2933-0001-1003 | LMEC AUDITORIUM AIR CONDITIONING | 333,149.95 | (333,149.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| HEX 1620.2933-0001-1007 | LMEC COSMETOLOGY RM A/C | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| HEX 1620.2933-0002-9001 | SALK W & L ROOM HVAC | 299,000.00 | (22,500.00) | 276,500.00 | 0.00 | 276,500.00 | 0.00 |
| HEX 1620.2933-0003-1007 | DIV ORCHESTRA RM A/C | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| HEX 1620.2933-0003-1008 | DIV MUSIC OFFICES A/C | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| HEX 1620.2933-0003-1009 | DIV MUSIC EQUIP STORAGE A/C | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| HEX 1620.2933-0003-1010 | DIV BAND RM A/C | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| HEX 1620.2933-0003-9001 | DIV W & L ROOM HVAC | 240,000.00 | 73,000.00 | 313,000.00 | 34,942.50 | 278,057.50 | 0.00 |
| HEX 1620.2933-0005-9001 | SUMMIT COOL STA HVAC | 0.00 | 50,880.00 | 50,880.00 | 0.00 | 4,114.35 | 46,765.65 |
| HEX 1620.2933-0009-9001 | LEE RD COOL STA HVAC | 0.00 | 56,500.00 | 56,500.00 | 0.00 | 15,887.50 | 40,612.50 |
| HEX 1620.2933-0013-9001 | GARDI COOL STA HVAC | 0.00 | 47,350.00 | 47,350.00 | 0.00 | 23,600.00 | 23,750.00 |
| HEX 1620.2933-0014-9001 | EAST B. COOL STA HVAC | 0.00 | 75,950.00 | 75,950.00 | 0.00 | 30,350.00 | 45,600.00 |
| HEX 1620.2933-0018-1007 | MAC ORCHESTRA RM A/C | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| HEX 1620.2933-0018-1008 | MAC MUSIC OFFICES A/C | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| HEX 1620.2933-0018-1009 | MAC MUSIC EQUIP STORAGE A/C | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|-------------------------|----------------------------------|-------------|-------------|------------|------------|------------|------------|
| HEX 1620.2933-0018-1010 | MAC BAND RM A/C | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| HEX 1620.2934-0002-9001 | SALK W & L ROOM PLUMBING | 18,750.00 | 102,150.00 | 120,900.00 | 0.00 | 120,900.00 | 0.00 |
| HEX 1620.2934-0003-9001 | DIV W & L ROOM PLUMBING | 23,750.00 | 168,450.00 | 192,200.00 | 0.00 | 192,200.00 | 0.00 |
| HEX 1620.2935-0001-9002 | LMEC ELEC UPGR-ELECTRIC | 267,810.00 | 0.00 | 267,810.00 | 0.00 | 0.00 | 267,810.00 |
| HEX 1620.2935-0002-9001 | SALK W & L ROOM ELECTRIC | 55,350.00 | 67,650.00 | 123,000.00 | 0.00 | 123,000.00 | 0.00 |
| HEX 1620.2935-0002-9002 | SALK ELEC UPGR-ELECTRIC | 465,560.00 | 0.00 | 465,560.00 | 0.00 | 0.00 | 465,560.00 |
| HEX 1620.2935-0003-9001 | DIV W & L ROOM ELECTRIC | 65,025.00 | 53,975.00 | 119,000.00 | 0.00 | 119,000.00 | 0.00 |
| HEX 1620.2935-0003-9002 | DIVISION ELEC UPGR-ELECTRIC | 267,810.00 | 0.00 | 267,810.00 | 0.00 | 0.00 | 267,810.00 |
| HEX 1620.2935-0005-9001 | SUMMIT COOL STA ELECTRIC | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 26,250.00 | 23,750.00 |
| HEX 1620.2935-0005-9002 | SUMMIT ELEC UPGR-ELECTRIC | 239,560.00 | 0.00 | 239,560.00 | 0.00 | 0.00 | 239,560.00 |
| HEX 1620.2935-0008-9002 | NORTHSIDE ELEC UPGR-ELECTRIC | 437,310.00 | 0.00 | 437,310.00 | 0.00 | 0.00 | 437,310.00 |
| HEX 1620.2935-0009-9001 | LEE RD COOL STA ELECTRIC | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 11,412.50 | 12,587.50 |
| HEX 1620.2935-0009-9002 | LEE RD ELEC UPGR-ELECTRIC | 239,560.00 | 0.00 | 239,560.00 | 0.00 | 0.00 | 239,560.00 |
| HEX 1620.2935-0011-9002 | WISDOM ELEC UPGR-ELECTRIC | 267,810.00 | 0.00 | 267,810.00 | 0.00 | 0.00 | 267,810.00 |
| HEX 1620.2935-0013-9001 | GARDI COOL STA ELECTRIC | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 31,000.00 | 0.00 |
| HEX 1620.2935-0013-9002 | GARDINERS ELEC UPGR-ELECTRIC | 437,310.00 | 0.00 | 437,310.00 | 0.00 | 0.00 | 437,310.00 |
| HEX 1620.2935-0014-9001 | EAST B. COOL STA ELECTRIC | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 |
| HEX 1620.2935-0014-9002 | E BWY ELEC UPGR-ELECTRIC | 437,310.00 | 0.00 | 437,310.00 | 0.00 | 0.00 | 437,310.00 |
| HEX 1620.2935-0015-9002 | ABBEY ELEC UPGR-ELECTRIC | 437,310.00 | 0.00 | 437,310.00 | 0.00 | 0.00 | 437,310.00 |
| HEX 1620.2935-0018-9002 | MAC ELEC UPGR-ELECTRIC | 267,810.00 | 0.00 | 267,810.00 | 0.00 | 0.00 | 267,810.00 |
| HEX 1620.2936-7999-9001 | MASONRY PHASE 2 - OTHER | 44,000.00 | (44,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| HEX 2110.2000-0001-1001 | OUTDOOR LRN LAB EQUIP | 16,215.09 | 0.00 | 16,215.09 | 5,490.00 | 0.00 | 10,725.09 |
| HEX 2110.2000-0003-0023 | DIVISION EQUIP-ASBESTOS REPLACEM | 45,444.88 | 0.00 | 45,444.88 | 0.00 | 0.00 | 45,444.88 |
| HEX 2110.2000-0003-1006 | DIV CD RM CV SCIENCE LAB EQUIP | 135,000.00 | 0.00 | 135,000.00 | 115,679.34 | 0.00 | 19,320.66 |
| 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 | 844,569.24 | 36,000.00 | 880,569.24 | 253,754.00 | 0.00 | 626,815.24 |
| HEX 2110.2401-0001-9002 | LMEC ELEC UPGR-ARCHITECT | 0.00 | 4,147.50 | 4,147.50 | 0.00 | 4,147.50 | 0.00 |
| HEX 2110.2401-0002-9001 | SALK W & L ROOM ARCHITECT | 35,610.33 | 54,528.68 | 90,139.01 | 0.00 | 54,528.68 | 35,610.33 |
| HEX 2110.2401-0002-9002 | SALK ELEC UPGR-ARCHITECT | 0.00 | 7,210.00 | 7,210.00 | 0.00 | 7,210.00 | 0.00 |
| HEX 2110.2401-0003-8025 | DIV BLEACHERS-ARCHITECT&SURVEY F | 2,671.00 | 7,084.37 | 9,755.37 | 0.00 | 7,084.37 | 2,671.00 |
| HEX 2110.2401-0003-9001 | DIV W & L ROOM ARCHITECT FEES | 35,964.71 | 92,422.87 | 128,387.58 | 0.00 | 92,422.87 | 35,964.71 |
| HEX 2110.2401-0003-9002 | DIVISION ELEC UPGR-ARCHITECT | 0.00 | 4,147.50 | 4,147.50 | 0.00 | 4,147.50 | 0.00 |
| HEX 2110.2401-0003-9004 | DIV GYM LOBBY BTHRM-ARCHITECT | 19,048.00 | 0.00 | 19,048.00 | 0.00 | 19,048.00 | 0.00 |
| HEX 2110.2401-0003-9005 | DIVISION TURF FIELD-ARCHITECT | 59,524.00 | 0.00 | 59,524.00 | 136.49 | 59,387.51 | 0.00 |
| HEX 2110.2401-0003-9006 | DIVISION TRACK -ARCHITECH | 33,333.00 | 0.00 | 33,333.00 | 0.00 | 33,333.00 | 0.00 |
| HEX 2110.2401-0005-8001 | SUMMIT-DIV PATH TO HS TRACK-ARCH | 75.00 | 35.00 | 110.00 | 0.00 | 35.00 | 75.00 |
| HEX 2110.2401-0005-9001 | SUMMIT COOL STA ARCHITECT | 0.00 | 1,928.54 | 1,928.54 | 0.00 | 1,928.54 | 0.00 |
| HEX 2110.2401-0005-9002 | SUMMIT ELEC UPGR - ARCHITECT | 0.00 | 3,710.00 | 3,710.00 | 0.00 | 3,710.00 | 0.00 |
| HEX 2110.2401-0008-9002 | NORTHSIDE ELEC UPGR-ARCHITECT | 0.00 | 6,772.50 | 6,772.50 | 0.00 | 6,772.50 | 0.00 |
| HEX 2110.2401-0008-9006 | NSIDE AUDITORIUM/CAF- ARCHITECT | 230,047.00 | 13,520.00 | 243,567.00 | 6,220.00 | 237,347.00 | 0.00 |
| HEX 2110.2401-0009-9001 | LEE RD COOL STA ARCHITEC | 0.00 | 1,385.13 | 1,385.13 | 0.00 | 1,385.13 | 0.00 |
| HEX 2110.2401-0009-9002 | LEE RD ELEC UPGR-ARCHITECT | 0.00 | 3,710.00 | 3,710.00 | 0.00 | 3,710.00 | 0.00 |

Attachment: Appropriation Status Report 7_1_17 to 1_31_18 (2965 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

Attachment: Appropriation Status Report 7_1_17 to 1_31_18 (2965 : Business Office Reports)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE | |
|-------------------------|----------------------------------|-------------|----------------|--------------|----------------|---------------|----------------|---------------|
| HEX 2110.2401-0011-9002 | WISDOM ELEC UPGR-ARCHITECT | 0.00 | 4,147.50 | 4,147.50 | 0.00 | 4,147.50 | 0.00 | |
| HEX 2110.2401-0013-8001 | GARDINERS AVE SIDEWALK-ARCHITECT | 144.00 | 628.25 | 772.25 | 0.00 | 628.25 | 144.00 | |
| HEX 2110.2401-0013-9001 | GARDI COOL STA ARCHITEC | 0.00 | 758.93 | 758.93 | 0.00 | 758.93 | 0.00 | |
| HEX 2110.2401-0013-9002 | GARDINERS ELEC UPGR-ARCHITECT | 0.00 | 6,772.50 | 6,772.50 | 0.00 | 6,772.50 | 0.00 | |
| HEX 2110.2401-0014-9001 | EAST B COOL STA ARCHITEC | 0.00 | 2,846.73 | 2,846.73 | 0.00 | 2,846.73 | 0.00 | |
| HEX 2110.2401-0014-9002 | E BWY ELEC UPGR-ARCHITECT | 0.00 | 6,772.50 | 6,772.50 | 0.00 | 6,772.50 | 0.00 | |
| HEX 2110.2401-0015-9002 | ABBEY ELEC UPGR-ARCHITECT | 0.00 | 6,772.50 | 6,772.50 | 0.00 | 6,772.50 | 0.00 | |
| HEX 2110.2401-0018-8001 | MAC PATH FROM HS TO P LOT-ARCHIT | 292.00 | 144.50 | 436.50 | 0.00 | 144.50 | 292.00 | |
| HEX 2110.2401-0018-8002 | MAC PATH FROM HS TO TRACK-ARCHIT | 586.00 | 290.00 | 876.00 | 0.00 | 290.00 | 586.00 | |
| HEX 2110.2401-0018-8003 | MAC SIDEWALK REPAIR-FIELDS-ARCHI | 788.00 | 382.00 | 1,170.00 | 0.00 | 382.00 | 788.00 | |
| HEX 2110.2401-0018-8028 | MAC BLEACHERS-ARCHITECT&SURVEY F | 2,671.00 | 5,926.84 | 8,597.84 | 0.00 | 5,926.84 | 2,671.00 | |
| HEX 2110.2401-0018-9002 | MAC ELEC UPGR-ARCHITECT | 0.00 | 4,147.50 | 4,147.50 | 0.00 | 4,147.50 | 0.00 | |
| HEX 2110.2401-0018-9004 | MAC GYM LOBBY BTHRM-ARCHITECT | 19,048.00 | 0.00 | 19,048.00 | 0.00 | 19,048.00 | 0.00 | |
| HEX 2110.2401-0018-9005 | MAC AUDITORIUM- ARCHITECT | 175,476.00 | 0.00 | 175,476.00 | 0.00 | 175,476.00 | 0.00 | |
| HEX 2110.2401-0018-9006 | MAC TURF FIELD-ARCHITECT | 59,524.00 | 0.00 | 59,524.00 | 91.58 | 59,432.42 | 0.00 | |
| HEX 2110.2401-7999-9001 | MASONRY PHASE 2- ARCHITECTURE | 171,044.96 | (59,777.76) | 111,267.20 | 0.00 | 111,267.20 | 0.00 | |
| HEX 2110.2401-7999-9002 | DISTRICT ELEC UPGR-ARCHITECTURE | 68,240.00 | 0.00 | 68,240.00 | 0.00 | 0.00 | 68,240.00 | |
| HEX 2110.2401-7999-9006 | TRAFFIC STUDY-DISTRICT-ARCHITECT | 95,238.00 | 0.00 | 95,238.00 | 0.00 | 95,238.00 | 0.00 | |
| HEX 2110.2402-0002-9001 | SALK W & L ROOM LEGAL | 80,000.00 | (70,000.00) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| HEX 2110.2402-0003-9001 | DIV W & L ROOM LEGAL FEES | 70,000.00 | (70,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | |
| HEX 2110.2403-0001-1001 | OUTDOOR LRN LAB ENGINEERING | 19,075.00 | 2,500.00 | 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 | 49,384.15 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | |
| HEX 2110.2405-0003-8025 | DIVISION BLEACHERS-GEN ADMIN COS | 14,339.00 | 0.00 | 14,339.00 | 0.00 | 0.00 | 14,339.00 | |
| HEX 2110.2405-0003-9001 | DIV W & L ROOM GEN ADMIN COSTS | 28,079.09 | (8,079.09) | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| HEX 2110.2405-0018-8001 | MAC PATH FROM HS TO P LOT-GEN AD | 1,042.00 | 0.00 | 1,042.00 | 0.00 | 0.00 | 1,042.00 | |
| HEX 2110.2405-0018-8002 | MAC PATH FROM HS TO TRACK-GEN AD | 1,947.00 | 0.00 | 1,947.00 | 0.00 | 0.00 | 1,947.00 | |
| HEX 2110.2405-0018-8003 | MAC SIDEWALK REPAIR-FIELDS-GEN A | 3,993.00 | 0.00 | 3,993.00 | 0.00 | 0.00 | 3,993.00 | |
| HEX 2110.2405-0018-8028 | MACARTHUR BLEACHERS-GEN ADMIN CO | 14,339.00 | 0.00 | 14,339.00 | 0.00 | 0.00 | 14,339.00 | |
| HEX 9901.96 | INTERFUND TRANSFERS DEBT SERVICE | (67,479.00) | 67,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HEX | FUND TOTALS | **** | 23,687,485.19 | 1,612,431.23 | 25,299,916.42 | 1,182,992.09 | 4,680,865.94 | 19,436,058.39 |
| TE 2989.4000-A-0 | CONTRACTUAL & OTHER | 1,000.00 | 0.00 | 1,000.00 | 560.00 | 0.00 | 440.00 | |
| 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 | 10,000.00 | 0.00 | 10,000.00 | 128.50 | 371.50 | 9,500.00 | |
| TE 400 | KAPLAN | 0.00 | 25,050.00 | 25,050.00 | 8,350.00 | 8,350.00 | 8,350.00 | |
| TE | FUND TOTALS | **** | 31,000.00 | 25,050.00 | 56,050.00 | 9,038.50 | 8,721.50 | 38,290.00 |
| V 9901.9010-0-1 | INTERFUND TRANSFERS | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | |
| V | FUND TOTALS | **** | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| GRAND TOTALS | | | 241,051,896.71 | 7,010,192.65 | 248,062,089.36 | 96,638,435.35 | 101,589,943.75 | 49,833,710.26 |

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,TE FOR PERIOD COVERED 07/01/17 - 01/31/18

| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED | UNEARNED REVENUE |
|-------------|---------------------------|----------------|-------------|-------------------|-------------------|---------------------|
| A 1001 | REAL PROPERTY TAX | 136,270,739.00 | 0.00 | 136,270,739.00 | 60,489,698.44 | 75,781,040.56 |
| A 1040 | APP PLANN FUND BAL | 10,565,066.00 | 0.00 | 10,565,066.00 | 0.00 | 10,565,066.00 |
| A 1081 | OTHER TAX ITEMS | 2,300,000.00 | 0.00 | 2,300,000.00 | 1,113,256.88 | 1,186,743.12 |
| A 1085 | SCHOOL TAX RELIEF REIMB - | 0.00 | 0.00 | 0.00 | 24,332,904.00 | (24,332,904.00) |
| A 1311 | DRIVER'S ED TUITION | 160,000.00 | 0.00 | 160,000.00 | 93,523.00 | 66,477.00 |
| A 1313 | SUMMER MUSIC PROGRAM | 0.00 | 0.00 | 0.00 | 5,438.45 | (5,438.45) |
| A 1315 | TUITION - ADULT ED | 28,000.00 | 0.00 | 28,000.00 | 11,987.00 | 16,013.00 |
| A 1316 | AFTER SCHOOL PROGRAM | 665,000.00 | 0.00 | 665,000.00 | 387,547.70 | 277,452.30 |
| A 1317 | BEFORE SCHOOL PROGRAM | 330,000.00 | 0.00 | 330,000.00 | 217,899.21 | 112,100.79 |
| A 1320 | TUITION - SUMMER SCHOOL (| 0.00 | 0.00 | 0.00 | 13,066.00 | (13,066.00) |
| A 1320.I | CAMP INVENTION-SUMMER | 0.00 | 0.00 | 0.00 | 23,397.50 | (23,397.50) |
| A 1331 | Student Computer Charges | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| A 1485 | OTR CHG FOR SER-FIELD TRP | 0.00 | 0.00 | 0.00 | 8,704.35 | (8,704.35) |
| A 1486 | OUTDOOR ED-BOCES | 0.00 | 0.00 | 0.00 | 795.00 | (795.00) |
| A 1488 | OTR CHG FOR SER-DANCE PRG | 100,000.00 | 0.00 | 100,000.00 | 104,457.00 | (4,457.00) |
| A 1489 | OTR CHG FOR SER-VOC ED | 0.00 | 0.00 | 0.00 | 2,755.08 | (2,755.08) |
| A 1489.AUT | OTR CHG-SVCS-VOC ED-AUTO | 0.00 | 0.00 | 0.00 | 1,805.69 | (1,805.69) |
| A 1489.COS | OTR CHG-SVCS-VOC ED-COSME | 0.00 | 0.00 | 0.00 | 314.00 | (314.00) |
| A 1489.CUL | OTR CHG-SVCS-VOC ED-CULIN | 0.00 | 0.00 | 0.00 | 474.00 | (474.00) |
| A 2231 | TUITION- FOSTER CHILDREN | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 |
| A 2232 | TUITION- VOC ED -OTHER DI | 1,989,865.00 | 0.00 | 1,989,865.00 | 881,370.00 | 1,108,495.00 |
| A 2233 | TUITION- SPEC ED -OTHER D | 1,200,000.00 | 0.00 | 1,200,000.00 | 439,334.00 | 760,666.00 |
| A 2234 | TUITION- REL SERV -OTHER | 0.00 | 0.00 | 0.00 | 2,198.46 | (2,198.46) |
| A 2304 | TRANSPORTATION- OTHER DIS | 0.00 | 0.00 | 0.00 | 10,136.31 | (10,136.31) |
| A 2401 | INTEREST & EARNINGS | 75,000.00 | 0.00 | 75,000.00 | 82,888.17 | (7,888.17) |
| A 2410 | RENTAL OF REAL PROPERTY- | 289,000.00 | 0.00 | 289,000.00 | 0.00 | 289,000.00 |
| A 2410..LRS | RENTAL PROP-LITTLE RED SC | 0.00 | 0.00 | 0.00 | 43,203.04 | (43,203.04) |
| A 2410..LUT | RENTAL PROP-LEV UNITED TE | 0.00 | 0.00 | 0.00 | 31,212.00 | (31,212.00) |
| A 2410..TES | RENTAL PROP-THE ELIJA SCH | 0.00 | 0.00 | 0.00 | 109,709.24 | (109,709.24) |
| A 2412 | RENTAL PROPERTY-OTHER GOV | 0.00 | 0.00 | 0.00 | 26,068.35 | (26,068.35) |
| A 2413 | BOCES RENTAL OF PROPERTY | 730,000.00 | 0.00 | 730,000.00 | 454,605.20 | 275,394.80 |
| A 2414 | RENTAL OF EQUIP- MUSIC | 0.00 | 0.00 | 0.00 | 86,218.02 | (86,218.02) |
| A 2650 | SALE OF SCRAP AND EXCESS | 0.00 | 0.00 | 0.00 | 535.50 | (535.50) |
| A 2666 | SALE OF TRANSPORTATION EQ | 0.00 | 0.00 | 0.00 | 3,665.00 | (3,665.00) |
| A 2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 13,313.51 | (13,313.51) |
| A 2680.WC | INSURANCE RECOVERIES- WOR | 0.00 | 0.00 | 0.00 | 34,518.31 | (34,518.31) |
| A 2703 | REFUND OF PRIOR YEARS - O | 0.00 | 0.00 | 0.00 | 16,613.29 | (16,613.29) |
| A 2705 | CULTURAL ARTS - ABBEY | 0.00 | 0.00 | 0.00 | 12,375.00 | (12,375.00) |
| A 2706 | CULTURAL ARTS - GARDINERS | 0.00 | 0.00 | 0.00 | 650.00 | (650.00) |

Attachment: Revenue Status Report 7_1_17 to 1_31_18 (2965 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,TE FOR PERIOD COVERED 07/01/17 - 01/31/18

| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED | UNEARNED REVENUE |
|-----------------------|---------------------------|-----------------------|-------------|-----------------------|-----------------------|----------------------|
| A 2707 | CULTURAL ARTS - LEE RD | 0.00 | 0.00 | 0.00 | 6,599.00 | (6,599.00) |
| A 2708 | CULTURAL ARTS - NORTHSIDE | 0.00 | 0.00 | 0.00 | 6,750.00 | (6,750.00) |
| A 2709 | CULTURAL ARTS - EAST BROA | 0.00 | 0.00 | 0.00 | 6,820.00 | (6,820.00) |
| A 2710 | CULTURAL ARTS - SUMMIT LA | 0.00 | 0.00 | 0.00 | 4,440.00 | (4,440.00) |
| A 2711 | CULTURAL ARTS - SALK/MAC | 0.00 | 0.00 | 0.00 | 750.00 | (750.00) |
| A 2713 | CULTURAL ARTS - WISDOM/DI | 0.00 | 0.00 | 0.00 | 2,450.00 | (2,450.00) |
| A 2770 | OTHER UNCLASSIFIED REVENU | 500,000.00 | 0.00 | 500,000.00 | 235,205.12 | 264,794.88 |
| A 2770..B | BLDG USE-UNCLASSIFIED REV | 0.00 | 0.00 | 0.00 | 23,092.00 | (23,092.00) |
| A 2776 | GASOLINE-PLAINDGE,WANTGH, | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| A 3100 | EXCESS COST AID | 2,458,322.00 | 0.00 | 2,458,322.00 | 2,785,786.72 | (327,464.72) |
| A 3101 | STATE AID - BASIC | 48,856,730.00 | 0.00 | 48,856,730.00 | 11,394,163.24 | 37,462,566.76 |
| A 3102 | LOTTERY AID | 0.00 | 0.00 | 0.00 | 6,916,538.41 | (6,916,538.41) |
| A 3102.B | LOTTERY VLT GRANTS | 0.00 | 0.00 | 0.00 | 1,410,865.45 | (1,410,865.45) |
| A 3103 | BOCES AID | 2,700,000.00 | 0.00 | 2,700,000.00 | (0.75) | 2,700,000.75 |
| A 3260 | TEXTBOOK AID | 435,000.00 | 0.00 | 435,000.00 | 0.00 | 435,000.00 |
| A 3262 | COMPUTER SOFTWARE AID | 106,000.00 | 0.00 | 106,000.00 | 0.00 | 106,000.00 |
| A 3262.B | COMPUTER HARDWARE AID | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 |
| A 3263 | LIBRARY MATERIALS AID | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| A 4289 | E-RATE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 5,094.35 | (5,094.35) |
| A 4601 | MEDICAID-FEDERAL AID | 0.00 | 0.00 | 0.00 | 29,809.41 | (29,809.41) |
| A 5050 | INTRFND TRNSFRS-DEBT SERV | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| FUND A TOTAL | | 210,218,722.00 | 0.00 | 210,218,722.00 | 111,987,999.65 | 98,230,722.35 |
| C 1440 | SALE OF REIMBURSABLE LUNC | 1,200,000.00 | 0.00 | 1,200,000.00 | 637,526.12 | 562,473.88 |
| C 1445 | OTHER CAFETERIA SALES | 730,000.00 | 0.00 | 730,000.00 | 374,361.78 | 355,638.22 |
| C 2690 | COMPENSATION FOR LOSS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| C 2771 | OTHER MISC. REVENUE | 2,000.00 | 0.00 | 2,000.00 | 19.90 | 1,980.10 |
| C 3190 | STATE REIMBURSEMENT | 40,000.00 | 0.00 | 40,000.00 | 16,769.00 | 23,231.00 |
| C 4190 | FED REIMBURSEMT-EXCL SUR | 660,000.00 | 0.00 | 660,000.00 | 253,421.00 | 406,579.00 |
| C 4190.C | GOVERNMENT COMMODITIES | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 |
| FUND C TOTAL | | 2,816,000.00 | 0.00 | 2,816,000.00 | 1,282,097.80 | 1,533,902.20 |
| F 2401 | INTEREST | 0.00 | 0.00 | 0.00 | 241.57 | (241.57) |
| F 3289.0000.1617.0409 | UPK REVENUES 16-17 | 0.00 | 0.00 | 0.00 | 0.26 | (0.26) |
| F 3289.0000.1617.0425 | TEACHERS CTR REVENUES 16- | 0.00 | 0.00 | 0.00 | 0.09 | (0.09) |
| F 3289.0000.1718.0409 | UPK REVENUES 17-18 | 374,934.00 | 0.00 | 374,934.00 | 187,467.00 | 187,467.00 |
| F 3289.0000.1718.0425 | TEACHERS CTR REV 17-18 | 62,081.00 | 0.00 | 62,081.00 | 15,520.00 | 46,561.00 |
| F 3289.0000.1718.4201 | 4201 SCH YR REV 17-18 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 |
| F 3289.0000.1718.4408 | SUMMER 4408 REV 17-18 | 872,897.00 | 0.00 | 872,897.00 | 0.00 | 872,897.00 |

Attachment: Revenue Status Report 7_1_17 to 1_31_18 (2965 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,TE FOR PERIOD COVERED 07/01/17 - 01/31/18

| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED | UNEARNED REVENUE |
|-------------------------|---------------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|
| F 3289.B000.1718.4408 | SUMMER HDGP-TRANS 17-18 | 284,850.00 | 0.00 | 284,850.00 | 0.00 | 284,850.00 |
| F 4126.0000.1617.0021 | TITLE I REVENUE 16-17 | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| F 4126.0000.1718.0021 | TITLE I REVENUE 17-18 | 242,556.00 | 10,285.00 | 252,841.00 | 152,835.00 | 100,006.00 |
| F 4256.0000.1617.0032 | IDEA611 REVENUES | 0.00 | 0.00 | 0.00 | (0.24) | 0.24 |
| F 4256.0000.1617.0033 | IDEA619 REVENUES | 0.00 | 0.00 | 0.00 | (0.27) | 0.27 |
| F 4256.0000.1718.0032 | IDEA611 REVENUE 17-18 | 1,501,713.00 | 0.00 | 1,501,713.00 | 300,342.00 | 1,201,371.00 |
| F 4256.0000.1718.0033 | IDEA619 REVENUE 17-18 | 97,491.00 | 0.00 | 97,491.00 | 19,498.00 | 77,993.00 |
| F 4289.0000.1617.0147 1 | TITLE IIA REVENUE 16-17 | 0.00 | 0.00 | 0.00 | 2,656.60 | (2,656.60) |
| F 4289.0000.1617.0149 | TITLE IIIA IMM REVENUE 16 | 0.00 | 0.00 | 0.00 | 501.51 | (501.51) |
| F 4289.0000.1617.0293 | TITLE III A LEP REVENUE 1 | 0.00 | 0.00 | 0.00 | 14,634.89 | (14,634.89) |
| F 4289.0000.1617.8000 | PERKINS IV/CTEIA REVENUE | 0.00 | 0.00 | 0.00 | (0.45) | 0.45 |
| F 4289.0000.1718.0147 | TITLE IIA REVENUE 17-18 | 127,335.00 | 0.00 | 127,335.00 | 61,708.00 | 65,627.00 |
| F 4289.0000.1718.0149 | TITLE IIIA IMM REV 17-18 | 24,400.00 | 0.00 | 24,400.00 | 4,880.00 | 19,520.00 |
| F 4289.0000.1718.0293 | TITLE IIIA LEP REV 17-18 | 26,176.00 | 11,728.00 | 37,904.00 | 5,235.00 | 32,669.00 |
| F 4289.0000.1718.8000 | PERKINS IV/CTEIA REV 17-1 | 75,285.00 | 0.00 | 75,285.00 | 15,030.00 | 60,255.00 |
| FUND F TOTAL | | 4,109,718.00 | 22,013.00 | 4,131,731.00 | 781,548.96 | 3,350,182.04 |
| HE 5031 | INTERFUNDS TRANSFER | 178,719.00 | 0.00 | 178,719.00 | 0.00 | 178,719.00 |
| FUND HE TOTAL | | 178,719.00 | 0.00 | 178,719.00 | 0.00 | 178,719.00 |
| HEX 2401 | INTEREST | (20,544.65) | 0.00 | (20,544.65) | 93,635.33 | (114,179.98) |
| 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 | STATE SOURCES | 0.00 | 193,683.00 | 193,683.00 | 193,683.00 | 0.00 |
| 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 | 616,481.49 | 460,000.00 | 1,076,481.49 | 1,071,775.00 | 4,706.49 |
| FUND HEX TOTAL | | 1,235,263.09 | 653,683.00 | 1,888,946.09 | 1,359,093.33 | 529,852.76 |
| TE 2401 | INTEREST | 0.00 | 0.00 | 0.00 | 119.31 | (119.31) |
| TE 2770 | OTHER MISCELLANEOUS REVEN | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | (1,000.00) |
| FUND TE TOTAL | | 1,000.00 | 0.00 | 1,000.00 | 2,119.31 | (1,119.31) |
| GRAND TOTAL | | 218,559,422.09 | 675,696.00 | 219,235,118.09 | 115,412,859.05 | 103,822,259.04 |

Report Completed 3:18 PM

Attachment: Revenue Status Report 7_1_17 to 1_31_18 (2965 : Business Office Reports)

Michael E. Nawrocki
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS BUSINESS CONSULTANTS

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

March 1, 2018

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 February 2018

Dear Mr. Pastore:

Enclosed please find a copy of our Claims Audit Report for February 2018. 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: Claims Audit Report February 2018 (2965 : Business Office Reports)

Michael E. Nawrocki
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS BUSINESS CONSULTANTS

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

March 1, 2018

VIA EMAIL

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

***Re: Claims Audit Report for the Month of
February 1, 2018 through February 28, 2018***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of February 1, 2018 through February 28, 2018. 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.

Attachment: Claims Audit Report February 2018 (2965 : Business Office Reports)

NawrockiSmith

*Board of Education
Levittown Union Free School District
March 1, 2018
Page 2*

*Re: Claims Audit Report for the Month of
February 1, 2018 through February 28, 2018*

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 February 1, 2018 through February 28, 2018 we have audited 396 claims against the District in the amount of \$22,532,116.86. (See attached Exhibit I) We made inquiries and/or observations into 14 claims in the amount of \$175,109.16. 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, 2017 through February 28, 2018. 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: Claims Audit Report February 2018 (2965 : Business Office Reports)

Claims Audit By FundLevittown Union Free School DistrictExhibit I**Legend:**

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

Feb-18

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence |
|--------------|------------|-----------|------|-------------|-------------------------|----------------|-----------------------|-------------------------|----------------------------|------------------------------|
| 02/12/18 | 02/15/18 | 45 | A | 3 | 5,493,783.42 | - | - | - | - | 300452-300454 |
| 02/13/18 | 02/15/18 | 46 | A | 172 | 3,951,219.72 | 8 | 131,531.44 | 8 | - | Voids, 151707-151872 |
| 02/13/18 | 02/15/18 | 16 | C | 4 | 231,302.22 | - | - | - | - | 4882-4885 |
| 02/13/18 | 02/15/18 | 15 | F | 5 | 222,263.86 | - | - | - | - | 15074-15078 |
| 02/13/18 | 02/15/18 | 15 | HEX | 3 | 134,662.50 | - | - | - | - | 1285-1287 |
| 02/15/18 | 02/15/18 | 15 | T | 20 | 2,455,840.30 | - | - | - | - | 641-644, 10437-10451, 400075 |
| 02/13/18 | 02/15/18 | 15 | TE | 2 | 8,600.00 | - | - | - | - | 1567-1568 |
| TOTAL | | | | 209 | \$ 12,497,672.02 | 8 | \$ 131,531.44 | 8 | - | |

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence |
|--------------|------------|-----------|------|-------------|-------------------------|----------------|-----------------------|-------------------------|----------------------------|----------------------|
| 02/27/18 | 02/28/18 | 47 | A | 147 | 1,836,598.76 | 6 | 43,577.72 | 6 | - | Voids, 151873-152017 |
| 02/26/18 | 02/28/18 | 48 | A | 3 | 5,484,048.08 | - | - | - | - | 300455-300457 |
| 02/27/18 | 02/28/18 | 17 | F | 10 | 94,009.56 | - | - | - | - | 15079-15088 |
| 02/28/18 | 02/28/18 | 16 | HEX | 4 | 399,520.60 | - | - | - | - | 1288-1291 |
| 02/28/18 | 02/28/08 | 16 | T | 23 | 2,220,267.84 | - | - | - | - | 645-649, 10452-10469 |
| TOTAL | | | | 187 | \$ 10,034,444.84 | 6 | \$ 43,577.72 | 6 | - | |

| | | | | | | | | | | |
|--------------------|--|--|--|------------|-------------------------|-----------|----------------------|-----------|----------|--|
| GRAND TOTAL | | | | 396 | \$ 22,532,116.86 | 14 | \$ 175,109.16 | 14 | - | |
|--------------------|--|--|--|------------|-------------------------|-----------|----------------------|-----------|----------|--|

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
2017 / 2018 YTD

| Reason For Inquiry | Resolution | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 |
|---|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Duplicate payment | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Incorrect check amount | Adjust next invoice | - 0.00% | - 0.00% | - 0.00% | 1 0.16% | 1 0.15% | 2 0.18% |
| Incorrect check amount | Check voided | 1 0.19% | 2 0.53% | 1 0.18% | - 0.00% | 1 0.15% | 1 0.09% |
| Incorrect remittance address | Address verified | 3 0.57% | 5 1.32% | 13 2.35% | 11 1.71% | 17 2.60% | - 0.00% |
| Incorrect vendor name | Check voided | - 0.00% | 1 0.26% | - 0.00% | - 0.00% | - 0.00% | - 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% | 1 0.18% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Invoice date precedes purchase order date | Noted by Business Office | 7 1.33% | 8 2.12% | 7 1.27% | 6 0.93% | 18 2.75% | 3 0.27% |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 1 0.19% | - 0.00% | 3 0.54% | 1 0.16% | 2 0.31% | 5 0.45% |
| 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% | - 0.00% | - 0.00% | 2 0.31% | - 0.00% |
| Paid late fees | Noted by Business Office | - 0.00% | 1 0.26% | - 0.00% | 1 0.16% | 1 0.15% | 1 0.09% |
| Paid sales tax | Check voided | - 0.00% | - 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% |
| Paid sales tax | Noted by Business Office | 1 0.19% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Receipts not itemized | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | 1 0.15% | - 0.00% |
| Total Number (#) of Inquiries | | 13 2.48% | 17 4.50% | 26 4.70% | 20 3.10% | 43 6.57% | 12 1.08% |
| Total Claims Audited | | 525 100.00% | 378 100.00% | 553 100.00% | 645 100.00% | 654 100.00% | 1,110 100.00% |
| Total Outstanding Inquiries | | None | None | None | None | None | None |

| Reason For Inquiry | Resolution | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 |
|---|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Duplicate payment | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Incorrect check amount | Adjust next invoice | - 0.00% | - 0.00% | - 0.00% | 4,885.00 0.02% | 413.85 0.00% | 33,168.00 0.18% |
| Incorrect check amount | Check voided | 2,461.19 0.02% | 531.68 0.00% | 1,443.69 0.01% | - 0.00% | 5,000.72 0.02% | 4,454.33 0.02% |
| Incorrect remittance address | Address verified | 3,349.20 0.03% | 18,940.78 0.18% | 20,401.38 0.09% | 14,300.62 0.07% | 45,950.44 0.21% | - 0.00% |
| Incorrect vendor name | Check voided | - 0.00% | 1,196.04 0.01% | - 0.00% | - 0.00% | - 0.00% | - 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% | 300.00 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Invoice date precedes purchase order date | Noted by Business Office | 7,058.93 0.06% | 13,275.83 0.12% | 4,711.06 0.02% | 11,999.92 0.05% | 65,814.61 0.30% | 2,037.87 0.01% |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 194.25 0.00% | - 0.00% | 25,669.42 0.12% | 16,955.18 0.08% | 505.40 0.00% | 1,784.82 0.01% |
| 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% | - 0.00% | - 0.00% | 5,578.55 0.03% | - 0.00% |
| Paid late fees | Noted by Business Office | - 0.00% | 380.76 0.00% | - 0.00% | 380.29 0.00% | 383.29 0.00% | 383.62 0.00% |
| Paid sales tax | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Adjust next invoice | - 0.00% | - 0.00% | 2,156.92 0.01% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Noted by Business Office | 1,146.29 0.01% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Receipts not itemized | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | 18.21 0.00% | - 0.00% |
| Total Value (\$) of Inquiries | | \$ 14,209.86 0.13% | \$ 34,325.09 0.32% | \$ 54,682.47 0.25% | \$ 48,521.01 0.22% | \$ 123,665.07 0.57% | \$ 41,828.64 0.23% |
| Total Claims Audited | | \$ 11,104,007.27 100.00% | \$ 10,635,035.10 100.00% | \$ 21,600,015.98 100.00% | \$ 21,916,090.06 100.00% | \$ 21,586,464.32 100.00% | \$ 18,479,875.17 100.00% |
| Total Outstanding Inquiries | | None | None | None | None | None | None |

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
 2017 / 2018 YTD

| Reason For Inquiry | Resolution | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 |
|---|----------------------------------|--------------------|--------------------|--------|--------|--------|--------|
| Incorrect check amount | Adjust next invoice | 1 0.18% | 2 0.51% | | | | |
| Incorrect check amount | Check voided | - 0.00% | 3 0.76% | | | | |
| Incorrect remittance address | Address verified | 3 0.54% | 5 1.26% | | | | |
| Insufficient supporting documentation | Check on hold | - 0.00% | - 0.00% | | | | |
| Insufficient supporting documentation | Documentation provided | - 0.00% | - 0.00% | | | | |
| Insufficient supporting documentation | Noted by Business Office | - 0.00% | - 0.00% | | | | |
| Invoice date precedes purchase order date | Noted by Business Office | 4 0.72% | 2 0.51% | | | | |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 2 0.36% | 1 0.25% | | | | |
| Missing receiving or approval signature | n/a | - 0.00% | - 0.00% | | | | |
| Not an original invoice or receipt | Copy or fax accepted | 1 0.18% | 1 0.25% | | | | |
| Paid sales tax | Check voided | 1 0.18% | - 0.00% | | | | |
| Paid sales tax | Adjust next invoice | - 0.00% | - 0.00% | | | | |
| Receipts not itemized | Noted by Business Office | - 0.00% | - 0.00% | | | | |
| Total Number (#) of Inquiries | | 12 2.16% | 14 3.54% | | | | |
| Total Claims Audited | | 556 100.00% | 396 100.00% | | | | |
| Total Outstanding Inquiries | | None | None | | | | |

| Reason For Inquiry | Resolution | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 |
|---|----------------------------------|---------------------------------|---------------------------------|--------|--------|--------|--------|
| Incorrect check amount | Adjust next invoice | 447.00 0.00% | 21,693.90 0.10% | | | | |
| Incorrect check amount | Check voided | - 0.00% | 110,073.60 0.49% | | | | |
| Incorrect remittance address | Address verified | 63,336.13 0.29% | 41,943.22 0.19% | | | | |
| Insufficient supporting documentation | Check on hold | - 0.00% | - 0.00% | | | | |
| Insufficient supporting documentation | Documentation provided | - 0.00% | - 0.00% | | | | |
| Insufficient supporting documentation | Noted by Business Office | - 0.00% | - 0.00% | | | | |
| Invoice date precedes purchase order date | Noted by Business Office | 4,519.21 0.02% | 147.15 0.00% | | | | |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 630.50 0.00% | 118.85 0.00% | | | | |
| Missing receiving or approval signature | n/a | - 0.00% | - 0.00% | | | | |
| Not an original invoice or receipt | Copy or fax accepted | 65.75 0.00% | 1,132.44 0.01% | | | | |
| Paid sales tax | Check voided | 882.45 0.00% | - 0.00% | | | | |
| Paid sales tax | Adjust next invoice | - 0.00% | - 0.00% | | | | |
| Receipts not itemized | Noted by Business Office | - 0.00% | - 0.00% | | | | |
| Total Value (\$) of Inquiries | | \$ 69,881.04 0.32% | \$ 175,109.16 0.78% | | | | |
| Total Claims Audited | | \$ 21,858,661.72 100.00% | \$ 22,532,116.86 100.00% | | | | |
| Total Outstanding Inquiries | | None | None | | | | |

Attachment: Claims Audit Report February 2018 (2965 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 01/31/18

| ACCOUNT | ACCOUNT NAME | DEBITS | CREDITS |
|----------------------|----------------------------|-----------------------|-----------------------|
| A200 | CASH-CHASE CHECKING | 230,436.71 | 0.00 |
| A200A | CASH - CHASE SAVINGS | 2,937,074.41 | 0.00 |
| A200I | CASH - CHASE PREMIER | 61,290,485.44 | 0.00 |
| A200USPS | CASH - POSTAGE ACCOUNT | 408.06 | 0.00 |
| A200WR | CASH - CHASE BANK WORKERS | 242,922.80 | 0.00 |
| A210 | PETTY CASH | 1,800.00 | 0.00 |
| A380 | ACCOUNTS RECEIVABLE | 46,328.15 | 0.00 |
| A391 | DUE FROM OTHER FUNDS | 390,676.84 | 0.00 |
| A391F | DUE FROM FEDERAL AID | 7,580.51 | 0.00 |
| A391TE | DUE FROM EXPENDABLE TRUST | 43,120.26 | 0.00 |
| A39CP | DUE FROM SCHOOL LUNCH-PR | 4,605.29 | 0.00 |
| A39P | DUE FROM SPEC AID-PR | 1,830,460.95 | 0.00 |
| A440 | DUE FROM OTHER GOVERNMENT | 630,899.26 | 0.00 |
| A510 | ESTIMATED REVENUE | 210,218,722.00 | 0.00 |
| A521 | ENCUMBRANCES | 90,719,833.93 | 0.00 |
| A522 | APPROPRIATION EXPENSE | 91,069,183.19 | 0.00 |
| A599 | APPROPRIATED FUND BALANCE | 808,978.47 | 0.00 |
| A600 | ACCOUNTS PAYABLE | 142,439.55 | 0.00 |
| A601 | ACCRUED LIABILITIES | 0.00 | 92,000.00 |
| A631 | DUE TO OTHER GOVERNMENTS | 0.00 | 145,228.36 |
| A632 | DUE TO TEACHERS RETIREMENT | 0.00 | 168,102.08 |
| A633 | DUE TO OTHER FUNDS | 0.00 | 640,096.30 |
| A633C | DUE TO SCHOOL LUNCH | 0.00 | 2,000.00 |
| A633F | DUE TO FEDERAL AID | 0.00 | 264,833.02 |
| A633T | DUE TO TRUST & AGENCY | 0.00 | 156,808.70 |
| A637 | DUE TO EMPLOY RETIRE SYS | 0.00 | 782,945.87 |
| A691 | DEFERRED REVENUE | 0.00 | 34,755.00 |
| A814 | WORKERS COMP RESERVE | 0.00 | 5,064,733.64 |
| A815 | UNEMPLOYMENT INS RESERVE | 0.00 | 952,391.11 |
| A821 | RESERVE FOR ENCUMBRANCES | 0.00 | 90,721,655.53 |
| A825 | RESERVE FOR RETIREMENT SYS | 0.00 | 11,850,104.00 |
| A867 | RESERVE FOR EMP BENEFITS & | 0.00 | 4,044,874.00 |
| A878 | CAPITAL RESERVE | 0.00 | 2,462,000.00 |
| A878A | 2017 CAPITAL RESERVE | 0.00 | 3,000,000.00 |
| A909 | FUND BALANCE, UNRESERVED | 0.00 | 9,217,728.09 |
| A914 | ASSIGNED APPROPRIATED FUND | 0.00 | 8,000,000.00 |
| A960 | APPROPRIATIONS | 0.00 | 211,027,700.47 |
| A980 | REVENUES | 0.00 | 111,987,999.65 |
| FUND A TOTALS | | 460,615,955.82 | 460,615,955.82 |
| C200B | CASH - CHASE CHECKING | 1,841,871.41 | 0.00 |
| C380 | ACCOUNTS RECEIVABLE | 7,384.71 | 0.00 |
| C446 | FOOD INVENTORY | 11,511.00 | 0.00 |
| C510 | ESTIMATED REVENUE | 2,816,000.00 | 0.00 |
| C521 | ENCUMBRANCES | 1,429,811.68 | 0.00 |
| C522 | APPROPRIATION EXPENSE | 972,613.05 | 0.00 |
| C599 | APPROPRIATED FUND BALANCE | 2,625.00 | 0.00 |
| C602 | SALES TAX PAYABLE | 0.00 | 398.96 |
| C63P | DUE TO SCHOOL LUNCH-PR | 0.00 | 4,605.29 |
| C691 | DEFERRED REVENUE | 0.00 | 59,603.88 |
| C806 | RESERVE FOR INVENTORY NONS | 0.00 | 11,511.00 |
| C821 | RESERVE FOR ENCUMBRANCES | 0.00 | 1,429,811.68 |
| C909 | FUND BALANCE | 0.00 | 1,475,163.24 |
| C960 | APPROPRIATIONS | 0.00 | 2,818,625.00 |
| C980 | REVENUES | 0.00 | 1,282,097.80 |
| FUND C TOTALS | | 7,081,816.85 | 7,081,816.85 |
| F200R | IPMORGAN/CHASE CHECKING W/ | 268,485.65 | 0.00 |

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 01/31/18

| ACCOUNT | ACCOUNT NAME | DEBITS | CREDITS |
|------------------------|----------------------------|----------------------|----------------------|
| F391 | DUE FRM OTHER FUNDS | 250,898.18 | 0.00 |
| F410 | DUE FRM ST & FED GOVT | 175,479.87 | 0.00 |
| F510 | ESTIMATED REVENUE | 4,131,731.00 | 0.00 |
| F521 | ENCUMBRANCES | 1,811,604.75 | 0.00 |
| F522 | APPROPRIATION EXPENSE | 1,925,866.87 | 0.00 |
| F599 | APPROP FUND BALANCE | 159,975.32 | 0.00 |
| F633 | DUE TO OTHER FUNDS | 0.00 | 8,720.66 |
| F63P | DUE TO GENERAL-PR | 0.00 | 1,830,460.95 |
| F821 | RESERVE FOR ENCUMBRANCES | 0.00 | 1,811,604.75 |
| F960 | APPROPRIATIONS | 0.00 | 4,291,706.32 |
| F980 | REVENUE | 0.00 | 781,548.96 |
| FUND F TOTALS | | 8,724,041.64 | 8,724,041.64 |
| HE230 | CASH - SPECIAL RESERVES | 2,937,349.25 | 0.00 |
| HE510 | ESTIMATED REVENUE | 178,719.00 | 0.00 |
| HE521 | ENCUMBRANCES | 2,939,105.95 | 0.00 |
| HE522 | EXPENDITURES | 1,378,741.65 | 0.00 |
| HE599 | APPROPRIATED FUND BALANCE | 4,289,372.15 | 0.00 |
| HE600 | ACCOUNTS PAYABLE | 0.00 | 343,993.10 |
| HE821 | RESERVE FOR ENCUMBRANCES | 0.00 | 2,595,112.85 |
| HE909 | FUND BALANCE, UNRESERVED | 0.00 | 4,316,090.90 |
| HE960 | APPROPRIATIONS | 0.00 | 4,468,091.15 |
| FUND HE TOTALS | | 11,723,288.00 | 11,723,288.00 |
| HEX200 | CASH (HSBC) IN CHECKING | 343,560.31 | 0.00 |
| HEX200A | CASH (HSBC) - MONEY MARKET | 26,407,763.24 | 0.00 |
| HEX391 | DUE FROM OTHER FUNDS | 618,273.50 | 0.00 |
| HEX391A | DUE FROM GENERAL FUND | 0.00 | 320,970.91 |
| HEX410 | STATE & FEDERAL AID RECEIV | 193,683.00 | 0.00 |
| HEX440 | DUE FROM OTHER GOVERNMENT | 438,000.00 | 0.00 |
| HEX510 | ESTIMATED REVENUE | 1,888,946.09 | 0.00 |
| HEX521 | ENCUMBRANCES | 4,680,865.94 | 0.00 |
| HEX522 | EXPENDITURES | 1,182,992.09 | 0.00 |
| HEX599 | APPROPRIATED FUND BALANCE | 23,410,970.33 | 0.00 |
| HEX600 | ACCOUNTS PAYABLE | 6.00 | 0.00 |
| HEX630V | DUE TO DEBT SERVICE FUND | 0.00 | 1,980,625.23 |
| HEX691 | DEFERRED REVENUE | 0.00 | 504,352.76 |
| HEX821 | RESERVE FOR ENCUMBRANCES | 0.00 | 4,283,800.29 |
| HEX878 | CAPITAL RESERVE | 0.00 | 6,351,812.00 |
| HEX909 | FUND BALANCE, UNRESERVED | 0.00 | 19,064,489.56 |
| HEX960 | APPROPRIATIONS | 0.00 | 25,299,916.42 |
| HEX980 | REVENUES | 0.00 | 1,359,093.33 |
| FUND HEX TOTALS | | 59,165,060.50 | 59,165,060.50 |
| T11 | TEACHERS RETIREMENT | 0.00 | 128.67 |
| T12 | CIVIL SERVICE RETIREMENT | 0.00 | 14,339.59 |
| T13 | CIVIL SERV RETIRE ARREARS | 0.00 | 1,931.92 |
| T13A | EMPLOYEE RETIRE LOAN | 0.00 | 17,389.90 |
| T13B | EMP RET 414H ARREARS | 0.00 | 289.36 |
| T200A | CASH - CHASE CHECKING | 235,778.28 | 0.00 |
| T24B | LUT FEE | 48.67 | 0.00 |
| T29 | TAX SHELTERED ANNUITIES | 135.00 | 0.00 |
| T33 | NON MEMBERS CSEA | 0.00 | 0.01 |
| T34 | AFLAC | 0.00 | 173.62 |
| T380 | ACCOUNTS RECEIVABLE | 0.00 | 68,664.99 |
| T391 | DUE FROM OTHER FUNDS | 82,880.30 | 0.00 |
| T43 | TAX REFUNDS | 1,218.58 | 0.00 |
| T851 | OTHER LIABILITY-SECURITY-T | 0.00 | 41,250.00 |

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 01/31/18

| ACCOUNT | ACCOUNT NAME | DEBITS | CREDITS |
|-----------------------|----------------------------|-------------------|-------------------|
| T852A | ATHLETICS | 0.00 | 31,694.04 |
| T852D | DANCE PROGRAM | 0.00 | 29,276.08 |
| T852K | KAPLAN SAT PREP | 0.00 | 3,090.00 |
| T852MA | MAINTENANCE | 0.00 | 6.11 |
| T852PR | LEVITTOWN PR DONATIONS | 0.00 | 13,982.72 |
| T852T | TEACHER CENTER | 0.00 | 12,158.33 |
| T852TR | TRANSPORTATION | 0.00 | 291.76 |
| T852V | VOCATIONAL EDUCATION | 0.00 | 45,710.46 |
| T852VE | VENDING | 0.00 | 11,231.75 |
| T85A | DENTAL INS. EMPLOYEE SHARE | 0.00 | 164,591.15 |
| T87A | NYS HEALTH INS EMPLOYEE SH | 136,139.63 | 0.00 |
| FUND T TOTALS | | 456,200.46 | 456,200.46 |
| TE200A | CASH - CHASE CHECKING W/IN | 138,210.68 | 0.00 |
| TE2989.4 | KAPLAN SAT PREP | 0.00 | 14,565.00 |
| TE510 | ESTIMATED REVENUE | 1,000.00 | 0.00 |
| TE521 | ENCUMBRANCES | 8,721.50 | 0.00 |
| TE522 | EXPENDITURES | 9,038.50 | 0.00 |
| TE599 | APPROPRIATED FUND BALANCE | 55,050.00 | 0.00 |
| TE821 | RESERVE FOR ENCUMBRANCES | 0.00 | 8,721.50 |
| TE909 | FUND BALANCE, UNRESERVED | 0.00 | 2,515.11 |
| TE92 LEVITTOWN | LEVITTOWN FORD SCHOLARSHIP | 0.00 | 1,000.60 |
| TE92 ABBEY ALUM | ABBIE ELEMENTARY ALUMNI SC | 0.00 | 500.31 |
| TE92 BOLGER | PATRICIA BOLGER SCHOLARSHI | 0.00 | 6.00 |
| TE92 JUSTIN D. | JUSTIN D. SMITH MEMORIAL S | 0.00 | 1,500.31 |
| TE92 KLEIN FOUN | KLEIN FOUNDATION/DIV HS-VI | 0.00 | 15,009.30 |
| TE92 LAUREN HEC | LAUREN HECHT MEMORIAL SCHO | 0.00 | 1,033.64 |
| TE92 LIFETOCH-D | LIFETOUCH DIV HS SCHOLARSH | 0.00 | 3,000.62 |
| TE92 LINDA YEAR | LINDA YEARSLEY ALUMNI SCHO | 0.00 | 711.44 |
| TE92 M. PALERMO | M. PALERMO MEMORIAL SCHOLA | 0.00 | 6,004.34 |
| TE92 NEIMAN MAR | NEIMAN MARCUS GRP ASSOC GI | 0.00 | 25.02 |
| TE92 PENDERG | STAR PENDERGRASS SCHOLARSH | 0.00 | 2,192.20 |
| TE92 PLEINES | BRYAN PLEINES SCHOLARSHIP | 0.00 | 4,502.79 |
| TE92 STINNET | MICHAEL STINNETT SCHOLARSH | 0.00 | 10,006.20 |
| TE92 TROP CAFE | TROPICAL CAFE SCHOLARSHIP | 0.00 | 1,000.62 |
| TE92 V/V GRIDLE | VERNON/VIRGINIA GRIDLEY AW | 0.00 | 100.06 |
| TE92A | DOLLARS FOR SCHOLARS FUND | 0.00 | 37,920.68 |
| TE92AA | CHARLES HORAK SCHOLARSHIP | 0.00 | 25.02 |
| TE92B | T. WIECZERAK MEM'L SCHOL F | 0.00 | 590.94 |
| TE92C | ALISON SCIUBBA MEM'L FUND | 0.00 | 5,152.27 |
| TE92D | DIANE CAPUTO MEM'L FUND | 0.00 | 2,579.88 |
| TE92FF | DOUG ROBBINS SCHOLARSHIP F | 0.00 | 1,060.66 |
| TE92G | G. FARLEY AWARD | 0.00 | 16.74 |
| TE92H | M. CURTAIN SCHOLARSHIP FUN | 0.00 | 92.88 |
| TE92I | STACI GLASS SCHOLARSHIP FU | 0.00 | 14,486.89 |
| TE92L | EDITH M. STILLWAGGON SCHOL | 0.00 | 504.39 |
| TE92MM | RICHARD BAILEY MEMORIAL SC | 0.00 | 50.03 |
| TE92P | JOHN MONTELEONE MEMORIAL | 0.00 | 58.21 |
| TE92R | MONTELEONE EAGLE PROJECT F | 0.00 | 886.35 |
| TE92S | CARIN FINK SCHOLARSHIP | 0.00 | 35.39 |
| TE92SS | KATHLEEN CATALANO MEM SCHO | 0.00 | 17,077.04 |
| TE92T | ROSEMARY M CHERTOK SCHOLAR | 0.00 | 18.38 |
| TE92UU | DAVE PARKER MEMORIAL SCHOL | 0.00 | 800.50 |
| TE92Z | JIM AMEN SCHOLARSHIP FUND | 0.00 | 100.06 |
| TE960 | APPROPRIATIONS | 0.00 | 56,050.00 |
| TE980 | REVENUES | 0.00 | 2,119.31 |
| FUND TE TOTALS | | 212,020.68 | 212,020.68 |

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 01/31/18

| ACCOUNT | ACCOUNT NAME | DEBITS | CREDITS |
|----------------------|---------------------------|-----------------------|-----------------------|
| V391 | DUE FROM OTHER FUNDS | 2,380,625.23 | 0.00 |
| V522 | EXPENDITURES | 100,000.00 | 0.00 |
| V599 | APPROPRIATED FUND BALANCE | 100,000.00 | 0.00 |
| V633 | DUE TO OTHER FUNDS | 0.00 | 400,000.00 |
| V909 | FUND BALANCE, UNRESERVED | 0.00 | 2,080,625.23 |
| V960 | APPROPRIATED FUND BALANCE | 0.00 | 100,000.00 |
| FUND V TOTALS | | 2,580,625.23 | 2,580,625.23 |
| GRAND TOTALS | | 550,559,009.18 | 550,559,009.18 |

Report Completed 3:16 PM

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 2018

| | TOTAL | GENERAL FUND | TRUST & AGENCY FUND | CAFETERIA FUND | FEDERAL AID FUND | CAPITAL FUND |
|----------------------|--------------|-----------------|---------------------------|-------------------|------------------------|-----------------|
| BEGINNING BALANCE | 85,382,642 | 55,467,371 | 944,305 | 1,803,589 | 120,423 | 27,046,954 |
| ADD RECEIPTS | 85,615,985 | 79,624,715 | 4,908,080 | 257,593 | 319,884 | 505,713 |
| TOTAL | 170,998,627 | 135,092,086 | 5,852,385 | 2,061,182 | 440,307 | 27,552,666 |
| LESS DISBURSEMENTS | (77,061,630) | (70,390,759) | (5,478,396) | (219,310) | (171,821) | (801,343) |
| ENDING BALANCE | 93,936,997 | 64,701,327 | 373,989 | 1,841,871 | 268,486 | 26,751,324 |
| CASH BALANCES: RATE: | | | | | | |
| MONEY MARKET SAVINGS | 90,903,809 | 64,227,560 | | | 268,486 | 26,407,763 |
| CHECKING ACC. | 3,033,189 | 473,768 | 373,989 | 1,841,871 | - | 343,560 |
| TOTAL CASH | 93,936,997 | 64,701,328 | 373,989 | 1,841,871 | 268,486 | 26,751,324 |

Treasurer of School District




LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF JANUARY 2018

| | TOTAL | GENERAL FUND | TRUST & AGENCY FUND | CAFETERIA FUND | FEDERAL AID FUND | GENERAL FUND | CAPITAL From Capital Reserve | BOND ISSUE |
|-----------------------------------|-------------------|-------------------|---------------------------|-------------------|------------------------|-----------------|------------------------------------|---------------|
| PROPERTY TAXES | 4,287,000 | 4,287,000 | | | | | | |
| SCHOOL TAX RELIEF REIMB | 20,449,188 | 20,449,188 | | | | | | |
| STATE AID BASIC FORMULA | 364,075 | 302,328 | | 61,747 | | | | |
| STATE AID TEXTBOOK | - | - | | | | | | |
| STATE AID BOCES | - | - | | | | | | |
| OTHER STATE & FEDERAL AID | 319,840 | - | | | 319,840 | | | |
| TUITION - INDIVIDUALS | - | - | | | | | | |
| DRIVER'S EDUCATION | 300 | 300 | | | | | | |
| SUMMER MUSIC PROGRAM | - | - | | | | | | |
| ADULT EDUCATION | - | - | | | | | | |
| AFTER SCHOOL PROGRAM | 77,842 | 77,842 | | | | | | |
| BEFORE SCHOOL PROGRAM | 42,496 | 42,496 | | | | | | |
| SUMMER SCHOOL TUITION | - | - | | | | | | |
| TUITION/OTHER DISTRICTS | - | - | | | | | | |
| HEALTH SERVICES | - | - | | | | | | |
| INTEREST INCOME | 37,160 | 31,386 | 18 | | 44 | | 5,713 | |
| RENTAL OF REAL PROPERTY | 38,302 | 38,302 | | | | | | |
| MUSIC INSTRUMENT RENTAL | 796 | 796 | | | | | | |
| DANCE PROGRAM | 570 | 570 | - | | | | | |
| OTHER REVENUES | 293,543 | 147,976 | 145,567 | | | | | |
| TRUST & AGENCY FUNDS | 4,762,391 | | 4,762,391 | | | | | |
| SALE OF FOOD | 195,846 | | | 195,846 | | | | |
| ACCTS RECEIVABLE-DIV ASBESTOS | - | | | | | | | |
| RESERVE FOR WORKER'S COMP. | - | | | | | | | |
| REFUNDS & OTHER INCOME | - | | | | | | | |
| CAPITAL PROJ.-BUDGET TRANSFER | - | | | | | | | |
| CAPITAL PROJ.-BUDGET TRANSFER | - | | | | | | | |
| DUE TO/FROM OTHER FUNDS | 500,104 | - | 104 | | | | 500,000 | |
| REIMBURSEMENT | 17,128 | 17,128 | | | | | | |
| DUE FROM FED. & STATE GOV'T. | - | | | | | | | |
| COLLECTION IN ADVANCE | - | - | | | | | | |
| DEFERRED REVENUE | - | - | | | | | | |
| NYS AID (DUE TO OTHER FUND) | - | - | | | | | | |
| REFUND 10/15/13 BOND INT.OVERPYMT | - | - | | | | | | |
| TRANSFR FUNDS | 54,229,403 | 54,229,403 | | | | | | |
| EXTRACLASSROOM ACTIVITIES | - | | | | | | | |
| TOTAL | 85,615,985 | 79,624,715 | 4,908,080 | 257,593 | 319,884 | - | 505,713 | - |

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 7 MONTH ENDED JANUARY 2018

| | 2017-2018 BUDGETED REVENUE | 2017-2018 BUDGET ADJUSTMENTS | 2017-2018 REVISED BUDGET | REVENUE RECEIVED TO DATE | UPDATED REVENUE ANTICIPATED | TOTAL REVENUE FOR YEAR |
|----------------------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------|-----------------------------------|------------------------------|
| PROPERTY TAXES RECEIVABLE | 136,270,739 | - | 136,270,739 | 60,489,698 | 75,781,041 | 136,270,739 |
| STAR AID | - | - | - | 24,332,904 | (24,332,904) | - |
| STATE AID BASIC FORMULA | 51,315,052 | - | 51,315,052 | 22,512,448 | 28,802,604 | 51,315,052 |
| TEXTBOOK, LIBRARY, SOFTWARE AID | 691,000 | - | 691,000 | - | 691,000 | 691,000 |
| STATE AID BOCES | 2,700,000 | - | 2,700,000 | (1) | 2,700,001 | 2,700,000 |
| OTHER STATE & FEDERAL AID | - | - | - | 29,809 | (29,809) | - |
| TUITION - INDIVIDUALS-DAY SCHOOL | - | - | - | - | - | - |
| DRIVER EDUCATION TUITION | 160,000 | - | 160,000 | 93,523 | 66,477 | 160,000 |
| SUMMER MUSIC PROGRAM | - | - | - | 5,438 | (5,438) | - |
| ADULT EDUCATION | 28,000 | - | 28,000 | 11,987 | 16,013 | 28,000 |
| SUMMER SCHOOL TUITION | - | - | - | 36,464 | (36,464) | - |
| AFTER SCHOOL PROGRAM | 665,000 | - | 665,000 | 387,548 | 277,452 | 665,000 |
| BEFORE SCHOOL PROGRAM | 330,000 | - | 330,000 | 217,899 | 112,101 | 330,000 |
| TUITION/OTHER DISTRICTS | 3,309,865 | - | 3,309,865 | 1,322,902 | 1,986,963 | 3,309,865 |
| HEALTH SERVICES | - | - | - | - | - | - |
| INTEREST INCOME | 75,000 | - | 75,000 | 82,888 | (7,888) | 75,000 |
| RENTAL OF REAL PROPERTY | 1,019,000 | - | 1,019,000 | 664,798 | 354,202 | 1,019,000 |
| MUSIC INSTRUMENT RENTAL | - | - | - | 86,218 | (86,218) | - |
| OTHER REVENUES | 2,990,000 | - | 2,990,000 | 1,613,475 | 1,376,525 | 2,990,000 |
| REVERSAL OF RECEIVABLE | - | - | - | - | - | - |
| RESERVE BALANCE | - | - | - | - | - | - |
| FUND BALANCE | 10,565,066 | - | 10,565,066 | 10,565,066 | - | 10,565,066 |
| INTERFUND TRANSFERS | 100,000 | - | 100,000 | 100,000 | - | 100,000 |
| TOTAL | 210,218,722 | - | 210,218,722 | 122,553,066 | 87,665,656 | 210,218,722 |



4427533000357329300382970038297066

| Company Account Number | Payment Date | New Balance | Minimum Amount Due | Enter Amount Paid |
|------------------------|--------------|-------------|--------------------|-------------------|
| XXXX-XXXX-XX57-3293 | 03/03/2018 | \$382.97 | \$382.97 | |



LEVITTOWN UFSD
 BONNIE PAMPINELLA
 150 ABBEY LANE
 OFFICE OF PURCHASING
 LEVITTOWN NY 11756-4042

**T0000146

CITIBANK
 P.O. BOX 78025
 PHOENIX, AZ 85062-8025

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

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

CITIBANK CORPORATE CARD

Statement Date
02/06/18

Payment Date
03/03/18

| Company Credit Line | Available Credit Line | Cash Advance Limit | Available Cash Line |
|---------------------|-----------------------|--------------------|---------------------|
| \$300,000 | \$299,617 | \$00 | \$00 |

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

Send payments to: Citibank P.O. Box 78025 Phoenix, AZ 85062-8025

COMPANY SUMMARY

| LEVITTOWN UFSD XXXX-XXXX-XX57-3293 | Previous Balance | Payment Allocation | Credits | Purchases and Advances | Interest Charges | New Balance |
|---------------------------------------|------------------|--------------------|---------|------------------------|------------------|-------------|
| Purchases | 779.28 | - 763.01 | - 16.27 | 382.97 | | 382.97 |
| Advances | | | | | | |
| Company Totals TOTAL | 779.28 | - 763.01 | - 16.27 | 382.97 | | 382.97 |

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

Your total finance charge paid for 2017 was \$0.00.

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

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

CARDMEMBER SUMMARY

| D'AMBROSIO,RANDI XXXX-XXXX-XX58-8069 | Previous Balance | Payments | Credits | Purchases and Advances | Interest Charges | New Balance |
|---|------------------|----------|---------|------------------------|------------------|-------------|
| Purchases | | | - 16.27 | 225.00 | | 208.73 |
| Advances | | | | | | |
| Monthly Limit: \$1,000 TOTAL | | | - 16.27 | 225.00 | | 208.73 |

| APPELBAUM,LIZ XXXX-XXXX-XX58-8098 | Previous Balance | Payments | Credits | Purchases and Advances | Interest Charges | New Balance |
|--------------------------------------|------------------|----------|---------|------------------------|------------------|-------------|
| Purchases | | | | 157.97 | | 157.97 |
| Advances | | | | | | |
| Monthly Limit: \$1,000 TOTAL | | | | 157.97 | | 157.97 |

| DAYS IN BILLING PERIOD: 31 | Purchases | Cash Advances | Payment Due: | 382.97 |
|----------------------------|-----------|---------------|---------------------------|--------|
| Balance Subject | | | Amount Over Credit Limit: | .00 |
| To Interest Charges | .00 | .00 | Amount Past Due: | .00 |
| Periodic Rate | .5416% | .0000% | MINIMUM AMOUNT DUE: | 382.97 |
| ANNUAL PERCENTAGE RATE | 6.50% | 0.00% | | |



XXXX-XXXX-XX57-3293

Statement Date
02/06/18

| COMPANY BOOKKEEPING DETAIL | | | | |
|----------------------------|------------------|-------------------------|------------------------------------|-------------------------------|
| LEVITTOWN UFSD | | | XXXX-XXXX-XX57-3293 | |
| Monthly Limit \$300,000 | | Cash Limit* \$00 | Available Credit Line \$299,617 | Available Cash Line** \$00 |
| <i>Sale Date</i> | <i>Post Date</i> | <i>Reference Number</i> | <i>Type of Activity</i> | <i>Total Amount</i> |
| 01-09 | 01-10 | 74046588010009000040729 | PAYMENT - THANK YOU | 410.35 PY |
| 02-05 | 02-06 | 74046588037036000010104 | PAYMENT - THANK YOU | 352.66 PY |

INDIVIDUAL CARDHOLDER ACTIVITY

| D'AMBROSIO, RANDI | | | | |
|----------------------------------|------------------|-------------------------|--|---------------|
| XXXX-XXXX-XX58-8069 | | | | |
| Monthly Limit \$1,000 | | Cash Limit* \$00 | | |
| <i>Sale Date</i> | <i>Post Date</i> | <i>Reference Number</i> | <i>Type of Activity</i> | <i>Amount</i> |
| 01-12 | 01-15 | 24323608014664264445807 | TIEOUTLET COM 212-4474395 NJ | 225.00 |
| 01-18 | 01-22 | 74828248019018018946625 | CALDA PIZZERIA & RESTAURA LEVITTOWN NY | 7.91 CR |
| 01-22 | 01-24 | 74013398023004856266955 | UMBERTOS OF WANTAGH WANTAGH NY | 8.36 CR |
| TOTAL PURCHASES/ADVANCES/CREDITS | | | | 208.73 |

| APPELBAUM, LIZ | | | | |
|----------------------------------|------------------|-------------------------|---|---------------|
| XXXX-XXXX-XX58-8093 | | | | |
| Monthly Limit \$1,000 | | Cash Limit* \$00 | | |
| <i>Sale Date</i> | <i>Post Date</i> | <i>Reference Number</i> | <i>Type of Activity</i> | <i>Amount</i> |
| 01-09 | 01-11 | 24013398010002019244208 | SABOR A COLOMBIA BAR AND 516-5131520 NY | 157.97 |
| TOTAL PURCHASES/ADVANCES/CREDITS | | | | 157.97 |

*Cash Advance Limit is a portion of your Total Monthly Limit
 **Available Cash Line is a portion of your Available Credit Line



4404658000606545100311490031149222

| Company Account Number | Payment Date | New Balance | Minimum Amount Due | Enter Amount Paid |
|------------------------|--------------|-------------|--------------------|-------------------|
| XXXX-XXXX-XX06-5451 | 03/19/2018 | \$311.49 | \$311.49 | |



LEVITTOWN UFSD
 BONNIE PAMPINELLA
 LEVITTOWN PUBLIC SCHOOLS*
 150 ABBEY LANE
 LEVITTOWN NY 11756-4047

**T0000439

CITIBANK
 P.O. BOX 78025
 PHOENIX, AZ 85062-8025

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

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

CITIBANK CORPORATE CARD

Statement Date
02/22/18

Payment Date
03/19/18

| Company Credit Line | Available Credit Line | Cash Advance Limit | Available Cash Line |
|---------------------|-----------------------|--------------------|---------------------|
| \$20,000 | \$19,688 | \$00 | \$00 |

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

Send payments to: Citibank P.O. Box 78025 Phoenix, AZ 85062-8025

COMPANY SUMMARY

| LEVITTOWN UFSD XXXX-XXXX-XX06-5451 | Previous Balance | Payment Allocation | Credits | Purchases and Advances | Interest Charges | New Balance |
|---------------------------------------|------------------|--------------------|----------|------------------------|------------------|-------------|
| Purchases | 345.32 | - 330.92 | - 432.46 | 729.55 | | 311.49 |
| Advances | | | | | | |
| Company Totals TOTAL | 345.32 | - 330.92 | - 432.46 | 729.55 | | 311.49 |

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

Your total finance charge paid for 2017 was \$0.00.

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

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

CARDMEMBER SUMMARY

| GROUPS, BUILDINGS & XXXX-XXXX-XX25-0506 | Previous Balance | Payments | Credits | Purchases and Advances | Interest Charges | New Balance |
|--|------------------|----------|---------|------------------------|------------------|-------------|
| Purchases | | | | 300.00 | | 300.00 |
| Advances | | | | | | |
| Monthly Limit: \$3,000 TOTAL | | | | 300.00 | | 300.00 |

| STURZ, DR DONALD XXXX-XXXX-XX25-0597 | Previous Balance | Payments | Credits | Purchases and Advances | Interest Charges | New Balance |
|---|------------------|----------|---------|------------------------|------------------|-------------|
| Purchases | | | - 31.92 | 174.29 | | 142.37 |
| Advances | | | | | | |
| Monthly Limit: \$1,000 TOTAL | | | - 31.92 | 174.29 | | 142.37 |

| PAPPAS, MICHAEL XXXX-XXXX-XX25-0846 | Previous Balance | Payments | Credits | Purchases and Advances | Interest Charges | New Balance |
|--|------------------|----------|---------|------------------------|------------------|-------------|
| Purchases | | | | 17.00 | | 17.00 |
| Advances | | | | | | |
| Monthly Limit: \$1,000 TOTAL | | | | 17.00 | | 17.00 |

| DAYS IN BILLING PERIOD: 31 | Purchases | Cash Advances | Payment Due: | 311.49 |
|----------------------------|-----------|---------------|---------------------------|--------|
| Balance Subject | | | Amount Over Credit Limit: | .00 |
| To Interest Charges | .00 | .00 | Amount Past Due: | .00 |
| Periodic Rate | .5416% | .0000% | MINIMUM AMOUNT DUE: | 311.49 |
| ANNUAL PERCENTAGE RATE | 6.50% | 0.00% | | |

XXXX-XXXX-XX06-5451

Statement Date
02/22/18

CARDMEMBER SUMMARY

| | | | | | | |
|---------------------------------------|--------------------------------|----------|----------|---------------------------|---------------------|-------------|
| APPELBAUM, LIZ XXXX-XXXX-XX25-0894 | Previous Balance | Payments | Credits | Purchases and Advances | Interest Charges | New Balance |
| Monthly Limit: \$5,000 | Purchases Advances TOTAL | | - 400.00 | 238.26 | | 161.74cr |
| | | | - 400.00 | 238.26 | | 161.74cr |

COMPANY BOOKKEEPING DETAIL

LEVITTOWN UFSD

XXXX-XXXX-XX06-5451

Monthly Limit
\$20,000Cash Limit*
\$00Available Credit Line
\$19,688Available Cash Line**
\$00

| Sale Date | Post Date | Reference Number | Type of Activity | Total Amount |
|--------------|--------------|-------------------------|-----------------------|--------------|
| 01-22 | 02-08 | 7404658803903911111124 | FINANCE CHARGE CREDIT | .54CR |
| 02-19 | 02-19 | 74046588050050000021476 | PAYMENT - THANK YOU | 330.92 PY |

INDIVIDUAL CARDHOLDER ACTIVITY

GROUNDS, BUILDINGS&

XXXX-XXXX-XX25-0506

Monthly Limit
\$3,000Cash Limit*
\$00

| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
|--------------|--------------|-------------------------|--|------------------|
| 02-13 | 02-14 | 24492158044637613591328 | PASS UST TRAINING HTTPSPASSTEST IN TOTAL PURCHASES/ADVANCES/CREDITS | 300.00 300.00 |

STURZ, DR DONALD

XXXX-XXXX-XX25-0597

Monthly Limit
\$1,000Cash Limit*
\$00

| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
|--------------|--------------|-------------------------|------------------------------------|----------|
| 01-25 | 01-26 | 74431068025036005821604 | HILTON GARDEN INN ALBANY ALBANY NY | 13.86 CR |
| 02-10 | 02-12 | 24013398042002608263868 | DESMOND HOTEL ALBANY NY | 174.29 |
| | | 0000067589 | ARRIVAL: 02-09-18 | |
| 02-10 | 02-16 | 74013398046003553697572 | DESMOND HOTEL ALBANY NY | 18.06 CR |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | 142.37 |

*Cash Advance Limit is a portion of your Total Monthly Limit
 **Available Cash Line is a portion of your Available Credit Line

XXXX-XXXX-XX06-5451

Statement Date
02/22/18

INDIVIDUAL CARDHOLDER ACTIVITY

PAPPAS, MICHAEL

XXXX-XXXX-XX25-0845

Monthly Limit
\$1,000Cash Limit*
\$00

| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
|-----------|-----------|-------------------------|--|--------|
| 02-13 | 02-14 | 24692168044100528754926 | RENAISSANCE ALBANY ALBANY NY 001888 | 17.00 |
| | | | ARRIVAL: 02-11-18 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | 17.00 |

APPELBAUM, LIZ

XXXX-XXXX-XX25-0894

Monthly Limit
\$5,000Cash Limit*
\$00

| Sale Date | Post Date | Reference Number | Type of Activity | Amount |
|-----------|-----------|-------------------------|--|-----------|
| 02-08 | 02-09 | 74013398039001961243863 | SUFFOLK ACADEMY OF LAW HAUPPAUGE NY | 200.00 CR |
| 02-08 | 02-09 | 74013398039001961243871 | SUFFOLK ACADEMY OF LAW HAUPPAUGE NY | 200.00 CR |
| 02-13 | 02-14 | 24692168044100528754934 | RENAISSANCE ALBANY ALBANY NY 001889 | 238.26 |
| | | | ARRIVAL: 02-11-18 | |
| | | | TOTAL PURCHASES/ADVANCES/CREDITS | 161.74 CR |

Attachment: Citibank 02 22 18 (2965 : Business Office Reports)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: William Pastore, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date: January 30, 2018
 Subject: Budget Transfers for the 2017 – 2018 school year

Please authorize the following transfers for the Board of Education Meeting:

| <u>Code</u> | <u>Code Description</u> | <u>Amount From</u> | <u>Amount To</u> |
|-------------|-------------------------|--------------------|------------------|
| A1620.4090 | Fuel Oil | \$30,000.00 | |
| A1620.4550 | Custodial Supplies | | \$30,000.00 |

Reason: To cover custodial supply expenses

Requested by (print): Chris M. Law

Requestor by (signature): [Signature]

Date 1/31/18

REVIEWED BY: William Pastore
 Assistant Superintendent for Business

Date 2/2/18

REVIEWED BY: _____
 Superintendent

Date _____

REVIEWED BY: _____
 Board of Education (President)

Date _____

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: _____ BT#: _____ DATE RETURNED: _____

Attachment: Budget Transfer 1_30_18 (2966 : Budget Transfers)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: William Pastore, Assistant Superintendent for Business
 Date: February 12, 2018
 Subject: Budget Transfers for the 2017 – 2018 school year (for the March 14, 2018 BOE Agenda).

Please review and authorize the following transfers:

| <u>Code</u> | <u>Code Description</u> | <u>Amount From</u> | <u>Amount To</u> |
|-------------|----------------------------------|--------------------|------------------|
| A1620.1666 | O&M Custodial OT/Special Project | \$20,000.00 | |
| A1620.1665 | O&M Custodial OT/Snow | | \$20,000.00 |

Reason: To re-class budget to the actual incurred amount for snow removal to date.

Requested by (print): _____

Requestor by (signature): _____

Date

REVIEWED BY: William Pastore

Assistant Superintendent for Business

2/13/18
Date

REVIEWED BY: _____

Superintendent

Date

REVIEWED BY: _____

Board of Education (President)

Date

Cc: Dr. Tonie McDonald, Superintendent

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: _____ BT#: _____ DATE RETURNED: _____

Attachment: Budget Transfer 2_12_18 (2966 : Budget Transfers)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: William Pastore, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date: March 5, 2018
 Subject: Budget Transfers for the 2017 – 2018 school year

Please authorize the following transfers for the February 28 School Board of Education Meeting:

| <u>Code</u> | <u>Code Description</u> | <u>Amount From</u> | <u>Amount To</u> |
|-------------|-------------------------------|--------------------|------------------|
| A5510.5710 | Transportation Fuel for Buses | \$55,000.00 | |
| A5581.4900 | Transportation BOCES Services | | \$55,000.00 |

Reason: To adjust budget to cover remaining 2017-18 BOCES Invoices for Transportation Services provided by BOCES.

Requested by (print): Linda Dolecek

Requestor by (signature): 

March 5, 2018
Date

REVIEWED BY: 
Assistant Superintendent for Business

3/5/18
Date

REVIEWED BY: _____
Superintendent

Date

REVIEWED BY: _____
Board of Education (President)

Date

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: _____ BT#: _____ DATE RETURNED: _____

Notes:

Attachment: Budget Transfer 3_5_18 (2) (2966 : Budget Transfers)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: William Pastore, Assistant Superintendent for Business
 Date: March 7, 2018
 Subject: Budget Transfers for the 2017 – 2018 school year (for the March 14, 2018 BOE Agenda).

Please review and authorize the following transfers:

| Code | Code Description | Amount From | Amount To |
|------------|----------------------------------|-------------|-------------|
| A2110.1200 | Teachers' Salaries – k through 6 | \$18,889.00 | |
| A2110.4700 | Tuition – Other Districts | \$12,187.00 | |
| A2110.4730 | Payments to Charter Schools | | \$31,076.00 |

Reason: To move funds to pay for charter school enrollment.

Requested by (print): TODD WINCH

Requestor by (signature): [Signature]

Date 3/7/18

REVIEWED BY: [Signature]
 Assistant Superintendent for Business

Date 3/7/18

REVIEWED BY: _____
 Superintendent

Date _____

REVIEWED BY: _____
 Board of Education (President)

Date _____

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: _____ BT#: _____ DATE RETURNED: _____

Attachment: Budget Transfer 3_7_18 (2966 : Budget Transfers)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: William Pastore, Assistant Superintendent for Business
 Date: March 12, 2018
 Subject: Budget Transfers for the 2017 – 2018 school year (for the March 14, 2018 BOE Agenda).

Please review and authorize the following transfers:

| <u>Code</u> | <u>Code Description</u> | <u>Amount From</u> | <u>Amount To</u> |
|-------------|---------------------------------|--------------------|------------------|
| A2117.2000 | Art – Equipment | \$30,000.00 | |
| A2116.2000 | Instructional Equipment - Music | | \$30,000.00 |

Reason: To re-class equipment budget to purchase band uniforms for Division Avenue Marching Band.

Requested by (print): _____

Requestor by (signature): _____

_____ Date

REVIEWED BY: William Pastore
 Assistant Superintendent for Business

3/12/18
 Date

REVIEWED BY: _____
 Superintendent

_____ Date

REVIEWED BY: _____
 Board of Education (President)

_____ Date

Cc: Dr. Tonie McDonald, Superintendent

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: _____ BT#: _____ DATE RETURNED: _____

Attachment: Budget Transfer 3_12_18 (2966 : Budget Transfers)

Amendment Number 2 to Equipment Lease/Purchase Agreement

This Amendment Number 2 (this "**Amendment**") is made this 09 day of January, 2018 to that certain Equipment Lease/Purchase Agreement dated as of 15, 2015 (together with the Equipment Schedule, the Payment Schedule and all exhibits, schedules, addenda, amendments, modifications, riders, and other documents and instruments thereto, the "**Agreement**"), between Banc of America Public Capital Corp, ("**Lessor**") and Levittown Union Free School District in the County of Nassau, NY, a School District of the State of NY, ("**Lessee**").

W I T N E S S E T H:

WHEREAS, Lessor and Lessee are parties to the Agreement; and

WHEREAS, Lessor and Lessee desire to amend certain provisions of the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises as hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Acquisition Period of 5 days prior to November 30, 2017 is deleted and replaced with 5 days prior to July 14, 2018

2. It is the intention of Lessor and Lessee that, upon execution, this Amendment shall constitute a part of the Agreement. Except as amended herein, the Agreement shall remain in full force and effect and is in all respects hereby ratified and affirmed. To the extent that the provisions of this Amendment conflict with the provisions of the Agreement, the provisions of this Amendment shall control. Capitalized terms not otherwise defined herein shall have the meanings ascribed them in the Agreement.

IN WITNESS WHEREOF, the parties, each by its duly authorized officer or agent, have duly executed and delivered this Amendment, which is intended to take effect as a sealed instrument, as of the day and year first written above.

Banc of America Public Capital Corp, (Lessor)

**Levittown Union Free School District, in the County of Nassau, NY
School District of the State of NY, (Lessee)**

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Attachment: Amendment (ELPA) Levittown 2 (2981 : Energy Performance Financing Amendment for Revised Completion Date)

Levittown Public Schools

CONTRACT REQUEST FORM

Only the Board of Education is authorized to enter into contracts for the District. Please use this form when you need to get a vendor approved to perform services for the District. Please leave enough lead time in the process. The contract must go to the Board of Education prior to the services being performed. Additionally, a Purchase Order must be completed in Finance Manager (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: National Inventors Hall of Fame, Inc.
 Date(s) of Service: 7/16/18-7/27/18
 Description of Services: Camp Invention
 Rate for Services: Self Sustaining Number of Students: 120

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: \$12,000.00

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):

Purchase order #

Routing:

1. Attorney review:

N/A

2. Department Administrator

3. Business Office Review

4. Board of Education Meeting date

Return to: Joanne Sweeney

Mr. Todd Winch
 Assistant Superintendent for Instruction
 Levittown Public Schools
 150 Abbey Lane
 Levittown, NY 11756

Re: Letter of Understanding

January 31, 2018

Dear Mr. Winch:

The purpose of this letter is to confirm our understanding ("Letter") between National Inventors Hall of Fame, Inc. ("NIHF"), and Levittown Public Schools ("SD") regarding NIHF providing certain curricula and course materials for use by SD in a summer education enrichment program from July 16th through July 27th, 2018.

1. **PROGRAM**

- (a) Terms. All terms used in this Letter with initial capital letters are defined on Exhibit A.
- (b) NIHF Obligations. NIHF will provide to SD NIHF Materials for the Program.
- (c) SD Obligations
 - (i) SD agrees to license one set of the following NIHF Fast Forward™ Programming.
 - (ii) SD agrees to provide at least five weeks' prior written notice to NIHF so that NIHF may order, purchase, receive, pack and ship NIHF Materials and each Module. If SD terminates this Letter at any time during the Program, SD shall be obligated to pay NIHF for all Programs previously delivered to SD and for all NIHF Materials purchased or Programs ordered by NIHF in advance of the termination date.
 - (iii) SD agrees (1) to be responsible for providing appropriate facilities and staff to present the Program; (2) to allow access to the Program by NIHF observers, such visits to be scheduled at mutually agreeable times;
 - (iv) SD is solely responsible for all marketing-related communications, enrollment and registration procedures and related matters in connection with the Program.

- (a) SD agrees to pay NIHF a program materials license fee of \$140 per participant for 35 to 69 participants, \$135 per participant for 70 to 109 participants and \$128 per participant for 110 or more participants, for the one (1) program materials. A minimum of 35 participants is required and the maximum number of participants is 120. NIHF shall invoice SD the total fee due based on the number of participants for the Program at the time of shipment. SD shall pay all invoices within [30 days] of receipt of the invoice. If payments are overdue more than [60 days], NIHF may elect to terminate this Letter. Any termination by NIHF does not relieve SD of its obligations to pay all unpaid invoices due.

2. LICENSES

- (a) Grant of License. Subject to the terms and conditions in this Letter, NIHF grants to SD a non-exclusive royalty bearing right and license, to use the NIHF Materials solely in connection with the Program and related promotional materials. No other rights or licenses, express or implied, other than those granted in this Section 2(a), are granted to SD in and to any NIHF Materials. Except as otherwise set forth in this Letter, SD is expressly prohibited from reproducing, distributing or utilizing any of the NIHF Materials, without NIHF's express prior written approval.
- (b) Ownership. SD acknowledges and agrees that: (i) the NIHF Materials are the sole and exclusive property of NIHF; (ii) SD does not acquire any right, title or interest in or to the NIHF Materials as a result of this Letter (other than the license expressly granted it hereunder); and (iii) that all use of the NIHF Materials and all goodwill generated thereby inures to the benefit of NIHF. As between the parties, NIHF retains the worldwide right, title and interest in and to NIHF Materials, including, without limitation, any copyrights and trademarks therein. This Section 2(b) survives any termination of this Letter

3. TERM AND TERMINATION

- (a) Term. Unless earlier terminated as set forth below, this Letter commences on the date first written above and continues until the Program is completed in 2018.
- (b) Earlier Termination. Either party may elect to terminate this Letter for its convenience at any time upon [60] days' prior written notice to the other party.
- (c) Effect of Termination. Upon any termination of this Letter, SD will have no further right or licenses to use any of the NIHF Materials. SD shall pay all amounts owing under this Letter. The parties agree that SD may keep for its own records its copies of any NIHF Materials in its possession at the time of termination.

4. MISCELLANEOUS

- (a) Applicable Law; Jurisdiction. This Letter is governed by and construed in accordance with the laws of The State of New York, without giving effect to its conflict of laws principles.
- (b) General Limitations. SD hereby agrees to indemnify and hold NIHF harmless from and against all claims, costs, losses, expenses (including reasonable attorney fees) or damages paid, incurred, or occasioned by any suit, settlement, or recovery against NIHF arising out of the use by SD of the NIHF Materials licensed hereunder or the operation of the Program by SD. SD further agrees to name NIHF as an additional insured under

SD's comprehensive general liability insurance policy during the weeks of the Program and to provide NIHF a certificate of insurance upon its request.

- (c) Mutual Obligations. SD and NIHF agree to collaborate on external communications such as news releases and other media activities. Neither party shall issue a press release without the other party's prior written approval, not to be unreasonably withheld or delayed.
- (d) Acknowledgment. SD acknowledges that NIHF's education enrichment program development efforts would not be possible without the support of its sponsors. SD will permit the recognition of sponsor support of NIHF's Program, such sponsor recognition to be mutually agreed to by the parties.

If the following terms and conditions are acceptable, please sign an enclosed copy of this Letter and return it to my attention. We look forward to working with SD on an educational program that is sure to be a great success.

Agreed to and Accepted this _____ day of _____, 2018.

Name of Location _____

Signature: _____

Name: Peggy Marengi
 Title: President, Board of Education
 Address: _____
 E-mail: _____

Very truly yours,



Name: Monica Jones
 Title: Chief Operating Officer
 Address: Camp Invention, 3701 Highland Park NW,
 North Canton, OH 44720
 E-mail: mjones@invent.org

Billing Information

Name of Location _____

Date to Send Invoice: _____

Name: Levittown UFSD
 Title: _____
 Address: 150 Anhey Lane
 City: Levittown State: NY 11756
 Phone: (616) 434-7600
 Fax: _____

Preferred Method for Receiving Invoice:

☐ Email ☐ Fax ☒ US Mail

EXHIBIT A
PROGRAM DETAILS

5. List of NIHF Materials: Modules, Curricula, Supplies: [tbd]
6. NIHF Materials Delivery Schedule: [tbd]
7. List of Participating SD Schools: [tbd]
8. Definitions
 - (a) “Module” means age appropriate integrated curricula for students currently in Grades K-6, focusing on hands-on science, including, without limitation, all text, graphics, manuals, teaching supplies, audio and video and any other materials. A module is designed to cover five sessions of approximately one and one half hour programming. Five sessions comprise a complete Program.
 - (b) “NIHF Materials” means the Curricula, Modules, NIHF Trademarks and the following marketing materials: a flyer template for SD to reproduce, at its election, all as identified above in Paragraph 1 above in this Exhibit A.
 - (c) “NIHF Trademarks” means NIHF's trademarks, trade names, service marks and logos.
 - (d) “Program” means an education enrichment program designed to be run for five days for approximately six and one half hours per day, or run for 10 days if split into ten one half day sessions. The program consists of four different curriculum modules, designed to serve a minimum of 35 participants and up to a maximum of 120 participants per complete program. The program will be run during the summer of 2018 by SD schools listed above in Paragraph 3 of Exhibit A.

RIDER TO LETTER OF UNDERSTANDING BETWEEN
LEVITTOWN UNION FREE SCHOOL DISTRICT AND NATIONAL
INVENTORS HALL OF FAME, INC.

January 31, 2018

To the extent that the provisions of this Rider are inconsistent with the attached Letter of Understanding dated January 31, 2018 ("the Letter") to which this Rider is attached, the provisions of this Rider will control. The Letter and this Rider are collectively hereinafter referred to as "the Agreement."

1. In Paragraph 1(d) of the Letter, the final sentence is hereby deleted and replaced with "Any termination by NIHF for SD's failure to pay does not relieve SD of its obligations to pay all unpaid invoices due."
2. In Paragraph 3(c) of the Letter, the second sentence is hereby deleted and replaced with, "SD shall pay all amounts owing under this Letter to the extent that NIHF's termination is for cause or, if NIHF's termination is for convenience, the SD has been able to run the Program in full." Termination for cause shall include, but is not limited to nonpayment by SD, anticipatory repudiation by SD, Acts of God, and unforeseen material shortage not caused by NHIF."
3. In Paragraph 4(d) of the Letter, the final sentence is hereby deleted and replaced with, "To the extent permitted by law, SD will permit the recognition of sponsor support of NIHF's Program. Sponsor recognition will be mutually agreed to by the parties."
4. Indemnification: To the fullest extent permitted by law, each party will indemnify, defend (with counsel selected by the NIHF's insurance carrier) and hold harmless the other party, its employees, agents, representatives and members of the Board

of Education, from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorney's fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising, in whole or in part, out of the use by SD of NIHF materials licensed hereunder or the operation of the Program by SD.

All of the provisions of this Paragraph 4 will survive the expiration or sooner termination of this Agreement.

5. Review of Records: During the term of this Agreement, the SD will have the right to examine, upon reasonable notice to NIHF, any or all records or accounts maintained by NIHF in connection with this Agreement. SD agrees that it will cause to be signed a Mutual Confidentiality Agreement provided by NIHF prior to any such review.
6. Safeguarding Information: Neither NIHF nor the SD will use or disclose any information concerning the Services pursuant this Agreement for any purpose that is prohibited by Federal and State statutes and/or regulations.
7. Notices: Any notices required or permitted to be given pursuant to the terms of this Agreement must be in writing and either personally delivered or sent by nationally recognized overnight carrier to the parties at the following addresses:

To NIHF:

Monica Jones
Chief Operating Officer
Camp Invention
3701 Highland Park, NW
North Canton, OH 44720

To the SD:

Levittown Union Free School
District
150 Abbey 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.

8. Entire Agreement: This Agreement and Letter of Understanding contain 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.
9. 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
10. Governing Law, Choice of Forum and Waiver of Jury Trial: This Agreement is 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 pursuant to this Agreement will be litigated in a New York State Court in Nassau County, New York. The parties each waive trial by jury in any action concerning this Agreement.
11. No Assignment: In accordance with the provisions of General Municipal Law § 109, the parties are hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement, or of any right, title, or

interest in this agreement, or power to execute this Agreement to any other person or corporation without the previous consent in writing from the other.

12. Third-Party Beneficiaries: There are no third-party beneficiaries of or in this Agreement.
13. Negotiated Agreement: This is a negotiated Agreement. It will not be construed against any party by reason of this Agreement being prepared by that party's attorney. Each party warrants that it/he/she has full power to execute, deliver and perform this Agreement and has taken all actions required by law, organizational documents or otherwise to authorize the execution and delivery of this Agreement.
14. Execution: The Agreement may be executed in one or more counterparts, all of which will be considered one and the same agreement. The Agreement may be executed by facsimile or PDF signature, each of which will constitute an original for all purposes.
15. Authority - The undersigned hereby represent and warrant that they have the full legal rights, power and authority to enter into this Agreement. This Agreement shall not become binding until approved by the Board of Education of Levittown Union Free School District by resolution at a duly convened public meeting. NIHF reserves all rights at law and in equity for SD's unauthorized use of NIHF programming.

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

LEVITTOWN UNION FREE
SCHOOL DISTRICT

NATIONAL INVENTORS HALL OF
FAME, INC.

By: _____
Peggy Marcenghi, President

By: _____

Name:

Title:

Monica Jones COO
Monica Jones
Chief Operating
Officer

Attachment: National Inventors Hall of Fame, Inc. (2963 : National Inventors Hall of Fame, Inc.)

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: Intralogic Solutions

Date(s) of Service: 3/17/18-3/16/19

Description of Services: Service agreement for elevators

Rate for Services: \$2,088.00

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: \$2,088.00

Administrator Requesting: Chris Milano

| | | |
|--|------------|----|
| Is the contract signed by the other party: | <u>Yes</u> | No |
| Is the contract dated by the other party: | <u>Yes</u> | No |
| Are there any attachments? | Yes | No |

Budget Code (on purchase order):

Purchase order #

Routing:

1. Department Administrator _____
2. Attorney Review Yes _____
3. Business Office Review William J. Proctor _____
4. Board of Education Meeting date March 8, 2018

This cover sheet should be sent to the business office OR to the superintendent's office when a contract is sent over for approval



LEVITTOWN PUBLIC SCHOOLS



ELEVATOR MONITORING PROPOSAL

2018 – 2019 School Year

IntraLogic Solutions Inc.
511 Ocean Ave,
Massapequa, NY 11758



Phone: (516) 799-7061
Fax: (516) 799-7884
<http://www.ilsny.com>



SERVICE AGREEMENT

Elevator Monitoring for Levittown Public Schools. Facilities include:

- Division Avenue High School – 120 Division Avenue Levittown, NY 11756
- Wisdom Lane Middle School – 120 Center Lane Levittown, NY 11756
- MacArthur High School – 3369 Old Jerusalem Road Levittown, NY 11756
- Lee Road Elementary School – 901 Lee Road Wantagh, NY 11793
- Jonas Salk Middle School – 3359 Old Jerusalem Road Levittown, NY 11756
- Northside Elementary School – 35 Pelican Road Levittown, NY 11756

The service agreement includes elevator monitoring for the above locations.

Total Annual Price: \$2,088.00 (Billable quarterly or annually)

Contract Dates: Start: ___3/17/2018___ End: ___3/16/2019___

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The facility breakdown is as follows (per month charge):

- Division Avenue High School – Elevator Monitoring - \$29.00
- Wisdom Lane Middle School – Elevator Monitoring - \$29.00
- MacArthur High School – Elevator Monitoring - \$29.00
- Lee Road Elementary School – Elevator Monitoring - \$29.00
- Jonas Salk Middle School – Elevator Monitoring - \$29.00
- Northside Elementary School – Elevator Monitoring - \$29.00

Annual Total (monthly charge multiplied by 12 months) - \$2,088.00

Attachment: IntraLogic Solutions - Elevators (2985 : IntraLogic Solutions, Inc)

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511 Ocean Ave,
Massapequa, NY 11758



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Fax: (516) 799-7884
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SERVICE AGREEMENT

This agreement is made by and between the Levittown Public Schools ("Client") and Intralogic Solutions, Inc. (ILS) and will be effective for one year upon signing.

Client agrees to purchase and ILS agrees to provide the Services, and defined herein, and materials as set forth in this agreement subject to the terms and conditions of this agreement.

SCOPE OF WORK:

Services will be provided at the following locations: Levittown Public Schools (Each School Building with an Elevator). Services include elevator monitoring

SERVICES AND PRICING:

Total Annual Price (plus tax) \$2,088.00

Payment Terms: Payment is due upon receipt of invoice. All payments for services shall be made in advance of the period during which services are to be performed.

CLIENT ACCEPTANCE:

In accepting this proposal, client agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the client may issue. Any changes in the system requested by the client after the execution of this agreement shall be paid for by the client and any changes will be authorized in writing. Attention is directed to the limitation of liability, warranty, indemnity and other conditions contained in this agreement.

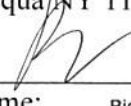
CLIENT

Levittown Public Schools
150 Abbey Lane
Levittown NY 11756

By: _____
Print Name: _____
Title: _____
Date: _____

SERVICE PROVIDER

Intralogic Solutions
511 Ocean Ave,
Massapequa NY 11758

By:  _____
Print Name: Richie Perna
Title: VP
Date: 03/05/18

IntraLogic Solutions Inc.
511 Ocean Ave,
Massapequa, NY 11758



Phone: (516) 799-7061
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TERMS AND CONDITIONS

1. **Term.** The initial term of this Agreement shall commence on the date of signature and continue for one (1) year (the "Initial Term"). At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term unless either party gives thirty (30) days written notice to the other party.
 2. **Payment.** Payments shall be invoiced and due in accordance with the terms and conditions set forth above. Work performed on a time and material basis shall be at the then-prevailing ILS rate for material, labor, and related items, in effect at the time supplied under this Agreement.
 3. **Pricing.** The pricing set forth in this Agreement is based on the services to be performed as set forth in the Scope of Work. If the actual service to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly. ILS may increase prices upon notice to the Client or annually to reflect increases in material and labor costs.
 4. **Alarm Monitoring Services.** Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of ILS's standard alarm monitoring services agreement.
 5. **Code Compliance.** ILS does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in the Scope of Work. Client acknowledges that the Authority Having Jurisdiction (ex. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services of equipment required will be provided at an additional cost to Client.
 6. ~~Limitation of Liability; Limitations of Remedy. It is understood and agreed by the Client that ILS is not an insurer and that insurance coverage, if any, shall be obtained by the Client and that amounts payable to ILS hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Client's property and the property of others located on the premises.~~
- ~~It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of ILS to perform any of its obligations under this Agreement. Accordingly, Client agrees that ILS shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences from, which the equipment or service was designed to detect or avert. When this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive.~~
- ~~In no event shall ILS be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes, or movements of the covered system(s) or any of its component parts by the client or any third party. ILS shall not be liable for indirect, incidental or consequential damages of any kind, including but not limited to damages arising from the use, loss of the use, performance, or failure of the covered system(s) to perform. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of ILS, whether direct or indirect, ILS's employees, agents, officers and directors.~~
67. **General Provisions.** Client has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs.

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All work to be performed by ILS will be performed during normal working hours of normal working days (9:00 a.m. - 5:00 p.m. Monday through Friday, excluding ILS holidays), as defined by ILS. ILS will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments.

Appointments will be scheduled for a four-hour window. Additional charges may apply for special scheduling requests, e.g. working around equipment shutdowns after hours work.

Unless otherwise specified in this agreement, any inspection (and, if specified, testing) provided under this agreement does not include any maintenance, repairs, alterations, replacement of parts, or any field adjustments whatsoever, nor does it include the correction of any deficiencies identified by ILS to client. ILS shall not be responsible for equipment failure occurring while ILS is in the process of following its inspection techniques, where the failure also results from the age or obsolescence of the item or due to normal wear and tear. This agreement does not cover systems, equipment, components or parts that are below grade, behind walls or other obstructions or exterior to the building.

7. Client Responsibilities. Client shall promptly notify ILS of any malfunction in the Covered System(s) which comes to Client's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, ILS determines that repairs are recommended, repair charges will be submitted for approval to Client's on-site representative prior to work. Should such repair work be declined, ILS shall be relieved from any and all liability arising from these issues.

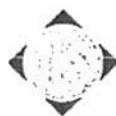
Client further agrees to:

- Provide ILS clear access to Covered System(s) to be serviced including, if applicable, lift trucks or other equipment needed to reach inaccessible equipment;
- Supply suitable electrical service, heat, heat tracing adequate water supply, and required system schematics and/or drawings;
- Notify all required persons, including but not limited to authorities having jurisdiction, employees, and monitoring services, of scheduled testing and/or repair of systems;
- Provide a safe work environment;
- In the event of an emergency or Covered System(s) failure, take reasonable precautions to and monitoring services, of scheduled testing protect against personal injury, death, and/or property damage and continue such measures until the Covered System(s) are operational; and comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this agreement.

8.10. Repair Services (if Selected by Client). Where Client expressly includes repair, replacement, and emergency response services in the Scope of Work section of this Agreement, such services apply only to the components or equipment of the Covered System(s). Client agrees to promptly request repair services in the event the System becomes inoperable or otherwise requires repair. The Agreement price does not include repairs to the Covered System(s) recommended by ILS during the initial inspection, for which ILS will submit independent pricing to client and as to which ILS will not proceed until Client authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement.

9.4. System Equipment. The purchase of equipment or peripheral devices, (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from ILS shall be subject to the terms and conditions, of this Agreement. If, in ILS's sole judgment any peripheral device or other system equipment, which is attached to the Covered System(s) whether provided by ILS or a third party, interferes with the proper operation of the Covered System(s), Client shall remove or replace such device or

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equipment promptly upon notice from ILS. Failure of Client to remove or replace the device shall constitute a material breach of this Agreement. If Client adds any third party device or equipment to the Covered System(s), ILS shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

102. **Reports.** Where inspection and/or test services are selected, such inspection and/or test shall be completed on ILS's current Report form, which shall be given to Client, and, where applicable, ILS may submit a copy thereof to the local authority having jurisdiction. The report and recommendations by ILS are only advisory in nature and are intended to assist Client in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with client.

11. **Confined Space.** If access to confined space by ILS is required for the performance of Services, Services shall be scheduled and performed in accordance with ILS's then-current hourly rate.

12. **Hazardous Materials.** Client represents that, except to the extent that ILS has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Client's knowledge there is no:

- "Permit confined space," as defined by OSHA,
- Risk of infectious disease,
- Need for air monitoring, respiratory protection, or other medical risk,
- Asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions". ILS shall have the right to rely on the representations listed above. If hazardous conditions are encountered by ILS during the course of ILS's work, the discovery of such materials shall constitute an event beyond ILS's control and ILS shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Client as certified in writing by an independent testing agency, and Client shall pay disruption expenses and re-mobilization expenses as determined by ILS.

135. **Limited Warranty.** ILS warrants that its workmanship and material furnished under this agreement will be free from defects for a period of ninety (90) days from the date of furnishing where ILS provides product or equipment of others, ILS will warrant the product or equipment only to the extent warranted by such third party except as expressly set forth herein, ILS disclaims all warranties, express or implied, including but not limited to any implied warranties of merchantability or fitness for a particular purpose with respect to the services performed or the products, systems or equipment, if any, supported hereunder.

146. **Indemnity.** Client agrees to indemnify, hold harmless and defend ILS against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Client pre-notifies ILS of the existence of said hazardous conditions, arising in any way from any act or omission of Client or ILS relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. ILS reserves the right to select counsel to represent it in any such action. To the fullest extent permitted by law, ILS indemnifies and will defend (with counsel selected by the Client) and hold harmless the Client, its employees, agents, representatives and members

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of the Board of Education, from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorney's fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising, in whole or in part, from the performance of ILS's services hereunder, or the action of, or the failure to act by ILS, ILS's representatives or employees, or anyone for whose acts ILS may be liable.

157. **Insurance.** Client shall name ILS, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insured's on Client's general liability and auto liability policies. In addition, ILS shall name the Client, its officers, employees, agents, and representatives as additional insured on ILS's general liability and auto liability policies.

168. **Exclusions.** This Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Client's premises, vandalism, corrosion (including but not limited to micro-bacterially induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-ILS installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). This Agreement does not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by ILS at ILS's sole discretion at an additional charge.

179. **Force Majeure.** ILS shall not be responsible for delays or failure to render services due to causes beyond its control, including but not limited to Material shortages, work stoppages, fires, civil disobedience or unrest, severe weather, fire or any other cause beyond the control of ILS.

1820. **No Option to Solicit.** Client shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any ILS employee, or induce any ILS employee to leave his or her employment with ILS, for a period of two years after the termination of this Agreement.

1924. **Default.** An Event of Default shall be 1) failure of the Client to pay any amount, within ten (10) days after the amount is due and payable, 2) abuse of the System or the Equipment, 3) dissolution, termination, discontinuance, insolvency or business failure of Client. Upon the occurrence of an Event of Default, ILS may pursue one or more of the following remedies, 1) discontinue furnishing Services, 2) by written notice to Client declare the balance of unpaid amounts due and become due under the this Agreement to be immediately due and payable, provided that all past due amounts shall bear interest at the rate of 1% per month (18% per year) or the highest amount permitted by law, 3) receive immediate possession of any equipment for which Client has not paid, 4) proceed at law or equity to enforce performance by Client or recover damages for breach of this Agreement, and 5) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

~~22. One-year Limitation on Actions; Choice of Law. It is agreed that no suit, or cause of action or other proceeding shall be brought against either party more than one (1) year after the accrual of the cause of action or one (1) year after the claim arises, whichever is shorter, whether known or unknown.~~

203. **Assignment.** Client may not assign this Agreement without ILS's prior written consent. ILS may not assign this Agreement without obtaining Client's prior written consent.

214. **Entire Agreement.** The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and

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services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on ILS unless made in writing and signed by an Authorized Representative of ILS.

~~25. Legal Fees. ILS shall be entitled to recover from the Client all reasonable legal fees incurred in connection with ILS enforcing the terms and conditions of this Agreement.~~

226. License Information (Security System Clients):
 ILS is under NYS Alarm License 12000278685

23. Client's Authority: ILS represents and warrants that ILS will observe and comply with the policies, rules and regulations of the Client including, but not limited to, the Client's Code of Conduct (collectively, the "Policies") and will cause ILS's employees to do the same. Copies of the Policies are available at <http://www.levittownschools.org/boe/policies>. ILS acknowledges that ILS has reviewed and is familiar with the Policies. ILS will carry out the orders, directions and policies conveyed by the Client from time to time either orally or in writing, provided, however, that ILS will determine the manner of carrying out ILS's professional duties hereunder consistent with ILS's status as an independent contractor."

24. Termination: This Agreement may be terminated, at any time, by the Client for convenience upon 30 calendar days' written notice to ILS. Upon termination of this Agreement for convenience by the Client, ILS is entitled to receive all sums due, accrued and unpaid as of the date of termination."

25. Governing Law, Choice of Forum and Waiver of Jury Trial: This Agreement is 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 will be litigated in a New York State Court in Nassau County, New York. The parties each waive trial by jury in any action concerning this Agreement.

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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.

Board of Education Agenda Date:

Vendor Name: Seaford Union Free School District

Date(s) of Service: September 6, 2017 – June 22, 2018

Description of Services: Career and technical education at GC Tech

Rate for Services: \$13,999.00

Prior Year Rate for Services: \$13,999.00

Administrator Requesting: Frank Creter

| | | |
|--|----------|----|
| Is the contract signed by the other party: | <u>X</u> | |
| | Yes | No |

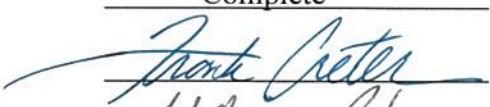
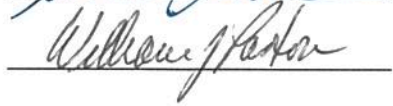
| | | |
|---|----------|----|
| Is the contract dated by the other party: | <u>X</u> | |
| | Yes | No |

| | | |
|----------------------------|----------|----|
| Are there any attachments? | <u>X</u> | |
| | Yes | No |

Budget Code (on purchase order): Not applicable

Purchase order

Routing:

- | | |
|------------------------------------|---|
| 1. Attorney review: | <u>Complete</u> |
| 2. Department Administrator | <u></u> |
| 3. Business Office Review | <u></u> |
| 4. Board of Education Meeting date | <u></u> |

Return to: Joan Hesse/GC Tech

LEVITTOWN UNION FREE SCHOOL DISTRICT
GERALD R. CLAPS CAREER & TECHNICAL CENTER

TUITION CONTRACT

The undersigned BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 6 of the **Town of Hempstead** (the "sending district") commonly known as **Seaford Union Free School District** hereby contracts with LEVITTOWN UNION FREE SCHOOL DISTRICT, Federal Tax ID #116001703 for the purpose of providing specialized educational services to approximately 5 child (ren) residing in our school district during the school year 2017/2018. This instruction will be given daily on days when classes are in session at the Gerald R. Claps Career & Technical Center of the LEVITTOWN UNION FREE SCHOOL DISTRICT. Instruction shall be provided by individuals holding valid professional licenses and credentials, where applicable. Upon request, copies of such credentials shall be made available to the sending district by the LEVITTOWN UNION FREE SCHOOL DISTRICT. In the event that any required license and/or certification of any agent or employee providing services under this Agreement is revoked, terminated, suspended or otherwise impaired, the LEVITTOWN UNION FREE SCHOOL DISTRICT shall immediately notify the sending district.

The LEVITTOWN UNION FREE SCHOOL DISTRICT hereby contracts to furnish the services enumerated herein for the sum listed below by category during the school year 2017/2018. Statements of amounts due under the terms of this contract will be made and are payable monthly.

Term: September 6, 2017 through June 11, 2018

Billing shall be based on the actual number of students enrolled each month. If one or more of the students set forth herein are discharged or this Agreement is terminated pursuant to the terms set forth herein during any month of the school year, the sending district is only responsible to pay for the tuition for such student(s) until the end of such month.

The yearly total estimated tuition shall equal: \$13,999.00 per student per year for Secondary General Education subject to the New York State Education Department calculations. Should the calculations be above or below the \$13,999.00 estimate, appropriate adjustments to the price shall be made.

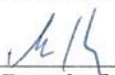
The sending district further acknowledges its responsibility to provide written notice to the Gerald R. Claps Career & Technical Center of such student's change of residency or other discontinuation of attendance in the program.

If a student drops or is removed from any of our program, the sending district will be responsible for textbooks/materials not returned by the student.


The parties acknowledge their obligations under SAVE legislation.

Levittown reserves the right to terminate the application of this agreement with regard to any individual student(s) for disciplinary reason(s) upon five (5) school days prior written notice of such termination.

The sending district reserves the right to terminate services for any child at any time and payment shall be made pursuant to this Agreement as stated above, in case of any termination.



President, Board of Education
Seaford Union Free School District



Date



Clerk, Board of Education
Seaford Union Free School District



Date

President, Board of Education
Levittown Union Free School District

Date

Attachment: GC Tech Contract- Seaford UFSD (2978 : GC Tech Tuition Contract)

LEVITTOWN UNION FREE SCHOOL DISTRICT
GERALD R. CLAPS CAREER & TECHNICAL CENTER

RIDER

Rider to the Tuition Contract between the BOARD OF EDUCATION OF THE **SEAFORD UNION FREE SCHOOL DISTRICT** (Sending District) and the LEVITTOWN UNION FREE SCHOOL DISTRICT (Receiving District).

1. The Receiving District will furnish the vocational educational services enumerated in this contract during the 2017/2018 school year to the students set forth in the attached schedule, who reside in the Sending District. Should the number of students intended to receive services change, the Sending District will notify the Receiving District in writing of this change and the attached schedule will be deemed modified accordingly.
2. Payments of the statements of accounts due under this contract will be made within thirty (30) days of the Receiving District's transmittal of the statement/invoice for services rendered.
3. The Receiving District agrees to provide the Sending District with the following documents:
 - a. Pupil Attendance Reports
 - b. Pupil Progress Reports; and
 - c. Upon request, supporting documentation to the billing statements/invoices.
4. Upon reasonable notice, the representative of the Sending District shall have a right to visit the Gerald R. Claps Career & Technical Center pursuant to a scheduled appointment with the Receiving District's administration.
5. Upon reasonable notice, Receiving District shall make relevant personnel available to participate in **Seaford Union Free School District** committee on Special Education meetings.
6. The Sending District and Receiving District agree that all information obtained in connection with vocational educational services performed pursuant to this

contract is deemed confidential information. Both parties further agree that any information and documentation received by either parties' employees or agents in connection with this contract should not be released except as provided for by applicable law, rule or regulation, including, but not limited to, the Family Educational Rights and Privacy Act (FERPA).

7. Both parties acknowledge that they may receive and/or come into contact with protected health information, as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said regulations, if applicable.
8. The parties agree to defend, indemnify and hold each other harmless, including the respective Boards of education, the Board's agents, officers, trustees, attorneys and employees, all in their corporate and individual capacities, from against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments and fines arising from any wrongful act, omission, error, recklessness or negligence of the other that occurs in connection with the performance of the vocational educational services pursuant to this contract. These obligations shall survive the termination of this contract.
9. All notices which are required or permitted under this contract shall be in writing and shall be deemed to have been given if delivered personally or sent by overnight or regular mail addressed as follows:

TO RECEIVING DISTRICT

Levittown Union Free School District
Levittown Memorial Educational Center
150 Abbey Lane
Levittown, New York 11756
Attn: Assistant Superintendent for Business & Finance

TO SENDING DISTRICT

Seaford Union Free School District
1600 Washington Avenue
Seaford, NY 11783
Attn: Assistant Superintendent for Business

10. The Receiving District shall notify the Sending District promptly of any problems, situations or incidents that occur during the provision of services.
11. In the event that the parent or person in parental relation to a student receiving services pursuant to this Agreement initiates litigation in connection with such services, the Receiving District shall promptly give written notice of same to the Sending District.
12. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
13. The Sending District reserves the right to terminate this agreement upon thirty (30) days' written notice to the Levittown Union Free School District.
14. The failure of either party to enforce any provision of the Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
15. This Agreement shall be governed in all respects by the laws of the State of New York and applicable Federal laws and regulations. Each of the parties agrees to submit to the jurisdiction of the courts of the State of New York, County of Nassau (or the federal Court otherwise having jurisdiction over such County and subject jurisdiction over the dispute).
16. Should any provision of this contract be declared invalid or unenforceable for any reason, such determination shall not affect the validity of the remaining provisions of the contract which shall remain in full force and effect as if the contract had been executed with the invalid provisions eliminated.
17. This contract contains the entire agreement between the parties and shall not be modified except in writing and signed by both parties.

18. It is mutually agreed that this contract shall not become binding and valid upon either party until it is approved by a formal Resolution of the respective Boards of Education at a duly convened meeting.

LEVITTOWN UNION FREE SCHOOL DISTRICT

By: Board of Education President

Date: _____

SEAFORD UNION FREE SCHOOL DISTRICT



By: Board of Education President

Date: 2/1/18

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: Massapequa Health & Welfare Services

Date(s) of Service: September 2017 – June 2018

Description of Services: Health Services for 2 students attending St. Rose of Lima

Rate for Services: \$1,067.00 per student

Annual Estimate Cost at time of approval: \$1,067.00

Prior Year Rate for Services: \$1,013.00

Administrator Requesting:

| | | |
|--|------------|-----------|
| Is the contract signed by the other party: | <u>Yes</u> | No |
| Is the contract dated by the other party: | Yes | <u>No</u> |
| Are there any attachments? | <u>Yes</u> | No |

Budget Code (on purchase order): A2815.4140

Purchase order # 171171

Routing:

- | | |
|------------------------------------|------------------------------|
| 1. Department Administrator | _____ |
| 2. Attorney Review | <u>YES</u> _____ |
| 3. Business Office Review | <u><i>William Pastor</i></u> |
| 4. Board of Education Meeting date | <u>March 14, 2018</u> |

This cover sheet should be sent to the business office OR to the superintendent's office when a contract is sent over for approval

Attachment: Health and Welfare - Massapequa (2975 : Out of District Contracts for Health and Welfare Services)

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1st day of February, 2018 by and between the Board of Education of the Levittown UFSD (hereinafter "**SENDER**"), having its principal place of business for the purpose of this Agreement at 150 Abbey Lane, Levittown, NY 11756 and the Board of Education of the Massapequa UFSD (hereinafter "**PROVIDER**"), having its principal place of business for the purpose of this Agreement at 4925 Merrick Road, Massapequa, NY 11758.

WITNESSETH

WHEREAS, SENDER is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

WHEREAS, PROVIDER has received a request(s) from said non-public school(s) for the provision of health and welfare services to the aforementioned student(s),

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

A. TERM

The term of this Agreement shall be from September 2017 through June 2018 inclusive, unless terminated early as provided for in this Agreement, and/or as authorized by law.

B. SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, the services provided by PROVIDER to SENDER may include, but are not limited to the following:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
 - b. dental prophylaxis,
 - c. vision and hearing screening examinations,
 - d. the taking of medical histories and the administration of health screening tests,
 - e. the maintenance of cumulative health records, and
 - f. the administration of emergency care programs for ill or injured students.
 - It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.
2. The services provided by PROVIDER to SENDER shall be consistent with the services available to students attending public schools within the PROVIDER School District.
3. PROVIDER shall perform all services under this Agreement in accordance with each student's Individualized Education Plan (IEP) if applicable.
4. PROVIDER shall perform all services under this Agreement in accordance with all applicable Federal, State, and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.
 - a. The services of a school psychologist and/or a school speech therapist may be rendered on nonpublic parochial school premises only to the extent that such services are diagnostic in nature. To the extent that such services are therapeutic or remedial

in nature, they may be rendered to a student attending a nonpublic parochial school only on a religiously neutral site.

5. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
6. PROVIDER shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to students pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.
7. PROVIDER warrants that the services will be provided by health care providers that are properly licensed under the laws of the State of New York. PROVIDER shall certify that all such service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
8. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
9. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
10. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
11. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement may be deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement and/or by law. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA) and the Individuals with Disabilities Education Act (IDEA).

C. COMPENSATION

1. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$1,067 per eligible pupil for the 2017-2018 school year. Said amount shall be prorated accordingly for each student to accurately reflect the actual period of time during which services were provided to each student. Provider shall immediately notify Sender if a student is no longer receiving the services described herein.
2. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.

D. MISCELLANEOUS

1. Termination: This Agreement may only be terminated in accordance with applicable law.
2. Defense / Indemnification:
 - a. PROVIDER agrees to defend, indemnify and hold harmless the SENDER, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the PROVIDER, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
 - b. SENDER agrees to defend, indemnify and hold harmless the PROVIDER, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the SENDER, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
3. Notices: All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

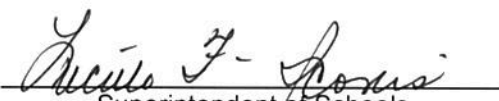
SENDER: Superintendent of Schools
Levittown Union Free School District
150 Abbey Lane
Levittown, NY 11756

PROVIDER: Superintendent of Schools
Massapequa Union Free School District
4925 Merrick Road
Massapequa, NY 11758
4. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
5. No Waiver: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
6. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
7. Governing Law: This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.

8. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
9. Entire Agreement: This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
10. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
11. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties. Furthermore, it is mutually agreed that this Agreement shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year written above.

SENDER
LEVITTOWN UNION FREE SCHOOL DISTRICT


Superintendent of Schools

SENDER
LEVITTOWN UFSD

PROVIDER
MASSAPEQUA UFSD

President, Board of Education


President, Board of Education

290486

Attachment: Health and Welfare - Massapequa (2975 : Out of District Contracts for Health and Welfare Services)

Levittown Public Schools

CONTRACT REQUEST FORM

Only the Board of Education is authorized to enter into contracts for the District. Please use this form when you need to get a vendor approved to perform services for the District. Please leave enough lead time in the process. The contract must go to the Board of Education prior to the services being performed. Additionally, a Purchase Order must be completed in Finance Manager (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: North Merrick Health & Welfare Services

Date(s) of Service: 7/1/2017 – 6/30/2018

Description of Services: Health Services for 1 student attending Progressive School of Long Island

Rate for Services: \$1,342.00

Annual Estimate Cost at time of approval: \$1,342.00

Prior Year Rate for Services: \$1,161.00

Administrator Requesting:

| | | |
|--|------------|-----------|
| Is the contract signed by the other party: | <u>Yes</u> | No |
| Is the contract dated by the other party: | Yes | <u>No</u> |
| Are there any attachments? | <u>Yes</u> | No |

Budget Code (on purchase order): A2815.4140

Purchase order # 171174

Routing:

- | | |
|------------------------------------|---------------------------------|
| 1. Department Administrator | _____ |
| 2. Attorney Review | <u>YES</u> |
| 3. Business Office Review | <u><i>William J. Parker</i></u> |
| 4. Board of Education Meeting date | <u>March 14, 2018</u> |

This cover sheet should be sent to the business office OR to the superintendent's office when a contract is sent over for approval

Attachment: Health and Welfare - North Merrick (2975 : Out of District Contracts for Health and Welfare Services)

HEALTH AND WELFARE SERVICES AGREEMENT

THIS AGREEMENT is entered into this 9th day of January 2018 by and between the Board of Education of Levittown Union Free School District (hereinafter "Levittown UFSD") having its principal place of business for the purpose of this Agreement at Levittown UFSD, 150 Abbey Lane, Levittown, NY 11756 and the Board of Education of the NORTH MERRICK UNION FREE SCHOOL DISTRICT (hereinafter "NORTH MERRICK UFSD"), having its principal place of business for the purpose of this Agreement at 1057 Merrick Avenue, North Merrick, NY 11566.

WITNESSETH

WHEREAS, LEVITTOWN UFSD is authorized pursuant to Section 912 of the Education Law, to enter into a contract with NORTH MERRICK UFSD for the purpose of having NORTH MERRICK UFSD provide health and welfare services to children residing in LEVITTOWN UFSD and attending a non-public school located in NORTH MERRICK UFSD.

WHEREAS, certain students who are residents of LEVITTOWN UFSD are attending non-public schools located in NORTH MERRICK UFSD.

WHEREAS, NORTH MERRICK UFSD has received a request(s) from said non-public school(s) for the provision of health and welfare services to the aforementioned student(s),

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this agreement, the parties hereby mutually agree as follows.

A. TERM

The term of this Agreement shall be from July 1, 2017 through June 30, 2018 inclusive, unless terminated early as provided for in this agreement, and as authorized by law.

SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, July 1, 2017 through June 30, 2018, the services provided by NORTH MERRICK UFSD may include, but are not limited to the following
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
 - b. dental prophylaxis,
 - c. vision and hearing screening examinations.
 - d. the taking of medical histories and the administration of health screening tests
 - e. the maintenance of cumulative health records, and
 - f. the administration of emergency care programs for ill or injured students.

~ It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.
2. The services provided by NORTH MERRICK UFSD to LEVITTOWN UFSD shall be consistent with the services available to students attending public schools within the NORTH MERRICK UFSD.

4. NORTH MERRICK UFSD shall perform all services under this Agreement in accordance with all applicable Federal, State, and local laws, rules and regulations, as well as the established policy guidance from the New York State Education Department.
 - a. The services of a school psychologist and/or a school speech therapist may be rendered on nonpublic parochial school premises only to the extent that such services are diagnostic in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic parochial school only on a religiously neutral site.
5. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
6. NORTH MERRICK UFSD shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to students pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.
7. NORTH MERRICK UFSD warrants that the services will be provided by health care the North Merrick Union Free School Districts that are properly licensed under the laws of the State of New York.
8. NORTH MERRICK UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
9. Both parties agree to provide the State access to all relevant records which the State requires to determine either NORTH MERRICK UFSD's or LEVITTOWN UFSD'S compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
10. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
11. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms organizations or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

B. **COMPENSATION**

1. In exchange for the provision of health and welfare services pursuant to this Agreement, LEVITTOWN UFSD agrees to pay NORTH MERRICK UFSD the sum of \$1,342.00 per eligible pupil for the 2017 – 2018 school year. Said amount shall be prorated accordingly for each student to accurately reflect the actual period of time during which services were provided to each student.

2. LEVITTOWN UFSD shall pay NORTH MERRICK UFSD within thirty (30) days of LEVITTOWN UFSD receipt of a detailed written invoice from NORTH MERRICK UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.

C. MISCELLANEOUS

1. Termination: this Agreement may only be terminated in accordance with applicable Law.
2. Defense / Indemnification:
 - a. NORTH MERRICK UFSD agrees to defend, indemnify and hold harmless the LEVITTOWN UFSD Education, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the NORTH MERRICK UFSD, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
 - b. LEVITTOWN UFSD agrees to defend, indemnify and hold harmless the NORTH MERRICK UFSD, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the North Merrick UFSD'S officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
3. Notices: All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

LEVITTOWN UFSD – Superintendent of Schools

NORTH MERRICK UFSD:

Superintendent of Schools
1057 Merrick Avenue
N. Merrick, NY 11566

4. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
5. No Waiver: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
6. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

7. Governing Law: This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by the laws and regulation of the State of New York and applicable Federal Laws and regulations.
8. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
9. Entire Agreement: This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
10. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
11. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties. Furthermore, this Agreement shall not become valid and binding upon either party until the contract is approved by the Board of Education for the LEVITTOWN UFSD.

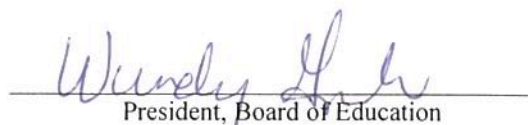
IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year written .
LEVITTOWN UFSD.


 Superintendent of Schools

LEVITTOWN UFSD

NORTH MERRICK UFSD

 President, Board of Education


 President, Board of Education

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: SOUTH HUNTINGTON UFSD

Date(s) of Service: July 1, 2017 – June 30, 2018

Description of Services: Health Services for 20 students attending St. Anthony High School

Rate for Services: \$817.22

Annual Estimate Cost at time of approval: \$817.22

Prior Year Rate for Services: \$808.84

Administrator Requesting: William Pastore

| | | |
|--|------------|-----------|
| Is the contract signed by the other party: | <u>Yes</u> | No |
| Is the contract dated by the other party: | Yes | <u>No</u> |
| Are there any attachments? | <u>Yes</u> | No |

Budget Code (on purchase order): A2815.4140

Purchase order # 171180


Routing:

1. Department Administrator

2. Attorney Review

3. Business Office Review

4. Board of Education Meeting date

YES


This cover sheet should be sent to the business office OR to the superintendent's office when a contract is sent over for approval

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this first day of July, 2017 by and between the Board of Education of the South Huntington Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 60 Weston Street, Huntington Station, New York 11746, and the Board of Education of the LEVITTOWN UNION FREE SCHOOL DISTRICT (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 150 Abbey Lane, Levittown, NY 11756.

W I T N E S S E T H

WHEREAS, South Huntington UFSD is authorized pursuant to Section 912 of the Education Law, to enter into a contract with SENDER for the purpose of having South Huntington UFSD provide health and welfare services to children residing in SENDER and attending a non-public school located in the South Huntington UFSD,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in South Huntington UFSD,

WHEREAS, South Huntington UFSD has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from July 1, 2017 through June 30, 2018 inclusive.
2. South Huntington UFSD warrants that the health and welfare services will be provided by licensed health care providers. South Huntington UFSD further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. South Huntington UFSD further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. South Huntington UFSD shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. South Huntington UFSD understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by South Huntington UFSD shall be consistent with the services available to students attending public schools within the South Huntington UFSD; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,

- b. vision and hearing screening examinations,
- c. the taking of medical histories and the administration of health screening tests,
- d. the maintenance of cumulative health records, and
- e. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay South Huntington UFSD the sum of **\$817.22** per eligible pupil for the **2017-2018** school year.
6. SENDER shall pay South Huntington UFSD within thirty (30) days of SENDER's receipt of a detailed written invoice from South Huntington UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, South Huntington UFSD shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, South Huntington UFSD shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. South Huntington UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either South Huntington UFSD's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use,

publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

PROVIDER: Superintendent of Schools
South Huntington Union Free School District
60 Weston Street, Huntington Station
New York 11746

SENDER: Superintendent of Schools
Levittown UFSD
150 Abbey Lane
Levittown, NY 11756

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court in Federal District Court for the Eastern District of New

York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.

19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the Levittown UFSD.


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

South Huntington UFSD


 Superintendent of Schools

South Huntington Union Free School District,

Levittown UFSD,


 President, Board of Education
 Nicholas R. Ciappetta, J.D.

 President, Board of Education

 Superintendent of Schools

Form TC

2/8/0/2/0/5/0/3/
(SED CODE)The State Education Department
Transportation Unit, Room 876 EBA
Albany, New York 12234

C

Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

| | | |
|-----------------------|----------|--|
| Mrs. Dajuana Reeves | | Tele(516) 434-7589 Fax (516) 520-8348 |
| Contact Person | | |
| Levittown UFSD | | |
| School District BOCES | | |
| 3816 Hunt Road | | |
| Street or P.O. Box | | |
| Wantagh | New York | 11793 |
| 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.
- ☐ 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 7 day of February 2018 by and between**Levittown School District**, County of Nassau, N.Y.

(Name of School District or BOCES)

party of the first part and **Acme Bus Corp**, 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

February 12 2018 and to end **June 30 2018**

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 \$ See attached computation or \$ See attached computation 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 \$ **12,500**If awarded through a request for proposals, date of request of such proposals 1/30/18 (see note on reverse)

IN WITNESS WHEREOF, The parties have set their hands the day and year above written.

Levittown School District**Levittown, New York**

(President-Board of Education)

(Party of the first part)

(Post Office Address)

Acme Bus Corp.**Ronkonkoma, New York**

(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(l) of the Education Law.

Approval Date: February 8, 2018

(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.

ACME BUS

| BID | 2017-2018 | # | Att | NOTES | TYPE | COST P/P | ATTN | COST P/M | BID TOTAL |
|--------|--------------|---|-----|------------|------|------------|------------|------------|-------------|
| 8/7/17 | Cleary /Deaf | 1 | 1 | (car seat) | PP | \$3,333.00 | \$2,160.00 | \$5,493.00 | \$54,930.00 |

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: Jostens

Date(s) of Service: 2019 - 2021

Description of Services: (365 copies) Yearbook services (Salk Middle School) including World Beat Magazine and Shipping.

Rate for Services: \$13,996.00

Number of Students:

Annual Estimate Cost at time of approval: \$0

Prior Year Rate for Services: \$13,239.00

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):

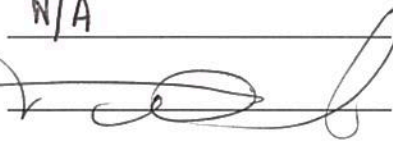
Purchase order #

Routing:

1. Attorney review:

N/A

2. Department Administrator



3. Business Office Review

4. Board of Education Meeting date

Return to: Susan Garibaldi

Jostens Yearbook Agreement

Jostens, Inc. | 3601 Minnesota Drive | Minneapolis, MN 55435 | 952-830-3300

Job # 38070
 Customer Name: JONAS SALK MIDDLE SCHOOL
 Street Address: 3359 N JERUSALEM
 City: LEVITTOWN
 State: NY Zip/Postal: 11756
 Customer Phone: (516)520-8470
 Contact Name: Megan Rutigliano
 Contact Email: jzampaglione@levittownschools.com
 Contact Phone: (516)520-8470

The Term of this Agreement is for the following years:
 (Specifications subject to annual review)

2019 through 2021

Program:
 KALEIDOSCOPE

Creation Method
 YTO

Ship Date: 5/25/2019 Trim Size: 8 1/2 x 11
 Copies: 365 Pages: 92
 Cover: Studio Litho
 Paper Stock: GLOSS 80# 191

Ship kit by: (Sept is default) 30-JUN-17
 (Allow 2 weeks for processing)

Proposed Budget: \$ 13996.00
 (Dollars only, not per book amount)

The School or District identified (the "School") has selected Jostens, Inc. to be the School's exclusive yearbook provider for the school years identified (the "Term"). The parties agree as follows:

- 1 Jostens and the School will work together to establish all yearbook specifications, completion deadlines, price, and delivery schedules for each school year during the Term and subject to the terms and conditions shown on page 2. Changes to the specifications may result in additional charges on the final invoice.
- 2 After this Agreement is signed, as the School's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the School to help with the creation, production and marketing of the School's yearbook, including without limitation the planning, content, theme, layout, and merchandising.

This agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions show on Page 2.

X _____
 SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

 PRINTED NAME

 DATE

X jacqui Koplik
 SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE
jacqui Koplik
 PRINTED NAME

 DATE

Job Status: R Rep #: 1654

*Rep: If new, previous publisher: _____

School Classification:
Junior High

School Type:
Public

Yearbook included in Tuition? ☐

Additional Notes/Specifications (include Shipping Address if different than above address):
 World Beat Magazine, Consumer Marketing Program and Shipping all included.

*New Digital SLR included for term agreement; or
 Similar technology grant available. (with tripod)*

Attachment: Jostens Yearbook Salk 2019-2021 (2968 : Contract with Jostens 2019-2021)

Attachment: Obsolete Equipment_Division_Art (2969 : Obsolete Equipment)


Signature

Signature

Signature

Packet Pg. 209

Attachment: Obsolete Equipment_Division_Art (2969 : Obsolete Equipment)

2/19/18
~~7/1/2015~~
Signature

Signature

Signature

Rev. 3/15

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

3/1/2011

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by:

Approved by:

Name

Todd Connell

Signature

Director

Signature

Principal

Signature

| Item | Model | Inventory control # | Serial # | Reason for Excess | Date Item Out of Service | Date of Orig Purchase | Cost of Orig Purchase | Est Repair Costs | Est Replacement Cost |
|----------------------|--------|---------------------|-----------------|---|--------------------------|-----------------------|-----------------------|------------------|----------------------|
| Lexmark Printer | T630 | 20086398 | 9916T2T | Unit is outdated and more efficient units are available | 10/17 | 07/01/05 | \$1,187.76 | | \$521.3 |
| | | | | Details: Unit is end of life. Parts no longer available | | | | | |
| Lexmark Printer | E232 | 20092744 | 722KK5L | Repair components no longer available | 10/17 | 12/01/04 | \$273.00 | | \$169.9 |
| | | | | Details: Unit is end of life. Parts no longer available | | | | | |
| Mitsubishi Projector | XD550U | 20092540 | 2889 | Purchasing a new unit would be more cost effective than repair | 9/17 | 08/17/11 | \$685.00 | | \$824.4 |
| | | | | Details: DLP Chip is defective. Shows dots all over the projected image. Cannot be repaired | | | | | |
| Smart Technology | UF75 | 20093824 | B012DG20G0349 | Purchasing a new unit would be more cost effective than repair | 10/17 | 04/02/12 | BOCES | | \$1,246.8 |
| | | | | Details: DLP Chip is defective. Shows dots all over the projected image. Cannot be repaired | | | | | |
| Lexmark Printer | C782 | 20088124 | 940VBN1 | Unit is outdated and more efficient units are available | 9/17 | 07/03/08 | \$1,689.20 | | \$894.5 |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | |
| Lexmark Printer | E323 | 20092801 | 8909HPB | Repair components no longer available | 9/17 | 09/24/04 | \$558.86 | | \$169.9 |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | |
| Lexmark Printer | E250d | 20092756 | 6231K12 | Repair components no longer available | 10/17 | 03/08/07 | \$118.29 | | \$169.9 |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | |
| Lexmark Printer | E332n | 20092803 | 7223X0H | Repair components no longer available | 10/17 | 12/01/04 | \$453.86 | | \$169.9 |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | |
| Lexmark Printer | E250d | 20092670 | 621FVT9 | Repair components no longer available | 9/17 | 03/08/07 | \$118.29 | | \$169.9 |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | |
| Smart Technology | SB680 | 20088368 | SB680-R2-A90948 | Broken beyond repair | 9/17 | 03/16/11 | \$1,700.00 | | \$1,295.0 |
| | | | | Details: Board surface delaminated. Touch surface does not respond to touch. Well out of warranty. | | | | | |
| Lexmark Printer | E260dn | 20094692 | 72LW3XD | Repair components no longer available | 9/17 | 03/08/11 | \$188.04 | | \$169.9 |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | |

Reasons:

Broken beyond repair
Purchasing a new unit would be more cost effective than repair
Repair components no longer available
Unit doesn't conform to instructional or safety standards
Unit is outdated and more efficient units are available

Note: Additional details must be provided for each item

Total Number of Items:

11

Final Disposition of Item(s):

Date of Disposal:

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

3/1/2018

School/Program: LMEC

Requested by: Leo Vanderburg

Name Signature

Approved by: _____

Approved by: Todd Connell

Director Signature

| Item | Model | Inventory control # | Serial # | Reason for Excess | Date Item Out of Service | Date of Orig Purchase | Cost of Orig Purchase | Est Repair Costs | Est Replacement Costs |
|--|----------------|---------------------|-------------|--|--------------------------------------|-----------------------|-----------------------|------------------|-----------------------|
| Lexmark Printer | T630 | 20085349 | 9919B00 | Unit is outdated and more efficient units are available | 10/17 | 07/01/05 | \$1,187.76 | | \$521.38 |
| | | | | Details: Unit is end of life. Parts no longer available | | | | | |
| Ricoh Printer | Aficio CL3500N | 20085419 | Q4461201117 | Repair components no longer available | 10/17 | 12/18/06 | \$225.00 | | \$149.00 |
| | | | | Details: Unit is end of life. Parts no longer available | | | | | |
| Epson Projector | PowerLite 83c | 20094968 | JXJF756211L | Purchasing a new unit would be more cost effective than repair | 9/17 | 06/18/08 | \$889.00 | | \$824.49 |
| | | | | Details: Unit is end of life. Parts no longer available | | | | | |
| Epson Projector | PowerLite 83c | 20091188 | JXJF750234L | Purchasing a new unit would be more cost effective than repair | 10/17 | 06/18/08 | \$889.00 | | \$824.49 |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | |
| Mitsubishi Projector | XD550U | 20092542 | 2891 | Unit is outdated and more efficient units are available | 9/17 | 08/17/11 | \$685.00 | | \$824.49 |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | |
| Mitsubishi Projector | XD550U | 20094964 | 3065 | Repair components no longer available | 9/17 | 08/17/11 | \$685.00 | | \$824.49 |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | |
| Lexmark Printer | E321 | 20092780 | 8905WG8 | Repair components no longer available | 10/17 | 02/13/04 | \$274.18 | | \$169.94 |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | |
| Lexmark Printer | E323 | 20092800 | 891LFH2 | Repair components no longer available | 10/17 | 09/24/04 | \$558.86 | | \$169.94 |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | |
| Dell Laptop | Latitude E6410 | 20087648 | 6LVK0M1 | Unit is outdated and more efficient units are available | 9/17 | 03/11/10 | \$1,165.00 | | \$690.90 |
| | | | | Details: Part of annual refresh cycle (2017) | | | | | |
| Dell Laptop | Latitude E6410 | 20087655 | 8LVK0M1 | Unit is outdated and more efficient units are available | 9/17 | 03/11/10 | \$1,165.00 | | \$690.90 |
| | | | | Details: Part of annual refresh cycle (2017) | | | | | |
| Dell Laptop | Latitude E6410 | 20087678 | JKVK0M1 | Unit is outdated and more efficient units are available | 9/17 | 03/11/10 | \$1,165.00 | | \$690.90 |
| | | | | Details: Part of annual refresh cycle (2017) | | | | | |
| Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available | | | | Note: Additional details must be provided for each item | Total Number of Items: | | 11 | | |
| | | | | | Final Disposition of Item(s): | | | | |
| | | | | | Date of Disposal: | | | | |

2018 03 01 LMEC B.xlsx

Rev. 3/15

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

3/1/2018

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by:

Approved by:

Name

Todd Connell

Director

Signature

Signature

| Item | Model | Inventory control # | Serial # | Reason for Excess | Date Item Out of Service | Date of Orig Purchase | Cost of Orig Purchase | Est Repair Costs | Est Replacement Costs | | | |
|--|----------------|---------------------|----------|--|-------------------------------|-----------------------|--------------------------------------|------------------|-----------------------|--|--|--|
| Dell Laptop | Latitude E6410 | 20086398 | BMVKOM1 | Unit is outdated and more efficient units are available | 11/17 | 03/11/10 | \$1,165.00 | | \$690.99 | | | |
| | | | | Details: Part of annual refresh (2017) | | | | | | | | |
| Dell Laptop | Latitude E6410 | 20092744 | 1VTKOM1 | Unit is outdated and more efficient units are available | 11/17 | 03/11/10 | \$1,165.00 | | \$690.99 | | | |
| | | | | Details: Part of annual refresh (2017) | | | | | | | | |
| Dell Laptop | Latitude E6410 | 20092540 | 41WKOM1 | Unit is outdated and more efficient units are available | 11/17 | 03/11/10 | \$1,165.00 | | \$690.99 | | | |
| | | | | Details: Part of annual refresh (2017) | | | | | | | | |
| Dell Laptop | Latitude E6410 | 20093824 | BPDL0M1 | Unit is outdated and more efficient units are available | 11/17 | 03/11/10 | \$1,165.00 | | \$690.99 | | | |
| | | | | Details: Part of annual refresh (2017) | | | | | | | | |
| Dell Laptop | Latitude E4300 | 20088124 | 883HRJ1 | Unit is outdated and more efficient units are available | 9/17 | 09/19/11 | \$588.00 | | \$690.99 | | | |
| | | | | Details: Part of annual refresh (2016). These units were purchased as refurbished | | | | | | | | |
| Dell Laptop | Latitude E4300 | 20092801 | HJNRQJ1 | Unit is outdated and more efficient units are available | 9/17 | 09/19/11 | \$588.00 | | \$690.99 | | | |
| | | | | Details: Part of annual refresh (2016). These units were purchased as refurbished | | | | | | | | |
| Dell Laptop | Latitude E4300 | 20092756 | 9GCFPJ1 | Unit is outdated and more efficient units are available | 9/17 | 09/19/11 | \$588.00 | | \$690.99 | | | |
| | | | | Details: Part of annual refresh (2016). These units were purchased as refurbished | | | | | | | | |
| Dell Laptop | Latitude E4300 | 20092803 | 6HVHPJ1 | Unit is outdated and more efficient units are available | 9/17 | 09/19/11 | \$588.00 | | \$690.99 | | | |
| | | | | Details: Part of annual refresh (2016). These units were purchased as refurbished | | | | | | | | |
| Lexmark Printer | E232 | 20092670 | 722K950 | Repair components no longer available | 11/17 | 12/01/04 | \$273.00 | | \$169.99 | | | |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | | | | |
| Lexmark Printer | T652dn | 20088368 | 793P2MM | Unit is outdated and more efficient units are available | 11/17 | 10/13/09 | \$579.77 | | \$521.34 | | | |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | | | | |
| Lexmark Printer | T630 | 20094692 | 9916T56 | Repair components no longer available | 12/17 | 07/01/05 | \$1,187.76 | | \$521.34 | | | |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | | | | |
| Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available | | | | Note: Additional details must be provided for each item | Total Number of Items: | | 11 | | | | | |
| | | | | | | | Final Disposition of Item(s): | | | | | |
| | | | | | | | Date of Disposal: | | | | | |

Attachment: Obsolete Equipment_LMEC (2969 : Obsolete Equipment)

Rev. 3/15

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

3/1/2018

School/Program: LMEC

Requested by: Leo Vanderburg

Approved by: _____

Approved by: _____

Name: Leo Vanderburg
Signature: _____
Name: Todd Connell
Signature: _____
Director: _____

| 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 Replacem ent Costs | |
|--|----------------|---------------------|---------------|---|--------------------------------------|-----------------------|-----------------------|------------------|------------------------|--|
| Dell Laptop | Latitude E4300 | 20093073 | 2C2MRJ1 | Unit is outdated and more efficient units are available | 11/17 | 09/19/11 | \$588.00 | | \$690.9 | |
| | | | | Details: Part of annual refresh (2016). These units were purchased as refurbished | | | | | | |
| Dell Laptop | Latitude E4300 | 20093074 | 3J27RJ1 | Unit is outdated and more efficient units are available | 11/17 | 09/19/11 | \$588.00 | | \$690.9 | |
| | | | | Details: Part of annual refresh (2016). These units were purchased as refurbished | | | | | | |
| Dell Laptop | Latitude E4300 | 20093075 | 3YLLRJ1 | Unit is outdated and more efficient units are available | 11/17 | 09/19/11 | \$588.00 | | \$690.9 | |
| | | | | Details: Part of annual refresh (2016). These units were purchased as refurbished | | | | | | |
| Dell Laptop | Latitude E4300 | 20093076 | BYGTQJ1 | Unit is outdated and more efficient units are available | 11/17 | 09/19/11 | \$588.00 | | \$690.9 | |
| | | | | Details: Part of annual refresh (2016). These units were purchased as refurbished | | | | | | |
| Dell Laptop | Latitude E4300 | 20093077 | GJKJRJ1 | Unit is outdated and more efficient units are available | 11/17 | 09/19/11 | \$588.00 | | \$690.9 | |
| | | | | Details: Part of annual refresh (2016). These units were purchased as refurbished | | | | | | |
| Dell Laptop | Latitude E4300 | 20093078 | 9M9XQJ1 | Unit is outdated and more efficient units are available | 11/17 | 09/19/11 | \$588.00 | | \$690.9 | |
| | | | | Details: Part of annual refresh (2016). These units were purchased as refurbished | | | | | | |
| Mitsubishi Projector | XD550U | 20092550 | 2900 | Unit is outdated and more efficient units are available | 11/17 | 08/17/11 | \$685.00 | | \$824.4 | |
| | | | | Details: Very dim image. Cannot be repaired. | | | | | | |
| Epson Projector | PowerLite 83C | 20090889 | KM3F855645L | Unit is outdated and more efficient units are available | 12/17 | 06/18/08 | \$889.00 | | \$824.4 | |
| | | | | Details: Very dim image. Cannot be repaired. | | | | | | |
| Mitsubishi Projector | XD221U | 20094812 | 9002376 | Repair components no longer available | 12/17 | 11/30/10 | \$653.26 | | \$824.4 | |
| | | | | Details: DLP Chip defective. Shows dots all over projected image. Cannot be repaired | | | | | | |
| Sanyo Projector | PLC-XW250 | 20110723 | 69602430 | Unit is outdated and more efficient units are available | 12/17 | 07/21/09 | \$575.00 | | \$824.4 | |
| | | | | Details: Unit is end of life. Unable to be repaired. | | | | | | |
| Smart Technology | UF75 | 20093866 | B012DH29G0111 | Purchasing a new unit would be more cost effective than repair | 12/17 | 04/02/12 | BOCES | | \$1,246.8 | |
| | | | | Details: DLP Chip defective. Shows dots all over projected image. Cannot be repaired | | | | | | |
| Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available | | | | Note: Additional details must be provided for each item | Total Number of Items: | | 11 | | | |
| | | | | | Final Disposition of Item(s): | | | | | |
| | | | | | Date of Disposal: | | | | | |

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

3/1/2018

School/Program: LMEC

Requested by: Leo Vanderburg

Approved by: _____

Approved by: _____

Name: Todd Connell
Signature: _____
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 |
|--|----------------|---------------------|-------------|--|--------------------------------------|-----------------------|-----------------------|------------------|-----------------------|
| Ricoh Printer | Aficio CL3500N | 20081847 | Q4461201191 | Repair components no longer available | 11/17 | 12/18/06 | \$225.00 | | \$149.00 |
| | | | | Details: Unit is end of life. Parts and supplies no longer available. | | | | | |
| Lexmark Printer | E232 | 20092944 | 722BTFW | Repair components no longer available | 11/17 | 12/01/04 | \$273.00 | | \$169.94 |
| | | | | Details: | | | | | |
| Lexmark Printer | E232 | 20092881 | 722KCGC | Repair components no longer available | 11/17 | 12/01/04 | \$273.00 | | \$169.94 |
| | | | | Details: | | | | | |
| Lexmark Printer | E320 | 20092068 | 89041SM | Repair components no longer available | 11/17 | 11/16/01 | \$274.17 | | \$169.94 |
| | | | | Details: | | | | | |
| Lexmark Printer | E232 | 20092107 | 722K88D | Repair components no longer available | 11/17 | 12/01/04 | \$273.00 | | \$169.94 |
| | | | | Details: | | | | | |
| Lexmark Printer | E232 | 20092115 | 721FB5V | Repair components no longer available | 11/17 | 12/01/04 | \$273.00 | | \$169.94 |
| | | | | Details: Part of annual refresh (2016). These units were purchased as refurbished | | | | | |
| Smart Doc Camera | SDC-330 | 20132720 | E01B051929 | Broken beyond repair | 11/17 | 12/21/11 | \$664.30 | | \$710.00 |
| | | | | Details: Well out of warranty. Does not power up | | | | | |
| Epson Projector | PowerLite 83c | 20090884 | KM3F832565L | Unit is outdated and more efficient units are available | 12/17 | 06/18/08 | \$889.00 | | \$824.44 |
| | | | | Details: Very dim image. Cannot be repaired. | | | | | |
| Lexmark Printer | E240d | 20092052 | 72C2D2K | Repair components no longer available | 12/17 | 08/03/05 | \$182.79 | | \$169.94 |
| | | | | Details: | | | | | |
| Lexmark Printer | E321 | 20092110 | 88048XB | Repair components no longer available | 12/17 | 02/13/04 | \$274.18 | | \$169.94 |
| | | | | Details: | | | | | |
| Lexmark Printer | E232 | 20092080 | 722KC9B | Repair components no longer available | 12/17 | 12/01/04 | \$273.00 | | \$169.94 |
| | | | | Details: | | | | | |
| Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available | | | | Note: Additional details must be provided for each item | Total Number of Items: | | 11 | | |
| | | | | | Final Disposition of Item(s): | | | | |
| | | | | | Date of Disposal: | | | | |

Attachment: Obsolete Equipment_LMEC (2969 : Obsolete Equipment)

Rev. 3/15

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

3/1/2018

School/Program: LMEC

Requested by: Leo Vanderburg

Approved by: _____

Approved by: _____

Name: Todd Connell
Signature: _____
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 |
|--|----------|---------------------|-------------------|--|-------------------------------|-----------------------|-----------------------|------------------|-----------------------|
| Lexmark Printer | E332n | 20092048 | 720VRV4 | Repair components no longer available | 11/17 | 12/01/04 | \$453.86 | | \$169.94 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Mitsubishi Projector | XD221U | 20090116 | 3005190 | Broken beyond repair | 11/17 | 11/30/10 | \$653.26 | | \$824.49 |
| | | | | Details: Defective DLP chip. Dots all over image | | | | | |
| Mitsubishi Projector | XD221U | 20088188 | 3005227 | Broken beyond repair | 11/17 | 08/05/10 | \$686.00 | | \$824.49 |
| | | | | Details: Defective DLP chip. Dots all over image | | | | | |
| Lexmark Printer | E260d | 20133520 | 72BH10V | Repair components no longer available | 11/17 | 10/25/12 | \$80.00 | | \$169.94 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Smart Technology | SBX880 | 20093555 | SBX880-M2-0005519 | Broken beyond repair | 11/17 | 04/02/12 | BOCES | | \$1,123.75 |
| | | | | Details: Touch panel non responsive. De-lamination issue | | | | | |
| Lexmark Printer | E332n | 20092178 | 7223WW8 | Repair components no longer available | 11/17 | 12/01/04 | \$453.86 | | \$169.94 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| NEC Projector | NP-M311X | 20133490 | 3900330FB | Broken beyond repair | 11/17 | 01/10/14 | \$625.82 | | \$824.49 |
| | | | | Details: Well out of warranty. Does not power up | | | | | |
| Mitsubishi Projector | XD3200U | 20087515 | 2312 | Broken beyond repair | 12/17 | 04/08/10 | \$4,415.29 | | \$824.49 |
| | | | | Details: Unit got so hot that it melted the components inside the projector | | | | | |
| Smart Technology | UF75 | 20093872 | B012DG18G0170 | Broken beyond repair | 12/17 | 04/02/12 | BOCES | | \$1,246.89 |
| | | | | Details: Defective DLP chip. Dots all over image | | | | | |
| Lexmark Printer | E232 | 20092002 | 722KCM7 | Repair components no longer available | 12/17 | 12/01/04 | \$273.00 | | \$169.94 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Lexmark Printer | E320 | 20091947 | 890423W | Repair components no longer available | 12/17 | 11/16/01 | \$274.17 | | \$169.94 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available | | | | Note: Additional details must be provided for each item | Total Number of Items: | | 11 | | |
| | | | | | Final Disposition of Item(s): | | | | |
| | | | | | Date of Disposal: | | | | |

Attachment: Obsolete Equipment_LMEC (2969 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

3/1/2018

School/Program: LMEC

Requested by:

Leo Vanderburg



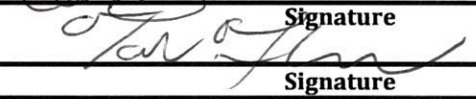
Approved by:

Approved by:

Name

Signature

Todd Connell



Director

Signature

| Item | Model | Inventory control # | Serial # | Reason for Excess | Date Item Out of Service | Date of Orig Purchase | Cost of Orig Purchase | Est Repair Costs | Est Replacement Costs |
|--|----------------|---------------------|---------------|--|-------------------------------|-----------------------|-----------------------|------------------|-----------------------|
| Epson Projector | PowerLite 82c | 20083528 | GY8G683223F | Unit is outdated and more efficient units are available | 1/18 | 07/01/05 | \$1,337.67 | | \$824.49 |
| | | | | Details: Unit is end of life. Parts no longer available. Very dim image | | | | | |
| Lexmark Printer | E250d | 20092421 | 620BYW8 | Repair components no longer available | 1/18 | 03/08/07 | \$118.29 | | \$169.94 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Lexmark Printer | C770 | 20082160 | 940PYN5 | Repair components no longer available | 12/17 | 09/01/06 | \$950.00 | | \$894.51 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Epson Projector | PowerLite 755C | 20082596 | GWVG641135F | Unit is outdated and more efficient units are available | 1/18 | 07/01/05 | \$1,337.67 | | \$169.94 |
| | | | | Details: No longer powers on | | | | | |
| Dell PC | Precision 380 | 20080819 | D0T4LB1 | Unit is outdated and more efficient units are available | 1/18 | 07/01/07 | \$974.35 | | \$617.88 |
| | | | | Details: | | | | | |
| Lexmark Printer | C770 | 20084381 | 940P540 | Repair components no longer available | 1/18 | 09/01/06 | \$950.00 | | \$894.51 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Lexmark Printer | C762 | 20090812 | 940M1CD | Repair components no longer available | 1/18 | 07/01/06 | \$1,540.00 | | \$894.51 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Lexmark Printer | C762 | 20081437 | 940M189 | Repair components no longer available | 1/18 | 07/01/06 | \$1,540.00 | | \$894.51 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Smart Technology | UF75 | 20133602 | B012DG10G0438 | Broken beyond repair | 1/18 | 04/02/12 | BOCES | | \$1,246.89 |
| | | | | Details: Defective DLP chip. Dots all over image | | | | | |
| Mitsubishi Projector | XD221U | 20090148 | 3005941 | Broken beyond repair | 1/18 | 11/30/10 | \$653.26 | | \$824.49 |
| | | | | Details: Defective DLP chip. Dots all over image | | | | | |
| Lexmark Printer | E332n | 20091988 | 7223WW3 | Repair components no longer available | 1/18 | 12/01/04 | \$453.86 | | \$169.94 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available | | | | Note: Additional details must be provided for each item | Total Number of Items: | | 11 | | |
| | | | | | Final Disposition of Item(s): | | | | |
| | | | | | Date of Disposal: | | | | |

Attachment: Obsolete Equipment_LMEC (2969 : Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

3/1/2018

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by: _____

Approved by:

Name

Todd Connell

Signature

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 |
|----------------------|----------------|---------------------|-------------|---|--------------------------|-----------------------|-----------------------|------------------|-----------------------|
| Lexmark Printer | E321 | 20092167 | 88048VC | Repair components no longer available | 1/18 | 02/13/04 | \$274.18 | | \$169.94 |
| | | | | Details: Unit is end of life. Parts no longer available | | | | | |
| Lexmark Printer | E320 | 20092152 | 8903XKP | Repair components no longer available | 2/18 | 11/16/01 | \$274.17 | | \$169.94 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Sanyo Projector | PLC-XW250 | 20133464 | 69602400 | Broken beyond repair | 2/18 | 07/21/09 | \$575.00 | | \$894.51 |
| | | | | Details: Does not power on. Cannot be repaired | | | | | |
| Lexmark Printer | E321 | 20092175 | 8906T8B | Repair components no longer available | 1/18 | 02/13/04 | \$274.18 | | \$169.94 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Lexmark Printer | E260dn | 20091606 | 72LBR76 | Repair components no longer available | 1/18 | 01/25/11 | \$188.04 | | \$169.94 |
| | | | | Details: Unit is end of life. Parts no longer available. | | | | | |
| Mitsubishi | XD550U | 20092546 | 2895 | Unit is outdated and more efficient units are available | 2/18 | 08/17/11 | \$685.00 | | \$824.49 |
| | | | | Details: System board failure | | | | | |
| Mitsubishi Projector | XD221U | 20090106 | 28828 | Broken beyond repair | 2/18 | 10/13/09 | \$686.00 | | \$824.49 |
| | | | | Details: DLP Chip failure. | | | | | |
| Mitsubishi Projector | XD221U | 20092483 | 3005207 | Broken beyond repair | 2/18 | 08/05/10 | \$686.00 | | \$824.49 |
| | | | | Details: DLP Chip failure. | | | | | |
| Ricoh Printer | Aficio CL3500N | 20086488 | Q4460500040 | Repair components no longer available | 1/18 | 03/08/07 | \$225.00 | | \$224.00 |
| | | | | Details: Unit is end of life. Parts no longer available | | | | | |
| Mitsubishi Projector | XD221U | 20088169 | 3005199 | Broken beyond repair | 2/18 | 08/05/10 | \$686.00 | | \$824.49 |
| | | | | Details: Defective DLP chip. Dots all over image | | | | | |
| Epson Projector | PowerLite 83+ | 20090916 | KM3F857866L | Broken beyond repair | 2/18 | 06/18/08 | \$889.00 | | \$824.49 |
| | | | | Details: Unit is end of life. Cannot be repaired | | | | | |

Reasons:

Broken beyond repair
Purchasing a new unit would be more cost effective than repair
Repair components no longer available
Unit doesn't conform to instructional or safety standards
Unit is outdated and more efficient units are available

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

Total Number of Items:

11

Final Disposition of Item(s):

Date of Disposal:

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

Date Submitted: School/Program: Division Avenue High School

Requested by:

Sean Smith

Name

Signature

Approved by: John Coscia

Approved by:

Director

Signature

Principal

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 |
|--|-------|---------------------|----------|--|-------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 4 ball carts | | | | Unit is outdated and more efficient units are available | | | | | |
| | | | | Details: Items are broken beyond repair | | | | | |
| 4 Football Coach headsets | | | | Unit is outdated and more efficient units are available | | | | | |
| | | | | Details: Items are broken beyond repair | | | | | |
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| | | | | Details: | | | | | |
| | | | | Reasons: | | | | | |
| Broken beyond repair | | | | Note: Additional details must be provided for each item | Final Disposition of Item(s): | Total Number of Items | | | |
| 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 | | | | | Date of Disposal: | | | | |
| Unit is outdated and more efficient units are available | | | | | | | | | |

Attachment: Obsolete Equipment_Division_PE (2969 : Obsolete Equipment)

Rev. 3/13

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

Date Submitted:

School/Program: MacArthur High School- Library

Requested by: Thomas D'Ambrosio

Name _____

Signature _____

Approved by: 

Approved by:

Director

Signature

Principal

Signature

[illegible]

Attachment: Obsolete Equipment_Library (2019 : Obsolete Equipment)

School: **MacArthur
High School Library**

Levittown Public Schools Obsolete Book Excess Form

Approved

by: J. J. Williams

Signature: _____

Requested by: Tom D'Ambrosio

Date Submitted: 3/2/18

| Title | Author | Publisher | Publication Date | Reason for Excess |
|--------------|--------|-----------|------------------|-------------------|
| See Attached | | | | |
| | | | | 97 Books |

Reasons for Excess:

- Overused Material
- Pages Skipped Beyond Report
- Unkempt Binding

Total Number: 97 Books

| Title | Author | Published | Barcode | Price | Reason for Deletion |
|---|-------------------------------------|-----------|-------------|-------|----------------------------|
| Abel Sanchez | Unamuno, Miguel de. | 1947 | XK270002084 | 2.39 | Pages ripped beyond repair |
| Action in the sky | Whitehouse, Arch. | 1895-19 | XK270011728 | 1.75 | Broken binding |
| The alchemists: magic into science | Aylesworth, Thomas G. | 1973 | XK270002392 | 3.49 | Broken binding |
| The American heritage pictorial atlas of United States | by the editors of American Heritage | 1966 | XK270011111 | 8.95 | Pages ripped beyond repair |
| The art of ancient America : civilizations of Central and South America | Disselhoff, Hans Dietrich. | 1961 | XK270011351 | 7.99 | Broken binding |
| Bird biographies | Audubon, John James. | 1783 | XK270002753 | 1.45 | Broken binding |
| Choix de Poesies | Beque, Louise. | 1962 | XK270002038 | 2.67 | Pages ripped beyond repair |
| Genetic technology : a new frontier | Office of Technology Assessment | 1982 | XK270002843 | 7.95 | Outdated material |
| History of the English-speaking peoples | Church, Wallace | 1965 | XK270006787 | 4.99 | Pages ripped beyond repair |
| The House of Hanover. | Redman, Alvin. | 1961 | XK270006824 | 1.69 | Pages ripped beyond repair |
| How to know the fresh-water algae : an illustrated guide | Prescott, G. W. (Gerald W.) | 1954 | XK270002670 | 2.75 | Outdated material |
| I don't need you any more : stories. | Miller, Arthur. | 1915- | XK270011643 | 6.43 | Broken binding |
| The life of the drama | Bentley, Eric. | 1916- | XK270004219 | 9.12 | Broken binding |
| Mysterious sea stories | compiled and edited by William | 1985 | XK270011647 | 5.89 | Pages ripped beyond repair |
| Plant families, how to know them : pictured keys | Jaques, H. E. (Harry Edwin) | 1949 | XK270002640 | 6.40 | Outdated material |
| A short history of chemistry. | Partington, J. R., | 1886-1961 | XK270002391 | 9.95 | Outdated material |
| A strong land & a sturdy : England in the Middle Ages | Barber, Richard W. | 1976 | XK270006784 | 6.79 | Pages ripped beyond repair |
| What to listen for in music | Copland, Aaron. | 1957 | XK270012579 | 9.87 | Pages ripped beyond repair |
| The wigmakers | Fisher, Leonard Everett. | 1965 | XK270003434 | 4.34 | Broken binding |
| World drama from Æschylus to Anouilh. | Nicoll, Allardyce. | 1894- | XK270004221 | 10.95 | Broken binding |
| The world of space | Grube, Ernst J. | 1967 | XK270003474 | 9.67 | Outdated material |
| The world of Van Gogh, 1853-1890 | Wallace, Robert. | 1919- | XK270003497 | 8.87 | Pages ripped beyond repair |
| AAA North American road atlas : United States | American Automobile Association | 2004 | XK270014841 | 10.96 | Outdated material |
| Answer me, answer me | Brown, Irene Bennett. | 1985 | XK270007938 | 1.95 | Broken binding |
| Atlas of American history | Adams, James Truslow. | 1893 | XK270011110 | 3.28 | Broken binding |
| Awake in the dark : an anthology of American literature | edited by David Denby. | 1977 | XK270003797 | 7.97 | Pages ripped beyond repair |
| Bad boy | Wieler, Diana J. | 1992 | XK270009656 | 9.95 | Pages ripped beyond repair |
| Bel Ria | Burnford, Sheila Every. | 1977 | XK270007966 | 9.66 | Pages ripped beyond repair |
| Botany | Wilson, Carl Louis. | 1897- | XK270002645 | 11.01 | Broken binding |
| The bull of Minos | Cottrell, Leonard. | 1958 | XK270005497 | 4.97 | Pages ripped beyond repair |
| A canticle for Leibowitz | Miller, Walter M., | 1923- | XK270009016 | 6.91 | Pages ripped beyond repair |
| Child of the owl | Yep, Laurence. | 1978 | XK270009703 | 7.03 | Broken binding |
| Chinese literature : a historical introduction. | Ch'en, Shou-yi. | 1899-1977 | XK270005320 | 3.20 | Broken binding |
| The desert generals. | Barnett, Correlli. | 1961 | XK270006758 | 5.78 | Pages ripped beyond repair |
| Don't look behind you | Duncan, Lois. | 1934- | XK270009780 | 7.80 | Broken binding |
| Dr. Jekyll and Mr. Hyde : and other tales | Stevenson, Robert Louis. | 1977 | XK270011696 | 6.95 | Pages ripped beyond repair |
| The duplicate | Sleator, William. | 1988 | XK270009327 | 9.88 | Pages ripped beyond repair |
| The far side of victory | Greenberg, Joanne. | 1983 | XK270008480 | 14.95 | Pages ripped beyond repair |
| Fingers | Sleator, William. | 1983 | XK270009330 | 9.94 | Broken binding |
| Forms of drama | Calderwood, James L. | 1969 | XK270004090 | 4.90 | Broken binding |
| Frankenstein : or, the modern Prometheus | Shelley, Mary Wollstonecraft | 1965 | XK270009295 | 2.95 | Pages ripped beyond repair |
| From age to age : life and literature in Anglo-Saxon England | Grohskopf, Bernice. | 1968 | XK270005194 | 11.10 | Pages ripped beyond repair |
| From where I stand | Price, Susan. | 1984 | XK270009161 | 3.32 | Pages ripped beyond repair |
| Gaily we parade : a collection of poems about the city | Brewton, John Edmund. | 1893 | XK270004872 | 8.72 | Outdated material |
| A gathering of old men | Gaines, Ernest J., | 1933- | XK270008421 | 13.95 | Broken binding |

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|--|------------------------------|------|-------------|----------------------------------|
| Genetic engineering | Stwertka, Eve. | 1989 | XK270002573 | 5.73 Broken binding |
| The great iron trail : the story of the first transcontinental railroad | Howard, Robert West, | 1908 | XK270001824 | 4.23 Pages ripped beyond repair |
| The historic restaurants of Paris | Williams, Ellen. | 2001 | XK270010406 | 10.45 Pages ripped beyond repair |
| A hog on ice, and other curious expressions | Funk, Charles Earle, 1881-11 | 1948 | XK270010484 | 4.87 Pages ripped beyond repair |
| How green was my valley | Llewellyn, Richard. | 1940 | XK270008870 | 4.50 Broken binding |
| How to talk more effectively : sure ways of persuasion | Bordeaux, Jean. | 1952 | XK270004108 | 3.75 Broken binding |
| The ides of March. | Wilder, Thornton, 1897-197 | 1948 | XK270009669 | 6.69 Pages ripped beyond repair |
| Illustrated guide to trees and shrubs : a handbook | Graves, Arthur Harmount, 1 | 1956 | XK270010598 | 5.98 Pages ripped beyond repair |
| In the wings | Goldman, Katie. | 1982 | XK270008460 | 4.60 Broken binding |
| Into the dark | Wilde, Nicholas. | 1990 | XK270009663 | 12.95 Broken binding |
| Japanese decorative style. | Lee, Sherman E. | 1961 | XK270010789 | 3.85 Pages ripped beyond repair |
| John Brown's body | Benét, Stephen Vincent, 18 | 1955 | XK270004295 | 3.09 Pages ripped beyond repair |
| The last days of Pompeii | Lytton, Edward Bulwer Lytton | 1946 | XK270008890 | 8.08 Pages ripped beyond repair |
| Lincoln's dreams | Willis, Connie. | 1987 | XK270009675 | 6.76 Broken binding |
| A Little Treasury of Modern Poetry. | Williams, Oscar, ed., | 1970 | XK270023207 | 9.95 Broken binding |
| The living stage : a history of the world theater | Macgowan, Kenneth, 1888- | 1955 | XK270010898 | 8.98 Pages ripped beyond repair |
| Make me over : 11 stories of transformation | edited by Marilyn Singer. | 2005 | XK270023732 | 17.99 Broken binding |
| The march of civilization in maps and pictures | Hammond, C.S. | 1962 | XK270011116 | 4.95 Outdated material |
| Masterpieces of music before 1750 : an anthology | Parrish, Carl. | 1951 | XK270003700 | 7.09 Pages ripped beyond repair |
| The middle ages | Mills, Dorothy. | 1935 | XK270006579 | 5.79 Outdated material |
| The mirage of safety : food additives and Federal Food, Drug, and Cosmetic Act | Hunter, Beatrice Trum. | 1975 | XK270002912 | 9.95 Outdated material |
| Modern Russian poetry | Carlisle, Olga (Andreyev) | 1972 | XK270005315 | 1.10 Broken binding |
| Nebula award stories, four | ed. by Poul Anderson. | 1969 | XK270011485 | 4.85 Pages ripped beyond repair |
| Nouvelle Anthologie Française | Schinz, Albert. | 1943 | XK270005213 | 2.12 Pages ripped beyond repair |
| The odd couple. | Simon, Neil. | 1966 | XK270004452 | 4.65 Pages ripped beyond repair |
| Of time and the river : a legend of man's hunger | Wolfe, Thomas, 1900-1938 | 1935 | XK270009683 | 6.43 Broken binding |
| One dozen and one: short stories | Taber, Gladys Bagg, 1899- | 1966 | XK270011698 | 1.22 Broken binding |
| The Oxford companion to classical literature | [Harvey, Paul, Sir.], 1869-1 | 1959 | XK270011039 | 5.45 Pages ripped beyond repair |
| The Oxford companion to French literature | [Harvey, Paul, Sir.], 1869-1 | 1959 | XK270011036 | 4.09 Pages ripped beyond repair |
| The Penguin companion to literature : Europe | Thorlby, Anthony. | 1969 | XK270010986 | 2.32 Broken binding |
| Plays | Galsworthy, John, 1867-19 | 1928 | XK270005088 | 1.87 Broken binding |
| Poetry; a modern guide to its understanding and criticism | Drew, Elizabeth A, 1887-19 | 1959 | XK270012397 | 3.98 Pages ripped beyond repair |
| The promise. | Potok, Chaim. | 1969 | XK270009156 | 2.00 Pages ripped beyond repair |
| The purgatorio | Dante Alighieri, 1265-1321. | 1961 | XK270005248 | 7.95 Broken binding |
| The Second World War | Winstone, Frederik 1874-1 | 1960 | XK270011324 | 3.09 Pages ripped beyond repair |
| Secret writing : the craft of the cryptographer. | Wolfe, James Raymond. | 1970 | XK270003388 | 2.00 Broken binding |
| Sentries | Paulsen, Gary. | 1986 | XK270009117 | 11.95 Pages ripped beyond repair |
| Silents to sound : a history of the movies | Schoen, Juliet P. | 1976 | XK270003807 | 7.09 Outdated material |
| Simple gifts | Greenberg, Joanne. | 1987 | XK270008481 | 4.81 Outdated material |
| Soviet Russian literature : writers and problems | Slonim, Marc, 1894- | 1964 | XK270005314 | 2.10 Pages ripped beyond repair |
| The Spanish Civil War | Thomas, Hugh, 1931-2017. | 1961 | XK270006897 | 7.98 Pages ripped beyond repair |
| Split image | French, Michael, 1944- | 1990 | XK270008417 | 14.95 Outdated material |
| The starry rift | Tiptree, James. | 1986 | XK270009493 | 14.95 Pages ripped beyond repair |
| A stone for Danny Fisher | Robbins, Harold. | 1951 | XK270009197 | 0.50 Pages ripped beyond repair |
| Theophilus North | Wilder, Thornton, 1897-197 | 1973 | XK270009670 | 2.91 Pages ripped beyond repair |
| The tongues of angels | Price, Reynolds, 1933- | 1990 | XK270009160 | 1.60 Broken binding |

| | | | | | |
|--|----------------------------|------|-------------|------|----------------------------|
| The travels of Marco Polo. | Polo, Marco, 1253-1323? | 1953 | XK270005432 | 2.98 | Broken binding |
| Vicar of Wakefield | Goldsmith, Oliver. | 1959 | XK270008461 | 1.85 | Pages ripped beyond repair |
| The Virginian : a horseman of the plains | Wister, Owen, 1860-1938. | 1960 | XK270009680 | 6.90 | Pages ripped beyond repair |
| The war : a concise history, 1939-1945 | Snyder, Louis Leo, 1907- | 1960 | XK270006674 | 2.32 | Pages ripped beyond repair |
| Watergate hearings : break-in and cover-up | U.S. Congress. Senate Sele | 1973 | XK270007542 | 4.45 | Pages ripped beyond repair |
| Welcome, chaos | Wilhelm, Kate. | 1983 | XK270009671 | 6.71 | Pages ripped beyond repair |
| Your future in the performing arts | Loney, Glenn Meredith, 192 | 1980 | XK270003787 | 2.87 | Outdated material |

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[illegible]

| Appointments, Certified Personnel | | | | | | | | |
|---|---|--------------------|----------------------|------------------------|--------------|---------------------------------|---|-------------------------------|
| Board Meeting Date: March 14, 2018 | | | | | | | | |
| | | | | | | | | |
| | <u>Name</u> | <u>Tenure Area</u> | <u>Certification</u> | <u>Step</u> | <u>Level</u> | <u>Salary</u> | <u>School</u> | <u>Dates</u> |
| | <u>Extension of Probationary Period:</u> | | | | | | | |
| 1. | Toni-Ann Kushner | Reading | Professional | 2 | Masters | \$72,978 | Salk M. S. | 9/1/16 - *9/1/19 |
| | *Ms. Kushner is requesting an extension of her probationary period. | | | | | | | |
| | <u>Probationary Positions:</u> | | | | | | | |
| 2. | Kasey Cahill | Teaching Assistant | | 1 | Level I | \$22,455 + \$500 \$22,955 | Division Ave. H. S. (stipend for 60 + credits) | 2/26/18 - 2/26/23 Anderson |
| | <u>Part-time Teachers:</u> | | | | | | | |
| 3. | Christine Pravata | CSR Teacher | \$39.55/hr. | (approx. 15 hrs./week) | | | Gardiners | 3/8/18 Vrachnas |
| | <u>Per Diem Substitute Teachers (District-Wide)</u> | | | | | | | |
| 4. | Joscelyn Lucas | \$110/day | | | | | | |
| 5. | Christopher Dolan | \$110/day | | | | | | |
| 6. | Andrew Mege | \$110/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 times. | | | | | | | | |
| | | | | | | | | 1003 |

DATE APPROVED: _____

DISTRICT CLERK: _____

[illegible]

| | | | | | | | |
|----------------------|--|--|--|-----------------------|--|--|--|
| DATE APPROVED: _____ | | | | DISTRICT CLERK: _____ | | | |
| | | | | | | | |

Board Meeting Date: 3/14/18

Packet Pg. 232

Spring 2018

| Coach | Cert. Teacher | Profes Coachin | Sport | CPR | First Aid | Required Courses | Save/Child Abuse Cert |
|-------------------|---------------|----------------|------------------|------|-----------|------------------|-----------------------|
| | | | MacArthur | | | | |
| Walsh, Ryan | Levitown | Not required | JV Boys Lacrosse | 8/19 | 8/19 | 1st year | Yes |
| | | | | | | | |
| Ballantyne, Julie | Levitown | Not required | V Girls Lacrosse | 3/19 | 3/19 | 1st year | Yes |
| | | | | | | | |
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| | | | | | | | |

1004.1

Ryan T. Walsh

Permanent Address:

81 Willowood Drive
Wantagh, NY 11793

Contact Information:

Cell Phone: (516) 306 – 0014
Email: ryan2walsh@aol.com

PROFESSIONAL OBJECTIVE:

To obtain a position as a physical educator utilizing my dedication for student development and educational background to help students establish lifelong fitness goals.

EDUCATION:

State University of New York at Cortland (Cortland, NY) Jan. 2018

Bachelor of Science in Education

Major: Physical Education GPA: 3.28/4.0

Dean's List: Fall 2015

Nassau Community College (Garden City, NY) 2013-2015

Major: Physical Education GPA: 3.38/4.0

Dean's List: Spring 2014, Fall 2014

TEACHING EXPERIENCE:

Substitute Teacher (Levittown School District) Dec. 2017 - Present

Jonas E. Salk Middle School (Levittown, NY)

- Utilized where needed; teaching various subjects.
- Implement lesson plans and classroom management.

Student Teaching Experience (Elementary Education) Oct. 2017 – Dec. 2017

Bayview Avenue Elementary School (Freeport, NY)

- Led elementary school P.E. classes for grades k-4.
- Used inclusion lessons with modifications to meet the ability of each individual student and grade level.

Student Teaching Experience (Secondary Education) Sep. 2017 – Oct. 2017

John W. Dodd Middle School (Freeport, NY)

- Led middle school P.E. classes for grades seven & eight.
- Created and implemented lessons along with regulating student behaviors and classroom management.

Nassau BOCES Teacher's Aide Summer 2017

Rosemary Kennedy Center (Wantagh, NY)

- Assisted students with disabilities with their school work in all subjects along with life-long, everyday skills.

1004.2

| | |
|---|-------------|
| Field Experience: Teacher's Assistant | 2016-2017 |
| <i>State University of New York at Cortland (Cortland, NY)</i> | |
| 1) Inclusive Activities in Physical Education | Spring 2017 |
| - Assisted students in P.E. inclusion activities for all grade levels. | |
| - Demonstrated new skills being learned in class and helped grade students on projects and performance. | |
| 2) Rhythms and Dance in Physical Education | Fall 2016 |
| - Assisted students in P.E. dancing activities and ballroom dances. | |
| - Demonstrated new skills being learned in class. | |
| 3) Racquet Activities in Physical Education | Spring 2016 |
| - Assisted students in P.E. activities such as tennis, badminton, racquetball and pickleball. | |
| - Led and introduced drills and games to students during class. | |

| | |
|---|-----------|
| Field Experience: Adapted P.E. Instructor (Challenger Sports) | Fall 2016 |
| <i>State University of New York at Cortland (Cortland, NY)</i> | |
| - Worked with students with disabilities one to one and in groups. | |
| - Taught students proper technique and form of locomotor and manipulative skills. | |

| | |
|---|-----------|
| Field Experience: Elementary Physical Education | Fall 2015 |
| <i>CHAMP, J.M. McDonald Sports Complex (Cortland, NY)</i> | |
| - Taught after school program of students ages 6 through 10 | |
| - Organized, led and assisted in physical activity lessons | |
| - Assisted students with homework in a classroom setting | |

COACHING EXPERIENCE:

| | |
|--|-------------|
| Assistant Middle School (Modified) Football Coach | Fall 2017 |
| <i>John W. Dodd Middle School (Freeport, NY)</i> | |
| - As a student teacher, volunteered to help coach modified football. | |
| - Helped players develop the skills and knowledge of the game to participate in modified football games. | |
| ABA Basketball Volunteer Instructor | Spring 2013 |
| <i>MacArthur High School (Levittown, NY)</i> | |
| - Helped students with disabilities develop skills in preparation for Challenger Basketball Games | |

HONORS AND AWARDS:

| | |
|---|-------------|
| • Div. II Men's Rugby State Championship | Fall 2016 |
| <i>State University of New York at Cortland (Cortland, NY)</i> | |
| • Honors Certificate of Achievement | Spring 2015 |
| <i>Nassau Community College (Garden City, NY)</i> | |
| • John Pepe Salerno - Most Improved Offensive Player Award | Spring 2014 |
| <i>Nassau Community College Lacrosse (Garden City, NY)</i> | |

1004.3

- **Varsity Basketball Co-Captain** 2012-2013
MacArthur High School (Levittown, NY)

PROFESSIONAL MEMBERSHIPS:

- NYSAHPERD Member
- The National Society of Leadership and Success
- SUNY Cortland Alliance of Physical Education Majors

ACTIVITIES:

Cortland Men's Rugby Club 2015-2017
State University of New York at Cortland (Cortland, NY)
- Two years as a Div. II Rugby student-athlete.

NCC Men's Lacrosse 2013-2015
Nassau Community College (Garden City, NY)
- Two years as a NJCAA student-athlete

CERTIFICATIONS:

- NYS Teacher Certification Anticipated Jan. 2018
- NYS Professional Coaching Certification Anticipated Jan. 2018
- American Red Cross Adult and Child First Aid, CPR and AED Valid through 2019
- Heads Up! Concussion in Youth Sports Received in 2016

1004.4

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| 2017 Appointments, Non-Instructional Personnel | | | | | | | |
|--|-------------------------|-------------------------|------|-------------|------------------------|----------------|--------------------|
| Board Meeting Date: March 14, 2018 | | | | | | | |
| | NAME | AREA | STEP | SALARY | LOCATION | EFFECTIVE DATE | REPLACING |
| | <u>FULL TIME APPTS.</u> | | | | | | |
| 1. | Karen Salvadori | Prov. Sr. Account Clerk | 3 | \$47,326.00 | LMEC - Human Resources | 4/1/2018 | Gean Morringiello |
| | | | | A14301600 | | | |
| 2. | Mary Wesselhoft | Typist Clerk - 12 mos. | 2 | \$37,600.00 | Maintenance | 4/9/2018 | Mary Brush-Griffin |
| | | | | A16201600 | | | |
| 3. | Laura Colicchio | Account Clerk | 4 | \$47,425.00 | LMEC - Computer Dept. | TBD | Karen Salvadori |
| | | | | A26301600 | | | |
| 4. | Stephen Cheswick | Security Aide | 1 | \$24,733.00 | TBD | TBD | |
| | | | | A16221600 | | | |
| | <u>PART TIME APPTS.</u> | | | | | | |
| 1. | Salvatore Lombardo | Security Aide | 1 | \$14.15 | Sub | 3/1/2018 | |
| | | | | A16221640 | | | |
| 2. | Tara Cottage | Teacher Aide I | 1 | \$11.48 | Sub | 2/26/2018 | |
| | | | | A22501760 | | | |
| | | School Monitor | 1 | \$11.32 | Sub | 2/26/2018 | |
| | | | | A20201841 | | | |
| 3. | Dennis Riley | Cleaner | 1 | \$13.01 | Sub | 3/1/2018 | |
| | | | | A16201840 | | | |
| 4. | Carol Brady | Teacher Aide II | 1 | \$12.35 | LAMP | 2/26/2018 | |
| | | | | A71451610 | | | |
| 5. | Alyssa Cosgrove | Teacher Aide I | 1 | \$11.48 | LAP | 2/26/2018 | |
| | | | | A71401600 | | | |
| | | | | | | | |
| | | | | | | | 1007 |

DATE APPROVED: _____ DISTRICT CLERK: _____

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[illegible]

2017 Tenure, Certified Personnel
Board Meeting Date: March 14, 2018

| NAME | TENURE AREA | BUILDING | EFFECTIVE DATE |
|--|--------------------|---------------|----------------|
| 1. Laura Ciano | Home Economics | Division/Salk | 9/1/18 |
| 2. Elizabeth Joyce | Psychologist | Gardiners/Lee | 9/1/18 |
| 3. Sabrina Senay | Teaching Assistant | Gardiners | 9/1/18 |
| 4. Denise Borge | ESL | MacArthur | 9/1/18 |
| 5. Michelle Lyons | Guidance | Salk | 9/1/18 |
| 6. Caitlin Leone | Psychologist | MacArthur | 9/1/18 |
| 7. Michael Tricarico | Special Ed | Salk | 9/1/18 |
| 8. Michelle Matos | Special Ed | Summit | 9/1/18 |
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| | | | |
| 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. | | | |
| | | | 1011 |

Attachment: 1011 Tenure Mar 14 2018 (2988 : Schedules)

DATE APPROVED:_____

DISTRICT CLERK:_____

Attachment: 1011 Tenure Mar 14 2018 (2988 : Schedules)

Lifetouch National School Studios

Vendor #: S00047253 Check Date: 11/20/17 Check #: 3186927

| Invoice # | PO # | Invoice Date | Gross Amount | Discount Amount | Net Amount Paid |
|---|------|--------------|--------------|-----------------|-----------------|
| OV 145503 OV | | 11/16/17 | \$3,201.61 | \$0.00 | \$3,201.61 |
| <p>Thank you for allowing us to photograph your students. Enclosed is a commission check for the Fall Individuals 2017-2018 Program.</p> <p>If you have any questions, concerns or suggestions please contact us at 631-861-2555.</p> | | | | | |
| TOTALS: | | | \$3,201.61 | \$0.00 | \$3,201.61 |

Detach at Perforation Before Depositing Check

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.

Lifetouch
Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert, OH 45891
56-382/412

Date: 11/20/2017
Number: 3186927

Amount: \$ *****3,201.61

PAY EXACTLY *Three Thousand Two Hundred One and 61/100 Dollars*

PAY TO THE ORDER OF
GENERAL DOUGLAS MACARTHUR HS
3369 N JERUSALEM RD
LEVITTOWN NY 11756

[Signature]

⑈03186927⑈ ⑆041203824⑆ 9600017544⑈

▲ Detach at Perforation Before Depositing Check ▲

See Reverse Side For Easy Opening Instructions

LifetouchLifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344GENERAL DOUGLAS MACARTHUR HS
3369 N JERUSALEM RD
LEVITTOWN NY 11756

Attachment: Gifts to School - MacArthur High School (2964 : Gifts to Schools)

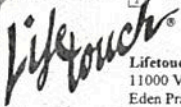
Lifetouch National School Studios

Vendor #: S00047253 Check Date: 11/20/17 Check #: 3186926

| Invoice # | PO # | Invoice Date | Gross Amount | Discount Amount | Net Amount Paid |
|---|------|--------------|--------------|-----------------|-----------------|
| OV 145502 OV | | 11/16/17 | \$2,000.00 | \$0.00 | \$2,000.00 |
| <p>Thank you for allowing us to photograph your students. Enclosed is a commission check for the Fall Individuals 2017-2018 Program.</p> <p>If you have any questions, concerns or suggestions please contact us at 631-861-2555.</p> | | | | | |
| TOTALS: | | | \$2,000.00 | \$0.00 | \$2,000.00 |

Detach at Perforation Before Depositing Check

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert, OH 45891
56-382/412

Date
11/20/2017

Number
3186926

\$2,000.00

Amount
\$ *****2,000.00

PAY EXACTLY *Two Thousand and 00/100 Dollars*

PAY
TO THE
ORDER
OF

GENERAL DOUGLAS MACARTHUR HS
3369 N JERUSALEM RD
LEVITTOWN NY 11756



⑈03186926⑈ ⑆041203824⑆ 9600017544⑈

▲ Detach at Perforation Before Depositing Check ▲

See Reverse Side For Easy Opening Instructions



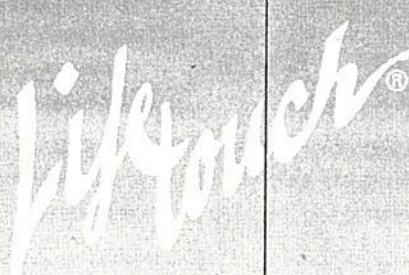
Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

GENERAL DOUGLAS MACARTHUR HS
3369 N JERUSALEM RD
LEVITTOWN NY 11756

Attachment: Gifts to School - MacArthur High School (2964 : Gifts to Schools)

Lifetouch National School Studios

Vendor #: 91429 Check Date: 01/26/18 Check #: 3215333

| Invoice # | PO # | Invoice Date | Gross Amount | Discount Amount | Net Amount Paid |
|---|---------|--------------|--------------|-----------------|-----------------|
| OV 437021Q0 | OV COMM | 01/25/18 | \$1,000.00 | \$0.00 | \$1,000.00 |
|  | | | | | |
| | | | | | |
| TOTALS: | | | \$1,000.00 | \$0.00 | \$1,000.00 |

Detach at Perforation Before Depositing Check

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert, OH 45891
56-382/412

Date

01/26/2018

Number

3215333



Amount

\$ *****1,000.00

PAY EXACTLY *One Thousand and 00/100 Dollars*

PAY
TO THE
ORDER
OF

DIVISION AVE ATHLETIC DEPT
120 DIVISION AVE
LEVITTOWN NY 11756



⑈03215333⑈ ⑆041203824⑆ 9600017544⑈

▲ Detach at Perforation Before Depositing Check ▲

See Reverse Side For Easy Opening Instructions



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

DIVISION AVE ATHLETIC DEPT
120 DIVISION AVE
LEVITTOWN NY 11756

Attachment: Gift to School - Division Avenue (2964 : Gifts to Schools)

LEVITTOWN SCHOOLS**POLICY # 5741**

Page 1 of 4

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND OTHER SAFETY-SENSITIVE EMPLOYEES**

In accordance with federal regulations, employees in safety-sensitive positions as defined in regulations who are required to have and use a commercial drivers license (CDL), are subject to random testing for alcohol, marijuana, cocaine, amphetamines, opiates (including heroin), and phencyclidine (PCP). The District shall adhere to federal law and regulations requiring the implementation of a drug and alcohol testing program for such employees in safety-sensitive positions.

The District shall either establish and manage its own program, by contract, or through a consortium for the provision of alcohol and drug testing of employees in safety-sensitive positions. For transportation of District students' provided through vendor/contract bus companies, the District shall ensure that they either establish and manage their own program, by contract, or through a consortium for the provision of alcohol and drug testing of employees in safety-sensitive positions. Safety-sensitive employees (SSEs), including school bus drivers and other employees, who drive a vehicle which is designed to transport sixteen (16) or more passengers (including the driver), shall be subject to this requirement.

Federal regulations require that school bus drivers and other SSEs be tested for alcohol and drugs at the following times:

- a) Drug testing will be conducted after an offer to hire, but before actually performing safety-sensitive functions for the first time. Such pre-employment testing will also be required when employees transfer to a safety-sensitive position.
- b) Safety-sensitive employees are also subject to a random drug and/or alcohol test on an unannounced basis just before, during or just after performance of safety-sensitive functions.
- c) In addition, testing will be ordered if a trained supervisor has a "reasonable suspicion" that an employee has engaged in prohibited use of drugs and/or alcohol.
- d) There will also be post accident testing conducted after accidents on employees whose performance could have contributed to the accidents.
- e) Finally, return-to-duty and follow-up testing will be conducted when an individual who has violated the prohibited alcohol and/or drug conduct standards returns to performing safety-sensitive duties. Follow-up tests are unannounced and at least six (6) tests must be conducted in the first twelve (12) months after an employee returns to duty. Follow-up testing may be extended for up to sixty (60) months following return-to-duty.

All employee drug and alcohol testing will be kept confidential and shall only be revealed without the driver's consent to the employer, a substance abuse professional, drug testing laboratory, medical review officer and any other individual designated by law.

(Continued)

Attachment: 5741 Drug and Alcohol Testing Original (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS**POLICY # 5741**

Page 2 of 4

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND OTHER SAFETY-SENSITIVE EMPLOYEES (Cont'd.)**

The following alcohol and controlled substance-related activities are prohibited by the Federal Highway Administration's drug use and alcohol misuse rules for drivers of commercial motor vehicles and other SSEs:

- a) Reporting for duty or remaining on duty to perform safety-sensitive functions while having an alcohol concentration of 0.04 or greater. If testing shows an alcohol concentration of 0.02 or greater but less than 0.04, the employee must be removed from performing safety-sensitive activities for twenty-four (24) hours, but no punitive action will be taken by the employer.
- b) Being on duty or operating a commercial motor vehicle (CMV) while the driver possesses alcohol, unless the alcohol is manifested and transported as part of a shipment. This includes the possession of medicines containing alcohol (prescription or over-the-counter), unless the packaging seal is unbroken.
- c) Using alcohol while performing safety-sensitive functions.
- d) Using alcohol four (4) hours or less before duty. (New York State law prohibits use six (6) hours or less before duty.)
- e) When required to take a post-accident alcohol test, using alcohol within eight (8) hours following the accident or prior to undergoing a post-accident alcohol test, whichever comes first.
- f) Refusing to submit to an alcohol or controlled substance test required by post-accident, random, reasonable suspicion or follow-up testing requirements.
- g) Reporting for duty or remaining on duty, requiring the performance of safety-sensitive functions, when the SSE uses any controlled substance. This prohibition does not apply when instructed by a physician who has advised the SSE that the substance does not adversely affect the SSE's ability to safely operate a CMV.
- h) Reporting for duty, remaining on duty or performing a safety-sensitive function, if the SSE tests positive for controlled substances.

Drivers and other SSEs who are known to have engaged in prohibited behavior with regard to alcohol misuse or use of controlled substances are subject to disciplinary action and penalties pursuant to *District policy*, or through the policies of the District's vendor/contract bus companies, and their respective collective bargaining agreements, as well as the sanctions provided for in federal law. SSEs who have engaged in such prohibited behavior shall not be allowed to perform safety-sensitive functions until they are:

(Continued)

Attachment: 5741 Drug and Alcohol Testing Original (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS**POLICY # 5741**

Page 3 of 4

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND OTHER SAFETY-SENSITIVE EMPLOYEES (Cont'd.)**

- a) Evaluated by a substance abuse professional (SAP).
- b) Complete any requirements for rehabilitation as set by the District and the SAP.
- c) Pass a return-to-duty test with the result below 0.02 if the conduct involved alcohol, or a controlled substance test with a verified negative result if the conduct involved controlled substance use.
- d) The SSE shall also be subject to unannounced follow-up alcohol and controlled substance testing. The number and frequency of such follow-up testing shall be as directed by the SAP, and consist of at least six (6) tests in the first twelve (12) months.

The Superintendent of Schools shall ensure that each SSE receives a copy of District policy, educational materials that explain the requirements of the alcohol and drug testing regulations, and any regulations and/or procedures developed by the District with respect to meeting those requirements. The Superintendent or his/her designee shall ensure that a copy of these materials is distributed to each SSE, who shall sign for receipt of all of the above documents, as well as other appropriate personnel, prior to the start of alcohol and controlled substance testing as well as at the beginning of each school year or at the time of hire for any safety-sensitive employees. Representatives of applicable collective bargaining units shall be notified of the availability of this information.

The Superintendent or his/her designee shall arrange for training of all supervisors who may be utilized to determine whether "reasonable suspicion" exists to test a driver for prohibited conduct involving alcohol or controlled substance use/abuse.

Any violation of this policy and/or District procedures, and applicable federal and state laws by a covered employee shall be grounds for disciplinary action including, but not limited to, fines, suspension, and/or discharge in a manner consistent with District policy, collective bargaining agreements and applicable law.

The Superintendent of Schools shall ensure that each vendor/contract bus company receives a copy of District policy, educational materials that explain the requirements of the alcohol and drug testing regulations, and any regulations and/or procedures developed by the District with respect to meeting those requirements. The Superintendent or his/her designee shall ensure that a copy of these materials is distributed to each vendor/contract bus company, and the vendor/bus company shall sign for receipt of all of the above documents, as well as other appropriate personnel, prior to the start of alcohol and controlled substance testing as well as at the beginning of each school year or at the time of hire for any safety-sensitive employees.

(Continued)

Attachment: 5741 Drug and Alcohol Testing Original (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS**POLICY # 5741**

Page 4 of 4

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND
OTHER SAFETY-SENSITIVE EMPLOYEES (Cont'd.)**

The Superintendent or his/her designee can assist vendors/contract bus companies with arrangements for training of all supervisors who may be utilized to determine whether "reasonable suspicion" exists to test a driver for prohibited conduct involving alcohol or controlled substance use/abuse.

Any significant violation of this policy and/or District procedures, and applicable federal and state laws by vendors/contract bus companies and other employees shall result in revocation of their contract for the transportation of students.

Omnibus Transportation Employee Testing Act of 1991 (Public Law 102-143) 49 United States Code (USC)

Sections 31136 and 31306

49 Code of Federal Regulations (CFR) Parts 40, 172, 382, 383, 391, 392 and 395

Vehicle and Traffic Law Section 509-L

Re-Adopted: July 11, 2012

LEVITTOWN SCHOOLS**POLICY # 5741**

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NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND OTHER SAFETY-SENSITIVE EMPLOYEES**

In accordance with federal regulations, employees in safety-sensitive positions as defined in regulations who are required to have and use a commercial drivers license (CDL), are subject to random testing for alcohol, marijuana, cocaine, amphetamines, ~~opiates (including heroin)~~ opioids, and phencyclidine (PCP). The District shall adhere to federal law and regulations requiring the implementation of a drug and alcohol testing program for such employees in safety-sensitive positions.

The District shall either establish and manage its own program, by contract, or through a consortium for the provision of alcohol and drug testing of employees in safety-sensitive positions. For transportation of District students' provided through vendor/contract bus companies, the District shall ensure that they either establish and manage their own program, by contract, or through a consortium for the provision of alcohol and drug testing of employees in safety-sensitive positions. Safety-sensitive employees (SSEs), including school bus drivers and other employees, who drive a vehicle which is designed to transport sixteen (16) or more passengers (including the driver), shall be subject to this requirement.

Federal regulations require that school bus drivers and other SSEs be tested for alcohol and drugs at the following times:

- a) Drug testing will be conducted after an offer to hire, but before actually performing safety-sensitive functions for the first time. Such pre-employment testing will also be required when employees transfer to a safety-sensitive position.
- b) Safety-sensitive employees are also subject to a random drug and/or alcohol test on an unannounced basis just before, during or just after performance of safety-sensitive functions.
- c) In addition, testing will be ordered if a trained supervisor has a "reasonable suspicion" that an employee has engaged in prohibited use of drugs and/or alcohol.
- d) There will also be post accident testing conducted after accidents on employees whose performance could have contributed to the accidents.
- e) Finally, return-to-duty and follow-up testing will be conducted when an individual who has violated the prohibited alcohol and/or drug conduct standards returns to performing safety-sensitive duties. Follow-up tests are unannounced and at least six (6) tests must be conducted in the first twelve (12) months after an employee returns to duty. Follow-up testing may be extended for up to sixty (60) months following return-to-duty.

All employee drug and alcohol testing will be kept confidential and shall only be revealed without the driver's consent to the employer, a substance abuse professional, drug testing laboratory, medical review officer and any other individual designated by law.

(Continued)

Attachment: 5741 Drug and Alcohol Testing Redlined (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS**POLICY # 5741**

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NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND OTHER SAFETY-SENSITIVE EMPLOYEES (Cont'd.)**

The following alcohol and controlled substance-related activities are prohibited by the Federal Highway Administration's drug use and alcohol misuse rules for drivers of commercial motor vehicles and other SSEs:

- a) Reporting for duty or remaining on duty to perform safety-sensitive functions while having an alcohol concentration of 0.04 or greater. If testing shows an alcohol concentration of 0.02 or greater but less than 0.04, the employee must be removed from performing safety-sensitive activities for twenty-four (24) hours, but no punitive action will be taken by the employer.
- b) Being on duty or operating a commercial motor vehicle (CMV) while the driver possesses alcohol, unless the alcohol is manifested and transported as part of a shipment. This includes the possession of medicines containing alcohol (prescription or over-the-counter), unless the packaging seal is unbroken.
- c) Using alcohol while performing safety-sensitive functions.
- d) Using alcohol four (4) hours or less before duty. (New York State law prohibits use six (6) hours or less before duty.)
- e) When required to take a post-accident alcohol test, using alcohol within eight (8) hours following the accident or prior to undergoing a post-accident alcohol test, whichever comes first.
- f) Refusing to submit to an alcohol or controlled substance test required by post-accident, random, reasonable suspicion or follow-up testing requirements.
- g) Reporting for duty or remaining on duty, requiring the performance of safety-sensitive functions, when the SSE uses any controlled substance. This prohibition does not apply when instructed by a physician who has advised the SSE that the substance does not adversely affect the SSE's ability to safely operate a CMV.
- h) Reporting for duty, remaining on duty or performing a safety-sensitive function, if the SSE tests positive for controlled substances.

Drivers and other SSEs who are known to have engaged in prohibited behavior with regard to alcohol misuse or use of controlled substances are subject to disciplinary action and penalties pursuant to *District policy*, or through the policies of the District's vendor/contract bus companies, and their respective collective bargaining agreements, as well as the sanctions provided for in federal law. SSEs who have engaged in such prohibited behavior shall not be allowed to perform safety-sensitive functions until they are:

(Continued)

Attachment: 5741 Drug and Alcohol Testing Redlined (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS**POLICY # 5741**

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NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND OTHER SAFETY-SENSITIVE EMPLOYEES (Cont'd.)**

- a) Evaluated by a substance abuse professional (SAP).
- b) Complete any requirements for rehabilitation as set by the District and the SAP.
- c) Pass a return-to-duty test with the result below 0.02 if the conduct involved alcohol, or a controlled substance test with a verified negative result if the conduct involved controlled substance use.
- d) The SSE shall also be subject to unannounced follow-up alcohol and controlled substance testing. The number and frequency of such follow-up testing shall be as directed by the SAP, and consist of at least six (6) tests in the first twelve (12) months.

The Superintendent of Schools shall ensure that each SSE receives a copy of District policy, educational materials that explain the requirements of the alcohol and drug testing regulations, and any regulations and/or procedures developed by the District with respect to meeting those requirements. The Superintendent or his/her designee shall ensure that a copy of these materials is distributed to each SSE, who shall sign for receipt of all of the above documents, as well as other appropriate personnel, prior to the start of alcohol and controlled substance testing as well as at the beginning of each school year or at the time of hire for any safety-sensitive employees. Representatives of applicable collective bargaining units shall be notified of the availability of this information.

The Superintendent or his/her designee shall arrange for training of all supervisors who may be utilized to determine whether "reasonable suspicion" exists to test a driver for prohibited conduct involving alcohol or controlled substance use/abuse.

Any violation of this policy and/or District procedures, and applicable federal and state laws by a covered employee shall be grounds for disciplinary action including, but not limited to, fines, suspension, and/or discharge in a manner consistent with District policy, collective bargaining agreements and applicable law.

The Superintendent of Schools shall ensure that each vendor/contract bus company receives a copy of District policy, educational materials that explain the requirements of the alcohol and drug testing regulations, and any regulations and/or procedures developed by the District with respect to meeting those requirements. The Superintendent or his/her designee shall ensure that a copy of these materials is distributed to each vendor/contract bus company, and the vendor/bus company shall sign for receipt of all of the above documents, as well as other appropriate personnel, prior to the start of alcohol and controlled substance testing as well as at the beginning of each school year or at the time of hire for any safety-sensitive employees.

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Attachment: 5741 Drug and Alcohol Testing Redlined (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS**POLICY # 5741**

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NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND
OTHER SAFETY-SENSITIVE EMPLOYEES (Cont'd.)**

The Superintendent or his/her designee can assist vendors/contract bus companies with arrangements for training of all supervisors who may be utilized to determine whether "reasonable suspicion" exists to test a driver for prohibited conduct involving alcohol or controlled substance use/abuse.

Any significant violation of this policy and/or District procedures, and applicable federal and state laws by vendors/contract bus companies and other employees shall result in revocation of their contract for the transportation of students.

Omnibus Transportation Employee Testing Act of 1991 (Public Law 102-143) 49 United States Code (USC)

Sections 31136 and 31306

49 Code of Federal Regulations (CFR) Parts 40, 172, 382, 383, 391, 392 and 395

Vehicle and Traffic Law Section 509-L

Re-Adopted: July 11, 2012

LEVITTOWN SCHOOLS**POLICY # 5741**

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NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND OTHER SAFETY-SENSITIVE EMPLOYEES**

In accordance with federal regulations, employees in safety-sensitive positions as defined in regulations who are required to have and use a commercial drivers license (CDL), are subject to random testing for alcohol, marijuana, cocaine, amphetamines, opioids, and phencyclidine (PCP). The District shall adhere to federal law and regulations requiring the implementation of a drug and alcohol testing program for such employees in safety-sensitive positions.

The District shall either establish and manage its own program, by contract, or through a consortium for the provision of alcohol and drug testing of employees in safety-sensitive positions. For transportation of District students' provided through vendor/contract bus companies, the District shall ensure that they either establish and manage their own program, by contract, or through a consortium for the provision of alcohol and drug testing of employees in safety-sensitive positions. Safety-sensitive employees (SSEs), including school bus drivers and other employees, who drive a vehicle which is designed to transport sixteen (16) or more passengers (including the driver), shall be subject to this requirement.

Federal regulations require that school bus drivers and other SSEs be tested for alcohol and drugs at the following times:

- a) Drug testing will be conducted after an offer to hire, but before actually performing safety-sensitive functions for the first time. Such pre-employment testing will also be required when employees transfer to a safety-sensitive position.
- b) Safety-sensitive employees are also subject to a random drug and/or alcohol test on an unannounced basis just before, during or just after performance of safety-sensitive functions.
- c) In addition, testing will be ordered if a trained supervisor has a "reasonable suspicion" that an employee has engaged in prohibited use of drugs and/or alcohol.
- d) There will also be post accident testing conducted after accidents on employees whose performance could have contributed to the accidents.
- e) Finally, return-to-duty and follow-up testing will be conducted when an individual who has violated the prohibited alcohol and/or drug conduct standards returns to performing safety-sensitive duties. Follow-up tests are unannounced and at least six (6) tests must be conducted in the first twelve (12) months after an employee returns to duty. Follow-up testing may be extended for up to sixty (60) months following return-to-duty.

All employee drug and alcohol testing will be kept confidential and shall only be revealed without the driver's consent to the employer, a substance abuse professional, drug testing laboratory, medical review officer and any other individual designated by law.

(Continued)

Attachment: 5741 Drug and Alcohol Testing Accepted (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS**POLICY # 5741**

Page 2 of 4

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND OTHER SAFETY-SENSITIVE EMPLOYEES (Cont'd.)**

The following alcohol and controlled substance-related activities are prohibited by the Federal Highway Administration's drug use and alcohol misuse rules for drivers of commercial motor vehicles and other SSEs:

- a) Reporting for duty or remaining on duty to perform safety-sensitive functions while having an alcohol concentration of 0.04 or greater. If testing shows an alcohol concentration of 0.02 or greater but less than 0.04, the employee must be removed from performing safety-sensitive activities for twenty-four (24) hours, but no punitive action will be taken by the employer.
- b) Being on duty or operating a commercial motor vehicle (CMV) while the driver possesses alcohol, unless the alcohol is manifested and transported as part of a shipment. This includes the possession of medicines containing alcohol (prescription or over-the-counter), unless the packaging seal is unbroken.
- c) Using alcohol while performing safety-sensitive functions.
- d) Using alcohol four (4) hours or less before duty. (New York State law prohibits use six (6) hours or less before duty.)
- e) When required to take a post-accident alcohol test, using alcohol within eight (8) hours following the accident or prior to undergoing a post-accident alcohol test, whichever comes first.
- f) Refusing to submit to an alcohol or controlled substance test required by post-accident, random, reasonable suspicion or follow-up testing requirements.
- g) Reporting for duty or remaining on duty, requiring the performance of safety-sensitive functions, when the SSE uses any controlled substance. This prohibition does not apply when instructed by a physician who has advised the SSE that the substance does not adversely affect the SSE's ability to safely operate a CMV.
- h) Reporting for duty, remaining on duty or performing a safety-sensitive function, if the SSE tests positive for controlled substances.

Drivers and other SSEs who are known to have engaged in prohibited behavior with regard to alcohol misuse or use of controlled substances are subject to disciplinary action and penalties pursuant to *District policy*, or through the policies of the District's vendor/contract bus companies, and their respective collective bargaining agreements, as well as the sanctions provided for in federal law. SSEs who have engaged in such prohibited behavior shall not be allowed to perform safety-sensitive functions until they are:

(Continued)

Attachment: 5741 Drug and Alcohol Testing Accepted (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS**POLICY # 5741**

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NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND OTHER SAFETY-SENSITIVE EMPLOYEES (Cont'd.)**

- a) Evaluated by a substance abuse professional (SAP).
- b) Complete any requirements for rehabilitation as set by the District and the SAP.
- c) Pass a return-to-duty test with the result below 0.02 if the conduct involved alcohol, or a controlled substance test with a verified negative result if the conduct involved controlled substance use.
- d) The SSE shall also be subject to unannounced follow-up alcohol and controlled substance testing. The number and frequency of such follow-up testing shall be as directed by the SAP, and consist of at least six (6) tests in the first twelve (12) months.

The Superintendent of Schools shall ensure that each SSE receives a copy of District policy, educational materials that explain the requirements of the alcohol and drug testing regulations, and any regulations and/or procedures developed by the District with respect to meeting those requirements. The Superintendent or his/her designee shall ensure that a copy of these materials is distributed to each SSE, who shall sign for receipt of all of the above documents, as well as other appropriate personnel, prior to the start of alcohol and controlled substance testing as well as at the beginning of each school year or at the time of hire for any safety-sensitive employees. Representatives of applicable collective bargaining units shall be notified of the availability of this information.

The Superintendent or his/her designee shall arrange for training of all supervisors who may be utilized to determine whether "reasonable suspicion" exists to test a driver for prohibited conduct involving alcohol or controlled substance use/abuse.

Any violation of this policy and/or District procedures, and applicable federal and state laws by a covered employee shall be grounds for disciplinary action including, but not limited to, fines, suspension, and/or discharge in a manner consistent with District policy, collective bargaining agreements and applicable law.

The Superintendent of Schools shall ensure that each vendor/contract bus company receives a copy of District policy, educational materials that explain the requirements of the alcohol and drug testing regulations, and any regulations and/or procedures developed by the District with respect to meeting those requirements. The Superintendent or his/her designee shall ensure that a copy of these materials is distributed to each vendor/contract bus company, and the vendor/bus company shall sign for receipt of all of the above documents, as well as other appropriate personnel, prior to the start of alcohol and controlled substance testing as well as at the beginning of each school year or at the time of hire for any safety-sensitive employees.

(Continued)

Attachment: 5741 Drug and Alcohol Testing Accepted (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS**POLICY # 5741**

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NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND
OTHER SAFETY-SENSITIVE EMPLOYEES (Cont'd.)**

The Superintendent or his/her designee can assist vendors/contract bus companies with arrangements for training of all supervisors who may be utilized to determine whether "reasonable suspicion" exists to test a driver for prohibited conduct involving alcohol or controlled substance use/abuse.

Any significant violation of this policy and/or District procedures, and applicable federal and state laws by vendors/contract bus companies and other employees shall result in revocation of their contract for the transportation of students.

Omnibus Transportation Employee Testing Act of 1991 (Public Law 102-143) 49 United States Code (USC)

Sections 31136 and 31306

49 Code of Federal Regulations (CFR) Parts 40, 172, 382, 383, 391, 392 and 395

Vehicle and Traffic Law Section 509-L

Re-Adopted: July 11, 2012

Attachment: 5741 Drug and Alcohol Testing Accepted (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS

POLICY # 7320

Page 1 of 3

STUDENTS

SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)

The Board of Education recognizes that the misuse of drugs, alcohol and/or tobacco is a serious problem with legal, physical, emotional and social implications for the entire community. Therefore, the consumption, sharing and/or selling, use and/or possession of alcoholic beverages, tobacco products, illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of such drugs is prohibited at any school-sponsored function, on school grounds and on school buses at all times. The inappropriate use of prescription and over-the-counter drugs shall also be disallowed.

Persons shall be banned from entering school grounds or school-sponsored events when exhibiting behavioral, personal or physical characteristics indicative of having used or consumed alcohol or other substances. A school-sponsored function shall mean a school-sponsored or school-authorized extracurricular event or activity regardless of where such event or activity takes place, including any event or activity that may take place in another state.

In accordance with Penal Law Section 220.00 for purposes of controlled substances offenses:

- a) "School grounds" means (a) in or on or within any building, structure, athletic playing field, playground or land contained within the real property boundary line of the District's schools, or (b) any area accessible to the public located within one thousand (1,000) feet of the real property boundary line comprising any such school or any parked automobile or other parked vehicle located within one thousand (1,000) feet of the real property boundary line comprising any District school. An "area accessible to the public" shall mean sidewalks, streets, parking lots, parks, playgrounds, stores and restaurants.
- b) "School bus" means every motor vehicle owned by the District and operated for the transportation of pupils, teachers and other persons acting in a supervisory capacity, to or from school or school activities or privately owned and operated for compensation for the transportation of pupils, children of pupils, teachers and other persons acting in a supervisory capacity to or from school or school activities.

Through the collaborative efforts of staff, students, parents/guardians and the community as a whole, a comprehensive program shall be developed addressing alcohol, tobacco, drugs, and other substances to include the following elements:

Primary Prevention

Preventing or delaying alcohol, tobacco, drugs, and other substance use/abuse by students shall be the major focus of a comprehensive K through 12 program in which proactive measures of prevention and early intervention are emphasized. This program shall include:

- a) A sequential K through 12 curriculum based on recognized principles of effectiveness that is developed and incorporated into the total educational process. This curriculum shall be concerned with education and prevention in all areas of alcohol, tobacco, drugs, and other substances use/abuse;

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7320**

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STUDENTS

SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)
(Cont'd.)

- b) Training school personnel and parents/guardians to reinforce the components of the policy through in-service and community education programs with up-to-date factual information and materials;
- c) An effort to provide positive alternatives to alcohol, tobacco, drugs, and other substances use/abuse through the promotion of drug/tobacco/alcohol-free special events, service projects and extracurricular activities that will develop and support a positive peer influence.

Intervention

School-based intervention services shall be made available to all students, grades K through 12, and provided by prevention professionals who are appropriately trained in this area. The purpose of intervention is to eliminate any existing use/abuse of alcohol, tobacco, drugs, and other substances and to identify students considered to be at risk for use/abuse. Intervention programming shall include:

- a) Counseling of students in groups and as individuals on alcohol, tobacco, drugs, and other substance use/abuse. Counselors shall be appropriately trained and skilled school staff assigned for this purpose;
- b) Referring students to community or other outside agencies when their use/abuse of alcohol, tobacco, drugs, and other substances requires additional counseling or treatment. Referral is a key link in school and community efforts and the process is basic to the dissemination of information regarding available counseling and health services;
- c) Providing a supportive school environment designed to continue the recovery process for students returning from treatment. A re-entry program may include continuing student and/or family counseling and emphasizing positive alternatives to alcohol, tobacco, drugs, and other substance use/abuse;
- d) Developing a parent network to serve as a support group and provide a vehicle of communication for parent education;
- e) Ensuring confidentiality as required by state and federal law.

Disciplinary Measures

Disciplinary measures for students consuming, sharing and/or selling, using and/or possessing alcoholic beverages, tobacco products, illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of such drugs shall be outlined in the *District's Code of Conduct on School Property*.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7320**

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STUDENTS

SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)
(Cont'd.)

Staff Development

There shall be ongoing training of District staff about the components of an effective alcohol, tobacco and other substances program. Training shall include, but not be limited to, District policies and regulations and the staff's role in implementing such policies and regulations. Teachers shall be trained to implement the District's K through 12 alcohol, tobacco, drugs and other substance prevention curricula; intervention staff shall be suitably trained to carry out appropriate services.

Implementation, Dissemination and Monitoring

It shall be the responsibility of the Superintendent to implement the alcohol, tobacco, drugs, and other substances Board policy by collaboration with school personnel, students, parents/guardians and the community at large.

Additionally, copies of Board policy shall be disseminated to District staff, parents/guardians and community members. The Superintendent/designee shall periodically review the tobacco, drugs and alcohol abuse prevention program to determine its effectiveness and support appropriate modifications, as needed.

Safe and Drug-Free Schools and Communities Act, as reauthorized by the No Child Left Behind Act of 2001
 20 United States Code (USC) Section 7101 et seq.
 Education Law Section 2801(1)
 Penal Law Sections 70.70(2)(a)(i) and 220.00(17)
 Vehicle and Traffic Law Section 142

NOTE: Refer also to Policies #3280 -- Use of School Facilities, Materials and Equipment
 #3410 -- Code of Conduct on School Property
 #5640 -- Smoking/Tobacco Use
 #8211 -- Prevention Instruction
District Code of Conduct on School Property

Re-Adopted: January 25, 2012

LEVITTOWN SCHOOLS

POLICY # 7320

Page 1 of 3

STUDENTS

SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)

The Board of Education recognizes that the misuse of drugs, alcohol and/or tobacco is a serious problem with legal, physical, emotional and social implications for the entire community. Therefore, the consumption, sharing and/or selling, use and/or possession of alcoholic beverages, tobacco products, illegal drugs, [electronic cigarettes](#), counterfeit and designer drugs, or paraphernalia for the use of such drugs is prohibited at any school-sponsored function, on school grounds and on school buses at all times. The inappropriate use of prescription and over-the-counter drugs shall also be disallowed.

Persons shall be banned from entering school grounds or school-sponsored events when exhibiting behavioral, personal or physical characteristics indicative of having used or consumed alcohol or other substances. A school-sponsored function shall mean a school-sponsored or school-authorized extracurricular event or activity regardless of where such event or activity takes place, including any event or activity that may take place in another state.

In accordance with Penal Law Section 220.00 for purposes of controlled substances offenses:

- a) "School grounds" means (a) in or on or within any building, structure, athletic playing field, playground or land contained within the real property boundary line of the District's schools, or (b) any area accessible to the public located within one thousand (1,000) feet of the real property boundary line comprising any such school or any parked automobile or other parked vehicle located within one thousand (1,000) feet of the real property boundary line comprising any District school. An "area accessible to the public" shall mean sidewalks, streets, parking lots, parks, playgrounds, stores and restaurants.
- b) "School bus" means every motor vehicle owned by the District and operated for the transportation of pupils, teachers and other persons acting in a supervisory capacity, to or from school or school activities or privately owned and operated for compensation for the transportation of pupils, children of pupils, teachers and other persons acting in a supervisory capacity to or from school or school activities.

Through the collaborative efforts of staff, students, parents/guardians and the community as a whole, a comprehensive program shall be developed addressing alcohol, tobacco, drugs, and other substances to include the following elements:

Primary Prevention

Preventing or delaying alcohol, tobacco, [electronic cigarettes](#), drugs, and other substance use/abuse by students shall be the major focus of a comprehensive K through 12 program in which proactive measures of prevention and early intervention are emphasized. This program shall include:

- a) A sequential K through 12 curriculum based on recognized principles of effectiveness that is developed and incorporated into the total educational process. This curriculum shall be concerned with education and prevention in all areas of alcohol, tobacco, drugs, and other substances use/abuse;

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7320**

Page 2 of 3

STUDENTS**SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)
(Cont'd.)**

- b) Training school personnel and parents/guardians to reinforce the components of the policy through in-service and community education programs with up-to-date factual information and materials;
- c) An effort to provide positive alternatives to alcohol, tobacco, [electronic cigarettes](#), drugs, and other substances use/abuse through the promotion of drug/tobacco/alcohol-free special events, service projects and extracurricular activities that will develop and support a positive peer influence.

Intervention

School-based intervention services shall be made available to all students, grades K through 12, and provided by prevention professionals who are appropriately trained in this area. The purpose of intervention is to eliminate any existing use/abuse of alcohol, tobacco, [electronic cigarettes](#), drugs, and other substances and to identify students considered to be at risk for use/abuse. Intervention programming shall include:

- a) Counseling of students in groups and as individuals on alcohol, tobacco, [electronic cigarettes](#), drugs, and other substance use/abuse. Counselors shall be appropriately trained and skilled school staff assigned for this purpose;
- b) Referring students to community or other outside agencies when their use/abuse of alcohol, tobacco, drugs, and other substances requires additional counseling or treatment. Referral is a key link in school and community efforts and the process is basic to the dissemination of information regarding available counseling and health services;
- c) Providing a supportive school environment designed to continue the recovery process for students returning from treatment. A re-entry program may include continuing student and/or family counseling and emphasizing positive alternatives to alcohol, tobacco, drugs, and other substance use/abuse;
- d) Developing a parent network to serve as a support group and provide a vehicle of communication for parent education;
- e) Ensuring confidentiality as required by state and federal law.

Disciplinary Measures

Disciplinary measures for students consuming, sharing and/or selling, using and/or possessing alcoholic beverages, tobacco products, [electronic cigarettes](#), illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of such drugs shall be outlined in the *District's Code of Conduct on School Property*.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7320**

Page 3 of 3

STUDENTS

SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)
(Cont'd.)

Staff Development

There shall be ongoing training of District staff about the components of an effective alcohol, tobacco and other substances program. Training shall include, but not be limited to, District policies and regulations and the staff's role in implementing such policies and regulations. Teachers shall be trained to implement the District's K through 12 alcohol, tobacco, electronic cigarettes, drugs and other substance prevention curricula; intervention staff shall be suitably trained to carry out appropriate services.

Implementation, Dissemination and Monitoring

It shall be the responsibility of the Superintendent to implement the alcohol, tobacco, drugs, and other substances Board policy by collaboration with school personnel, students, parents/guardians and the community at large.

Additionally, copies of Board policy shall be disseminated to District staff, parents/guardians and community members. The Superintendent/designee shall periodically review the tobacco, drugs and alcohol abuse prevention program to determine its effectiveness and support appropriate modifications, as needed.

Safe and Drug-Free Schools and Communities Act, as reauthorized by the No Child Left Behind Act of 2001
 20 United States Code (USC) Section 7101 et seq.
 Education Law Section 2801(1)
 Penal Law Sections 70.70(2)(a)(i) and 220.00(17)
 Vehicle and Traffic Law Section 142

NOTE: Refer also to Policies #3280 -- Use of School Facilities, Materials and Equipment
 #3410 -- Code of Conduct on School Property
 #5640 -- Smoking/Tobacco Use
 #8211 -- Prevention Instruction
District Code of Conduct on School Property

Re-Adopted: January 25, 2012

LEVITTOWN SCHOOLS

POLICY # 7320

Page 1 of 3

STUDENTS

SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)

The Board of Education recognizes that the misuse of drugs, alcohol and/or tobacco is a serious problem with legal, physical, emotional and social implications for the entire community. Therefore, the consumption, sharing and/or selling, use and/or possession of alcoholic beverages, tobacco products, illegal drugs, electronic cigarettes, counterfeit and designer drugs, or paraphernalia for the use of such drugs is prohibited at any school-sponsored function, on school grounds and on school buses at all times. The inappropriate use of prescription and over-the-counter drugs shall also be disallowed.

Persons shall be banned from entering school grounds or school-sponsored events when exhibiting behavioral, personal or physical characteristics indicative of having used or consumed alcohol or other substances. A school-sponsored function shall mean a school-sponsored or school-authorized extracurricular event or activity regardless of where such event or activity takes place, including any event or activity that may take place in another state.

In accordance with Penal Law Section 220.00 for purposes of controlled substances offenses:

- a) "School grounds" means (a) in or on or within any building, structure, athletic playing field, playground or land contained within the real property boundary line of the District's schools, or (b) any area accessible to the public located within one thousand (1,000) feet of the real property boundary line comprising any such school or any parked automobile or other parked vehicle located within one thousand (1,000) feet of the real property boundary line comprising any District school. An "area accessible to the public" shall mean sidewalks, streets, parking lots, parks, playgrounds, stores and restaurants.
- b) "School bus" means every motor vehicle owned by the District and operated for the transportation of pupils, teachers and other persons acting in a supervisory capacity, to or from school or school activities or privately owned and operated for compensation for the transportation of pupils, children of pupils, teachers and other persons acting in a supervisory capacity to or from school or school activities.

Through the collaborative efforts of staff, students, parents/guardians and the community as a whole, a comprehensive program shall be developed addressing alcohol, tobacco, drugs, and other substances to include the following elements:

Primary Prevention

Preventing or delaying alcohol, tobacco, electronic cigarettes, drugs, and other substance use/abuse by students shall be the major focus of a comprehensive K through 12 program in which proactive measures of prevention and early intervention are emphasized. This program shall include:

- a) A sequential K through 12 curriculum based on recognized principles of effectiveness that is developed and incorporated into the total educational process. This curriculum shall be concerned with education and prevention in all areas of alcohol, tobacco, drugs, and other substances use/abuse;

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7320**

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STUDENTS**SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)
(Cont'd.)**

- b) Training school personnel and parents/guardians to reinforce the components of the policy through in-service and community education programs with up-to-date factual information and materials;
- c) An effort to provide positive alternatives to alcohol, tobacco, electronic cigarettes, drugs, and other substances use/abuse through the promotion of drug/tobacco/alcohol-free special events, service projects and extracurricular activities that will develop and support a positive peer influence.

Intervention

School-based intervention services shall be made available to all students, grades K through 12, and provided by prevention professionals who are appropriately trained in this area. The purpose of intervention is to eliminate any existing use/abuse of alcohol, tobacco, electronic cigarettes, drugs, and other substances and to identify students considered to be at risk for use/abuse. Intervention programming shall include:

- a) Counseling of students in groups and as individuals on alcohol, tobacco, electronic cigarettes, drugs, and other substance use/abuse. Counselors shall be appropriately trained and skilled school staff assigned for this purpose;
- b) Referring students to community or other outside agencies when their use/abuse of alcohol, tobacco, drugs, and other substances requires additional counseling or treatment. Referral is a key link in school and community efforts and the process is basic to the dissemination of information regarding available counseling and health services;
- c) Providing a supportive school environment designed to continue the recovery process for students returning from treatment. A re-entry program may include continuing student and/or family counseling and emphasizing positive alternatives to alcohol, tobacco, drugs, and other substance use/abuse;
- d) Developing a parent network to serve as a support group and provide a vehicle of communication for parent education;
- e) Ensuring confidentiality as required by state and federal law.

Disciplinary Measures

Disciplinary measures for students consuming, sharing and/or selling, using and/or possessing alcoholic beverages, tobacco products, electronic cigarettes, illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of such drugs shall be outlined in the *District's Code of Conduct on School Property*.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7320**

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STUDENTS

SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)
(Cont'd.)

Staff Development

There shall be ongoing training of District staff about the components of an effective alcohol, tobacco and other substances program. Training shall include, but not be limited to, District policies and regulations and the staff's role in implementing such policies and regulations. Teachers shall be trained to implement the District's K through 12 alcohol, tobacco, electronic cigarettes, drugs and other substance prevention curricula; intervention staff shall be suitably trained to carry out appropriate services.

Implementation, Dissemination and Monitoring

It shall be the responsibility of the Superintendent to implement the alcohol, tobacco, drugs, and other substances Board policy by collaboration with school personnel, students, parents/guardians and the community at large.

Additionally, copies of Board policy shall be disseminated to District staff, parents/guardians and community members. The Superintendent/designee shall periodically review the tobacco, drugs and alcohol abuse prevention program to determine its effectiveness and support appropriate modifications, as needed.

Safe and Drug-Free Schools and Communities Act, as reauthorized by the No Child Left Behind Act of 2001
 20 United States Code (USC) Section 7101 et seq.
 Education Law Section 2801(1)
 Penal Law Sections 70.70(2)(a)(i) and 220.00(17)
 Vehicle and Traffic Law Section 142

NOTE: Refer also to Policies #3280 -- Use of School Facilities, Materials and Equipment
 #3410 -- Code of Conduct on School Property
 #5640 -- Smoking/Tobacco Use
 #8211 -- Prevention Instruction
District Code of Conduct on School Property

Re-Adopted: January 25, 2012

LEVITTOWN SCHOOLS**POLICY # 7550**

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STUDENTS**SUBJECT: DIGNITY FOR ALL STUDENTS ACT**

The Board of Education recognizes that learning environments that are safe and supportive can increase student attendance and improve academic achievement. A student's ability to learn and achieve high academic standards, and a school's ability to educate students, is compromised by incidents of discrimination or harassment, including but not limited to bullying, taunting and intimidation. Therefore, in accordance with the Dignity for All Students Act, Education Law, Article 2, the District will strive to create an environment free of bullying, discrimination and/or harassment and will foster civility in the schools to prevent and prohibit conduct which is inconsistent with the District's educational mission. Since cyberbullying is a form of bullying, the term "bullying" as used in this policy will implicitly include cyberbullying even if it is not explicitly stated.

The District condemns and prohibits all forms of bullying, discrimination and/or harassment of students based on actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, or sex by school employees or students on school property and at school-sponsored activities and events that take place at locations off school property. In addition, any act of bullying, discrimination and/or harassment, outside of school sponsored events, which can reasonably be expected to materially and substantially disrupt the education process may be subject to discipline.

Dignity Act Coordinator

At least one (1) employee at every school shall be designated as the Dignity Act Coordinator(s). The Dignity Act Coordinator(s) will be thoroughly trained to handle human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender (identity or expression) and sex. The Board of Education shall appoint the Dignity Act Coordinator(s) and share the name(s) and contact information with all school personnel, students, and parents/persons in parental relation, which shall include, but is not limited to, providing the name, designated school and contact information by:

- a) Listing such information in the Code of Conduct and updates posted on the Internet website, if available;
- b) Including such information in the plain language summary of the Code of Conduct provided to all persons in parental relation to students before the beginning of each school year;
- c) Providing such information to parents and persons of parental relation in at least one district or school mailing or other method of distribution including, but not limited to, sending such information home with each student and, if such information changes, in at least one subsequent district or school mailing or other such method of distribution as soon as practicable thereafter;

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7550**

Page 2 of 3

STUDENTS**SUBJECT: DIGNITY FOR ALL STUDENTS ACT (Cont'd.)**

- d) Posting such information in highly visible areas of school buildings;
- e) Making such information available at the district and school-level administrative offices.

If a Dignity Act Coordinator vacates his/her position, another school employee shall immediately be designated for an interim appointment as Coordinator, pending approval from the Board of Education, within thirty (30) days of the date the position was vacated. In the event a Coordinator is unable to perform the duties of the position for an extended period of time, another school employee shall immediately be designated for an interim appointment as Coordinator, pending return of the previous Coordinator to the position.

Training and Awareness

Each District and Charter School shall establish guidelines for training which shall be approved by the Board of Education. Training will be provided each school year for all District employees in conjunction with existing professional development training to raise staff awareness and sensitivity of bullying, discrimination and/or harassment directed at students that are committed by students or school employees on school property or at a school function. Training will include ways to promote a supportive school environment that is free from bullying, discrimination and/or harassment, emphasize positive relationships, and demonstrate prevention and intervention techniques to assist employees in recognizing and responding to bullying, discrimination and/or harassment, as well as ensuring the safety of the victims.

Instruction in grades Kindergarten through 12 shall include a component on civility, citizenship and character education. Such component shall instruct students on the principles of honesty, tolerance, personal responsibility, respect for others, observance of laws and rules, courtesy, dignity and other traits which will enhance the quality of their experiences in, and contributions to, the community. For the purposes of this policy, "tolerance," "respect for others" and "dignity" shall include awareness and sensitivity to bullying, discrimination and/or harassment and civility in the relations of people of different races, weights, national origins, ethnic groups, religions, religious practices, mental or physical abilities, sexual orientations, genders and sexes.

Rules against bullying, discrimination and/or harassment will be included in the Code of Conduct, publicized District-wide and disseminated to all staff and parents. An age-appropriate summary shall be distributed to all students at a school assembly at the beginning of each school year.

Reports and Investigations of Bullying, Discrimination and/or Harassment

The District will investigate all complaints of bullying, discrimination and/or harassment, either formal or informal, and take prompt corrective measures, as necessary. Complaints will be investigated in accordance with applicable policies and regulations. If, after an appropriate

LEVITTOWN SCHOOLS**POLICY # 7550**

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STUDENTS**SUBJECT: DIGNITY FOR ALL STUDENTS ACT (Cont'd.)**

investigation, the District finds that this policy has been violated, corrective action will be taken in accordance with District policies and regulations, the Code of Conduct, and all appropriate federal or state laws.

The District will annually report material incidents of bullying, discrimination and/or harassment which occurred during the school year to the State Education Department. Such report shall be submitted in a manner prescribed by the Commissioner, on or before the basic educational data system (BEDS) reporting deadline or such other date as determined by the Commissioner.

Prohibition of Retaliatory Behavior (Commonly Known as "Whistle-Blower" Protection)

Any person who has reasonable cause to suspect that a student has been subjected to bullying, discrimination and/or harassment by an employee or student, on school grounds or at a school function, who acts reasonably and in good faith and reports such information to school officials or law enforcement authorities, shall have immunity from any civil liability that may arise from making such report. The Board prohibits any retaliatory behavior directed at complainants, victims, witnesses and/or any other individuals who participated in the investigation of a complaint of bullying, discrimination and/or harassment.

Education Law Sections 10-18 and 801-a

8 New York Code of Rules and Regulations (NYCRR) Section 100.2(jj), 100.2(kk), and 100.2(1)(2)

NOTE: Refer also to Policies #1330 -- Appointments and Designations by the Board of Education

#3410 -- Code of Conduct on School Property

#3420 -- Non-Discrimination and Anti-Harassment in the School District

#7551 -- Sexual Harassment of Students

#7552 -- Bullying in the Schools

#7553 -- Hazing of Students

#8242 -- Civility, Citizenship and Character Education/ Interpersonal Violence Prevention Education

Re-Adopted: January 25, 2012

LEVITTOWN SCHOOLS

POLICY # 7550

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STUDENTS

SUBJECT: DIGNITY FOR ALL STUDENTS

The District seeks to create an environment free of harassment, bullying, and discrimination; to foster civility in its schools; and to prevent conduct ~~which-that~~ is inconsistent with its educational mission. The District, therefore, prohibits all forms of harassment and bullying of students by employees or other students on school property and at school functions. The District further prohibits discrimination against students, including, but not limited to, ~~those discriminatory~~ acts based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, or sex by school employees or other students on school property and at school functions ~~and at school sponsored activities and events~~ that take place at locations off school property. In addition, other acts of harassment, bullying, ~~and/or~~ discrimination ~~which-that~~ can reasonably be expected to materially and substantially disrupt the education process may be subject to discipline or other corrective action.

Dignity Act Coordinator

In each of its schools, the District will designate at least one employee holding ~~such~~ licenses ~~and/or~~ certifications as required by the Commissioner to serve as the Dignity Act Coordinator~~(s)~~ (DAC). Each DAC will be thoroughly trained to handle human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender (including gender identity or expression), and sex. Training will also be provided for DACs ~~which-that~~ addresses: the social patterns of harassment, bullying, and discrimination, including, but not limited to, those acts based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, and sex; the identification and mitigation of harassment, bullying, and discrimination; and strategies for effectively addressing problems of exclusion, bias, and aggression in educational settings. All DAC appointments will be approved by the Board.

The District will share widely disseminate the name, designated school, and contact information of each DAC with to all school personnel, students, and parents or persons in parental relation. ~~This information will be provided~~ by:

- a) Listing ~~this information~~ in the *Code of Conduct*, with updates posted on the District's website; and
- b) Including ~~this information~~ in the *Code of Conduct's* plain-language summary ~~of the Code of Conduct~~ provided to all parents or persons in parental relation to students before the beginning of each school year; and
- c) Providing ~~this information~~ to parents ~~and/or~~ persons in parental relation in at least one District or school mailing or other method of distribution, including, but not limited to, electronic communication ~~and/or~~ sending information home with each student. If ~~this the~~ information changes, parents and persons in parental relation will be notified ~~of the changes~~ in at least one subsequent District or school mailing, or other method of distribution, as soon as practicable thereafter; and

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7550**

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STUDENTS**SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)**

- d) Posting ~~this information~~it in highly visible areas of school buildings; and
- e) Making ~~this information~~it available at the District and school-level administrative offices.

If a DAC vacates his or her position, ~~another school employee the District~~ will immediately be designated ~~for~~ an interim ~~appointment as~~ DAC, pending approval from the Board, within 30 days ~~of the date the position was vacated~~. In the event a DAC is unable to perform ~~the his or her duties of the position~~ for an extended period of time, ~~the District will immediately designate another school employee will immediately be designated for~~ an interim ~~appointment as~~ DAC, pending ~~the~~ return of the previous individual to the position.

Training and Awareness

Each year, all employees will be provided with training to promote a supportive school environment that is free from harassment, bullying, and ~~or~~ discrimination, and to discourage and respond to incidents of harassment, bullying, and ~~or~~ discrimination. This training may be provided in conjunction with existing professional development, will be conducted consistent with guidelines approved by the Board, and will:

- a) Raise awareness and sensitivity to potential acts of harassment, bullying, and ~~or~~ discrimination;
- b) Address social patterns of harassment, bullying, and ~~or~~ discrimination and the effects on students;
- c) Inform employees on the identification and mitigation of ~~such harassment, bullying, and discrimination acts~~;
- d) Enable employees to prevent and respond to incidents of harassment, bullying, and ~~or~~ discrimination;
- e) Make school employees aware of the effects of harassment, bullying, cyberbullying, and ~~or~~ discrimination on students;
- f) Provide strategies for effectively addressing problems of exclusion, bias, and aggression;
- g) Include safe and supportive school climate concepts in curriculum and classroom management; and
- h) Ensure the effective implementation of school policy on conduct and discipline.

(Continued)

LEVITTOWN SCHOOLS

POLICY # 7550

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STUDENTS

SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)

Rules against ~~harassment, bullying, and discrimination~~ bullying, discrimination, and/or harassment will be included in the *Code of Conduct*, publicized District-wide, and disseminated to all staff and parents or persons in parental relation. Any amendments to the *Code of Conduct* will be disseminated as soon as practicable following their adoption. The District will provide ~~New teachers employees will be provided with~~ a complete copy of the current *Code of Conduct* upon beginning their employment, and distribute an age-appropriate summary ~~will be distributed~~ to all students at a school assembly at the beginning of each school year.

Reports and Investigations of Harassment, Bullying, ~~and/or~~ Discrimination

The District encourages and expects ~~S~~students who have been subjected to harassment, bullying, ~~and/or~~ discrimination; parents or persons in parental relation whose children have been subjected to ~~such this~~ behavior; ~~or~~ other students who observe or are told of ~~such this~~ behavior; and all District staff who become aware of this behavior to timely report it, are encouraged and expected to make verbal and/or written reports to the principal, Superintendent, DAC, and/or other school personnel. All District staff who are aware of harassment, bullying, and/or discrimination, are required to orally report the incident(s) within one school day to the principal, Superintendent, DAC, or designee and report it in writing within two school days after making an oral report.

The principal, Superintendent, DAC, or designee will lead ~~and/or~~ supervise a timely and thorough investigation of all reports of harassment, bullying, ~~and/or~~ discrimination. ~~and ensure that these investigations are completed promptly after receipt of any such reports. All investigations will be conducted in accordance with law, the District's Code of Conduct, and applicable District policy and procedure. In the event allegations involve harassment, bullying, and/or discrimination on the basis of race, color, religion, national origin, sex, sexual orientation, or disability, the District may utilize the procedures set forth in Policy #3420 — Non-Discrimination and Anti-Harassment in the District, and its implementing regulations. Where appropriate, t~~The DAC or other individual conducting the investigation; may seek the assistance of the District's Civil Rights Compliance Officer in investigating, responding to, and remedying complaints ~~of harassment, bullying, and/or discrimination.~~

In the event ~~any~~ investigation ~~reveals-verifies that~~ harassment, bullying, ~~and/or~~ discrimination occurred, the District will take prompt action reasonably calculated to end ~~the harassment, bullying, and/or discrimination~~it, to eliminate any hostile environment, to create a more positive school culture and climate, to prevent recurrence of the behavior, and to ensure the safety of the student or students against whom the harassment, bullying, ~~and/or~~ discrimination was directed. ~~These actions will be taken consistent with applicable laws and regulations, District policies and administrative regulations, and collective bargaining agreements, as well as the District's Code of Conduct and any and all applicable guidelines approved by the Board.~~

The Superintendent, principal, DAC, or designee will notify the appropriate local law enforcement agency when there is a it is reasonable ~~belie~~ved that ~~any~~ incident of harassment, bullying, ~~and/or~~ discrimination constitutes criminal conduct.

(Continued)

Attachment: 7550 Dignity for All Students tracked changes (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS**POLICY # 7550**

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STUDENTS**SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)**

The District will timely collect information related to incidents involving harassment, bullying, and discrimination; provide required internal reports; and complete and submit any required report to the State Education Department in the manner and within the timeframe specified by the Commissioner.

The principal of each primary and secondary school will provide a regular report (at least once during each school year) on data and trends related to harassment, bullying, and/or discrimination to the Superintendent. This report will be submitted in a manner prescribed by the District.

—The District will annually report material incidents of harassment, bullying, and/or discrimination which occurred during the school year to the State Education Department. This report will be submitted in a manner prescribed by the Commissioner, on or before the basic educational data system (BEDS) reporting deadline, or other date as determined by the Commissioner.

Prohibition of Retaliatory Behavior (~~Commonly Known as~~ "Whistle-Blower" Protection)

Any person who has reasonable cause to suspect that a student has been subjected to harassment, bullying, or discrimination by an employee or student on school grounds or at a school function, and who acts reasonably and in good faith ~~and reports in reporting this information~~ to school officials, the Commissioner of Education, or law enforcement authorities, or who otherwise initiates, testifies, participates, or assists in any formal or informal proceedings, will have immunity from any civil liability that may arise from making that report, or from initiating, testifying, participating, or assisting in those proceedings. Furthermore, the Board prohibits any retaliatory action against any person who, acting reasonably and in good faith, makes a report of harassment, bullying, or discrimination, or who otherwise initiates, testifies, participates, or assists in the investigation of a complaint of harassment, bullying, or discrimination. The District also prohibits any retaliatory behavior directed against any complainant, victim, witness, or any other individual who participated in the reporting or investigation of an incident of alleged harassment, bullying, or discrimination.

Publication of District Policy

At least once during each school year, all school employees, students, and parents or persons in parental relation will be provided with a written or electronic copy of this policy, or a plain-language summary ~~thereof of it. The policy or summary will include information relating to how, including notification of the process by which~~ students, parents or persons in parental relation, and school employees may report harassment, bullying, ~~and/or~~ discrimination. Additionally, the District will strive to maintain a current version of this policy on its website at all times.

Application

Nothing in this policy or its implementing regulations should be interpreted to preclude or limit any right or cause of action provided under any local, state, or federal ordinance, law, or regulation, including, but not limited to, any remedies or rights available under the Individuals with Disabilities Education Act, Title VII of the Civil Rights Law of 1964, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990.

(Continued)

Attachment: 7550 Dignity for All Students tracked changes (2983 : Board Policies - First Read)

LEVITTOWN SCHOOLS**POLICY # 7550**

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STUDENTS**SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)**

Education Law §§ 10-18, 801-a, 2801, and 3214
 8 NYCRR § 100.2

NOTE: Refer also to Policies

- #1330 -- Appointments and Designations by the Board
- #3410 -- Code of Conduct
- #3420 -- Non-Discrimination and Anti-Harassment in the District
- #5670 -- Records Management
- #6411 -- Use of Email in the District
- #7551 -- Sexual Harassment of Students
- #7552 -- Student Gender Identity
- #7553 -- Hazing of Students
- #8242 -- Civility, Citizenship and Character Education/Interpersonal Violence Prevention Education

Re-Adopted: January 25, 2012
 Revised:

LEVITTOWN SCHOOLS**POLICY # 7550**

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STUDENTS**SUBJECT: DIGNITY FOR ALL STUDENTS**

The District seeks to create an environment free of harassment, bullying, and discrimination; to foster civility in its schools; and to prevent conduct that is inconsistent with its educational mission. The District, therefore, prohibits all forms of harassment and bullying of students by employees or other students on school property and at school functions. The District further prohibits discrimination against students, including, but not limited to, discriminatory acts based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, or sex by school employees or other students on school property and at school functions that take place at locations off school property. In addition, other acts of harassment, bullying, or discrimination that can reasonably be expected to materially and substantially disrupt the education process may be subject to discipline or other corrective action.

Dignity Act Coordinator

In each of its schools, the District will designate at least one employee holding licenses or certifications as required by the Commissioner to serve as the Dignity Act Coordinator (DAC). Each DAC will be thoroughly trained to handle human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender (including gender identity or expression), and sex. Training will also be provided for DACs that addresses: the social patterns of harassment, bullying, and discrimination, including, but not limited to, those acts based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, and sex; the identification and mitigation of harassment, bullying, and discrimination; and strategies for effectively addressing problems of exclusion, bias, and aggression in educational settings. All DAC appointments will be approved by the Board.

The District will widely disseminate the name, designated school, and contact information of each DAC to all school personnel, students, and parents or persons in parental relation by:

- a) Listing it in the *Code of Conduct*, with updates posted on the District's website; and
- b) Including it in the *Code of Conduct's* plain-language summary provided to all parents or persons in parental relation to students before the beginning of each school year; and
- c) Providing it to parents or persons in parental relation in at least one District or school mailing or other method of distribution, including, but not limited to, electronic communication or sending information home with each student. If the information changes, parents and persons in parental relation will be notified in at least one subsequent District or school mailing, or other method of distribution, as soon as practicable thereafter; and
- d) Posting it in highly visible areas of school buildings; and
- e) Making it available at the District and school-level administrative offices.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7550**

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STUDENTS**SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)**

If a DAC vacates his or her position, the District will immediately designate an interim DAC, pending approval from the Board within 30 days. In the event a DAC is unable to perform his or her duties for an extended period of time, the District will immediately designate an interim DAC, pending the return of the previous individual to the position.

Training and Awareness

Each year, all employees will be provided with training to promote a supportive school environment that is free from harassment, bullying, and discrimination, and to discourage and respond to incidents of harassment, bullying, and discrimination. This training may be provided in conjunction with existing professional development, will be conducted consistent with guidelines approved by the Board, and will:

- a) Raise awareness and sensitivity to potential acts of harassment, bullying, and discrimination;
- b) Address social patterns of harassment, bullying, and discrimination and the effects on students;
- c) Inform employees on the identification and mitigation of harassment, bullying, and discrimination;
- d) Enable employees to prevent and respond to incidents of harassment, bullying, and discrimination;
- e) Make school employees aware of the effects of harassment, bullying, cyberbullying, and discrimination on students;
- f) Provide strategies for effectively addressing problems of exclusion, bias, and aggression;
- g) Include safe and supportive school climate concepts in curriculum and classroom management; and
- h) Ensure the effective implementation of school policy on conduct and discipline.

The District encourages and expects students who have been subjected to harassment, bullying, or discrimination; parents or persons in parental relation whose children have been subjected to this behavior; other students who observe or are told of this behavior; and all District staff who become aware of this behavior to timely report it to the principal, Superintendent, DAC, or designee.

Reports and Investigations of Harassment, Bullying, or Discrimination

The principal, Superintendent, DAC, or designee will lead or supervise a timely and thorough investigation of all reports of harassment, bullying, and discrimination. The DAC or other individual conducting the investigation may seek the assistance of the District's Civil Rights Compliance Officer in investigating, responding to, and remedying complaints.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7550**

Page 3 of 4

STUDENTS**SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)**

In the event an investigation verifies that harassment, bullying, or discrimination occurred, the District will take prompt action reasonably calculated to end it, to eliminate any hostile environment, to create a more positive school culture and climate, to prevent recurrence of the behavior, and to ensure the safety of the student or students against whom the harassment, bullying, or discrimination was directed. '

The Superintendent, principal, DAC, or designee will notify the appropriate local law enforcement agency when there is a reasonable belief that an incident of harassment, bullying, or discrimination constitutes criminal conduct.

The District will timely collect information related to incidents involving harassment, bullying, and discrimination; provide required internal reports; and complete and submit any required report to the State Education Department in the manner and within the timeframe specified by the Commissioner.

Prohibition of Retaliatory Behavior (Whistle-Blower Protection)

Any person who has reasonable cause to suspect that a student has been subjected to harassment, bullying, or discrimination by an employee or student on school grounds or at a school function, and who acts reasonably and in good faith in reporting it to school officials, the Commissioner of Education, or law enforcement authorities, or who otherwise initiates, testifies, participates, or assists in any formal or informal proceedings, will have immunity from any civil liability that may arise from making that report, or from initiating, testifying, participating, or assisting in those proceedings. The District also prohibits any retaliatory behavior directed against any complainant, victim, witness, or any other individual who participated in the reporting or investigation of an incident of alleged harassment, bullying, or discrimination.

Publication of District Policy

At least once during each school year, all school employees, students, and parents or persons in parental relation will be provided with a written or electronic copy of this policy, or a plain-language summary of it. The policy or summary will include information relating to how students, parents or persons in parental relation, and school employees may report harassment, bullying, or discrimination. Additionally, the District will strive to maintain a current version of this policy on its website at all times.

Publication of District Policy

At least once during each school year, all school employees, students, and parents or persons in parental relation will be provided with a written or electronic copy of this policy, or a plain-language summary of it. The policy or summary will include information relating to how students, parents or persons in parental relation, and school employees may report harassment, bullying, or discrimination. Additionally, the District will strive to maintain a current version of this policy on its website at all times.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7550**

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STUDENTS**SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)****Application**

Nothing in this policy or its implementing regulations should be interpreted to preclude or limit any right or cause of action provided under any local, state, or federal ordinance, law, or regulation, including, but not limited to, any remedies or rights available under the Individuals with Disabilities Education Act, Title VII of the Civil Rights Law of 1964, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990.

Education Law §§ 10-18, 801-a, 2801, and 3214
8 NYCRR § 100.2

NOTE: Refer also to Policies #1330 -- Appointments and Designations by the Board
 #3410 -- Code of Conduct
 #3420 -- Non-Discrimination and Anti-Harassment in the District
 #5670 -- Records Management
 #6411 -- Use of Email in the District
 #7551 -- Sexual Harassment of Students
 #7552 -- Student Gender Identity
 #7553 -- Hazing of Students
 #8242 -- Civility, Citizenship and Character Education/Interpersonal
Violence Prevention Education

Re-Adopted: January 25, 2012

Revised:

LEVITTOWN SCHOOLS**POLICY # 6470**

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PERSONNEL**SUBJECT: SOCIAL MEDIA AND ONLINE COMMUNICATIONS**

The Levittown School District recognizes the importance of teachers, students and parents engaging, collaborating, learning, and sharing in digital learning environments as a part of a comprehensive approach to 21st century learning. The District also acknowledges that social media is an integral part of our staff's, students' and school district community's daily lives, both in and out of the classroom. While the First Amendment and related laws and court decisions protect a broad spectrum of online speech, they also clearly provide that when one's online posts or other communications disrupt school operations, the conduct may lose its protection and subject individuals, including employees, to disciplinary action. Therefore, it is important to create an atmosphere of trust and individual accountability, keeping in mind that online posts and interactions made by the District's teachers and students are a reflection on the entire district.

With this in mind, the Board of Education has developed this policy to provide direction for instructional employees, students and the District community when participating in online and social media activities. In addition, all online and social media activities must comply with the requirements of the Acceptable Use Policy.

Definitions:

Online – Any virtual or electronic network/space that is accessible by multiple individuals via the internet, intranet or data-based connection.

Social Media – forms of electronic communication through which users create or participate in online communities to share information, ideas, personal or group messages and other visual, audio and written content.

Social Media Platforms/Sites – types of online social media communities including, but not limited to, Twitter, Facebook, Instagram, SnapChat, VSCO, LinkedIn, Messenger, Pinterest, Yelp, Google, Wordpress, YouTube, blogs; *etc.*

Board of Education – the body of officials elected to serve the Levittown School District; references to the Board of Education include all names, logos, buildings, images and entities under the authority of the Board of Education.

Cloud-Based Services – virtual data storage and sharing services, including but not limited to, Dropbox, Google Drive, Microsoft OneDrive, Outlook, GMail, digital photo storage sites; *etc.*

(Continued)

LEVITTOWN SCHOOLS**POLICY # 6470**

Page 2 of 4

PERSONNEL**SUBJECT: SOCIAL MEDIA AND ONLINE COMMUNICATIONS (Cont'd)****GUIDELINES FOR SOCIAL MEDIA ACTIVITY****Generally:**

1. Unless authorized to do so by the Superintendent or designee, social media posts are not to be identified as official District communications.
2. Employees are encouraged, and, in some cases, required (*e.g.*, pursuant to FERPA), to obtain consent before using or mentioning the names of Board of Education members, employees, students or other members of the District community on social networking sites.
3. Employees are encouraged to keep their personal social media activities/accounts private from students, so as to maintain the same professional boundaries online as are maintained in the classroom.
4. Unless authorized to do so by the Superintendent or designee, employees may not use the Board of Education's logo or trademarks on non-work-related posts. Please note that this prohibition extends to the use of logos or trademarks associated with individual schools, programs or teams of the school district.
5. Employees are individually responsible for their personal posts on social media. Employees may be sued by other employees, parents or others, by any individual that views an employee's social media posts as defamatory, pornographic, proprietary, harassing, libelous or creating a hostile work environment. As these activities are outside the scope of employment, employees are personally liable for related claims.
6. Employees are required to comply with all Board of Education policies and procedures with respect to the use of computer equipment, networks or electronic devices when accessing social media sites.
7. Any access to personal social media activities while on school property, during working hours, or using District equipment must comply with the District's policies and may not interfere with an employee's duties at work.
8. If an employee is unsure about the confidential nature of information he/she is considering posting, then he/she is strongly encourage to consult with his/her supervisor prior to posting the information.
9. Board members are advised to be cognizant of their simultaneous participation on social media pages/discussions/groups, as this may trigger NYS Open Meetings Law obligations.
10. Employees and other school district officials must consult with the Superintendent or designee before deleting posts, as certain information may be required to be maintained pursuant to NYS Records Retention and Disposition Schedule ED-1 or pursuant to other laws, rules or regulations.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 6470**

Page 3 of 4

PERSONNEL**SUBJECT: SOCIAL MEDIA AND ONLINE COMMUNICATIONS (Cont'd)**

11. Violation of the Board's policy or administrative regulations concerning the use of social media by District employees may lead to disciplinary action up to and including the termination of employment, consistent with applicable collective bargaining agreements, state and federal law.

Prohibited conduct:

The Board of Education does not condone, and will take necessary action, when social media and online posts and other communications violate the law, Board policies or other school rules and regulations including, but not limited to, instances in which employees' online posts/communications:

1. Are harassing, discriminate against others, or otherwise violate New York State or federal law;
2. Are perceived as intimidating or bullying or violate/potentially violate the Dignity for All Students Act ("DASA");
3. Create a hostile environment for staff or students;
4. Contain personally identifiable information about students that is protected by the Family Educational Rights and Privacy Act ("FERPA");
5. Contain information about an individual that is protected from disclosure by the Health Insurance Portability and Accountability Act ("HIPAA") or other law;
6. Significantly disrupt school district operations;
7. Contain sexual content;
8. Are libelous/defamatory;
9. Encourage illegal activity;
10. Are threatening or abusive;
11. Contain information that may compromise the health and safety of staff or students; or
12. Contain information or graphics that are subject to a copyright or trademark without first securing prior permission to post the material.

Additional Guidelines for District-Sponsored Social Media Activity:

1. Prior to creating a District-sponsored social media account/page, written permission must be obtained from the Superintendent or Building Principal, as appropriate. This includes social media accounts/pages created for educational, extracurricular or other District-related purposes.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 6470**

Page 4 of 4

PERSONNEL**SUBJECT: SOCIAL MEDIA AND ONLINE COMMUNICATIONS (Cont'd)**

2. All user-names and passwords for District-sponsored social media accounts/pages must be provided to the Superintendent and Building Principal.
3. Once approved by the Superintendent or building Principal, if an employee wishes to use Facebook, Twitter, Instagram, or any other social media site to communicate meetings, activities, games, responsibilities, announcements; *etc.*, for an official school-based club, activity, organization, or sports team (hereafter, a “school-based group”), the employee must also comply with the following rules:
 - Access to the site may only be permitted for educational purposes related to the club, activity, organization or team.
 - The account must be a private account, access to which is limited only to participants in the school-based group, including parents of student participants and District officials.
 - The account must be consistently monitored. Any activity that violates Board policy, including this policy or other laws, rules or regulations, must be immediately reported to the Superintendent or Building Principal, as appropriate.
 - Access to the account must be approved and regulated by the supervising/monitoring employee. Where possible, the employee will be responsible for inviting and approving the individuals who are permitted to have access to the group/page.
 - When Facebook is used as the social media site, members will not be established as “friends,” but as members of the group list. When other social media sites are used, the employee will establish a similar parameter based on the functionality of the social media site utilized.
 - Employees are required to maintain appropriate professional boundaries in the establishment and maintenance of the page/group.
4. Employees are required to comply with all Board of Education policies and procedures and all applicable laws, rules and regulations regarding the use of computer/electronic equipment, networks and devices when accessing District-sponsored social media sites.
5. Employees may not use District-sponsored social media for private financial gain, political, commercial, advertisement or solicitation purpose.

Adopted:

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: August 17, 2016

REVISED: December 7, 2016**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 # 7222**

Page 1 of 3

STUDENTS**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES**

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- a) Will coordinate activities with guidance personnel and BOCES staff 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.

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LEVITTOWN SCHOOLS**POLICY # 7222**

Page 2 of 3

STUDENTS**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES (Cont'd.)**

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 - c) Skills and Achievement (SA) commencement credential: students with severe disabilities who are assessed using the NYSA 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.

Graduation

The District allows any student with a disability to participate in the graduation ceremony of his or her high school graduating class and all related graduation activities if the student:

- a) Met the eligibility criteria for an SA or CDOS commencement credential;
- b) Has not otherwise qualified to receive a Regents or local diploma; and
- c) Has an IEP that prescribes special education, transition planning, transition services, or related services beyond the student's four academic years after entering high school.

The Superintendent will consider any recommendation of the student's Committee on Special Education as well as the student's own expressed preference regarding participation; a student with a disability may decline to participate in any or all graduation-related activities. The District will provide annual written notice of this policy to applicable students and their parents or guardians.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7222**

Page 3 of 3

STUDENTS**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES (Cont'd.)**

Education Law §§ 3202 and 4402
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NOTE: Refer also to Policy #7220 -- Graduation Options/Early Graduation/Accelerated Programs

Re-Adopted: January 25, 2012

REVISED: August 17, 2016

REVISED: December 7, 2016

Revised (included footnote): December 2013

Revised:

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Adoption Date

LEVITTOWN SCHOOLS**POLICY # 7222**

Page 1 of 3

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LEVITTOWN SCHOOLS**POLICY # 7222**

Page 2 of 3

STUDENTS**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES (Cont'd.)**

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LEVITTOWN SCHOOLS**POLICY # 7222**

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STUDENTS

**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH
DISABILITIES (Cont'd.)**

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Revised (included footnote): December 2013

Revised:

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LEVITTOWN SCHOOLS**POLICY # 6161**

Page 1

PERSONNEL**SUBJECT: CONFERENCE/TRAVEL EXPENSE REIMBURSEMENT**

Conference travel shall be for official business and shall be made utilizing a cost-effective and reasonable method of travel.

All conference travel must have a completed Travel Conference Request Form on file which has been approved by the appropriate supervisor. The Superintendent/designee approves those Travel Conference Requests which have reimbursable employee expenses greater than one hundred dollars (\$100). Travel Conference Request Forms are only to be used by District employees.

All conference reimbursement requests must be submitted using a Travel Conference Reimbursement Form.

Expenses for overnight-approved travel will be reimbursed when accompanied by original receipts for lodging and other reimbursable expenses. Meal expenses for overnight travel will only be reimbursed based on the Board approved per diem rates which are modeled after the United States General Services Administration per diem rates which can be found at website: <http://www.gsa.gov/Portal/gsa/ep/home.do?tabId=0>

New York State sales taxes for lodging cannot be reimbursed. A Sales Tax-Exempt Form can be obtained prior to travel for hotel accommodations.

Original receipts are required when submitting for parking and tolls, however "EZ Pass" statements may be substituted with the appropriate charges highlighted.

General Municipal Law Section 77-b(2)

NOTE: Refer also to Policy #5323 -- Reimbursement For Meals/Refreshments

Re-Adopted: October 10, 2012