### **AGENDA**

### **BOARD OF EDUCATION • LEVITTOWN, NEW YORK**

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER Wednesday, March 12, 2014

6:15 P.M. (Meeting convenes with anticipated adjournment to Executive Session) 7:30 P.M. (Meeting reconvenes in Public Session)

Success for Every Student

### 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 520-8300 Ext. 608, at least five (5) days before the meeting.

The Levittown Public School District is committed to providing both equal educational opportunity for all students, and equal employment opportunity for all persons, without regard or discrimination based on religion, ethnic background, age, sex, or disability.

### I. CALL TO ORDER

- A. Pledge of Allegiance
- B. 6:15 p.m. It is anticipated that the Board will make a motion to adjourn into Executive Session to discuss the following items: legal and/or personnel matters.
  - C. 7:30 p.m. Reconvene to Public Session
    - 1. Pledge of Allegiance
    - 2. Moment of Silence

### II. ANNOUNCEMENTS

### III. APPROVAL OF MINUTES

Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the February 11, 2014 (Regular meeting)."

### IV. PUBLIC HEARING - VETERANS' EXEMPTIONS

### V. REPORTS

- A. Recognition
  - 1. Joseph Rich, Eagle Scout Award
  - 2. Art Display MacArthur High School
- B. Superintendent
  - 1. NYSED Common Core Implementation Changes
  - 2. Fund Balance Projection
  - 3. Follow-up to Prior Public Be Heard Questions
  - 4. Follow-up to Board Questions
- C. Board of Education
  - 1. Comments and Reports
  - 2. Correspondence
  - 3. Student Liaisons

### VI. PUBLIC BE HEARD

Page - 3

### VII. ACTION ITEMS: OLD BUSINESS

### 1. School Calendar 2014-15

Enclosure

Recommended Motion: "WHEREAS, the attached 2014-15 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 2014-15 school year."

### VIII. ACTION ITEMS: NEW BUSINESS

### 1. Valedictorian - Division Avenue High School

Inclusive

Recommended Motion: "WHEREAS, Savvas Papadopoulos has earned the distinction of being selected as Valedictorian for the 2014 graduating class of Division Avenue High School; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Savvas Papadopoulos for his selection as Valedictorian of the 2014 graduating class of Division Avenue High School."

### 2. Salutatorian Division Avenue High School

Inclusive

Recommended Motion: "WHEREAS, Lyndsey Petrofsky has earned the distinction of being selected as Salutatorian for the 2014 graduating class of Division Avenue High School; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Lyndsey Petrofsky for her selection as Salutatorian of the 2014 graduating class of Division Avenue High School."

### 3. Valedictorian MacArthur High School

Inclusive

Recommended Motion: "WHEREAS, Belinda Grunfeld has earned the distinction of being selected as Valedictorian for the 2014 graduating class of MacArthur High School; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Belinda Grunfeld for her selection as Valedictorian of the 2014 graduating class of MacArthur High School."

### 4. Salutatorian MacArthur High School

Inclusive

Recommended Motion: "WHEREAS, Mira Sobhy has earned the distinction of being selected as

Page - 4

Salutatorian for the 2014 graduating class of MacArthur High School; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Mira Sobhy for her selection as Salutatorian of the 2014 graduating class of MacArthur High School."

5. Warrants Enclosure

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

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

6. <u>Appropriation, Revenue and Trial Balance Reports</u>

Recommended motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Appropriation, Revenue and Trial Balance Reports for the period ending January 31, 2014."

7. Treasurer's Report

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached reports and place same on file:

Summary of Treasurer's Reports for the month ending January 31, 2014."

### 8. Claims Auditor Reports

Enclosure

Recommended motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Claims Auditor Report prepared by Albrecht, Viggiano and Zureck and Company, P.C. for the month ending February 28, 2014."

9.Gifts to School Enclosure

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

- a. Two dumpsters, donated to the District by the Levittown Public Library, One Bluegrass Lane, Levittown, NY 11756;
- b Three checks for \$500 each (one for Division Avenue, one for MacArthur and one for GC Tech) donated by the Levittown Chamber of Commerce, P.O. Box 207, Levittown, NY 11756, to be used as scholarships for one student at each school studying business;
- c. Check for \$1,005.40 from Box Tops for Education, PO Box 200, Young America, MN 55553-0300, donated to Gardiners Avenue School."

### 10.Obsolete Equipment

### Enclosure

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

| School/Building | No. of Items                     | Date of List |
|-----------------|----------------------------------|--------------|
| Abbey Lane      | 1 upright piano                  | 1/31/14      |
| Division Avenue | 1 film loop player               | 2/5/14       |
|                 | 2 film strip slide projectors    | 2/5/14       |
|                 | 2 fume hoods                     | 2/5/14       |
|                 | 1 laser disc player              | 2/5/14       |
| Wisdom Lane     | Whirlpool stackable washer/dryer | 2/12/14      |
|                 | Kenmore stackable washer/dryer   | 2/12/14"     |

### 11. Obsolete Computer Equipment

### Enclosure

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

| School / Building | Number and Type of Items | Date of List |
|-------------------|--------------------------|--------------|
| Abbey Lane        | 5 Printers               | 1/14/14      |
| Lee Road          | 1 Printer                | 1/10/14      |
| Abbey Lane        | 1 Printer                | 2/28/14      |
| Gardiners Ave     | 1 Printer                | 2/28/14      |
| LMEC              | 5 Projector/Printers     | 1/27/14      |
| LMEC              | 11 Projectors/Printers   | 3/3/14       |
| LMEC              | 3 Printers               | 3/3/14"      |
|                   |                          |              |

### 12.Obsolete textbooks

### Enclosure

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

| School          | Quantity/type of book              | Date of List |
|-----------------|------------------------------------|--------------|
| Division Avenue | 21 copies of Sportsmanlike Driving | 2/6/14"      |

### 13.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,

| Code from                           | Code to                          | Amount   |
|-------------------------------------|----------------------------------|----------|
| A55104210 Insurance                 | A55104680 Bus Repairs            | \$15,000 |
| A90608000 Emp. Benefits Health Ins. | A21104690 Drivers Ed Contractual | \$12,480 |

Page - 6

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

### 14.<u>Renewal of Bid - Printing Services - District Newsletters and</u>Enclosure Calendars

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the renewal of the following bid #12E - No. 12 - A&B - Printing Services, District Newsletters and District Calendars with Tobay Printing, Copiague, New York, at a cost not to exceed \$14,422."

### 15. Federal Single Audit Report

Enclosure

Recommended 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, 2013."

### 16. 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 2013-14 transportation contract(s):

Contractor's Name Date of Contract Cost

Eastern Suffolk BOCES January 7, 2014 \$17,034.59

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

### 17. <u>Modification of Employment Agreement - Assistant</u> Enclosure Superintendent for Business and Finance

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Modification to the Employment Agreement between the Levittown Union Free School District and William Pastore, as per the terms of the attached Modification of Employment Agreement."

### 18. 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 20, 2014, at 7:00 A.M., prevailing time, for the purposes set forth in the annexed notice of meeting, the form of which is hereby approved, and that the polls will be open between 7:00 A.M. and 8:00 P.M., prevailing time, in each election district; and it is further

RESOLVED, that the following notice be published once a week in four (4) of the seven (7) weeks preceding the date of the meeting in The Levittown Tribune and the Wantagh-Seaford 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,

Page - 7

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 20, 2014 between the hours of 7:00 AM and 8:00 PM, to vote by ballot on voting machines on the proposition or propositions set forth below, as well as any other propositions which may properly come before the electorate, and to elect members of the Board of Education and to elect a member of the Library Board of Trustees.

Shall the following resolutions be adopted:

### **PROPOSITION NO. 1**

SCHOOL DISTRICT BUDGET

RESOLVED, that the School District budget for the school year 2014-2015 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**

EXPENDITURE OF CAPITAL RESERVE FUNDS FOR SCHOOL BUILDING IMPROVEMENT PROJECT

RESOLVED, that the Board of Education of the Levittown Union Free School District ("District"), be hereby authorized to expend from the District's Capital Reserve Fund, previously established by the voters of the District, an amount not to exceed Four Million dollars (\$4,000,000) to undertake and perform a school building improvement project ("Project") as described in the District's Budget Brochure ("Brochure") on file in the office of the District Clerk, said Project to commence during the 2014-2015 school year and to consist of capital improvements, renovations and/or alterations to all District Buildings, including but not limited to: Masonry Phase 2 (repointing /replacement/chimneys, Environmental Testing, Architect and Contingency), Playground at Abbey Lane, Division Avenue Weight and Locker Rooms, Salk Locker and Wrestling Rooms, Cooling Stations District Wide; including necessary equipment and related work, as well as preliminary and incidental costs; 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.

### **PROPOSITION NO. 3**

LIBRARY BUDGET

RESOLVED, that the Public Library Budget for the fiscal year 2014-2015 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.

AGENDA Page - 8

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 21, 2014. 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: Three (3) members for the term of three (3) years, commencing July 1, 2014 and expiring June 30, 2017.

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

The following vacancy is to be filled on the Library Board of Trustees: One (1) member for the term of five (5) years, commencing July 1, 2014 and ending June 30, 2019, to succeed Steven V. Dalton last incumbent.

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

NOTICE IS FURTHER GIVEN, that a statement of estimated expenses for the 2014-2015 school year will be presented at a Public Hearing on Tuesday, May 7, 2014, 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 2014-2015 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, 2014, are not required to register with the Board of Registration for this meeting.

AGENDA Page - 9

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 15, 2014.

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 17, 2014), 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 17, 2014), 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 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 20, 2014, between the hours of 7:00 AM and 8:00 PM, in the various election districts, the Board of Registration will meet to receive registrations for subsequent elections. During the hours of 7:00 AM and 8:00 PM on voting days, the District Clerk shall be in her office at the Levittown Memorial Education Center.

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

### SCHOOL ELECTION DISTRICTS:

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

### ELECTION DISTRICT #1 - GARDINERS AVENUE SCHOOL

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

Page - 10

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 12, 2014

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

| By: |  |
|-----|--|
|     | District Clerk, Levittown Union Free School District |
|     | Elizabeth Appelbaum"                                 |

19. Alternative Veterans Exemption

Inclusive

Recommend Motion: "WHEREAS, veterans have provided an invaluable service to this country by risking their lives to protect the freedoms enjoyed by all citizens of the United States; and

Page - 11

WHEREAS, in recognition of this service and the sacrifices that it entailed, on December 18, 2013 Governor Cuomo signed a bill to allow school districts to partially exempt property owned by certain qualified veterans; and

WHEREAS, such bill requires the governing body of a school district to pass a resolution to adopt such bill; now, therefore, be it

RESOLVED, that the Levittown UFSD does hereby adopt the exemption provided for in Real Property Tax Law (RPTL) §458-a; and be it further

RESOLVED, that the maximum exempt amount shall be as follows:

- \$12,000 for all eligible recipients of the exemption provided for under RPTL §458-a
- \$8,000 for all veterans who served in a "combat zone" as that term is defined under RPTL §458-a
- \$40,000 for all veterans who suffered a "service connected" disability as that term is defined under RPTL §458-a; and be it further

RESOLVED, that the Levittown UFSD does hereby adopt the expanded definition of the term "qualified owner", as that term is defined under RPTL §458-a. to include a "Gold Star Parent" as that term is defined under RPTL §458-a; and be it further

RESOLVED, that the Levittown UFSD does hereby allow a cooperative corporation to be eligible to receive such exemption pursuant to RPTL §458-a(6)(d); and be it further

RESOLVED, that the Levittown UFSD does hereby allow a qualified veteran under RPTL §458-a to transfer, on a pro-rated basis, his exemption to another home purchased within the Levittown UFSD."

### 20. Medical Evaluation of Employee

Inclusive

Recommended Motion: "BE IT RESOLVED, pursuant to the provisions of Education Law Section 913, that the employee discussed in executive session on March 12, 2014, be and, hereby, is directed to report for a medical and/or psychological examination before a medical/psychological inspector of the school district for this purpose, for the purpose of ascertaining whether the employee is fit to perform the duties and responsibilities of said employee's position, and

BE IT FURTHER RESOLVED, that said employee be and, hereby, is directed to produce at said examination any and all medical records to this employee's physical/mental health status during the last three (3) years."

### 21.<u>Schedules</u> Enclosure

"That the Levittown Board of Ed approve the following schedules:"

| 1001 | 2013-G-No. 10  | Resignations/Terminations, Certified Personnel |
|------|----------------|--|
| 1002 | 2013-GG-No. 10 | Resignation/Terminations, Non-Instructional    |
| 1003 | 2013-H-No 11   | Appointments, Certified Personnel              |

| Page - | - 12          |   |
|--------|---------------|---|
| 1004   | 2013-N-No.11c | Designation, Consultants                      |
| 1005   | 2013-N-No.11g | Designation, Coaching                         |
| 1006   | 2013-HH-No.11 | Appointments, Non-Instructional Personnel     |
| 1007   | 2013-I-No. 1  | Use of Facilities/Fields                      |
| 1008   | 2013-J-No. 7  | Tenure, Certified Personnel                   |
| 1009   | 2013-JJ-No. 7 | Permanent Status, Non-Instructional Personnel |
| 1010   | 2013-K-No. 8  | LOA, Certified Personnel                      |
| 1011   | 2013-KK-No.8  | LOA, Non-Instructional Personnel              |
| 1012   | 2013-O-No. 9  | Students w/Disabilities                       |
|        |               |   |

### IX. AD HOC

1.Telephone System

### X. <u>DATES</u>

Wednesday, March 19, 2014 - Budget Planning Session #4 Wednesday, March 26, 2014 - Budget Planning Session #5

### XI. MOTION TO ADJOURN

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

DATE: FEBRURY 11, 2014

REGULAR MEETING

### **DRAFT**

### **DRAFT**

### **MINUTES**

**THE REGULAR MEETING OF THE BOARD OF EDUCATION,** was duly called and held on Tuesday, February 11, 2014 in the Board Meeting Room of the Levittown Memorial Education Center.

### **CERTIFICATION:**

The District Clerk certified that pursuant to Section 104, Open Meetings Law, notice of meeting was sent to the local newspapers, the Public Library and posted on the district's website. Further, all members of the Board of Education had due notice of said meeting.

### I. CALL TO ORDER

### **BOARD OF EDUCATION**

PRESENT:

Mr. Kevin Regan, President

Ms. Peggy Marenghi, Vice President

Mr. Ed Powers, Secretary

Mr. James Moran

Mr. Michael Pappas

Mr. Peter Porrazzo – excused absence

Mr. Frank Ward

### **ADMINISTRATION**

Dr. James Grossane - Superintendent of Schools

Ms. Darlene Rhatigan - Assistant Superintendent

Ms. Debbie Rifkin - Assistant Superintendent

Mr. William Pastore – Assistant Superintendent

### **OTHERS**

Mr. Robert H. Cohen - School Attorney

Ms. Elizabeth Appelbaum - District Clerk

Mr. Nicholas Fuchs - Division Avenue High School Student Liaison

Mr. Brian Zilli - MacArthur High School Student Liaison – arrived at 8:45 PM

### A. Pledge of Allegiance

- B. Mr. Regan, President, called the Regular Board Meeting to order at 6:15 PM. On a motion by Mr. Ward, seconded by Ms. Marenghi and approved (6-0) that the Board adjourn to Executive Session to discuss the following items: legal and personnel matters.
- C. The Board reconvened in Public Session at 7:35 PM at which time Mr. Regan asked everyone to stand for the Pledge of Allegiance and a moment of silence for our troops fighting overseas who are protecting our freedom. Additionally, our prayers and best wishes go out to the Division Avenue student who was severely injured by a hit and run driver on Hempstead Turnpike last week.

Page - 2

### II. ANNOUNCEMENTS

(none)

### III. APPROVAL OF MINUTES

**MOTION:** "Make the necessary corrections and move the approval of the minutes of January 15, 2014 (Regular Meeting).

NOTE: The Board requested a correction which was reflected in the approved minutes.

RESULT: APPROVED AS AMENDED [UNANIMOUS]

MOVER: Frank Ward, Trustee SECONDER: James Moran, Trustee

AYES: Powers, Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Peter Porrazzo

### IV. REPORTS

### A. Recognition

### 1. Frank Ward - NYSSBA Leadership Development Training

Dr. Grossane presented the NYSSBA Learning for Leaders Board Achievement Award to Trustee, Frank Ward for his participation in their Leadership Training Program.

### 2. PTA Executive Board and Unit Co-Presidents

Dr. Grossane reported that each February, we recognize an important group that assists the school district, the students, and the community and is of tremendous help to all of us. The Board and Administration thanked the members of the PTA's and PTA Counsel for their continued support and allegiance to the district.

### 3. <u>Brandon Soedarmasto - Division Avenue Bowling Team - Two Perfect Games</u>

Mr. Snyder, Director of Athletics, introduced the principal, Ms. Lorelli, and the bowling coach of Division Avenue High School, to speak about Mr. Soedarmasto. They reported that he rolled two perfect games this season and was named the top Bowler in Nassau County. Additionally, he helped his team win the Conference. Ms. Lorelli commented that he has a "miracle" ball."

### 4. Kaitlyn and Kelly Gerdes - MacArthur Girls Soccer Team, 6th Team All NY State

Mr. Snyder asked the coaches of the Girls Varsity Soccer Team to come up to speak about the girls, who are twins. They reported that both were starters for the Varsity Team for the last four years. This year they were selected for All State and are our All County winners. The sisters are both scholar athletes and will be attending Hofstra this fall on scholarships.

MINUTES
Page - 3
February 11, 2014

### 5. Michael Etzel - Eagle Scout Award

Ms. Rifkin remarked that it was with great pleasure to introduce a recent MacArthur graduate who is now a St. John's student, Mr. Etzel. She shared with everyone his many achievements during high school. Mr. Etzel's Eagle Scout project was the planning and execution of the renovation of the playground at East Broadway Elementary School. Mr. Etzel held fundraisers to obtain the funds to purchase the supplies and sports equipment from which many of our children in the district are benefiting. Ms. Rifkin commented that the district was proud of Mr. Etzel and thanked him for his generous deed.

### 6. Art Display - Summit Lane School

Dr. Grossane asked everyone to view the beautiful artwork inside the Board room and hallway.

### B. Superintendent

### 1a. Pre-School

Dr. Grossane reported that the Board had requested preliminary information regarding possible expansion of our current Pre-Kindergarten Program (Pre-K). presentation on this subject. Dr. Grossane noted that the goal of pre-school is to eventually raise student achievement. He remarked that research has shown that the sooner you begin working with children, the more attuned they become to academics and school work. He explained that what we have to do is examine the need and feasibility of expanding our current pre-school program which would require visiting other programs and investigating different pre-school options. Dr. Grossane spoke about other neighboring programs. He reported on the different ways to fund a program, who the providers would be and the different lengths of day. He noted some of the benefits of a Pre-K Program such as; exposure to the language of the school, experience with routines, expansion of background knowledge, foundation in vocabulary and in the Common Core Curriculum, socialization and learning through play and closing the achievement gap through early intervention. Dr. Grossane discussed what the start up costs of this program might be. He mentioned it would involve setting up the space needed, furnishing the classrooms, and the per pupil cost for staffing. Dr. Grossane shared that the Governor had made a state wide proposal for Universal Pre-K. He noted that there is on-going negotiations regarding funding between Albany and New York City. Dr. Grossane pointed out that the next steps would be to decide if we want to proceed further with the exploration of this program.

Mr. Pappas remarked that the presentation was very informative. He felt that a Pre-K Program is good for all students and studies have shown that it improves a child learning ability. Additionally, he believes that having this program in the district will increase property values in Levittown. Mr. Pappas would like Dr. Grossane to take the further steps necessary to give the Board more information on if this program.

Ms. Marenghi requested obtaining data from students who attended a Pre-K vs. those who didn't, to see what the marked improvement from the growth was from the two categories. Also, to compare the scores from the districts that have had Universal Pre-K to ours to see what the long term benefit would be.

Mr. Moran asked if transportation was involved and how would we determine which building to house the program in. Dr. Grossane remarked Universal Pre-K does not involve transportation and he would suggest remodeling Memorial.

MINUTES February 11, 2014
Page - 4

### 1b. Energy Performance Contract (EPC)

Dr. Grossane reported that this contract was discussed previously and was reviewed by our legal counsel. He remarked that Mr. Pastore, the new Assistant Superintendent for Business, and Mr. Milano the new Director of Facilities, wanted to share their thoughts with the Board to make sure everyone was on the same page. Mr. Pastore went over some of the items that he felt might have reoccurring problems and need replacement or refurbishing with additional costs. Some of these items are the steam traps, asbestos, and univentilators. Regarding the replacing of lighting, Mr. Pastore commented that the advantage is you do not have to change out the unit, just replace the ballast and light. He noted that as technology improves, at some point you might want to change these lights. Mr. Milano discussed the asbestos issues that he was concerned with. He expressed his opinion that some language in the final draft of this contract regarding the asbestos the district open to some exposure of unforeseen environmental issues which would not be found until the project was well underway. Mr. Milano felt it was his responsibility to make the Board and Administration aware that significant cost increases could occur if this happens. Cohen advised that the original contract was worrisome because the district was assuming higher risks for asbestos. He shared that he negotiated with Johnson Controls who agreed to hire an engineering firm to do an asbestos study to identify areas where asbestos is known or likely to be found. Mr. Cohen reported that the contract was changed so that for any area that is discovered beforehand to have asbestos, the risk would be shifted to Johnson Controls. He remarked that the one issue he was not able to change was that they will not agree to be a guarantor to the district for any asbestos that is not found in the study. Mr. Milano pointed out that the contract is not just about asbestos but for all hazardous material.

Mr. Pappas asked if we were doing these ourselves, would we be responsible for all the costs. Mr. Cohen responded yes. He commented that he felt that with a good engineer, we should be able to catch most of the areas that contain asbestos or where they can abate it properly, which would be covered by Johnson Controls. He remarked that it is a business decision based upon the benefits that can be obtained through the energy savings and reduction, to see if the remaining risks are worth it. Mr. Pappas wanted to know the best source to determine this risk factor. Mr. Cohen mentioned it would be 90% the engineer and 10% the attorney.

Mr. Moran wanted to know if the district would incur costs on the replacements for the steam drains and if our maintenance department is equipped to do this type of work. Mr. Pastore advised that the contract specifies that they will supply us with the second and third change out of replacement parts. Regarding the installation of the steam traps, the maintenance department does this on a fairly routine basis.

Mr. Powers requested information on what experience Island Trees had in relation to finding asbestos during their replacement of equipment. Additionally, he inquired if we know the cost of switching to the new light bulbs and ballasts for ourselves vs. the cost of finding a new LED fixture and repairing the ceiling. He also wanted to know the run cost associated with these fixtures. Mr. Milano advised that the cost factor is four to one. He mentioned that PSE&G is offering rebates to upgrade to LED lighting but he has not yet calculated what the cost benefit would be. Mr. Powers remarked that it is important to note the burn rate of our light bulbs. Additionally, he asked about the ceiling tiles at Wisdom Lane School. Mr. Milano reported that this project calls for that ceiling to be replaced.

Mr. Pastore pointed out that moving forward this energy savings will have an impact on the Tax Cap. He noted that the lease payment portion of the EPC is excluded in the calculation of the Tax Cap/Levy. Since we currently get building aid in excess of our debt service, we will only be

MINUTES
Page - 5

able to increase the Tax Levy by less than half of the total yearly lease amount and either cut other budget lines or put in additional fund balance. Mr. Pastore remarked that this project is different than others in that it was not voter approved, therefore we will not receive the additional 10% building aid. Mr. Pastore went on to discuss this issue.

Mr. Pappas remarked that the Board has had many discussions on this subject. He asked what the next step would be. Mr. Cohen mentioned that final changes have to be made to the contract based upon additional concessions that were made. Mr. Pastore commented that if the was in agreement, he would move the project along.

### 2. Follow-up to Prior Public Be Heard Questions

Dr. Grossane noted that he had previously responded to series of questions from Ms. Sanchez at an earlier Board meeting but since she was not present at that meeting, she asked if he would address them again.

- Ms. Sanchez was concerned with the amount of time spent on English Language Arts and Mathematics during the elementary day. Dr. Grossane remarked that the primary focus of elementary school is the instruction of these two core elementary areas and the time spent on both is reasonable and necessary. He noted that the block scheduling for these subjects is common place.
- On Ms. Sanchez questions regarding requirements for physical education, Dr. Grossane shared that the state guideline is 120 minutes per week for grades one through six. He noted that we do not meet that requirement as our students receive 84 minutes per week. Dr. Grossane pointed out that our students also participate in other special area subjects such as art, music, and the literacy center. He stated we feel this offering meets the students' needs and rounds out their subjects. He commented that more physical education time would take away from regular classroom instruction time. Dr. Grossane advised that he would research what other districts are doing.
- Regarding Ms. Sanchez question on why we use a rotational music lesson schedule, Dr.
  Grossane reported that this is the way we deliver lessons as do most other districts. In
  this way, children do not miss the same instructional period every time they leave
  the classroom.
- Ms. Sanchez asked about the Read 180 and Systems 44 Programs. Dr. Grossane noted that they are stand alone programs for students who have significant delays in their ability to code words and/or to comprehend what they read. They are resources to provide students with independent practice on skills that their same age peers have already mastered. This supplementary instruction will help these students better participate in the regular classroom. Dr. Grossane advised that these students really benefit from this instruction and make tremendous gains in a short period of time.
- Regarding the question of instruction on the elementary level for Social Studies and Science, Dr. Grossane reported that New York State provides what should be instructed in these subjects but they do not give a specific time requirement. The only specific elementary time requirement is for Physical Education. The long standing practice at Levittown and neighboring districts is to use the three two model. One week three classroom periods are used to teach Social Studies and two periods to instruct Science and the next week it is reversed. Dr. Grossane pointed out that sometime these subjects are integrated.

Page - 6

• A question was asked about the options for Special Education students regarding passing the required Regents Examinations down the road. Dr. Grossane advised that with all of the support we have in place for all our students, they will have all the tools to meet the graduation requirements and be able to complete what New York State has set out in their course for them. He noted that we have an outstanding high school graduation rate of 99% in both schools.

Dr. Grossane asked Ms. Rifkin to respond to a question by Ms. Finkelstein regarding a new workbooks for the elementary level called "Motivation in Reading" and "Motivation in Math." Ms. Rifkin reported that these books are being used as an additional resource and supplemental material for the teachers. She felt that they fill the gap left from the Envision and Journeys Programs.

### 3. Follow-up to Board Questions

Dr. Grossane addressed the status of the Division Avenue Cafeteria. He asked Mr. Cohen to speak since he has been working through some issues with the General Contractor. Mr. Cohen mentioned that he had a site meeting scheduled with the Engineer, General Contractor and Mr. Milano to go through the punch list items to get this project toward closure.

### C. Board of Education

### 1. Comments and Reports

Mr. Regan expressed his appreciation to the PTA in regards to the reading programs. He shared that he went to several readings and it was always a pleasurable experience. Ms. Marenghi thanked everyone who worked on the presentation by Deputy Commissioner Ken Slentz. She noted that this was a very informative and well planned presentation. Mr. Pappas remarked that he attended the Division Avenue PTA Meeting, which was very energetic.

### 2. Correspondence

There was no correspondence at this time.

### 3. Student Liaisons

Mr. Zilli reported that the students at MacArthur High School were taking mid-terms. He noted that many students took advantage of the extra help sessions and peer tutoring programs that were offered. He also attended the meeting with the Deputy Commissioner. He thought it was very interesting to see what the state is considering in its plans for education.

Mr. Fuchs congratulated the Bowling Team, Girls Varsity Basketball Team and the Science Olympiads at Division Avenue for all their successes. He stated that it is so great to see fellow peers performing at high levels and succeeding and representing our school in such a positive way because success is not given, it is earned.

Mr. Regan remarked that Mr. Zilli and Mr. Fuchs are terrific representatives and a credit to their schools.

### V. PUBLIC BE HEARD

Comments appear at the end of the minutes.

Page - 7

### VI. ACTION ITEMS: OLD BUSINESS

### 1. Contract with HBM Consultants

RESOLUTION # 13-14-146

**MOTION**: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and HBM Consultants for the development of the school lunch Request for Proposal (RFP) for the sum of \$10,000, plus \$850 per day to review the contract compliance with the selected food service company."

NOTE: Mr. Pastore explained that the purpose of HBM Consultants is to help us with the RFP. He stated that since we do not have a Food Service Director, these consultants would assist us in managing the RFP in our best interest. They are very familiar with the way the State works, products to order and meals that are served.

Mr. Regan asked if the consultant would be used for more than 10 days. Mr. Pastore responded that they would abide by whatever was in the contract.

Mr. Powers complemented Mr. Pastore on an excellent job in his e-mails explaining the reasons for the need for the consultants. He asked if we could FOIL the RFP that was written for the other districts that used this consultant. He wanted to make sure that the money spent is worthwhile in that the RFP would be comprehensive enough to solve our problems. Mr. Pastore reported that this RFP is a huge process which takes a lot of time. He remarked that he would reach out to the other districts to see if they felt the improvements made to the RFP by the consultants were significant enough to warrant the money spent.

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Ed Powers, Secretary SECONDER: Mike Pappas, Trustee

**AYES:** Powers, Ward, Moran, Pappas, Regan, Marenghi

**ABSENT:** Porrazzo

### VII. <u>ACTION ITEMS: NEW BUSINESS</u>

1.Warrants RESOLUTION # 13-14-147

**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, 2014 report of the Claims Auditor be accepted."

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee
SECONDER: James Moran, Trustee

AYES: Powers, Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Porrazzo

MINUTES
Page - 8
February 11, 2014

2. Treasurer's Report

RESOLUTION # 13-14-148

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached reports and placed same on file:

Summary of Treasurer's Reports for the month ending December 2013"

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee SECONDER: James Moran, Trustee

AYES: Powers, Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Porrazzo

### 3. Appropriation, Revenue and Trial Balance Reports

RESOLUTION # 13-14-149

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Appropriation, Revenue and Trial Balance Reports for the period ending December 31, 2013."

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee SECONDER: James Moran, Trustee

AYES: Powers, Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Porrazzo

### 4. Claims Auditor Reports

**RESOLUTION # 13-14-150** 

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Claims Auditor Report prepared by Albrecht, Viggiano and Zureck and Company, P.C. for the month ending January 31, 2014."

NOTE: Mr. Pappas commented that he was extremely concerned about the increase in the number of confirming purchase orders and over 90 day invoices. He remarked that last month, he was told that the numbers would go down but instead they went up. He stated that he noticed the problems seem to be coming from a specific area and that they are identifiable. Although Mr. Pastore inherited this problem, Mr. Pappas stressed it needs to be fixed. He advised that he cannot pass this motion.

Mr. Ward agreed and stated that this issue has been discussed many times but the problem has yet to be solved.

Mr. Cohen pointed out that the since this resolution is just for the acceptance of the report, the Board's failure to pass this motion is more symbolic.

RESULT: MOTION FAILED [1 TO 5]

MOVER: Frank Ward, Trustee SECONDER: Mike Pappas, Trustee

**AYES:** Powers

NAYS: Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Porrazzo

Page - 9

### 5. Contract with Michael Gongas

### **PULLED**

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Michael Gongas in the sum of \$500 per day for a maximum of two days for cafeteria design review."

NOTE: Pulled at Superintendent's request.

**RESULT:** PULLED

6.Gifts to School

RESOLUTION # 13-14-151

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

a. check for Summit Lane School in the amount of \$486.70 from Box Tops for Education, PO Box 200, Young America, MN 55553-0200

b. check for the Electrical Program at GC Tech in the amount of \$200 from Dawn Occhiogrosso, 495 Sand Hill Road, Wantagh, NY 11793, in memory of Scott Mazzio."

NOTE: Mr. Regan thanked everyone for their generous donations to the district.

RESULT: MOTION CARRIED [UNANIMOUS]

**MOVER:** Frank Ward, Trustee

**SECONDER:** Peggy Marenghi, Vice President

**AYES:** Powers, Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Porrazzo

### 7. Obsolete Textbooks

RESOLUTION # 13-14-152

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

School BuildingNo. of ItemsDate of ListSalk1480 Textbooks1/13/14"

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee SECONDER: James Moran, Trustee

**AYES:** Powers, Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Porrazzo

Page - 10

### 8. Obsolete Equipment

RESOLUTION # 13-14-153

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

| School/Building | No. of Items                           | Date of List |
|-----------------|--|--------------|
| Northside       | 1 Piano                                | 1/21/14      |
| Division Avenue | 4 pieces of exercise equipment: 1      | 1/30/14"     |
|                 | push down machine, 1 back machine,     |              |
|                 | 1 leg flexion, 1 leg extension machine |              |

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee SECONDER: James Moran, Trustee

**AYES:** Powers, Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Porrazzo

### 9. School Calendar 2014-15

**RESOLUTION # 13-14-154** 

**MOTION:** "WHEREAS, the attached 2014-15 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 2014-15 school year."

NOTE: The Board asked if they could defer from adopting this calendar tonight. They would like more time to review it. Dr. Grossane stated that a calendar needs to be adopted by March.

RESULT: TABLED [UNANIMOUS]

**MOVER:** Frank Ward, Trustee

**SECONDER:** Peggy Marenghi, Vice President

AYES: Powers, Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Porrazzo

### 10. Contract Superintendent's Search

RESOLUTION # 13-14-155

**MOTION:** RESOLVED, that Chuck Fowler of School Leadership, LLC, be retained as "consultant" in the District's superintendent search in an amount not to exceed \$20,000; and that the Board of Education, hereby, authorizes electronic advertising for the vacancy of the position of Levittown Superintendent of Schools, and;

IT IS FURTHER RESOLVED, that the Board President, Kevin J. Regan, is authorized to execute a retainer agreement between the District and School Leadership, LLC, effective January 28, 2014."

Page - 11

RESULT: MOTION CARRIED [UNANIMOUS]

**MOVER:** Frank Ward, Trustee

**SECONDER:** Peggy Marenghi, Vice President

**AYES:** Powers, Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Porrazzo

### 11. Special Education 2-Year Plan

**RESOLUTION # 13-14-156** 

**MOTION**: "RESOLVED that the Board of Education does, hereby, accept the attached Special Education 2-year plan for the years 2013-2015."

NOTE: Dr. Grossane explained that this plan is a codification of our programs in the district which incorporates any new laws. It is normally done in two year spans and it needs to be filed with New York State. Mr. Pappas thanked Dr. Grossane for summarizing the plan for the Board.

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee SECONDER: Ed Powers, Secretary

AYES: Powers, Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Porrazzo

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

**RESOLUTION # 13-14-157** 

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

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee
SECONDER: James Moran, Trustee

AYES: Powers, Ward, Moran, Pappas, Regan, Marenghi

**EXCUSED:** Porrazzo

### 13.Budget Transfer

**RESOLUTION # 13-14-158** 

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

 Code from
 Code to
 Amount

 A1420-4100 Legal
 A1430-4000 Advertising
 \$20,000

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

Page - 12

RESULT: **MOTION CARRIED [UNANIMOUS]** 

Frank Ward, Trustee **MOVER: SECONDER:** James Moran, Trustee

Powers, Ward, Moran, Pappas, Regan, Marenghi **AYES:** 

**EXCUSED:** Porrazzo

### **RESOLUTION # 13-14-159** 14.Schedules

"That the Levittown Board of Ed approve the following schedules:

| 1001 | 2013-G-No. 9   | Resignations/Terminations, Certified Personnel |
|------|----------------|--|
| 1002 | 2013-H-No 10   | Appointments, Certified Personnel              |
| 1003 | 2013-H-No.10a1 | Salary Change, Certified Personnel             |
| 1004 | 2013-H-No.10c  | Designation, Consultants                       |
| 1005 | 2013-H-No. 10g | Designation, Coaching                          |
| 1006 | 2013-HH-No.10  | Appointments, Non-Instructional Personnel      |
| 1007 | 3024-J-No. 6   | Tenure, Certified Personnel                    |
| 1009 | 2013-K.No. 7   | LOA, Certified Personnel                       |
| 1010 | 2013-KK-No. 7  | LOA, Non-Instructional Personnel               |
| 1011 | 2013-N-No. 2   | Health Services                                |
| 1012 | 2013-0-No. 8   | Students with Disabilities"                    |

**RESULT: MOTION CARRIED [UNANIMOUS]** 

**MOVER:** James Moran, Trustee **SECONDER:** Frank Ward, Trustee

Powers, Ward, Moran, Pappas, Regan, Marenghi **AYES:** 

**EXCUSED:** Porrazzo

### VIII. AD HOC

Discussion Only; No Action Taken

### New York State Veterans' Exemption

Mr. Pastore thanked Mr. Cohen for all his help with this exemption. He reported that it is new in New York State for school districts to allow exemptions for veterans. He noted that this exemption has three categories and shared the numbers in each; 837 veterans that are non-combat, 628 veterans that have combat and 97 veterans that are disabled with no gold star parents at this time in the district. Ms. Pastore went on to explain the tax exemptions for the different groups. He noted that the impact for each homeowner is an increase in school taxes of approximately \$55. Dr. Grossane remarked that this exemption shifts some of the tax burden from the home of the veteran to the home of the non-veteran. He shared that if the Board wished to move forward with this exemption, we are required by statue to hold a public hearing at our next regular Board meeting where we would vote on this resolution. The Board was in agreement to go ahead with the exemption. Mr. Zilli, student liaison, commented on some facts regarding veterans.

Page - 13

### Security Camera Review

Dr. Grossane requested that we hold discussion on this topic for the next meeting since Mr. Porrazzo was not present.

### IX. DATES

Wednesday, February 26, 2014, Budget Planning Session #2 - 7:30 p.m.

Wednesday, March 5, 2014, Budget Planning Session #3 - 7:30 p.m.

Wednesday, March 12, 2014, Regular Meeting - 7:30 p.m.

### IX. MOTION TO ADJOURN

NOTE: The Regular Board was adjourned at 10:30 and Budget Planning Session #1 began.

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: James Moran, Trustee SECONDER: Mr. Ward, Trustee

AYES: Ward, Powers, Pappas, Moran, Regan, Marenghi

**EXCUSED:** Peter Porrazzo

Elizabeth Appelbaum

District Clerk

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

### **PUBLIC BE HEARD**

The guidelines pertaining to Public Be Heard were read. Dr. Grossane and/or board members will respond to questions, after the last speaker is heard.

Legislator Dennis Dunne, Sr. 336 Gardiners Avenue, Levittown John Barry Schou 80 Green Lane, Levittown

Mr. Dunne, a retired Marine, Levittown homeowner, President of the Levittown Island Trees Veterans Council and past Commander of a VFW Post, along with a member of many other veterans organizations, spoke about the recent passing of legislation regarding the Veterans Exemption for school taxes. He shared that the Levittown community was built by veterans, for veterans. Mr. Dunne would like the Board to seriously consider passing the resolution for this exemption. Mr. Shou, a Levittown resident who bought his home through the VA Bill and is a Commander of a VFW Post, spoke about how many veterans still live in the neighborhood and are still community minded. Mr. Shou requested that the Board pass this resolution for the veterans.

Mary Reilly 74 Shelter Lane, Levittown, NY

Kerri Bertram 83 Green Lane, Levittown Jenny DeMeo 167 John Street, Levittown

The parents listed above had concerns regarding food allergies. They came to the meeting to discuss how the district handles these food intolerances. Ms. Reilly asked that the board reexamine their policies on food allergies especially to nuts. She would like to have a policy in place to protect children who have food allergies so they can feel safe in school. Ms. Bertram requested that a strict policy be put in place and implement a mandatory food allergy and action awareness program for teachers, faculty and staff. She advised that Epi pens are kept in a locked cabinet in the nurses office, and it is of time and essence for a child to receive that pen quickly because food allergies can be fatal. She went on to report that everyone should be educated on food allergies to know the symptoms of an allergic reaction, how imperative it is receive treatment quickly and to call 911. Additionally, they need to know that oils and residue from foods eaten can be easily transferred to items in the classroom and then you will have cross contamination. Ms. DeMeo feels that her children are at risk for an anaphylactic reaction at school. She pointed out that there is a distinct difference between how the adults handle food allergies in the different schools. She requested that each building have a uniform policy in place for food allergies. She remarked that all children have a right to learn in a safe environment and eat at a cafeteria that is as safe as possible. She expressed her opinion that the district should not be selling peanut products.

### **Marianne Adrian**

### 17 Woodcock Lane, Levittown

Ms. Adrian mentioned that the motto when she went to Levittown Schools was "high expectations yield results." She stated that she believes in this motto and has high expectations for every member of the Administration and staff. She appreciates all of the help she has gotten from everyone. Ms. Adrian requested that the district stop the non-essential tests because she feels that the children are suffering. She reported that she has helped organized a Forum on Common Core Curriculum with Assemblyman

Page - 15

Tom McKevitt and invited the Board to attend.

### Victoria Sanchez

### 70 Anchor Lane, Levittown

Ms. Sanchez has concerns about the Common Core and special services that her child receives. She stated she was not satisfied with the answers given by Dr. Grossane regarding Science, Social Studies and ELA. She feels that the only work brought home is study packets for tests. Ms. Sanchez is disturbed by the fact that the district does not meet the New York State physical education requirements, along with health instruction. She feels that students are not receiving the appropriate amount of time in the arts as required by regulation and was told by Administration that it is impossible to fit it all in. She wanted to know who decides which regulations to comply with. Ms. Sanchez handed out a spread sheet she prepared on her son's class time and discussed the issue of time spent with pull outs. She was also worried about the Motivational Workbooks which prepare children for the rigors of standardized testing, which is everything we have been fighting against. She wanted to know why we spend so much money on supplements if they do not give us what we need.

### **Matthew Feldman**

### 62 Haven Lane, Levittown

Mr. Feldman was requesting that the Board reevaluate a position they took concerning the Levittown Red Devil Football and Cheerleading Organization. He asked that the Board provide a statement that they are not involved with any organization in anyway and that their members receive no special treatment. Mr. Feldman discussed a social media site from one of the schools that has a registration form and flyer from an organization. He wanted an expeditious answer from the Board concerning this issue.

As a point-or-order Ms. Genco stated that the social media site is not related to PTA or PTSA but is a parent page.

### **RESPONSES**

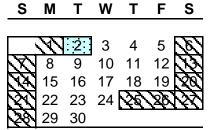
Dr. Grossane responded that he would review the questions asked and answer them at the next Board Meeting. He noted that the Veterans Exemption would be discussed during the Ad Hoc portion of the tonight's meeting. He remarked that a public hearing on this subject will be held at the March 12<sup>th</sup> Regular Meeting at which time if the Board will decide if it will be voted on and adopted.

Mr. Powers asked Mr. Schou questions about the number of Veterans in Levittown.

Mr. Pappas stated that the Board takes food allergies very seriously and will look into this issue.

### LEVITTOWN PUBLIC SCHOOLS

### 2014-2015 Calendar



SEPTEMBER (18+1)

1-Labor Day

2-Teacher Orientation/Conference

3-First Day of School

25-26 Rosh Hashanah

| 20-20 N0811 Hashahan |               |    |    |    |             |    |  |
|----------------------|---------------|----|----|----|-------------|----|--|
|                      | DECEMBER (16) |    |    |    |             |    |  |
| S                    | M             | T  | W  | Т  | F           | S  |  |
|                      |               |    |    |    |             |    |  |
|                      | 1             | 2  | 3  | 4  | 5           | 6  |  |
| 7                    | 8             | 9  | 10 | 11 | 12          | 13 |  |
| 14                   | 15            | 16 | 17 | 18 | 19          | 20 |  |
| 21                   | 22            | 23 | 24 | 25 | 26          | 27 |  |
| 28                   | 20            | 30 | 31 |    | <del></del> |    |  |

23-31 - Christmas Recess

|    | MARCH |    |                     | (22) |    |                |
|----|-------|----|---------------------|------|----|----------------|
| S  | M     | Т  | W                   | Т    | F  | S              |
|    |       |    |                     |      |    | $\overline{N}$ |
| X  | 2     | 3  | 4                   | 5    | 6  | 7              |
| 8  | 9     | 10 | 11                  | 12   | 13 | 14             |
| 15 | 16    | 17 | 4<br>11<br>18<br>25 | 19   | 20 | 21             |
| 22 | 23    | 24 | 25                  | 26   | 27 | 28             |
| 29 | 30    | 31 |                     |      |    |                |

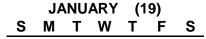
| JUNE (19) |    |    |    |                |    |    |
|-----------|----|----|----|----------------|----|----|
| S         | M  | Т  | W  | Т              | F  | S  |
|           | 1  | 2  | 3  | 4              | 5  |    |
| X         | 8  | 9  | 10 | 11<br>18<br>25 | 12 | 13 |
| 14        | 15 | 16 | 17 | 18             | 19 | 20 |
| 21        | 22 | 23 | 24 | 25             | 26 | 27 |
| 28        | 29 | 30 |    |                |    |    |

25 - Last Day of School

Approved: DATE



13 - Columbus Day



|    | _  |    |    | $\mathcal{M}$ | 2  | 3  |
|----|----|----|----|---------------|----|----|
| 4  | 5  | 6  | 7  | 8             | 9  | 10 |
| 11 | 12 | 13 | 14 | 15            | 16 | 17 |
| 18 | 19 | 20 | 21 | 22            | 23 | 24 |
| 25 | 26 | 27 | 28 | 29            | 30 | 31 |

1-2 Christmas Recess
19 - Martin Luther King Day

| APRIL (15)  |   |
|-------------|---|
| S M T W T F | S |

| N X V | <b>~</b> . | <b></b> . | 1  | 12 | 13 |     |
|-------|------------|-----------|----|----|----|-----|
| 12    | 13         | 14        | 15 | 16 | 17 | 171 |
| N N N |            |           | 22 |    |    | 25  |
| 26    | 27         | 28        | 29 | 30 |    |     |

2-10 Passover/Easter

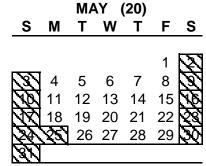
| I  | VOV |               |    | (10 | ) <b>+</b>   ) | ,  |
|----|-----|---------------|----|-----|----------------|----|
| S  | M   | Т             | W  | T   | F              | S  |
|    | _   |               |    |     |                | 1  |
| 2  | 3   | 4             | 5  | 6   | 7              | 8  |
| 9  | 10  | 11            | 12 | 13  | 14             | 15 |
| 16 | 17  | 4<br>14<br>18 | 19 | 20  | 21             | 22 |
| 23 | 24  | 25            | 26 | 27  | 28             | 29 |
| 30 |     |               |    |     |                |    |

4 - Supt. Conf. Day 11 - Veterans Day 27-28 - Thanksgiving

NOVEMBED

|   | FE                 | BRU                 | JAR'                | <b>Y</b> (          | 15)                 |        |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|--------|
| S | M                  | Т                   | W                   | Т                   | F                   | S      |
| 1 | 2<br>9<br>16<br>23 | 3<br>10<br>17<br>24 | 4<br>11<br>18<br>25 | 5<br>12<br>19<br>26 | 6<br>13<br>20<br>27 | NA PAR |

16-20- Winter Recess



25-Memorial Day

### NOTES:

- A. This calendar has 182 student attendance days and two teacher conference days.
- B. \*If one (1) or no (Ø) snow days are used, there will be no school on May 22, 2015.
- C. If three (3) or more snow days are used, additional school days will be scheduled as necessary.

LEVITTOWN UFSD

03/03/14

Page 1/2

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 44 - HAND DRAWN DISPLAYING PO and Non PO Payments

| CHECK# DATE            |       | VENDOR / EXPLANATION                          | PO#    | ACCOUNT              | ANT DAIL                                   |            |
|------------------------|-------|---|--------|----------------------|--|------------|
| 300140 02/1            | 11/14 | 300140 02/11/14 3316 - LEVITTOWN U.F.S.D. P/R |        |                      | AMI FAID                                   | LIQUIDATED |
|                        |       |   | 0      | A 633T<br>A 39CP     | 2,824,561.93                               | 000        |
| 1000444 00024          | 2     |   | 00     | A 39P<br>CHECK TOTAL | 966.63<br>78,739.58<br><b>2,904,654.54</b> | 00:0       |
| 170 14100              | •     | SCOTAL MELICIA 2359 - LEVILLOWN DESD 18A      | 0      | A 633T               | 1,949,060.84                               | 00:00      |
| 300142 02/1            | 11/14 | 300142 02/11//4 2359 LEVITTOWN UFSD T&A       | 131961 | A 9030 8000          | 293,116.36                                 | 293,116.36 |
|                        | 2000  |   | 9912   | CHECK TOTAL          | 361,667.78                                 | 68,551,42  |
| DISBURSEMENT COUNT - 3 | NTCO  | NT-3  |        | SCHEDULE TOTAL       | 5,215,383.16                               | 361,667.78 |

20

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 44 - HAND DRAWN Displaying PO and Non PO Payments
SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| TOTAL LIGHTNAME | 0.00<br>0.00<br>0.00<br>0.00<br>361,667,78   |
|-----------------|--|
| TOTAL EXPENSED  | 966.63<br>386.40<br>78,739.58<br>4,773,622.77<br>361,667.78<br>5,215,383.16  |
|                 | Δ1   |
| ACCOUNT NAME    | DUE FROM MISC SPEC AID-PR<br>DUE FROM SCHOOL LUNCH-PR<br>DUE FROM SPEC AID-PR<br>DUE TO TRUST & AGENCY<br>EMP BENEFITS SOCIAL SECURI |
| ACCOUNT         | A 39CMP<br>A 39CP<br>A 39P<br>A 633T<br>A 9030,8000  |

(5,215,383.16) (361,667.78) 361,667,78 AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED A522 A521 A821 000

361,667.78

Report Completed 10:07 AM

A980

|    | •  |
|----|----|
| ે  | 7  |
| 3  | 0  |
|    | ٠, |
|    | -  |
|    | •  |
|    | 2  |
|    | 2  |
| F  | 7  |
|    | 2  |
|    | -  |
|    |    |
| 2  | -  |
| 1  | •  |
| æ  |    |
| E  | -  |
|    | -  |
| D  | 4  |
| S. |    |
|    | i  |
| 5  | 3  |
| -  | ٩  |
|    |    |
|    |    |

03/03/14

Page 1/21

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| - Company | OCCUPATION AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUM | Character and Ch |                          |                            |            |                            |
|-----------|--|--|--------------------------|----------------------------|------------|----------------------------|
| CHECK     | CHECK# DATE  | VENDOR / EXPLANATION   | ▼ #Od                    | ACCOUNT                    | ALLES DATE |                            |
| 123311    | 02/11/14   | 14379 - BSN SPORTS INC **VOID**  |                          |                            | OIK LAID   | LIQUIDATED                 |
| 2 200     |  |  |                          |                            |            |                            |
|           |  |  | 27                       | A 2855.4500                | (1,043.41) | (1,043.41)                 |
|           |  |  | 19199/ /                 | A 2110.4500-P-E            | (406.21)   | (406.21)                   |
| 125295    | 02/12/14   | 12464 - ABOFFS PAINTS  |                          | CHECK TOTAL                | (1,449.62) |                            |
|           |  |  | 7 131758 7               | A 1621.4530                | 157.44     | 157.44                     |
| 125296    | 02/12/14   | 39 - ABS PUMP REPAIR INC.  |                          | CHECK TOTAL                | 157,44     |                            |
| 5000      | NG STANKING STANKING   |  | 132195 A                 | A 1620.4650                | 1,308.68   | 1 308 68                   |
| 125297    |  | 02/12/14 7360 - ACCURATE LABEL DESIGNS, INC.   | INC.                     | CHECK TOTAL                | 1,308.68   |                            |
|           |  |  | 135181 A                 | A 2020,4500-P              | 430.95     | 430.95                     |
| 25298     | 02/12/14   | 125298 02/12/14 48 - ACE TOOL REPAIR INC.  |                          | CHECK TOTAL                | 430.95     |                            |
|           |  |  | 131674 A                 | A 1621.4530                | 599.98     | 599 QR                     |
| 125299    | 02/12/14   | 410 - ACME BUS CORPORATION   |                          | CHECK TOTAL                | 599.98     |                            |
|           |  |  |                          | A 5540.4000                | 7,791.63   | 7.79163                    |
|           |  |  | 133114 A                 | A 5540.4000                | 44,776.80  | 44,776.80                  |
| 125300    | 02/12/14   | 1172 - AHOLD USA, INC.   |                          | CHECK TOTAL                | 52,568.43  |                            |
|           |  |  | 195                      | A 2110.4500-U              | 38.13      | General Construction 28 19 |
|           |  |  |                          | A 2110.4500-U              | 44.20      | 44.20                      |
|           |  |  |                          | A 2110.4500-U              | 16.65      | 16.65                      |
| MERCE     |  |  | 100                      | A 2110.4500-U              | 144.78     | 144.78                     |
|           |  |  |                          | A 2110.4500-U              | 155.07     | 155.07                     |
|           |  | THE RESERVE THE PARTY OF THE PA | 4                        | A 2110.4500                | 180.15     | 180.15                     |
|           |  |  | 85.43                    | A 2280,4500                | 11.94      | 11.94                      |
|           |  | Commence of the control of the contr | 1315/7 A                 | A 1010.4500                | 8:38       | 8.38                       |
| 126301    | 02/12/14   | 1172 - AHOLD USA, INC.   |                          | CHECK TOTAL                | 599.30     |                            |
|           |  |  | 132894 A                 | A 2110.4500-U              | 78.78      | 78.78                      |
| 125302    | 02/12/14   | 1172 - AHOLD USA, INC.   |                          | CHECK TOTAL                | 78.78      |                            |
|           |  |  | 134372 A.2               | A 2250,4500                | 13.38      | 13.38                      |
| 125303    | 02/12/14   | 1172 - AHOLD USA, INC.   |                          | CHECK TOTAL                | 13.38      |                            |
|           |  |  | 134373 A 2<br>134373 A 2 | A 2250.4500<br>A 2250.4500 | 33.94      | 31.98                      |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

Packet Pg. 31

LEVITTOWN UFSD

03/03/14

Page 2/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

| 194373 A 225044500   1660   167  | CHECK  | CHECK# DATE   | VENDOR / EXPLANATION   | PO# ACCC   | ACCOUNT     | AMT PAID             |  | LIQUIDATED |
|--|--|---------------|--|--|-------------|----------------------|--|------------|
| 134573 A 2200 00   1569  |  |               |  | 8  | SO ALOO     | Sinciple September 1 | Marie and Marie  |            |
| 131566   |  |               | これのおおは日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日   |  | 00.4500     | 98.00                |  | 66.00      |
| GZ712114 1385 - ALERT COACH LINES, INC   134603 A 2890, A130 4000   3.260.00   3.250.0   |  |               |  | 38   | 20.4500     | 16.69                |  | 16.69      |
| 131588 A 1320 4000   3230.00   323   | 125304   | 02/12/14      | 13351 - ALBRECHT, VIGGIANO, ZURECK&CO PC   |  | CHECK TOTAL | 148.61               |  |            |
| 6 02/12/14 6217: ALERT COACH LINES. INC 134903 A 2850,4180 1225,00 1225,00 CHECK TOTAL 1329.00 CHECK TOTAL 1225,00 1225,00 CHECK TOTAL 1220,00 CHE |  |               |  |  | 00 4000     | 000000               |  |            |
| 194903 A 2850.4180   | 125305   |               | 6217 - ALERT COACH LINES INC   | HE   | CHECK TOTAL | 3,250.00             |  | 3,250.00   |
| CHECK TOTAL   136 - ALL POINTS BUS UPHOLSTERY   122113   A 5610.5700   844.88   1255.00  |  |               |  | 9  | 0.4180      | 1 225.00             | 10 Straight  | 1 000      |
| 7 02/12/14 11080 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620 4620 48.18 854.88 1351 A 1620 4620 48.18 1351 A 1620 4620 51.58 1351 A 1620 4620 51.58 1351 A 1620 4620 51.58 1351 A 1620 4620 51.74 131551 A 1620 4620 51.74 131551 A 1620 4620 67.74 132024 A 2855 4100 67.70 13152 A 1620 4550 685.20 GHECK TOTAL 655.20 GHECK TOTAL 655 | 125306   | 02/12/14      | 136 - ALL POINTS BUS UPHOLSTERY  | - 1  | CHECK TOTAL | 1,225.00             |  | 1,225.00   |
| 7 02/12/14 11090 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620.4620 48.18 131551 A 1620.4620 51.58 131551 A 1620.4620 51.58 131551 A 1620.4620 52.74 131551 A 1620.4620 62.74 131551 A 1620.4620 62.74 131551 A 1620.4620 62.74 131551 A 1620.4620 77.887 131551 A 1620.4620 77.887 131551 A 1620.4620 67.88 131551 A 1620.4620 67.88 131551 A 1620.4620 67.88 131551 A 1620.4620 77.887 132024 A 2855.4100 77.074 1333.00 66 132024 A 2855.4100 77.074 132024 A 2855.4100 77.074 1333.00 66 132024 A 2855.4100 77.074 144.00 77.774 144.00 77 |  |               |  |  | 0.5700      | 854.88               |  | 0          |
| 131551 A 1620.4620   48.18     131551 A 1620.4620   25.158     131551 A 1620.4620   24.43     131551 A 1620.4620   22.74     131551 A 1620.4620   22.74     131551 A 1620.4620   22.74     131551 A 1620.4620   23.74     131551 A 1620.4620   24.37     131551 A 1620.4620   24.37     131551 A 1620.4620   27.88     131501 A 1620.4620   27.88     | 125307   | 02/12/14      | 11090 - AMERICAN PAD-EX SERVICES, INC.   |  | CHECK TOTAL | 854.88               |  | 004:00     |
| 131551 A 1620 4620 51.58 131551 A 1620 4620 124.43 131551 A 1620 4620 124.43 131551 A 1620 4620 121.28 131551 A 1620 4620 127.4 131551 A 1620 4620 167.48 131551 A 1620 4620 167.68 131501 A 1620 4620 167.68 132024 A 2855 4100 170.00 132024 A 2855 4100 1 |  |               |  | 删  | 0.4620      | 48.18                | SASTEST PRICE.   | 48 48      |
| 131551 A 1620 4620 2443 131551 A 1620 4620 127.28 131551 A 1620 4620 62.74 131551 A 1620 4620 62.74 131551 A 1620 4620 67.74 131551 A 1620 4620 67.76 13151 A 1620 4620 67.76 13151 A 1620 4620 67.76 132024 A 2855 4100 102.00 132024 A 2855 4100 112.00 114.00 132024 A 2855 4100 112.00 114 | STREET, STREET |               |  | M.   | 0.4620      | 51.58                |  | 5158       |
| 131551 A 1620 420 12.28 1 131551 A 1620 420 52.74 151551 A 1620 420 67.48 17.83 7 131551 A 1620 420 67.68 17.83 7 131551 A 1620 420 67.83 7 131502 A 2855 4100 67. |  |               |  |  | 0.4620      | 24.43                |  | 24.43      |
| 131551 A 1620-4620 52.74 131551 A 1620-4620 694.37 131551 A 1620-4620 694.37 131551 A 1620-4620 67.88 131551 A 1620-4620 67.88 131551 A 1620-4620 77.8.7 131551 A 1620-4620 67.88 131501 A 1620-4620 67.88 131501 A 1620-4620 67.88 131501 A 1620-4620 688.20 131501 A 1620-4620 A 1620-4620 88.20 131501 A 1620-4620 A 16 | Physical   |               | The state of the s |  | 0.4620      | 121.28               |  | 121.28     |
| 131561 A 1620-4620   94.37     131561 A 1620-4620   67.48      |  |               |  | 鼑  | 0.4620      | 52.74                | CHEST STREET   | 52.74      |
| 131551 A 1620.4620 67.48 131551 A 1620.4620 778.87 131551 A 1620.4620 67.68 13810 132024 A 2855.4100 102.00 114.00 117.00 132024 A 2855.4100 60.00 132024 A 2855.4100 657.00 132024 A 2855.4100 658.20 135102 A 2110.4800-P 335.68 27 3 335.00  |  |               |  | Ŋ.   | 0.4620      | 94.37                |  | 94.37      |
| 131551 A 1620 4620 78.87 131551 A 1620 4620 188.68 131551 A 1620 4620 67.68 131651 A 1620 4620 67.68 132024 A 2855 4100 60.00 132024 A 2855 4100 102.00 132024 A 2855 4100 67.00 132024 A 2855 4100 67.00 114 |  |               |  |  | 0.4620      | 67.48                |  | 67.48      |
| 131551 A 1620-4620 67-68 17-68 | STREET,  |               |  |  | 0.4620      | 78.87                |  | 78.87      |
| 131551 A 1620-4620 67-68 98:00 98:00 02/12/14 7687 - AMF GARDEN CITY BOWL 132024 A 2855-4100 102.00 132024 A 2855-4100 114.00 132024 A 2855-4100 114.00 132024 A 2855-4100 114.00 132024 A 2855-4100 653.20 132024 A 2855-4100 653.20 132024 A 2855-4100 653.20 132024 A 2855-4100 658.20 132024 A 2855-4100 658.20 132024 A 2855-4100 658.20 13202 A 2110-4800-P 1333.00 02/12/14 281 - APPLIED PRACTICE 133102 A 2110-4800-P 335.68 2/3 33   |  |               |  |  | 0.4620      | 189.68               | SECURISMENT.   | 189.68     |
| 131551 A 1620-4620 98.00  CHECK TOTAL 893.29  131985 A 2815-4500 532.00 532.00  132024 A 2855-4100 60.00  132024 A 2855-4100 102.00  132020 A 2855-4100 102.00  132024 A 2855-4100 102.00  132024 A 2855-4100 102.00  132020 A 2855-4100 102. |  |               |  |  | .4620       | 67.68                |  | 67.68      |
| ### CAPPLIED PRACTICE  ### CHECK TOTAL  |  |               |  |  | 1,4620      | 98,00                | The state of the s | 98 00      |
| 131985 A 2815.4500   532.00     132024 A 2855.4100   60.00     132024 A 2855.4100   102.00     132024 A 2855.4100   102.00     132024 A 2855.4100   102.00     132024 A 2855.4100   57.00     132024 A 2855.4100   57.00     132024 A 2855.4100   57.00     132024 A 2855.4100   57.00     14.00   57.00     134957 A 1620.4550   658.20     134957 A 1620.4550   658.20     135102 A 2110.4800-P   335.66   27.33     135102 A 2110.4800-P   281.04800-P   281.04800-P   281.04800-P     135102 A 2110.4800-P   281.04800-P   281.04800-P   281.04800-P     135102 A 2110.4800-P   281.04800-P     135102 A 2110.4800-P   281.04800-P   281.04800-P     135102 A 2110.4800-P   281.04800-P   281.04800-P     135102 A 2110.4800-P     135102 A 2110.480   |  | 02/12/14      | 184 - AMERICAN RED CROSS   | CONTRACTOR STATE OF THE PARTY O | CHECK TOTAL | 894.29               |  |            |
| 02/12/14 7887 - AMF GARDEN CITY BOWL 132024 A 2855 4100 60.00 102.00 132024 A 2855 4100 102.00 102.00 132024 A 2855 4100 114.00 114.00 132024 A 2855 4100 57.00 22/12/14 7882 - APPCO PAPER & PLASTICS CORP. 134957 A 1620.4550 658.20 CHECK TOTAL 658.20 CHECK 658.20 CH |  |               |  | 131985 A 2815  | 4500        | 632.00               |  | 632.00     |
| 132024 A 2855 4100 60.00 132024 A 2855 4100 102.00 132024 A 2855 4100 132024 A 2855 4100 132024 A 2855 4100 13300 134057 A 1620 4550 658.20 134957 A 1620 4550 658.20 135102 A 2110 4800-P 335.66 2 3  |  | 02/12/14      | 7887 - AMF GARDEN CITY BOWL  |  | CHECK TOTAL | 532.00               |  |            |
| 132024 A 2855.4100 102.00 132024 A 2855.4100 114.00 132024 A 2855.4100 114.00 57.00 02/12/14 7832 - APPCO PAPER & PLASTICS CORP, 134957 A 1620.4550 658.20 02/12/14 281 - APPLIED PRACTICE 658.20 135102 A 2110.4800-P 335.66 2/3  |  |               |  | 36   | 4100        | 00'09                | STREET STREET, ST  | 60.00      |
| 132024 A 2855.4100 132024 A 2855.4100 132024 A 2855.4100 57.00 02/12/14 7832 - APPCO PAPER & PLASTICS CORP. 134957 A 1620.4550 02/12/14 281 - APPLIED PRACTICE 135102 A 2110.4800-P 335.66 2 3   | Sheams   | STREET STREET |  |  | 4100        | 102.00               |  | 102.00     |
| 132024 A 2855.4100 57.00  02/12/14 7832 - APPCO PAPER & PLASTICS CORP.  134957 A 1620.4550  CHECK TOTAL 333.00  02/12/14 281 - APPLIED PRACTICE  135102 A 2110.4800-P  335.66 2 3  |  |               |  |  | .4100       | 114.00               |  | 114 00     |
| 02/12/14 7832 - APPCO PAPER & PLASTICS CORP.  134957 A 1620.4550  CHECK TOTAL 333.00  658.20  02/12/14 281 - APPLIED PRACTICE  135102 A 2110.4800-P  335.66 27 3   | unterester   | ACTOR ACTOR   |  | an   | 4100        | 57.00                |  | 57.00      |
| 134957 A 1620.4550 658.20 658.20 CHECK TOTAL 658.20 CHECK TOTAL 658.20 135102 A 2110.4800-P 335.66 23  |  | 02/12/14      | 7832 - APPCO PAPER & PLASTICS CORP.  |  | CHECK TOTAL | 333.00               |  |            |
| 02/12/14 281 - APPLIED PRACTICE 658.20 (135/102 A 2110.4800-P 335.66 23 S  |  |               |  | 1  | 4550        | 658.20               |  | 658.20     |
| 335.66 23  |  | 02/12/14      | 281 - APPLIED PRACTICE   | A THE RESERVE TO SERVE THE PARTY OF THE PART | CHECK TOTAL | 658.20               |  |            |
|  |  |               |  | 135102 A 2110  | 4800-P      | 335.66               | 23   | 335.66     |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

Packet Pg. 32

1,449.62

CHECK TOTAL

A EE 40 ETON

400404

| Page 9/91      | 7=/0 of |
|----------------|---------|
| LEVITTOWN UFSD |         |

03/03/14

| ı                       |                       |
|-------------------------|-----------------------|
|                         | 5-COMPUTE             |
| THE DAY OF A THE COLUMN | and Non PO Payments   |
| FINDA                   | Displaying PO and Non |
| SEMENTED                |                       |
| 9                       |                       |

| 125312 02/12/14 11/16 - ARROWLINEN SUPPLY CO INC<br>125313 02/12/14 10571 - BABYLON PLUMBING SUPPLY INC<br>125314 02/12/14 354 - BAKER & TAYLOR BOOKS #510486<br>125315 02/12/14 112/17 - BAUER, DONNA<br>125316 02/12/14 14546 - BEHRENS, SUSAN<br>125317 02/12/14 484 - BOCES - ADMINISTRATION CENTER | (DI ANATION                         |                                      |   | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I |  |
|---|-------------------------------------|--------------------------------------|---|--|--|
| 125312 02/12/14 11/16 - ARROW LINEN SUPPLY CO INC<br>125313 02/12/14 10571 - BABYLON PLUMBING SUPPLY IN<br>125314 02/12/14 354 - BAKER & TAYLOR BOOKS #510486<br>125315 02/12/14 112/17 - BAUER, DONNA<br>125316 02/12/14 14546 - BEHRENS, SUSAN<br>125317 02/12/14 484 - BOCES - ADMINISTRATION CENTER | NOTIFICATION                        | PQ#                                  | ACCOUNT   | AMT PAID   | LIQUIDATED                                       |
| 125313 02/12/14 10571 - BAB<br>125314 02/12/14 354 - BAKER<br>125315 02/12/14 112/7 - BAUE<br>125316 02/12/14 14546 - BEHF<br>125317 02/12/14 484 - BOCES   | ROW LINEN SUPPLY CO INC             | HITTHEFT                             | CHECK TOTAL   | 335.66   |  |
| 125314 02/12/14 354 BAKER<br>125315 02/12/14 11217 BAUE<br>125316 02/12/14 14546 BEHF<br>125317 02/12/14 484 BOCES  | YLON PLUMBING STIDDIY INC           | 131873                               | A 2280.4500<br>A 2280.4500<br>CHECK TOTAL                               | 28.00<br>28.00<br>56.00  | 28.00  |
| 02/12/14  | 354 - BAKER & TAYLOR BOOKS #510486  | 131621                               | A 1621 4540<br>CHECK TOTAL  | 1,471.16   | 1,471.16   |
| 02/12/14  | ER, DONNA                           | 134936                               | 134936 A 2610.4600.Q<br>CHECK TOTAL                                     | 1,996.58   | 1,996.58   |
| 02/12/14  | RENS, SUSAN                         | 132808                               | A 1620.4070<br>CHECK TOTAL  | 115.00   | 115.00   |
|   | 484 - BOCES - ADMINISTRATION CENTER | 132809                               | A 1620.4070<br>CHECK TOTAL  | 115.00<br>115.00   | 115.00   |
|   |                                     | 133150                               | A 1310.4900<br>A 1620.4900  | 10,234,84  | 10,234.84  |
|   |                                     | 133150<br>133150<br>133150           | A 1981.4900<br>A 2110.4900<br>A 2250.4900                               | 10,759.92<br>25,994.63   | 10,759.92  |
|   |                                     | 133150<br>133150<br>133150<br>133150 | A 2630.4900<br>A 2815.4900<br>A 2830.4900<br>A 2830.4900<br>A 5510.4900 | 141,335,52<br>6,890,80<br>18,718,40<br>14,891,78<br>2,600,00   | 141,335,52<br>6,890,80<br>18,718,40<br>14,891,78 |
| 125318 02/12/14 6618 - BOTTO BROS HARDWARE  | BROS HARDWARE                       | 133150                               | A 2250.4900<br>CHECK TOTAL  | (20,708.00)<br><b>700,045.38</b>   | 000  |
| 125319 02/12/14 14379 - BSN SPORTS, INC.  | PORTS, INC.                         | 131676                               | A 1621.4530<br>A 1621.4530<br>CHECK TOTAL                               | 65.45<br>52.23<br>117.68   | 65.45  |
|   |                                     | 133362                               | A 2855.4500<br>A 2110.4500-P-E  | 1,043,41   | 1,043.41   |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

Packet Pg. 33

125320 02/12/14 7007 - BUS PARTS WAREHOUSE

### LEVITTOWN UFSD

03/03/14

Page 4/21

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| 122121 A 550105700   205.05    | CHEUN# DATE  | VENDOR / EXPLANATION   | PO#                          | ACCOUNT                      | AMT PAID | LIQUIDATED                  |
|--|--|--|------------------------------|------------------------------|----------|-----------------------------|
| 132121   456165700   200 62   132121   456165700   202 75   132121   456165700   202 75   2   |  |  | 132121                       | A 5510.5700                  | 931.36   | W 188                       |
| 13121   45616.5700   307.75     13121   45616.5700   307.22     13121   45616.5700   284.88     13121   45616.5700   284.88     13121   45616.5700   284.88     13122   45616.5700   142.80     13122   45616.5700   142.80     13121   45616.5700   142.80     13121   45616.5700   142.80     13121   45616.5700   102.28     13121   45616.5700   102.28     13121   45616.5700   102.28     13121   45616.5700   122.80     13121   45616.5700   132.80     13121   45616.5700   132.80     13121   45616.5700   132.80     13121   45616.5700   132.80     13121   45616.5700   132.80     13121   45616.5700   132.80     13121   45616.5700   132.80     13121   45616.5700   132.80     13121   45616.5700   132.80     1311   45616.5700     1311   45616.5700     1311   45616.5700     1311   45616.5700     1311   45616.5700     1311   45616.5700     1311   45616.5700     1311   45616.5700     1311   45616.5700   |  |  | 132121                       | A 5510.5700                  | 208.62   | 208 62                      |
| GZ1/2714   4535 - CABLEVISION LIGHTPATH, INC.   131525   A 5610 5700   347 22  |  |  | 132121                       | A 5510,5700                  | 302.75   | 47 COF                      |
| 132121   |  |  | 132121                       | A 5510.5700                  | 367.22   | 367.20                      |
| 131221   A 6510 5700   142 30  |  |  | 132121                       | A 5510.5700                  | 284.88   | 284.89                      |
| 02/12/14   4536 - CABLEVISION LIGHTPATH, INC.   131525   A 2630 4000   3.21451   3.31451   3.2   |  |  | 132121                       | A 5510.5700                  | 142.80   | 142 80                      |
| 131525 A 2830 4000   321461   3,21   |  |  |                              | CHECK TOTAL                  | 2,818.83 |                             |
| ### CAPTION ARTS, INC #### 624 - CAP AUTO PARTS, INC ####################################  | PSHIRMSTITHTON   |  | 131525                       | A 2630.4000                  | 3,214,61 | 321481                      |
| ### ### ### ### ######################   |  |  |                              | CHECK TOTAL                  | 3,214.61 |                             |
| 132116   |  |  |                              | CHECK TOTAL                  | 00.00    |                             |
| 132116   |  |  | 132116                       | A 5510.5700                  | 102.28   | 100 28                      |
| 132116 A 5510.5700 209.32  132116 A 5510.5700 24.20  132116 A 5510.5700 81.98  132116 A 5510.5700 447.88  132116 A 5510.5700 491.42  132116 A 5510.5700 195.28   | STATE OF THE PARTY |  | 132116                       | A 5510.5700                  | 197.40   | 197.40                      |
| 132116 A 5510,5700 24.20 132116 A 5510,5700 81.98 132116 A 5510,5700 489.15 132116 A 5510,5700 447.88 132116 A 5510,5700 447.88 132116 A 5510,5700 447.88 132116 A 5510,5700 630.12 132116 A 5510,5700 158.74 132116 A 5510,5700 1 |  |  | 132116                       | A 5510.5700                  | 209.92   | 209 92                      |
| 192116 A 5510 5700   72.53     192116 A 5510 5700   81.98     192116 A 5510 5700   489.15   317.88   317.88   317.89     |  | Control of the second s | 132116                       | A 5510.5700                  | 24.20    | 24.20                       |
| 13216 A 5510,5700   81,98     13216 A 5510,5700   489,15     13216 A 5510,5700   447,88     13216 A 5510,5700   229,64     13216 A 5510,5700   272,64     13216 A 5510,5700   472,00     13216 A 5510,5700   472,00     13216 A 5510,5700   295,28     13216 A 5510,5700   295,28     13216 A 5510,5700   192,20     13216 A 5510,5700   42,00     13216 A 5510,5700   42,00   |  |  | 132116                       | A 5510.5700                  | 72.53    | 72.63                       |
| 132116 A 5510,5700 489.15 132116 A 5510,5700 317.48 132116 A 5510,5700 472.00 4 |  |  | 132116                       | A 5510.5700                  | 81.98    | 81.98                       |
| 132116 A 5510,5700 317.48 132116 A 5510,5700 447.88 132116 A 5510,5700 447.88 132116 A 5510,5700 472.00 132116 A 5510,5700 637.2 132116 A 5510,5700 637.2 132116 A 5510,5700 637.2 132116 A 5510,5700 630.12 132116 A 5510,5700 185.28 132116 A 5510,5700 185.28 132116 A 5510,5700 183.28 132116 A 5510,5700 183.28 132116 A 5510,5700 183.28 132116 A 5510,5700 183.28 132116 A 5510,5700 183.74 132116 A 5510,5700 18 |  |  | 132116                       | A 5510,5700                  | 489.15   | 489.15                      |
| 122116 A 5510,5700 229,64 132116 A 5510,5700 229,64 132116 A 5510,5700 472,00 132116 A 5510,5700 472,00 132116 A 5510,5700 63.72 132116 A 5510,5700 195.26 132116 A 5510,5700 42,00 132116 A 5510,5700 42,00 132116 A 5510,5700 183.26 132116 A 5510,5700 183.26 132116 A 5510,5700 183.26 132116 A 5510,5700 183.74 CHECK TOTAL 4,802.48  CHECK TOTAL 28.75 CHECK TOTAL 4,500 255   |  |  | 132116                       | A 5510.5700                  | 317.48   | 317.48                      |
| 122116 A 5510,5700 229.64 132116 A 5510,5700 381.48 132116 A 5510,5700 472.00 132116 A 5510,5700 491.42 132116 A 5510,5700 491.42 132116 A 5510,5700 491.42 132116 A 5510,5700 491.42 132116 A 5510,5700 42.00 132116 A 5510,5700 42.00 132116 A 5510,5700 185.74 CHECK TOTAL 4,802.48 134268 A 2110,4500-P 28.75 CHECK TOTAL 28.75 CHECK TOTAL 28.75 CHECK TOTAL 45.00 25   | The state of the s |  | 132116                       | A 5510.5700                  | 447.88   | 447.88                      |
| 13216 A 5510.5700 381.48 13216 A 5510.5700 472.00 13216 A 5510.5700 295.28 13216 A 5510.5700 491.42 132116 A 5510.5700 195.26 132116 A 5510.5700 195.26 132116 A 5510.5700 195.26 132116 A 5510.5700 195.26 132116 A 5510.5700 158.74 CHECK TOTAL 4,802.48  02/12/14 587 - CAROLINA BIOLOGICAL SUPPLY CO. 134258 A 2110.4500-P 28.75  02/12/14 14964 - CASEY, JULIANNE 135006 A 2110.4000-E 45.00 25 CHECK TOTAL 45.00 25  |  |  | 132116                       | A 5510,5700                  | 229.64   | 229.64                      |
| 132116 A 5510,5700 472.00 132116 A 5510,5700 63.72 132116 A 5510,5700 633.72 132116 A 5510,5700 195.26 132116 A 5510,5700 195.26 132116 A 5510,5700 195.26 132116 A 5510,5700 1530.12 1 |  |  | 132116                       | A 5510.5700                  | 381.48   | 381.48                      |
| 132116 A 5510.5700 63.72 132116 A 5510.5700 295.28 132116 A 5510.5700 491.42 132116 A 5510.5700 195.26 132116 A 5510.5700 185.26 132116 A 5510.5700 153.74 CHECK TOTAL 4,802.48  02/12/14 587 - CAROLINA BIOLOGICAL SUPPLY CO. 132116 A 5510.5700 158.74 CHECK TOTAL 4,802.48  134268 A 2110.4500-P CHECK TOTAL 28.75 CHECK TOTAL 45.00 2.55 CHECK TOTAL 45.00 2.55 CHECK TOTAL 45.00 2.55   | CARLESCOPE DE LA CONTRACTOR DE LA CONTRA |  | 132116                       | A 5510.5700                  | 472.00   | 472.00                      |
| 132116 A 5510.5700 295.28 132116 A 5510.5700 491.42 132116 A 5510.5700 450.26 132116 A 5510.5700 42.00 132116 A 5610.5700 158.74 CHECK TOTAL 4,802.48  02/12/14 14964 - CASEY, JULIANNE 135006 A 2110.4000-E CHECK TOTAL 45.00 25  CHECK TOTAL 45.00 25  |  |  | 132116                       | A 5510.5700                  | 63,72    | 63.72                       |
| 132116 A 5510.5700 49142 132116 A 5510.5700 195.26 132116 A 5510.5700 42.00 132116 A 5510.5700 128.74  02/12/14 587 - CAROLINA BIOLOGICAL SUPPLY CO. 132116 A 5510.5700 158.74  02/12/14 14964 - CASEY, JULIANNE 135006 A 2110.4000-E CHECK TOTAL 28.75  CHECK TOTAL 28.75  CHECK TOTAL 45.00 25   | 100 Pt 10 | PATONO DE LA CONTRACTOR | 132116                       | A 5510.5700                  | 295.28   | 295.28                      |
| 132116 A 5510,5700 195.26 132116 A 5510,5700 42.00 132116 A 5510,5700 158.74 02/12/14 587 - CAROLINA BIOLOGICAL SUPPLY CO. 132116 A 5510,5700 158.74 CHECK TOTAL 4,802.48 02/12/14 14964 - CASEY, JULIANNE 135006 A 2110,4000-E 45.00 25 CHECK TOTAL 45.00 25  |  |  | 132116                       | A 5510.5700                  | 491.42   | 491.42                      |
| 132116 A 5510.5700 530.12 132116 A 5510.5700 42.00 132116 A 5510.5700 158.74 02/12/14 587 - CAROLINA BIOLOGICAL SUPPLY CO. 134258 A 2110.4500-P 02/12/14 14864 - CASEY, JULIANNE 135006 A 2110.4000-E CHECK TOTAL 28.75 CHECK TOTAL 45.00 25   | SUBSTRUCTION OF  | CONTRACTOR  | 132116                       | A 5510,5700                  | 195.26   | 195.26                      |
| 132116 A 5610.5700 42.00 132117 A 5510.5700 158.74 02/12/14 587 - CAROLINA BIOLOGICAL SUPPLY CO. 134258 A 2110.4500-P CHECK TOTAL 4,802.48 02/12/14 14964 - CASEY, JULIANNE 135006 A 2110.4000-E CHECK TOTAL 45.00 25  |  |  | 132116                       | A 5510.5700                  | 530.12   | 530.12                      |
| 132116 A 5510.5700 158.74  02/12/14 587 - CAROLINA BIOLOGICAL SUPPLY CO. 134258 A 2110,4500-P  CHECK TOTAL 4,802.48  28.75  CHECK TOTAL 28.75  CHECK TOTAL 28.75  CHECK TOTAL 28.75  CHECK TOTAL 45.00 25  | A SUBSTRUCTURE DESCRIPTION OF THE PERSON OF  |  | 132116                       | A 5510.5700                  | 42.00    | 42.00                       |
| 02/12/14 587 - CAROLINA BIOLOGICAL SUPPLY CO. 134258 A 2110.4500-P 28.75 02/12/14 14964 - CASEY, JULIANNE 135006 A 2110.4000-E 45.00 25  |  |  | 132116                       | A 5510,5700                  | 158.74   | 158.74                      |
| 134258 A 2110,4500-P 28.75 02/12/14 14964 - CASEY, JULIANINE 135006 A 2110,4000-E 45.00 25 CHECK TOTAL 28.75 CHECK TOTAL 45.00 25  |  | 587 - CAROLINA BIOLOGICAL SUPPLY CO.   | A SPECIAL PROPERTY OF STREET | CHECK TOTAL                  | 4,802.48 | and Charles of Section 1997 |
| 02/12/14 14964 - CASEY, JULIANNE 28.75 CHECK TOTAL 28.75 CHECK TOTAL 45.00 25 CHECK TOTAL 45.00 25   | TATE OF THE PARTY  |  | 134258                       | A 2110,4500-P                | 28.75    | 28.75                       |
| A 2110 4000-E 45.00 25 CHECK TOTAL 45.00   |  | 14964 - CASEY, JULIANNE  |                              | CHECK TOTAL                  | 28.75    |                             |
|  |  |  |                              | A 2110.4000-E<br>CHECK TOTAL | 45.00    | 25 45.00                    |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

Packet Pg. 34

| j   |  |  |
|-----|--|--|
|     |  |  |
|     |  |  |
| -   |  |  |
| 244 |  |  |
|     |  |  |
|     |  |  |
|     |  |  |

03/03/14

Page 5/21

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| AREHOUSE  131537 131537 131537 131537 131537 131537 131537 131537 131537 131537 131537 131537 131537 131537 131537 131537 131537 1313250 132302 132302 132302 132302 132302 132302 132302 132302 132302 132302 132302 132302 133250 A 133250 A 133250 A 134692 A   | CHECK# DATE  | VENDOR / EXPLANATION   |  |               |                   |  |
|--|--|--|--|---------------|-------------------|--|
| 131537 A 2800 4600 17700 17700 17700 177100 177100 177100 17700 1771000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 17710000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 1771000 177100000 177100000 177100000 177100000 177100000 177100000 1771000000 177100000 1771000000 1771000000 1771000000 17710000000 177100000000  |  |  | #BO                                    | ACCOUNT       | AMT PAID          | LIQUIDAT   |
| 131537 A 2800 4500 171700 171510 A 2800 4500 171510 A 2800 4500 00 171510 A 2800 4500 171510 A 2800 A 2800 4500 171510 A 2800 A 2800 4500 A 2800  |  |  |  |               |                   |  |
| 131537 A 28304500   177,00   131537 A 28304500   177,00   131537 A 28304500   148 00   131530 A 28304650   131500   131500   131500 A 28304650   131500   131500   131500 A 28304650   131500   131500 A 28304650   131500   131500 A 28304650   131500   131500 A 28304650   131500 A 28306650   131500 A 28304650   131500 A 28306650   131500 A 28300 A 283004650   131500 A 28300 A 28300 A 28300 A 283004650   131500 A 28300 A 2   |  |  | 131537                                 | A 2630.4500   | 215.00            | Committee of the commit |
| 131537 A 28304600 430.00 131537 A 28304600 148 00 131537 A 18204600 148 00 131537 A 18304600 148 | MINORAL COLLEGES COLO  |  | 131537                                 | A 2630,4500   | 117.00            | 2150   |
| 131527 A 28304500   148 00   150 00   150 00   150 00   150 00   151 00   151 00   150 00     |  |  | 131537                                 | A 2630.4500   | 430.00            | 171  |
| 131637   A 2800 4500   41100     131537   A 2800 4500   41100     131537   A 2800 4500   41100     131537   A 2800 4500   1360 0     13500   A 2800 4600   1360 0     13500   A 2800 4600   1360 0     135147   A 2800 4600   1360 0     135148   A 2800 4600   1360 0     135149   A 2800 4600   1360 0     135140   A 1800 4600   1240 0     135140   A 1800 4600   4600 0     135140   A 1800 4600   4600     135240   A 1800 4600   4600 0     135250   A 1140 4600   4600 0     135250   A 1140 4600   1260 0     135250   A    | PRESENTATION OF THE PERSON OF  |  | 131537                                 | A 2630.4500   | 148 00            | 1.004  |
| 131537 A 28304600   411.00     131537 A 28304600   411.00     131537 A 28304600   411.00     131537 A 28304600   136.00     131537 A 28304600   136.00     131530 A 28304650   136.00     131530 A 28304650   136.00     131530 A 28304650   136.00     131530 A 18204650   136.00     131530 A 1404500   458.00     131549 CORSO, SALVATORE J,   131857 A 28154000   1250.00     131831 COSCIA, JOHN   131857 A 28154000   1250.00     131832 A 27104600   1320.00     131832 A 27104600   1350.00     131832 A 27104600   136.00     131832 A 27104600   240.00     131832 A 27104000   240.00     131832   |  |  | 131537                                 | A 2830.4500   | 150 00 051 COMMEN | 1.001  |
| 131537 A 2630.4500 460.00 131537 A 2630.4500 156.00 135147 A 2630.4500 156.00 135200 A 2630.4650 150.00 13516 A 2630.4650 150.00 13516 A 2630.4650 165.00 13518 A 2630.4650 165.00 13518 A 2630.4650 165.00 13518 A 2630.4650 165.00 13518 A 2630.4650 175.00 132302 A 1620.4650 183.00 132302 A 1420.4650 445.00 132302 A 1420.4650 445.00 132302 A 1420.4650 445.00 132302 A 1410.4500 445.00 13249 CORSO, SALVATORE J. 133250 A 7140.4500 445.00 133250 A 7140.4500 445.00 12243 CORSO, SALVATORE J. 133250 A 7140.4500 1220.00 14934 COSCIA, JOHN 134692 A 2110.4000 P 240.00 26.22  |  |  | 131537                                 | A 2630.4500   | 411 00            | 1300   |
| 135200 A 26304600 1,966.00 1,9 |  |  | 131537                                 | A 2630.4500   | 480.00            | 4000   |
| 135200 A 2830 4650 145.00  2816 - CDWG-MICRO WAREHOUSE  135200 A 2830 4650 145.00  136185 A 2830 4650 145.00  136185 A 2830 4650 145.00  13519 A 2830 4650 145.00  135202 A 1620 4650 117.50  132302 A 1620 4650 117.50  133200 A 7140 4500 4650 112.50.00  12243 - COSCIA, JOHN  134692 A 2110 4000 P 240 00  240 00 2 220.00  | TOTAL COMMENSOR  | ACCESS NO CHARACTER DANCE AND ACCESS OF THE PARTY OF THE  | 131537                                 | A 2630,4500   | 1,966.00          | 1 088 0  |
| 135147 A 2630 4660 130.00  2816 - CDWG- MICRO WAREHOUSE 18500  |  |  | 135200                                 | A 2630.4650   | 185.00            | 0.006,1  |
| 2316 - CDWG- MICRO WAREHOUSE  195200 A 2530 4650 1155 00 1155149 A 2530 4650 1155 00 115149 A 2530 4650 1150 00 1132302 A 1620 4650 1132303 A 1620 |  |  | 135147                                 | A 2630,4650   | 130.00            | 130.0  |
| 135200   |  |  |  | CHECK TOTAL   | 4,232.00          |  |
| 135185   A 2830 4850   56100   4,680.00      |  |  | 135200                                 | A 2630.4850   | 185.00            | The state of the s |
| 758- COMMPATH, INC.  132302 A 1620,4650 175,00 112302 A 1620,4650 124,00 11243 - CORSO, SALVATORE J.  133250 A 7140,4500 459,00 133250 A 7140,4500 12,295,00 133250 A 7140,4500 2,245,00 1250 | STATE OF THE PROPERTY OF THE PERSON OF THE P |  | 135185                                 | A 2630,4650   | 561.00            | 0.00   |
| 758 - COMMIPATH, INC.  132302 A 1620 4650 175.00 132302 A 1620 4650 175.00 132302 A 1620 4650 107.50 132302 A 1620 4650 107.50 132302 A 1620 4650 107.50 132302 A 1620 4650 124.00 132302 A 1620 4650 183.00 13250 A 7140 4500 459.00 13243 - CORSO, SALVATORE J.  131857 A 2815,4000 12295.00 12295.00 12295.00 13269 A 2110 4000-P 240.00 26 2   |  |  | 135149                                 | A 2630.2200   | 4.680.00          | 4 680 0  |
| 132302 A 1620,4650 175,00 132302 A 1620,4650 107,50 132302 A 1620,4650 107,50 132302 A 1620,4650 107,50 132302 A 1620,4650 127,00 132302 A 1620,4650 127,00 132302 A 1620,4650 183,00 133250 A 7140,4500 459,00 133250 A 7140,4500 459,00 133250 A 7140,4500 459,00 133250 A 7140,4500 459,00 133250 A 7140,4500 12,295,00 12,295,00 13484 - COSCIA, JOHN 134692 A 2110,4000-P 240,00 26,2   | - 63   | 4 759 COMMPATH INC   |  | CHECK TOTAL   | 5,426.00          | 1,000,1  |
| 132302 A 1620 4650 67.50 132302 A 1620,4650 107.50 132302 A 1620,4650 124.00 132302 A 1620,4650 124.00 132302 A 1620,4650 187.50 132302 A 1620,4650 187.50 132302 A 1620,4650 187.50 133200 A 7140,4500 459.00 133250 A 7140,4500 459.00 133250 A 7140,4500 459.00 133250 A 7140,4500 459.00 133250 A 7140,4500 1250.00 133250 A 7140,4500 1250.00 133250 A 7140,4500 1250.00 133250 A 7140,4500 1250.00 1243 CORSO, SALVATORE J. 131857 A 2815,4000 1250.00 134834 · COSCIA, JOHIN 134692 A 2110,4000-P 240.00  |  |  | 132302                                 | A 1620.4650   | 175.00            |  |
| 132302 A 1620-4650 107-50 132302 A 1620-4650 107-50 132302 A 1620-4650 124.00 133200 A 7140-4500 459.00 133250 A 7140-4500 459.00 133250 A 7140-4500 459.00 133250 A 7140-4500 459.00 133250 A 7140-4500 459.00 12243 - CORSO, SALVATORE J. 133250 A 7140-4500 1250.00 1250.00 1250.00 1250.00 1250.00 1250.00 1250.00 1250.00 1250.00   |  |  | 132302                                 | A 1620.4650   | 67.50             | 0.071  |
| 132302 A 1620,4650 124.00 132302 A 1620,4650 124.00 132302 A 1620,4650 124.00 132302 A 1620,4650 183.00 132302 A 1620,4650 67.50 13320 A 1620,4650 67.50 133250 A 7140,4500 459.00 133250 A 7140,4500 459.00 133250 A 7140,4500 459.00 133250 A 7140,4500 459.00 133250 A 7140,4500 12.295.00 133250 A 7140,4500 12.295.00 134834 · COSCIA, JOHIN 134892 A 2110,4000-P 240.00 245.000  | Manual Control of Street Control   | Company of the Compan | 132302                                 | A 1620.4650   | 107.50            | 707.50   |
| 132302 A 1620.4650 124.00 132302 A 1620.4650 183.00 132302 A 1620.4650 183.00 132302 A 1620.4650 87.50 132302 A 1620.4650 87.50 133250 A 7140.4500 459.00 133250 A 7140.4500 1250.00 133250 A 7140.4500 1250.00 1283.000 13834. COSCIA, JOHN 13857 A 2815.4000 70.2  |  |  | 132302                                 | A 1620,4650   | 445.00            | OC. VOI  |
| 132302 A 1620.4650 183.00 132302 A 1620.4650 357.50 132302 A 1620.4650 67.50 133250 A 7140.4500 459.00 133250 A 7140.4500 12.295.00 133250 A 7140.4500 72.295.00 134834 - COSCIA, JOHIN 134892 A 2110.4000-P 240.00 226 2  |  |  | 132302                                 | A 1620.4650   | 124.00            | 124.00   |
| 132302 A 1620 4650 357.50 132302 A 1620 4650 67.50 GHECK TOTAL 1,527.00 133250 A 7140.4500 459.00 133250 A 7140.4500 1,250.00 133250 A 7140.4500 1,250.00 133250 A 7140.4500 1,250.00 133250 A 7140.4500 1,250.00 133250 A 7140.4000-P 240.00 26   |  |  | 132302                                 | A 1620,4650   | 183.00            | 183.00   |
| 132302 A 1620,4650 67.50  13411 - COOKIES AND MORE INC  133250 A 7140,4500 459.00  133250 A 7140,4500 1,250.00  134934 - COSCIA, JOHN  134935 - COSCIA, JOHN  1 | WHENCH STREET HER  | TOTAL SENTENCES SENTENCES IN CONTRACTOR OF SENTENCES SENTENCES   | 132302                                 | A 1620.4650   | 357.50            | 357.50   |
| 13411 - COOKIES AND MORE INC 133250  |  |  | 132302                                 | A 1620,4650   | 67.50             | 67.50  |
| 133250 A 7140.4500 459.00 133250 A 7140.4500 12.295.00 134834 - COSCIA, JOHN 134892 A 2110.4000-P 240.00 26.   |  |  |  | CHECK TOTAL   | 1,527.00          |  |
| 133250 A 7140 4500 459 00 133250 A 7140 4500 7250.00 134694 - COSCIA, JOHN 134692 A 2110 4000 P 240 00 26  | distribution of the same   |  | 133250                                 | A 7140.4500   | 459.00            | 00 037   |
| 13250 A7140.4500 459.00 133250 A7140.4500 459.00 133250 A7140.4500 459.00 133250 A7140.4500 459.00 13243 - CORSO, SALVATORE J. 131857 A 2815.4000 1,250.00 1,250.00 1,250.00 26  |  |  | 133250                                 | A 7140,4500   | 459.00            | 450.00   |
| 133250 A 7140.4500 459.00 12243 - CORSO, SALVATORE J.  131857 A 2815.4000 1,250.00 1,250.00 1,250.00 1,250.00 26   | TREASURE TO SERVED TO THE SERVED SOLVED  |  | 133250                                 | A 7140.4500   | 459.00            | 450.00   |
| 133250 A 7140.4500 459.00 12243 - CORSO, SALVATORE J. 131857 A 2815.4000 1,250.00 1,250.00 1,250.00 1,250.00 26  |  |  | 133250                                 | A 7140.4500   | 459.00            | 459.00   |
| 12243 - CORSO, SALVATORE J. 131857 A 2815.4000 1,250.00 1,250.00 1,250.00 1,250.00 36 14934 - COSCIA, JOHN 134692 A 2110.4000-P 240.00 26  | CHEST CONTRACTOR MANAGEMENT  |  | 133250                                 | A 7140.4500   | 459.00            | 459.00   |
| 14934 - COSCIA, JOHN 134692 A 2110,4000-P 240.00 26  | 125330 02/12/14  |  |  | CHECK TOTAL   | 2,295.00          |  |
| 14934 - COSCIA, JOHN 134692 A 2110,4000-P 240.00 26  |  |  |  | A 2815.4000   | 1,250.00          | 1,250.00   |
| A2110,4000-P 240 00 26   | 125331 02/12/14  | 14934 - COSCIA, JOHN   | 0.000000000000000000000000000000000000 | CHECK TOTAL   | 1,250.00          |  |
|  |  |  | WIE:                                   | A 2110.4000-P | 240 00 0          | 26 24000   |

## Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

Packet Pg. 35

LEVITTOWN UFSD

03/03/14

Page 6/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

| 125323   02712714   7079 - COSFELLO, STEVEN   138166   A21104500   24.27   2   | CHECK# DATE  | DATE                | VENDOR / EXPLANATION   | #BO4   | ACCOUNT                    | AMT PAID | LIQUIDATED   |
|--|--|---------------------|--|--|----------------------------|----------|--|
| 133166 A 2110.4500 34.98  133166 A 2110.4500 34.98  CHECK TOTAL 207.76  135189 A 2110.4500 207.76  134786 A 1621.4530 CHECK TOTAL 388.22  134786 A 1621.4530 2318.00  CHECK TOTAL 388.22  134254 A 5510.4000 99.50  132254 A 5510.4000 99.50  134526 A 2110.4500U 57.98  134626 A 2110.4500U 67.398  134672 A 5540.4000 165.75  134972 A 5540.4000 3,420.04  131980 A 2855.4000 3,420.00  131980 A 2855.4000 3,720.00  13180 A 2855. | 125332   | 02/12/14            | 7079 - COSTELLO, STEVEN  | 0.000  | CHECK TOTAL                | 240.00   |  |
| 133166 A 2110.4500 34.98  CHECK TOTAL 59.25  136189 A 2110.4500 207.76  134786 A 1621.4530  CHECK TOTAL 207.76  134786 A 1621.4530  CHECK TOTAL 207.76  134786 A 1621.4530  CHECK TOTAL 207.76  132254 A 5510.4000 99.50  13457 A 2110.4500U 57.98  CHECK TOTAL 400.00  134672 A 5540.4000 165.75  134972 A 5540.4000 165.75  134972 A 5540.4000 3,420.00  131980 A 2855.4000 3,720.00  131 |  |                     |  | 133166   | A 2110 4500                | 24.27    | 24.27  |
| CHECK TOTAL  131739 A 16214540 CHECK TOTAL  135189 A 21104504D  13224 A 55104000 132254 A 55104000 133671 A 21104500U 131850 A 255404000 131880 A 28554000 131880 A 28554000 131800 A 28554000   |  |                     |  | 133166   | A 2110.4500                | 34.98    | 34.98  |
| C CHECK TOTAL 207.76  CHECK TOTAL 207.76  CHECK TOTAL 207.76  CHECK TOTAL 358.22  CHECK TOTAL 358.22  CHECK TOTAL 358.22  CHECK TOTAL 358.22  CHECK TOTAL 2.318.00  CHECK TOTAL 497.50  CHECK TOTAL 400.00  CHECK TOTAL 400.00  CHECK TOTAL 400.00  CHECK TOTAL 400.00  CHECK TOTAL 57.98  CHECK TOTAL 400.00  CHECK TOTAL 400.00  CHECK TOTAL 7.001.54  CHECK 7 |  | 02/12/14            | 830 - CREST/GOOD MFG CO. INC   | The second   | CHECK TOTAL                | 59.25    | and the second s |
| CHECK TOTAL 207.76  136189 A 2110 4500-D  134786 A 1621 4530 CHECK TOTAL 358.22  134786 A 1621 4630 CHECK TOTAL 2,318.00 2,318.00 CHECK TOTAL 2,318.00 2,218.00 132264 A 5510,4000 99.50 132254 A 5510,4000 99.50 133571 A 2110 4350 CHECK TOTAL 57.98 134926 A 2110 4350 CHECK TOTAL 7,001.54 134972 A 5540,4000 133997 A 5540,4000 133990 A 2855,4000 3,427.89 131980 A 2855,4000 3,72.00   |  |                     |  | 131739   | A 1621,4540                | 207.76   | 207.78   |
| 135189 A 2110 A 500 D  13224 A 5510 4000  132254 A 5510 4000  133571 A 2110 4500-U  134926 A 2110 4350  134927 A 5540 4000  135997 A 5540 4000  135997 A 5540 4000  135997 A 5540 4000  135980 A 2855 4000  131980 A 2855 4000  131880 A 2855 4000  13 | 125334   | 02/12/14            | 847 - CURRICULUM ASSOCIATES, INC   |  | CHECK TOTAL                | 207.76   |  |
| CHECK TOTAL 358.22  134786 A 1621.4530 2.318.00  CHECK TOTAL 2.318.00  132254 A 5510.4000 99.50  133254 A 5510.4000 99.50  134826 A 2110.4500-U 57.98  CHECK TOTAL 400.00  131545 A 1620.4070 7,001.54  134972 A 5540.4000 459.00  131980 A 2855.4000 3,420.00  131980 A 2855.4000 3,727.00  |  |                     | が、 10 mm 1   | 135189   | A 2110 4500-D              | 358.22   | 358 22   |
| CHECK TOTAL 2,318.00  CHECK TOTAL 2,318.00  CHECK TOTAL 2,318.00  132254 A 5510.4000 133571 A 2110.4500-U 131545 A 1620.4070 CHECK TOTAL 57.98  134972 A 5540.4000 134972 A 5540.4000 134972 A 5540.4000 134997 A 5540.4000 134900 A 2855.4000 131980 A 2855.4000   | 125335   | 02/12/14            | 13533 - CUSTOM GOLF MATERIALS, I NC.   |  | CHECK TOTAL                | 358.22   |  |
| CHECK TOTAL 2,318.00  132254 A 5510.4000 133257 A 2110.4500-U 134926 A 2110.4500-U 131545 A 1620.4070 CHECK TOTAL 400.00 131545 A 1620.4070 CHECK TOTAL 400.00 134972 A 5540.4000 134990 A 2855.4000 372.00 372.00 372.00 372.00 372.00  | s Autoritives  | Segment of the      |  | 134786   | A 1621.4530                | 2,318.00 | 2,318.00   |
| 132254 A 5510 4000 133571 A 2110 4500-U 134926 A 2110 4350 CHECK TOTAL 490.00 131545 A 1620 4070 17,001.54 CHECK TOTAL 134972 A 5540 4000 135397 A 5540 4000 135397 A 5540 4000 131980 A 2855 4000 229 30 22131980 A 2855 4000 372 700   | 125336   | 02/12/14            | 11856 - DIAL ACE UNIFORM SUPPLY CO INC.  |  | CHECK TOTAL                | 2,318.00 |  |
| 13254 A 5510.4000 99.50 13254 A 5510.4000 99.50 132254 A 5510.4000 99.50 132254 A 5510.4000 99.50 13254 A 5510.4000 99.50 133571 A 2110.4500-U 57.98 CHECK TOTAL 400.00 134972 A 5540.4000 7,001.54 134972 A 5540.4000 165.75 134972 A 5540.4000 3,503.14 CHECK TOTAL 4,227.89 131980 A 2855.4000 3,420.00  |  |                     |  | 132254   | A 5510.4000                | 99.50    | 99.50  |
| 132254 A 5510.4000 99.50 132254 A 5510.4000 99.50 132254 A 5510.4000 99.50 132254 A 5510.4000 99.50 133671 A 2110.4500-U 57.98 CHECK TOTAL 57.98 CHECK TOTAL 400.00 44 134926 A 2110.4350 CHECK TOTAL 400.00 44 134972 A 5540.4000 7,001.54 134972 A 5540.4000 3,503.14 131980 A 2855.4000 3,420.00 131980 A 2855.4000 3,720.00  |  |                     | A TOTAL OF AN ARCHITECTURE AND AN ARCHITECTURE AND ARCHIT | 132254   | A 5510,4000                | 99.50    | 89.50  |
| HOCES  132254 A 5510,4000  99.50  CHECK TOTAL  497.50  134826 A 2110,4500U  57.98  CHECK TOTAL  57.98  CHECK TOTAL  400.00  CHECK TOTAL  400.00  CHECK TOTAL  400.00  400.00  CHECK TOTAL  400.00  400.00  CHECK TOTAL  400.00  400.00  CHECK TOTAL  134972 A 5540,4000  165.75  134972 A 5540,4000  165.75  134972 A 5540,4000  3,603.14  3,603.14  3,603.14  3,603.14  3,603.14  3,7000  131980 A 2855,4000  229.30  131980 A 2855,4000  3,47.00  3,40.00  | STATE OF THE PARTY |                     |  | 132254   | A 5510.4000                | 99.50    | 99.50  |
| HECK TOTAL 497.50  STEPA  134826 A 2110 4350  CHECK TOTAL 57.98  134826 A 2110 4350  CHECK TOTAL 400.00  400.00  CHECK TOTAL 400.00  131545 A 1620.4070  CHECK TOTAL 400.00  134972 A 5540.4000  165.75  134972 A 5540.4000  165.75  134972 A 5540.4000  165.75  134997 A 5540.4000  229.30  237.700  33420.00  33420.00  33420.00  33420.00  33420.00  33420.00  33420.00  33420.00  334300  344300  3443000  3440000  3440000  3440000  3440000  3440000  3440000  3440000  34400000  34400000  34400000  34400000  34400000  344000000  344000000  344000000  344000000  34400000000  |  |                     |  | 132254   | A 5510.4000                | 05.00    | 99.50  |
| EXTRA  CHECK TOTAL  GRECK TOTAL  57.98  134926 A 2110 4350  CHECK TOTAL  400.00  400.00  CHECK TOTAL  400.00  400.00  131545 A 1620.4070  CHECK TOTAL  7,001.54  7,001 |  |                     | 968 - DICK BLICK COMPANY   | STANGE STANGE STANGE   | CHECK TOTAL                | 497.50   | OC:00  |
| BOCES  134926 A 2110 4350  CHECK TOTAL  400.00  400.00  131545 A 1620 4070  CHECK TOTAL  400.00  400.00  134972 A 5540.4000  156.75  134972 A 5540.4000  156.75  134972 A 5540.4000  CHECK TOTAL  4,227.89  131980 A 2855.4000  223.700  377.00  131980 A 2855.4000  229.30  237.00  |  |                     |  | 133571   | A2110.4500-U               | 57.98    | 67.00  |
| BOCES  131545 A 1620.4070  CHECK TOTAL  400.00  T,001.54  T,001.54 |  | 02/12/14            | 5906 - DIVISION AVENUE EXTRA   |  | CHECK TOTAL                | 57.98    | 00   |
| CHECK TOTAL 400.00  BOCES  131545 A 1620.4070  CHECK TOTAL  7,001.54  7,001.54  134972 A 5540.4000  134972 A 5540.4000  13500  131980 A 2855.4000  3,227.89  131980 A 2855.4000  377.00  131980 A 2855.4000  377.00  |  |                     |  | 134926   | A 2110 4350                | 400.00   | 400.00   |
| 131545 A 1620.4070 7,001.54  CHECK TOTAL 7,001.54  134972 A 5540.4000 134972 A 5540.4000 133097 A 5540.4000 3,603.14 3, CHECK TOTAL 4,227.89 131980 A 2855.4000 131980 A 2855.4000 3,72.00 131980 A 2855.4000 372.00   |  |                     | 1113 - EASTERN SUFFOLK BOCES   | SON COMPANY  | CHECK TOTAL                | 400.00   |  |
| CHECK TOTAL 7,001.54  134972 A 5540.4000 134972 A 5540.4000 134972 A 5540.4000 459.00 133997 A 5540.4000 3,603.14 3,227.89 131980 A 2855.4000 131980 A 2855.4000 131980 A 2855.4000 377.00   | Annual Statement   | The second second   |  | 131545   | A 1620.4070                | 7,001.54 | 7.001 54   |
| 134972 A 5540.4000 165.75<br>134972 A 5540.4000 459.00<br>133097 A 5540.4000 3.603.14<br>3,227.89<br>131980 A 2855.4000 3.420.00<br>131980 A 2855.4000 229.30<br>131980 A 2855.4000 372.00   | 25340  | 02/12/14            | 1141 -: EDUCATIONAL BUS  |  | CHECK TOTAL                | 7,001.54 |  |
| 134972 A 5540.4000 459.00 133097 A 5540.4000 3,603.14 3,02712/14 14304 - ENDZONE SPORTS 131980 A 2855.4000 3.420.00 131980 A 2855.4000 229.30 131980 A 2855.4000 372.00  |  |                     |  | 134972   | A 5540.4000                | 165.75   | 165.75   |
| 133097 A 5540.4000 3,603.14 3  CHECK TOTAL 4,227.89  02/12/14 14304 - ENDZONE SPORTS  131980 A 2855.4000 3,420.00  131980 A 2855.4000 372.00   | -  | Company of the last |  | 134972   | A 5540.4000                | 459.00   | 459.00   |
| 02/12/14 14304 - ENDZONE SPORTS<br>131980 A 2855.4000 3,420.00 3<br>131980 A 2855.4000 372.00  | 48/025   | -5016               |  | 133097   | A 5540,4000<br>CHECK TOTAL | 3,603.14 | 3,603.14   |
| A 2855.4000 3.420.00 3<br>A 2855.4000 229.30<br>A 2855.4000 372.00   |  |                     | 14304 - ENDZONE SPORTS   | ROMAN DOWN THE REST OF THE PERSON OF THE PER |                            |          |  |
| A 2855.4000 229.30<br>A 2855.4000 372.00   | 900000000000000000000000000000000000000  | SHERROMAN           |  | 131980   | A 2855.4000                | 3,420.00 | 3,420.00   |
| 277 777  |  |                     |  | 131980   | A 2855,4000<br>A 2855,4000 | 229.30   | 229.30   |

## Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

| -    |   |
|------|---|
| TECH | ١ |
| 70   |   |
| 9    |   |
| Dr.  | 7 |
|      |   |
|      | 7 |
| -    | ۱ |
| 1    |   |
| -    | ۱ |
| 3    |   |
| FOW  |   |
| -    |   |
| -    |   |
| -    |   |
|      |   |
|      | ۱ |
| -    |   |
|      |   |
| -    |   |
| ^    |   |
| -    |   |
| 1    |   |
| EV   |   |
| -    |   |
| -    |   |
|      |   |

Page 7/21

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS

| ţ   |    |
|-----|----|
| men |    |
| 5   |    |
|     | ٠, |
| ď   |    |
| =   |    |
| O   |    |
| Q,  |    |
| -   |    |
| 6   |    |
| š   |    |
| =   |    |
| 2   |    |
| S   |    |
| *** |    |
| О   |    |
| 1   |    |
| =   |    |
| 5   |    |
| 5   |    |
| >   |    |
| 2   |    |
| Ó.  |    |
| 50  |    |
| 3   |    |
| ٠.  |    |
|     |    |
|     |    |
|     |    |
|     |    |
|     |    |
|     |    |
|     |    |
|     |    |
|     |    |
|     |    |
|     |    |
|     |    |
|     |    |
|     |    |
|     |    |

| CHECK# DATE     | DATE     | VENDOR / EXPLANATION   | PQ#                                  | ACCOUNT   | AMT PAID                                   | LIQUIDATED                       |
|-----------------|----------|--|--------------------------------------|---|--|----------------------------------|
| 125342 (        | 02/12/14 | 02/12/14 1339 - EXPRESSWAY GLASS WORKS, INC.   | 2529 Sphiteleon                      | CHECK TOTAL   | 4,021.30                                   |                                  |
| 125343 0        | 02/12/14 | 14440 - F.S.G.L.   | 131670                               | A 1620.4580<br>CHECK TOTAL  | 271.02                                     | 271.02                           |
| 125344 0        | 02/12/14 | 7127 - FANTASTIC TOURS & TRAVEL  | 132037                               | A 1620.4650<br>CHECK TOTAL  | 422.50                                     | 422.60                           |
| 125345 02/12/14 |          | 7594 - FASTENAL COMPANY  | 134944                               | A 2855.4100<br>CHECK TOTAL  | 1,370.00                                   | 1,370.00                         |
| 125346 0.       | 27274    | 125346 02/12/14 7657 - FELDMAN LUMBER CO., INC.  | 132258                               | A 5510.5700<br>A 5510.5700<br>CHECK TOTAL                               | 282.59<br>25.65<br>308.24                  | 282.59<br>25.65                  |
| 126347 02       | 02/12/14 | 1385 - FLAGHOUSE, INC  | 131777                               | A 1621.4530<br>CHECK TOTAL  | 246.00                                     | 246.00                           |
| 125348 02       | 02/12/14 | 1396 - FRANKEL, FLORENCE   | 135064                               | A 2855.4500<br>CHECK TOTAL  | 1,047.00                                   | 1,047.00                         |
| 125349 02       | 02/12/14 | 5072 - FRED'S DELI   | 132812                               | A 1620.4070<br>CHECK TOTAL  | 115.00                                     | 115.00                           |
|                 |          |  | 135130<br>135130<br>135130<br>135130 | A 2110.4750<br>A 2110.4750<br>A 2110.4750<br>A 2110.4750<br>A 1430.4750 | 17.00<br>18.14<br>18.00<br>26.11<br>130.48 | 17.00<br>18.14<br>18.00<br>46.88 |
| 125350 02/      | 02/12/14 | 125350 02/12/14 1918 FRIEDMAN, JANICE H.<br>125351 02/12/14 1505 - GENERAL WELDING SUPPLY CORP | 132813                               | A 1620.4070<br>CHECK TOTAL  | 209.73<br>115.00<br>115.00                 | 115.00                           |
| 125352 02/      | 02/12/14 | 13886 - GLOBAL MONTELLO GROUP CORP   | 132138                               | A 2850.4500-Q<br>CHECK TOTAL<br>A 5510.5710                             | 208.50                                     | 208.50                           |
|                 |          |  | 1440                                 | A 5510.5710   | 15,802,35                                  | 15,802.35                        |

338.74

133144 A 5510.5700 133144 A 5510.5700

| 5      | CESE |
|--------|------|
| Ç      | ŋ    |
| 1      | 4    |
| -      | 0    |
| 5      | >    |
| 5      | Z    |
| 1      | -    |
| >      | 9    |
| TOTAL. | ٦    |
| E      | 3    |
| 5      | Š    |
| k      | 1    |
| II     | 1    |
|        | 7    |

03/03/14

Page 8/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

| CHECK  | CHECK# DATE  | VENDOR / EXPLANATION   | #Od              | ACCOUNT       | AMTOAIN   | The second second  |
|--|--|--|------------------|---------------|-----------|--|
| TO STATE OF THE PARTY OF THE PA |  |  |                  | WOODDW.       | AIM! PAID | LIQUIDATED   |
| 125353   | 02/12/14   | 125353 02/12/14 5896 - GRAZIOSE, TERESSA A.  |                  | CHECK TOTAL   | 37,363.28 |  |
|  |  |  | 132816           | A 1620        | 115.00    | 115.00   |
| 125354   | 02/12/14   | 14871 - HENRICH EQUIPMENT CO. INC.   |                  | CHECK TOTAL   | 115.00    |  |
|  |  |  | 134367           | A 1620,4620   | 1,250.50  | 1,250.50   |
| 125355   | 02/12/14   | 4568 - HENRY VISCARDINATIONAL CENTER   |                  | CHECK TOTAL   | 2,928.00  | 1,677.50   |
|  |  | の動物の機能を 1 mm 2 m   | 134653           | A 2250,4700   | 11,803.60 | 11,803.60  |
| 125356   | 02/12/14   | 6704 - HERTZ FURNITURE   |                  | CHECK TOTAL   | 11,803.60 |  |
| Section Comment  | ACCUMPANTAL STATES   |  | 135007           | A 2110.2000-L | 10,090.18 | 10,090.18  |
| 125357   | 02/12/14   | 125357 02/12/14 1725 - HIP OF GREATER NEW YORK   |                  | CHECK TOTAL   | 10,090.18 |  |
|  |  |  | 131953           | A 9060.8000   | 58,085.53 | 58,085,53  |
| 125358   | 02/12/14   | 6979 - HOME CARE FOR CHILDREN, INC.  | APPROXICE TO THE | CHECK TOTAL   | 58,085.53 | TO STATE OF THE PERSON NAMED IN THE PERSON NAM |
|  | TATAL STREET, SALES  |  | 134798           | A 2250.4005   | 102.00    | 102 00   |
|  |  |  | 134711           | A 2250.4000   | 2,167.50  | 2,167.50   |
| Chicogramma  | of property to bearing   |  | 134711           | A 2250.4000   | 1,968.50  | 1,968.50   |
|  |  |  | 134711           | A 2250.4000   | 2,167.50  | 2,167.50   |
| STONESSEED STONESSEED  | ANTHER SCHIEFLE  |  | 134711           | A 2250,4000   | 1,980,00  | 1,980.00   |
|  |  |  | 134711           | A 2250.4000   | 2,167.50  | 2,167.50   |
| Hillingen  | A STATE OF THE PARTY OF  | The second secon | 134711           | A 2250.4000   | 1,938.75  | 1,938.75   |
| 125359   | 02/12/14   | 125359 02/12/14 6116 - HOME DEPOT  |                  | CHECK TOTAL   | 12,491.75 |  |
|  |  |  | 131727           | A 1621,4530   | 246.74    | 246.74   |
| No. of Concession, Name of Street, or other Persons and Name of Street, or other Pers | STATE  |  | 131727           | A 1621.4530   | 684.04    | 684.04   |
|  |  |  | 131727           | A 1621.4530   | 107.89    | 107.89   |
|  |  |  | 131727           | A 1621,4530   | 693.01    | 693.01   |
|  |  |  | 133305           | A 2110.4500   | 238.75    | 238.75   |
| 200 PCSCPCSBB190   | CTTHOUGHOUSE   |  | 131727           | A 1621.4530   | 112.74    | 112.74   |
| 125360   | 02/12/14   | 4529 - VOID: Continued to Check 125361   |                  | CHECK TOTAL   | 2,083.17  |  |
| 125361   | 02/12/14   | 4529 - HUNTINGTON BRAKE SERVICE, INC   |                  | CHECK TOTAL   | 0.00      | Contract to the contract of th |
| A COLUMN TO SERVICE  | A Company of the last of the l |  |                  |               |           |  |

CHECK TOTAL 601.29

A spin snon

| -    |   |
|------|---|
| U    |   |
| TECH | ֡ |
| -    |   |
| -    |   |
| 5    |   |
| 3    |   |
| 3    |   |
| -    |   |
| Ž.   |   |
| F    |   |
| E    |   |
| E    |   |
| 1    |   |
| 1    |   |
| 1    |   |
| -    |   |
|      |   |
|      |   |

03/03/14

Page 9/21

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

| CHEC   | CHECKS DATE               | VENDOD FEVER   | CONTRACTOR DESIGNATION |                              |          |                 |
|--|---------------------------|--|------------------------|------------------------------|----------|-----------------|
|  |                           | TENDON / EAPLANALION   | PO#                    | ACCOUNT                      | AMT PAID | LIQUIDATED      |
| SAN ASSESSED.  | SCHOOLESPIN               | STREET, STATE OF STAT | 133144                 | A 5510.5700                  | 260.70   | 07.096          |
|  |                           |  | 133144                 | A 5510,5700                  | 141.92   | 444.02          |
| 111-116-9000   | Social Comments           |  | 133144                 | A 5510.5700                  | 40.2R    | 741.97          |
|  |                           |  | 133144                 | A 5510,5700                  | 287.99   | 97.00           |
|  | ROZDAPANDOTAR             |  | 133144                 | A 5510.5700                  | 137.20   | 137.30          |
|  |                           |  | 133144                 | A 5510.5700                  | 51,66    | 12.161          |
|  |                           |  | 133144                 | A 5510.5700                  | 56.48    | 01.00<br>86.48  |
|  |                           |  | 133144                 | A 5510,5700                  | 476.41   | 478.44          |
| 25755 8550mg   | PERSONAL PROPERTY.        |  | 133144                 | A 5510.5700                  | 533.94   | 533 94          |
|  |                           |  | 133144                 | A 5510.5700<br>A 5510.5700   | 44.10    | 44.10           |
| 125362   | 02/12/14                  | 14918 - 11 CONTRACTING CO, INC.  |                        | CHECK TOTAL                  | 2,861.94 | 189.36          |
|  |                           |  | 134674                 | A 1620,4850                  | 570902   | 6 700 000       |
| 125363   | 02/12/14                  | 14816 - IDEAL CONSULTING SERVICES, INC   |                        | CHECK TOTAL                  | 5,709.02 | 20,600,00       |
| SCHOOL SERVICE | NOCCOMPANY OF STREET      |  | 133257                 | A 2110.4750                  | 9,577,09 | 0 577 00        |
| 125364   | 125364 02/12/14           | 1819 - INTERSTATE MUSIC  |                        | CHECK TOTAL                  | 9,577.09 | SOLUTION STATES |
| 125385   | 02/12/14                  | 10485 - ISLAND ELEVATOR SERVICES, INC.   | 133391                 | A 2110.4500-M<br>CHECK TOTAL | 30.66    | 172.08          |
| CONTRACTOR OF  | 100 CO CO                 |  | 131726                 | A 1620.4620                  | 525.00   | 428.00          |
| 125366   | 02/12/14                  | 6415 - J & B MUSICAL INSTRUMENTS INC   |                        | CHECK TOTAL                  | 525.00   | 00.030          |
|  |                           |  | 135148                 | A 2110.2000-M                | 1,720.00 | 1,720.00        |
| 125367   | 02/12/14                  | 1854 - J & J MILES RUBBER CORP   |                        | CHECK TOTAL                  | 1,720,00 |                 |
| Stations and   | PARTITION OF THE PARTIES. |  | 132112                 | A 5510,5730                  | 989.70   | 07 080          |
|  |                           |  | 禄                      | A 5510.5730                  | 679.90   | 05 629          |
| WCZENIAMBOODZ  | OBCHANGEST                |  | 體                      | A 5510.5730                  | 542.40   | 542.40          |
|  |                           |  | 17.V                   | A 5510.4680                  | 1,805.95 | 1.805.95        |
|  | TOTAL SPICE STATE OF      |  |                        | A 5510.4680                  | 852.22   | 852 22          |
|  |                           |  | 132111                 | A 5510,4680                  | 584.60   | 584.80          |
| 125358   | 125368 02/12/14           | 13608 - JOHNSTONE SUPPLY   |                        | CHECK TOTAL                  | 5,454.77 |                 |
| SEXMESSES  | SHARAHEREN.               | The second secon | 131641                 | A 1621,4540                  | 601.29   | 601.29          |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

Packet Pg. 39

125369 02/12/14 14808 - KARA, RIA

| 1 |   |  |
|---|---|--|
| 2 | • |  |
| 1 |   |  |
|   | 2 |  |
|   | Š |  |
| 5 |   |  |
| - |   |  |
| 1 | S |  |
| Ĺ |   |  |
| ٠ |   |  |
|   |   |  |
|   |   |  |

03/03/14

Page 10/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

| CHECK# DATE | DATE            | VENDO    | VENDOR / EXPLANATION                                 | ₩O4                        | ACCOUNT  | AMT PAID                  | LIQUIDATED                |
|-------------|-----------------|----------|--|----------------------------|--|---------------------------|---------------------------|
| 125370      | 125370 02/12/14 |          | 2209 - KELVIN ELECTRONICS LP                         |                            | CHECK TOTAL  | 115.00                    |                           |
| 125371      | 125371 02/12/14 |          | 13107 - KLH FIRE SAFETY CONSULTANTSLLC               | 133967                     | 133967 A 2110 4500-U<br>CHECK TOTAL                      | 1,277.70                  | 1,277.70                  |
| 125372      | 02/12/14        | 5300     | 10830 - KONICA MINOLTA PRINTING                      | 135209                     | A 1620.4620<br>CHECK TOTAL                               | 310.00                    | 310.00                    |
|             |                 | 120      |  | 132245                     | A 2280<br>A 1670   | 619.43                    | 619.43                    |
| 125373      | 02/12/14        | 12759 -  | 12759 - KOWAL-CONNELLY MD, SUANNE                    |                            | CHECK TOTAL  | 1,411.14                  |                           |
| 25374       | 02/12/14        | 13846 -  | 125374 02/12/14 13846 - L&J HEATING & AC             | 131855                     | A 2815.4000<br>CHECK TOTAL                               | 1,250.00                  | 1,250.00                  |
| 125375      | 02/12/14        | 168      | 2271 - LAKESHORE LEARNING                            | 134874                     | A 1620.4650<br>CHECK TOTAL                               | 4,008.74                  | 4,020.00                  |
| 125376      | 02/12/14        |          | 2271 - LAKESHORE LEARNING                            | 134283                     | 134283 A 2250.4500<br>CHECK TOTAL                        | 43.42                     | 43.42                     |
| 125377      | 02/12/14        | 2271 - L | 2271 - LAKESHORE LEARNING                            | 134941                     | A 2110 4500-D<br>CHECK TOTAL                             | 12479<br>124.79           | 13491                     |
| 25378       | 02/12/14        | 11170-   | 125378 02/12/14 11170 - LAVELLE SCHOOL FOR THE BLIND | 134287                     | A 2250 4500<br>CHECK TOTAL                               | 133.99                    | 133.99                    |
| 6379        | 02/12/14        | 14348 -  | 125379 02/12/14 14348 - LEAF CAPTIAL FUNDING LLC     | 134654                     | A 2250.4700<br>CHECK TOTAL                               | 7,015.68<br>7,015.68      | 7,015.68                  |
| 125380 (    | 02/12/14        | 11118-   | VOID: Continued to Check 125381                      | 133283                     | A 1670-4000<br>CHECK TOTAL                               | 645.00                    | 645.00                    |
| 125381      | 02/12/14        | 11118-   | 02/12/14 11118 - LIFES WORC                          |                            | CHECK TOTAL  | 00.00                     |                           |
| 部集          |                 |          |  | 134477<br>134477<br>134477 | A 2250.4000<br>A 2250.4000<br>A 2250.4000<br>A 2250.4000 | 425.00<br>690.00<br>75.00 | 425.00<br>690.00<br>75.00 |
|             |                 |          |  |                            | O Association  | 00000                     | 00,099                    |

03/03/14

Page 11/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

|  |  | TENDON CEATLANALION  | - To                  | ACCOUNT                      | AMT PAID   | LIQUIDATED   |
|--|--|--|-----------------------|------------------------------|--|--|
| AVIII am distribution or   | CATALOGUE CO.  |  | 134477                | A 2250.4000                  | 180.00   | 180.00   |
|  |  | · · · · · · · · · · · · · · · · · · ·  | 134477                | A 2250,4000                  | 810.00   | 640.00   |
| THE RESIDENCE OF THE PARTY OF T | SAN STATE OF |  | 134477                | A 2250.4000                  | 880.00   | 040.00   |
|  |  |  | 134477                | A 2250.4000                  | 980.00   | 980.00   |
| Col Colt Spiral  | NO CONTRACTOR OF THE CONTRACTO |  | 134477                | A 2250.4000                  | 915.00   | 915.00   |
|  |  |  | 134477                | A 2250.4000                  | 1,090.00   | 1,090,00   |
| THE STREET   | CHARLES CO. 1.   |  | 134477                | A 2250.4000                  | 2,040.00   | 2,040,00   |
|  |  |  | 134477                | A 2250,4000                  | 2,180.00   | 2.180.00   |
| STORY CHANGED SOLVE  |  |  | 134477                | A 2250.4000                  | 1,530.00   | 1.530.00   |
|  |  |  | 134477                | A 2250.4000                  | 540.00   | 540.00   |
| WHITE STREET,  | Appropriate Control  |  | 134477                | A 2250.4000                  | 200 000  | 200.009  |
|  |  |  | 134477                | A 2250.4000                  | 330.00   | 330.00   |
| ACTIVIDADES OF THE PERSONS NAMED IN  | MONEY TO STATE OF THE PARTY OF  | The Committee of the Co | 134477                | A 2250.4000                  | 75.00  | 75.00  |
| 125382 02/12/14  | 14 2462 - LIPA   | IPA  |                       | CHECK TOTAL                  | 14,000.00  | Burney Comment   |
|  |  | Control to the control of the contro | 131531                | A 1620.4080                  | 85,509.19  | 85 509 19  |
| Cuttitions and an area   | The Party of the P |  | 131544                | A 5530,4080                  | 5,760.58   | 5.760.58   |
| 125383 02/12/14 2260 - LISFA   | 14 2260 - LI   | SFA  |                       | CHECK TOTAL                  | 91,269.77  | <b>国际</b>  |
|  |  |  | 134773                | A 2850.4180-M                | 198.00   | 220.00   |
| 125384 02/12/14  |  | 4618 - MARIANNA INDUSTRIES, INC.   | Patricia de Constitue | CHECK TOTAL                  | 198.00   | 000000   |
|  | THE PARTY  |  | 133675                | A 2280.4500                  | 224.53   | 224 53   |
| 125385 02/12/14  |  | 2640 - MARJAM SUPPLY COMPANY INC   |                       | CHECK TOTAL                  | 224.53   |  |
|  |  |  | 134925                | A 1621,4530                  | 933.39   | 963.39   |
| 125386 02/12/14  | 9  | 7421 - MARKET POINT  |                       | CHECK TOTAL                  | 933.39   |  |
|  |  |  | 132253                | A 2630,4650                  | 140.00   | 140.00   |
|  |  |  | 132253                | A 2630.4650                  | 352.85   | 210.85   |
|  |  |  | 132253                | A 2630.4650                  | (142.00)   | 0.00   |
| 125387 02/12/14  |  | 2709 - MARYHAVEN CENTER OF HOPE  |                       | CHECK TOTAL                  | 350.85   |  |
|  | 995.   |  | 134656                | A 2250.4700<br>CHECK TOTAL   | 4,988.20   | 4,988,20   |
| 125388 02/12/14  |  | 14830 - MASOPUST, MARIANNE   |                       | 1000                         | 07'006'4   |  |
| 000  | 17 37 37 37  | 经证据 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性  | 134691                | A 2110.4000-P<br>CHECK TOTAL | 25.00  | 25.00  |
| 389 02/12/1  | 4 14645 - M  | 125389 02/12/14 14645 - MC GRAW-HILL SCHOOL EDUCATION  | Jan 1                 |                              |  |  |
|  |  |  | 400000                | A 5110 4550                  | 2000 B 20 | The state of the s |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 12/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

| 125399   02/12/14   14645 - MC GRAWA-HILL SCHOOL EDUCATION   133982   A2110.4800   133973   A2110.4800   CHEC   CH   | V #0d          | ACCOUNT       | AMT PAID  | LIQUIDATED                 |
|--|----------------|---------------|-----------|----------------------------|
| 133982 133982 133982 133982 133982 133982 133982 133982 133982 133982 133982 133982 133982 133982 133982 133982 133982 133982 133983 02/12/14 1287- MC GRAW-HILL SCHOOL EDUCATION 133879 02/12/14 1287- MC GRAW-HILL SCHOOL EDUCATION 133879 02/12/14 1287- MC GRAW-HILL SCHOOL EDUCATION 133879 02/12/14 2287- MHS 13479 02/12/14 2289- MCHAEL SLAVIN PIANO SERVICE 134796 02/12/14 2898- MONDIAL AUTOMOTIVE; INC. 132119 132119 132114 6835- MONTVILO, ROBERTA   | HOOL EDUCATION | CHECK TOTAL   | 66.24     |                            |
| 133982 133982 133982 133982 133982 133982 133982 133982 133983 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 02/12/14 10287 - MENTORING MINDS, L.P. 135749 134749 137140 137141 2804 - MICHAEL SLAVIN PIANO SERVICE 134708 13450 13719 13719 137114 10287 - MONTORING MINDS, INC. 13719 13719 137119 137119 137114 13879   | 133982         | A 2110.4800   | 11.588.40 | 12 283 68                  |
| 133982 133982 133982 133982 133982 133982 133982 133973 133973 133973 133973 133973 133973 133973 133973 133973 133973 133973 133973 133973 133973 133973 133973 13272 02/12/14 12876 MCCOY, EUGENE M 134749 02/12/14 2787 - MENTORING MINDS, L.P. 134749 02/12/14 2787 - MHS 134749 02/12/14 2804 - MICHAEL SCAVIN PIANO SERVICE 134608 02/12/14 7898 - MONDIAL AUTOMOTIVE, INC. 132119 132119 132119 132119 132119   |                | A 2110.4800   | 1,069.80  | 000                        |
| 133962 02/12/14 14646 - MC GRAW-HILL SCHOOL EDUCATION 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 133979 123979 123979 123979 123979 123979 123979 123979 123979 123979 123979 123979 123979 123979 123979 123979 123979 123119 122119 122119 122119 122119 122119 122119   |                | A 2110.4800   | 354.71    | 0.00                       |
| 02/12/14 14645 - MC GRAW-HILL SCHOOL EDUCATION 133979 132119 1321 | 豐              | A 2110,4800   | (374.52)  | 000                        |
| 02/12/14 14645 - MC GRAW-HILL SCHOOL EDUCATION 133979 02/12/14 12876 - MC GRAW-HILL SCHOOL EDUCATION 133772 02/12/14 12876 - MC GRAW-HILL SCHOOL EDUCATION 133772 02/12/14 2287 - MHS 134786 02/12/14 22804 - MICHAEL SLAVIN PIANO SERVICE 13468 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 132119 132119 132119 02/12/14 6935 - MONTVILO, ROBERTA   |                | A 2110.4800   | (354.71)  | 000                        |
| 133979 02/12/14 12876 - MC GRAW-HILL SCHOOL EDUCATION 133779 133979 133979 133979 133979 133979 13319 132119 132119 132119 132119 132119 132119  | HOOL EDUCATION | CHECK TOTAL   | 12,283.68 |                            |
| 133979 13272 02/12/14 2787 - MENTORING MINDS, L.P. 135145 02/12/14 2787 - MHS 134786 02/12/14 2787 - MHS 13468 02/12/14 2787 - MHS 132119 132119 132119 132119  | 133979         | A 2110.4800   | 1,104.87  | 11 330 66                  |
| 133979 13319 132119 132119 132119 132119 132119 132119 132119 132119   | NF.            | A 2110,4800   | 10,689.30 | 0.00                       |
| 133979 02/12/14 14645 - MC GRAW-HILL SCHOOL EDUCATION 133272 02/12/14 12876 - MCCOY, EUGENE M 134749 02/12/14 10287 - MENTORING MINDS, L.P. 135145 102/12/14 2787 - MHS 02/12/14 2787 - MHS 02/12/14 2787 - MHS 02/12/14 2787 - MHS 134796 134796 134796 134796 134796 132119 13211 |                | A 2110.4800   | 332.23    | 000                        |
| 133979 133979 133979 133979 133979 133979 133979 133979 133979 13372 02/12/14 12876 - MC GRAW-HILL SCHOOL EDUCATION 134749 02/12/14 2787 - MENTORING MINDS, L.P. 135145 134796 02/12/14 2787 - MHS 134796 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 134608 702/12/14 7699 - MONDIAL AUTOMOTIVE, INC. 132119 732119  |                | A 2110.4800   | 795,74    | 0000                       |
| 133979 133979 133979 133979 133979 133979 13372 02/12/14 12876 - MC GRAW-HILL SCHOOL EDUCATION 133272 02/12/14 12876 - MCCOY, EUGENE M 134749 02/12/14 2787 - MHS 134786 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 13468 132119 132119 132119 132119 132119 132119 132114 6835 - MONTVILO, ROBERTA  | 55             | A 2110.4800   | (794.74)  | 0000                       |
| 133979 02/12/14 14645 - MC GRAW-HILL, SCHOOL EDUCATION 133272 02/12/14 12876 - MCCOY, EUGENE M 134749 02/12/14 2787 - MHS 02/12/14 2787 - MHS 134796 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 134608 / 02/12/14 7698 - MONDIAL AUTOMOTIVE, INC. 132119 / 132119 / 132114   |                | A 2110.4800   | (332.23)  | 000                        |
| 133579 02/12/14 14645 - MC GRAW-HILL, SCHOOL EDUCATION 133272 02/12/14 12876 - MCCOY, EUGENE M 134749 02/12/14 2787 - MHS 13479 02/12/14 2787 - MHS 134796 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 134608 / 02/12/14 7698 - MONDIAL AUTOMOTIVE, INC. 132119 / 132119 / 132114   |                | A 2110.4800   | (463.51)  | 000                        |
| 02/12/14 12876 - MC GRAW-HILL SCHOOL EDUCATION 133272 02/12/14 12876 - MCCOY, EUGENE M 134749 02/12/14 10287 - MENTORING MINDS, L.P. 135145 02/12/14 2787 - MHS 13468 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 134608 / 02/12/14 7698 - MONDIAL AUTOMOTIVE, INC. 132119 / 132119 / 02/12/14 6935 - MONTVILO, ROBERTA 132814 A 132814 A   | 0.3            | A 2110.4800   | (1.00)    | 0.00                       |
| 133272 02/12/14 12876 - MCCOY, EUGENE M 134749 02/12/14 2787 - MHS 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 134608 / 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 132119 / 132119 / 132114 6935 - MONTVILO, ROBERTA  | HOOL EDUCATION | CHECK TOTAL   | 11,330.66 | <b>国籍</b> 图 2000           |
| 02/12/14 12878 - MCCOY, EUGENE M  02/12/14 10287 - MENTORING MINDS, L.P.  135/145 134796 02/12/14 2804 - MICHAEL SLAVIN PLANO SERVICE 134608 02/12/14 2804 - MONDIAL AUTOMOTIVE, INC. 132/119 132/119 02/12/14 6935 - MONTVILO, ROBERTA 132814 A   |                | A 2110.4800-C | 1,286.73  | 131873                     |
| 02/12/14 10287 - MENTORING MINDS, L.P. 135145 02/12/14 2787 - MHS 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 134608 02/12/14 7698 - MONDIAL AUTOMOTIVE, INC. 132119 132119 02/12/14 6935 - MONTVILO, ROBERTA 132814  |                | CHECK TOTAL   | 1,286.73  |                            |
| 02/12/14 10287 - MENTORING MINDS, L.P.  02/12/14 2787 - MHS  02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE  134608  02/12/14 7698 - MONDIAL AUTOMOTIVE, INC.  132/19  02/12/14 6935 - MONTVILO, ROBERTA  132814   |                | A 2110,4490   | 199.38    | 100 78                     |
| 02/12/14 2787 - MHS 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 134608 02/12/14 7698 - MONDIAL AUTOMOTIVE, INC. 132/19 132/19 02/12/14 6935 - MONTVILO, ROBERTA   |                | CHECK TOTAL   | 199.38    |                            |
| 02/12/14 2787 - MHS  02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE  134608  02/12/14 7698 - MONDIAL AUTOMOTIVE, INC.  132/19 132/19 02/12/14 6935 - MONTVILO, ROBERTA   | 2007           | A 2110.4500-D | 185,10    | 185.10                     |
| 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 134608<br>02/12/14 7898 - MONDIAL AUTOMOTIVE, INC. 132119 , 132119 , 132114 6935 - MONTVILO, ROBERTA 132814   |                | CHECK TOTAL   | 185.10    |                            |
| 02/12/14 2804 - MICHAEL SLAVIN PIANO SERVICE 134608 02/12/14 7698 - MONDIAL AUTOMOTIVE, INC. 132119 132119 02/12/14 6935 - MONTVILO, ROBERTA 132814  | 01100          | A 2820.4500   | 599.20    | 599.20                     |
| 02/12/14 7698 - MONDIAL AUTOMOTIVE, INC.<br>132119<br>132119<br>02/12/14 6935 - MONTVILO, ROBERTA  | NO SERVICE     | CHECK TOTAL   | 599.20    |                            |
| 02/12/14 7898 - MONDIAL AUTOMOTIVE, INC. 132119 132119 132114 6935 - MONTVILO, ROBERTA 132814  | l              | A 2110,4650   | 90.00     | 00'06                      |
| 132119<br>132119<br>132119 132114 6935 - MONTVILO, ROBERTA   | VE, INC.       | CHECK TOTAL   | 90.00     | NAMES OF STREET OF STREETS |
| 132119<br>132119<br>02/12/14 6935 - MONTVILO, ROBERTA<br>132814  | TO.            | A 5510.5700   | 324.54    | 324.54                     |
| 132719<br>02/12/14 6935 - MONTVILO, ROBERTA<br>132814  | Sassa          | A 5510,5700   | 149.35    | 149.35                     |
| 02/12/14 6935 - MONTVILO, ROBERTA 132814   |                | A 5510.5700   | 139.05    | 139.05                     |
|  |                | CHECK TOTAL   | 912.34    |                            |
|  | 132814         | A 1820 4070   | 148.00    | £ 22.                      |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 13/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

| CHECK  | CHECK# DATE       | VENDOR / EXPLANATION  | #04                                     | ACCOUNT                      | AMT PAID   | LIQUIDATED        |
|--------|-------------------|---|---|------------------------------|--|-------------------|
| 125399 |                   | 02/12/14 14977 - MORPOTRUST USALLIC   | BORNOATO KOO AT ON THE                  | CHECK TOTAL                  | 115.00   |                   |
|        | Tall the same     |   | 135198                                  | A 5510.4750<br>CHECK TOTAL   | 300.00   | 300.00            |
| 125400 | 02/12/14          | 13777 - MOTOROLA SOLUTIONS, INC.  |   |                              | 20000  |                   |
| 101.00 | Mari              |   | 132334                                  | A 1620,4650<br>CHECK TOTAL   | 150.00   | 150.00            |
| 125401 | 02/12/14          | 14571 - MOTOROLA SOLUTIONS, INC.  | 00000                                   | 4 4000 0000                  |  |                   |
| 125402 |                   | 02/12/14 14571 - MOTOROLA SOLUTIONS, INC.   | 134000                                  | CHECK TOTAL                  | 4,404.00   | 4,404.00          |
| 125403 |                   | 5251 - MPS  | 134684                                  | A 1620.2000<br>CHECK TOTAL   | 5,025.00   | 6,576.00          |
|        |                   |   | 135111                                  | A 2110.4800-Q                | 1,520.06   | 1.520.05          |
|        |                   |   | 135111                                  | A 2110.4800-Q                | 3.05   | 3.05              |
| 125404 | 02/12/14          | 2993 - NASCO  | AND | CHECK IOIAL                  | 1,523.11   | The second second |
|        | The Control       |   | 135154                                  | A 2110.4500                  | 327.86   | 327.86            |
| 125405 | 02/12/14          | 4566 - NASSAU-SUFFOLK SERVICES  |   | CHECK TOTAL                  | 327.86   |                   |
|        |                   |   | 134659                                  | A 2250,4700                  | 5,184.70   | 5,184.70          |
| 125408 | 02/12/14          | 14949 - NATIONAL AUTISM RESOURCES INC.  |   | CHECK LOIAL                  | 5,184.70   |                   |
| 2000   | 190000 inthemptor |   | 134952                                  | A 2820.4500                  | 89.45  | 89.45             |
| 25407  | 125407 02/12/14   | 14099 - NATIONAL STUDENT CLEARINGHOUSE  |   | CHECK TOTAL                  | 89.45  |                   |
|        |                   |   | 135268                                  | A 2110.4750<br>CHECK TOTAL   | 850.00   | 850.00            |
| 125408 | 02/12/14          | 3071 - NCIML  | EAST                                    |                              | No. Company of the Co | BATTER STREET     |
| 125409 | 02/12/14          | 3078 - NESCO BUS MAINTENANCE INC.   | 135031                                  | A 2850.4180-P<br>CHECK TOTAL | 340.00   | 00.009            |
| 125410 | 02/12/14          | 6581 - NETWORKED EDUCATIONAL  | 134922                                  | A 1620.4620<br>CHECK TOTAL   | 1,735.00   | 1,735,00          |
| 125411 | 02/12/14          | 02H2H4 14311. NEW YORK AMEDICAN WATED COMPA   | 134668                                  | A 2630.4650<br>CHECK TOTAL   | 3,311.31   | 3,311,31          |
|        |                   | CONTRACTOR OF THE PROPERTY OF | 131713                                  | A 5530 4060                  | 27 CB 7//  | 1 27.00           |
|        |                   |   |   |                              |  |                   |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 14/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

| 0.55550           |  |  | 50.  | ACCOUNT       | AMT PAID | LIQUIDATED |
|-------------------|--|--|--|---------------|----------|------------|
|                   | STATE STATES   | Control of the Contro | 131539   | A 1620.4060   | 35.09    | 35.09      |
| 125412            | 125412 02/12/14  | 3169 - New York State Education  |  | CHECK TOTAL   | 73.07    |            |
|                   |  |  | 134662   | A 2250.4700   | 788.80   | 788.80     |
|                   | SALES SALES  | A STATE OF THE PARTY OF THE PAR | 134662   | A 2250,4700   | 788.80   | 788.80     |
| 25413             | 125413 02/12/14  | 3095 - NYS SCIENCE OLYMPIAD  |  | CHECK TOTAL   | 1,577.60 |            |
|                   |  |  | 134341   | A 2850.4180-P | 150.00   | 150.00     |
| 125414            | 02/12/14   | 176 - PAETEC COMMUNICATIONS  | SECTION STATES AND ACCOUNTS  | CHECK TOTAL   | 150.00   |            |
|                   |  |  | 131559   | A 1620.4070   | 101644   | 1 018 44   |
| 125415            | 02/12/14   | 13588 - PAPA, DONNA  |  | CHECK TOTAL   | 1,016.44 |            |
|                   |  |  | 132807   | A 1620,4070   | 115.00   | 115.00     |
| 125416            | 02/12/14   | 14879 - PARTS AUTHORITY INC.   |  | CHECK TOTAL   | 115.00   |            |
|                   |  |  | 134445   | A 2280.4500   | 163.64   | 77 87      |
|                   | The state of the s |  | 134445   | A 2280.4500   | 68 77    | 000        |
|                   | THE REAL PROPERTY.   |  | 134445   | A 2280.4500   | 108.46   | 800        |
|                   |  |  | 134445   | A 2280.4500   | (66.00)  | 000        |
|                   |  |  | 134445   | A 2280.4500   | 52.08    | 52.08      |
|                   |  | は 一日の一日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本   | 134445   | A 2280 4500   | 43.08    | 42.00      |
|                   |  | 国はないというのでは、<br>では、<br>では、<br>では、<br>では、<br>では、<br>では、<br>では、   | 134445   | A 2280.4500   | 52.69    | 43.08      |
|                   |  |  | 134445   | A 2280.4500   | 7.18     | 7.18       |
| 125417            | 02/12/14   | 3397 - PORT JEFFERSON SPORTING GOODS   | CHAIR STANDARD CONTRACTOR  | CHECK TOTAL   | 427.90   |            |
| N. S. S. S. S. S. | Section 1  |  | 133282   | A 2855.4500   | 589.00   | 589 00     |
| 125418            | 02/12/14   | 6393 - POSITIVE PROMOTIONS, INC.   |  | CHECK TOTAL   | 589.00   |            |
|                   |  |  | 135219   | A 2815.4500   | 165.80   | 149.85     |
| 125419            | 02/12/14   | 6587 - PRAKKEN PUBLICATIONS  |  | CHECK TOTAL   | 165.80   |            |
|                   |  |  | 134865   | A 2110.4500-U | 124.50   | 124 50     |
| 125420            | 02/12/14   | 3425 - PROFICIENCY PRESS CO.   |  | CHECK TOTAL   | 124.50   |            |
|                   |  |  | 133761   | A 2110 4800-K | 179.82   | 179.82     |
| 125421            | 02/12/14   | 8370 - SAN FILIPPO, JAMES  | SECTION SECTIO | CHECK TOTAL   | 179.82   |            |
|                   |  |  | 134799   | A 2855.4100   | 45.00    | 45.00      |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

| 200               | J.S.D.       |
|-------------------|--------------|
| THE TAXABLE PARTY | TO MAKE CITY |
| LEAD              | ATT          |
|                   |              |

Page 15/21

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS
Displaying PO and Non PO Payments

| CHECK  | CHECK# DATE  | VENDOR / EXPLANATION   | 700                 | ***************************************        |          |  |
|--|--|--|---------------------|--|----------|--|
| BY-TENESTERS   |  |  | <b>.</b>            | ACCOUNT  | AMT PAID | LIQUIDATED   |
| 125422   | - 23   | 02/12/14 4804 - SCANTRON   |                     | CHECK TOTAL                                    | 45.00    |  |
|  |  |  | 135110              | A 2110.4500-Q                                  | 135.57   | 137.00   |
|  |  |  | 135182              | A 2110.4500-P                                  | 448.96   | 448.96   |
| 125423   | 02/12/14   | 4563 - SCHOOL FOR LANGUAGE AND   | THE CHARLES TO SHAD | CHECK TOTAL                                    | 584.53   | A CONTRACTOR OF THE CONTRACTOR |
|  |  |  | 134658              | A 2250.4700                                    | 4,704.72 | 4 704 77   |
| 125424   | 02/12/14   | 4458 - SCHOOL SPECIALTY, INC.  |                     | CHECK TOTAL                                    | 4,704.72 |  |
|  |  |  | 133745              | A 2110.4500-H                                  | 65.20    | 65.20  |
| SANDSONE.  | Contraction of the Contraction o |  | 134954              | A 2250,2000                                    | 14.11    | 1411   |
|  |  |  | 134954              | A 2250.4500                                    | 554.33   | 554.33   |
| Sales March  | John Servery   | 9  | 133226              | A 2280.4500                                    | 91.07    | 100.00   |
|  |  |  | 135159              | A 2110.4500                                    | 202.35   | 202.35   |
| The state of the s |  |  | 133450              | A 2110.4500-F                                  | 21.42    | 21.42  |
|  |  |  | 133803              | A 2110.4500-L                                  | 147.11   | 147.11   |
|  | Percola commendade   |  | 133804              | A 2110.4500-L                                  | 143.26   | 143.26   |
|  |  |  | 133805              | A 2110.4500-L                                  | 111.79   | 111.79   |
| 125425   | 02/12/14   | 13040 - SCHWAN KIMBEDI V   |                     | CHECK TOTAL                                    | 1,350.64 |  |
|  |  |  |                     |  |          |  |
| SHIPPERENTS  | COS MANAGEMENT   | Section 1 and 1 an | 132815              | A 1620.4070                                    | 87.50    | 87.50  |
| 125426   | 02/12/14   | 125426 02/12/14 6514 SHAR PRODUCTS CO,   |                     | CHECK TOTAL                                    | 87.50    |  |
|  |  |  | 135047              | A 2110.2000-M                                  | 2,280.00 | 2,280.00   |
| 125427   | 02/12/14   | 3842 - SID HARVEY INDUSTRIES, INC.   | SCHOOL GESTER       | CHECK TOTAL                                    | 2,280.00 | The second secon |
|  |  |  | 131691              | A 1621,4550                                    | 427.88   | 427.8R   |
| 125428   | 02/12/14   | 4606 - SIGN-A-RAMA INC - FARMINGDALE   |                     | CHECK TOTAL                                    | 427.88   |  |
|  |  |  | 131690              | A 1621.4530                                    | 85.00    | 85.00  |
| 125429   | 02/12/14   | 14965 - SIRCLE CORPORATION   |                     | CHECK TOTAL                                    | 85.00    |  |
|  |  |  | 135019              | A 2110.2000-F                                  | 100 00   | 40000  |
| 125430   | 02/12/14   | 125430 02/12/14 14070 - SIROIS, HERMAN   |                     | CHECK TOTAL                                    | 100.00   | 00:00  |
|  |  |  | 135270              | A 9060.8000<br>CHECK TOTAL                     | 6,163,40 | 6,163.40   |
| 125431   | 125431 02/12/14  | 4729 - SKILLS USA, INC.  | THE STREET, SALES   | 1000年 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日 | Ottoo in | All months of the streets  |
|  | S. S   |  | 135240              | A 2280.4750                                    | 323.00   | 323.00   |

### Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

| 400      |     |  |
|----------|-----|--|
| 44.4     | 5   |  |
| STATE OF | 1   |  |
| C. BARLE | 777 |  |
| 101      | 1   |  |
| •        | 4   |  |
|          |     |  |
|          |     |  |
|          |     |  |
|          |     |  |

Page 16/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

| CHECK# DATE  | DATE                    | VENDOR / EXPLANATION  | PO#  | ACCOUNT                    | AMT PAID | LIGHTAN       |
|--|-------------------------|---|--|----------------------------|----------|---------------|
| 125432 0   | 12/12/14                | 125432 02/12/14 4729 CKIII STIEA INC  |  | CHECK TOTAL                | 323.00   |               |
|  |                         | ONE CON CONTRACT  | 135239   | 135239 A 2850 4180-R       | 6.181.00 | 20,000        |
| 125433 0.  | 02/12/14                | 10231 - SPRINT  |  | CHECK TOTAL                | 5,161.00 | 5,161.00      |
|  |                         |   | 131718   | 131718 A 1620,4070         | 503.88   | 503.88        |
| 125434 07  | 02/12/14                | 3908 - ST JAMES TUTORING, INC.  |  | CHECK TOTAL                | 503.88   |               |
| Shouldent  |                         |   | 133398   | A 2815,4250                | 160.00   | 160.00        |
| 125435 02  | 2/12/14                 | 125435 02/12/14 4803 - STAPLES BUSINESS ADVANTAGE   |  | CHECK TOTAL                | 160.00   |               |
|  |                         |   | 131824   | A 2020.4500-E              | 125.09   | 125.00        |
| School Section and Section of the Se | Married Condition       |   | 135211   | A 2110.4500-Q              | 22.70    | 22.70         |
| 選送のおかな   |                         |   | 131652   | A 5510,4500                | 139.16   | 139 16 139 16 |
| THE THE PERSON NAMED IN  |                         |   | 132491   | A 2110,4500-P              | 81,30    | 8130          |
|  |                         |   | 133778   | A 2110.4500                | 249.67   | 247.09        |
|  |                         |   | 134067   | A 1620.4500                | 55.63    | 55.63         |
|  |                         |   | 132187   | A 2810.4500                | 38.59    | 38.59         |
| STATE OF THE PARTY |                         |   | 131824   | A 2020,4500-E              | 78.19    | 78.19         |
|  |                         |   | 132239   | A 2020.4500-P              | 33.95    | 33.95         |
| MINISTRACTORSES  | ACCOUNTS AND ADDRESS OF | AND DESCRIPTION OF THE PERSON | 132491   | A 2110.4500-P              | 43.68    | 43.68         |
|  |                         |   | 134771   | A 2250.4500                | 147.29   | 147.29        |
| WITHWINE CONTROL   | Software                |   | 135025   | A 1310.2000                | 384.50   | 384.50        |
| 125436 02  | 02/12/14                | 11777 - SUFFOLK COMMUNITY COLLGE ASSOC  |  | CHECK TOTAL                | 1,399.75 |               |
|  |                         |   | 135265   | A 2855.4100                | 175.00   | 175.00        |
| 125437 02/   | 02/12/14                | 3973 - SUNRISE TOOL   | TOTAL CONTENTION CONTENTS OF THE PERSON CONTE | CHECK TOTAL                | 175.00   |               |
|  |                         |   | 132928   | A 1621,4530                | 381.19   | 381 10        |
|  |                         |   | 132928   | A 1621,4530                | 97.14    | 97.14         |
| 125438 02/   | 02/12/14                | 13416 - SUPERIOR OVERHEAD DOOR INC.   |  | CHECK TOTAL                | 458,33   |               |
| Selection of the Contraction of  | THE STATES              |   | 131689   | A 1620.4650                | 276,63   | 276.63        |
| 125439 02/   | /12/14                  | 02/12/14 13498 - SYMBRANT TECHNOLOGIES  |  | CHECK TOTAL                | 276.63   |               |
| 125440 02/   | 112/14                  | 125440 02/12/14 4014- SYOSSET HOME THTORING   | 131523   | A 2630.4000<br>CHECK TOTAL | 312.00   | 312.00        |
| STATE STATE  |                         |   | 133399   | A 2815.4250                | 1,739.00 | 1,739.00      |

### Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 17/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

|  |                |   | 5  | ACCOUNT            | AMT PAID  | LIQUIDATED   |
|--|----------------|---|--|--------------------|-----------|--|
| 125441 02/1  | 12/14          | 125441 02/12/14 7051 - TEQUIPMENT.NET   | Man Farmonia (1974)  | CHECK TOTAL        | 1,739.00  |  |
|  |                |   | 135062   | A 2630,4650        | 9,017.00  | 9.017.00   |
| 125442 02/13   | 12/14          | 02/12/14 4066 - THE CENTER FOR DEVEL.   |  | CHECK TOTAL        | 9,017.00  |  |
|  |                | 新されていた。<br>はは<br>は<br>は<br>は<br>は<br>は<br>は<br>は<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に<br>に | 134648   | A 2250.4700        | 3,316.10  | 3 318 10   |
| CHAIR SEASON COLOR   | Sections.      |   | 134648   | A 2250.4700        | 3,316.10  | 331610   |
|  |                |   | 134648   | A 2250.4700        | 1,479.75  | 1.479.75   |
| 26443 02/12  | 12/14          | 125443 02/12/14 13313 - THE WEEK PUBLICATIONS INC   |  | CHECK TOTAL        | 8,111.95  | A SOLUTION AND A SOLU |
|  |                |   | 135092   | A 2250.4500        | 254.10    | 254.10   |
| 125444 02/12   | 02/12/14       | 14553 - TIGHTON FASTENER & SUPPLY INC. 130566   |  | CHECK TOTAL        | 254,10    |  |
|  |                |   | 0  | A 600              | 133.71    | SERVICE 10.00  |
| 125445 02/12/14  |                | 7703 - TOBAY PRINTING CO. INC.  |  | CHECK TOTAL        | 133.71    |  |
|  | and described  |   | 132084   | A 2335.4000        | 2,178.00  | 2 178 00   |
| 25446 02/12  | 2/14           | 125446 02/12/14 10354 - TRI-STATE SOUND & VIDEO   |  | CHECK TOTAL        | 2,178.00  | · · · · · · · · · · · · · · · · · · ·  |
|  |                |   | 131778   | A 1620 4620        | 70.05     | STATE OF THE STATE |
|  |                |   | 131778   | A 1620.4620        | 879.95    | 870 978  |
|  |                | 第一位 100 100 100 100 100 100 100 100 100 10  | 131778   | A 1620.4620        | 112.50    | C6.610   |
|  | CASARITE .     |   | 131778   | A 1620,4620        | 167.50    | 167.50   |
| 125447 02/12/14  |                | 14860 - ULTIMATE TONER SOURCE, INC.   |  | CHECK TOTAL        | 1,230.90  |  |
|  |                | 图 10 17 18 18 18 18 18 18 18 18 18 18 18 18 18  | 135129   | A 2010.4500        | 903.20    | 903 20   |
| Markey BESTANNER   | CHANGE SA      |   | 135261   | A 2020.4500-D      | 1,129.00  | 1129 00  |
|  |                |   | 135213   | A 2020.4500-E      | 1,016.10  | 1,016.10   |
| 125448 02/12/14  |                | 4239 - UNITED CEREBRAL PALSY  |  | CHECK TOTAL        | 3,048.30  |  |
| が 1000円 100円   | STORY TO SERVE |   | 134660   | 134660 A 2250.4700 | 12,323.04 | 12 323 04  |
| 125449 02/12/14  |                | 14660 - UNITED METRO ENERGY CORP  |  | CHECK TOTAL        | 12,323.04 |  |
|  |                |   | 133312   | A 1620.4090        | 11,017.99 | 11.017.99  |
|  |                |   | 133312   | A 1620.4090        | 533.05    | 533.05   |
|  |                |   | 133312   | A 1620.4090        | 19,465.84 | 19,465.84  |
|  |                |   | 133256   | A 5530.4090        | 626.36    | 626.36   |
| STATE OF THE PARTY |                |   | 133256   | A 5530,4090        | 1,405.34  | 1,405.34   |
| The state of the s | Total State    |   | The second secon | CHECK TOTAL        | 33,048.58 | 0  |

| CA COLAA   |        |         |
|------------|--------|---------|
| NATIONAL W | 2 /2// |         |
| RABIAL BAR | 1      | 111/11/ |
|            |        | 7       |

Page 18/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments

| CHECK                                   | CHECK# DATE  | VENDOR / EXPLANATION                                  | PO#                            | ACCOUNT              | AMT PAID  | LIQUIDATED   |
|---|--|---|--------------------------------|----------------------|---|--|
| 125450                                  | 02/12/14   | 4240 - UNITED PARCEL SERVICE                          |                                |                      |   |  |
|   |  |   | 133782                         | A 2110               | 2.68  | 2.68   |
| 125451                                  | 02/12/14   | 13070 - VANDIS INC                                    |                                | CHECK TOTAL          | 2.68  |  |
|   |  |   | 135184                         | A 2630,4000          | 9,358.95  | 9,358.95   |
|   |  | 持たなのはいは、地域など、これは、対域は地域の特別の                            | 135186                         | A 2630,4000          | 2,199,00  | 2,199.00   |
|   |  |   | 135153                         | A 2630.4650          | 2,855.76  | 2,855.76   |
| 125452                                  | 02/12/14   | 12550 - W.B. MASON CO., INC                           |                                | CHECK TOTAL          | 14,413.71                                       |  |
|   | STATE OF THE PARTY | 度 100 100 000 000 000 000 000 000 000 00              | 135245                         | 135245 A.2110.4500-Q | 39.99   | 39.89  |
| 125453                                  | 02/12/14   | 12785 - W.W. GRAINGER INC.                            |                                | CHECK TOTAL          | 39.99   |  |
|   |  |   | 135144                         | A 1621.4550          | 548.64  | 548 64   |
|   |  | が、中心となるのでは、日本の一方の一方の一方の一方の一方の一方の一方の一方の一方の一方の一方の一方の一方の | 135152                         | A 1621,4530          | March 968.00                                    | ORR DO   |
| The Control                             |  |   | 131540                         | A 1620.4650          | 150.69  | 150.69   |
|   |  |   | 131540                         | A 1620.4650          | 63.20   | 63.20  |
| *************************************** |  |   |                                | CHECK TOTAL          | 1,728.53  |  |
| 125454                                  | 027274   | 125454 021214 4340 WARD'S SCIENCE                     | STATE OF THE PARTY.            | の様などとなっている。          | <b>新</b> 100 100 100 100 100 100 100 100 100 10 | ALTERNATION OF THE PERSON OF T |
|   |  |   | 135004                         | A 2110.4500-Q        | 106.74  | 108.74   |
| 125455                                  | 02/12/14   | 4349 - WE TRANSPORT, INC.                             |                                | CHECK TOTAL          | 106.74  |  |
|   |  | 時の心思の心情を見れてない。  | 133095                         | A 5540.4000          | 2,959.37  | 2,959.37   |
| 125,450                                 | MACHICA  | ADEO MICOT MICOON                                     |                                | CHECK TOTAL          | 2,959.37  |  |
| 2                                       |  | 1000 M 1000 M 1000 M                                  | 135143                         | A 2110.4500-M        | 49.94   | 49 94  |
| 125457                                  | 02/12/14   | 125457 02/12/14 4389 WINDOW REPAIR SYSTEMS INC        |                                | CHECK TOTAL          | 49.94   |  |
|   |  |   | 134056                         | A 1621.4530          | 955.58  | 955 58   |
| 125458                                  | 02/12/14   | 02/12/14 4412 WOODS SERVICES                          | A STATE OF THE PERSON NAMED IN | CHECK TOTAL          | 955.58  |  |
|   |  |   | 134661                         | 134661 A 2250.4700   | 5,583.50  | 5.583.50   |
| 125459                                  | 02/12/14   | 4439 - YOUNGS   |                                | CHECK TOTAL          | 5,583.50  |  |
|   |  | 日本の 1000 1000 1000 1000 1000 1000 1000 10             | 131686                         | 131686 A 1621.4530   | 75.81   | 75.81  |
|   |  |   |                                | CHECK TOTAL          | 75.81   |  |
| DISBUR                                  | DISBURSEMENT COUNT - 166   | UNT - 166   |                                | SCHEDULE TOTAL       | 1,283,040.14                                    | 1,305,682.81   |
|   |  |   |                                |                      | 0   | C  |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 19/21

# CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying Po and Non Po Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| SECOND CONTRACTOR OF STREET, S | SCHEDOLE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND | QND            |                    |
|--|---|----------------|--------------------|
| ACCOUNT  | ACCOUNT NAME                                      | TOTAL EXPENSED | TOTAL LIQUIDATED   |
| A 600  | ACCOUNTS PAYABLE                                  |                |                    |
| A 1010,4500  | BD OF ED MATERIAL SIGNORIES                       | 133.71         | 0.00               |
| A 1310.2000  | BO OFFICE FOLIDMENT                               | 8.38           | 8.38               |
| A 1310.4900  | BO BOCES SERVICES                                 | 384.50         | 384.50             |
| A 1320.4000  | AUDITING SERVICES                                 | 10,234.84      | 10,234.84          |
| A 1430.4750  | PERSONNEL TRAINING/TRAVEL                         | 3,250.00       | 3,250.00           |
| A 1620.2000  | O&M EQUIPMENT                                     | 130.48         | 130.48             |
| A 1620.4060  | O&M WATER   | 9,429.00       | 10,980,00          |
| A 1620,4070  |   | 35.09          | 35.09              |
| A 1620,4080  | ELECTRICITY                                       | 9,529,36       | 9,529.36           |
| A 1620.4090  | enc.  | 85,509.19      | 85,509,19          |
| A 1620,4500  | O&M MATERIAL/SUPPLIES                             | 31,016.88      | 31,016.88          |
| A 1620,4550  | O&M CUSTODIAL SUPPLIES                            | 55.53          | 55.63              |
| A 1620,4580  | O&M VEHICLE PARTS & SUPPL                         | 02.800         | 658.20             |
| A 1620.4620  | O&M CONTRACTUAL EXPENDITURES                      | 7,1,02         | 271.02             |
| A 1620.4650  | O&M EQUIPMENT & BUILDING REPAIRS                  | 40,020,19      | 7,623,19           |
| A 1620.4900  | O&M BOCES HEALTH/SAFETY                           | 13,010.46      | 13,627.72          |
| A 1621.4530  | MAINTENANCE GROUNDS & MAINT SUP                   | 1,013.00       | 1,013.00           |
| A 1621.4540  | MAINTENANCE ELECTRICIPLUMB SUPPLS                 | 8,757,83       | 8,787.63           |
| A 1821.4550  | MAINTENANCE HEAT & VENT SUPPLIES                  | 078 62         | 2,280.21           |
| A 1670.4000  | DISTRICTIVIDE PHOTOCOPY RENTAL                    | 1 436 71       | 9/6.52             |
| A 1981,4900  | BOCES ADMINISTRATIVE COSTS                        | 11.0047,1      | 1,436,71           |
| A 2010.4500  | CURRIC DEVISUPR MATERIALS/ SUPPLIES               | 903.50         | 10,738.92          |
| A 2020.4500-D  | SUPRVSN MAT & SUPP GARDIN                         | 112900         | 803.20             |
| A 2020,4500-E  | SUPRVSN MAT & SUPPLEERD                           | 1 219 38       | 1 240 26           |
| A 2020.4500.P  | SUPRVSN MAT & SUPP DIVISION                       | 484.90         | 1,419.36<br>184.00 |
| A 2110 2000-F  | INST EQUIPMORTHSIDE                               | 100.00         | 100.00             |
| A 2110.2000-L  | INST EQUIPMISDOM LN                               | 10,090.18      | 10.090.18          |
| A 2110 2000-IM   | INST EQUIPMUSIC                                   | 4,000.00       | 4,000.00           |
| A 2110 4000 D  | CONTRACTAL EXPENDILEE ROAD                        | 45.00          | 45.00              |
| A 2110 4360  | MOT FOUR DESTAURTS                                | 265.00         | 285.00             |
| A 2110 4490  | MAINST ACCOMPANIONS                               | 402.68         | 402.68             |
| A 2110 4500  | MOSIC ACCOMPANISTS                                | 199.38         | 199.38             |
| A 2110 4500-D  | MAT & SUPPLINGTION                                | 1,258.03       | 1,255.45           |
| A 2110 4500-F  | MAT & CIDD MODILION                               | 668,11         | 678.23             |
| A 2110.4500.H  | MAT & SIDD SIMMT IN                               | 21.42          | 21.42              |
| A 2110 4500-l  | MAT & STIPD WISDMIN                               | 65.20          | 65.20              |
| A 2110.4500-M  | MAT & SUPP MUSIC                                  | 402.16         | 402.16             |
|  |   | 09.08          | 222.02             |

03/03/14

Page 20/21

## CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 45 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT         | ACCOUNT NAME                      | TOTAL EXPENSED                             | TOTAL LIQUIDATED |
|-----------------|-----------------------------------|--|------------------|
| A Dean agon in  |                                   |  |                  |
| A-2110,4500-P   | MAI & SUPP DIVISION               | 602.69                                     | 602.69           |
| A 2110.4500-P-E | MAT & SUPP PHYS ED                |  | 000              |
| A 2110.4500-Q   | MAT & SUPP MAC ARTHUR             | 305.00                                     | 308.43           |
| A 2110.4500-U   | MAT & SUPP AHET                   | 1.937.79                                   | 1 937 79         |
| A 2110.4650     | EQUIP REPAIRS/MUSIC               | 0000                                       | 00 08            |
| A 2110.4750     | TRAINING/TRAVEL                   | 5 W 10 20 20 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 | 10.527.09        |
| A 2110.4800     | TEXTBOOKS - DISTRICT              | 23,680.58                                  | 23 680 58        |
| A 2110.4800-C   | TEXTBOOKS/ABBEY LANE              | 1,286.73                                   | 1.316.73         |
| A 2110.4800-K   | TEXTBOOKS/SALK MID SCH            | 179.82                                     | 179.82           |
| A 2110.4800-P   | TEXTBOOKS/DIVISION AVE            | 335.66                                     | 335.66           |
| A 2110.4800-Q   | TEXTBOOKSMAC ARTHUR HS            | 1523.11                                    | 152311           |
| A 2110.4900     | BOCES SERVICES                    | 25,994.63                                  | 25,994,63        |
| A 2250.2000     | SPEC ED EQUIPMENT                 | 14,11                                      | 14.11            |
| A 2250.4000     | SPEC ED RELATO SERVIN-DIST        | 26,389.75                                  | 26.389.75        |
| A 2250.4005     | SPECIED RELATO SERVIMR PRG        | 102.00                                     | 102.00           |
| A 2250,4500     | SPEC ED MAT & SUPP                | 1,295.12                                   | 1.295.12         |
| A 2250.4700     | SPECED HANDICAPPED TUITN          | 61,292.99                                  | 61,292,99        |
| A 2250.4900     | SPEC ED BOCES SERVICES            | 467,606.49                                 | 488.314.49       |
| A 2280,4000     | OCCUPAT ED CONTRACTUAL EXP        | 619.43                                     | 619.43           |
| A 2280.4500     | OCCUPAT ED MAT & SUPP             | 811.44                                     | 820.37           |
| A 2280,4750     | OCCUPATED TRAINING/TRAVEL         | 323.00                                     | 323.00           |
| A 2335,4000     | CONTINUING ED. CONTRACTUAL EXP    | 2,178.00                                   | 2,178.00         |
| A 2610.4600-Q   | LIBRARY MATERIAL MAC ARTHUR       | 1,996.58                                   | 1,996.58         |
| A 2630.2200     | COMPUTER INST STATE AIDED HARDWR  | 4,680.00                                   | 4,680.00         |
| A 2630.4000     | COMPUTER INST CONTRACTUAL EXP     | 15,084,56                                  | 15,084.56        |
| A 2630.4500     | 90                                | 3,917.00                                   | 3,917.00         |
| A 2630.4650     | EQUIF                             | 16,595.92                                  | 16,595,92        |
| A 2630.4900     | COMPUTER INST BOCES SERVICES      | 141,335.52                                 | 141,335.52       |
| A 2810.4500     | GUIDANCE MAT & SUPP               | 38.59                                      | 38.59            |
| A 2815,4000     |                                   | 2,500.00                                   | 2,500.00         |
| A 2815.4250     | Ge#                               | 1,899.00                                   | 1,899.00         |
| A 2815.4500     |                                   | 697.80                                     | 681.85           |
| A 2815,4900     | HEALTH SERVICES BOCES HEALTH SERV | 6,890.80                                   | 6,890.80         |
| A 2820.4500     | PSYCHOLOG SRV MAT & SUPP          | 988.65                                     | 688.65           |
| A 2830,4900     | OADE BOCES SERVICES               | 33,610,18                                  | 33,610,18        |
| A 2850,4180     | STDNT PARTP FEES                  | 1,225.00                                   | 1,225,00         |
| A 2850.4180-M   | STDNT PARTP FEES-MUSIC            | 158.00                                     | 220.00           |
| A 2850.4180-P   | STDNT PARTP FEES/DIVISION         | 490.00                                     | 750.00           |
| A 2850.4180-R   | STDNT PARTP FEES/LMEC             | 5,161.00                                   | 7 , 7 5,161.00   |

| Page 21/21     |  |
|----------------|--|
| LEVITTOWN UFSD |  |
| 03/03/14       |  |

| 1 Non PO Payments | SCHEDIII E DISTRIBILITION TOTALS BY ACCOUNT BY CHAIN |
|-------------------|--|
| Displaying PO and | SCHEDULE DISTRICTION                                 |
|                   | Displaying PO and Non PO Payments                    |

|   | CONTRACTOR DESCRIPTION OF THE PERSON OF THE  | TOTAL STORY OF THE PARTY OF THE |                                    |   |                |                  |      |
|---|--|--|------------------------------------|---|----------------|------------------|------|
|   | ACCOUNT  |  | ACCOUNT NAME                       |   | TOTAL EXPENSED | TOTAL LIQUIDATED | 2310 |
|   | A 2850,4500-Q  |  | CLUB MAT & SUPP MACARTHR           |   | 000            |                  | UCS. |
| STATE OF  | A 2855.4000  |  | INTERSCHOL ATHIT COMPONDED         |   | 208.50         | 208.50           |      |
|   | A 2855 4100  |  | INTERSOLOL ATILIT DARRIGHT TOTAL   |   | 4,021.30       | 4,021.30         |      |
|   | A 2855 4500  |  | INTERSOLUCIONITAL MAT 6 SUDD       |   | 1,923.00       | 1,923,00         | 410  |
|   | A 5510 4000  |  | TDANSBOOTSTANDING SOUTH            |   | 1,636.00       | 1,636.00         |      |
| STEEPERS.   | A 5510 4500  |  | TO ANSDOD TATION CONTRACTOR EXP    |   | 497.50         | 497.50           |      |
|   | A 5510 4680  |  | TRANSPORTATION MAI & SUPP          | が の の の の の の の の の の の の の の の の の の の   | 139.16         | 139.16           |      |
|   | A 5510 4750  | 44/1 85550   | TDANICOCTATION TOANING & TOANING   |   | 3,242.77       | 3,242.77         |      |
|   | A 5510 4000  |  | TOANSPORTATION INCIDENCE INCIDENCE |   | 300.00         | 300.00           |      |
| S. Carlotte   | A 6610 6700  | Chicago Company  | TRANSPORTITION BUCES BIDDING SERV  |   | 2,600.00       | 2,600.00         |      |
|   | A 5510 5710  |  | TRANSPORTATION BUS PARTS           |   | 12,259.31      | 12,259.31        |      |
|   | A 4510 5730  | Secretary Secretary  | TOWNSDORTATION FUEL FOR BUSES      |   | 37,363,28      | 37,363.28        |      |
|   | A 5530 40en  |  | DASAST MATTE                       |   | 2,212,00       | 2,212.00         |      |
| Commercial | A 6630 4090  |  | CARAGE WAIER                       |   | 37.98          | 37,98            |      |
|   | A FERN ADOD  |  | GARAGE ELECTRICITY                 |   | 6,760.58       | 5,760.58         |      |
| TO STATE OF   | A READ ADOR  | The state of the s | TO THE OIL                         |   | 2,031.70       | 2,031.70         |      |
|   | D 7440 4600  |  | INANSPORTATION CONTRACTED BUSES    |   | 59,755.69      | 59,755.69        |      |
| Property of   | A 0000 0000  | -  | AFIER OCH PROG MAT & SUPP          |   | 2,295.00       | 2.295.00         |      |
|   | A supplied of the  |  | EMP BENEFITS HEALTH INSURANCE      | TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS | 64,248.93      | 64,248.93        |      |
|   | SERVICE TO SERVICE TO SERVICE TO SERVICE SERVI |  |                                    | FUND TOTALS   | 1,283,040.14   | 1,305,682.81     |      |
|   |  |  |                                    |   |                |                  |      |

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200 A522 A521 A521 A821 A821 A305,682.81 A306,682.81 A980 0.00

Report Completed 10:07 AM

42.

| -           |   |  |
|-------------|---|--|
| -           |   |  |
| 1 1 1 1 1 1 |   |  |
|             |   |  |
|             | 1 |  |
|             | 3 |  |
|             |   |  |
|             |   |  |
|             |   |  |

Page 1/2

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

| 119<br>145<br>45   | CHECK# D     | ATE  | CHECK# DATE VENDOR / EXPLANATION              | d  | #Od    | ACCOUNT                        | AMT PAID | LIGHTAGE  |
|--|--------------|--|---|--|--------|--------------------------------|----------|-----------|
| 131583 C 2860<br>13219 C 2860<br>131745 C 2860<br>131745 C 2860  |              | 2/12/14  | 13880 - ACME AMERICAN REPAIRS, INC.           |  |        |                                |          | O STANDON |
| 132219 C 2860<br>131745 C 2860<br>131745 C 2860<br>135197 C 2860 |              |  | 1 以及一种的 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  | 131583 | C 2860.4650-A-0                | 558.31   | 558.31    |
| 13219 C 2860<br>131745 C 2860<br>131745 C 2860<br>135197 C 2860  |              | 2/12/14  | 363 - BAR BOY PRODUCTS, INC.                  | TOTAL PROPERTY AND ADDRESS OF THE PARTY OF T |        | CHECK TOTAL                    | 558.31   |           |
| 131745 C 2860<br>131745 C 2860<br>135197 C 2860                  | 241,4221,438 | Constitution   |   | -  |        | C 2860.4500-A-0                | 116.50   | 116.50    |
| 131745 C 2860<br>131745 C 2860<br>135197 C 2860                  | 473 02       | 2112/14  | 11362 - SUMMIT RESTAURANT REPAIRS &           |  |        | CHECK TOTAL                    | 116.50   |           |
| W.W. GRAINGER, INC.<br>135197 C 286                              |              |  |   |  | 31745  | C 2860.4850.A-0                | 119.00   | 119.00    |
| 135197 C 2860  | 474 02       | 312/14   | 12785 - W.W. GRAINGER INC                     |  | が記     | CHECK TOTAL                    | 187.00   | 00:90     |
| CONDOCTACION   |              | The state of the s |   | ÷  |        | C 2860.4500-A-0<br>CHECK TOTAL | 227.80   | 227.80    |
| SCHEDULE TOTAL   | ISBURSEM     | ENT CO   | UNT-4   |  |        | SCHEDULE TOTAL                 | 1,089.61 | 1.089.61  |

42

|  | LEVIII OWN UFOU   | Page 2/2         |
|--|---|------------------|
| CASI   | CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 15 - C- LUNCH FUND Bisplaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND |                  |
| ACCOUNT  | ACCOUNT NAME TOTAL EXPENSED   | TOTAL LIGHIDATED |
| C 2860.4500-A-0<br>C 2860.4650-A-0                 | MATERIALS & SUPPLIES 344.30 745.31 FUND TOTALS 1,089.61   |                  |
| AUTOMATIC POSTING<br>C200B<br>C522<br>C521<br>C821 | — AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED— 2008 522 1,089.61 521 (1,089.61) 1,089.61  |                  |

Report Completed 10:08 AM

MH

03/03/14

Page 1/3

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

| 22   | CHEC        | CHECK# DATE  | VENDOR   | VENDOR / EXPLANATION   | PO#  | ACCOUNT                          | AMT PAID  | LIOUIDATED |
|--|-------------|--|--|--|--|----------------------------------|-----------|------------|
| CHECK TOTAL 000  CHECK  | 13894       |  |  |  |  |                                  |           |            |
| 134999 F 2253 4490,14 467.50 134999 F 2253 4490,14 200000 134999 F 2253 4490,14 200000 134999 F 2253 4490,14 1566.25 11 134999 F 2253 4490,14 1577500 12 134999 F 2253 4490,14 1577500 12 134999 F 2253 4490,14 1577500 12 134999 F 2253 4490,14 172.50 11 134999 F 2253 4490,14 172.50 12 134999 F 2253 4490,14 174.23 134999 F 2253 449 | 13895       | 02/12/14   | 11118 -  | LIFES WORC   |  | CHECK TOTAL                      | 00'0      |            |
| 134996   7253,4490-14   405.00     134996   7253,4490-14   1,566.25   1, 1,13699   7253,4490-14   1,566.25   1, 1,13699   7253,4490-14   1,566.25   1, 1,13699   7253,4490-14   1,566.25   1, 1,13699   7253,4490-14   1,566.25   1, 1,13699   7253,4490-14   1,569.25   1, 1,13699   7253,4490-14   1,569.25   1, 1,13699   7253,4490-14   1,569.25   1, 1,136.999   7253,4490-14   1,137.50   1, 1,136.999   7253,4490-14   1,137.50   1, 1,137.   |             |  |  |  | 134996   | F 2253.4490-14                   | 457.50    | 457.50     |
| 134996   F2253.4480-14   240,000   134996   F2253.4480-14   1,566.25   1,19996   F2253.4480-14   1,566.25   1,194996   F2253.4480-14   1,566.25   1,194996   F2253.4480-14   1,566.25   1,194996   F2253.4480-14   1,567.50   1,194996   F2253.4480-14   1,577.50   1,194996   F2253.4480-14   1,577.50   1,194996   F2253.4480-14   1,577.50   1,194996   F2253.4480-14   1,197.50   1,194996   F2253.4480-14   1,197.50   1,194996   F2253.4480-14   1,194.50   1,194996   F2253.4480-14   1,194.20   1,194996   F2253.4480-14   1,194.20   1,194996   F2253.4480-14   1,194.20   1,194996   F2253.4480-14   1,19490   1,194996   F2253.4480-14   1,194996   F2253.4480-14   1,194996   F2253.4480-14   1,19490   1,19   |             | SCEDERAL THE STATE OF | Septimization Company  |  | 134996   | F 2253,4490-14                   | 405.00    | 405.00     |
| 13499   F.223.4490-14   900.00     13499   F.223.4490-14   1,566.25   1,14990   F.223.4490-14   1,566.25   1,14990   F.223.4490-14   1,360.20   1,14990   F.223.4490-14   1,142.20   1,142.20   1,14990   F.223.4490-14   1,142.20   F.223.4490-14   1,142.20   F.223.4490-14   1,142.20   F.223.4490-14   1,142.20   F.223.4490-14   F.223.4490-14   F.223.20     |             |  |  |  | 134996   | F 2253.4490-14                   | 240.00    | 240.00     |
| 134996   F.2855.4490-14   1,566.25     134996   F.2855.4490-14   1,506.25     134996   F.2855.4490-14   1,509.25     134996   F.2855.4490-14   1,509.25     134996   F.2855.4490-14   1,517.50     134997   F.2855.4490-14   1,517.50     134996   F.2855.4490-14   1,517.50     134996   F.2855.4490-14   1,517.50     134996   F.2855.   | 5           | STATE OF THE STATE |  |  | 134996   | F 2253,4490-14                   | 00:006    | 00'006     |
| 134996   F.223.4490-14   1.566.25     134996   F.223.4490-14   3.80.00     134996   F.223.4490-14   3.80.00     134996   F.223.4490-14   1.537.00     134996   F.223.4490-14   1.530.00     134997   F.5220.4490-14   1.530.00     134997   F.5220.4490-14   1.530.00     134997   F.5223.4490-14   1.530.00       |             |  |  |  | 134996   | F 2253,4490-14                   | 1,566.25  | 1,566.25   |
| 134996   F 2253 4490-14   830 00   134996   F 2253 4490-14   3,780 00   134996   F 2253 4490-14   3,780 00   134996   F 2253 4490-14   1537 50   134996   F 2253 4490-14   1537 50   134996   F 2253 4490-14   1537 50   134996   F 2253 4490-14   1340 00     |             | The State of the S |  |  | 134996   | F 2253.4490-14                   | 1,566.25  | 1,566.25   |
| 134996 F 2253.4490-14 3.750.0  134996 F 2253.4490-14 1537.50  134996 F 2253.4490-14 1537.50  134996 F 2253.4490-14 1537.50  134996 F 2253.4490-14 1537.50  134996 F 2253.4490-14 2915.00  134996 F 2253.4490-14 2000  134996 F 2253.4490-14 2000  134996 F 2253.4490-14 2000  134996 F 2253.4490-14 11,122.50  134996 F 2253.4490-14 11,12 |             |  |  |  | 134996   | F 2253,4490-14                   | 830.00    | 830.00     |
| 134966   F.2553.4490-14   630.00     134966   F.2553.4490-14   1537.50     134966   F.2553.4490-14   1537.50     134966   F.2553.4490-14   1537.50     134966   F.2553.4490-14   240.00     134966   F.2553.4490-14   240.00     134966   F.2553.4490-14   1,122.50     134966   F.2553.4490-14   1,132.50     134966   F.2553.4490-14     |             | CONTRACTOR STATE   | 10.000000000000000000000000000000000000  |  | 134996   | F 2253,4490-14                   | 3,750.00  | 3,750.00   |
| 134996 F 2253.4490-14 1637.50 1.1 134996 F 2253.4490-14 915.00 134996 F 2253.4490-14 2.07000 2 134996 F 2253.4490-14 1412.50 1.1 134996 F 2253.4490-14 1350.00 2 134996 F 2253.4490-14 1350.00 134996 F 2253.4490-14 142.38 13496 F 2253.4490-14 1 |             |  |  |  | 134996   | F 2253.4490-14                   | 830.00    | 830.00     |
| 134996   F2253 4490-14   915 00     134996   F2253 4490-14   500 00     134996   F2253 4490-14   600 00     134996   F2253 4490-14   640 00     134996   F2253 4490-14   640 00     134996   F2253 4490-14   1,122 50   1,141 22     134996   F2253 4490-14   1,141 22   1,141 22     134997   F3253 4490-14   1,142 23     134997   F3253 4490-14   1,141 23     134192   F3253 4490-14   1,141 23     134192   F3253 4490-14   1,141 23     134192   F3253 4490-14   1,141 23     134193   F3425 400-14   800.00   1,141 23     134194   F3425 400-14   800.00   1,141 23     134193   F3425 400-14   800.00   1,141 23     134194   F3425 400-14   800.00   1,141 23     134194   F3425 400-14   800.00   1,141 23     134195   F3425 400-14   800.00   1,141 23     134195   F3425 400-14   1,141 23     134195   F3425 400-14   1,141 23     134195      |             | SCHOOL SAME  | The state of the s |  | 134996   | F 2253,4490-14                   | 1,637,50  | 1,637,50   |
| 14996 F 2253.4490-14 69000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   |             |  |  |  | 134996   | F 2253 4490-14                   | 915.00    | 915.00     |
| 134996 F 2253.4490-14 690.00 134996 F 2253.4490-14 5250.00 134996 F 2253.4490-14 640.00 134996 F 2253.4490-14 640.00 134996 F 2253.4490-14 1122.50 134996 F 2253.4490-14 1132.50 134996 F 2253.4490-14 1142.38 134997 F 5425.4400-14 142.38 134997 F 5425.4400-14 142.38 134997 F 5425.4400-14 142.38 134997 F 5425.4400-14 142.38 134997 F 5425.4400-14 800.00 134998 F 5425.4400-14 800.00 134998 F 5425.4400-14 800.00 134998 F 5425.4400-14 800.00   | N.          | WASHINGTON TO  | Self United  |  | 134996   | F 2253.4490-14                   | 2,070.00  | 2,070.00   |
| 134996 F 2253.4490-14 240.00 134996 F 7253.4490-14 680.00 134996 F 7253.4490-14 680.00 134996 F 7253.4490-14 1.122.50 134996 F 7253.4490-14 1.122.50 134996 F 7253.4490-14 1.122.50 134996 F 7253.4490-14 1.122.50 134996 F 7253.4490-14 1.132.50 134996 |             |  |  |  | 134996   | F 2253.4490-14                   | 00'069    | 00 069     |
| 134996   F.2253.4490-14   585.00   134996   F.2253.4490-14   1,141.22.50   1,141.23.50   1,141.23.   | The Section | Control of Section 19 Co.  |  |  | 134996   | F 2253.4490-14                   | 240.00    | 240.00     |
| 134996 F 2253 4490-14 640 00 1 134996 F 12253 4490-14 1,122.50 1 1 1,141.25 1 |             |  |  | 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日   | 134996   | F 2253.4490-14                   | 585.00    | 585.00     |
| 134996 F 2253.4480-14 1,122.50 1,1141.25 1,1411.25 1,1411.25 1,1411.25 1,1411.25 1,1411.25 1,1411.25 1,141 |             | CASSESSED AND SERVICE  | Method Name  |  | 134996   | F 2253 4490-14                   | 640.00    | 640.00     |
| 134996 F 2253.4490-14 1.141.25 1.141.25 1.34990 F 2253.4490-14 1.382.00 1.34996 F 2253.4490-14 1.382.00 1.39996 F 2253.4490-14 1.382.00 1.39996 F 2253.4490-14 1.382.00 1.39996 F 2253.4490-14 1.382.00 1.39996 F 2253.4490-14 1.392.00 1.39397 F 5520.4000-14 1.24.75 CHECK TOTAL 1.24.38 CHECK TOTAL 1.25.00 CHECK TOTAL 1.24.38 CHE |             |  |  |  | 134996   | F 2253,4490-14                   | 1,122.50  | 1,122.50   |
| 134996 F 2253 4490-14 490.00 134996 F 2253 4490-14 1382.50 134997 F 5520 4000-14 124.75  02/12/14 2032 - MEDINA, JOANN 124.75  |             | SAMPLE STATE OF STATE | Name of the last of the last   |  | 134996   | F 2253.4490-14                   | 1,141.25  | 1,141.25   |
| 134996 F 2253.4490-14 2.265.00 134996 F 2253.4490-14 1.382.50 134996 F 2253.4490-14 1.382.50 134996 F 2253.4490-14 1.382.50 134996 F 2253.4490-14 1.382.50 134996 F 2253.4490-14 1.380.00  CHECK TOTAL 25,083.75  CHECK TOTAL 142.38  02/12/14 3096 - NEW YORK THERAPY PLACEMENT 135192 F 2253.4490-14 2.689.00  CHECK TOTAL 3.517.00  CHECK TOTAL 3.517.00  CHECK TOTAL 3.517.00  CHECK TOTAL 3.517.00  CHECK TOTAL 800.00  |             |  |  |  | 134896   | F 2253.4490-14                   | 490.00    | 490,00     |
| 134996   F 2253.4490-14   1,362.60     134996   F 2253.4490-14   1,360.00     134997   F 520.4000-14   1,360.00     124.75   CHECK TOTAL   124.75     124.75   CHECK TOTAL   1,24.75     124.75   CHECK TOTAL   1,24.75     124.76   F 520.4000-14   142.38     124.77   CHECK TOTAL   1,24.75     124.78   CHECK TOTAL   1,24.75     124.78   CHECK TOTAL   1,24.75     124.79   F 520.4000-14   1,42.38     124.79   CHECK TOTAL   1,24.75     124.70   CHECK TOTAL   1,24.75     124.70   CHECK TOTAL   1,24.75     124.70   CHECK TOTAL   1,24.38     124.70   CHECK TOTAL   1,24.38     124.70   CHECK TOTAL   1,24.38     124.70   CHECK TOTAL   1,24.38     124.70   CHECK TOTAL   3,517.00     135.92   F 2253.4490-14   2,658.00     134.93   F 5425.4000-14   800.00   2,75     124.70   CHECK TOTAL    | ST 1000     |  | STATE  |  | 134996   | F 2253.4490-14                   | 2,265.00  | 2,265.00   |
| 134996 F 2253.4490-14 1,380.00 1  02/12/14 14830 - MASOPUST, MARIANNE 134997 F 5520.4000-14 124.75  02/12/14 2032 - MEDINA, JOANN 134780 F 5520.4000-14 142.38  02/12/14 3096 - NEW YORK THERAPY PLACEMENT 135/92 F 2253.4490-14 142.38  02/12/14 7671 - NYSUT EDUCATION & LEARNING 134493 F 5425.4000-14 800.00 2/5   |             |  |  |  | 134996   | F 2253.4490-14                   | 1,362.50  | 1,362.50   |
| 02/12/14 14830 - MASOPUST, MARIANNE 134897 F 5520.4000-14 124.75  02/12/14 2032 - MEDINA, JOANN 142.38  02/12/14 3096 - NEW YORK THERAPY PLACEMENT 135192 F 5253.4490-14 142.38  02/12/14 7671 - NYSUT EDUCATION & LEARNING 134493 F 5425.4000-14 800.00 2/5   | August man  | Section of the last  | And in contrast of the last  | The second secon | 134996   | F 2253.4490-14                   | 1,360.00  | 1,360.00   |
| 02/12/14 2032 - MEDINA, JOANN 124.75 CHECK TOTAL 124.75 CHECK TOTAL 124.75 CHECK TOTAL 124.75 CHECK TOTAL 142.38 CHECK TOTAL 3/517.00 2/55.00 CHECK TOTAL 6/175.00 CHECK TOTAL 800.00 C/5 CHECK TOTAL 800.00 C/5  | 13896       | 02/12/14   | 14830 - 1  | MASOPUST, MARIANNE   |  | CHECK TOTAL                      | 25,063.75 |            |
| 02/12/14 2032 - MEDINA, JOANN 134760 F 5520,4000-14 142.38 02/12/14 3096 - NEW YORK THERAPY PLACEMENT 135192 F 2253,4490-14 2,658.00 02/12/14 7671 - NYSUT EDUCATION & LEARNING 134493 F 5425,4000-14 800.00 25  |             |  |  |  | 134997   | F 5520.4000-14                   | 124.75    | 124.75     |
| 134760 F 5520 4000-14  CHECK TOTAL 142.38  02/12/14 3096 - NEW YORK THERAPY PLACEMENT 135192 F 2253 490-14 2,658.00  02/12/14 7671 - NYSUT EDUCATION & LEARNING 134493 F 5425 4000-14 800.00  CHECK TOTAL 800.00  L/F  | 13897       | 02/12/14   | 2032 - M   | EDINA, JOANN   | SOCIAL SO | CHECK TOTAL                      | 124.75    |            |
| 02/12/14 3096 - NEW YORK THERAPY PLACEMENT 135192 F 2253.4490-14 3,517.00 3 135192 F 2253.4490-14 2,658.00 2 02/12/14 7671 - NYSUT EDUCATION & LEARNING 134493 F 5425,4000-14 800.00 ∠/ 万  |             |  |  |  | 134760   | F 5520.4000-14                   | 142.38    | 20000      |
| 135192 F 2253.4490-14 3,517.00 135192 F 2253.4490-14 2,658.00 02/12/14 7671 - NYSUT EDUCATION & LEARNING 134493 F 5425,4000-14 800.00 2/ 5   | 13898       | 02/12/14   |  | EW YORK THERAPY PLACEMENT  |  | CHECK TOTAL                      | 142.38    |            |
| 02/12/14 7671 - NYSUT EDUCATION & LEARNING 134493 F 5425,4000-14 800.00 U.F.   |             |  |  |  | 135192   | F 2253.4490-14<br>F 2253.4490-14 | 3,517.00  | 3,517.00   |
| F 5425,4000-14 800.00 U.S.   | 13899       | 02/12/14   | 7671 - N   | YSUT EDUCATION & LEARNING  |  | CHECK TOTAL                      | 6,175.00  |            |
|  |             |  |  |  | 134493   | F 5425,4000-14<br>CHECK TOTAL    |           | 選奏         |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

| Page 2/3       |  |
|----------------|--|
| LEVITTOWN UFSD |  |
| 03/03/14       |  |

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

32,363,50 LIQUIDATED AMT PAID 32,305.88 SCHEDULE TOTAL ACCOUNT #0d VENDOR / EXPLANATION DISBURSEMENT COUNT - 6 CHECK# DATE

700

| LEVITTOWN UFSD Page 3/3 | CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 15 - F- FEDERAL AID Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND | TOTAL EXPENSED TOTAL LIQUIDATED | V 31,238.75 31,238.75 31,238.75 TUAL& OTHER 800.00 800.00 00005 267.13 324.75                       | FUND TOTALS 32,305.88 32,363.50 |   |                       |
|-------------------------|--|---------------------------------|---|---------------------------------|---|-----------------------|
| LE                      | ASH DISBURSEMENT FOR FUI<br>Displayin<br>SCHEDULE DISTRI   | ACCOUNT NAME                    | SS HANDCPD '14' RELATD SERV<br>TEACHERS CENTER/CONTRACTUAL& OTHER<br>DRUG & ALCOHLO 14 HLTY CHOICES |                                 | - AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED | 32,305.88 (32,363.50) |
| 03/03/14                | C  | ACCOUNT                         | F 2253.4490-14<br>F 5425.4000-14<br>F 5520.4000-14  |                                 | F200B                                     | F521                  |

Report Completed 10:07 AM

1 H

|     | _  | •     |
|-----|----|-------|
| 1   | ٠, | P     |
| à   |    | ١,    |
| З   | 4  | ŧ.    |
| - 1 |    |       |
| 1   |    | 7     |
| ø   | ۰  | ×     |
| 4   | _  | 2/1/4 |
|     | ø  | ,     |
| 1   |    | 4     |
| á   | ç  | à     |
|     |    | 4     |
|     | -  | c     |
| 4   |    |       |
| 9   |    | •     |
| -2  | ,  | ٩     |
|     |    |       |
| К   | •  | ۹     |
| 1   | •  |       |
| b   |    | S     |
| э   | ,  |       |
| ŧ   | Ų, | 'n    |
| ٠   | 1  | ч     |
|     | 2  | ٦     |
| ٠   | -  | ч     |
|     |    | 9     |
|     |    |       |

Page 1/2

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

| CHECK# DATE          | CHECK# DATE VENDOR / EXPLANATION       | PO# ACCOUNT                         | AMT PAIN  | ATTACINOT ! |
|----------------------|--|-------------------------------------|-----------|-------------|
| 1147 02/12/14        | 02/12/14 10657 - H & E EQUIPMENT CORP. |                                     |           | CHOIDAIED   |
|                      |  | 130776 HEX 0321 2000<br>CHECK TOTAL | 19,307,75 | 19,307,75   |
| DISBURSEMENT COUNT - | UNIT-1                                 | SCHEDULE TOTAL                      | 19.307.75 | 19 707 75   |
|                      |  |                                     |           | O. Toole    |

84

| -         | 0    |
|-----------|------|
| APAT TENE | SCIO |
| MOUNT     | 2011 |
| LEIN      | LEVI |
|           |      |

Page 2/2

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 15 - HEX CAPITAL FUND

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

TOTAL LIQUIDATED 19,307.75 19,307,75 TOTAL EXPENSED 19,307.75 19,307.75 FUND TOTALS DAHS CAFE FURNITURE ACCOUNT NAME HEX 0321,2000 ACCOUNT

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HEX522 (19,307.75) HEX521 (19,307.75 HEX521 (19,307.75) HEX821 19,307.75 HEX980 0.00

Report Completed 10:08 AM

60

03/03/14

Page 1/3

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

|                    |                      |  | \$               | ACCOUNT | LNI  | AMT PAIN     | TIMETORITA  |
|--------------------|----------------------|--|------------------|---------|--|--------------|---|
| 197                | 02/15/14             | 3018 - NASSAU EDUCATORS  |                  | 200     |  |              | LAGIDATED   |
|                    |                      |  | 0                | T31     | 100  | 127,723.36   | 00.0  |
| 198                | 02/15/14             | 3429 - N.Y.S. PROMPT TAX   |                  |         | CHECK TOTAL  | 127,723.36   |   |
| Commission         | ON DESCRIPTION       | The second secon | 0                | T21     |  | 239,747.54   | 00 0  |
|                    |                      |  | 0                | T 28    |  | 1,749.09     | OU O THE PERSON OF THE PERSON |
| 199                | 02/15/14             | 4601 - THE OMNI GROUP, INC   |                  |         | CHECK TOTAL  | 241,496,63   |   |
| Christanian        | SBOTT LINE           |  | 0                | T 29    |  | 2,020.83     | 00.00   |
|                    |                      |  | 0                | T 29    |  | 43,437.16    | 000   |
| CTUMBER COV        | Martin de la company | CONTROLLED TO THE PROPERTY OF  | 0                | T 29    |  | 74,196.20    | 000   |
|                    |                      |  | 0                | T 29    |  | 8,215.14     | 00'0  |
| Consideration of   |                      | SOUTH CONTRACTOR CONTR | 0                | T 29    |  | 2,665.00     | 0.00  |
|                    |                      |  | 0 0              | T29     |  | 9,544.79     | 0.00  |
|                    |                      | The second state of the second state of the second  | C                | 130     | A THE CASH CONTRACTOR OF THE PARTY OF THE PA | 6,998.33     | 0000  |
|                    |                      |  | 0                | T 29    |  | 10,381,33    | 0.00  |
| E                  | STATE OF             | 不是一個人也 <b>是一個人的人們們們們們們們們們們們們們們們們們們們們們們們們們們們們們們們們們們們</b>  | 0                | T 29    | A THE STREET SHOWS IN  | 38 058 67    | 00.00   |
| DRINGS CO.         |                      |  | 0                | T 29    |  | 9,197.00     | 000   |
|                    |                      |  | 0                | T 29    |  | 4,555.00     | 00:0  |
| TOTAL COLUMN       | SECURITION OF        |  | 0                | T 29    |  | 1,000.00     | 0.00  |
|                    |                      |  | 0                | T 29    | NOT THE REPORT OF THE PARTY OF  | 43,438.50    | 000   |
| 200 00             | 02/15/14             | 11584 - INTERNAL REVENUE SERVICE   |                  |         | CHECK TOTAL  | 259,030.40   |   |
| MCDate (7) - 4-re- |                      |  | 0                | T41     |  | 68,551.42    | 0000  |
|                    |                      |  | 0                | T 40    |  | 68,551.42    | 0.00  |
|                    |                      |  | O WARREN         | 77 1    | TO THE PROPERTY OF THE PARTY OF | 708,706.17   | 00:00   |
|                    |                      |  | 0 0              | T 26B   |  | 293,116.36   | 00.00   |
| CREAT LINE         |                      |  | 0                | 1 26A   |  | 293,116.36   | 00:00   |
| 9290 02            | 02/12/14             | 1725 - HIP OF GREATER NEW YORK   |                  |         | CHECK TOTAL  | 1,432,041.73 |   |
|                    |                      |  | 0                | T87A    | AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN TH | 16,016.53    | 000   |
| 9291 02            | 02/12/14             | 3173 - N.Y.S. HIGHER EDUCATION   | STATES STATES OF | 2000    | CHECK TOTAL  | 16,016.53    | 200000000000000000000000000000000000000   |
|                    |                      |  | 0                | T 46    |  | 49.87        | 000   |
| 9292 02            | 02/12/14 §           | 9824 - NYS CHILD SUPPORT PROCESSING  |                  | Ü       | CHECK TOTAL  | 49.87        |   |
|                    |                      | いって おいかい 一般の こうかん できる  | 0                | T 46    |  | 722.00       | 000   |
| SENTENCE SE        | SARATE EN            | 一世の日本の最初の世界の一種ない。 これらばいいののないない   | 0                | T 46    |  | 519.00       | 20  |

03/03/14

Page 2/3

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

| CHECK®   | CHECK# DATE             | VENDOR / EXPLANATION  | #Od  | ACCOUNT  | AMT PAID                                      | LIQUIDATED            |
|--|-------------------------|---|--|--|---|-----------------------|
|  |                         |   | 0  | T 46   | 499.93  | 0.00                  |
| 9293   | 02/12/14                | 02/12/14 3829 - SHERIFF OF NASSAU COUNTY  |  | CHECK TOTAL  | 1,740.93                                      |                       |
|  |                         |   | 0  | T 46   | 186.16  | 0.00                  |
|  |                         |   | 0  | T 46   | 65.72   | 0.00                  |
| S. S   |                         |   | 0  | T-46   | 149.78  | 0.00                  |
| STATE OF THE PARTY |                         |   | 0  | T46  | 106.91  | 00:00                 |
|  |                         |   | 0  | T 46   | 191.20  | 0.00                  |
|  |                         |   |  | CHECK TOTAL  | 699.77  |                       |
| 9254   | 02/12/14                | UZ/12/14 8794 - U.S. DEPARTMENT OF EDUCATION  |  | 近年である。<br>一年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の | · 一种多类的 1000000000000000000000000000000000000 | TO STREET STREET, ST. |
|  |                         |   | 0  | T46  | 471.76  | 0.00                  |
| 9295   | 02/12/14                | 02/12/14 8122 - UNITED STATES TREASURY  |  | CHECK TOTAL  | 471.76  |                       |
|  | SERVICE SERVICE         | 大品品 以 有犯情 医光度性 以 医阴道 医阴道 医神经神经 化  | 0  | T 46   | 450.00  | 000                   |
| THE PERSON NAMED IN  |                         |   |  | CHECK TOTAL  | 450.00  |                       |
| 9536   | 02/12/14                | 14950 - WINDHAM PROFESSIONALS, INC.   |  |  |   |                       |
|  |                         |   | 0  | T 46   | 654.16  | 00'0                  |
| 400023   | 02/10/14                | 02/10/14 3172 - NYS EMPLOYEES RETIREMENT  |  | CHECK TOTAL  | 654.16  |                       |
|  |                         |   | 0  | T 12   | 14,532.95                                     | 0.00                  |
|  |                         |   | 0  | T 13   | 499.90  | 0.00                  |
|  |                         | からの は 一般の は し は し は し は し は し は し は し は し は し は | 0  | T13A   | 19,342.00                                     | 000                   |
|  |                         |   | 0  | T138   | 85.00   | 00'0                  |
|  |                         |   |  | CHECK TOTAL  | 34,459.85                                     |                       |
| DISBURS  | DISBURSEMENT COUNT - 12 | INT -12   | Contraction of the Contraction o | SCHEDULE TOTAL                                       | 2,114,834.99                                  | 00.0                  |
|  |                         |   |  |  |   |                       |

7

| 9   | •   | ۰, | ۱ |
|-----|-----|----|---|
| 51  | ۰   | ø  | ۱ |
| ð.  | ¥   | r  |   |
| 2)  | r.  |    | ۱ |
| 34  |     | Ε  |   |
| -   | С   |    |   |
|     |     | -  | ١ |
| - 1 | ь   | -  |   |
|     | 4   | 7  |   |
| - 1 | ŭ   |    |   |
|     | 9   | 2  |   |
| - 1 | r   | ξ. |   |
| ા   | ٠.  | T  | 1 |
|     |     | a  |   |
| -   | 2   | 5  |   |
| . 3 | •   | -  |   |
| - 7 | м   | ۰  |   |
| -4  |     | g  |   |
|     | 3   | •  |   |
| . 1 | i   | _  |   |
| -1  | ď   | ,  |   |
|     |     |    |   |
| ٠,  | ۰   |    |   |
| - 2 |     | e  |   |
|     | ٩   |    |   |
| .,  | 'n. | Œ  | 1 |
| ū   | 2   | 3  |   |
| -8  |     | -  |   |
|     | ٠,  | a  | ١ |
|     | 4   |    |   |
|     |     | ŝ  |   |
| -   |     |    |   |
|     | _   | 7  |   |
|     |     |    |   |
|     |     |    |   |
|     |     |    |   |
|     |     |    |   |
|     |     |    |   |
|     |     |    |   |
|     |     |    |   |
|     |     |    |   |
|     |     |    |   |
|     |     |    |   |
|     |     |    |   |
|     |     |    |   |

Page 3/3

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

|                   | ACCOUNT            |  |  | POSSOS STATEMENT SAN   |  |
|-------------------|--------------------|--|--|--|--|
|                   |                    | ACCOUNT NAME                             | 101  | TOTAL EXPENSED   | TOTAL LIQUIDATED   |
|                   | T12                | CIVIL SERVICE RETIREMENT                 |  | 11.000.00  |  |
| TO SERVICE STATES | Court 13 Section 1 | CIVII SERV PETIDE ADDEADO                | STATE OF STA | 14,532,95  | 00:00  |
|                   | T 13A              | EMDI OVER DETROIT ONE                    |  | 499.90   | 00:0   |
|                   | T 138              | EMP DET 4444 ADDRESS                     |  | 19,342.00  | 0000   |
|                   | 121                | NVS INCOME TAX                           |  | 85.00  | 00:00  |
| SREBAN            | T 22               | EDEDAH INCOMETAX                         |  | 239,747,54   | 0.00   |
|                   | T.26A              | S TAY END OVER BURDE                     |  | 708,706.17   | 0.00   |
|                   | T 26B              | S.S. TAX EMPLOYED GLADE                  |  | 293,116.36   | 0000   |
|                   | T28                | NEW YORK CITY INCOME 15                  |  | 293,116,36   | 0.00   |
| MANAGERY          | T29                | TAX SHELTEDED AMARITIES                  |  | 1,749.09   | 00:00  |
|                   | T31                | NASSALI ED CREDIT I INIOM                |  | 259,030.40   | 0000   |
|                   | T 40               | MEDICARE EMPLOYEE SHARE                  |  | 127,723.36   | 0000   |
|                   | T41                | MEDICARE EMPLOYER SHARE                  |  | 68,551.42  | 0.00   |
| ASSESSED IN       | T46                | GARNISHEES                               | The second state of the second | 68,551.42  | 00.00  |
|                   | T87A               | NYS HEALTH INS EMPLOYEE SHARE            |  | 4,066.49   | 0.00   |
|                   |                    |  | CHIND TOTAL  | 10,010,03  | 00:0   |
|                   |                    |  | LOND TOTALS  | 2,114,834.99   | 0.00   |
|                   | AUTOMATIC POSTIN   | AUTOMATIC POSTINGS WHEN SCHEDLILE CLOSED |  | TO SHEET STATE OF STA |  |
|                   | T200A              | (2.114.834.99)                           | AND CONTRACTOR OF THE PARTY OF  |  |  |
|                   | T522               | 0.00                                     |  |  |  |
|                   | T621<br>Tea        | 000                                      |  | THE PROPERTY OF THE PARTY OF TH | THE STREET, ST |
| PRODUCTS.         | 1841               | 000                                      |  |  |  |

Report Completed 10:07 AM

0.00

T980

|                | 200  | 1 |
|----------------|------|---|
|                | 787  |   |
|                |      |   |
| 2012/2012/2012 | E.E. |   |
|                |      |   |
|                |      |   |

Page 1/2

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - HAND DRAWN DISPLAYING PO and Non PO Payments

| CHECK# | DATE                   | CHECK# DATE VENDOR / EXPLANATION              |  | PO#         | ACCOUNT                                   | AMT PAID                              | LIQUIDATED          |
|--------|------------------------|---|--|-------------|---|---------------------------------------|---------------------|
| 300143 | 02/25/14               | 300143 02/25/14 3316 - LEVITTOWN U.F.S.D. P/R |  | Maria Maria |   |                                       | STREET, CINCLESS OF |
|        | M000                   |   | The state of the s | 0           | A 633T                                    | 2,895,480.72                          | 000                 |
|        | M 1751                 |   |  | 0           | A 39CP                                    | 128.80                                | 00'0                |
|        |                        |   |  | 0           | A 39CMP                                   | 966.63                                | 00.0                |
|        |                        |   |  | 0           | A 39P                                     | 64,217.47                             | 00:00               |
| 20144  | 02/25/14               | 300144 02/25/14 2359 - LEVITTOWN UFSD T&A     |  | #) fdf()    | CHECK TOTAL                               | 2,960,793.62                          |                     |
|        |                        |   |  | 0           | A 633T                                    | 1,979,201.28                          | 00.0                |
| 0145   | 02/25/14               | 300145 02/25/14 2359 - LEVITTOWN UFSD T&A     |  | 87          | CHECK TOTAL                               | 1,979,201.28                          |                     |
|        |                        |   |  | 131961      | A 9030.8000<br>A 9030.8000<br>CHECK TOTAL | 298,512,59<br>69,813.43<br>368,326,02 | 298,512,59          |
| SBURSE | DISBURSEMENT COUNT - 3 | UNT.3   |  | 100         | TOTAL PARTY                               | 20 200 000 1                          |                     |
|        |                        |   |  | 100         | SCHEDOLE TOTAL                            | 0,308,320.92                          | 368,326,02          |

in in

53

|  | LEVILIOWN UFSD   |   | Page 2/2   |
|--|--|---|--|
| Ö  | CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 47 - HAND DRAWN DISPLAYING PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND | HAND DRAWN  |  |
| ACCOUNT  | ACCOUNT NAME   | TOTAL EXPENSED  | TOTAL LIQUIDATED                                 |
| A 39CP<br>A 39P<br>A 33T<br>A 633T<br>A 9030,8000      | DUE FROM MISC SPEC AID-PR DUE FROM SCHOOL LUNCH-PR DUE FROM SPEC AID-PR DUE TO TRUST & AGENCY EMP BENEFITS SOCIAL SECURITY FUND TOTALS             | 966.63<br>128.80<br>64.217.47<br>4,874,682.00<br>368,326.02<br>5,308,320.92 | 0.00<br>0.00<br>0.00<br>368,326.02<br>368,326.02 |
| AUTOMATIC POST<br>A200<br>A522<br>A521<br>A821<br>A980 | AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED————————————————————————————————————  |   |  |

Report Completed 9:54 AM

54

03/03/14

Page 1/21

# CASH DISRIPSEMENT FOR FIND A. SCHEDIT F MID

| 500                               |  |
|-----------------------------------|--|
| S                                 |  |
| ΉE                                |  |
| 2                                 |  |
| 3                                 |  |
| Displaying PO and Non PO Payments |  |
| 5                                 |  |
| ٠                                 |  |
| 4                                 |  |
| ts ts                             |  |
| men<br>men                        |  |
| g S                               |  |
| 35                                |  |
| Not                               |  |
| and                               |  |
| g P.                              |  |
| layin                             |  |
| Disp                              |  |
| 4                                 |  |
| 5                                 |  |
|                                   |  |
|                                   |  |
| 2                                 |  |
| 9                                 |  |
|                                   |  |
| 4                                 |  |
| 5                                 |  |
|                                   |  |

| 122911 02/20/14 7290 - PHONAK, LLC "VOID" 124190 02/26/14 11296 - MORRETTI, NILDA "VOID" 125460 02/27/14 14574 - ABBEY LANE PTA 125461 02/27/14 14596 - ACCESS 7 SERVICES, INC. 125462 02/27/14 48 - ACE TOOL REPAIR INC. 125463 02/27/14 7204 - ACME WINDOW TREATMENTS, INC. 125464 02/27/14 13351 - ALBRECHT, VIGGIANO, ZURECK&CO 125465 02/27/14 13351 - ALBRECHT, VIGGIANO, ZURECK&CO 125466 02/27/14 13351 - ALBRECHT, VIGGIANO, ZURECK&CO 125467 02/27/14 1300 - AMERICAN PAD-EX SERVICES, INC. |   | \$   | ACCOUNT       | AMT PAID         | LIQUIDATED | TED      |
|---|---|--|---------------|------------------|------------|----------|
| 124190 02/26/14 11296 - MORRETTI<br>125460 02/27/14 14574 - ABBEY LAN<br>125461 02/27/14 14096 - ACCESS 7<br>125463 02/27/14 48 - ACE TOOL REI<br>125464 02/27/14 7204 - ACME WIND<br>125465 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT 1<br>125466 02/27/14 1090 - AMERICAN   | LLC "VOID"                                    |  |               |                  |            |          |
| 125460 02/27/14 11296 - MORRETTI<br>125461 02/27/14 14096 - ACCESS 7<br>125462 02/27/14 48 - ACE TOOL REI<br>125463 02/27/14 7204 - ACME WIND<br>125464 02/27/14 1172 - AHOLD USA<br>125466 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 13351 - ALBRECHT<br>125467 02/27/14 1090 - AMERICAN  |   | 133423   | A 2250.4550   | (6,553.00)       | (6,553.00) | 3.00)    |
| 125461 02/27/14 14574 - ABBEY Lav<br>125461 02/27/14 14096 - ACCESS 7<br>125462 02/27/14 48 - ACE TOOL REI<br>125463 02/27/14 7204 - ACME WIND<br>125464 02/27/14 172 - AHOLD USA<br>125466 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 13351 - ALL ABOUT 1<br>125467 02/27/14 1090 - AMERICAN   | 11296 - MORRETTI, NILDA "VOID"                |  | CHECK TOTAL   | (6,553.00)       |            |          |
| 125461 02/27/14 14574 - ABBEY LAN<br>125461 02/27/14 14096 - ACCESS 7<br>125462 02/27/14 48 - ACE TOOL REJ<br>125464 02/27/14 7204 - ACME WIND<br>125464 02/27/14 1172 - AHOLD USA<br>125466 02/27/14 13351 - ALBRECHT<br>125467 02/27/14 1090 - AMERICAN   |   | 0  | A 9060.8000   | (629.40)         |            | 0.00     |
| 125461 02/27/14 14096 - ACCESS 7<br>125462 02/27/14 48 - ACE TOOL REJ<br>125464 02/27/14 7204 - ACME WIND<br>125464 02/27/14 1172 - AHOLD USA<br>125466 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT 1   | ANEPTA  |  | CHECK TOTAL   | (629.40)         |            |          |
| 125461 02/27/14 14096 - ACCESS 7<br>125462 02/27/14 48 - ACE TOOL REI<br>125463 02/27/14 7204 - ACME WIND<br>125464 02/27/14 172 - AHOLD USA<br>125466 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 1300 - AMERICAN   |   | 135389   | A 1010.4750   | 200.00           | 200        | 200.002  |
| 125462 02/27/14 48 - ACE TOOL REI<br>125463 02/27/14 7204 - ACME WIND<br>125464 02/27/14 1172 - AHOLD USA<br>125465 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT I   | .7 SERVICES, INC.                             | 1996   | CHECK TOTAL   | 200.00           | ABBIN      |          |
| 125462 02/27/14 48 - ACE TOOL REI<br>125463 02/27/14 7204 - ACME WIND<br>125464 02/27/14 1172 - AHOLD USA<br>125465 02/27/14 13351 - ALL ABOUT I<br>125466 02/27/14 2821 - ALL ABOUT I  |   | 134698   | A 2250.4000   | 1,350.00         | 1,350.00   | 00       |
| 125463 02/27/14 7204 - ACME WIND<br>125464 02/27/14 1172 - AHOLD USA<br>125465 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT I<br>125467 02/27/14 11090 - AMERICAN  | REPAIR INC.                                   |  | CHECK TOTAL   | 1,350.00         |            |          |
| 125464 02/27/14 7204 - ACME WIND<br>125464 02/27/14 1172 - AHOLD USA<br>125465 02/27/14 13351 - ALBRECHT<br>125467 02/27/14 11090 - AMERICAN  |   | 131674   | A 1621.4530   | 477.68           | 477.68     | - 88     |
| 125464 02/27/14 1172 - AHOLD USA<br>125465 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT I<br>125467 02/27/14 11090 - AMERICAN  | 7204 - ACME WINDOW TREATMENTS, INC            |  | CHECK TOTAL   | 477.68           |            |          |
| 125464 02/27/14 1172 - AHOLD USA<br>125465 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT 1<br>125467 02/27/14 11090 - AMERICAN  |   | 131751   | A 1620.4650   | 78.60            | 78         | 78.60    |
| 125465 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT 1<br>125467 02/27/14 11090 - AMERICAN  | N. N.   |  | CHECK TOTAL   | 78.60            |            |          |
| 125465 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT 1<br>125467 02/27/14 11090 - AMERICAN  |   | 133300   | A 7140 4500   | 130.60           | 000        |          |
| 125465 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT 1<br>125467 02/27/14 11090 - AMERICAN  |   | 132894   | A 2110.4500-U | 101.88           | 130.60     | 09       |
| 125465 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT I  | 三 二十二日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本 | 132895   | A 2110.4500-U | 126.37           | 126 37     | 37       |
| 125465 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT I<br>125467 02/27/14 11090 - AMERICAN  |   | 132897   | A 2110.4500-U | 48.34            | 48.34      | 34       |
| 125465 02/27/14 13351 - ALBRECHT<br>125466 02/27/14 2821 - ALL ABOUT 1<br>125467 02/27/14 11090 - AMERICAN  |   | 133310   | A 2110.4500   | 77.97            | 77.97      | 97       |
| 125466 02/27/14 2821 - ALL ABOUT?   |   |  | CHECK TOTAL   | 485,16           |            |          |
| 125466 02/27/14 2821 - ALL ABOUT!   | 11, VIGGIANO, ZURECK&CO PC                    | STATE STATE OF THE PARTY OF THE |               | THE THREE STATES |            | SECOND . |
| 125466 02/27/14 2821 - ALL ABOUT N  |   | 131588   | A 1320,4000   | 3,250.00         | 3,250.00   | . 00     |
| 125467 02/27/14 11090 - AMERICAN  | T KIDS/ MID ISLAND                            |  | CHECK TOTAL   | 3,250.00         |            |          |
| 125467 02/27/14 11090 - AMERICAN  | 1000000000000000000000000000000000000         | 134700   | A 2250.4000   | 630.00           | 630.00     | 00       |
| 126467 02/27/14 11090 - AMERICAN  | これでは 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日 | 134700   | A 2250.4000   | 336.00           | 336.00     | 00       |
| 126467 02/27/14 11090 - AMERICAN  |   | 134700   | A 2250.4000   | 672.00           | 672.00     | 00       |
| 125467 02/27/14 11090 - AMERICAN  |   | 134700   | A 2250.4000   | 672.00           | 672.00     | 0        |
|   | N PAD-EX SERVICES INC                         |  | CHECK TOTAL   | 2,310.00         |            |          |
|   |   | 131551   | A 1620 4620   | 78.87            | 70 07      |          |
|   |   | 131551   | A 1620.4620   | 52.74            | 52.74      | . 4      |
| 明に関いていて、これではいるとはない  | 10 10 10 10 10 10 10 10 10 10 10 10 10 1      | 131551   | A 1620.4620   | 67.48            | Vi         | . 80     |
|   |   | 131551   | A 1620.4620   | 121.28           | 55 121.28  | 80       |

## Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 2/21

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

| CHECK# DATE  | DATE         | VENDOR / EXPLANATION   | #0d#   | ACCOUNT                      | AMT PAID       | 0  | LIQUIDATED        |
|--|--------------|--|--|------------------------------|----------------|--|-------------------|
|  |              |  | 131551   | A 1620.4620                  | 98.00          |  | 00 00             |
| の世界の   | TABLE STATE  | ことには8000年前の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の   | 131551   | A 1620 4620                  | 24.40          | CONTROL CARSEN   | 36.00             |
|  |              |  | 100.00   | 0.204.0201.0                 | 24.43          |  | 24.43             |
|  |              |  | 131551   | A 1620.4620                  | 51.58          | 1000   | 51.58             |
|  |              |  | 131551   | A 1620.4620                  | 189.68         |  | 189.68            |
|  |              |  | 131551   | A 1620.4620                  | 67.68          |  | 67.68             |
|  |              |  | 131551   | A 1620.4620                  | 48.18          | NO PROPERTY OF STREET  | 48.18             |
| No. of Street, |              |  | 131551   | A 1620,4620                  | 94.37          |  | 04 37             |
| 125468 0   | 02/27/14     | 7887 - AMF GARDEN CITY BOWL  |  | CHECK TOTAL                  | 894.29         |  |                   |
| ALCOHOLD STATES  | The state of | 11、11、11、11、11、11、11、11、11、11、11、11、11、  | 132024   | A 2855 4100                  | 60.00          | ALTERNATION OF SERVICE   | -                 |
| STATE OF THE PARTY.  |              |  | 132024   | A 2855 4100                  | 45.00          |  | 00'89             |
|  |              |  | 132024   | A 2855 4100                  | 8100           |  | 00.00             |
|  |              |  | 132024   | A 2855,4100                  | 45.00          |  | 45.00             |
| 405,480  | 2007/44      | Control of the Contro |  | CHECK TOTAL                  | 210.00         | AND STATE  | No. Co.           |
|  | 41117777     | USIGNIA 278 - APPLE COMPUTER   |  |                              |                |  |                   |
|  |              |  | 134999   | A 2250.2000                  | 497.00         |  | 497.00            |
| opening School Section   |              |  | 134999   | A 2250.2000                  | 383.00         |  | 383.00            |
| 125470 02  | 207714       | 0207/14 11818 ATTANASIO 8 ACCOCIATES MIC   |  | CHECK TOTAL                  | 880.00         | のなるの語  | SCHOOL STATES     |
|  | -            | TOTAL ALLANDOLO & ADDOCIALED, INC.   |  |                              |                |  | The second second |
|  |              |  | 131825   | A 2270.4500                  | 48.90          |  | 48.90             |
| 125471 02  | 02/27/14     | 10571 - BABYLON PLUMBING SUPPLY INC  | Company of the Compan | CHECK TOTAL                  | 48.90          |  |                   |
|  |              |  | 135177   | A 1620,4650                  | 2,699.00       |  | 2 699 00          |
|  |              |  | 131521   | A 1621.4540                  | 251.32         |  | 251.32            |
|  |              |  |  | CHECK TOTAL                  | 2,950.32       |  |                   |
| 125472 02  | 02/27/14     | 354 - BAKER & TAYLOR BOOKS #510486   | V. S. Contraction of the Contrac | STATE OF THE PERSON NAMED IN | SHIRMING STATE | STATE OF THE PARTY | CONCRETE DIO      |
|  | SECTION .    |  | 135178   | A 2110.4500-D                | 83.70          |  | 83.70             |
|  |              |  | 135178   | A 2110.4500-D                | 91.14          |  | 91.14             |
| Section of the second  |              |  | 135178   | A 2110.4500-D                | 136.71         |  | 136.71            |
| 125473 02  | 02/27/14     | 12431 - BERGEN TRACK ASSOCIATION   |  | CHECK TOTAL                  | 311.55         |  |                   |
|  |              |  | 135379   | A 2855.4100                  | 25.00          | CANAL STANSON  | 25.00             |
| 125474 02/   | 411777771    | 4530 BERGO IANITODIAL CLIDDI VINO  | The second secon | CHECK TOTAL                  | 25.00          |  |                   |
|  |              | TOTAL PRINCIPLE SOLL INC.  | 132285   | A 1620 4650                  | £.04           |  |                   |
|  |              |  | 132285   | A 1620 4650                  | 62.73          | South Commence   | 45.00             |
| 125,175 025  | NT04.4       | See S. See S. See S.   | Western Property   | CHECK TOTAL                  | 67.77          |  | 02.73             |
|  | 41117        | 1999 - DILINGOALS INC.   | 134702   | A 2250.4000                  | 2,992.50       | 56   | 2,992.50          |

## Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 3/21

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

| 125476 02227/14 2874 - BOCES - MONROE 2 ORLEANS 125477 02227/14 525 - BURMAX COMPANY, INC. 135246 A 2 125478 02227/14 4535 - CABLEVISION LIGHTPATH, INC. 132532 A 2 125479 02227/14 624 - CAP AUTO PARTS, INC 132207 A 16 1322 | PO#  | ACCOUNT                      | AMT PAID    | HOHIDATER  |
|--|--|------------------------------|-------------|------------|
| 02/27/14 525 - BURMAX COMPANY, INC 02/27/14 4536 - CABLEVISION LIGHTPATH, INC. 132232 02/27/14 624 - VOID: Contlinued to Check 125480 02/27/14 624 - CAP AUTO PARTS, INC 132207 133208  |  |                              |             | חשמומשום   |
| 135180 02/27/14 525 - BURMAX COMPANY, INC. 135246 02/27/14 624 - VOID: Continued to Check 125480 02/27/14 624 - CAP AUTO PARTS, INC. 132207   |  | CHECK TOTAL                  | 2,992.50    |            |
| 135246  02/27/14 4535 - CABLEVISION LIGHTPATH, INC.  02/27/14 624 - VOID: Continued to Check 125480  02/27/14 624 - CAP AUTO PARTS, INC  132207  133284  |  | A 2110.4800-E<br>CHECK TOTAL | 210.96      | 210.96     |
| 02/27/14 624- VOID: Continued to Check 125480  02/27/14 624- CAP AUTO PARTS, INC  132/207  133/207  133/208  |  | A 2280.4500<br>CHECK TOTAL   | 1,269.92    | 1,269.92   |
| 02/27/14 624 - VOID: Continued to Check 125480  02/27/14 624 - CAP AUTO PARTS, INC  13/207  13/208   |  | 0000                         |             |            |
| 02/27/14 624 - CAP AUTO PARTS, INC 132207 133207 1332083 135284 135288 135284 1352888 135288 135288 135288 135288 135288 135288 135288 135288 135288  |  | A 2630 4000<br>CHECK TOTAL   | 43.75       | 43.75      |
| 132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207   |  | CHECK TOTAL                  | 0.00        |            |
| 132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207   | įŅį.   | A 1620.4580                  | 583.61      | 1,957.84   |
| 132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>135284<br>135284<br>135284<br>135284<br>135284   |  | A 1620,4580                  | 245.83      | 00:0       |
| 132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>135264<br>135284<br>02/27/14 14428 - CARR BUSINESS SYSTEMS, INC.   | 4.11.5   | A 1620.4580                  | 6.79        | 00'0       |
| 132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>135264<br>135284<br>02/27/14 14428 CARR BUSINESS SYSTEMS, INC.   |  | A 1620.4580                  | 177.37      | 0000       |
| 132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>135264<br>135284<br>02/27/14 14428 CARR BUSINESS SYSTEMS, INC.   | H  | A 1620.4580                  | 340.84      | 000        |
| 132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>135264<br>135284<br>02/27/14 14428 - CARR BUSINESS SYSTEMS, INC.   |  | A 1620.4580                  | 289.22      | 000        |
| 132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>135264<br>135264<br>135284<br>02/27/14 14428 CARR BUSINESS SYSTEMS, INC.   |  | A 1620.4580                  | (65.00)     | 0.00       |
| 132207<br>132207<br>132207<br>132207<br>132207<br>132207<br>135264<br>135264<br>135284<br>02/27/14 14428 - CARR BUSINESS SYSTEMS, INC.   |  | A 1620,4580                  | (175.27)    | 000        |
| 02/27/14 587 - CAROLINA BIOLOGICAL SUPPLY CO. 132207<br>132207<br>132207<br>135264<br>135284<br>02/27/14 14428 - CARR BUSINESS SYSTEMS, INC. 133083  |  | A 1000 4500                  | (38.22)     | 0000       |
| 02/27/14 687 - CAROLINA BIOLOGICAL SUPPLY CO. 135267 135207 135207 135264 135264 135284 02/27/14 14428 - CARR BUSINESS SYSTEMS, INC. 133083  |  | A 1620.458U                  | (100.00)    | 0.00       |
| 132207<br>132207<br>132207<br>132207<br>135264<br>135264<br>135284<br>02/27/14 14428 - CARR BUSINESS SYSTEMS, INC.   |  | 2010:0100                    | 131.94      | 131.94     |
| 02/27/14 587 - CAROLINA BIOLOGICAL SUPPLY CO. 135264 135264 135264 135284 02/27/14 14428 - CARR BUSINESS SYSTEMS, INC. 133083  |  | A 1620 4580                  | 212.28      | 212.28     |
| 02/27/14   |  | A 1620.4580                  | 654.74      | SEA 74     |
| 135264<br>135264<br>135284<br>135284<br>133083   | THE STATE OF THE PARTY OF THE P | CHECK TOTAL                  | 2,991.54    |            |
| 135264<br>02/27/14 14428 - CARR BUSINESS SYSTEMS, INC.<br>133083   | 33%  | A 2110.4500                  | 100.05      | 100.05     |
| 02/27/14 14428 - CARR BUSINESS SYSTEMS, INC. 133083  |  | A 2110.4500                  | 89.10       | 89.10      |
| 02/27/14 14428 - CARR BUSINESS SYSTEMS, INC. 133083  |  | A 2110.4500                  | 118.50      | 118.50     |
|  |  | CHECK TOTAL                  | 307.65      |            |
| TOTAL PROPERTY OF THE PROPERTY |  | A 2110.4500-P<br>CHECK TOTAL | 422.82      | 422.82     |
| Target Company Market Company 131537   |  | A 2630,4500                  | 1,505.00 57 | 7 1,505.00 |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 4/21

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

| -  |  | VENDOR / EXPLANATION   | #Od   | ACCOUNT                    | AMT PAID  | LIQUIDATED   | ATED     |
|--|--|--|---|----------------------------|-----------|--|----------|
| TREMOS   |  |  | 135185  | A 2630.4650                | 759.00    | 7  | 759.00   |
|  |  |  | 131537  | A 2630,4500                | 3.495.03  | V. 8.  | 3 406.02 |
| No. of Contract of | The Stronger of the  |  | 131537  | A 2630,4500                | 2.885.04  |  | 3,483,03 |
|  |  |  | 131537  | A 2630,4500                | 1.041.06  | 4.0  | 1,000,04 |
| DATE FOREST  |  |  | 131537  | A 2630.4500                | 1,341,38  |  | 341.38   |
|  |  |  | 131537  | A 2630.4500                | 261.34    | Charles and the Control of Contro | 26134    |
|  | DEPOSIT AND PROPERTY.  | ATT ATT AND  | 131537  | A 2630.4500                | 355.00    | 3  | 355.00   |
|  |  |  | 131537  | A 2630.4500                | 29.00     |  | 29.00    |
|  |  |  | 131537  | A 2630.4500                | 1,083.28  | 10.  | 1 083 28 |
| 125484   |  | 02/27/14 3212 - CENTER FOR EDUCATION &   |   | CHECK TOTAL                | 12,755.13 |  | 問題       |
|  |  |  | 134432  | A 2110.4500-K              | 109.95    | ¥  | 109.95   |
| 125485   | 85 02/27/14  | 13318 - CIGNA LIFE INSURANCE CO OF NY  | NAME OF TAXABLE PARTY.  | CHECK TOTAL                | 109,95    | William Landers of   |          |
| THE TOTAL  |  |  | 131968  | A 9060,8020                | 315.90    | 3.   | 315.90   |
|  |  |  | 131968  | A 9060.8020                | 0000      |  | 000      |
| 125486   | 96 02/27/14  | 11453 - COMMERCIAL INSTRUMENTATION SVC   | CAN PROPERTY AND  | CHECK TOTAL                | 315.90    | THE CHARLES AND ADDRESS AND AD |          |
|  | STATE OF THE SECOND  |  | 135228  | A 1620,4650                | 180.00    | 81   | 180.00   |
|  |  |  | 135228  | A 1620.4650                | 270.00    | 7.6  | 270.00   |
| 125487   | 37 02/27/14  | 759 - COMMPATH, INC.   | CONTRACTOR | CHECK TOTAL                | 450.00    |  |          |
| New Section  |  |  | 132302  | A 1620.4650                | 142.50    |  | 449.50   |
|  |  |  | 132302  | A 1620,4650                | 382.50    | 28   | 382.50   |
|  | And of the Contract of the Con |  | 132302  | A 1620,4650                | 175.00    | 17   | 175.00   |
| 125488   | 8 02/27/14   | 14966 - COMPUMASTER  |   | CHECK TOTAL                | 700.00    |  | 70       |
|  |  |  | 135172  | A 2110.4500-U              | 1,199.80  | 1,19   | 1,199.80 |
| 125489   | 9 02/27/14   | 5261 - COPPOLA, GARY   | CHARLE CESTAL   | CHECK TOTAL                | 1,199.80  | A STATE OF THE PERSON NAMED IN   | 1        |
|  |  |  | 135333  | A 9080.8000                | 5,071.59  | 507159   | 1.59     |
| 125490   | 0 02/27/14   | 6980 - CORINTHIAN THERAPY MANGEMENT  |   | CHECK TOTAL                | 5,071.59  | i  | 3        |
|  |  |  | 134706  | A 2250,4000                | 780.00    | 780  | 780.00   |
| 125491   | 1 02/27/14   | 828 - CREATIVE TUTORING, INC   |   | CHECK TOTAL                | 780.00    |  |          |
| 10000  |  | Control of the Contro | 133395  | A 2815.4250                | 836.00    | 836  | 836.00   |
| 125492   | 02/27/14   | 13317 - CSEA EMPLOYEE BENEFIT FUND   |   | CHECK TOTAL                | 836.00    | 28   |          |
| 67   |  |  | APPER   | Andrew Andrew & Whiteleton |           | ,  |          |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

LEVITTOWN UFSD

03/03/14

Page 5/21

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

| TENESCO.     |                   | TOTAL TALLANDING   | # <u></u>  | ACCOUNT       | AMT PAID  | LIQUIDATED   |
|--------------|-------------------|--|--|---------------|-----------|--|
|              |                   |  | 131967   | A 9060.8020   | 15,096.52 | 15 096 52  |
|              |                   |  | 131967   | A 9060.8020   | 525.35    | 525.35   |
|              |                   |  | 131967   | A 9060.8020   | 704.52    | 704 52   |
|              |                   |  | 131967   | A 9060.8020   | 25,298.91 | 25 298 91  |
| 125493       | 02/27/14          | 847 - CURRICULUM ASSOCIATES INC  | The second secon | CHECK TOTAL   | 41,746.82 |  |
|              |                   |  | HONON  | A 2440 4000   | 0.0000    |  |
|              |                   |  | TACACT   | A 2410 4000 O | 4,303.43  | 2,353.43   |
|              |                   |  | 143001   | 0-00-00-01-0  | 00.888    | 1,037.92   |
|              | Section Change    | STREET, THE STREET, SALES STRE | 135233   | A 2110.4800-F | 223.89    | 223.89   |
| 125494       |                   | 02/27/14 13533 - CUSTOM GOLF MATERIALS, I NC.  |  | CHECK TOTAL   | 3,575.32  |  |
|              |                   |  | 134788   | A 1621.4530   | 3,638.05  | 3.638.05   |
| 125495       | 02/27/14          | 7223 - DEJANA TRUCK & EQUIP. CO, INC.  | Transferencemental   | CHECK TOTAL   | 3,638.05  |  |
|              | 100 miles         |  | 135376   | A 1620.4650   | 627.83    | 827.83   |
| 125498       | 02/27/14          | 12406 - DELL MARKETING LP (ASAP)   |  | CHECK TOTAL   | 627.83    |  |
|              |                   | · · · · · · · · · · · · · · · · · · ·  | 135166   | A 2630.4000   | 28,740,00 | 28 740 00  |
| 125497       | ANTERCO           | 040 DEVELOPMENTAL PROPERTY   |  | CHECK TOTAL   | 28,740.00 |  |
| 10407        | 02/2//14          | 948 - DEVELOPMENTAL DISABILITIES   |  |               |           | and the second s |
| SCHOOL       | 25-9-1120000-98   |  | 134649   | A 2250.4700   | 4,907.56  | 4,907.56   |
|              |                   |  | 134649   | A 2250.4700   | 4,907.56  | 4.907.56   |
| 171455 MILE  |                   |  | 134649   | A 2250,4700   | 4,907.56  | 4,907.56   |
|              |                   |  | 134649   | A 2250.4700   | 4,907.56  | 4,907.56   |
| 125498       | 02/27/14          | 7767 - DIFFERENT ROADS TO LEARNING   | THE RESIDENCE OF THE PARTY OF T | CHECK TOTAL   | 19,630.24 |  |
|              |                   |  | 134797   | A 2820,4500   | 71.50     | 85.70  |
| 125499       | 02/27/14          | 1113 - EASTERN SUFFOLK BOCES   |  | CHECK TOTAL   | 71.50     |  |
|              | 職のないない            |  | 135091   | A 5540,4000   | 2,221.89  | 2 22 1 89  |
| STEEN STATES | 12 . CCCC   1888  |  | 131545   | A 1620.4070   | 6,671.17  | 6.671.17   |
| 125500       | 02/27/14          | 1141 - EDUCATIONAL BUS   |  | CHECK TOTAL   | 8,893.06  |  |
|              |                   |  | 134972   | A 5540.4000   | 471.75    | 471.75   |
| 125501       | 02/27/14          | 1142 - EDUCATIONAL DATA SERVICES, INC  |  | CHECK TOTAL   | 471.75    |  |
| No. Subtra   | The second second |  | 131979   | A 1310.4000   | 3,475.00  | 3.475.00   |
| 125502       | 02/27/14          | 02/27/14 14304 ENDZONE SPORTS  |  | CHECK TOTAL   | 3,475.00  | 6  |
|              |                   |  | 121080   | A DREE ANNO   | 4 400 pu  |  |

03/03/14

Page 6/21

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

| 13503   0227/14   1440 - F.S.G.    13503   0227/14   1440 - GAVLE E KLIGMAN THERAPEUTIC  | (1) (I) | CHEC      | CHECK# DATE  | VENDOR / EXPLANATION   | PO#  | ACCOUNT     | AMT PAID    | LIQUIDATED |
|--|---------|-----------|--|--|--|-------------|-------------|------------|
| 137207   14440 - F.S.G.I.   14400 - F.S.G.I.   14400   1472.85   14400   1472.85   14400   1472.85   14400   1472.85   14400   1472.85   14400   1472.85   14400   1472.85   14400   1472.85   14400   1472.85   14400   1472.85   14700   1   |         |           |  |  | 131000   | A DOLE ADDO |             |            |
| 3 0227/14 1440 - F.S.G.I.  1 12037 A 1620-4650  4 0227/14 1440 - F.S.G.I.  1 12037 A 1620-4650  1 140.00   |         |           | STORY TO SEE   | THE RESERVE THE PROPERTY OF TH | 00000  | A 2833,4000 | 327.55      | 327.55     |
| 132037   A1604650   1140000   1140000   1140000   1140000   1140000   1140000   1140000   1140000   1140000   1140000    |         |           |  |  | 131980   | A 2855.4000 | 316.70      | 316.70     |
| 132037   A 1620-4690   1,140 00   |         | 125503    |  |  |  | CHECK TOTAL | 4,752.85    |            |
| ## GDZZT/14 7654 - PASTENAL COMPANY    131749   A 16214530   15.48   10.74   1 |         | A. Perez. |  |  | 132037   | A 1620.4650 | 1.140.00    | 1 140 00   |
| 131749   1621-4530   15.48   16.54     |         | 4 DEED    |  |  | STANSON TO SE  | CHECK TOTAL | 1,140,00    | 00:041'1   |
| 13774 A 1621 4530 15.48 13774 A 1621 4530 39.65 13774 A 1621 4530 39.65 13777 A 1621 4530 42.850 13777 A 1621 4530 42.850 13777 A 1621 4530 42.88.00 13777 A 1621 4530 42.88.00 13777 A 1621 4330 42.88.00 13777 A 1621 4530 42.89.00 13777 A 1621 4330 42.89.00 13777 A 1620 4000 2.0.37.00 13777 A 2250 4100 2.0.37.00 13777 A 2250 4000 2.0.37.00 13777 A 2250 4100 2.0.37. | 12      | 1,25504   |  | 7594 - FASTENAL COMPANY  |  |             |             |            |
| 13774   A 1621-4530   3107     13774   A 1621-4530   3107     138216   A 1621-4530   39.65     138216   A 1621-4530   456.44     138216   A 1621-4530   42.66     138216   A 1621-4530   42.66     138217   A 1621-4530   42.86     13177   A 2250-4000   20.370.50   20.370.50     134707   A 2250-4000   24.470.00   24.770.00     134707   A 2250-4000   24.770.00   24.770.00     134707   A 2250-4700   24.770.00       |         |           |  |  | 131749   | A 1621.4530 | 15.48       | 15.48      |
| 132257   14214500   455.44   416214500   455.44   416214500   455.44   416214500   455.44   416214500   455.44   420.6   |         |           |  |  | 131749   | A 1621,4530 | 31,07       | 24.07      |
| 138257   A 16214530   CHECK TOTAL   S41.64   |         |           |  |  | 131749   | A 1621,4530 | 39.65       | 30.05      |
| 138216   | 3       |           | ACTIVITIES SALVER  |  | 135257   | A 1621.4530 | 455.44      | 455.44     |
| 135216 A 16214530 4288 B0 13482 A 16214530 4288 B0 13482 A 16214530 4288 B0 13482 A 16214530 CAPLE E KLIGMAN THERAPEUTIC 134707 A 2250,4000 220,370.50 220 |         | 125505    |  | 7857 - FELDMAN LUMBER CO., INC.  |  | CHECK TOTAL | 541.64      |            |
| 134927 A 1621 4530 7438 60 74386 0 74486 0 744 |         |           |  |  | 135216   | A 1621.4530 | 390.00      | 390.00     |
| 02/27/14 1496 - GAYLE E KLIGMAN THERAPEUTIC 134707 A 2250,4000 20,370,50 20, |         |           |  | With the second of the second  | 134927   | A 1621.4530 | 4,298.60    | 4,298.60   |
| 0227714 1885 - GAYLE E KLIGMAN THERAPEUTIC 134707 A 2250,4000 20,370,50 134707 A 2250,4000 20,370,50 134707 A 2250,4000 20,370,50 134707 A 2250,4000 20,370,50 23,017.75 20,27714 13886 - GLOBAL MONTELLO GROUP CORP 133657 A 5510,5710 15,500.79 02,27714 1638 - HARMONY HEIGHTS 134710 A 2250,4000 134710 A 2250,4000 1347250 02,27714 13047 - HAUPPAUGE PUBLIC SCH-CHEERLEAD 13652 A 2250,4700 2,477.00 02,27714 1885 - HEMPSTEAD UFSD 13791 A 2815,4100 2,655,00 6,00  |         |           |  |  | 131777   | A 1621.4530 | 743.80      | 743.80     |
| 134707 A 2250.4000 20.370.50 134707 A 2250.4000 23.017.75 134707 A 2250.4000 23.017.75 134707 A 2250.4000 21.269.22 0227714 13386 - GLOBAL MONTELLO GROUP CORP 133857 A 5510.5710 CHECK TOTAL 646.48.17 02227714 1638 - HARMONY HEIGHTS 134710 A 2250.4000 15.400.00 02227714 13047 - HAUPPAUGE PUBLIC SCH-CHEERLEAD 135293 A 2855.4100 CHECK TOTAL 7.431.00 0227714 1505 - HEMPSTEAD UFSD 7.1175.00 0227717 1505 - HEMPSTEAD UFSD 7.1175.00 0227717 1505 - HEMPSTEAD UFSD 7.1175.00 0227717 1505 - HEMPSTEAD UFSD 7.1175.00 0227710 1505 - HE | 0.655   | 125506    |  | 1495 - GAYLE E. KLIGMAN THERAPEUTIC  | SCHOOL SECTION CO.   | CHECK TOTAL | 5,432.40    |            |
| 134707 A 2250,4000 23,017.75 134707 A 2250,4000 23,017.75 134714 13886 - GLOBAL MONTELLO GROUP CORP 133657 A 5510,5710 15,500.79 134710 A 2250,4000 15,500.79 134710 A 2250,4000 5,332.50 134710 A 2250,4000 5,332.50 134652 A 2250,4700 11,472.50 134652 A 2250,4700 2477.00 135283 A 2355,4100 175.00 135283 A 2355,4100 175.00 135283 A 2355,4100 175.00 135280 CHECK TOTAL 175.00 135280 A 2250,4700 2477.00 135280 A 2250,4700 175.00 135280 A 2250,4700 2477.00 2477.00 2477.00 2227/14 1695 - HEMPSTEAD UFSD 175.00 2227/14 1695 - HEMPSTEAD UFSD 175.00 2227/14 1695 - HEMPSTEAD UFSD 2565.00 60 2227/14 1695 - HEMPSTEAD UFSD 175.00   | 10      |           | STATE OF THE PARTY |  | 134707   | A 2250.4000 | 20.370.50   | 20.370.60  |
| 134707 A 2250,4000 CHECK TOTAL |         |           |  |  | 134707   | A 2250.4000 | 23 017 75   | 22 047 75  |
| ### CASE OF CA |         | September | The professional and   |  | 134707   | A 2250.4000 | 21,259.92   | 21,259.92  |
| 02/27/14 1638 - HARMONY HEIGHTS 133657 A 2550,400 15,500.79 02/27/14 1638 - HARMONY HEIGHTS 134710 A 2250,4000 134710 A 2250,4000 5,532,50 02/27/14 1638 - HARMONY HEIGHTS 134710 A 2250,4700 134652 A 2250,4700 2,477,00 02/27/14 13047 - HAUPPAUGE PUBLIC SCH-CHEERLEAD 135293 A 2855,4100 CHECK TOTAL 175,00 02/27/14 1685 - HEMPSTEAD UFSD 131791 A 2815,4140 2,655,00 6   | 100     | *******   |  |  | SCHOOL STREET, | CHECK TOTAL | 64 648 17   | 20.00412   |
| 133657 A 5510.5710 15.500.79  CALECK TOTAL 15.500.79  CHECK TOTAL 15.500.79  CHECK TOTAL 15.500.79  134710 A 2250.4000 134652 A 2250.4000 134652 A 2250.4000 134652 A 2250.4700 135293 A 2855.4100 CHECK TOTAL 175.00 CHECK TOTAL 175.00 175.00 CHECK TOTAL 175.00 C | VI      | 122507    |  | 13886 - GLOBAL MONTELLO GROUP CORP   |  |             |             |            |
| 02/27/14 1635 - HEMPSTEAD UFSD CHOOL 131791 A 2256.4100 175.00 1 175.00 CHECK TOTAL 15.500.79  CHECK TOTAL 15.00.79  134710 A 2256.4000 5.940.00 134652 A 2256.4000 11.472.50 134652 A 2256.4700 2.477.00 134652 A 2256.4700 2.477.00 135293 A 2855.4100 175.00 CHECK TOTAL 175.00 2477.00 2477.00 175.00 CHECK TOTAL 175.00 2477.00 2655.00 6.0   |         |           |  |  | 133657   | A 5510.5710 | 15,500.79   | 15.500 79  |
| 134710 A 2250,4000 5,940,000 134714 1638 - HARMONY HEIGHTS  02/27/14 13047 - HAUPPAUGE PUBLIC SCH-CHEERLEAD  02/27/14 1695 - HEMPSTEAD UFSD  02/27/14 1695 - H | 7.70    | 125508    | 02/27/14   | 2440 - HAGEDORN LITTLE VILLAGE SCHOOL  | THE RESERVE OF THE PARTY OF THE | CHECK TOTAL | 15,500.79   |            |
| 02/27/14 1695 - HARMONY HEIGHTS 134652 A 2250.4000 5,532.50 134652 A 2250.4700 2,477.00 134652 A 2250.4700 2,477.00 134652 A 2250.4700 2,477.00 134652 A 2250.4700 2,477.00 135293 A 2855.4100 175.00 CHECK TOTAL 175.00 2/27/14 1695 - HEMPSTEAD UFSD 135293 A 2855.4100 CHECK TOTAL 175.00  |         |           |  |  | 134710   | A 2250.4000 | 5,940.00    | 5 940 00   |
| 02/27/14 1638 - HARMONY HEIGHTS 134652 A 2250.4700 2.477.00 134652 A 2250.4700 2.477.00 2.477.00 134652 A 2250.4700 2.477.00 2.477.00 2.477.00 134652 A 2250.4700 2.477.00 2.477.00 135293 A 2355.4100 175.00 CHECK TOTAL 7.431.00 175.00 CHECK TOTAL 7.500 CHECK TOTAL  |         |           |  |  | 134710   | A 2250.4000 | 5,532.50    | 5 532 50   |
| 134652 A 2250.4700 2,477.00 134652 A 2250.4700 2,477.00 134652 A 2250.4700 2,477.00 2,477.00 2,477.00 2,477.00 2,477.00 2,477.00 2,477.00 135293 A 2855.4100 02/27/14 1695 - HEMPSTEAD UFSD   | 100     | 25509     | 02/27/14   | 1638 - HARMONY HEIGHTS   |  | CHECK TOTAL | 11,472.50   |            |
| 134652 A 2250.4700 2.477.00<br>134652 A 2250.4700 2.477.00<br>2.477.00<br>135293 A 2855.4100 175.00<br>02/27/14 1695 - HEMPSTEAD UFSD 131791 A 2815.4140 2.655.00 60   |         |           | STATE STATE  |  | 134662   | A 2250.4700 | 2,477.00    | 2477.00    |
| 02/27/14 13047 - HAUPPAUGE PUBLIC SCH-CHEERLEAD 135293 A 2855.4100 175.00 175.00 175.00 131791 A 2815.4140 2,655.00 6 0  |         |           |  |  | 134652   | A 2250.4700 | 2,477.00    | 2 477 00   |
| 02/27/14 13047 - HAUPPAUGE PUBLIC SCH-CHEERLEAD 135293 A 2855.4100 175.00 02/27/14 1695 - HEMPSTEAD UFSD 02/27/14 1695 - HEMPSTEAD UFSD 03/27/14 1695 - HEMPSTEAD UFSD 03/655.00 06/0  |         |           | The second second  |  | 134652   | A 2250,4700 | 2,477.00    | 2.477.00   |
| 02/27/14 1695 - HEMPSTEAD UFSD 175.00 175.00 CHECK TOTAL 175.00 CO 2.  | -       | 25510     | 02/27/14   | 13047 - HAUPPAUGE PUBLIC SCH-CHEERLEAD   |  | CHECK TOTAL | 7,431.00    |            |
| 02/27/14 1695 - HEMPSTEAD UFSD 175.00 60 2,055.00 60 2 |         |           |  |  |  | A 2855.4100 | 175.00      | 175.00     |
| A 2815,4140 60   | 1       | 25511     |  | 1695 - HEMPSTEAD UFSD  | 10000  | CHECK TOTAL | 175.00      |            |
|  |         |           |  |  |  | A 2815,4140 | 2,655.00 60 | 2,655.00   |

LEVITTOWN UFSD

03/03/14

Page 7/21

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

|  | SHIP CHILD |   |                      |  |  |  |
|--|------------|---|----------------------|--|--|--|
| CHECK# DATE  | ATE        | VENDOR / EXPLANATION                                  | #Od                  | ACCOUNT  | AMT PAID                                   | LIQUIDATED   |
| 125512 02  | 02/27/14   | 3546 - HM RECEIVABLES CO LLC                          |                      | CHECK TOTAL  | 2,655.00                                   |  |
| 125513 02  | 02/27/14   | 6979 - HOME CARE FOR CHILDREN, INC.                   | 135260               | A 2110.4500<br>CHECK TOTAL                               | 47.50                                      | 47.50  |
|  |            |   | 134711 134711 134711 | A 2250.4000<br>A 2250.4000<br>A 2250.4000<br>A 2250.4000 | 1,600,50<br>1,300,50<br>800,25<br>1,275,00 | 1,600.50<br>1,300.50<br>800.25   |
| 125514 02  | 327/14     | 125514 02/27/14 11020 - HOME CARE THERAPIES LLC       |                      | CHECK TOTAL  | 4,976.25                                   | OCCUPATION OF THE PROPERTY OF  |
| Contraction of the Contraction o |            |   | 134712               | A 2250.4000<br>A 2250.4000                               | 807.50                                     | 807.50   |
|  |            |   | 134712               | A 2250.4000<br>A 2250.4000                               | 1,330.00                                   | 1,330.00   |
|  |            |   | 134712               | A 2250.4000<br>A 2250.4000                               | 1,064.00                                   | 1,064.00   |
| 126515 027   | 127/14     | 125515 02/27/14 6116 - HOME DEPOT                     |                      | CHECK TOTAL  | 6,393.50                                   | 00.586   |
|  |            |   | 131727               | A 1621.4530<br>A 1621.4530                               | 73.28                                      | 73.28  |
| 125516 02/7  | 27/14      | 125516 02/27/14 7745 - HOPE FOR YOUTH, INC.           |                      | CHECK TOTAL  | 255.95                                     | 182.67   |
|  |            |   | 134713               | A 2250.4000  | 718.38                                     | 718.38   |
| 125517 02/2  | 02/27/14   | 14918 - 11 CONTRACTING CO. INC.                       |                      | CHECK TOTAL  | 718.38                                     |  |
| 125518 02/2  | 02/27/14   | 14019 - INTRALOGIC SOLUTIONS                          | 1346/3               | A 1620.4650<br>CHECK TOTAL                               | 6,953.80                                   | 6,953.80   |
|  | 1          |   | 131773               | A 1620.4650<br>A 1620.4650                               | 300.00                                     | 90.06  |
|  |            |   | 131773               | A 1620,4650<br>A 1620,4650                               | 90.00                                      | 90.00  |
| 125519 02/2  | 02/27/14   | 10485 - ISLAND FLEVATOD CEDVICES INC.                 | 131773               | A 1620.4650<br>CHECK TOTAL                               | 00.009                                     | 00.00  |
| CATHERDODOCCUS.  |            |   | 131725               | A 1620.4650  | 621.00                                     | 621.00   |
| 25520 02/2   | 27/14      | 125520 02/27/14 12111 - ISLAND HOME CARE AGENCY, INC. |                      | CHECK TOTAL  | 621.00                                     | 1  |
|  |            |   | 13479A               | ል ኃንዴስ ፈስበስ  | 4 550 00                                   | A Company of the Comp |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

| ã |   |
|---|---|
| Ø | ï |
| 3 | Š |
| 3 |   |
| ä |   |
| ã | S |
| 1 | 2 |
| 4 | = |
| 1 | - |
| 1 |   |
| i |   |
| 1 | S |
| i | £ |
| į | 3 |
| 1 | 1 |
|   |   |

Page 8/21

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

| CHECK# DATE  | VENDOR / EXPLANATION   | #Od         | ACCOUNT     | AMT PAID  | LIQUIDATED             | ATED     |
|--|--|-------------|-------------|-----------|------------------------|----------|
|  |  | 134726      | A 2250.4000 | 636.00    | A PARTICIPATION A      | 636.00   |
|  | 1000000000000000000000000000000000000  | 134726      | A 2250.4000 | 318.00    | Contractor and a       | 318.00   |
|  |  | 134726      | A 2250,4000 | 954.00    | ) d                    | 954.00   |
|  |  | 134726      | A 2250.4000 | 1,272.00  | 1.2                    | 1.272.00 |
| Paradelessas Anna Contraction  |  | 134726      | A 2250.4000 | 636.00    | 9                      | 636.00   |
| 125521 02/27/14  | 4 6415 J&B MUSICAL INSTRUMENTS INC   |             | CHECK TOTAL | 5,406.00  | のでは、                   | 1        |
|  |  | 135214      | A 2110.4650 | 466.00    |                        | 468.00   |
|  |  | 135214      | A 2110,4650 | 440.75    | 4                      | 440.75   |
|  |  | 134606      | A 2110.4650 | 465.50    | SHALL STORY TO         | 465.50   |
| THAT CONTROLL IN THE CONTROL OF THE  |  | 135095      | A 2110.4650 | 251.00    | 21                     | 251.00   |
|  |  | 135095      | A 2110,4650 | 373.00    | 9                      | 373.00   |
| ACRES COCO COLOR   |  | 135095      | A 2110.4650 | 392.00    | ř                      | 392.00   |
|  |  | 135214      | A 2110.4650 | 371.50    | 33                     | 371.50   |
| 125522 02/27/14  | 1854 - J& JMILES RUBBER CORP   | AND VARIETY | CHECK TOTAL | 2,759.75  |                        |          |
|  |  | 132112      | A 5510 5730 | 1 300 25  |                        | 100      |
| - 一大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大  | THE RESERVE THE PROPERTY OF TH | 40040       | A 5540 6430 | 07.0001   | 1,5                    | CZ.605.1 |
|  |  | 132112      | A 5510.5730 | 989.70    | 1,89                   | 0894.50  |
|  |  | 132112      | A 5510.5730 | 24.00     |                        | 24.00    |
|  |  | 132206      | A 1620.4580 | 1.094.40  | 100                    | 1 094 40 |
|  | ないことのでは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本の   | 132206      | A 1620.4580 | 21.00     | Catholic Schiller of S | 21.00    |
|  |  | 132206      | A 1620,4580 | 1,318.20  | 134                    | 131820   |
|  |  | 132206      | A 1620.4580 | 95.00     | 6                      | 95.00    |
| TO SHARE THE PARTY OF THE PARTY |  | 132206      | A 1620.4580 | 1,535.85  | 1,53                   | 1,535.85 |
|  |  | 132206      | A 1620,4580 | 21.00     | 286574ChSTR26: 2       | 21.00    |
|  |  | 132206      | A 1620,4580 | 21.00     | 2                      | 21.00    |
| 125523 02/27/14  | 1859 - J. KINGS FOOD SERVICE   |             | CHECK TOTAL | 8,323.90  |                        |          |
|  | 是 2000 1000 1000 1000 1000 1000 1000 100   | 134883      | A 2280.4500 | 521.00    | 52                     | 521.00   |
|  |  |             | CHECK TOTAL | 521.00    |                        |          |
| 125524 02/27/14  | 9611 - J.C. BRODERICK & ASSOCIATES   |             |             |           |                        |          |
|  |  | 132200      | A 1620.4620 | 3,493.75  | 3,49                   | 3,493.75 |
|  |  | 132200      | A 1620.4620 | 2,392.50  | 2,39                   | 2,392.50 |
|  |  | 132200      | A 1620.4620 | 1,684.75  | 1,68                   | 1,684.75 |
|  |  | 131649      | A 1620.4620 | 3,026.50  | 3,02                   | 3,026.50 |
| APPENDED ACARCA  | COOP   |             | CHECK TOTAL | 10,597.50 |                        |          |
| 111111111111111111111111111111111111111  | COLUMNICA ASH & RUBBISH COLINC   | 131554      | A 1620.4040 | 21.70     | 62 2                   | 21.70    |
|  |  |             |             |           |                        | 900000   |

### Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 9/21

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

| 131554 A 1620 4040   131504 A 1620 4040   132716 A 1620 4040   132716 A 1620 4040   132716 A 1620 4040   132716 A 1620 4050   132716 A 1620 4500   132714 A 1621 4530   132714 A 1621 4530   132714 A 16710 4500   13229 A 2110 4500   1322   |  |                        |  | 2  | ACCOUNT              | AMT PAID   | LIQUIDATED   |
|--|--|------------------------|--|--|----------------------|------------|--|
| 131554   1520   1400   |  |                        | And the state of t | 131554   | A 1620.4040          | 21.70      | 21.70  |
| 131554   A 150 A040  |  |                        |  | 131554   | A 1620,4040          | 830.20     | 830.20   |
| 131804   1   |  |                        |  | 131554   | A 1620,4040          | 830.20     | 830.20   |
| 131804 A 2815.4140 CHECK TOTAL CHECK TOTAL 195338 A 9060.8000 CHECK TOTAL 132714 8688 - KURTZ BROTHERS, INC. 132714 A 1621.4530 COZZ7114 2258 - L.I. POWER EQUIPMENTHICKS COZZ7114 11170 - LAVELLE SCHOOL FOR THE BLIND COZZ7114 14979 - LAZAN, MICHAEL COZZ7114 14979 - LAZAN, MICHAEL COZZ7114 14979 - LAZAN, MICHAEL COZZ7114 2312 - LEARNING LINKS COZZ7114 2313 - LEARNING LINKS COZZ7114 2315 - LEARNING LINKS COZZ7114 2317 - LAYBUIG LIBRARY COZZ7114 2317 - LAYBUIG LIBRARY COZZ7114 2317 - LAYBUIG LIBRARY COZZ7114 2317 - LEARNING LINKS COZZ7114 24017 - LEARNING LINKS COZZ7114 24017 - LEARNING | 125526   | 02/27/14               | 1987 - JERICHO UFSD  |  | CHECK TOTAL          | 1,703.80   |  |
| 19227714   14505 - KIESSLING, PATRICIA   13538   A 9060, 8000   CHECK TOTAL  |  |                        |  | 131804   | A 2815,4140          | 952.34     | 952 34   |
| 19227714   8888 - KURTZ BROTHERS, INC.   132716   A 2250 4500  | 125527   | 02/27/14               | 14505 - KIESSLING, PATRICIA  |  | CHECK TOTAL          | 952.34     |  |
| 02/27/14   8688 - KURTZ BROTHERS, INC.   132716   A 2250-4500   CHECK TOTAL   CAECK    | SALES CONTROLLES   |                        |  | 135338   | A 9060.8000          | 1,591.07   | 1 591 07   |
| 132714 2258 - LI. POWER EQUIPMENT/HICKS  02/27/14 2258 - LI. POWER EQUIPMENT/HICKS  02/27/14 2271 - LAKESHORE LEARNING  02/27/14 1170 - LAVELLE SCHOOL FOR THE BLIND  02/27/14 14979 - LAZAN, MICHAEL  02/27/14 2312 - LEARNING LINKS  02/27/14 5338 - LEVITTOWIN COUNCIL OF PTA  131573 A 1240,4750  CHECK TOTAL  13529 A 2250,4000  CHECK TOTAL  135476 A 2250,4000  CHECK TOTAL  131573 A 1240,4750  CHECK TOTAL  02/27/14 2351 - LEVITTOWIN PUBLIC LIBRARY  0 A 630  CHECK TOTAL   |  | 02/27/14               | 8688 - KURTZ BROTHERS, INC.  |  | CHECK TOTAL          | 1,591.07   |  |
| CAPECK TOTAL  CHECK TOTAL  CHECK TOTAL  131775 A 1621 4530  CHECK TOTAL  135223 A 2110.4500  13523 A 2110.4500  13523 A 2110.4500  CHECK TOTAL  CHECK TOTAL  13628 A 2250.4700  CHECK TOTAL  CHECK TOTAL  CHECK TOTAL  13627/14 2312 - LEARNING LINKS  CHECK TOTAL  CHECK TOTAL  13627/14 2312 - LEARNING LINKS  CHECK TOTAL  |  |                        |  | 132716   | A 2250.4500          | 58.55      | 58.96  |
| 02/27/14 2271 - LAKESHORE LEARNING 135223 A 2110.4500 13529 A 2110.4500 CHECK TOTAL 1170 - LAVELLE SCHOOL FOR THE BLND 134654 A 2250.4700 CHECK TOTAL 14979 - LAZAN, MICHAEL 13529 A 2110.4500 CHECK TOTAL 13527/14 2312 - LEARNING LINKS 132476 A 2110.4500-D CHECK TOTAL 131574 A 1240.4750 CHECK TOTAL 131574 Z351 - LEVITTOWN FUBLIC LIBRARY 0 A 6330 CHECK TOTAL CHECK TOTAL 131574 Z351 - LEVITTOWN FUBLIC LIBRARY 0 A 6330 CHECK TOTAL CHECK TO |  | 02/27/14               | 2258 - L.I. POWER EQUIPMENT/HICKS  | The State of the S | CHECK TOTAL          | 58.55      | The state of the s |
| 02/27/14 2271 - LAKESHORE LEARNING T35223 A 2110.4500 135204 A 2110.4500 CHECK TOTAL 134979 - LAZAN, MICHAEL 134674 A 2250.4700 CHECK TOTAL 13527/14 14979 - LAZAN, MICHAEL 135207 A 2250.4000 CHECK TOTAL 13527/14 2312 - LEARNING LINKS CHECK TOTAL 13227/14 5338 - LEVITTOWIN COUNCIL OF PTA 131573 A 1240.4750 CHECK TOTAL 131574 CHECK TOTAL 131577 CHECK TOTAL 13157 CHECK TOTAL 1315 | STREET, STREET |                        |  | 131775   | A 1621,4530          | 1,161.76   | 1,161,78   |
| 135223 A 2110.4500 135204 A 2110.4500 135209 A 2110.4500 136209 A 2110.4500 136209 A 2110.4500 136209 A 2110.4500 136209 CHECK TOTAL 1315714 S338 - LEVITTOWIN COUNCIL OF PTA 131573 A 1240.4750 131574 CHECK TOTAL   |  | 02/27/14               | 2271 - LAKESHORE LEARNING  |  | CHECK TOTAL          | 1,161.76   |  |
| 135204 A 2110 4500 135294 A 2110 4500 135293 A 2110 4500 135201 A 2110 4500 135301 A 2110 4500 CHECK TOTAL 134654 A 2250 4700 CHECK TOTAL 135282 A 2250 4000 C227714 2312 - LEARNING LINKS C227714 5338 - LEVITTOWN COUNCIL OF PTA 131573 A 1240 4750 CHECK TOTAL C227714 2391 - LEVITTOWN PUBLIC LIBRARY  0 A 6330 CHECK TOTAL CHECK TOTAL CHECK TOTAL CHECK TOTAL CHECK TOTAL  |  |                        | 以上がり在時間以前の人、下では原連にある。  | 135223   | A 2110.4500          | 184.08     | STATE OF THE PROPERTY OF THE PARTY OF THE PA |
| 135259 A 2110.4500 135301 A 2110.4500 135301 A 2110.4500 135301 A 2110.4500 CHECK TOTAL 134554 A 2250.4700 C227714 14979 - LAZAN - MICHAEL  135282 A 2250.4700 C227714 2312 - LEARNING LINKS C227714 5338 - LEVITTOWN COUNCIL OF PTA 131573 A 1240.4750 CHECK TOTAL 131573 A 1240.4750 CHECK TOTAL CHE |  |                        |  | 135204   | A 2110.4500          | 157.18     | 157.18   |
| 135201 A 2110.4500  02/27/14 1170 - LAVELLE SCHOOL FOR THE BLIND  02/27/14 14979 - LAZAN, MICHAEL  02/27/14 2312 - LEARNING LINKS  02/27/14 5338 - LEVITTOWN COUNCIL OF PTA  131573 A 1240.4750  CHECK TOTAL  131573 A 1240.4750  CHECK TOTAL  02/27/14 2351 - LEVITTOWN PUBLIC LIBRARY  0 A 630  CHECK TOTAL  CHECK TOTAL   |  |                        |  | 135259   | A 2110.4500          | 138.70     | 138.70   |
| 02/27/14 14979 - LAZAN, MICHAEL  02/27/14 14979 - LAZAN, MICHAEL  136282 A 2250 4000  CHECK TOTAL  135282 A 2250 4000  CHECK TOTAL  135282 A 2250 4000  CHECK TOTAL  13227/14 5338 - LEVITTOWN COUNCIL OF PTA  131573 A 1240 4750  CHECK TOTAL  CHECK TOTAL  CHECK TOTAL  131574 A 1240 4750  CHECK TOTAL  02/27/14 2361 - LEVITTOWN PUBLIC LIBRARY  0 A 630  CHECK TOTAL  |  |                        | A CONTRACTOR OF STATE | 135301   | A 2110,4500          | 153.52     | 153.52   |
| 02/27/14 14979 - LAZAN, MICHAEL  02/27/14 2312 - LEARNING LINKS  02/27/14 5338 - LEVITTOWN COUNCIL OF PTA  02/27/14 2351 - LEVITTOWN PUBLIC LIBRARY  |  |                        | 11170 - LAVELLE SCHOOL FOR THE BLIND   |  | CHECK TOTAL          | 633.48     | から の は の の の の の の の の の の の の の の の の の   |
| 02/27/14 14979 - LAZAN, MICHAEL  02/27/14 2312 - LEARNING LINKS  02/27/14 5338 - LEVITTOWN COUNCIL OF PTA  02/27/14 2351 - LEVITTOWN PUBLIC LIBRARY  0 A 630  CHECK TOTAL  CHECK TOTAL  CHECK TOTAL  CHECK TOTAL   |  |                        |  | Į.,  | A 2250.4700          | 7,015.68   | 7.015.68   |
| 02/27/14 2312 - LEARNING LINKS  02/27/14 5338 - LEVITTOWN COUNCIL OF PTA  02/27/14 2351 - LEVITTOWN PUBLIC LIBRARY  0 A 630  | 239  | 02/27/14               | 14979 - LAZAN, MICHAEL   | からは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日   | CHECK TOTAL          | 7,015.68   |  |
| 02/27/14 2312 - LEARNING LINKS CHECK TOTAL 02/27/14 5338 - LEVITTOWN COUNCIL OF PTA 131573 A 1240.4750 02/27/14 2351 - LEVITTOWN PUBLIC LIBRARY 02/27/14 2351 - LEVITTOWN PUBLIC LIBRARY 0 A 630   |  |                        |  |  | A 2250.4000          | 280.00     | 280 00   |
| 132476 A 2110.4500-D 02/27/14 5338 - LEVITTOWN COUNCIL OF PTA 131573 A 1240.4750 02/27/14 2351 - LEVITTOWN PUBLIC LIBRARY 0 A 630  |  | 02/27/14               | 2312 - LEARNING LINKS  |  | CHECK TOTAL          | 280.00     |  |
| 02/27/14 5338 - LEVITTOWN COUNCIL OF PTA 131573 A 1240.4750 02/27/14 2351 - LEVITTOWN PUBLIC LIBRARY 0 A 630   |  | To the same            |  | - 753.0  | A 2110,4500-D        | 653.56     | 653.56   |
| 131573 A 1240-4750  O2/27/14 2351 - LEVITTOWN PUBLIC LIBRARY  0 A 630  |  | 02/27/14               | 5338 - LEVITTOWN COUNCIL OF PTA  |  | CHECK TOTAL          | 653.56     |  |
| 0 A 630 CHECK TOTAL  0 A 630 CHECK TOTAL   |  | The late of the second |  |  | A 1240.4750          | 90.00      | 75.00  |
| 0 A 630 CHECK TOTAL  | 2.16   | 22/27/14               | 2351 - LEVITTOWN PUBLIC LIBRARY  |  | CHECK TOTAL          | 60.00      |  |
| 02/27/14 2383 FAUTTOWN INITED TEACHERS   | 125536 0   | PINTOICE               | 2383. I EMITTOWN INITED TEACHEDS   |  | A 630<br>CHECK TOTAL | 592,807.00 | 00'0   |
| 131662 A gren solo   |  |                        | CONTROL OF THE PROPERTY  |  | A goen and n         | 25 220 40  | 12   |

Page 10/21 LEVITTOWN UFSD 03/03/14

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

| CHECK# DATE     | DATE     | VENDOR / EXPLANATION                             | #Od              | ACCOUNT                                   | AMT PAID                            |    | LIQUIDATED             |
|-----------------|----------|--|------------------|---|-------------------------------------|----|------------------------|
| 125537 02       | 02/27/14 | 14537 - LONG ISLAND GEESE CONTROL, INC           | 131962<br>131962 | A 9070.8000<br>A 9089.8000<br>CHECK TOTAL | 47,745.80<br>10,247.80<br>83,224.00 |    | 47,745.80<br>10,247.80 |
| 125538 02       | 227/14   | 125538 02/27/14 4818 - MARIANNA INDUSTRIES, INC. | 131553           | A 1620.4620<br>CHECK TOTAL                | 2,058.98                            |    | 2,058.98               |
| 125539 02/      | 77714    | 125539 02/27/14 2640 - MARJAM SUPPLY COMPANY INC | 133675           | A 2280.4500<br>CHECK TOTAL                | 26.11                               |    | 26.11                  |
| 125540 02/27/14 | 927/14   | 7421 - MARKET POINT                              | 131680           | 131680 A 1621.4530<br>CHECK TOTAL         | 166.49                              |    | 166.49                 |
| 125541 027      | 02/27/14 | 5231 - MC CARTHY, VIRGINIA                       | 132253           | A 2630.4650<br>CHECK TOTAL                | 153.00                              |    | 153.00                 |
| 125542 027      | 27/14    | 125542 02/27/14 10954 - MEARS, PHILLIP           | 135335           | A 9060 8000<br>CHECK TOTAL                | 1,728.52                            |    | 1,728.52               |
| 125543 02/27/14 | 27/14    | 10287 ~ MENTORING MINDS, L.P.                    | 135339           | A 9060.8000<br>CHECK TOTAL                | 3,358.46                            |    | 3,358.46               |
| 125544 02/2     | 02/27/14 | 2780 - METRO THERAPY, INC.                       | 135212           | A 2110,4800-F<br>CHECK TOTAL              | 248.80                              |    | 248.80                 |
| 125545 02/2     | 02/27/14 | 11430 - MILL NECK MANOR SCHOOL                   | 134718           | 134718 A 2250.4000<br>CHECK TOTAL         | 750.00                              |    | 750.00                 |
| 25546 02/2      | 27/14    | 125546 02/27/14 13950 - MODEL ME KIDS, LLC       | 134657           | A 2250 4700<br>CHECK TOTAL                | 30,309.12                           |    | 30,309.12              |
| 125547 02/2     | 27/14    | 02/27/14 7898 - MONDIAL AUTOMOTIVE, INC.         | 135131           | A 2810.4500<br>CHECK TOTAL                | 148.90                              |    | 148.90                 |
| 25548 02/27     | 7/14     | 125548 02/27/14 14566 MUHIMBI LTD                | 132119           | A 5510.5700<br>A 5510.5700<br>CHECK TOTAL | 139.05<br>444.02<br>583.07          |    | 139.05                 |
|                 |          |  | 136331           | A 2630.4601                               | 449.70                              | 69 | 449.70                 |

### Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 11/21

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

| 125550 02/27/14 14492 - MUTTS & 125550 02/27/14 5084 - N.C.T.C.A. 125551 02/27/14 2993 - NASCO   |  | TOTAL CONTRACTOR AND ADDRESS OF THE PERSON O | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I |  |                           |  |
|--|--|--|--|--|---------------------------|--|
| 02/27/14   | 14492 - MUTTS & BUTTS LTD.   | 200 mm 100 mm  | CHECK TOTAL  | 449.70   |                           |  |
| 02/27/14   |  | 133290   | A 2110,4500  | 7.98   |                           | 7 98   |
| 02/27/14   | C.T.C.A.   |  | CHECK TOTAL  | 7.98   |                           |  |
| 02/27/14   |  | 135393   | A 2855.4100  | 230.00   |                           | 230.00   |
| 02/27/14   | SCO  |  | CHECK TOTAL  | 230.00   |                           |  |
| 02/27/1/4  |  | 135263   | A 2110.4500  | 180.75   |                           | 180 75   |
| 02/27/14   |  | 135249   | A 2110.4500  | 32.99  | Standard Standard         | 32 99  |
| 02/27/14   |  | 135063   | A 2280.4500  | 615.00   |                           | 615.00   |
| 02/27/14   |  | 135297   | A 2110,4500  | 336.50   |                           | 338.50   |
| 02/27/14   | The second of th | 135262   | A 2110.4500  | 136.04   |                           | 136.04   |
| 02/27/14   |  | 135302   | A 2110,4500  | 28.86  | ARLES A SERVE             | 25.84  |
|  | 5283 - NASSAU CTY H.S. BOWLING ASSOC.  |  | CHECK TOTAL  | 1,328.14   |                           |  |
| Chicago (Decimal Control of the Control  |  | 135394   | A 2855.4100  | 135.00   |                           | 135.00   |
| 125553 02/27/14 4566 NA  | 4566 - NASSAU-BUFFOLK SERVICES   |  | CHECK TOTAL  | 135.00   |                           |  |
|  |  | 134659   | A 2250.4700  | 5.184.70   |                           | £ 184 70   |
| 125554 02/27/14 4566 - NA  | 4566 - NASSAU-SUFFOLK SERVICES   | . 1  | CHECK TOTAL  | 5,184.70   |                           |  |
|  |  | 134716   | A 2250.4000  | 00.008   |                           | 00000  |
| 125555 02/27/14 14644 - NA   | 14644 - NATIONAL IND. FOR THE BLIND  |  | CHECK TOTAL  | 900.00   |                           | 2000   |
|  |  | 952  | A 1621 4530  | 392.63   | 1251,231688               | 392.63   |
| Control of the property of the |  |  | A 1621.4530  | 707.29   |                           | 707.29   |
| - 1  |  | 135151   | A 1621.4530<br>CHECK TOTAL   | 309.28   |                           | 309.28   |
| 02/2/1/4   | 3078 - NESCO BUS MAINTENANCE INC.  |  | 大学 かんしょう かんかん はない かんかん かんかん かんかん かんかん かんかん かんかん かんかん かん  | MARKET STATES OF THE PERSON OF | State State State         | FEBRUSCON  |
|  |  | 132128   | A 5510.4680  | 7,340.00   |                           | 7.340.00   |
|  |  | 132128   | A 5510.4680  | 2,252.47   |                           | 2 252 47   |
| 125557 02/27/14 3078 - NES   | 3078 - NESCO BUS MAINTENANCE INC.  | CAT DO STEREOR   | CHECK TOTAL  | 9,592.47   | Control of the control of | - Company of the Comp |
|  |  | 134921   | A 1820.4620  | 1,863.00   |                           | 1.863.00   |
| 125558 02/27/14 14311 - NE   | 14311 - NEW YORK AMERICAN WATER COMPA  |  | CHECK TOTAL  | 1,863.00   |                           |  |
|  |  | 131713 /<br>131539 /   | A 5530.4060<br>A 1620.4060   | 103.06<br>122.51   | 65                        | 103.06   |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 12/21

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

|        |               |  | POS  | ACCOUNT       | AMT PAID     | LIQUIDATED              |
|--------|---------------|--|--|---------------|--------------|-------------------------|
|        | SATA CASCULAR | Control of Carlo C | 131539   | A 1620.4060   | 244.55       | 244.55                  |
|        |               |  | 131539   | A 1620.4060   | 128.14       | 128.14                  |
|        |               |  | 131538   | A 1620,4060   | 233.02       | 233.02                  |
| 125559 | 02/27/14      | 3096 - NEW YORK THERAPY PLACEMENT  |  | CHECK TOTAL   | 831.28       |                         |
|        |               |  | 133769   | A 2250,4000   | 7,027.66     | 7.007                   |
|        |               |  | 133769   | A 2250.4000   | 4,723.18     | 4 777 48                |
|        |               |  | 133769   | A 2250.4000   | 10,113.00    | 10 113 00               |
| 125560 | 02/27/14      | 3159 - NYMAC   | BITTER STATE OF THE STATE OF TH | CHECK TOTAL   | 21,863.84    |                         |
|        | TO CONTRACTOR |  | 136348   | A 1310,4000   | 800.00       | OU OUB                  |
| 125561 | 02/27/14      | 3170 - NYS EMPLOYEES HEALTH  |  | CHECK TOTAL   | 900.00       |                         |
|        |               |  | 131954   | A 9060.8000   | 1,320,892.43 | 1,320,892,43            |
| 125562 | 02/27/14      | 6690 - NYS FIELD BAND CONFERENCE   |  | CHECK TOTAL   | 1,320,892,43 |                         |
|        |               | Color of Color and Market Color and  | 133321   | A 2850.4180-M | 400.00       | 400.00                  |
| 125563 | 02/27/14      | 12628 - NYS GROUP INSURANCE TRUST  |  | CHECK TOTAL   | 400.00       |                         |
|        |               |  | 131960   | A 9055,8001   | 383.63       | 383.63                  |
| 125564 | 02/27/14      | 12628 - NYS GROUP INSURANCE TRUST  | STEERING PART TO SEE   | CHECK TOTAL   | 383.63       |                         |
|        |               |  | 131956   | A 9055,8001   | 690.77       | 590 77                  |
| 125565 | 02/27/14      | 12828 - NYS GROUP INSURANCE TRUST  |  | CHECK TOTAL   | 690.77       | × ×                     |
|        |               |  | 131955   | A 9060,8010   | 4,372.30     | 4,372.30                |
| 125566 | 02/27/14      | 3191 - NYSASBO   | CHANGE OF STATES SERVICE   | CHECK TOTAL   | 4,372.30     |                         |
|        |               |  | 135397   | A 1310.4750   | 275.00       | 275 00                  |
|        |               |  | 135397   | A 1310.4750   | 150.00       | 150.00                  |
| 125567 | 02/27/14      | 5599 - OGNIBENE, ROCCO J.  |  | CHECK TOTAL   | 425.00       |                         |
|        |               |  | 135366   | A 2250,4750   | 81.98        | 81.98                   |
| 125568 | 02/27/14      | 6751 - PAR, INC.   |  | CHECK TOTAL   | 81.98        |                         |
|        |               |  | 134792   | A 2820.4500   | 118.80       | 118.80                  |
| 25569  | 02/27/14      | 02/27/14 8788 - PARACO GAS   | AND STREET STREET  | CHECK TOTAL   | 118.80       | Charles and Appropriate |
|        | STATE STATE   |  | 135206   | A 1620,4050   | 127.49       | 66 12749                |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 13/21

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

|  |  | 1                   | ACCOUNT            | AMT PAID | LIQUIDATED          |
|--|--|---------------------|--------------------|----------|---------------------|
|  | A CONTRACTOR OF THE CONTRACTOR | 135206              | A 1620,4050        | 126.62   | 126.62              |
| 25570 02/27/14   | 125570 02/27/14 14879 - PARTS AUTHORITY INC.   |                     | CHECK TOTAL        | 254.11   |                     |
|  |  | 134445              | A 2280.4500        | 188.73   | 188 73              |
| THE PARTY OF THE PARTY.  | The second of the second secon | 134445              | A 2280.4500        | 49.95    | 49.95               |
|  |  | 134445              | A 2280.4500        | 16.80    | THE STATE OF THE SO |
| Charles and the second   |  | 134445              | A 2280.4500        | 83.19    | 83 40               |
|  |  | 134445              | A 2280.4500        | 21.12    | 21.12               |
| 125571 02/27/14  | 5131 - PASE, CHRISTINE M.  | CONTRACTOR STORY    | CHECK TOTAL        | 359.79   |                     |
|  |  | 134942              | A 2110,4000-H      | 45.00    | 45.00               |
| 125572 02/27/14  | 14780 - PATS PIZZA   |                     | CHECK TOTAL        | 45.00    |                     |
|  |  | 132269              | 132269 A 1010.4750 | 69.95    | 69.95               |
| 125573 02/27/14  | 7290 - PHONAK, LLC   |                     | CHECK TOTAL        | 69.95    |                     |
| Original Lines   | The second secon | 133423              | A 2250.4550        | 6,553.00 | 6.571.39            |
| 125574 02/27/14  | 3393 - POPPA'S MUSIC, INC.   |                     | CHECK TOTAL        | 6,553.00 |                     |
|  |  | 134940              | A 2110.4500-M      | 14.37    | 14.37               |
| SECTION SECTIONS   | The state of the s | 135243              | A 2110.4500-M      | 21,45    | 21.45               |
| 125575 02/27/14  | 3397 - PORT JEFFERSON SPORTING GOODS   |                     | CHECK TOTAL        | 35.82    |                     |
|  | THE TAX TELESCOPE THE THE TAX TO SERVE T | 135132              | A 2855.4500        | 1,175.97 | 1 175 97            |
| 125578 02/27/14  | 3399 - PORT WASHINGTON U.F.S.D.  | Secretary Tribleman | CHECK TOTAL        | 1,175.97 |                     |
| Section of the sectio |  | 134599              | 134599 A 2250.4000 | 3,363.00 | 336300              |
| 125577 02/27/14  | 11657 - PTA GARDINERS AVE  |                     | CHECK TOTAL        | 3,363.00 |                     |
|  |  | 135388              | A 1010.4750        | 150.00   | 150.00              |
| 125578 02/27/14  | 3446 - QUICK AUTO PARTS  |                     | CHECK TOTAL        | 150.00   |                     |
| Service Service  | The state of the s |                     | A 2110.4680        | 209.44   | 209.44              |
|  |  | 131750              | A 2110.4680        | 0000     | 00:0                |
| 125579 02/27/14  | 14490 - REEVES DAJUANA***  |                     | CHECK TOTAL        | 209.44   |                     |
|  |  | 0                   | A 5510,4500        | 40.00    | 0.00                |
|  |  | 0                   | A 5510,4500        | 30.00    | 000                 |
| 100000000000000000000000000000000000000  |  |                     | CHECK TOTAL        | 70.00    | ·                   |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

LEVITTOWN UFSD

03/03/14

Page 14/21

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

| 135063 A 2110 4000-K   1259 00   1360 1  | ECK    | CHECK# DATE        | VEN      | VENDOR / EXPLANATION              | #Od    | ACCOUNT                        | AMT PAID                  |   | LIGHTATER          |
|--|--------|--------------------|----------|-----------------------------------|--------|--------------------------------|---------------------------|---|--------------------|
| 02277/14   14963 - S.AND H.MANUFACTURING COMPANY   135001   A2110,2000-M   548,52  | 5580   |                    |          | - RUSSO, ROSA                     |        |                                |                           |   | Tanana a           |
| 135001 A 2110 2000-M 584.52  C 02Z7/14 4319 - SARGENT WELCH 134728 A 2110 4500-U 15044  135289 A 2110 4500-U 227.14 227.30  C HECK TOTAL 217.34  C D 22Z7/14 4458 - VOID. Continued to Check 125588  C D 22Z7/14 14580 - VOID. Continued to Check 125588  C D 22Z7/14 14580 - VOID. Continued to Check 125588  C D 22Z7/14 14580 - VOID. Continued to Check 125588  C D 22Z7/14 14580 - VOID. Continued to Check 125588  C D 22Z7/14 14580 - VOID. CONTINUE TO CHECK 1 | 125581 | 02/27/14           | 275/5    | 1 - S AND H MANUFACTURING COMPANY | 135050 | 3 A 2110 4000-K<br>CHECK TOTAL | 229.00                    |   | 229.00             |
| 132125 A 5530 4000 134728 A 2110 4500-U 190.44 134728 A 2110 4500-U 190.44 134728 A 2110 4500-U 173.04 136.04 136.04 136.04 136.04 136.04 136.04 136.04 136.04 136.04 136.04 136.04 136.04 136.04 136.04 136.04 136.04 137.04 137.04 137.04 137.04 137.04 137.04 137.04 137.04 137.04 137.04 137.04 137.04 137.04 137.04 137.06 137.04 137. | 582    | 02/27/14           | 3707     | SAFETY-KLEEN SYSTEMS, INC.        | 135001 | A 2110                         | 584.52<br>584.52          |   | 610.00             |
| 134728 A 2110 4500-U 150.44  134728 A 2110 4500-U 17774  0227/14 4959 - SCHOOL OUTFITTERS  0227/14 4459 - VOID: Continued to Check 125588  0227/14 4459 - VOID: Continued to Check 125588  0227/14 4459 - VOID: Continued to Check 125588  0227/14 4459 - SCHOOL SPECIALTY, INC.  133215 A 2250 4500  134126 A 2250 4500  134127 A 2250 4500  134137 A 225 | 583    | 02/27/14           |          | SARGENT WELCH                     | 132125 | A 5530                         | 478.00                    |   | 478.00             |
| 135288   A2110.4500k   35.86   | 28     | 02/27/14           | 4804     | SCANTRON                          | 134728 | A 2110                         | 190.44<br>27.30<br>217.74 |   | 190.44 27.30       |
| 02/27/14 4458 - VOID: Continued to Check 125588  02/27/14 4458 - VOID: Continued to Check 125588  02/27/14 4458 - SCHOOL SPECIALTY, INC.  133215 A 2250.4500 149.24 134124 A 2250.4500 149.24 134124 A 2250.4500 149.24 134170 A 2250.4500 134170 A 2250.4500 134171 A 2250.4500 13418 A 2 | 385    | 02/27/14           | 9768     | SCHOOL OUTFITTERS                 | 135288 | A 2110                         | 35.86                     |   | 35.86              |
| OZZZ7/14         4458 - VOID: Continued to Check 125688         CHECK TOTAL         0.00           OZZZ7/14         4458 - SCHOOL SPECIALTY, INC.         133215         A 2280.4500         48.93           134124         A 2250.4500         48.93         48.47           134125         A 2250.4500         48.47           134126         A 2250.4500         49.24           134127         A 2250.4500         89.48           134177         A 2250.4500         89.48           134178         A 2250.4500         89.21           134176         A 2250.4500         89.17           134177         A 2250.4500         89.17           134178         A 2250.4500         124.97           134178         A 2250.4500         124.29           134146         A 2250.4500         124.87           134146         A 2250.4500         124.29           13416         A 2250.4500         148.94           13416         A 2250.4500         148.94           13416         A 2250.4500         148.94           13416         A 2250.4500         148.94           13416         A 2250.4500         148.84           148.84         148.21         148.84   | 125586 | 23670              | 4458     | VOID: Continued to Chack 125588   | 135009 | A 1620                         | 2,321.03                  |   | 2,321.01           |
| CHECK TOTAL 0.00  133215 A 2280.4500 49.93 134124 A 2280.4500 46.47 134128 A 2280.4500 149.24 134125 A 2280.4500 23.77 134174 A 2280.4500 99.49 134176 A 2280.4500 99.17 134157 A 2280.4500 99.17 134157 A 2280.4500 99.17 134167 A 2280.4500 124.97 134167 A 2280.4500 124.97 134167 A 2280.4500 148.94 134116 A 2280.4500 148.94 134117 A 2280.4500 148.94 134118 A 2280.4500 148.94   | 125587 | 02/27/14           | 4458     | VOID: Continued to Check 125588   | を      | CHECK TOTAL                    | 0.00                      | VINCENSIA SERVICE   | COCCUMBINATION CO. |
| A 2250.4500 49.93  A 2250.4550 46.47  A 2250.4500 149.24  A 2250.4500 23.77  A 2250.4500 99.49  A 2250.4500 77.43  A 2250.4500 124.97  A 2250.4500 124.97  A 2250.4500 148.94  | 125588 | 12                 | 4458 -   | SCHOOL SPECIALTY, INC.            |        | CHECK TOTAL                    | 00.00                     |   |                    |
| A 2250.4500 149.24 A 2250.4500 23.77 A 2250.4500 99.49 A 2250.4500 49.50 A 2250.4500 77.43 A 2250.4500 89.17 A 2250.4500 124.97 A 2250.4500 124.97 A 2250.4500 148.94 A 2250.4500 148.94   |        |                    |          |                                   | 133215 | A 2280.4500<br>A 2250.4550     | 49.93                     | W. Vor. 100 100 100 100 100 100 100 100 100 10  | 49.93              |
| A 2250.4500  |        |                    |          |                                   | 134126 | A 2250.4500                    | 149.24                    |   | 149.24             |
| A 2250.4500 A 2250 |        |                    |          |                                   | 134125 | A 2250.4550<br>A 2250.4500     | 23.77                     |   | 23.77              |
| A 2250.4500 A 2250 |        |                    |          | 門 大学                              | 134167 | A 2250.4500                    | 99.49                     | NO remember   | 83.07              |
| A 2250.4500 77.43 A 2250.4500 92.21 A 2250.4500 99.17 A 2250.4500 124.97 A 2250.4500 124.29 A 2250.4500 148.94   |        | BY SESSION FOR THE |          |                                   | 134170 | A 2250,4550                    | 49.50                     |   | 49.50              |
| A 2250.4500  |        |                    |          |                                   | 134158 | A 2250,4500                    | 77.43                     |   | 77.43              |
| A 2250.4500 124.97 A 2250.4500 124.29 A 2250.4500 148.94 A 2250.4500 48.21   |        | BONESSEE STATE     | TOTAL ST |                                   | 13415/ | A 2250.4500                    | 92.21                     |   | 92.21              |
| A 2250.4500 124.29<br>A 2250.4500 148.94<br>A 2250.4550 48.21  |        |                    |          |                                   | 134147 | A 2250.4500                    | 124.97                    |   | 99.17              |
| A 2250.4500 148.94<br>A 2250.4550 48.21  |        |                    |          |                                   | 134146 | A 2250.4500                    | 124.29                    | - No. of the last | 124.29             |
| A 2250-4550  |        | SERVICE            |          |                                   | 134118 | A 2250.4500                    | 148.94                    |   | 148.94             |
| 4000   |        |                    |          |                                   | 134116 | A 2250.4550                    | 48.21                     | 01  | 48.21              |

### Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

33.64 79.77 74.28

69

33.64 79.77 74.28

131889 A 2020 4500-K 131981 A 2020 4500-S

LEVITTOWN UFSD

03/03/14

Page 15/21

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

| CHECK  | CHECK# DATE  | VENC   | VENDOR / EXPLANATION   | PO#                      | ACCOUNT                    | AMT PAIN   | Hountanne |
|--|--|--|--|--------------------------|----------------------------|--|-----------|
|  |  |  |  |                          | 8                          |  | DANIDALED |
|  | THUM-SENDING   |  |  | 134123                   | A 2250.4500                | 35.88  | 35.88     |
|  |  | STORES.  |  | 131888                   | A 2110.4500-K              | 10044  | 100.44    |
| STATE OF THE PARTY | Company of the Compan | CHESTAIN.  |  | 133185                   | A 2110.4500-C              | 103.82   | 402 03    |
|  |  |  |  | 132561                   | A 2250.4500                | 06 66  | 70.00     |
|  | Action of the second   |  |  | 135250                   | A 2110.4500                | 114.62   | 144.62    |
|  |  |  |  | 131888                   | A 2110.4500-K              | 419.26   | 440.00    |
| CASSON.  | SCHOOL STATE   | THE SHIP   | 経の数様では、日本の一般の対象は、対象の対象の  | 135081                   | A 2110 4500-G              | 443 58   | 07 FL 4   |
|  |  |  |  | 133710                   | A 2270.4505                | 00.00  | 413.56    |
|  |  |  |  | 135050                   | A 2110 4500-G              | 810.30   | 99.00     |
|  | 100000   | TO THE   | <b>東京の日本の一名の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の</b>  | 133899                   | A 2110 4500-D              | 010.20   | 810.28    |
| STATE NEEDS  |  | 100 F  |  | 135300                   | A 2110.4500                | 31.78  | 15,161    |
|  |  |  |  | 132238                   | A 2020.4500-P              | 40.52  | 31.78     |
| 125589   | 02/27/14   | 4458   | 4458 - SCHOOL SPECIALTY INC.   |                          | CHECK TOTAL                | 3,697.04   | 70:01     |
|  |  |  |  | 133185                   | A 2110 4500.C              | 70 00  |           |
| 125590   | 02/27/14   |  | 3779 - SCHWING ELECTRICAL  |                          | CHECK TOTAL                | 78.95  | CR 9/     |
|  |  |  | · · · · · · · · · · · · · · · · · · ·  | 131900                   | A 2280.4500                | 502.29   | 502.29    |
| 1000000  | SAL SINGSON  |  |  | 131692                   | A 1621.4540                | 620.08   | 620.08    |
|  |  |  |  | 131692                   | A 1621.4540.               | 102,88   | 102 88    |
| 25591  | 02/27/14   | 3785   | 3785 - SEAFORD UFSD  | SECTION COLOR STREET     | CHECK TOTAL                | 1,225.25   |           |
|  |  |  |  | 131797                   | A 2815,4140                | 20,178.24  | 20.178.24 |
| 125592   | 02/27/14   |  | 6858 - SPARTAN TOOL LLC  |                          | CHECK TOTAL                | 20,178.24  |           |
|  |  | 100  |  | 134046                   | A 1621,4540                | 161.17   | 580.62    |
| Memory   | PARKETS-PACED  | ASSESS OF THE PARTY OF THE PART |  | 134046                   | A 1621.4540                | 864.45   | 0000      |
|  |  |  |  | 134046                   | A 1621,4540                | (445.00)   | 0.00      |
| 25593  | 02/27/14   | 4603 -   | VOID: Continued to Check 125594  | Ballotte Hart Commission | CHECK TOTAL                | 580.62   |           |
| 125594   | 02/27/14   | 4603 -   | 4603 - STAPLES BUSINESS ADVANTAGE  |                          | CHECK TOTAL                | 00:00  |           |
| Ghooms   | SCORECTO-Sun-  | Work Street  | The state of the s | 133075                   | A 2020.4500-F              | 159.19   | 159.19    |
|  |  |  |  | 131972                   | A 2810 4500<br>A 1310 4500 | 115.40<br>289.84   | 115.40    |
|  |  |  |  | 131972                   | A 1310.4500                | (11.28)  | 40'607    |
| ONTENERS.  | CTURK OTHER  |  |  | 131652                   | A 5510.4500                | 33.64  | 33.64     |
| C MERCELL STATES   | CR. Contain Property of  | Action of the last   | TO SECURE OF THE PROPERTY AND THE PARTY AND THE PARTY OF THE PARTY OF THE PARTY AND THE PARTY AND THE PARTY OF THE PARTY O | 494000                   | A MARIN ARRA IL            | The second secon |           |

### Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 16/21

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

| CHECH           | CHECK# DATE           | VENDOR / EXPLANATION   |  | SAME SAME SAME SAME SAME SAME SAME SAME  | THE STREET STREET, STR | The state of the s |
|-----------------|-----------------------|--|--|--|--|--|
|                 | SATURATION SHAPE      |  | ð  | ACCOUNT                                  | AMT PAID   | LIQUIDATED   |
|                 |                       |  | 132491   | A 2110.4500-P                            | 128.39   | 100 00   |
|                 |                       | がい の名の のできない かいかい かいかい のの  | 132491   | A 2110 4500.P                            | 1007   | 122.33   |
|                 | Collegenda A          |  | 122401   | A 2110 4500 D                            | 1000   | 00'0   |
|                 |                       |  | 100000   | 7-00-00-00-00-00-00-00-00-00-00-00-00-00 | (18.91)  | 0.00   |
|                 |                       |  | Dence  | A 2110.4500-Q                            | 99,61  | 62.11  |
|                 | SPLEASURE SAME        | Property control of the property of the proper | 135080   | A 2110,4500-Q                            | (37.50)  | 0.00   |
|                 |                       |  | 131580   | A 1240.4500                              | 27.05  | 27.17  |
|                 | THE STANSFORM         |  | 131580   | A 1240,4500                              | (24 96)  | 000  |
|                 |                       |  | 131580   | A 1240.4500                              | 35.08  | 000  |
|                 |                       |  | A CONTRACTOR OF THE PARTY OF TH | CHECK TOTAL                              | 00000  | 00.00  |
| 125595          | 02/27/14              | 125595 02/27/14 7527 - STERLING SANITARY SUPPLY CORP   | TOTAL SPECIAL  | CHECK TOTAL                              | 362.47   | The second secon |
|                 |                       |  | 135061   | 135061 A 1620,4550                       | 828.00   | 828.00   |
| 125596          | 02/27/14              | 3950 - SUBURBAN BUS TRANSPORTATION   |  | CHECK TOTAL                              | 828.00   |  |
|                 |                       | 日本的教育部的研究。1770年以外的教育的的理解的,不是的心理  | 133098   | 133098 A 5540.4000                       | 12 836 97  | 12 020 07  |
| 10100           | TASTANIENES           |  |  | CHECK TOTAL                              | 12 816 97  | 14,050.97  |
| 125597          | 02/27/14              | 13498 - SYMBRANT TECHNOLOGIES  | NAME OF TAXABLE PARTY O |  | 16,000,1   | THE PROPERTY OF THE  |
| St. St. Mohamus | SANCES STREET, SANCES |  | 131523   | A 2630,4000                              | 615.58   | 615.58   |
| 125598          | 02/27/14              | 125598 0207/14 4012 SYDERET CENTEN SALICE SIGE   | STATE STATE STATE OF THE PARTY  | CHECK TOTAL                              | 615.58   | TANGE CONTRIBUTION OF THE PERSON OF THE PERS |
|                 | -                     | TOTAL STOSSEL CENTRAL SCHOOL DIST.   |  |  |  |  |
|                 |                       |  | 131790   | A 2815,4140                              | 12,177.62  | 12,177,62  |
| 125599          | 02/27/14              | 4014 SYOSSET HOME TIMORING   | \$400.0426   | CHECK TOTAL                              | 12,177.62  |  |
|                 |                       |  | 133300   | A 2048 4250                              |  |  |
|                 |                       | A CONTRACTOR OF THE STANDARD MANAGEMENT OF THE STANDARD S | 000000   | N 2013,4200                              | 1,063.25   | 1,563.25   |
| 125600          | 02/27/14              | 4066 - THE CENTER FOR DEVEL.   |  | CHECK TOTAL                              | 1,563.25   |  |
|                 |                       |  | 134648   | A 2250.4700                              | 3,316,10   | 3346 10  |
|                 | The constitution in   |  | 134648   | A 2250.4700                              | 1.859.53   | 1,850.53   |
|                 |                       |  | 134648   | A 2250,4700                              | 3,316.10   | 331610   |
| 125601          | AMTOCO                | 7064 Turn of the many of the same  |  | CHECK TOTAL                              | 8,491.73   |  |
|                 |                       | TOTAL DEVELOPEDA POUNDATION  | 134650   | A SOUND AND A                            | . 4000   | 一名の の の の の の の の の の の の の の の の の の の  |
|                 |                       |  | 3  | N 22304 41 00                            | 4,852.03   | 4,852.03   |
| 125602          | 02/27/14              | 11784 - THE LANDTEK GROUP INC  |  | CHECK TOTAL                              | 4,852.03   |  |
|                 |                       |  | 134598   | A 1620.4650                              | 13,215,00  | 13.215.00  |
| 125603          | 125603 02/27/14       | 11784 - THE LANDTEK GROUP INC  |  | CHECK TOTAL                              | 13,215.00  |  |
|                 |                       |  | 134596   | A 1620.4650                              | 8.951.11   | 8 064 44   |
| 125604          | 125604 02/27/14       | 5415 - THERAPRO INC  |  | CHECK TOTAL                              | 8,951.11   | 0.0000   |
|                 |                       |  | 195953   | A 544A JOHN F                            | /  | 2  |
|                 |                       |  |  |  |  |  |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 17/21

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

| ACCESSION STREET, STRE |                                      | 5  | ACCOUNT                             | AMT PAID  | LIQUIDATED   |
|--|--------------------------------------|--|-------------------------------------|-----------|--|
| 125605 02/27/14  | 4 4211 - TRIUS, INC                  |  | CHECK TOTAL                         | 89.00     |  |
| The state of the s |                                      | 131687   | A 1621.4530                         | 254.78    | 254.78   |
| 125606 02/27/14  | 4 14860 - ULTIMATE TONER SOLIBCE INC | 131687   | A 1621,4530<br>CHECK TOTAL          | 714.45    | 714.45   |
|  |                                      | 135269   | A 2110.4500-H                       | 2.258.00  | 2.248.00   |
|  |                                      | 135298   | A 2020,4500-K                       | 1,806.40  | 1,806.40   |
| NECKSTREE BESTSTEEL  |                                      | 135349   | A 1310.4500                         | 451.60    | 451.60   |
|  |                                      | 134875   | A 2020,4500-L                       | 5,645.00  | 5.645.00   |
| SCHOOL STREET, |                                      | 135364   | A 2020,4500-Q                       | 4,516.00  | 4,516.00   |
|  |                                      | 135330   | A 2630.4500                         | 451.60    | 451.60   |
| 125607 02/27/14  | 4240 - UNITED PARCEL SERVICE         | SPECTOR OF THE PERSON  | CHECK TOTAL                         | 15,128.60 | ALTO ALTO AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PER |
|  |                                      | 135355   | A 2110,4500                         | 151.62    | 151.62   |
|  |                                      | 132139   | A 2110.4500-Q                       | 21.32     | 21.32  |
| Contract Contract Contract   |                                      | 132526   | A 2110,4500-P                       | 13.22     | 13.22  |
| 125608 02/27/14  | 02/27/14 12785 - W.W. GRAINGER, INC. |  | CHECK TOTAL                         | 186.16    |  |
|  |                                      | 135234   | A 1621.4530                         | 1,327.00  | 1 327 00   |
| 125609 02/27/14  | 11749 - WASTELLA, BARBARA            | SACRES AND AND SECURITY  | CHECK TOTAL                         | 1,327.00  |  |
|  |                                      | 135337   | 135337 A 9060.8000                  | 1 728 52  | 1 708 62   |
| 125610 02/27/14  | 14085 - WATERMOOR GROUP LIMITED      |  | CHECK TOTAL                         | 1,728.52  | 76.02.01   |
|  |                                      | 132163   | A 1480.4000                         | 5,148.50  | 5,148.50   |
| 125611 02/27/14  | 4357 - WEST GROUP                    | ANGEL STATE OF THE | CHECK TOTAL                         | 5,148,50  |  |
| - CONTRACTOR SERVICES  |                                      | 134640   | A 2110.4500-P                       | 314.01    | 314.01   |
| 125612 02/27/14  | 4358 - WEST ISLIP U.F.S.D.           |  | CHECK TOTAL                         | 314.01    |  |
| 125613 02/27/14  | 4359 - WEST MUSIC/                   | 131799   | A 2815.4140<br>CHECK TOTAL          | 13,481.64 | 13,481.64  |
| 125614 02/27/14  | 5797 - WESTERN PSYCH SERVICES        | 135143   | 135143 A 2110,4500-M<br>CHECK TOTAL | 39.99     | 39.99  |
|  |                                      | 134793   | 134793 A 2820-4500<br>CHECK TOTAL   | 587.28    | 7 / 588.37   |

### Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

|                    | Page 18/21      |
|--------------------|-----------------|
| I ELITTEDIAN PRODE | LEVILLOWIN UFSD |
| 03/03/14           |                 |

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

| CHECK# DATE                              |                        | VENDOR / EXPLANATION   | PO#    | ACCOUNT                      | ANTOAID      |              |
|--|------------------------|--|--------|------------------------------|--------------|--------------|
| 125615 02/27/14                          | 1                      | 4412 - WOODS SERVICES  |        |                              | THE STREET   | LIQUIDATED   |
| 125616 02/27/14                          | 120f01C2               | 4414 - WOODWIND AND BRASSWIND  | 134661 | A 2250.4700<br>CHECK TOTAL   | 5,583.50     | 5,583.50     |
| 125617 02/27/14                          | 150 M/O                | VOID Continued to Ch. 1. south   | 135244 | A 2110.4500-M<br>CHECK TOTAL | 19.99        | 19.99        |
|  | -                      | 4427 - XEROX CORP.   |        | CHECK TOTAL                  | 0.00         |              |
|  |                        |  | 132316 | A 1670-4000                  | 1,463.78     | 1,463.78     |
|  |                        |  | 131512 | A 1670.4000                  | 1,427,23     | 1,427.23     |
| STATE OF THE PERSON                      | Adjacon III            | The state of the s | 132318 | A 1670,4000                  | 1,463.78     | 1,451,23     |
|  |                        |  | 132317 | A 1670.4000                  | 1,463.78     | 1,463.78     |
|  |                        |  | 132315 | A 1570,4000                  | 1,463.78     | 1,463.78     |
|  |                        |  | 132313 | A 1670 4000                  | 1,463.78     | 1,463.78     |
|  |                        |  | 132312 | A 1670,4000                  | 1.427.73     | 1,463.78     |
| C. C |                        | は、これの行列の対象が可能をあることは大   | 132311 | A 1670.4000                  | 1,427,23     | 1,427.23     |
|  |                        |  | 132309 | A 1670.4000                  | 1,427.23     | 1 497 93     |
| Contract to the second                   | CALIFORNIA             | CONT. Self-Confederation on the self-confederation of the self-confede | 132308 | A 1670,4000                  | 1,427.23     | 1427 23      |
|  |                        |  | 132307 | A 1670,4000                  | 1,427,23     | 1.427.23     |
|  |                        |  | 132310 | A 1670.4000                  | 1,427.23     | 1.427.23     |
| 125619 02/27/14                          |                        | 4437 - YOUNG EQUIPMENT SALES, INC.   |        | CHECK TOTAL                  | 20,224.52    |              |
|  |                        |  | 134519 | A 1620.4650<br>A 1620.4650   | 4,984.00     | 4,984.00     |
| 125620 02/27/14                          |                        | 4437 - YOUNG EQUIPMENT SALES, INC.   |        | CHECK TOTAL                  | 5,184.00     | 0000         |
|  |                        |  | 135138 | A 1620,4650                  | 1,379.52     | 1,379.52     |
|  |                        | Selection of the County of the | 1348/0 | A 1620,4650<br>A 1620,4650   | 1,575.00     | 1,575.00     |
| ACTUAL PROPERTY                          | NAME OF TAXABLE PARTY. |  |        | CHECK TOTAL                  | 6,219.16     | 3,264,64     |
| DISBURSEMENT COUNT - 163                 | OUNT - 16              |  |        | SCHEDULE TOTAL               | 2,593,977.93 | 2,001,854.01 |

12

Page 19/21

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 LIQUIDATES  |
|---------------|--|--|-------------------|
| A Ban         |  | CHENT TO THE PROPERTY OF THE P | I OTAL LIQUIDATED |
| A #040 4750   | DUE TO PUBLIC LIBRARY  | 592.807.00   | 000               |
| A 1010.4750   | BD OF ED TRAINING/TRAVEL   | 410.06   | 000               |
| A 1240.4500   | SUPT MATERIALS/SUPPLIES  | 00001  | 419.95            |
| A 1240,4750   | SUPT TRAINING/TRAVE  | 37,17  | 37.17             |
| A 1310,4000   |  | 00.09  | 75.00             |
| A 1310 4500   | BO MATERIAL ENGINEER   | 4,375.00   | 4,375.00          |
| A 1310 4750   | BO TRAINING TRAVEL   | 730.16   | 741.44            |
| A 1320 4000   | ALIDITING SEDVICES   | 425.00   | 425.00            |
| A 1480 4000   | DUBLIC DELAT CONTOACTUAL CONTOACTUAL   | 3,250.00   | 3,250.00          |
| A 1620 2000   | OWN FORDWENT   | 5,148.50   | 5,148.50          |
| A 1620 4040   |  | 2,321,03   | 2,321.01          |
| A 1620.4050   |  | 1,703.80   | 1,703.80          |
| A 1620,4060   |  | 254,11   | 254.11            |
| A 1620.4070   |  | 728.22   | 728.22            |
| A 1620.4550   | CISTONAL SUBBLIN   | 6,671,17   | 6,671.17          |
| A 1620.4580   | O&M VEHICLE PARTS & SUDDI  | 828.00   | 828.00            |
| A 1620.4620   | CONTRACTINAL EX  | 6,966,05   | 6,966.05          |
| A 1620,4650   |  | 15,413,77  | 15,413.77         |
| A 1621,4530   | 100  | 47,507.27  | 47,507.27         |
| A 1621,4540   | MAINTENANCE ELECTRICIONIMA STIDDIO   | 15,379,40  | 15,379.40         |
| A 1670.4000   |  | 1,554.90   | 1,554.90          |
| A 2020,4500-F | SUPRVSN MAT & SUPP NORTHS  | 20,224,52  | 20,224.52         |
| A 2020.4500-K | SUPRVSN MAT & SUPP SALK MG   | 159.19   | 159.19            |
| A 2020.4500-L | 9  | 1,886,17   | 1,888,17          |
| A 2020.4500-P |  | 5,645.00   | 5,645.00          |
| A 2020.4500.0 | . 1  | 40.52  | 40.52             |
| A 2020.4500-S | 167,1  | 4,516.00   | 4,516.00          |
| A 2110 2000-M | INSTEDIIDAMIED   | 74.28  | 74.28             |
| A 2110 4000-H | THE PROPERTY OF THE PROPERTY O | 584.52   | 610.00            |
| A 2110 4000.K | CONTRACIAL EXPENDISMINI  | 45.00  | 45.00             |
| A 2110 4500   | MAT & GIDD METDIOTION  | 229.00   | 229.00            |
| A 2110 4500.C | MAT 8 CHIDD ADDECT AND   | 2,085,74   | 2,084.72          |
| A 2110 4500.D | MAT SUIT ABBEIT CANE   | 182.77   | 182.77            |
| A 2110 4500 G | MATE SHOP EACT DIMAN   | 1,116.42   | 1,116.42          |
| A 2110,4500-H | MAT & SUPP SUMMIT IN   | 1,223.84   | 1,223.84          |
| A 2110,4500-K | MAT & SUPP SALK M.S.   | 2,258.00   | 2,258.00          |
| A 2110,4500-M | MAT & SUPP MUSIC   | 665.51   | 665,51            |
| A 2110,4500-P | MAT & SUPP DIVISION  | 95.80  | 95.80             |
| A 2110.4500-Q | MAT & SUPP MAC ARTHUR  | 872.40   | 7.2 872.40        |
|               |  | 63.43  | 5 83.43           |

03/03/14

Page 20/21

### CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS Displaying Po and Non Po Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT       |  | THE RESERVE THE PROPERTY OF TH | Management of the Control of the Con |
|---------------|--|--|--|
| i incomu      | ACCOUNT NAME   | TOTAL EXPENSED   | TOTAL LIQUIDATED   |
| A 2110.4500-U | MAT & SUPP AHET  |  |  |
| A 2110.4650   | FOUR REPAIRSMINSIC   | 1,694,13   | 1,694.13   |
| A 2110.4680   | VEHICLE REPAIRS/DRIVE ED   | 2,759.75   | 2,769.75   |
| A 2110.4800   | TEXTBOOKS - DISTRICT   | A STATE OF THE PROPERTY OF THE | 209.44   |
| A 2110,4800-E | TEXTBOOKS/I FE BOAD  | 2,353.43   | 2,353.43   |
| A 2110.4800-F | TEXTROOKSMOPTHSIDE   | 299.96   | 298.91   |
| A 2110.4800-G | TEXTROOKSIEAST DOOADAW   | 472.69   | 472.69   |
| A 2250 2000   | SPECED EQUIDMENT   | 00866  | 1,037.92   |
| A 2250.4000   | SPECIFIC DELATINGENI DICT  | 880.00   | 880.00   |
| A 2250 4500   | SPECIED MATERIAN   | 128,204.14   | 128,204,14   |
| A 2250 4550   | SPEECHARD SON DEMINIST SON INC.  | 1,253,12   | 1,253.53   |
| A 2250.4700   | SPECIED HANDLOADED THEN  | 167.95   | 186.34   |
| A 2250.4750   | SPECED TRAINING TRAIN | 88,498.00  | 88,498.00  |
| A 2270.4500   | ESL MATERIALS STIDDINGS  | 81.98  | 81.98  |
| A 2270,4506   | AIS MATERIAL SCIEDINGS   | 48.90  | 48,90  |
| A 2280.4500   | OCCUPAT FD MAT & SUPP  | 00.66  | 00'66  |
| A 2830.4000   | COMPLITER INST CONTRACTION EXP   | 3,344.04   | 3,344.04   |
| A 2630.4500   | COMPUTER INST. MAT. & SLIDB  | 29,389,33  | 29,399.33  |
| A 2630.4601   | COMPLITED INST. SOFTWING US  | 12,447.73  | 12,447,73  |
| A 2830,4650   |  | 449.70   | 449.70   |
| A 2810.4500   | 0.000  | 912.00   | 912.00   |
| A 2815.4140   | HEALTH SERVICES SERVISIOTHR DIST   | 264.30   | 264.30   |
| A 2815.4250   | HEALTH SERVICES OUTSIDE TEACHERS   | 49,444.84  | 49,444.84  |
| A 2820.4500   | PSYCHOLOG SRV MAT & SUPP   | 07.885.2   | 2,399,25   |
| A 2850.4180-M | STDNT PARTP FEES-MUSIC   | 85.777   | 792.87   |
| A 2855.4000   | INTERSCHOL ATHLT CONTRACTION EXP   | 400,000<br>400,000   | 400.00   |
| A 2855.4100   | INTERSCHOL ATHLY PARTICIPATN FEES  | 4,752.85   | 4,752.85   |
| A 2855.4500   | INTERSCHOL ATHLY MATA SUPP   | Constitution of the second sec | 775.00   |
| A 5510.4500   | TRANSPORTATION MAT & SUPP  | 1,1/5.9/   | 1,175.97   |
| A 5510,4680   | TRANSPORTATION BIS BEDAIN ITSIDE   | 103.64   | 33,64  |
| A 5510.5700   | TRANSPORTATION BUS DABTS   | 9,592.47   | 9,592.47   |
| A 5510,5710   | TRANSPORTATION FIJE FOR BISES  |  | 715.01   |
| A 5510.5730   | TRANSPORTATION TIPES   | 19,500.79  | 15,500.79  |
| A 5530.4000   | GARAGE CONTRACTION EXP   | 4,217.45   | 4,217.45   |
| A 5530.4060   | GARAGE WATER   | 478.00   | 478.00   |
| A 5540.4000   | TRANSPORTATION CONTRACTED BUSES  | 103.06   | 103.06   |
| A 7140.4500   | AFTER SCH PROG MAT & SUPP  | 15,530.61  | 15,530.61  |
| A 9055,8001   | EMP BENEFITS LONG TERM DISB & FMM/AI   | 130.00   | 130,60   |
| A 9060.8000   | EMP BENEFITS HEALTH INSURANCE  | 1,074,40   | 1,074.40   |
|               |  | 1,000,141,19   | 1334 370 60  |

### Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

|   | 3   |
|---|---|
|   | ਹ   |
|   | E   |
|   | H   |
|   | 0   |
|   | X   |
|   |   |
|   | 5   |
|   | P   |
|   | Z   |
|   | 0   |
|   | 0   |
|   | i   |
|   | 4   |
|   | ×   |
|   | $\Xi$   |
|   | 8   |
|   | 6   |
|   | 12  |
|   | 5   |
|   | 3   |
|   | 5   |
|   | O,  |
|   | Ξ.  |
|   | 円:  |
|   | S   |
|   | . (   |
|   | 45  |
|   | 0   |
|   | 2   |
|   | 5   |
|   | 1   |
|   | ₹,  |
|   | 0   |
|   | =   |
|   | 5   |
|   | E   |
|   | Z   |
|   | 1   |
|   | 33  |
|   | 5   |
|   | 2   |
|   | S   |
|   | O   |
|   | 7   |
|   | 53  |
| ļ | CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 46 - COMPUTER CHECKS |
| 1 | -   |
|   |   |

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

| TOTAL LIQUIDATED | 29,602,70<br>42,062,72<br>47,745,80<br>10,247,80  |
|------------------|---|
| TOTAL EXPENSED   |   |
| ACCOUNT NAME     | EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLEMENTALLUT EMP BENEFITS SUPPLEMENTALLUT EMP BENEFITS CATASTROPHIC LEAVE |
| ACCOUNT          | A 9060.8010<br>A 9060.8020<br>A 9070.8000<br>A 9089.8000  |

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

| (2,593,977 | 2.001 170 93  | 72 001 884 | 2004 964 | 0.00  |
|------------|---|------------|----------|-------|
|            | CONTRACTOR DESCRIPTION OF THE PERSON OF THE |            |          |       |
| A200       | A522  | A521       | A821     | A.980 |

| 163 : Warrants)                                  |  |
|--|--|
| Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1 |  |
|  |  |

| Page 1/2       |   | Companies (                      | LIMINATED                                    | 647.00                                | 647.00                 |
|----------------|---|----------------------------------|--|---------------------------------------|------------------------|
|                | CH FUND   | AMT PAIN                         |  | 647.00                                | 647.00                 |
|                | VUMBER 16 - C- LUN  | ACCOUNT                          |  | 132193 C 2860.4090-A-0<br>CHECK TOTAL | SCHEDULE TOTAL         |
| LEVILLOWN UFSD | SCHEDULE N<br>and Non PO Paym   | PO#                              | 3  | 132193                                |                        |
| THATT          | CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 16 - C- LUNCH FUND Displaying PO and Non PO Payments | CHECK# DATE VENDOR / EXPLANATION | 02/27/14 3268 - PARKWAY EXTERMINATING CO INC |                                       | JUNT - 1               |
|                |   | DATE                             | 02/27/14                                     |                                       | DISBURSEMENT COUNT - 1 |
|                |   | CHECK#                           | 4475   |                                       | DISBURS                |

| CASH DISB  |   |                | 1 age 2/2        |
|--|---|----------------|------------------|
| And the second s | CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 16 - C- LUNCH FUND Bloplaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND | LUNCH FUND     |                  |
| ACCOUNT AC   | ACCOUNT NAME  | TOTAL EXPENSED | TOTAL LIQUIDATED |
| C 2860.4090.A-0 W/   | WAREHOUSING/ALL OTHER CONTRACTL   | 647.00         | 647.00           |
|  | FUND TOTALS   | 647.00         | 647.00           |
| AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED C2008  | N SCHEDULE CLOSED   |                |                  |
| C522   | 647.00  |                |                  |
| C521<br>C821<br>C980   | (647.00)<br>647.00  |                |                  |

Report Completed 9:54 AM

1

| Pane 1/9       |
|----------------|
| LEVITTOWN UFSD |
| 03/03/14       |

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

| HECK  | CHECK# DATE | VENDOR / EXPLANATION                                | PO₩    | ACCOUNT                              | AMT DAID  | man annioni |
|-------|-------------|---|--------|--------------------------------------|-----------|-------------|
| 13900 | 02/27/14    | 278 - APPLE COMPUTER                                |        |                                      | 200       | CIGNIDATED  |
| 13901 | 02/27/14    | 02/27/14 12177 - KIDDIE JUNCTION PRE-SCHOOL.        | 134998 | 134998 F 0032.4500.14<br>CHECK TOTAL | 4,580.00  | 4,580.00    |
| 3902  | 02/27/14    | 13902 0227/14 11537 - TENDER GARDEN EARLY CHILDHOOD | 133068 | F 0409.4000.14<br>CHECK TOTAL        | 9,792.00  | 9,792.00    |
|       |             |   | 133069 | F 0409.4000-14<br>CHECK TOTAL        | 27,601.20 | 27,601.20   |
| SBUR  | SEMENT CC   | DISBURSEMENT COUNT - 3                              |        | SCHEDULE TOTAL                       | 41,973.20 | 41,973.20   |

10

| -                       |  |  |
|-------------------------|--|--|
|                         |  |  |
| -                       |  |  |
| -                       |  |  |
| A STATE OF THE PARTY OF |  |  |
| 1                       |  |  |
|                         |  |  |
|                         |  |  |
|                         |  |  |

03/03/14

Page 2/2

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 16 - F - FEDERAL AID SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND Displaying PO and Non PO Payments

| TOTAL LIQUIDATED | 4,580.00   |
|------------------|--|
| TOTAL EXPENSED   | 4,580.00<br>37,393.20  |
| SCOUNT NAME      | IDEA PART B SECT 611/SUPPLIES & MATERI<br>UNIVERSAL PRE K/CONTRACT & OTHER |
| ACCOUNT          | F 0032.4500-14 II  |

- AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

(41,973.20) (41,973.20) 41,973.20 41,973.20 F200B F980 F521 F821

Report Completed 9:55 AM

|         | 2/1 200        |
|---------|----------------|
|         | LEVITTOWN UFSD |
| 100/00/ | 47/20/         |

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

| 25 HEX 0321 2940 25,221.65 CHECK TOTAL 25,221.55 SCHEDULE TOTAL 25,221.55     | CHECK# DATE     | CHECK# DATE VENDOR/EXPLANATION | *************************************** | ACCOUNT        | AMT PAID  | - International |
|---|-----------------|--------------------------------|---|----------------|-----------|-----------------|
| 131325 HEX 0321,2940 25,221,65 CHECK TOTAL 25,221,55 SCHEDULE TOTAL 25,221,55 | 1148 02/28/14   | 11475 - SEAFORD AVENUE CORP    |   |                |           | CHOICHIED       |
| SCHEDULE TOTAL 25.221.55  |                 |                                | 131325                                  | HEX 0          | 25,221,65 | 26,221.55       |
|   | DISBURSEMENT CO | UNT1                           |   | SCHEDULE TOTAL | 25,221.55 | 25 221 56       |

00

03/03/14

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

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

| TOTAL LIQUIDATED | 25,221.55               | 25,221.55   |
|------------------|-------------------------|-------------|
| TOTAL EXPENSED   | 25,221.55               | 25,221.55   |
| ACCOUNT NAME     | DAHS CAFE MECH/PLUMBING | FUND TOTALS |
| ACCOUNT          | HEX 0321.2940           |             |

| AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED | EN SCHEDULE CLOSED |
|---|--------------------|
| HEX200                                  | (25,221.55         |
| HEX522                                  | 25,221,55          |
| HEX521                                  | (25,221.55         |
| HEX821                                  | 25,221,55          |
| HEYORU                                  | 000                |

03/03/14

Page 1/5

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

| CHEC              | CHECK# DATE                     | VENDOR / EXPLANATION  | #Od                    | ACCOUNT     | AMT PAID     | OJ.                                     | LIQUIDATED       |
|-------------------|---------------------------------|---|------------------------|-------------|--------------|---|------------------|
| 201               | 02/28/14                        | 3018 - NASSAU EDUCATORS   |                        |             |              |   |                  |
|                   |                                 |   | 0                      | T31         | 127,455.85   |   | 000              |
| 202               | 02/28/14                        | 3429 - N.Y.S. PROMPT TAX  | Salah Vanderstalik     | CHECK TOTAL | 127,455.85   |   |                  |
|                   |                                 |   | 0                      | T21         | 244,983.44   |   | 0.00             |
|                   |                                 |   | 0                      | T28         | 1,864.31     |   | 000              |
| 203               | 02/28/14                        | 4601 - THE OMNI GROUP, INC  |                        | CHECK TOTAL | 246,847.75   |   |                  |
|                   |                                 |   | 0                      | T 29        | 2,020.83     |   | 0.00             |
|                   |                                 |   | 0                      | T29         | 43,437,16    | Section Section                         | 00.0             |
| 112,222           |                                 |   | 0                      | T29         | 74,316.20    |   | 00'0             |
|                   |                                 |   | 0                      | T29         | 8,215.14     |   | 00:00            |
| - Contraction     |                                 |   | 0                      | T 29        | 2,665.00     |   | 00.0             |
|                   |                                 |   | 0                      | T29         | 9,544.79     |   | 0.00             |
|                   | Se and Medical City             |   | 0                      | T 29        | 6,998.33     |   | 00.0             |
|                   |                                 |   | 0                      | T 29        | 10,391.33    |   | 00.00            |
| 1000              | Statement Library               |   | 0                      | T 29        | 5,314,45     |   | 0.00             |
|                   |                                 |   | 0 0                    | 1.29        | 38,056.67    |   | 00.0             |
| 208677            | THE RESERVE THE PERSON NAMED IN |   | 0                      | 129         | 9,197.00     |   | 0000             |
|                   |                                 |   | 0                      | T 29        | 4,555.00     |   | 0.00             |
|                   |                                 |   | 0                      | T 29        | 1,150.00     |   | 00.00            |
|                   |                                 |   | 0                      | T 29        | 43,248,22    | BER CONTROL                             | 0.00             |
| 2004              | 00/00/44                        | 44504 INTERNAL DE MALLE CONTROL   |                        | CHECK TOTAL | 259,110.12   |   |                  |
| \$                | 02/20/14                        | 11064 - INTERNAL REVENUE SERVICE  | 89                     | 1           |              |   |                  |
| The second second |                                 |   | 0                      | T41         | 69,813.43    |   | 00.00            |
|                   |                                 | 神経 が はいかい かんかい かんかい かんかい かんかい かんかい かんかい かんかい  | 0                      | T40         | 69,813,43    | SAN | 0.00             |
|                   | CONTRACTOR OF STREET            |   | 0                      | 122         | 728,854.28   |   | 00'0             |
|                   |                                 |   | 0                      | T 26B       | 298,512.59   |   | 0.00             |
|                   |                                 |   | 0                      | T 26A       | 298,512.59   |   | 0.00             |
| 200               | 1.137                           | A STATE OF THE PARTY OF THE PAR  | THE REAL PROPERTY.     | CHECK TOTAL | 1,465,506.32 |   | SERVICE BUILDING |
| 902               | UZ/Z6/14                        | 14951 - AFLAC NEW YORK  | C                      | T 34        | 7 825 4R     | A HARSTON AND A STATE OF                | 988              |
|                   |                                 |   | 0                      | , A         | 1,743.01     |   | 000              |
| Carlotte Control  | CHARGE CO.                      | 自然はある。<br>市場を記しています。<br>にはいませんが、<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいます。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいまる。<br>にはいる。 | TANKS OF THE PROPERTY. | CHECK TOTAL | 9 668 47     | ACTOR STANSFORM                         | 200              |
| 9297              | 02/27/14                        | 18 - ALS.A  |                        |             | 1            |   |                  |
|                   |                                 |   | 0                      | T 24        | 2,940.00     |   | 00:0             |
| 0000              | MITCHER                         | CM 400 CM   |                        | CHECK TOTAL | 2,940.00     |   |                  |
| 0000              |                                 | Correst March   | 0                      | T33         | 1,341.63     | 8                                       | 000              |
|                   |                                 |   |                        |             |              |   |                  |

### Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

Page 2/5

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

|                  | THE RESIDENCE OF THE PARTY OF T | STATE OF THE PARTY OF |  |  | ACCOUNT     | AMT PAID  | on<br>I  | LIQUIDATED |
|------------------|--|-----------------------|--|--|-------------|-----------|--|------------|
|                  | VERNOVINO 413  |                       |  | 0  | T 32        | 26,676.99 | DOMESTIC STATE   | 000        |
| 9239             | 02/27/14   | 14412                 | 14412 - COMMISSIONER OF TAXATION &   |  | CHECK TOTAL | 28,018.62 |  |            |
|                  |  |                       |  | 0  | T46         | 179.37    |  | 000        |
| 9300             | 02/27/14   | 925                   | 2266 - LEVITTOWN UNITED TEACHERS   | The state of the s | CHECK TOTAL | 179.37    |  | 8          |
|                  |  |                       |  | 0  | T248        | 1,621.29  |  | 8          |
|                  |  |                       |  | 0  | T 24A       | 69,244.43 |  | 800        |
| 9301             | 02/27/14   | 13788                 | 13788 - LEVITTOWN UNITED TEACHERS  | POTENCIAL DESCRIPTION OF SELECTION OF SELECT | CHECK TOTAL | 70,865.72 |  | 3          |
|                  |  |                       |  | 0  | T20         | 5,582.31  |  | 000        |
| 9302             | 02/27/14   | 12191                 | 12191 - LONESTAR 529 PLAN  |  | CHECK TOTAL | 5,582.31  |  | 3          |
|                  |  |                       |  | 0  | T 298       | 00.009    |  | 000        |
| 9303             | 02/27/14   | 3173-                 | 3173 - N.Y.S. HIGHER EDUCATION   |  | CHECK TOTAL | 600.00    |  |            |
|                  | Street Street Street   | The part of           |  | 0  | T 46        | 37.40     |  | 000        |
| 9304             | 02/27/14   | 3099 -                | 3099 - VOID: Continued to Check 9305   | Section of the sectio | CHECK TOTAL | 37.40     |  |            |
| 9305             | 02/27/14   | 3099 -                | 3099 - NEW YORKS COLLEGE SAVINGS PLAN  |  | CHECK TOTAL | 0.00      |  |            |
|                  |  |                       |  | 0.0  | T 29A       | 600,00    |  | 00'0       |
|                  |  |                       |  | 0  | T 204       | 00.062    | STATE TOWN   | 00.0       |
| DITTORICOGNIC    | ***************************************  |                       |  |  | T 29A       | 300.00    |  | 00.00      |
|                  |  |                       |  | 0 (  | T29A        | 150.00    | Section 2  | 000        |
|                  |  |                       | With the second  | •  | T 29A       | 100.00    | Strategical Strate | 0.00       |
| A Company        | STATE STATE OF THE PARTY OF THE |                       |  | 0  | T 29A       | 200.00    |  | 000        |
|                  |  |                       |  | 0  | T 29A       | 400,00    | A TOTAL SERVICES   | 000        |
| Name of the last | The State of the S |                       | THE RESERVE THE PROPERTY OF THE PARTY OF THE |  | T29A        | 100,00    |  | 00.00      |
|                  |  |                       |  | 0 1  | T 29A       | 450.00    |  | 0.00       |
| SENTERE SE       | CHARLES AND ASSESSED.  | 9530a1 X              | THE STATE OF THE PROPERTY OF T | 0  | T 29A       | 400.00    |  | 0.00       |
|                  |  |                       |  | 0  | T 29A       | 400.00    | の というない はい   | 0.00       |
| 9306             | 02/27/14   | 9824 - 1              | 9824 - NYS CHILD SUPPORT PROCESSING  |  | CHECK TOTAL | 3,600.00  |  |            |
| CHARGE STATE     | C3602 2000 2000 2  |                       |  | 0  | T 46        | 499.93    |  | 000        |
|                  |  | THE STATE OF          | <b>受給を持ちから、とののなるでは、必然のない。</b>  | 0  | T46         | 722.00    | (  | 0.00       |
| 127400000        | SHIPPY TOTAL COLUMN  |                       |  | 0  | T46         | 519.00    | Y  | 200        |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

03/03/14

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

| CHEC   | CHECK# DATE  | VENDOR / EXPLANATION                             | #Od | ACCOUNT               | AMT PAID         | LIQUIDATED |
|--|--|--|-----|-----------------------|------------------|------------|
| 9307   | 02/27/14   | 3170 - NYS EMPLOYEES HEALTH                      |     | CHECK TOTAL           | 1,740.93         |            |
| 9308   | 02/27/14   |  | 0   | T 87A.<br>CHECK TOTAL | 277,035.35       | 000        |
| 9309   | 02/27/14   | YEN  | O   | T 87A<br>CHECK TOTAL  | 2,702.42         | 00'0       |
| 9310   | 02/27/14   | SHIP   | 0   | T 27<br>CHECK TOTAL   | 41,257.50        | 00:00      |
| 9311   | 02/27/14   | 02/27/14 9653 - PEARL CARROLL & ASSOCIATES LLC   | 0   | T 24C<br>CHECK TOTAL  | 9,292.90         | 0.00       |
|  |  |  | 0   | T32                   | 34.66            | 0.00       |
| Occupantial Control  | Control of the Control   |  | 0 0 | T 32                  | 72.58            | 0.00       |
| 200  | 2470000  |  | 0   | T 32<br>CHECK TOTAL   | 19.70            | 000        |
| 4  | 4117770  | 3929 - SHERIFF OF NASSAU COUNTY                  | c   | 7.46                  |                  |            |
|  |  |  | 0   | T46                   | 66.72            | 0000       |
| MODEL STATE OF THE PARTY OF THE | STATE OF THE PARTY |  | 0   | T 46                  | 149.78           | 000        |
| 9313   | 02/27/14   | 8794 - U.S. DEPARTMENT OF EDITION                | 0   | T 46<br>CHECK TOTAL   | 191.20 592.86    | 00:00      |
|  |  |  | 0   | 7.46                  | 27.4.70          |            |
| 9314   | 02/27/14   | 8122 - UNITED STATES TREASURY                    |     | CHECK TOTAL           | 471.76           | 000        |
| 9315   | 02/27/14   | 14222 - VOTE-COPE (LUT)                          | 0   | T 46<br>CHECK TOTAL   | 450.00           | 00'0       |
| 9316   | 02/27/14   | 02/27/14 14950 - WINDHAM PROFESSIONALS INC       | •   | T 43<br>CHECK TOTAL   | 30.00            | 000        |
| Packet   | 02/20/14   | 400024 02/20/14 11584 - INTERNAL REVENUE SERVICE | 0   | T 46<br>CHECK TOTAL   | 654.16<br>654.16 | 0.00       |
|  |  |  | 0   | T 26B                 | 35,983.80        | 000 48     |

Attachment: FEBRUARY2014CASHDISBURSEMENTS.pdf (1163: Warrants)

| - 4       | -   |
|-----------|-----|
|           | -   |
| -         |     |
|           | -   |
| 1.0       |     |
|           | 7   |
| 2.80      |     |
| - 3       | •   |
| - 10      | -   |
| 100       | •   |
|           |     |
|           | -   |
| -         |     |
|           |     |
| 40        |     |
| -         | -   |
|           | -   |
|           |     |
|           |     |
| - 3%      | 2   |
| 97.5      |     |
|           | •   |
| ·P        | ۰.  |
| - 64      |     |
|           | ٠.  |
| -         | -   |
|           | -   |
| -         | -   |
|           |     |
|           |     |
| - 5       | 23  |
| 7         |     |
| è         | -   |
| Ċ         | 5   |
| Ç         | 5   |
| Š         | 5   |
| 2         | 2   |
|           | •   |
|           | •   |
|           | •   |
|           | •   |
|           | •   |
| E         |     |
| E         |     |
| E         |     |
| LALL      | 111 |
| TALLELY Y | 777 |
| TALLELY Y | 111 |
| TALLELY Y | 777 |

Page 4/5

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

VENDOR / EXPLANATION

CHECK# DATE

03/03/14

DISBURSEMENT COUNT - 26

LIQUIDATED 0.00 AMT PAID 2,590,679.45 35,983.80 SCHEDULE TOTAL CHECK TOTAL ACCOUNT PO#

03/03/14

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 16 - T- CHASE TRUST & AGENCY Displaying Po and Non Po Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT | ACCOUNT MASS   | Obbiographics  |                |
|---------|--|----------------|----------------|
|         | SOCIONI NAME   | TOTAL EXPENSED | TOTAL LIGHTER  |
| T 29B   | COLLEGE INVEST SAVEOD TOMOSDOWN  |                | OTIVOIDE TOTAL |
| 1.20    | GROUP MENTONS ON LOW CONDUCTION  | 600.00         | 000            |
| T21     | NVC INCOME TAV   | 5,582,31       | 000            |
| T22     | FEDERAL INCOME TAY   | 244,983.44     | 000            |
| T 24    | TEACH & ADMIN DUES   | 728,854.28     | 000            |
| T24A    | LEVITTOWN UNITED TEACHERS  | 2,940.00       | 0.00           |
| T 248   | LUTRE  | 69,244.43      | 0.00           |
| T 24C   | NYSUT BENEFIT TRUST  | 1,62129        | 0.00           |
| T 26A   | S.S. TAX EMPLOYEE SHARE  | 9,292.90       | 0000           |
| T 26B   | S.S. TAX EMPLOYER SHARE  | 298,512.59     | 0:00           |
| T27     | TEACHERS RETIRE LOANS  | 334,496.39     | 000            |
| T 28    | NEW YORK CITY INCOME TAX   | 41,257.50      | 0000           |
| T 29    | TAX SHELTERED ANNUATIES  | 1,864,31       | 0.00           |
| T 29A   | COLLEGE SAVINGS PROGRAM  | 259,110.12     | 00:00          |
| T31     | NASSAU ED CREDIT HINDIN  | 3,600.00       | 0000           |
| T32     | CIVIL SERVICE DUES   | 127,455.85     | 0.00           |
| T 33    | NON MEMBERS CSEA   | 26,832.83      | 00:00          |
| 134     | 1001 AFLAC MARKETINE TO THE WAS IDEAL OF THE PART OF T | 1,341.63       | 00:00          |
| T 40    | MEDICARE EMPLOYER SHARE  | 9,568.47       | 00:0           |
| T 41    | MEDICARE EMPLOYED CUADE  | 69,813,43      | 000            |
| T 43    | TAX REFINDS  | 69,813,43      | 0000           |
| T.48    | GARNISHEES   | 30.00          | 000            |
| T 87A   | NYS HEALTH INS EMPLOYEE SHARE  | 4,126.48       | 0000           |
|         |  | 11.181,812     | 0.00           |
|         |  | - CE C C C C   |                |

| 83 |    |
|----|----|
| 1  |    |
|    | Į. |
| S  | i  |
| 9  | ľ  |
| ü  | ľ  |
| щ  | ľ  |
| 3  |    |
| ā  |    |
| 뿌  |    |
| ō  |    |
| S  |    |
| 3  |    |
| 王  |    |
| ×  |    |
| 33 |    |
| ×  |    |
| F  |    |
| 8  |    |
| K  |    |
| O  |    |
| 5  |    |
| ≩  |    |
| O  |    |
| 5  |    |
| ₹  | *  |
| T  | è  |

000

2,590,679.45

FUND TOTALS

| 45)            | 8  | 00   | 00   | 00   |
|----------------|--|------|------|------|
| (2,590,679.45) | 0.0  | 0.00 | 000  | 0.00 |
| 590,679        |  | III. |      |      |
| (2,5           |  |      |      |      |
|                |  |      |      |      |
| 200            |  |      |      |      |
|                |  |      |      |      |
| ,              |  |      |      |      |
|                |  |      | 8    |      |
|                |  |      |      | - 1  |
|                |  |      |      |      |
|                |  |      |      |      |
|                | Contract Contract Contract   |      |      |      |
|                | - Control of the Cont |      |      |      |
| T200A          | 1367   | 1761 | T821 | T980 |

port Completed 9:55 AM

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

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT FROM FEBRUARY 01, 2014 – FEBRUARY 28, 2014

### SUMMARY WARRANT NUMBER 44 - FUND A - HAND DRAWN FOR 02/01/14 - 02/15/14

|                      | VENDOR#      | VENDOR NAME/CHECK I           | DESCRIPTION  | WWW.   | NO LISTONIA NA PARA | NOT THE REAL PROPERTY. |                           |
|----------------------|--------------|-------------------------------|--|--|---------------------|------------------------|---------------------------|
| - Carbon Common      |              |                               | THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO | THE REAL PROPERTY AND A STATE OF THE PERSON NAMED IN   | CHECK DATE          | E PO#                  | CHECK AMOU                |
| 300140<br>300141     | 3316         | LEVITTOWN U.F.S.D. F          | P/R  | OCCUPATION OF THE PROPERTY OF THE PARTY OF T | Hildamanini         |                        | 0000                      |
| 300141               | 2359<br>2359 | LEVITTOWN UFSD T&             | A  |  | 02/11/14            |                        | 2,904,654.                |
| Service Control      | 2008         | LEVITTOWN UFSD T&/            | Ą  |  | 02/11/14            | 131961                 | 1,949,060.0<br>361,667.1  |
|                      |              | NUMBER OF CHECK               | S 3  | WARRANT TO   | TAL                 | TESSON MAIS            | 5,215,383.1               |
|                      |              |                               | DESCRIPTION OF THE PARTY OF THE | VENDOR POR   | TION                |                        | 5,215,383.                |
|                      |              |                               | CERTIFICATION  | OF WARRANT   |                     | Printerpasses          | Communication of the last |
| To The Dist          | rict Treasu  | PAR TO BE STORY COMMISSION OF | ACCUMULATION OF THE PERSON   | ALMERICA CONTRACTOR  |                     |                        |                           |
| I hen                | eby certify  | that I have verified the at-  | ove claims 3   | WHITE SWITZERS IN BRIDGE STATE   |                     | Far                    | - 20 2 11                 |
| You                  | are hereby   | authorized and directed t     | to pay to the claimants  | in number, in the tot<br>certified above the amoun   | al amount of        | \$5,219                | 5,383.                    |
| each                 | to the pro   | per fund.                     | ig ogsåde er byternet i statistismen.<br>Miller  | /  | t of each clair     | m allowed.             | and charge                |
| 2/1                  | 4/2011       | 4 Dunie                       | d Slavernia  | dus com  | c . l               | 4                      |                           |
|                      | DATE         | S                             | IGNATURE   | year worm  | S AUDI              | LTUX                   | <b>TAC 198</b>            |
| ort Comple           | led 10-na    | AM                            |  | AND DESCRIPTION OF THE PARTY OF | HILE                | er and the second      |                           |
|                      | 15           | SASSESSES TORSES              | CALL PROPERTY OF THE   | GT MATERIAL PROPERTY OF THE PARTY OF THE PAR |                     |                        |                           |
|                      |              |                               |  |  |                     | WHAT SAY               | Called Arts               |
|                      |              |                               | C. T. A. T. C.   | AND ADDRESS OF THE PROPERTY OF THE PARTY OF  |                     | <b>SECTION </b>        |                           |
| SSS/tranopastic      |              |                               |  |  |                     |                        | AND CONTRACTOR OF THE     |
| STEEL OF STREET, ST. |              |                               | TWO TOTAL CONTROL OF THE PARTY  |  |                     |                        |                           |
|                      |              |                               |  |  | W2000               |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     | 20 (19)                |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |
|                      |              |                               |  |  |                     |                        |                           |

| CHECKS | VENDOR | VENDOR NAME/CHECK DESCRIPTION    | CHECK DATE | PO#                                    | CHECK AMOUN |
|--------|--------|----------------------------------|------------|--|-------------|
| 23311  | 14379  | VOIDED - BSN SPORTS, INC.        | 02/11/14   | 133362                                 | (1,449.6    |
| 25295  | 12464  | ABOFFS PAINTS                    | 02/12/14   | 131758                                 | 157,4       |
| 25296  | 39     | ABS PUMP REPAIR INC.             | 02/12/14   | 132195                                 | 1,308.6     |
| 25297  | 7360   | ACCURATE LABEL DESIGNS, INC.     | 02/12/14   | 135181                                 | 430.9       |
| 25298  | 48     | ACE TOOL REPAIR INC.             | 02/12/14   | 131674                                 | 599.9       |
| 25299  | 410    | ACME BUS CORPORATION             | 02/12/14   |  | 52,568.4    |
| 25300  | 1172   | AHOLD USA, INC.                  | 02/12/14   | 133308                                 | 599.3       |
| 25301  | 1172   | AHOLD USA, INC.                  | 02/12/14   | 132894                                 | 78.7        |
| 25302  | 1172   | AHOLD USA, INC.                  | 02/12/14   | 134372                                 | 13.3        |
| 25303  | 1172   | AHOLD USA, INC.                  | 02/12/14   | THE RESERVE OF THE PARTY OF THE PARTY. | 148.6       |
| 25304  | 13351  | ALBRECHT, VIGGIANO, ZURECK&CO PC | 02/12/14   | 131588                                 | 3,250.0     |
| 25305  | 6217   | ALERT COACH LINES, INC           | 02/12/14   | 134903                                 | 1,225.0     |
| 25306  | 136    | ALL POINTS BUS UPHOLSTERY        | 02/12/14   | and account to the later had           | 854.8       |
| 25307  | 11090  | AMERICAN PAD-EX SERVICES, INC.   | 02/12/14   | IDEA SHOW Frozen                       | 894.2       |
| 25308  | 184    | AMERICAN RED CROSS               | 02/12/14   | 131985                                 | 532.0       |
| 25309  | 7887   | AMF GARDEN CITY BOWL             | 02/12/14   | 132024                                 | 333.0       |
| 25310  | 7832   | APPCO PAPER & PLASTICS CORP.     | 02/12/14   | 134957                                 | 658.2       |
| 25311  | 281    | APPLIED PRACTICE                 | 02/12/14   | 135102                                 | 335.6       |
| 25312  | 11116  | ARROW LINEN SUPPLY CO INC        | 02/12/14   | 131873                                 | 56.0        |
| 25313  | 10571  | BABYLON PLUMBING SUPPLY INC      | 02/12/14   | 131521                                 | 1,471.1     |
| 25314  | 354    | BAKER & TAYLOR BOOKS #510486     | 02/12/14   | 134936                                 | 1,996.5     |
| 25315  | 11217  | BAUER, DONNA                     | 02/12/14   | 132808                                 | 115.0       |
| 25316  | 14546  | BEHRENS, SUSAN                   | 02/12/14   | 132809                                 | 115.0       |
| 25317  | 484    | BOCES - ADMINISTRATION CENTER    | 02/12/14   | 133150                                 | 700,045.3   |
| 25318  | 6618   | BOTTO BROS HARDWARE              | 02/12/14   | 131676                                 | 117.6       |
| 25319  | 14379  | BSN SPORTS, INC.                 | 02/12/14   | 133362                                 | 1,449.6     |
| 25320  | 7007   | BUS PARTS WAREHOUSE              | 02/12/14   | 132121                                 | 2,818.8     |
| 25321  | 4535   | CABLEVISION LIGHTPATH, INC.      | 02/12/14   | 131525                                 | 3,214.6     |
| 25322  | 624    | VOIDED DURING PRINTING           | 02/12/14   |  |             |
| 25323  | 624    | CAP AUTO PARTS, INC              | 02/12/14   | 132116                                 | 4,802.4     |
| 25324  | 587    | CAROLINA BIOLOGICAL SUPPLY CO.   | 02/12/14   | 134258                                 | 28.7        |
| 25325  | 14964  | CASEY, JULIANNE                  | 02/12/14   | 135006                                 | 45.0        |
| 25326  | 2816   | CDWG- MICRO WAREHOUSE            | 02/12/14   | 135200                                 | 4,232.0     |
| 25327  | 2816   | CDWG- MICRO WAREHOUSE            | 02/12/14   | 135200                                 | 5,426.0     |
| 25328  | 759    | COMMPATH, INC.                   | 02/12/14   | 132302                                 | 1,527.0     |
| 25329  | 13411  | COOKIES AND MORE INC             | 02/12/14   | 133250                                 | 2,295.0     |
| 25330  | 12243  | CORSO, SALVATORE J.              | 02/12/14   | 131857                                 | 1,250.0     |
| 25331  | 14934  | COSCIA, JOHN                     | 02/12/14   | 134692                                 | 240.0       |
| 25332  | 7079   | COSTELLO, STEVEN                 | 02/12/14   | 133166                                 | 59.2        |
| 25333  | 830    | CREST/GOOD MFG CO. INC           | 02/12/14   | 131739                                 | 207.7       |
| 25334  | 847    | CURRICULUM ASSOCIATES, INC       | 02/12/14   | 135189                                 | 358.2       |
| 25335  | 13533  | CUSTOM GOLF MATERIALS, INC.      | 02/12/14   | 134786                                 | 2,318.0     |
| 125336 | 11956  | DIAL ACE UNIFORM SUPPLY CO INC   | 02/12/14   | 132254                                 | 497.5       |
| 125337 | 968    | DICK BLICK COMPANY               | 02/12/14   | 133571                                 | 57.9        |
| 25338  | 5906   | DIVISION AVENUE EXTRA            | 02/12/14   | 134926                                 | 400.0       |
| 25339  | 1113   | EASTERN SUFFOLK BOCES            | 02/12/14   | 131545                                 | 7,001.      |
| 125340 | 1141   | EDUCATIONAL BUS                  | 02/12/14   | 134972                                 |             |
| 125341 | 14304  | ENDZONE SPORTS                   | 02/12/14   | 131980                                 |             |
| 25342  | 1339   | EXPRESSWAY GLASS WORKS, INC.     | 02/12/14   | 131670                                 | 271.        |
| 25343  | 14440  | F.S.G.I.                         | 02/12/14   | 132037                                 | 422.        |
| 25344  | 7127   | FANTASTIC TOURS & TRAVEL         | 02/12/14   | 134944                                 | 1,370.0     |
| 125345 | 7594   | FASTENAL COMPANY                 | 02/12/14   | 132258                                 | 308.2       |
| 25346  | 7657   | FELDMAN LUMBER CO., INC.         | 02/12/14   | 131777                                 | 246.0       |

| YENDO  | VENDOR NAME/CHECK DESCRIPTION  | APIDER STREET AND ADDRESS OF THE APIDER STREET   |                              |
|--|--|--|------------------------------|
|  | TOTAL HON  | CHECK DATE PO#   | CHECK AMOUN                  |
| 138  | 5 FLACHOUSE WA   | The same of the sa | - Autoni                     |
|  | - COLOUSE, INC.  | 02/42/44 40500   | Ofference and a construction |
|  | THE RESERVE OF THE PROPERTY OF |  | 1,047.0                      |
|  | THE O DEEL   |  | 115.0                        |
| Market Green Spranner  | THE STATE OF THE S |  | 209.7                        |
|  | THE VICEDING SUPPLY CODE   | NOT THE PARTY AND RESIDENCE TO THE PARTY AND ADDRESS OF THE PARTY AND A | 115.0                        |
|  | TOUR LELLO GROUP COPP  | 27-77 (0.12 79-78)   | 208.5                        |
| 100000000000000000000000000000000000000  | OTTENSE, TERESSA A   |  | 37,363.2                     |
|  | THE PROPERTY OF THE PROPERTY O |  | 115.0                        |
|  | TOUR DINA IN NATIONAL  | THE RESIDENCE OF THE PARTY OF T | 2,928.0                      |
|  | HERIZ FURNITURE  |  | 11,803.6                     |
|  | CHECK MEAN ALIEN   |  | 10,090.1                     |
| Service of the Control of the Contro | THE OWNER FOR CHILDREN INC   | 10.1000  | 58,085.5                     |
| TO THE PERSON NAMED IN   | HOME DEPOT   |  | 12,491.75                    |
|  | DOMING PRINTING  | ▼ 121m (1974) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 2,083,17                     |
|  | HUNTINGTON BRAKE SERVICE INC   |  |                              |
|  | TI CONTRACTING CO. INC.  |  | 2,861.94                     |
| William Toward Control Con   | IDEAL CONSULTING SERVICES INC  |  | 5,709.02                     |
|  | INTERSTATE MUSIC   | 02/12/14 133257  | 9,577.09                     |
| 100011000  | ISLAND ELEVATOR SERVICES, INC.   | 02/12/14 133391  | 30.66                        |
| The state of the s | J & B MUSICAL INSTRUMENTS INC  | 02/12/14 131726  | 525.00                       |
|  | J & J MILES RUBBER CORP  |  | 1,720.00                     |
|  | JOHNSTONE SUPPLY   | 02/12/14 132112  | 5,454.77                     |
|  | KARA, RIA  | 02/12/14 131641  | 601.29                       |
| Marin Marin Park Comment   | KELVIN ELECTRONICS LP  |  | 115.00                       |
|  | KLH FIRE SAFETY CONSULTANTS LC   | 02/12/14 133967  | 1,277.70                     |
|  | KONICA MINOLTA PRINTING  | 02/12/14 135209  | 310.00                       |
|  | KOWAL-CONNELLY MD. SUANNE  | 02/12/14 132245  | 1,411.14                     |
| Company of the last of the las | L&J HEATING & AC   | 02/12/14 131855  | 1,250.00                     |
| COMMENTAL PROPERTY.  | LAKESHORE LEARNING   | 02/12/14 134874  | 4,008.74                     |
|  | LAKESHORE LEARNING   | 02/12/14 134283  | 43.42                        |
|  | LAKESHORE LEARNING   | 02/12/14 134941  | 124.79                       |
| 11170  | LAVELLE SCHOOL FOR THE BLIND   | 02/12/14 134287  | 133.99                       |
| 14348  | LEAF CAPTIAL FUNDING LLC   |  | 7,015.68                     |
| 11118  | VOIDED DURING PRINTING   | TO THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE PART | 645.00                       |
| 11118  | LIFE'S WORC  | 02/12/14   |                              |
| 2462   | LIPA   | 02/12/14 134477  | 14,000.00                    |
| 2260   | LISFA  | 02/12/14 131544  | 91,269.77                    |
| 4618   | MARIANNA INDUSTRIES INC  | 02/12/14 134773  | 198.00                       |
| 2640   | MARJAM SUPPLY COMPANY INC  |  | 224.53                       |
| 7421   | MARKET POINT   |  | 933.39                       |
| 2709   | MARYHAVEN CENTER OF HODE   |  | 350.85                       |
| 14830  | MASOPUST MARIANNE  | and the state of t | 4,988.20                     |
| 14645  | MC GRAW-HILL SCHOOL FOUNDATION   |  | 25.00                        |
| 14645  | MC GRAW-HILL SCHOOL EDUCATION  |  |                              |
| 14645  | MC GRAW HILL SCHOOL EDUCATION  |  | 66.24                        |
|  | MC GRAW HILL SCHOOL EDUCATION  | Control of the second of the control | 12,283.68                    |
| 12876  | MCCOY EUGENE M   | 그리고 그리고 있는데 그리고 있는데 그렇게 없었다면 하고 있는데 그리고 있다면 하다 없다고 있다.   | 11,330.66                    |
|  | MENTORING MINDS 1 D  |  | 1,286.73                     |
| the production of the second   | MHS  |  | 199.38                       |
|  |  | PLEASE IN A PROPERTY OF THE PR | 185.10                       |
|  | MONDIAL AUTOMOTERS SERVICE   |  | 599.20                       |
|  | MONTAL AUTOMOTIVE, INC.  |  | 90.00                        |
| Printed the second second  | MORPOTRUST USA LLC.  | 02/12/14 132814  | 612.94<br>115.00             |
|  |  |  | 2.2 E (20)                   |
|  | 138<br>139<br>507;<br>1918<br>1508<br>13886<br>5896<br>14871<br>4568<br>6704<br>1725<br>6979<br>6116<br>4529<br>4529<br>14918<br>14816<br>1819<br>10485<br>6415<br>1854<br>13608<br>14808<br>2209<br>13107<br>10830<br>12759<br>13846<br>2271<br>2271<br>2271<br>2271<br>2271<br>2271<br>2271<br>227   | 1385 FLAGHOUSE, INC 1396 FRANKEL FLORENCE 5072 FRED'S DELI 1918 FRIEDMAN, JANICE H. 1505 GENERAL WELDING SUPPLY CORP 13886 GLOBAL MONTELLO GROUP CORP 5896 GRAZIOSE, TERESSA A 14871 HENRICH EQUIPMENT CO. INC. 4568 HENRY VISCARDINATIONAL CENTER 6704 HERTZ FURNITURE 1725 HIP OF GREATER NEW YORK 6979 HOME CARE FOR CHILDREN, INC. 6116 HOME DEPOT 4529 VOIDED DURING PRINTING 4529 HUNTINGTON BRAKE SERVICE, INC 11 CONTRACTING CO. INC. 14816 IDEAL CONSULTING SERVICES, INC 14817 INTERSTATE MUSIC 10485 ISLAND ELEVATOR SERVICES, INC, 14818 ISLAND ELEVATOR SERVICES, INC, 14819 JOHNSTONE SUPPLY 14808 KARA, RIA 2009 KELVIN ELECTRONICS LP 13107 KLH FIRE SAFETY CONSULTANTSLIC 10830 KONICA MINOLTA PRINTING 12775 KOWAL-CONNELLY MD, SUANNE 13846 L&J HEATING & AC 2271 LAKESHORE LEARNING 1271 LAKESHORE LEARNING 11710 LAVELLE SCHOOL FOR THE BLIND 14348 LEAF CAPTIAL FUNDING LIC 11118 VOIDED DURING PRINTING 14548 MARIANNA INDUSTRIES, INC. 14619 MARYHAVEN CENTER OF HOPE 14830 MASOPUST, MARIANNE 14645 MC GRAW-HILL SCHOOL EDUCATION 14654 MC GRAW-HILL SCHOOL EDUCATION 14655 MC GRAW-HILL SCHOOL EDUCATION 14656 MC GRAW-HILL SCHOOL EDUCATION 14657 MC GRAW-HILL SCHOOL EDUCATION 14658 MC GRAW-HILL SCHOOL EDUCATION 14659 MC GRAW-HILL SCHOOL EDUCATION 14650 MC GRAW-HILL SCHOOL EDUCATION 14651 MC GRAW-HILL SCHOOL EDUCATION 14652 MC GRAW-HILL SCHOOL EDUCATION 14654 MC GRAW-HILL SCHOOL EDUCATION 14655 MC GRAW-HILL SCHOOL EDUCATION 14656 MC GRAW-HILL SCHOOL EDUCATION 14657 MC GRAW-HILL SCHOOL EDUCATION 14658 MC GRAW-HILL SCHOOL EDUCATION 14659 MC GRAW-HILL SCHOOL EDUCATION 14650 MC GRAW-HILL SCHOOL EDUCATION 14661 MC GRAW-HILL SCHOOL EDUCATION 14662 MC GRAW-HILL SCHOOL EDUCATION 14663 MC GRAW-HILL SCHOOL EDUCATION 14664 MC GRAW-HILL SCHOOL EDUCATION 14665 MC GRAW-HILL SCHOOL EDUCATION 14666 MC GRAW-HILL SCHOOL EDUCATION 14669 MONDIAL AUTOMOTIVE, INC. 14670 MONDIAL AUTOMOTIVE, INC. 14681 MONDIAL AUTOMOTIVE, INC.  | 1385                         |

| CHECK# | VENDOR#  | VENDOR NAME/CHECK DESCRIPTION  | CINCAL PROPERTY OF THE PARTY OF | THE RESIDENCE AND ADDRESS OF THE PARTY OF TH | MATERIAL CONTRACTOR CO |
|--------|--|--------------------------------|--|--|--|
|        |  |                                | CHECK DA   | TE PO#   | CHECK AMOU   |
| 125400 | 13777  | MOTOROLA SOLUTIONS, INC.       |  |  |  |
| 125401 | 14571  | MOTOROLA SOLUTIONS, INC.       | 02/12/14   | CONTRACTOR OF THE PARTY OF THE  | 150.0  |
| 125402 | 14571  | MOTOROLA SOLUTIONS, INC.       | 02/12/14   | 134683   | 4,404.0  |
| 125403 | 5251   | MPS                            | 02/12/14   | 134684   | 5,025.0  |
| 125404 | 2993   | NASCO                          | 02/12/14   |  | 1,523.1  |
| 125405 | 4566   |                                | 02/12/14   | 135154   | 327.8  |
| 125406 | 14949  | NASSAU-SUFFOLK SERVICES        |  | 134659   | 5,184.7  |
| 125407 | 14099  | NATIONAL AUTISM RESOURCES INC. | 02/12/14   |  | 89.4   |
| 125408 | the second of the second of the second               | NATIONAL STUDENT CLEARINGHOUSE | 02/12/14   |  | 850.0  |
| 125409 | 3071<br>3078   | NCIML                          |  | 135031   | 340.0  |
| 125410 |  | NESCO BUS MAINTENANCE INC.     | 02/12/14   |  | 1,735.0  |
| 125411 | 6561   | NETWORKED EDUCATIONAL          | 02/12/14   |  | 3,311.3  |
| 125412 | 14311  | NEW YORK AMERICAN WATER COMPA  | 02/12/14   |  | 73.0   |
| 125413 | 3169   | New York State Education       |  | 134662   | 1,577.6  |
| 125414 | 3095   | NYS SCIENCE OLYMPIAD           |  | 134341   | 150.0  |
|        | 176  | PAETEC COMMUNICATIONS          | 02/12/14   |  | 1,016.4  |
| 125415 | 13588  | PAPA, DONNA                    | 02/12/14   |  | 115.0  |
| 125416 | 14879  | PARTS AUTHORITY INC.           | 02/12/14   |  | PT/MTHEOUTPRODUCT/COCCOSCO   |
| 25417  | 3397   | PORT JEFFERSON SPORTING GOODS  | 02/12/14   | HOME-GROWINGSCHIE  | 427.90   |
| 25418  | 6393   | POSITIVE PROMOTIONS, INC.      | 02/12/14   |  | 589,00   |
| 25419  | 6587   | PRAKKEN PUBLICATIONS           | 02/12/14   |  | 165.80   |
| 25420  | 3425   | PROFICIENCY PRESS CO.          | 02/12/14   | and the second second  | 124.50   |
| 25421  | 8370   | SAN FILIPPO, JAMES             | 02/12/14   | HTGA-ACCEPTANTAL GRAN  | 179.82   |
| 25422  | 4804   | SCANTRON                       |  |  | 45.00  |
| 25423  | 4563   | SCHOOL FOR LANGUAGE AND        | 02/12/14   | 2010.000.000   | 584.53   |
| 25424  | 4458   | SCHOOL SPECIALTY, INC.         | 02/12/14   |  | 4,704.72   |
| 25425  | 13040  | SCHWAN, KIMBERLY               | 02/12/14<br>02/12/14   | WHEN SHEET THE STREET, THE STREET, SANSTERN  | 1,350.64   |
| 25426  | 6514   | SHAR PRODUCTS CO.              |  |  | 87.50  |
| 25427  | 3842   | SID HARVEY INDUSTRIES, INC.    | 02/12/14   | 135047   | 2,280.00   |
| 25428  | 4606   | SIGN-A-RAMA INC - FARMINGDALE  | 02/12/14   | 131691   | 427.88   |
| 25429  | 14965  | SIRCLE CORPORATION             | 02/12/14   | 131690   | 85.00  |
| 25430  | 14070  | SIROIS, HERMAN                 | 02/12/14   |  | 100.00   |
| 25431  | 4729   | SKILLS USA, INC.               | 02/12/14   | 135270   | 6,163,40   |
| 25432  | 4729   | SKILLS USA, INC.               | 02/12/14   | 135240   | 323.00   |
| 25433  | 10231  | SPRINT                         | 02/12/14   | 135239   | 5,161.00   |
| 25434  | 3908   | ST JAMES TUTORING, INC         | 02/12/14   | 131718   | 503.88   |
| 25435  | 4603   | STAPLES BUSINESS ADVANTAGE     | 02/12/14   | 133398   | 160.00   |
| 25436  | 11777  | SUFFOLK COMMUNITY COLLGE ASSOC | 02/12/14   | 135211   | 1,399.75   |
| 25437  | 3973   | SUNRISE TOOL                   | 02/12/14   | 135265   | 175.00   |
| 25438  | 13416  | SUPERIOR OVERHEAD DOOR INC.    | 02/12/14   | 132928   | 458.33   |
| 25439  | 13498  | SYMBRANT TECHNOLOGIES          | 02/12/14   | 131689   | 276.63   |
| 25440  | and the second second second                         | SYOSSET HOME TUTORING          | 02/12/14   | 131523   | 312.00   |
| 25441  |  | TEQUIPMENT.NET                 | 02/12/14   | 133399   | 1,739.00   |
| 25442  |  | THE CENTER FOR DEVEL           | 02/12/14   | 135062   | 9,017.00   |
| 25443  |  | THE WEEK PUBLICATIONS INC      | 02/12/14   | 134648   | 8,111.95   |
| 5444   | 14553  | TIGHTON EASTENED & CURRILLING  | 02/12/14   | 135092   | 254.10   |
| 5445   |  | TIGHTON FASTENER & SUPPLY INC. | 02/12/14   | STATE OF THE STATE | 133.71   |
| 5446   |  | TOBAY PRINTING CO. INC.        | 02/12/14   | 132084   | 2,178.00   |
| 5447   |  | TRI-STATE SOUND & VIDEO        | 02/12/14   | 131778   | 1,230.90   |
| 5448   | to contract and extract and extract a few distances. | ULTIMATE TONER SOURCE, INC.    | 02/12/14   | 135261   | 3,048.30   |
| 5449   |  | UNITED CEREBRAL PALSY          | 02/12/14   | 134660   | 12,323.04  |
|        | 14660  | UNITED METRO ENERGY CORP       | 02/12/14   | 133312   | 33,048.58  |
| 5450   | 4240   | UNITED PARCEL SERVICE          | 02/12/14   | 133782   | 2.68   |
| 5451   |  | VANDIS INC                     | 02/12/14   | 135186   |  |
| 5452   | 12550  | W.B. MASON CO., INC            | MATERIAL PROPERTY OF THE PROPE | 135245   | 14,413.71<br>39.99   |

| CHECK#          | VENDOR#                                | VENDOR NAME/CHECK DESCRIPTION  | THE RESERVE OF THE PARTY OF THE |  |
|-----------------|--|--|--|--|
|                 | Kendal da State of Re                  | The second residence in the second se | CHECK DATE PO#   | CHECK AMOUN  |
| 125453          | 12785                                  | W.W. GRAINGER, INC.  |  | The second secon |
| 125454          | 4340                                   | WARD'S SCIENCE   | 02/12/14 135152  | 1 720 6  |
| 125455          | 4349                                   | WE TRANSPORT,INC.  | 02/12/14 135004  | THE PARTY OF THE P |
| 125456          | 4359                                   | WEST MUSIC/  | 02/12/14 133095  | A STANCE OF THE PARTY OF THE PA |
| 125457          | 4399                                   | WINDOW REPAIR SYSTEMS INC  | 02/12/14 135143  | 4,000.07   |
| 125458          | 4412                                   | WOODS SERVICES   | 02/12/14 134056  | 90,04  |
| 125459          | 4439                                   | YOUNGS   | 02/12/14 134661  | 000.00   |
| TI SETTING COMM | Patricia in the Control of the Control |  | 02/12/14 131686  |  |
|                 |  | NUMBER OF CHECKS 168   | THE STATE OF THE S |  |
| ALGORISM .      |  |  | WARRANT TOTAL VENDOR PORTION   | 1,283,040.14<br>1,283,040.14   |

### CERTIFICATION OF WARRANT

| To   | The District Treasurer:                                 |
|------|---|
| #331 | I hereby certify that I have verified the above claims, |
|      | 2/14/2014 Aburea N Marciano Ava Chinas Auditor          |

Report Completed 9:22 AM

Heid theck # 125399 until sufficient supporting documentation Is Provided, as invoice does not match amount being paid

SIGNATURE

### SUMMARY WARRANT NUMBER 15 - FUND C - C- LUNCH FUND FOR 02/01/14 - 02/15/14

| CHECK#        | VENDOR# | VENDOR NAME/CHECK DESCRIPTION  | MODERN CONTRACTOR CONT |                       |
|---------------|---------|--|--|-----------------------|
|               |         |  | CHECK DATE PO  | CHECK AMOUNT          |
| 4471          | 13880   | ACME AMERICAN REPAIRS, INC.  |  |                       |
| 4472          | 363     | BAR BOY PRODUCTS, INC.   | 02/12/14 13158   | 3 558.31              |
| 4473          | 11362   | SUMMIT RESTAURANT REPAIRS &  | 02/12/14 13221   |                       |
| 4474          | 12785   | W.W. GRAINGER, INC.  | 02/12/14 13174   |                       |
| TOTAL SERVICE |         | SHOREST CONTRACTOR SANDERS OF THE PARTY OF T | 02/12/14 13519   |                       |
|               |         | NUMBER OF CHECKS 4   |  | ACCOMPLEMENT PROMETER |
|               |         |  | WARRANT TOTAL  | 1,089.61              |
|               |         | C. Falconing of the principles   | VENDOR PORTION   | 1,089.61              |

### CERTIFICATION OF WARRANT

| each to the proper fund. | January of the diameter certification of the control of the contro |               | 1,089,61<br>allowed and charge |
|--------------------------|--|---------------|--------------------------------|
|                          | SIGNATURE SIGNATURE  | Claris hubita |                                |
| Report Completed 9:27 AM |  |               |                                |
|                          |  |               |                                |
|                          |  |               |                                |
|                          |  |               |                                |
|                          |  |               |                                |
|                          |  |               |                                |
|                          | THE CONTRACTOR OF THE PARTY OF THE   |               |                                |

### SUMMARY WARRANT NUMBER 15 - FUND F - F- FEDERAL AID FOR 02/01/14 - 02/15/14

| CHECK#           | VENDOR#        | VENDOR NAME/CHECK DES | CRIPTION                 | DIVIDED RESIDENCE PROPERTY OF THE PARTY OF T | TITO DO COMPANSA | NOTIFICATION OF THE PARTY OF TH | Service and the service and th |
|------------------|----------------|-----------------------|--------------------------|--|------------------|--|--|
|                  |                |                       |                          | THE REAL PROPERTY.   | CHECK DATE       | PO#  | CHECK AMOUN  |
| 13894            | 11118          | VOIDED DURING PRINTIN | io diominoscimi          | CATALOG VERNING HOLD SHAPE AND A COLUMN  |                  |  |  |
| 13895            | 11118          | LIFE'S WORC           | VG.                      |  | 02/12/14         | 500 A 100 A 100 A  | AND MAKE TOWN  |
| 13896            | 14830          | MASOPUST, MARIANNE    | and intrafficient of the |  | 02/12/14         | 134996   | 25,063.75  |
| 13897            | 2032           | MEDINA, JOANN         |                          |  | 02/12/14         | 134997   | 124.75   |
| 13898            | 3096           | NEW YORK THERAPY PL   | THE WATER TO STREET      | Mineral St. State Principles of the Control of the  | 02/12/14         | 134760   | 142.38   |
| 13899            | 7671           | NYSUT EDUCATION & LE  | ACEMENT                  |  | 02/12/14         | 135192   | 6,175.00   |
|                  |                | MISO EDUCATION & LE   | ARNING                   |  | 02/12/14         | 134493   | 800.00   |
| dante en soes en | To be a second | NUMBER OF CHECKS      | 6                        | WARRANT TO   |                  | -  |  |
|                  |                |                       |                          |  |                  | COSMATMINE   | 32,305.88  |
| CARLES TO S      |                |                       |                          | VENDOR POR   | CHON             |  | 32,305.88  |

### CERTIFICATION OF WARRANT

| I hereby certify that<br>You are hereby auth | I have verified the above claims, in n                           | number, in the total amount of \$ 32,365.     |
|--|--|---|
| each to the proper for                       | norized and directed to pay to the claimants certified a<br>und. | above the amount of each claim allowed and ch |
| 2/14/2014<br>DATE                            | Alun J. HARNOW /412  | CLAIMS AUDITOR                                |
|  | SIGNATURE  | TITLE   |

### SUMMARY WARRANT NUMBER 16 - FUND HEX - HEX CAPITAL FUND FOR 02/16/14 - 02/28/14

| Mark the state of the state of |                     | 02/20/14  |  |                                     |
|--------------------------------|---------------------|---|--|-------------------------------------|
| CHECK#                         | VENDOR#             | VENDOR NAME/CHECK DESCRIPTION                   | CONTRACTOR  | Mark County of the Indian and Aller |
|                                |                     | Table Tolk                                      | CHECK DATE PO#   | CHECK AMOUNT                        |
| 1148                           | 11475               | SEAFORD AVENUE CORP                             | TOTAL TOTAL TOTAL SECTION OF THE PROPERTY OF T |                                     |
| Children Ca.                   | es e experimentales | 40.12.4.1961年1961年1961年1961年1961年1961年1961年1961 | 02/28/14 131325  | 25,221.55                           |
| and the same                   | ers announ          | NUMBER OF CHECKS 1                              | WARRANT TOTAL VENDOR PORTION   | 25,221.55                           |
| THE R                          |                     |   |  | 25,221.55                           |
|                                |                     | CERTIFICA                                       | ATION OF IMARE AND AND AND ADDRESS OF THE PARTY OF THE PA |                                     |

| To The District Treasurer:      |   |  |    |
|---------------------------------|---|--|----|
| I hereby certify that I have ve | rified the above claims                     |  |    |
| You are hereby authorized an    | d directed to persta the                    | in number, in the total amount of \$ 25, 221.  | 22 |
| each to the proper fund.        | to directed to pay to the claimants certifi | in number, in the total amount of \$ 25, 22 (<br>fied above the amount of each claim allowed and charge  | je |
|                                 |   |  |    |
| estation of                     | in N. Uncanope                              | Climans transfer   |    |
| DATE                            | SIGNATURE /                                 | TITLE  |    |
| port Completed Disc Ass         |   | A TOTAL TOTAL PROPERTY OF THE PARTY OF THE P |    |

### SUMMARY WARRANT NUMBER 15 - FUND T - T- CHASE TRUST & AGENCY FOR 02/01/14 - 02/15/14

| CHECK#   | VENDOR# | VENDOR NAME/CHECK DESCRIPTION  | TOTAL CONTRACTOR OF THE PARTY O |                              |
|----------|---------|--|--|------------------------------|
|          |         | The state of the s | CHECK DATE POI   | CHECK AMOUNT                 |
| 197      | 3018    | NASSAU EDUCATORS   | William Control  | Paris Constant               |
| 198      | 3429    | N.Y.S. PROMPT TAX  | 02/15/14   | 127,723.36                   |
| 199      | 4601    | THE OMNI GROUP, INC  | 02/15/14   | 241,496.63                   |
| 200      | 11584   | INTERNAL REVENUE SERVICE   | 02/15/14   | 259,030.40                   |
| 9290     | 1725    | HIP OF GREATER NEW YORK  | 02/15/14   | 1,432,041.73                 |
| 9291     | 3173    | N.Y.S. HIGHER EDUCATION  | 02/12/14   | 16,016.53                    |
| 9292     | 9824    | NYS CHILD SUPPORT PROCESSING   | 02/12/14   | 49.87                        |
| 9293     | 3829    | SHERIFF OF NASSAU COUNTY   | 02/12/14   | 1,740.93                     |
| 9294     | 8794    | U.S. DEPARTMENT OF EDUCATION   | 02/12/14   | 699.77                       |
| 9295     | 8122    | UNITED STATES TREASURY   | 02/12/14   | 471.76                       |
| 9296     | 14950   | WINDHAM PROFESSIONALS, INC.  | 02/12/14   | 450.00                       |
| 400023   | 3172    | NYS EMPLOYEES RETIREMENT   | 02/12/14   | 654.16                       |
|          |         |  | 02/10/14   | 34,459.85                    |
| Shawite, | - FAREY | NUMBER OF CHECKS 12  | WARRANT TOTAL  |                              |
|          |         |  | VENDOR PORTION   | 2,114,834.99<br>2,114,834.99 |

### CERTIFICATION OF WARRANT

| To | The District Treasurer:  I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$2,114,834 each to the proper fund. | 99  |
|----|--|-----|
|    | 2/14/2014 Anun & Harcinstot AR CLAMS Ausita  | rge |

Report Completed 10:06 AM

Page 1/1

### SUMMARY WARRANT NUMBER 47 - FUND A - HAND DRAWN FOR 02/16/14 - 02/28/14

| CHECK#                     | VENDOR               | VENDOR NAME/CHECK DESCRIPTION                                | CHECK DATE PO#                          | CHECK AMOUNT                               |
|----------------------------|----------------------|--|---|--|
| 300143<br>300144<br>300145 | 3316<br>2359<br>2359 | LEVITTOWN U.F.S.D. P/R LEVITTOWN UFSD T&A LEVITTOWN UFSD T&A | 02/25/14<br>02/25/14<br>02/25/14 131961 | 2,960,793,62<br>1,979,201,28<br>368,326.02 |
|                            |                      | NUMBER OF CHECKS 3   | WARRANT TOTAL VENDOR PORTION            | 5,308,320.92<br>5,308,320.92               |

### CERTIFICATION OF WARRANT

| I hereby certify that You are hereby auth each to the proper for | have verified<br>orized and dire | ected to pay to t | the claimants   | certified abo | ove the amour | t of each claim all | 0,308,320,92<br>lowed and charge  |
|--|----------------------------------|-------------------|-----------------|---------------|---------------|---------------------|---|
| DATE   | Outro                            | SIGNATUR          | CICINO//        | M _           | Clin          | TITLE ANDIT         | <u>Y                                     </u>   |
| Report Completed 2:04 PM   | birdi Militari e                 | OFFICE PROPERTY.  | JB016Causese av | M. Strong Co. |               |                     | - The second of |
| LIBRADIA DA SULA DE LOCA   | a desirable                      |                   |                 |               |               |                     |   |
|  |                                  |                   |                 |               |               |                     |   |
|  |                                  |                   |                 |               |               |                     |   |
|  |                                  |                   |                 |               |               |                     |   |

# SUMMARY WARRANT NUMBER 46 - FUND A - COMPUTER CHECKS FOR 02/16/14 - 02/28/14

| CHECK#         | VENDOR       | VENDOR NAME/CHECK DESCRIPTION  | A STATE OF THE PARTY OF THE PAR | CONTRIVERSION  |   |
|----------------|--------------|--|--|--|---|
|                |              | The second secon | CHECK DA   | TE PO#   | CHECK AMOU  |
| 122911         | 7290         | VOIDED - PHONAK, LLC   | THE CONTRACT OF THE CONTRACT O |  |   |
| 124190         | 11296        | VOIDED - MORRETTI, NILDA   | 02/20/14   |  | (6,553.0  |
| 125460         | 14574        | ABBEY LANE PTA   | 02/26/14   |  | (629.4  |
| 125461         | 14096        | ACCESS 7 SERVICES, INC.  | 02/27/14   | 135389   | 200.0   |
| 125462         | 48           | ACE TOOL REPAIR INC.   | 02/27/14   | 134698   | 1,350.0   |
| 125463         | 7204         | ACME WINDOW TREATMENTS, INC  | 02/27/14   |  | 477.6   |
| 125464         | 1172         | AHOLD USA, INC.  | 02/27/14   | 131751   | 78.6  |
| 125465         | 13351        | ALBRECHT, VIGGIANO, ZURECK&CO PC   | 02/27/14   | 133310   | 485.1   |
| 125466         | 2821         | ALL ABOUT KIDS/ MID ISLAND   | 02/27/14   | 131588   | 3,250.0   |
| 125467         | 11090        | AMERICAN PAD-EX SERVICES, INC.   | 02/27/14   |  | 2,310.0   |
| 125468         | 7887         | AMF GARDEN CITY BOWL   | 02/27/14   |  | 894.2   |
| 125469         | 278          | APPLE COMPUTER   | 02/27/14   | 132024   | 210.0   |
| 125470         | 11818        |  | 02/27/14   |  | 880.0   |
| 125471         | 10571        | ATTANASIO & ASSOCIATES, INC.   | 02/27/14   | 131825   | ALTERNATION AND ADDRESS OF THE PARTY OF THE |
| 125472         | 354          | BABYLON PLUMBING SUPPLY INC  | 02/27/14   | 135177   | 48.9  |
| 125473         | 12431        | BAKER & TAYLOR BOOKS #510486   | 02/27/14   |  | 2,950.3   |
| 125474         | 4530         | BERGEN TRACK ASSOCIATION   | 02/27/14   | 135379   | 311.5   |
| 125475         |              | BERGO JANITORIAL SUPPLY INC  | 02/27/14   | and the second s | 25.0  |
| 125476         | 14345        | BILINGUALS INC.  | 02/27/14   | Chicago and the Chicago and the Chicago and Chicago an | 67.7  |
| 125477         | 2874         | BOCES - MONROE 2 ORLEANS   | 02/27/14   |  | 2,992.5   |
| 125477         | 525          | BURMAX COMPANY, INC  | 02/27/14   |  | 210.9   |
|                | 4535         | CABLEVISION LIGHTPATH, INC.  | 02/27/14   | 135246   | 1,269.9   |
| 125479         | 624          | VOIDED DURING PRINTING   | 02/27/14   | 132532   | 43.7  |
| 125480         | 624          | CAP AUTO PARTS, INC  | 02/27/14   | 420007   | ENDSTREET, ALS,   |
| 125481         | 587          | CAROLINA BIOLOGICAL SUPPLY CO.   | 10 (b) (1 (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c   | 132207   | 2,991.5   |
| 125482         | 14428        | CARR BUSINESS SYSTEMS, INC.  | 02/27/14   | 135284   | 307.6   |
| 125483         | 2816         | CDWG- MICRO WAREHOUSE  | 02/27/14   | 133083   | 422.8   |
| 125484         | 3212         | CENTER FOR EDUCATION &   | 02/27/14   |  | 12,755.1  |
| 125485         | 13318        | CIGNA LIFE INSURANCE CO OF NY  | 02/27/14   | 134432   | 109.9   |
| 125486         | 11453        | COMMERCIAL INSTRUMENTATION SVC   | 02/27/14   | 131968   | 315.90  |
| 125487         | 759          | COMMPATH, INC.   | 02/27/14   | 135228   | 450.00  |
| 125488         | 14966        | COMPUMASTER  | 02/27/14   | 132302   | 700.00  |
| 125489         | 5261         | COPPOLA, GARY  | 02/27/14   | 135172   | 1,199.80  |
| 125490         | 6980         | CORINTHIAN THERAPY MANGEMENT   | 02/27/14   | 135333   | 5,071.59  |
| 125491         | 828          | CREATIVE TUTORING, INC   | 02/27/14   | 134706   | 780.00  |
| 125492         | 13317        | CSEA EMPLOYEE BENEFIT FUND   | 02/27/14   | 133395   | 836.00  |
| 125493         | 847          | CURRICULUM ASSOCIATES, INC   | 02/27/14   | 131967   | 41,746.82   |
| 125494         | 13533        | CUSTOM GOLF MATERIALS, I NC.   | 02/27/14   | 135247   | 3,575.32  |
| 125495         | 7223         | DEJANA TRUCK & EQUIP. CO, INC.   | 02/27/14   | 134786   | 3,638.05  |
| 125496         | 12406        | DELL MARKETING LP (ASAP)   | 02/27/14   | 135376   | 627.83  |
| 125497         | 948          | DEVELOPMENTAL DISABILITIES   | 02/27/14   | 135166   | 28,740.00   |
| 125498         | 7767         | DIFFERENT ROADS TO LEARNING  | 02/27/14   | 134649   | 19,630.24   |
| 125499         | 1113         | EASTERN SUFFOLK BOCES  | 02/27/14   | 134797   | 71.50   |
| 125500         | 1141         | EDUCATIONAL BUS  | 02/27/14   | 135091   | 8,893.06  |
| 125501         | 1142         | EDUCATIONAL DATA SERVICES, INC   | 02/27/14   | 134972   | 471.75  |
| 125502         | 14304        | ENDZONE SPORTS   | 02/27/14   | 131979   | 3,475.00  |
| 125503         | 14440        | F.S.G.I.   |  | 131980   | 4,752.85  |
| 125504         | 7594         | FASTENAL COMPANY   | 02/27/14   | 132037   | 1,140.00  |
| 125505         | 7657         |  | 02/27/14   | 135257   | 541.64  |
| 125506         | 1495         | FELDMAN LUMBER CO., INC.   | 02/27/14   | 135216   | 5,432.40  |
| 25507          |              | GAYLE E. KLIGMAN THERAPEUTIC   |  | 134707   | 64,648.17   |
| 25508          |              | GLOBAL MONTELLO GROUP CORP   | 02/27/14   |  | 15,500.79   |
|                | 2440<br>1638 | HAGEDORN LITTLE VILLAGE SCHOOL   | V. S.  | 134710   | 11,472.50   |
|                | 2100000      | HARMONY HEIGHTS  |  |  |   |
| 25509<br>25510 |              | HAUPPAUGE PUBLIC SCH-CHEERLEAD   | 02/27/14   | 134652   | 7,431.00  |

# SUMMARY WARRANT NUMBER 46 - FUND A - COMPUTER CHECKS FOR 02/16/14 - 02/28/14

| CHECK                     | VENDOR    | # VENDOR NAME/CHECK DESCRIPTION  | CHECK D.         | ATE POS  |              |
|---------------------------|-----------|--|------------------|--|--------------|
| 107242404                 | editor an | The state of the s | 41,547,0         | NIC PUB  | CHECK AMOUN  |
| 125511                    | 1695      |  | THE SHIP WARRANT | Q10000203000   |              |
| 125512                    | 3546      | THE THEOLOGICAL COUNTY OF THE PROPERTY OF THE  | 02/27/1          |  | 2,655.00     |
| 125513                    | 6979      | HOME CARE FOR CHILDREN, INC.   | 02/27/1          |  | 47.50        |
| 125514                    | 11020     | HOME CARE THERAPIES LLC  | 02/27/1          |  | 4,976.25     |
| 125515                    | 6116      | HOME DEPOT   | 02/27/1          | ACCOUNT OF THE PARTY OF THE PAR | 6,393.50     |
| 125516                    | 7745      | HOPE FOR YOUTH, INC.   |                  | 4 131727   | 255.95       |
| 125517                    | 14918     | I I CONTRACTING CO. INC.   |                  | 4 134713   | 718.38       |
| 125518                    | 14019     | INTRALOGIC SOLUTIONS   | 02/27/1          |  | 6,953.80     |
| 125519                    | 10485     | ISLAND ELEVATOR SERVICES, INC.   | 02/27/14         |  | 600.00       |
| 125520                    | 12111     | ISLAND HOME CARE AGENCY, INC.  |                  | 131725   | 621.00       |
| 125521                    | 6415      | J & B MUSICAL INSTRUMENTS INC  |                  | 134726   | 5,406.00     |
| 125522                    | 1854      | J & J MILES RUBBER CORP  | 02/27/14         | 135214   | 2,759.75     |
| 125523                    | 1859      | J. KINGS FOOD SERVICE  | 02/27/14         | 132206   | 8,323.90     |
| 125524                    | 9611      | J.C. BRODERICK & ASSOCIATES  | 02/27/14         | 134883   | 521.00       |
| 125525                    | 1890      | JAMAICA ASH & RUBBISH CO INC   | 02/27/14         | 132200   | 10,597,50    |
| 125526                    | 1987      | JERICHO UFSD   | 02/27/14         |  | 1,703.80     |
| 125527                    | 14505     | KIESSLING, PATRICIA  | 02/27/14         |  | 952.34       |
| 125528                    | 8688      | KURTZ BROTHERS, INC.   | 02/27/14         |  | 1,591.07     |
| 125529                    | 2258      | L L POWER FOURDATION   | 02/27/14         | 132716   | 58.55        |
| 125530                    | 2271      | L.I. POWER EQUIPMENT/HICKS   | 02/27/14         |  | 1,161.76     |
| 125531                    | 11170     | LAKESHORE LEARNING   | 02/27/14         |  |              |
| 125532                    | 14979     | LAVELLE SCHOOL FOR THE BLIND   | 02/27/14         |  | 633.48       |
| 125533                    | 2312      | LAZAN, MICHAEL   | 02/27/14         |  | 7,015.68     |
| 125534                    | 5338      | LEARNING LINKS   | 02/27/14         |  | 280.00       |
| 125535                    | 2351      | LEVITTOWN COUNCIL OF PTA   | 02/27/14         |  | 653.56       |
| 125538                    | 2363      | LEVITTOWN PUBLIC LIBRARY   | 02/27/14         |  | 60.00        |
| 125537                    | 14537     | LEVITTOWN UNITED TEACHERS  | 02/27/14         |  | 592,807.00   |
| 125538                    |           | LONG ISLAND GEESE CONTROL, INC   | 02/27/14         | CO. T. S.  | 83,224.00    |
| 125539                    | 4618      | MARIANNA INDUSTRIES, INC.  | 02/27/14         |  | 2,058.98     |
| 2000 000 645 53,4750 3400 | 2640      | MARJAM SUPPLY COMPANY INC  | 02/27/14         | Promptode professional accessor  | 26.11        |
| 125540                    | 7421      | MARKET POINT   | 02/27/14         | 131680   | 166.49       |
| 125541                    | 5231      | MC CARTHY, VIRGINIA  | 02/27/14         | 10-31-30-31-31   | 153.00       |
| 125542                    | 10954     | MEARS, PHILLIP   |                  | 135335   | 1,728.52     |
| 125543                    | 10287     | MENTORING MINDS, L.P.  | 02/27/14         |  | 3,358.46     |
| 25544                     | 2780      | METRO THERAPY, INC.  |                  | 135212   | 248.80       |
| 125545                    | 11430     | MILL NECK MANOR SCHOOL   | 02/27/14         |  | 750.00       |
| 125546                    | 13950     | MODEL ME KIDS, LLC   | 02/27/14         | 134657   | 30,309.12    |
| 125547                    | 7698      | MONDIAL AUTOMOTIVE, INC.   | 02/27/14         | 135131   | 148.90       |
| 125548                    | 14568     | MUHIMBI LTD  | 02/27/14         | 132119   | 583.07       |
| 25549                     | 14492     | MUTTS & BUTTS LTD.   | 02/27/14         | 135331   | 449.70       |
| 125550                    | 5084      | N.C.T.C.A.   | 02/27/14         | 133290   | 7.98         |
| 25551                     | 2993      | NASCO NASCO  | 02/27/14         | 135393   | 230.00       |
| 25552                     | 5283      | NASSAU CTY H.S. BOWLING ASSOC.   | 02/27/14         | 135302   | 1,328,14     |
| 25553                     | 4566      | NASSAU-SUFFOLK SERVICES  | 02/27/14         | 135394   | 135.00       |
| 125554                    | 4586      | NASSAU-SUFFOLK SERVICES  | 02/27/14         | 134659   | 5,184.70     |
| 25555                     | 14644     | NATIONAL IND. FOR THE BLIND  | 02/27/14         | 134716   | 900.00       |
| 25556                     | 3078      | NESCO BUS MAINTENANCE INC.   | 02/27/14         | 135151   | 1,409.20     |
| 25557                     | 3078      | NESCO BUS MAINTENANCE INC.   | 02/27/14         | 132128   | 9,592.47     |
| 25558                     | 14311     | NEW YORK AMERICAN WATER COMPA  | 02/27/14         | 134921   | 1,863.00     |
| 25559                     | 3096      | NEW YORK THERAPY PLACEMENT   | 02/27/14         | 131713   | 831.28       |
| 25560                     | 3159      | NYMAC NYMAC  | 02/27/14         | 133769   | 21,863.84    |
| 25561                     |           | NYS EMPLOYEES HEALTH   | 02/27/14         | 135348   | 900.00       |
| 25562                     |           | NYS FIELD BAND CONFESSION  | 02/27/14         | 131954   | 1,320,892.43 |
| 25563                     | 12628     | NYS FIELD BAND CONFERENCE  | 02/27/14         | 133321   | 400.00       |
| ATT DATE:                 | 2020      | NYS GROUP INSURANCE TRUST  | 02/27/14         | 131960   | 383.63       |

# $SUMMARY\,WARRANT\,NUMBER\,46-FUND\,A-COMPUTER\,CHECKS\\FOR\,o\,2/16/14-o\,2/28/14$

|        |              | The state of the s | CHECK DATE   | PO#  | CHECK AMOUNT  |
|--------|--------------|--|--|--|---|
| 125564 | 12628        | NYS GROUP INSURANCE TRUST  | ATTER TOWN YOU WAS   |  |   |
| 125565 | 12628        | NYS GROUP INSURANCE TRUST  | 02/27/14   |  | 690.77  |
| 125566 | 3191         | NYSASBO  |  | 131955   | 4,372.30  |
| 125567 | 5599         | OGNIBENE, ROCCO J.   | 02/27/14   | 135397   | 425.00  |
| 125568 | 6751         | PAR, INC.  | 02/27/14   | 135366   | 81.98   |
| 125569 | 8788         | PARACO GAS   |  | 134792   | 118.80  |
| 125570 | 14879        | PARTS AUTHORITY INC.   | 02/27/14   |  | 254,11  |
| 125571 | 5131         | PASE, CHRISTINE M.   | 02/27/14   | 134445   | 359.79  |
| 125572 | 14780        | PAT'S PIZZA  | THE RESIDENCE OF STREET STREET   | 134942   | 45.00   |
| 125573 | 7290         | PHONAK, LLC  |  | 132269   | 69.95   |
| 125574 | 3393         | POPPA'S MUSIC, INC.  |  | 133423   | 6,553.00  |
| 25575  | 3397         | PORT JEFFERSON SPORTING GOODS  |  | 135243   | 35.82   |
| 25576  | 3399         | PORT WASHINGTON U.F.S.D.   | THE RESERVE OF THE PARTY OF THE PARTY OF THE PARTY.  | 135132   | 1,175.97  |
| 25577  | 11657        | PTA GARDINERS AVER JUL D. C. F.  |  | 134599   | 3,363.00  |
| 25578  | 3446         | QUICK AUTO PARTS   | 02202201000  | 135388   | 150.00  |
| 25579  | 14490        | REEVES, DAJUANA***   |  | 131750   | 209.44  |
| 25580  | 6438         | RUSSO, ROSA  | 02/27/14   | 40412249223  | 70.00   |
| 25581  | 14963        | S AND H MANUFACTURING COMPANY  |  | 135053   | 229.00  |
| 25582  | 3707         | SAFETY-KLEEN SYSTEMS, INC.   |  | 135001   | 584.52  |
| 25583  | 4319         | SARGENT WELCH  |  | 132125   | 478.00  |
| 25584  | 4804         | SCANTRON   | A STATE OF THE PARTY OF THE PAR | 134728   | 217,74  |
| 25585  | 9768         | SCHOOL OUTFITTERS  |  | 135288   | 35.86   |
| 25586  | 4458         | VOIDED DURING PRINTING   |  | 135009   | 2,321.03  |
| 25587  | 4458         | VOIDED DURING PRINTING   | 02/27/14   |  |   |
| 25588  | 4458         | SCHOOL SPECIALTY, INC.   | 02/27/14   |  | Marin Indiana in the Control of the |
| 25589  | 4458         | SCHOOL SPECIALTY, INC.   |  | 135300   | 3,697.04  |
| 25590  | 3779         | SCHWING ELECTRICAL   |  | 133185   | 78.95   |
| 25591  | 3795         | SEAFORD UFSD   |  | 131900   | 1,225.25  |
| 25592  | 6858         | SPARTAN TOOL LLC   | The first of the second of the | 131797   | 20,178.24   |
| 25593  | 4603         | VOIDED DURING PRINTING   | THE SHEET SHEET THE SHEET SHEET SHEET SHEET SHEET  | 134046   | 580.62  |
| 25594  | 4603         | STAPLES BUSINESS ADVANTAGE   | 02/27/14   |  | 12-13-CHARLES   |
| 25595  | 7527         | STERLING SANITARY SUPPLY CORP  |  | 135080   | 962.47  |
| 25596  | 3950         | SUBURBAN BUS TRANSPORTATION  | T DESCRIPTIVE TO THE CONTROL PROPERTY OF CHARGO  | 135061   | 828.00  |
| 25597  | 13498        | SYMBRANT TECHNOLOGIES  | AND THE PROPERTY OF THE PROPER | 133098   | 12,836.97   |
| 25598  | 4012         | SYOSSET CENTRAL SCHOOL DIST.   | 720-1212 (1015)  | 131523   | 615.58  |
| 25599  | 4014         | SYOSSET HOME TUTORING  |  | 131790   | 12,177.62   |
| 25600  | 4066         | THE CENTER FOR DEVEL   | TO THE REPORT OF THE PARTY OF T | 133399   | 1,563.25  |
| 25601  | 7956         | THE DEVEREUX FOUNDATION  |  | 34648  | 8,491.73  |
| 25602  | 11784        | THE LANDTEK GROUP INC  |  | 34650  | 4,852.03  |
| 25603  | 11784        | THE LANDTEK GROUP INC  |  | 34598  | 13,215.00   |
| 25604  | 5415         | THERAPRO, INC.   | and the second s | 34596  | 8,951,11  |
| 25605  | 4211         | TRIUS, INC   | 02/27/14   | Section of the sectio | 89.00   |
| 25606  | 14860        | ULTIMATE TONER SOURCE, INC.  |  | 31687  | 969.23  |
| 25607  | 4240         | UNITED PARCEL SERVICE  |  | 35364  | 15,128.60   |
| 5608   | 12785        | W.W. GRAINGER, INC.  | and the second state of the second se | 35355  | 186.16  |
| 5609   | 11749        | WASTELLA, BARBARA  |  | 35234  | 1,327.00  |
| 5610   | 14085        | WATERMOOR GROUP LIMITED  |  | 35337  | 1,728.52  |
| 5611   |              | WEST GROUP   |  | 32153  | 5,148.50  |
| 5612   |              | WEST ISLIP U.F.S.D.  | The second of th | 34640  | 314.01  |
| 5613   | 4359         | WEST MUSIC/  |  | 31799  | 13,481.64   |
| 5614   |              | WESTERN PSYCH SERVICES   |  | 35143  | 39,99   |
| 5615   |              | WOODS SERVICES   |  | 34793  | 587.28  |
| 0010   | 7. 7. 7. 80. |  |  | 34661  | 5,583.50  |

### SUMMARY WARRANT NUMBER 46 - FUND A - COMPUTER CHECKS FOR 02/16/14 - 02/28/14

| CHECK#                               | VENDOR#                      | VENDOR NAME/CHECK DESCRIPTION  | CHECK DATE PO  | CHECK AMOUNT                 |
|--------------------------------------|------------------------------|--|--|------------------------------|
| 125617<br>125618<br>125619<br>125620 | 4427<br>4427<br>4437<br>4437 | VOIDED DURING PRINTING XEROX CORP. YOUNG EQUIPMENT SALES, INC. YOUNG EQUIPMENT SALES, INC. | 02/27/14<br>02/27/14 13231<br>02/27/14 13451<br>02/27/14 13513 | 9 5,184.00                   |
| ATT ME ASSESSED                      | MAX A                        | NUMBER OF CHECKS 163   | WARRANT TOTAL VENDOR PORTION                                   | 2,593,977.93<br>2,593,977.93 |

#### CERTIFICATION OF WARRANT

| I hereby certify that I<br>You are hereby auth<br>each to the proper fu | have verified the above claims, 163 orized and directed to pay to the claimants ce | in number, in the total amount of \$2,543,971.93 ertified above the amount of each claim allowed and charge |
|---|--|---|
| 2/28/14<br>DATE   | Auren N. HARCOMOA  | AVZ Clams Audita  |

Report Completed 9:23 AM

## SUMMARY WARRANT NUMBER 16 - FUND C - C- LUNCH FUND FOR 02/16/14 - 02/28/14

| Oncone       | VENDORM    | VENDOR NAME/CHECK DESCRIPTION | CHECK DATE PO# C             | CHECK AMOUNT     |
|--------------|------------|-------------------------------|------------------------------|------------------|
| 4475         | 3268       | PARKWAY EXTERMINATING CO INC  | 02/27/14 132193              | 647.00           |
| The Contacue | troover su | NUMBER OF CHECKS 1            | WARRANT TOTAL VENDOR PORTION | 647.00<br>647.00 |

#### CERTIFICATION OF WARRANT

| You are hereby authorize<br>each to the proper fund. | e verified the above claims, in and directed to pay to the claimants certified | number, in the total are above the amount of | each claim allowed and charg |
|--|--|--|------------------------------|
| 2/28/2014<br>DATE                                    | Laver & Mercianofor  | Clehms                                       | Musita -                     |
| ort Completed 9:26 AM                                |  |  | <b>对外的关系的</b>                |

8.5.b

Page 1/1

#### SUMMARY WARRANT NUMBER 16 - FUND F - F- FEDERAL AID FOR 02/16/14 - 02/28/14

| CHECK#                  | VENDOR                | VENDOR NAME/CHECK DESCRIPTION  | CHECK DATE POR  | CHECK AMOUNT           |
|-------------------------|-----------------------|--|---|------------------------|
| 13900<br>13901<br>13902 | 278<br>12177<br>11537 | APPLE COMPUTER KIDDIE JUNCTION PRE-SCHOOL, TENDER GARDEN EARLY CHILDHOOD | 02/27/14 134998<br>02/27/14 133068<br>02/27/14 133069 | 9,792.00               |
|                         |                       | NUMBER OF CHECKS 3   | WARRANT TOTAL VENDOR PORTION                          | 41,973.20<br>41,973.20 |

#### CERTIFICATION OF WARRANT

| To     | The District Treasurer:  |
|--------|--|
|        | I hereby certify that I have verified the above claims, in number, in the total amount of \$ 41,973. 20                    |
| 15.100 | Too are riereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and above |
|        | each to the proper fund.   |
|        | 2/25/2014 Jun V. Hacciano Az Chans Hupton  |
|        | DATE SIGNATURE TITLE   |

Report Completed 9:30 AM

Attachment: FEBRUARY2014SIGNEDWARRANTS.pdf (1163: Warrants)

## LEVITTOWN UFSD

Page 1/1

## SUMMARY WARRANT NUMBER 15 - FUND HEX - HEX CAPITAL FUND FOR 02/01/14 - 02/15/14

CHECK# VENDOR# VENDOR NAME/CHECK DESCRIPTION CHECK DATE PO# CHECK AMOUNT 10657 H & E EQUIPMENT CORP. 02/12/14 130776 19,307.75 NUMBER OF CHECKS WARRANT TOTAL 19,307.75 VENDOR PORTION 19,307.75

#### CERTIFICATION OF WARRANT

| To The District Treasurer:<br>I hereby certify that I<br>You are hereby authorise each to the proper fu | orized and directed to pay to the claimants certified: | number, in the total amount of \$ 19,307, above the amount of each claim allowed and o   | 75<br>charge         |
|---|--|--|----------------------|
| 2 14 2014<br>DATE   | ALLE J. LAYCICIUM/AZ                                   | Clams Ausitor  |                      |
| Report Completed 1:23 PM  |  |  |                      |
|   |  |  |                      |
|   |  |  | KST SE NO<br>KEELS Y |
|   |  |  |                      |
|   |  |  |                      |
|   |  |  |                      |
|   |  |  |                      |
|   |  | THE SECOND PROPERTY OF | DOMESTIC CONTENTS    |

#### SUMMARY WARRANT NUMBER 16 - FUND T - T- CHASE TRUST & AGENCY FOR 02/16/14 - 02/28/14

| CHECK# | VENDOR# | VENDOR NAME/CHECK DESCRIPTION  | CHECK DATE POR | CHECK AMOUN |
|--------|---------|--------------------------------|----------------|-------------|
| 201    | 3018    | NASSAU EDUCATORS               | 02/28/14       | 127,455.8   |
| 202    | 3429    | N.Y.S. PROMPT TAX              | 02/28/14       | 246,847.78  |
| 203    | 4601    | THE OMNI GROUP, INC            | 02/28/14       | 259,110.12  |
| 204    | 11584   | INTERNAL REVENUE SERVICE       | 02/28/14       | 1,465,506.3 |
| 205    | 14961   | AFLAC NEW YORK                 | 02/28/14       | 9,568.4     |
| 9297   | 18      | A.L.S.A.                       | 02/27/14       | 2,940.0     |
| 9298   | 537     | C.S.E.A., INC.                 | 02/27/14       | 28,018.6    |
| 9299   | 14412   | COMMISSIONER OF TAXATION &     | 02/27/14       | 179.3       |
| 9300   | 2266    | LEVITTOWN UNITED TEACHERS      | 02/27/14       | 70,865.7    |
| 9301   | 13788   | LEVITTOWN UNITED TEACHERS      | 02/27/14       | 5,582.3     |
| 9302   | 12191   | LONESTAR 529 PLAN              | 02/27/14       | 600.0       |
| 9303   | 3173    | N.Y.S. HIGHER EDUCATION        | 02/27/14       | 37.4        |
| 9304   | 3099    | VOIDED DURING PRINTING         | 02/27/14       |             |
| 9305   | 3099    | NEW YORKS COLLEGE SAVINGS PLAN | 02/27/14       | 3,600.0     |
| 9306   | 9824    | NYS CHILD SUPPORT PROCESSING   | 02/27/14       | 1,740.9     |
| 9307   | 3170    | NYS EMPLOYEES HEALTH           | 02/27/14       | 277,035.3   |
| 9308   | 12628   | NYS GROUP INSURANCE TRUST      | 02/27/14       | 2,702.4     |
| 9309   | 3183    | NYS TEACHERS RETIREMENT SYSTEM | 02/27/14       | 41,257.5    |
| 9310   | 7422    | NYSUT MEMBER BENEFITS          | 02/27/14       | 9,292.9     |
| 9311   | 9653    | PEARL CARROLL & ASSOCIATES LLC | 02/27/14       | 155.8       |
| 9312   | 3829    | SHERIFF OF NASSAU COUNTY       | 02/27/14       | 592.8       |
| 9313   | 8794    | U.S. DEPARTMENT OF EDUCATION   | 02/27/14       | 471.7       |
| 9314   | 8122    | UNITED STATES TREASURY         | 02/27/14       | 450.0       |
| 9315   | 14222   | VOTE-COPE (LUT)                | 02/27/14       | 30.0        |
| 9316   | 14950   | WINDHAM PROFESSIONALS, INC.    | 02/27/14       | 654.1       |
| 400024 | 11584   | INTERNAL REVENUE SERVICE       | 02/20/14       | 35,983.8    |

 NUMBER OF CHECKS
 26
 WARRANT TOTAL
 2,590,679.45

 VENDOR PORTION
 2,590,679.45

8.5.b

Page 2/2

## SUMMARY WARRANT NUMBER 16 - FUND T - T- CHASE TRUST & AGENCY FOR 02/16/14 - 02/28/14

| Courses the bearing the               | CERTIFICATION OF W   | ARRANT                               |   |
|---------------------------------------|--|--------------------------------------|---|
| each to the proper fund.              | ified the above claims,  | ed above the amount of each claim al | ,590,619. <sup>U</sup> 5<br>owed and charge |
| Report Completed 1:55 PM              |  |                                      |   |
|                                       |  |                                      |   |
|                                       |  |                                      | The New York                                |
| CONTRACTOR STATEMENT OF THE STATEMENT | CONTRACTOR SECURIOR S |                                      | and a constant                              |
|                                       |  |                                      |   |
|                                       |  |                                      |   |
|                                       |  |                                      |   |
|                                       |  |                                      |   |
|                                       |  |                                      |   |
|                                       |  |                                      |   |
|                                       |  |                                      |   |
|                                       |  |                                      | 19  |

| ACCOUNT     | DESCRIPTION                      | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED     | ENCUMBERED   | AVAILABLE     |
|-------------|----------------------------------|--------------|-------------|--------------|--------------|--------------|---------------|
| A 1010.1750 | BD OF ED NON-INST SALARIES       | 6,000.00     | 0.00        | 6,000.00     | 1,541.25     | 0.00         | 4,458.75      |
| 1010.4000   | BD OF ED CONTRACTUAL EXPENDITURE | 17,399.00    | 0.00        | 17,399.00    | 15,967.00    | 0.00         | 1,432.00      |
| 1010.4500   | BD OF ED MATERIALS/SUPPLIES      | 2,200.00     | 2,413.00    | 4,613.00     | 963.92       | 1,798.68     | 1,850.40      |
| 1010.4750   | BD OF ED TRAINING/TRAVEL         | 13,925.00    | (2,413.00)  | 11,512.00    | 2,485.40     | 3,922.60     | 5,104.00      |
| 1040.1600   | DIST CLERK SALARY                | 50,206.00    | 0.00        | 50,206.00    | 29,820.00    | 21,300.00    | (914.00       |
| 1040.4500   | DIST CLERK MATERIALS/SUPPLIES    | 750.00       | 0.00        | 750.00       | 0.00         | 0.00         | 750.00        |
| 1060.4350   | DIST MEETING VOTING MACHINE RE   | 12,600.00    | 0.00        | 12,600.00    | 0.00         | 0.00         | 12,600.00     |
| 1060.4480   | DIST MEETING VOTER CLERKS        | 12,200.00    | 0.00        | 12,200.00    | 0.00         | 0.00         | 12,200.00     |
| 1060.4500   | DIST MEETING MATERIALS/SUPPLIES  | 1,500.00     | 0.00        | 1,500.00     | 0.00         | 200.00       | 1,300.00      |
| 1060.4720   | DIST MEETING ADVERTISING         | 6,000.00     | 0.00        | 6,000.00     | 77.50        | 22.50        | 5,900.00      |
| 1240.1500   | SUPT SALARY                      | 225,000.00   | 0.00        | 225,000.00   | 131,250.00   | 93,750.00    | 0.00          |
| 1240.1600   | SUPT CLERICAL SALARIES           | 86,970.00    | 0.00        | 86,970.00    | 51,017.09    | 30,407.29    | 5,545.62      |
| 1240.4000   | SUPT CONTRACTUAL EXPENDITURES    | 2,670.00     | 0.00        | 2,670.00     | 2,643.63     | 0.00         | 26.37         |
| 1240.4500   | SUPT MATERIALS/SUPPLIES          | 1,150.00     | 0.00        | 1,150.00     | 243.46       | 253.32       | 653.22        |
| 1240.4750   | SUPT TRAINING/TRAVEL             | 8,000.00     | 0.00        | 8,000.00     | 645.54       | 725.00       | 6,629.46      |
| 1310.1500   | BO INSTRUCTIONAL SALARIES        | 270,000.00   | 0.00        | 270,000.00   | 165,230.82   | 7,500.00     | 97,269.18     |
| 1310.1600   | BO STAFF SALARIES                | 611,709.36   | 0.00        | 611,709.36   | 318,426.71   | 213,722.20   | 79,560.45     |
| 1310.2000   | BO OFFICE EQUIPMENT              | 1,800.00     | 0.00        | 1,800.00     | 675.00       | 384.50       | 740.50        |
| 1310.4000   | BO CONTRACTUAL EXPENDITURES      | 61,100.00    | 32,200.00   | 93,300.00    | 61,843.26    | 23,798.51    | 7,658.23      |
| 1310.4500   | BO MATERIALS/SUPPLIES            | 6,500.00     | 0.00        | 6,500.00     | 2,310.31     | 1,627.39     | 2,562.30      |
| 1310.4750   | BO TRAINING/TRAVEL               | 2,500.00     | 0.00        | 2,500.00     | 771.37       | 220.00       | 1,508.63      |
| 1310.4900   | BO BOCES SERVICES                | 116,500.00   | 0.00        | 116,500.00   | 44,964.59    | 71,535.41    | 0.00          |
| 1320.4000   | AUDITING SERVICES                | 136,300.00   | 0.00        | 136,300.00   | 81,550.00    | 54,750.00    | 0.00          |
| 1325,1600   | TREASURER SALARY                 | 78,186.00    | 0.00        | 78,186.00    | 44,714.32    | 31,938.68    | 1,533.00      |
| 1325.4000   | TREASURER CONTRACTUAL EXPENDITUR | 250.00       | 0.00        | 250.00       | 0.00         | 0.00         | 250.00        |
| 325.4750    | TREASURER TRAINING/TRAVEL        | 500.00       | 0.00        | 500.00       | 150.00       | 0.00         | 350.00        |
| 420.4000    | GENERAL COUNSEL EXPENSES         | 145,000.00   | 0.00        | 145,000.00   | 116,100.86   | 22,533.13    | 6,366.01      |
| 420.4100    | LABOR COUNSEL SERVICES           | 80,000.00    | 0.00        | 80,000.00    | 0.00         | 80,000.00    | 0.00          |
| 430.1500    | PERSONNEL ASST SUPT SALARY       | 216,484.37   | 0.00        | 216,484.37   | 122,604.44   | 87,574.56    | 6,305.37      |
| 430.1600    | PERSONNEL CLERICAL SALARIES      | 371,067.00   | 0.00        | 371,067.00   | 181,761.02   | 129,828.98   | 59,477.00     |
| 430.4000    | PERSONNEL CONTRACTUAL EXPENDITUR | 22,000.00    | 0.00        | 22,000.00    | 4,934.00     | 66.00        | 17,000.00     |
| 430.4500    | PERSONNEL MATERIALS/SUPPLIES     | 7,000.00     | 0.00        | 7,000.00     | 2,322.53     | 649.21       | 4,028.26      |
| 430.4750    | PERSONNEL TRAINING/TRAVEL        | 20,000.00    | (1,047.00)  | 18,953.00    | 5,311.35     | 2,500.87     | 11,140.78     |
| 430.4900    | PERSONNEL BOCES NEGOTIAT SERV    | 4,284.00     | 0.00        | 4,284.00     | 4,300.00     | 0.00         | (16.00        |
| 460.4500    | RECORDS MANAGMT MATERIALS/SUPPL  | 1,000.00     | 0.00        | 1,000.00     | 720.00       | 0.00         | 280.00        |
| 480.1650    | PUBLIC RELAT IN-HOUSE PRINTER    | 7,650.00     | 0.00        | 7,650.00     | 5,447.72     | 0.00         | 2,202.28      |
| 480.4000    | PUBLIC RELAT CONTRACTUAL EXPENDI | 92,500.00    | 0.00        | 92,500.00    | 48,760.56    | 39,497.00    | 4,242.44      |
| 620.1600    | O&M OFFICE STAFF SALARIES        | 338,580.13   | 0.00        | 338,580.13   | 174,004.96   | 134,129.86   | 30,445.31     |
| 620.1630    | O&M CUSTODIAL SALARIES           | 4,408,147.00 | 0.00        | 4,408,147.00 | 2,414,585.30 | 1,688,310.68 | 305,251.02    |
| 620.1650    | O&M GROUNDSKEEPERS SAL           | 567,239.00   | 0.00        | 567,239.00   | 324,444.68   | 231,746.32   | 11,048.00     |
| 620.1660    | O&M CUSTODIAL OVERTIME           | 265,200.00   | 0.00        | 265,200.00   | 232,342.04   | 0.00         | 32,857.96     |
| 1620.1670   | O&M SUMMR CUSTOD/GRNDS           | 230,000.00   | 0.00        | 230,000.00   | 215,699.89   | 0.00         | Packet Pg. 11 |

| ACCOUNT     | DESCRIPTION                      | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED   | ENCUMBERED | AVAILABLE     |
|-------------|----------------------------------|--------------|-------------|--------------|------------|------------|---------------|
| A 1620.1810 | O&M GROUNDSKEEPERS O/T           | 35,000.00    | 0.00        | 35,000.00    | 48,221.07  | 0.00       | (13,221.07    |
| 1620.1840   | O&M CUSTODIAL SUBS               | 265,200.00   | 0.00        | 265,200.00   | 84,982.18  | 0.00       | 180,217.82    |
| 1620.2000   | O&M EQUIPMENT                    | 161,491.00   | 0.00        | 161,491.00   | 4,998.74   | 29,026.13  | 127,466.13    |
| 1620.4040   | O&M CARTAGE                      | 30,000.00    | 0.00        | 30,000.00    | 5,656.70   | 19,343.30  | 5,000.00      |
| 1620.4050   | O&M GAS                          | 682,000.00   | 0.00        | 682,000.00   | 28,144.57  | 653,855.43 | 0.00          |
| 1620.4060   | O&M WATER                        | 32,000.00    | 0.00        | 32,000.00    | 10,544.98  | 21,455.02  | 0.00          |
| 1620.4070   | O&M TELEPHONE/INTERNET           | 246,800.00   | 0.00        | 246,800.00   | 69,823.13  | 90,742.67  | 86,234.20     |
| 1620.4080   | O&M ELECTRICITY                  | 1,150,000.00 | 0.00        | 1,150,000.00 | 597,291.94 | 552,708.06 | 0.00          |
| 1620.4090   | O&M FUEL OIL                     | 270,000.00   | 0.00        | 270,000.00   | 31,929.00  | 171,071.00 | 67,000.00     |
| 1620.4350   | O&M EQUIPMENT RENTAL             | 4,500.00     | 0.00        | 4,500.00     | 655.60     | 1,244.40   | 2,600.00      |
| 1620.4500   | O&M MATERIAL/SUPPLIES            | 1,450.00     | 0.00        | 1,450.00     | 636.34     | 646.74     | 166.92        |
| 1620.4550   | O&M CUSTODIAL SUPPLIES           | 277,250.00   | 0.00        | 277,250.00   | 118,288.03 | 44,362.70  | 114,599.27    |
| 1620.4575   | O&M UNIFORMS                     | 20,000.00    | 0.00        | 20,000.00    | 437.20     | 0.00       | 19,562.80     |
| 1620.4580   | O&M VEHICLE PARTS & SUPPL        | 82,500.00    | 0.00        | 82,500.00    | 25,855.78  | 23,994.22  | 32,650.00     |
| 1620.4585   | O&M GASOLINE                     | 34,500.00    | 0.00        | 34,500.00    | 0.00       | 0.00       | 34,500.00     |
| 1620.4620   | O&M CONTRACTUAL EXPENDITURES     | 410,890.00   | 25,972.00   | 436,862.00   | 176,489.34 | 125,122.37 | 135,250.29    |
| 1620.4650   | O&M EQUIPMENT & BUILDING REPAI   | 1,329,658.00 | 72,615.99   | 1,402,273.99 | 580,535.10 | 546,628.24 | 275,110.65    |
| 1620.4750   | O&M TRAINING/TRAVEL              | 4,000.00     | 0.00        | 4,000.00     | 365.00     | 0.00       | 3,635.00      |
| 1620.4900   | O&M BOCES HEALTH/SAFETY          | 143,250.00   | 0.00        | 143,250.00   | 5,065.00   | 138,185.00 | 0.00          |
| 1621.1600   | MAINTENANCE SALARIES             | 1,395,599.39 | 0.00        | 1,395,599.39 | 724,620.38 | 528,995.65 | 141,983.36    |
| 1621.1660   | MAINTENANCE OVERTIME             | 70,000.00    | 0.00        | 70,000.00    | 57,620.15  | 0.00       | 12,379.85     |
| 1621.1670   | MAINTENANCE SUMMER WORKERS SAL   | 43,000.00    | 0.00        | 43,000.00    | 0.00       | 0.00       | 43,000.00     |
| 1621.4530   | MAINTENANCE GROUNDS & MAINT SU   | 312,200.00   | 0.00        | 312,200.00   | 135,910.00 | 147,630.98 | 28,659.02     |
| 1621.4540   | MAINTENANCE ELECTRIC/PLUMB SUP   | 83,000.00    | 0.00        | 83,000.00    | 34,802.83  | 38,875.82  | 9,321.35      |
| 1621.4550   | MAINTENANCE HEAT & VENT SUPPLI   | 79,500.00    | 0.00        | 79,500.00    | 4,420.66   | 11,296.22  | 63,783.12     |
| 1622.1600   | SECURITY AIDES                   | 261,209.33   | 0.00        | 261,209.33   | 196,581.34 | 148,943.78 | (84,315.79    |
| 1622.1640   | SECURITY SUBSTITUTES             | 10,000.00    | 0.00        | 10,000.00    | 5,381.56   | 0.00       | 4,618.44      |
| 1622.1660   | SECURITY OVERTIME                | 57,000.00    | 0.00        | 57,000.00    | 29,470.00  | 0.00       | 27,530.00     |
| 1622.2000   | SECURITY EQUIPMENT               | 62,000.00    | 0.00        | 62,000.00    | 19,411.00  | 1,220.50   | 41,368.50     |
| 1622.4000   | SECURITY CONTRACTUAL EXPENDITURE | 73,000.00    | 0.00        | 73,000.00    | 35,234.50  | 11,811.50  | 25,954.00     |
| 1670.1600   | PRINT/MAIL SALARIES              | 119,257.00   | 0.00        | 119,257.00   | 68,524.79  | 48,518.14  | 2,214.07      |
| 1670.4000   | DISTRICTWIDE PHOTOCOPY RENTAL    | 295,000.00   | 0.00        | 295,000.00   | 126,050.87 | 137,560.31 | 31,388.82     |
| 1670.4100   | PRINT/MAIL POSTAGE               | 100,785.50   | 0.00        | 100,785.50   | 97,700.60  | 2,143.16   | 941.74        |
| 1670.4200   | PRINTING                         | 1,000.00     | 0.00        | 1,000.00     | 0.00       | 0.00       | 1,000.00      |
| 670.4200-P  | PRINTING DIVISION                | 2,400.00     | 0.00        | 2,400.00     | 408.00     | 1,584.00   | 408.00        |
| 670.4200-Q  | PRINTING MAC ARTHUR              | 4,000.00     | 0.00        | 4,000.00     | 0.00       | 0.00       | 4,000.00      |
| 910.4000    | UNALLOCATED INSURANCE & LOSS FUN | 730,422.80   | 0.00        | 730,422.80   | 702,816.00 | 0.00       | 27,606.80     |
| 930.4000    | TAX CERTIORARI                   | 500,000.00   | 0.00        | 500,000.00   | 0.00       | 0.00       | 500,000.00    |
| 981.4900    | BOCES ADMINISTRATIVE COSTS       | 1,025,817.00 | 0.00        | 1,025,817.00 | 961,051.45 | 64,765.55  | 0.00          |
| 989.4000    | PLANNED FUND BALANCE             | 330,600.00   | 0.00        | 330,600.00   | 0.00       | 0.00       | 330,600.00    |
| 2010.1500   | CURRIC DEV/SUPR ASST SUPT        | 216,484.37   | 0.00        | 216,484.37   | 122,604.44 | 87,574.56  | 6,305.37      |
| 2010.1600   | CURRIC DEV/SUPR CLERICL SALARI   | 239,099.00   | 0.00        | 239,099.00   | 106,541.77 | 70,189.26  | Packet Pg. 12 |

| ACCOUNT       | DESCRIPTION                      | ORIG BUDGET   | ADJUSTMENTS | ADJ BUDGET    | EXPENSED      | ENCUMBERED    | AVAILABLE                        |
|---------------|----------------------------------|---------------|-------------|---------------|---------------|---------------|----------------------------------|
| A 2010.2000   | CURRIC DEV/SUPR EQUIP            | 1,500.00      | 0.00        | 1,500.00      | 0.00          | 0.00          | 1,500.00                         |
| A 2010.4500   | CURRIC DEV/SUPR MATERIALS/ SUPPL | 7,000.00      | 0.00        | 7,000.00      | 2,245.87      | 1,111.07      | 3,643.06                         |
| A 2020.1500   | SUPRVSN PRINCIPALS' SAL          | 3,795,649.00  | 0.00        | 3,795,649.00  | 2,240,641.62  | 1,512,344.97  | 42,662.41                        |
| A 2020.1600   | SUPRVSN CLERICAL SAL             | 1,931,143.55  | 0.00        | 1,931,143.55  | 1,010,345.92  | 812,304.37    | 108,493.26                       |
| A 2020.1840   | SUPRVSN CLERICAL SUBS            | 33,032.70     | 0.00        | 33,032.70     | 20,780.18     | 0.00          | 12,252.52                        |
| A 2020.1841   | SUPRVSN SCHOOL MONITOR SUBS      | 53,938.62     | 0.00        | 53,938.62     | 30,610.74     | 0.00          | 23,327.88                        |
| 2020.2000     | SUPRVSN EQUIP                    | 100,000.00    | (13,000.00) | 87,000.00     | 0.00          | 0.00          | 87,000.00                        |
| A 2020.2000-C | SUPRVSN EQUIP/ABBEY              | 550.00        | 0.00        | 550.00        | 0.00          | 0.00          | 550.00                           |
| A 2020.2000-E | SUPRVSN EQUIP/LEE                | 1,600.00      | 0.00        | 1,600.00      | 1,539.29      | 26.60         | 34.11                            |
| 4 2020.2000-G | SUPRVSN EQUIP/E BDW              | 300.00        | 0.00        | 300.00        | 0.00          | 0.00          | 300.00                           |
| A 2020.2000-K | SUPRVSN EQUIP/SALK               | 600.00        | 0.00        | 600.00        | 0.00          | 0.00          | 600.00                           |
| A 2020.2000-L | SUPRVSN EQUIP/WISDOM             | 520.00        | 0.00        | 520.00        | 345.19        | 0.00          | 174.81                           |
| A 2020.2000-Q | SUPRVSN EQUIP/ MAC               | 1,000.00      | 0.00        | 1,000.00      | 775.20        | 0.00          | 224.80                           |
| A 2020.4500-C | SUPRVSN MAT & SUPP ABBEY         | 1,800.00      | 0.00        | 1,800.00      | 1,192.19      | 73.72         | 534.09                           |
| 2020.4500-D   | SUPRVSN MAT & SUPP GARDIN        | 9,100.00      | 0.00        | 9,100.00      | 3,594.46      | 1,274.98      | 4,230.56                         |
| 2020.4500-E   | SUPRVSN MAT & SUPP LEE RD        | 7,820.00      | 0.00        | 7,820.00      | 5,288.83      | 1,449.06      | 4,230.56<br>1,082.11<br>2,028.38 |
| \ 2020.4500-F | SUPRVSN MAT & SUPP NORTHS        | 6,500.00      | 0.00        | 6,500.00      | 4,471.62      | 0.00          | 2,028.38                         |
| 2020.4500-G   | SUPRVSN MAT & SUPP E BDWY        | 3,000.00      | 0.00        | 3,000.00      | 0.00          | 0.00          | 3,000.00                         |
| 2020.4500-H   | SUPRVSN MAT & SUPP SUMMIT        | 750.00        | 0.00        | 750.00        | 326.93        | 173.07        | 250.00                           |
| 2020.4500-K   | SUPRVSN MAT & SUPP SALK MS       | 10,300.00     | 0.00        | 10,300.00     | 6,229.11      | 2,223.02      | 1,847.87                         |
| \ 2020.4500-L | SUPRVSN MAT & SUPP WISDOM        | 16,862.80     | 100.00      | 16,962.80     | 7,651.77      | 6,158.42      | 3,152.61                         |
| 2020.4500-P   | SUPRVSN MAT & SUPP DIVISION      | 7,210.00      | 0.00        | 7,210.00      | 2,943.68      | 981.94        | 3,284.38                         |
| 2020.4500-Q   | SUPRVSN MAT & SUPP MAC           | 11,155.00     | 0.00        | 11,155.00     | 2,589.90      | 32.02         | 8,533.08                         |
| 2020.4500-R   | SUPRVSN MAT & SUPP TECH          | 0.00          | 500.00      | 500.00        | 0.00          | 0.00          | 500.00                           |
| 2020.4500-S   | SUPRVSN MAT & SUPP ATHLECTICS    | 900.00        | 0.00        | 900.00        | 169.61        | 480.39        | 250.00                           |
| 2020.4750     | IN-SERVICE TRAINING              | 50,000.00     | 0.00        | 50,000.00     | 0.00          | 0.00          | 50,000.00                        |
| 2110.1200     | TEACHERS' SALARIES K-6           | 24,202,164.50 | 0.00        | 24,202,164.50 | 10,378,841.59 | 13,372,424.98 | 450,897.93                       |
| 2110.1205     | TEACH ASST/CLASSRM K-6           | 302,983.00    | 0.00        | 302,983.00    | 210,117.52    | 59,563.98     | 33,301.50                        |
| 2110.1209     | EXTRA PERIODS PAY/ELEM           | 54,281.00     | 28,000.00   | 82,281.00     | 13,668.07     | 0.00          | 68,612.93                        |
| 2110.1270     | CURRICULUM IMPROVEMENT           | 84,000.00     | 0.00        | 84,000.00     | 30,032.35     | 0.00          | 53,967.65                        |
| 2110.1300     | TEACHERS' SALARIES 7-12          | 29,485,831.00 | (9,700.00)  | 29,476,131.00 | 12,308,340.44 | 0.00          | 17,167,790.56                    |
| 2110.1305     | TEACH ASST/CLASSRM 7-12          | 116,477.00    | 0.00        | 116,477.00    | 27,729.00     | 0.00          | 88,748.00                        |
| 2110.1309     | EXTRA PERIODS PAY 6-8            | 187,966.76    | 0.00        | 187,966.76    | 58,903.21     | 0.00          | 129,063.55                       |
| 2110.1310     | TEACHERS' SAL/SUM SCH            | 28,840.00     | 0.00        | 28,840.00     | 29,319.66     | 0.00          | (479.66)                         |
| 2110.1311     | ALTERNATE EDUCATION              | 44,451.71     | 0.00        | 44,451.71     | 32,146.47     | 0.00          | 12,305.24                        |
| 2110.1320     | DRIVER ED TEACHERS' SAL          | 71,286.30     | 0.00        | 71,286.30     | 40,682.05     | 0.00          | 30,604.25                        |
| 2110.1350     | CHAIRPERSONS/SECONDARY           | 541,431.00    | 0.00        | 541,431.00    | 180,984.00    | 224,619.00    | 135,828.00                       |
| 2110 1359     | EXTRA PERIODS PAY 9-12           | 30,000.00     | 0.00        | 30,000.00     | 0.00          | 0.00          | 30,000.00                        |
| 2110.1400     | SUBSTITUTE TEACHERS              | 2,375,000.00  | (28,000.00) | 2,347,000.00  | 752,792.11    | 115,168.48    | 1,479,039.41                     |
| 2110.1401     | MENTORING                        | 16,480.00     | 0.00        | 16,480.00     | 0.00          | 0.00          | 16,480.00                        |
| 2110.1402     | CAFETERIA STIPENDS               | 66,300.00     | 0.00        | 66,300.00     | 0.00          | 0.00          | 66,300.00                        |
| 2110.1612     | NON-INST SAL/SUMMER SCH          | 10,815.00     | 0.00        | 10,815.00     | 279.37        | 0.00          |                                  |
| ELIVIDIE      | HOILING! ONLOOMMEN OUT           | 10,010.00     | 0.00        | 10,010.00     | 210.31        | 0.00          | Packet Pg. 121                   |

| ACCOUNT       | DESCRIPTION                  | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED   | ENCUMBERED | AVAILABLE  |
|---------------|------------------------------|--------------|-------------|--------------|------------|------------|--|
| A 2110.1620   | A/V & MUSIC ACCOMPANISTS     | 40,000.00    | 0.00        | 40,000.00    | 5,308.07   | 0.00       | 34,691.93  |
| A 2110.1680   | CAFETERIA AIDES              | 389,546.47   | 0.00        | 389,546.47   | 190,321.66 | 195,248.59 |  |
| A 2110.1700   | SCHOOL MONITORS              | 97,563.33    | 0.00        | 97,563.33    | 47,921.83  | 33,443.12  |  |
| A 2110.1900   | ATTENDANCE INCENTIVE         | 120,788.40   | 0.00        | 120,788.40   | 14,522.44  | 0.00       | 200 PM 20 |
| A 2110.1910   | HEALTH INSURANCE INCENT      | 1,259,660.00 | 0.00        | 1,259,660.00 | 771,272.09 | 0.00       |  |
| A 2110.1930   | GRADUATE CREDIT INCENT       | 329,939.90   | 0.00        | 329,939.90   | 43,679.00  | 0.00       |  |
| A 2110.2000   | INST EQUIP/DISTRICT          | 25,000.00    | 777.64      | 25,777.64    | 17,098.04  | 0.00       |  |
| A 2110.2000-C | INST EQUIP/ABBEY LN          | 709.99       | 0.00        | 709.99       | 0.00       | 0.00       |  |
| A 2110.2000-E | INST EQUIP/LEE ROAD          | 594.00       | 0.00        | 594.00       | 594.00     | 0.00       |  |
| A 2110.2000-F | INST EQUIP/NORTHSIDE         | 1,000.00     | 0.00        | 1,000.00     | 0.00       | 100.00     |  |
| A 2110.2000-G | INST EQUIP/EAST BWAY         | 10,000.00    | 0.00        | 10,000.00    | 0.00       | 0.00       |  |
| A 2110.2000-H | INST EQUIP/SUMMIT LN         | 3,000.00     | 0.00        | 3,000.00     | 1,452.50   | 140.00     |  |
| A 2110.2000-K | INST EQUIP/SALK MID SCH      | 230.00       | 0.00        | 230.00       | 0.00       | 0.00       |  |
| A 2110.2000-L | INST EQUIP/WISDOM LN         | 11,136.00    | 0.00        | 11,136.00    | 0.00       | 10,090.18  |  |
| A 2110.2000-M | INST EQUIP/MUSIC             | 43,500.00    | 0.00        | 43,500.00    | 10,999.47  | 4,610.00   |  |
| A 2110.2000-P | INST EQUIP/DIVISION          | 4,500.00     | 0.00        | 4,500.00     | 1,024.33   | 1,548.24   | Chamber of the Add of the  |
| A 2110.2000-Q | INST EQUIP/MAC ARTHUR        | 4,598.00     | 0.00        | 4,598.00     | 1,496.67   | 0.00       |  |
| A 2110.2000-U | INST EQUIP/AHET              | 74,700.00    | 0.00        | 74,700.00    | 9,914.64   | 869.82     |  |
| A 2110.4000-C | CONTRACUAL EXPEND/ABBEY      | 2,500.00     | 0.00        | 2,500.00     | 200.00     | 0.00       | 2,300.00   |
| A 2110.4000-E | CONTRACUAL EXPEND/LEE ROAD   | 2,500.00     | 0.00        | 2,500.00     | 100.00     | 90.00      |  |
| A 2110.4000-F | CONTRACUAL EXPEND/NORTHSIDE  | 2,000.00     | 0.00        | 2,000.00     | 0.00       | 0.00       |  |
| A 2110.4000-G | CONTRACUAL EXPEND/E BDWAY    | 3,500.00     | 3,000.00    | 6,500.00     | 295.00     | 3,335.00   |  |
| 2110.4000-H   | CONTRACUAL EXPEND/SUMMIT     | 1,000.00     | 0.00        | 1,000.00     | 79.00      | 45.00      | 876.00   |
| 2110.4000-K   | CONTRACUAL EXPEND/SALK M S   | 3,000.00     | 0.00        | 3,000.00     | 948.50     | 573.50     | 1,478.00   |
| 2110.4000-L   | CONTRACUAL EXPENDAVISDOM     | 2,080.00     | 0.00        | 2,080.00     | 199.00     | 200.00     |  |
| 2110.4000-M   | CONTRACUAL EXPEND/MUSIC      | 600.00       | 0.00        | 600.00       | 145.00     | 0.00       | 455.00   |
| 2110.4000-P   | CONTRACUAL EXPEND/DIVISION   | 12,100.00    | 0.00        | 12,100.00    | 1,636.48   | 7,410.25   | 3,053.27   |
| 2110.4000-Q   | CONTRACUAL EXPEND/MAC ARTHUR | 17,770.00    | 0.00        | 17,770.00    | 8,648.77   | 335.00     | 8,786.23   |
| 2110.4000-R   | CONTRACUAL EXPEND/LMEC       | 35,500.00    | (5,040.00)  | 30,460.00    | 0.00       | 0.00       | 30,460.00  |
| 2110.4000-U   | CONTRACUAL EXPENDIAHET       | 20,000.00    | 0.00        | 20,000.00    | 352.48     | 561.52     | 19,086.00  |
| 2110.4350     | INST EQUIP RENT/MUS/         | 62,350.00    | 0.00        | 62,350.00    | 22,524.95  | 19,080.38  | 20,744.67  |
| 2110.4490     | MUSIC ACCOMPANISTS           | 36,504.00    | 0.00        | 36,504.00    | 4,940.26   | 996.90     | 30,566.84  |
| 2110.4500     | MAT & SUPP INSTRUCTION       | 58,000.00    | 2,500.00    | 60,500.00    | 37,342.75  | 20,416.33  | 2,740.92   |
| 2110.4500-C   | MAT & SUPP ABBEY LANE        | 24,298.74    | 0.00        | 24,298.74    | 19,530.85  | 597.00     | 4,170.89   |
| 2110.4500-D   | MAT & SUPP GARDINERS         | 28,347.50    | 0.00        | 28,347.50    | 16,943.15  | 2,310.38   | 9,093.97   |
|               | MAT & SUPP LEE ROAD          | 2,550.00     | 0.00        | 2,550.00     |            |            | 9,083.87   |
| 2110.4500-E   | MAT & SUPP NORTHSIDE         |              |             |              | 2,386.37   | 121.28     | 42.35<br>5,106.27  |
| 2110.4500-F   |                              | 13,747.45    | 0.00        | 13,747.45    | 8,472.59   | 168.59     | 3,106.27   |
| 2110.4500-G   | MAT & SUPP EAST B'WAY        | 25,250.00    | (2,291.40)  | 22,958.60    | 14,642.03  | 4,066.98   | 4,249.59   |
| 2110.4500-H   | MAT & SUPP SUMMIT LN         | 20,000.00    | 0.00        | 20,000.00    | 9,502.91   | 2,940.44   | 7,556.65   |
| 2110.4500-K   | MAT & SUPP SALK M S          | 54,300.00    | 0.00        | 54,300.00    | 30,710.36  | 1,756.47   | 21,833.17  |
| 2110.4500-L   | MAT & SUPP WISDM LN          | 30,400.00    | 0.00        | 30,400.00    | 14,864.13  | 5,922.97   | 9,612.90   |
| 2110.4500-M   | MAT & SUPP MUSIC             | 24,419.00    | 0.00        | 24,419.00    | 16,140.69  | 1,149.13   | Packet Pg. 12  |
|               |                              |              |             |              |            |            |  |

| ACCOUNT         | DESCRIPTION                    | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED     | ENCUMBERED   | AVAILABLE     |
|-----------------|--------------------------------|--------------|-------------|--------------|--------------|--------------|---------------|
| A 2110.4500-P   | MAT & SUPP DIVISION            | 62,895.00    | 0.00        | 62,895.00    | 36,396.19    | 2,829.74     | 23,669.07     |
| A 2110.4500-P-E | MAT & SUPP PHYS ED             | 23,500.00    | 0.00        | 23,500.00    | 16,592.73    | 3,141.60     | 3,765.67      |
| 2110.4500-Q     | MAT & SUPP MAC ARTHUR          | 47,145.00    | 0.00        | 47,145.00    | 29,275.46    | 2,219.30     | 15,650.24     |
| 2110.4500-R     | MAT & SUPP LMEC                | 500.00       | 0.00        | 500.00       | 0.00         | 0.00         | 500.00        |
| 2110.4500-U     | MAT & SUPP AHET                | 260,250.00   | (40,000.00) | 220,250.00   | 122,149.98   | 61,479.39    | 36,620.63     |
| 2110.4502       | MAT & SUPP DRIVER ED           | 500.00       | 0.00        | 500.00       | 80.00        | 0.00         | 420.00        |
| 2110.4505       | COMMENCEMENT & ASSEMBL         | 46,500.00    | (2,500.00)  | 44,000.00    | 8,129.12     | 24,191.52    | 11,679.36     |
| 2110.4506       | GASOLINE/DRIVER ED             | 7,000.00     | 0.00        | 7,000.00     | 2,371.58     | 0.00         | 4,628.42      |
| 2110.4650       | EQUIP REPAIRS/MUSIC            | 37,710.00    | 643.55      | 38,353.55    | 17,271.71    | 9,551.54     | 11,530.30     |
| 2110.4680       | VEHICLE REPAIRS/DRIVR ED       | 15,000.00    | 0.00        | 15,000.00    | 1,672.77     | 4,427.23     | 8,900.00      |
| 2110.4750       | TRAINING/TRAVEL                | 110,000.00   | 5,777.88    | 115,777.88   | 39,972.09    | 49,880.12    | 25,925.67     |
| 2110.4800       | TEXTBOOKS - DISTRICT           | 694,000.00   | 174,732.95  | 868,732.95   | 818,137.19   | 25,967.77    | 24,627.99     |
| 2110.4800-C     | TEXTBOOKS/ABBEY LANE           | 13,400.80    | 0.00        | 13,400.80    | 10,630.82    | 1,991.69     | 778.29        |
| 2110.4800-D     | TEXTBOOKS/GARDINERS AVE        | 12,050.00    | 0.00        | 12,050.00    | 12,048.51    | 0.00         | 1.49          |
| 2110.4800-E     | TEXTBOOKS/LEE ROAD             | 9,540.00     | 0.00        | 9,540.00     | 7,171.19     | 307.96       | 2,060.85      |
| 2110.4800-F     | TEXTBOOKS/NORTHSIDE            | 17,424.65    | 0.00        | 17,424.65    | 16,432.52    | 473.20       | 518.93        |
| 2110.4800-G     | TEXTBOOKS/EAST BROADWY         | 51,800.00    | 0.00        | 51,800.00    | 21,143.06    | 10,516.47    | 20,140.47     |
| 2110.4800-H     | TEXTBOOKS/SUMMIT LANE          | 34,033.00    | 0.00        | 34,033.00    | 18,179.87    | 141.38       | 15,711.75     |
| 2110.4800-K     | TEXTBOOKS/SALK MID SCH         | 46,472.00    | 0.00        | 46,472.00    | 38,997.21    | 4,812.07     | 2,662.72      |
| 2110.4800-L     | TEXTBOOKS/WISDOM LANE          | 50,674.35    | 0.00        | 50,674.35    | 38,141.05    | 95.61        | 12,437.69     |
| 2110.4800-P     | TEXTBOOKS/DIVISION AVE         | 61,011.89    | 0.00        | 61,011.89    | 54,891.75    | 867.60       | 5,252.54      |
| 2110.4800-Q     | TEXTBOOKS/MAC ARTHUR HS        | 69,727.95    | 0.00        | 69,727.95    | 42,578.78    | 4,675.02     | 22,474.15     |
| 2110.4800-R     | TEXTBOOKS/NON-PUBLIC           | 85,000.00    | 5,040.00    | 90,040.00    | 72,728.07    | 14,855.44    | 2,456.49      |
| 2110.4800-U     | TEXTBOOKS/ AHET                | 15,000.00    | 0.00        | 15,000.00    | 3,955.07     | 278.75       | 10,766.18     |
| 2110.4900       | BOCES SERVICES                 | 618,500.00   | 0.00        | 618,500.00   | 181,255.65   | 437,244.35   | 0.00          |
| 2110.5010-C-0   | TEACHING GEN INST SUP/ABBEY LA | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          |
| 2110.5010-E-0   | TEACHING GEN INST SUP/LEE ROAD | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          |
| 2110.5011-K-0   | TEACHING COMP SUPPLIES/SALK M  | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          |
| 2250.1200       | SPEC ED TEACHERS' SAL K-5      | 3,519,021.00 | 0.00        | 3,519,021.00 | 1,497,121.77 | 1,956,664.89 | 65,234.34     |
| 2250.1205       | SPEC ED TEACHER ASSIST K-5     | 1,196,428.50 | 0.00        | 1,196,428.50 | 474,946.09   | 813,596.12   | (92,113.71)   |
| 2250.1210       | SPEC ED CHAPTR 53-SCREENING    | 500.00       | 0.00        | 500.00       | 0.00         | 0.00         | 500.00        |
| 2250.1250       | SPEC ED TEACHERS' SAL 6-8      | 4,365,324.00 | 0.00        | 4,365,324.00 | 1,786,955.14 | 2,365,564.70 | 212,804.16    |
| 2250.1255       | SPEC ED TEACHER ASSIST 6-8     | 572,983.00   | 0.00        | 572,983.00   | 268,973.30   | 316,975.70   | (12,966.00)   |
| 2250.1300       | SPEC ED TEACHERS' SAL 9-12     | 4,692,602.16 | 0.00        | 4,692,602.16 | 1,943,483.10 | 2,746,208.30 | 2,910.76      |
| 2250.1305       | SPEC ED TEACHER ASST 9-12      | 592,881.00   | 0.00        | 592,881.00   | 305,082.90   | 332,805.15   | (45,007.05)   |
| 2250.1310       | SPEC ED TEACHERS/SUM SCH       | 19,879.00    | 0.00        | 19,879.00    | 28,728.13    | 0.00         | (8,849.13)    |
| 2250.1350       | SPEC ED CHAIRPERSONS           | 564,943.00   | 0.00        | 564,943.00   | 255,240.60   | 299,746.40   | 9,956.00      |
| 2250.1370       | SPEC ED CSE MEETINGS           | 43,569.00    | 0.00        | 43,569.00    | 47,537.76    | 0.00         | (3,968.76)    |
| 2250.1500       | SPEC ED DIR OF SPECIAL ED      | 164,204.00   | 0.00        | 164,204.00   | 76,153.26    | 73,935.22    | 14,115.52     |
| 2250.1510       | SPEC ED ASST DIR-SPECIAL ED    | 142,893.00   | 0.00        | 142,893.00   | 81,719.82    | 58,371.18    | 2,802.00      |
| 2250.1550       | SPEECH/HEAR SRV SPEECH THERAPI | 2,111,100.74 | 0.00        | 2,111,100.74 | 927,752.89   | 1,118,810.10 | 64,537.75     |
| 2250.1600       | SPEC ED CLERICAL SALARIES      | 321,429.27   | 0.00        | 321,429.27   | 173,102.99   | 121,867.49   | Packet Pg. 12 |

| ACCOUNT         | DESCRIPTION                    | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED     | ENCUMBERED   | AVAILABLE                       |
|-----------------|--------------------------------|--------------|-------------|--------------|--------------|--------------|---------------------------------|
| A 2250.1610     | SPEC ED TEACHER AIDES          | 1,752,852.29 | 0.00        | 1,752,852.29 | 788,186.55   | 735,440.66   | 229,225.08                      |
| A 2250.1620     | SPEC ED SUMMER SCH AIDES       | 23,283.54    | 0.00        | 23,283.54    | 25,545.50    | 0.00         | (2,261.96                       |
| A 2250.1650     | SPEC ED OCCUPATIONL THERAP     | 161,748.40   | 0.00        | 161,748.40   | 79,312.80    | 79,312.80    | 3,122.80                        |
| A 2250.1760     | SPEC ED TEACHER AIDE SUBS      | 108,694.26   | 0.00        | 108,694.26   | 41,695.93    | 0.00         |                                 |
| A 2250.2000     | SPEC ED EQUIPMENT              | 35,000.00    | 0.00        | 35,000.00    | 6,905.78     | 2,258.00     | 66,998.33<br>25,836.22          |
| A 2250.4000     | SPEC ED RELATD SERV/IN-DIST    | 2,341,950.00 | 6,400.00    | 2,348,350.00 | 322,131.97   | 1,561,408.39 | 464,809.64                      |
| A 2250.4005     | SPEC ED RELATD SERV MR PRG     | 195,000.00   | (5,000.00)  | 190,000.00   | 756.00       | 22,244.00    | 167,000.00                      |
| A 2250.4010     | SPEC ED EQUIPMENT REPAIRS      | 3,000.00     | 2,435.39    | 5,435.39     | 2,023.78     | 0.00         | 3,411.61                        |
| A 2250.4500     | SPEC ED MAT & SUPP             | 100,000.00   | 0.00        | 100,000.00   | 17,412.05    | 24,872.51    | 57,715.44                       |
| A 2250.4550     | SPEECH/HEAR SRV GEN INST SPPLI | 7,000.00     | 8,000.00    | 15,000.00    | 6,848.56     | 2,022.99     | 6,128.45                        |
| A 2250.4700     | SPEC ED HANDICAPPED TUITN      | 1,713,000.00 | 0.00        | 1,713,000.00 | 440,598.01   | 1,152,006.59 | 120,395.40                      |
| A 2250.4750     | SPEC ED TRAINING/TRAVEL        | 12,000.00    | 190.00      | 12,190.00    | 2,673.50     | 1,275.00     | 8,241.50                        |
| A 2250.4800     | SPEC ED TEXTBOOKS              | 14,000.00    | 0.00        | 14,000.00    | 86.15        | 10,099.49    | 3,814.36                        |
| A 2250.4900     | SPEC ED BOCES SERVICES         | 3,409,464.00 | 0.00        | 3,409,464.00 | 1,803,683.29 | 1,603,270.56 | 2,510.15                        |
| A 2250.5010-A-0 | HANDCPD CHILD GEN INST SUPPLIE | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |                                 |
| A 2270.1200     | AIS READG TEACHRS K-6          | 2,022,116.86 | 0.00        | 2,022,116.86 | 808,240.13   | 1,015,355.40 | 0.00<br>198,521.33<br>(2,805.64 |
| A 2270.1300     | AIS READG TEACHRS 7-12         | 374,667.36   | 0.00        | 374,667.36   | 178,251.70   | 199,221.30   | (2,805.64                       |
| A 2270.4500     | ESL MATERIALS SUPPLIES         | 6,075.00     | 0.00        | 6,075.00     | 5,841.68     | 119.56       | 113.76                          |
| A 2270.4505     | AIS MATERIALS SUPPLIES         | 20,000.00    | 0.00        | 20,000.00    | 524.92       | 99.00        | 19,376.08                       |
| A 2270.5010-A-E | OADE SPINEEDS GEN INST SUPPLIE | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00                            |
| A 2280.1300     | OCCUPATED TEACHRS' SALARIES 9  | 1,639,735.00 | 0.00        | 1,639,735.00 | 807,420.70   | 953,962.30   | (121,648.00                     |
| A 2280.1305     | OCCUPATED TEACHER ASSIST 9-12  | 229,635.00   | 0.00        | 229,635.00   | 107,052.80   | 116,666.20   | 5,916.00                        |
| A 2280.1350     | OCCUPAT ED ADMIN SALARIES      | 179,981.00   | 0.00        | 179,981.00   | 109,454.70   | 71,077.00    | (550.70                         |
| A 2280.2000     | OCCUPAT ED EQUIP               | 23,836.39    | 0.00        | 23,836.39    | 20,354.48    | 0.00         | 3,481.91                        |
| A 2280.4000     | OCCUPAT ED CONTRACTUAL EXP     | 17,050.00    | 0.00        | 17,050.00    | 6,113.22     | 7,733.78     | 3,203.00                        |
| A 2280.4500     | OCCUPAT ED MAT & SUPP          | 120,500.00   | (278.00)    | 120,222.00   | 48,986.36    | 43,311.31    | 27,924.33                       |
| A 2280.4750     | OCCUPAT ED TRAINING/TRAVEL     | 6,125.00     | 0.00        | 6,125.00     | 799.00       | 323.00       | 5,003.00                        |
| A 2280.4800     | OCCUPAT ED TEXTBOOKS           | 31,050.00    | 0.00        | 31,050.00    | 11,082.44    | 0.00         | 19,967.56                       |
| A 2280.4900     | OCCUPAT ED BOCES - VOC ED TUIT | 0.00         | 0.00        | 0.00         | (1,240.00)   | 0.00         | 1,240.00                        |
| A 2335.1500     | CONTINUING ED TEACHERS SALARY  | 10,000.00    | 0.00        | 10,000.00    | 199.55       | 0.00         | 9,800.45                        |
| A 2335.1550     | CONTINUING ED DIRECTOR'S SALAR | 10,890.00    | 0.00        | 10,890.00    | 7,445.00     | 5,445.00     | (2,000.00                       |
| 2335.1600       | CONTINUING ED CLERICAL SAL     | 26,434.56    | 0.00        | 26,434.56    | 1,523.94     | 0.00         | 24,910.62                       |
| 3335.4000       | CONTINUING ED CONTRACTUAL EXP  | 42,300.00    | 416.00      | 42,716.00    | 12,414.99    | 16,235.95    | 14,065.06                       |
| A 2335.4500     | CONTINUING ED MAT & SUPP       | 700.00       | 0.00        | 700.00       | 51.41        | 0.00         | 648.59                          |
| 2335.4800       | CONTINUING ED TEXTBOOKS        | 650.00       | 0.00        | 650.00       | 0.00         | 0.00         | 650.00                          |
| 2610.1600       | LIBRARY CLERICAL               | 74,644.00    | 0.00        | 74,644.00    | 42,700.00    | 30,500.00    | 1,444.00                        |
| 2610.4500-C     | LIBRARY MAT & SUPP ABBEY LN    | 371.28       | 0.00        | 371.28       | 324.62       | 0.00         | 46.66                           |
| 2610.4500-D     | LIBRARY MAT & SUPP GARDINERS   | 317.52       | 0.00        | 317.52       | 0.00         | 0.00         | 317.52                          |
| 2610.4500-E     | LIBRARY MAT & SUPP LEE ROAD    | 181.44       | 0.00        | 181.44       | 51.88        | 0.00         | 129.56                          |
| 2610.4500-F     | LIBRARY MAT & SUPP NORTHSIDE   | 300.16       | 0.00        | 300.16       | 0.00         | 0.00         | 300.16                          |
| 2610.4500-G     | LIBRARY MAT & SUPP EAST B'WAY  | 411.04       | 0.00        | 411.04       | 357.92       | 53.12        | 0.00                            |
| 2610.4500-H     | LIBRARY MAT & SUPP SUMMIT LN   | 223.44       | 0.00        | 223.44       | 193.80       | 0.00         | Packet Pg. 124                  |

| ACCOUNT       | DESCRIPTION                     | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED     | ENCUMBERED   | AVAILABLE     |
|---------------|---------------------------------|--------------|-------------|--------------|--------------|--------------|---------------|
| A 2610.4500-K | LIBRARY MAT & SUPP SALK M S     | 506.24       | 0.00        | 506.24       | 480.96       | 0.00         | 25.28         |
| A 2610.4500-L | LIBRARY MAT & SUPP WISDOM M S   | 439.04       | 0.00        | 439.04       | 406.69       | 0.00         | 32.35         |
| A 2610.4500-P | LIBRARY MAT & SUPP DIVISION AVE | 596.40       | 0.00        | 596.40       | 440.44       | 36.00        | 119.96        |
| A 2610.4500-Q | LIBRARY MAT & SUPP MAC ARTHUR   | 780.64       | 0.00        | 780.64       | 297.36       | 0.00         | 483.28        |
| A 2610.4600-C | LIBRARY MATERIAL ABBEY LN       | 4,455.36     | 0.00        | 4,455.36     | 4,300.86     | 0.00         | 154.50        |
| A 2610.4600-D | LIBRARY MATERIAL GARDINERS      | 3,810.24     | 0.00        | 3,810.24     | 528.07       | 0.00         | 3,282.17      |
| A 2610.4600-E | LIBRARY MATERIAL LEE ROAD       | 2,177.28     | 0.00        | 2,177.28     | 0.00         | 0.00         | 2,177.28      |
| A 2610.4600-F | LIBRARY MATERIAL NORTHSIDE      | 3,601.92     | 0.00        | 3,601.92     | 3,466.15     | 135.21       | 0.56          |
| A 2610.4600-G | LIBRARY MATERIAL EAST B'WY      | 4,932.48     | 0.00        | 4,932.48     | 4,831.67     | 0.00         | 100.81        |
| A 2610.4600-H | LIBRARY MATERIAL SUMMIT LN      | 2,681.28     | 0.00        | 2,681.28     | 0.00         | 0.00         | 2,681.28      |
| A 2610.4600-K | LIBRARY MATERIAL SALK           | 6,074.88     | 0.00        | 6,074.88     | 5,501.31     | 28.58        | 544.99        |
| A 2610.4600-L | LIBRARY MATERIAL WISDOM         | 5,268.48     | 0.00        | 5,268.48     | 5,258.72     | 0.00         | 9.76          |
| A 2610.4600-P | LIBRARY MATERIAL DIVISION       | 7,156.80     | 0.00        | 7,156.80     | 6,405.78     | 636.78       | 114.24        |
| A 2610.4600-Q | LIBRARY MATERIAL MAC ARTHUR     | 9,367.68     | 0.00        | 9,367.68     | 6,333.45     | 2,022.13     | 1,012.10      |
| A 2630,1500   | COMPUTER INST TEACHER ASSTS     | 473,138.00   | 0.00        | 473,138.00   | 268,169.04   | 217,370.35   | (12,401.39    |
| A 2630.1510   | COMPUTER INST IT STAFF          | 683,314.00   | 0.00        | 683,314.00   | 395,170.72   | 282,264.28   | 5,879.00      |
| A 2630.1600   | COMPUTER INST CLERICAL SALARIE  | 116,246.00   | 0.00        | 116,246.00   | 61,395.39    | 49,742.44    | 5,108.17      |
| A 2630.2000   | COMPUTER INST EQUIP             | 25,000.00    | 0.00        | 25,000.00    | 24,671.09    | 0.00         | 328.91        |
| A 2630.2200   | COMPUTER INST STATE AIDED HARD  | 315,500.00   | 0.00        | 315,500.00   | 310,392.76   | 4,680.00     | 427.24        |
| A 2630.4000   | COMPUTER INST CONTRACTUAL EXP   | 221,075.00   | 0.00        | 221,075.00   | 91,572.36    | 122,436.10   | 7,066.54      |
| A 2630.4500   | COMPUTER INST MAT & SUPP        | 186,300.00   | 0.00        | 186,300.00   | 98,663.43    | 23,886.81    | 63,749.76     |
| A 2630.4600   | COMPUTER INST. STATE AIDED SOFT | 228,650.00   | 0.00        | 228,650.00   | 118,002.80   | 32,853.62    | 77,793.58     |
| A 2630.4601   | COMPUTER INST SOFTWR HS         | 80,250.00    | 0.00        | 80,250.00    | 58,215.90    | 0.00         | 22,034.10     |
| A 2630.4602   | COMPUTER INST SOFTWR MS         | 32,975.00    | 0.00        | 32,975.00    | 28,072.50    | 0.00         | 4,902.50      |
| A 2630.4603   | COMPUTER INST SOFTWR ELEM       | 25,200.00    | 0.00        | 25,200.00    | 22,376.82    | 0.00         | 2,823.18      |
| A 2630.4604   | COMPUTER INST SOFTWR OC ED      | 20,400.00    | 0.00        | 20,400.00    | 8,404.25     | 0.00         | 11,995.75     |
| A 2630.4650   | COMPUTER INST EQUIPMENT REPAIR  | 181,800.00   | 40,000.00   | 221,800.00   | 148,475.87   | 30,419.71    | 42,904.42     |
| A 2630.4750   | COMPUTER INST TRAINING/TRAVEL   | 14,900.00    | 1,050.00    | 15,950.00    | 2,075.00     | 4,860.00     | 9,015.00      |
| A 2630.4900   | COMPUTER INST BOCES SERVICES    | 1,994,578.00 | 0.00        | 1,994,578.00 | 1,061,412.34 | 933,165.66   | 0.00          |
| A 2805.1500   | ATTENDANCE MS/HS                | 963,222.00   | 0.00        | 963,222.00   | 441,464.89   | 438,517.01   | 83,240.10     |
| A 2810.1500   | GUIDANCE SALARIES               | 2,103,993.00 | 0.00        | 2,103,993.00 | 981,536.74   | 1,122,504.10 | (47.84)       |
| A 2810.1600   | GUIDANCE NON-INSTR SALARIES     | 493,601.00   | 0.00        | 493,601.00   | 240,965.92   | 196,744.08   | 55,891.00     |
| A 2810.2000   | GUIDANCE EQUIPMENT              | 1,500.00     | 0.00        | 1,500.00     | 0.00         | 0.00         | 1,500.00      |
| A 2810.4000   | GUIDANCE CONTRACTUAL EXP        | 1,300.00     | 0.00        | 1,300.00     | 0.00         | 0.00         | 1,300.00      |
| A 2810.4120   | GUIDANCE TUITION/OTHR DISTRIC   | 92,820.00    | 0.00        | 92,820.00    | 0.00         | 70,000.00    | 22,820.00     |
| A 2810.4500   | GUIDANCE MAT & SUPP             | 4,500.00     | 0.00        | 4,500.00     | 1,167.53     | 683.50       | 2,648.97      |
| A 2815.1500   | HEALTH SERVICES HOME TEACHING   | 134,731.80   | 0.00        | 134,731.80   | 39,720.49    | 0.00         | 95,011.31     |
| A 2815.1510   | HEALTH SERVICES NURSES          | 747,030.00   | 0.00        | 747,030.00   | 374,767.17   | 372,573.71   | (310.88)      |
| A 2815.1540   | HEALTH SERVICES REGISTERD NURS  | 12,959.00    | 0.00        | 12,959.00    | 0.00         | 0.00         | 12,959.00     |
| A 2815.1600   | HEALTH SERVICES NON-INST SALARY | 70,101.59    | 0.00        | 70,101.59    | 35,373.11    | 33,905.87    | 822.61        |
| A 2815.1750   | HEALTH SERVICES NURSES P/T & O  | 0.00         | 0.00        | 0.00         | 5,140.78     | 0.00         | (5,140.78)    |
| A 2815.2000   | HEALTH SERVICES EQUIP           | 7,000.00     | 0.00        | 7,000.00     | 4,491.64     | 316.85       | Packet Pg. 12 |

| ACCOUNT       | DESCRIPTION                      | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED   | ENCUMBERED   | AVAILABLE    |
|---------------|----------------------------------|--------------|-------------|--------------|------------|--------------|--------------|
| A 2815.4000   | HEALTH SERVICES CONTRACTUAL EXP  | 35,000.00    | 0.00        | 35,000.00    | 18,523.00  | 16,462.00    | 15.00        |
| A 2815.4140   | HEALTH SERVICES SERVCS/OTHR DI   | 363,644.28   | 0.00        | 363,644.28   | 0.00       | 274,100.00   | 89,544.28    |
| 2815.4210     | HEALTH SERVICES ATHLETIC INSUR   | 90,000.00    | 0.00        | 90,000.00    | 84,282.20  | 5,717.80     | 0.00         |
| 2815.4250     | HEALTH SERVICES OUTSIDE TEACHE   | 75,000.00    | (5,000.00)  | 70,000.00    | 17,695.74  | 45,919.75    | 6,384.51     |
| 2815.4500     | HEALTH SERVICES MAT & SUPP       | 18,000.00    | 0.00        | 18,000.00    | 12,438.23  | 1,875.50     | 3,686.27     |
| 2815.4750     | HEALTH SERVICES TRAINING/TRAVEL  | 1,500.00     | 0.00        | 1,500.00     | 0.00       | 0.00         | 1,500.00     |
| 2815.4900     | HEALTH SERVICES BOCES HEALTH S   | 63,311.40    | 0.00        | 63,311.40    | 28,110.32  | 35,201.08    | 0.00         |
| 2816.5010-A-6 | SPEECH/HEAR SRV GEN INST SPPLI   | 0.00         | 0.00        | 0.00         | 0.00       | 0.00         | 0.00         |
| 2820.1500     | PSYCHOLOG SRV PSYCHOLOGISTS'S    | 1,703,202.47 | 0.00        | 1,703,202.47 | 744,162.83 | 1,051,154.17 | (92,114.53   |
| 2820.4000     | PSYCHOLOG SRV CONTRACTUAL EXP    | 12,000.00    | 0.00        | 12,000.00    | 0.00       | 0.00         | 12,000.00    |
| 2820.4500     | PSYCHOLOG SRV MAT & SUPP         | 8,500.00     | 0.00        | 8,500.00     | 1,106.72   | 6,531.18     | 862.10       |
| 2825.1500     | SOCIAL WORKERS                   | 944,081.00   | 0.00        | 944,081.00   | 354,132.80 | 479,031.20   | 110,917.00   |
| 2830.1500     | OADE INST SALARY                 | 144,957.00   | 0.00        | 144,957.00   | 0.00       | 0.00         | 144,957.00   |
| 2830.1600     | OADE NON-INST SALARY             | 69,013.00    | 0.00        | 69,013.00    | 40,181.78  | 28,354.87    | 476.35       |
| 2830.4160     | OADE TESTING                     | 103,633.00   | 0.00        | 103,633.00   | 394.00     | 98,750.00    | 4,489.00     |
| 2830.4500     | OADE MAT & SUPP                  | 3,300.00     | 0.00        | 3,300.00     | 945.42     | 613.08       | 1,741.50     |
| 2830.4750     | OADE TRAINING/TRAVEL             | 2,500.00     | 0.00        | 2,500.00     | 335.00     | 0.00         | 2,165.00     |
| 2830.4900     | OADE BOCES SERVICES              | 187,544.50   | 0.00        | 187,544.50   | 80,352.32  | 107,192.18   | 0.00         |
| 2850.1510     | ADVISORS OUTDOOR ED              | 7,570.00     | 0.00        | 7,570.00     | 0.00       | 0.00         | 7,570.00     |
| 2850.1510-M   | COMP MARCHING BAND STIPENDS      | 7,600.00     | 0.00        | 7,600.00     | 8,086.45   | 0.00         | (486.45      |
| 2850.1520     | INTRAMURALS                      | 8,404.80     | 0.00        | 8,404.80     | 4,613.07   | 0.00         | 3,791.73     |
| 2850.1525-C   | CHAPERONES- ABBEY                | 2,550.00     | 0.00        | 2,550.00     | 532.00     | 0.00         | 2,018.00     |
| 2850.1525-D   | CHAPERONES- GARDINERS            | 2,748.90     | 0.00        | 2,748.90     | 0.00       | 0.00         | 2,748.90     |
| 2850.1525-E   | CHAPERONES- LEE ROAD             | 1,288.26     | 0.00        | 1,288.26     | 0.00       | 0.00         | 1,288.26     |
| 2850.1525-F   | CHAPERONES- NORTHSIDE            | 2,261.34     | 0.00        | 2,261.34     | 0.00       | 0.00         | 2,261.34     |
| 2850.1525-G   | CHAPERONES- EAST BROADWAY        | 2,840.70     | 0.00        | 2,840.70     | 1,256.85   | 0.00         | 1,583.85     |
| 2850.1525-H   | CHAPERONES- SUMMIT LANE          | 1,641.18     | 0.00        | 1,641.18     | 0.00       | 0.00         | 1,641.18     |
| 2850.1525-K   | CHAPERONES- SALK                 | 20,196.00    | 0.00        | 20,196.00    | 8,219.40   | 0.00         | 11,976.60    |
| 2850.1525-L   | CHAPERONES- WISDOM               | 17,442.00    | 0.00        | 17,442.00    | 4,202.80   | 0.00         | 13,239.20    |
| 2850.1525-P   | CHAPERONES- DIVISION             | 21,664.80    | 0.00        | 21,664.80    | 3,325.00   | 0.00         | 18,339.80    |
| 2850.1525-Q   | CHAPERONES- MAC ARTHUR           | 16,615.80    | 0.00        | 16,615.80    | 5,268.00   | 0.00         | 11,347.80    |
| 2850.1525-R   | CHAPERONES- LMEC                 | 3,672.00     | 0.00        | 3,672.00     | 2,154.60   | 0.00         | 1,517.40     |
| 2850.1530-C   | CLUBS - ABBEY                    | 5,100.00     | 0.00        | 5,100.00     | 1,143.80   | 0.00         | 3,956.20     |
| 2850.1530-D   | CLUBS - GARDINERS                | 5,100.00     | 0.00        | 5,100.00     | 0.00       | 0.00         | 5,100.00     |
| 2850.1530-E   | CLUBS - LEE ROAD                 | 5,100.00     | 0.00        | 5,100.00     | 0.00       | 0.00         | 5,100.00     |
| 2850.1530-F   | CLUBS - NORTHSIDE                | 5,100.00     | 0.00        | 5,100.00     | 505.40     | 0.00         | 4,594.60     |
| 2850.1530-G   | CLUBS - EAST BROADWAY            | 5,100.00     | 0.00        | 5,100.00     | 2,580.20   | 0.00         | 2,519.80     |
| 2850.1530-H   | CLUBS - SUMMIT LANE              | 5,100.00     | 0.00        | 5,100.00     | 931.00     | 0.00         | 4,169.00     |
| 2850.1530-K   | CLUBS/SALK                       | 67,000.00    | 0.00        | 67,000.00    | 0.00       | 0.00         | 67,000.00    |
| 2850.1530-L   | CLUBS/WISDOM                     | 57,783.00    | 0.00        | 57,783.00    | 0.00       | 0.00         | 57,783.00    |
| 2850.1530-P   | CLUBS/DIVISION                   | 90,790.00    | 0.00        | 90,790.00    | 0.00       | 0.00         | 90,790.00    |
| 2850.1530-Q   | CLUBS/MAC ARTHUR                 | 95,010.96    | 0.00        | 95,010.96    | 0.00       | 0.00         |              |
| (             | - SERVICE CONTROL (11.11.19615.) | 00,010.00    | VIVV        | 00/010/00    | 0.00       | 0.00         | Packet Pg. 1 |

| ACCOUNT       | DESCRIPTION                     | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET             | EXPENSED   | ENCUMBERED | AVAILABLE    |
|---------------|---------------------------------|--------------|-------------|------------------------|------------|------------|--------------|
| A 2850.1530-R | CLUBS LMEC                      | 21,420.00    | 0.00        | 21,420.00              | 0.00       | 0.00       | 21,420.0     |
| A 2850.2000-M | COMP MARCHING BAND EQUIPMENT    | 15,300.00    | 0.00        | 15,300.00              | 0.00       | 0.00       | 15,300.0     |
| A 2850.4000-M | COMP MARCHING BAND CONTRACTUAL  | 18,370.00    | 0.00        | 18,370.00              | 13,850.00  | 0.00       | 4,520.0      |
| A 2850.4180   | STDNT PARTP FEES                | 50,000.00    | 0.00        | 50,000.00              | 9,960.00   | 5,431.00   | 34,609.0     |
| A 2850.4180-K | STDNT PARTP FEES/SALK           | 3,000.00     | 0.00        | 3,000.00               | 1,115.00   | 0.00       | 1,885.0      |
| A 2850.4180-L | STDNT PARTP FEES/WISDOM         | 1,475.00     | 0.00        | 1,475.00               | 0.00       | 0.00       | 1,475.0      |
| 2850.4180-M   | STDNT PARTP FEES-MUSIC          | 26,772.50    | 0.00        | 26,772.50              | 10,984.00  | 1,620.00   | 14,168.5     |
| 2850.4180-P   | STDNT PARTP FEES/DIVISION       | 4,180.00     | 0.00        | 4,180.00               | 1,686.00   | 1,715.00   | 779.0        |
| 2850.4180-Q   | STDNT PARTP FEES/MAC ARTHUR     | 7,065.00     | 0.00        | 7,065.00               | 2,755.00   | 445.00     | 3,865.0      |
| 2850.4180-R   | STDNT PARTP FEES/LMEC           | 42,800.00    | 0.00        | 42,800.00              | 3,902.00   | 5,161.00   | 33,737.0     |
| \ 2850.4500-C | CLUB MAT & SUPP ABBEY LANE      | 450.00       | 0.00        | 450.00                 | 94.50      | 0.00       | 355.5        |
| A 2850.4500-D | CLUB MAT & SUPP GARDINERS       | 720.00       | 0.00        | 720.00                 | 0.00       | 0.00       | 720.0        |
| A 2850.4500-E | CLUB MAT & SUPP LEE ROAD        | 500.00       | 0.00        | 500.00                 | 0.00       | 0.00       | 500.0        |
| A 2850.4500-F | CLUB MAT & SUPP NORTHSIDE       | 1,000.00     | 0.00        | 1,000.00               | 0.00       | 0.00       | 1,000.0      |
| A 2850.4500-G | CLUB MAT & SUPP EAST BDWAY      | 450.00       | 0.00        | 450.00                 | 0.00       | 0.00       | 450.0        |
| A 2850.4500-H | CLUB MAT & SUPP SUMMIT LN       | 450.00       | 0.00        | 450.00                 | 98.70      | 0.00       | 351.3        |
| A 2850.4500-K | CLUB MAT & SUPP SALK MS         | 927.00       | 0.00        | 927.00                 | 0.00       | 0.00       | 927.0        |
| 2850.4500-L   | CLUB MAT & SUPP WISDOM LN       | 720.00       | 0.00        | 720.00                 | 254.96     | 0.00       | 465.0        |
| 2850.4500-P   | CLUB MAT & SUPP DIVISION        | 2,520.00     | 0.00        | 2,520.00               | 974.72     | 19.14      | 1,526.14     |
| 2850.4500-Q   | CLUB MAT & SUPP MACARTHR        | 2,480.00     | 0.00        | 2,480.00               | 663.18     | 350.00     | 1,466.83     |
| A 2850.4500-R | CLUB MAT & SUPP LMEC            | 3,000.00     | 0.00        | 3,000.00               | 709.42     | 1,167.50   | 1,123.0      |
| 2855.1500     | DIRECTOR-ATHLETICS SALARY       | 179,981.00   | 0.00        | 179,981.00             | 102,947.32 | 73,533.68  | 3,500.00     |
| 2855.1510     | INTERSCHOL ATHLT COACHNG SALRI  | 980,781.00   | 0.00        | 980,781.00             | 468,318.50 | 0.00       | 512,462.50   |
| 2855.1600     | INTERSCHOL ATHLT GAME SUPERVIS  | 166,875.06   | 0.00        | 166,875.06             | 38,165.06  | 0.00       | 128,710.00   |
| 2855.1601     | INTERSCHOL ATHLT CLERICAL SAL   | 61,217.00    | 0.00        | 61,217.00              | 35,009.94  | 25,007.06  | 1,200.00     |
| 2855.2000     | INTERSCHOL ATHLT EQUIPMENT      | 0.00         | 13,000.00   | 13,000.00              | 0.00       | 4,275.00   | 8,725.00     |
| 2855.4000     | INTERSCHOL ATHLT CONTRACTUAL EX | 117,500.00   | 0.00        | 117,500.00             | 39,560.75  | 73,522.30  | 4,416.95     |
| 2855.4100     | INTERSCHOL ATHLT PARTICPATN FE  | 68,350.00    | 249.89      | 68,599.89              | 30,061.18  | 22,667.47  | 15,871.24    |
| 2855.4500     | INTERSCHOL ATHLT MAT & SUPP     | 128,700.00   | 1,047.00    | 129,747.00             | 118,259.51 | 8,987.48   | 2,500.0      |
| 2855.4750     | INTERSCHOL ATHLT TRAINING/TRAVE | 1,500.00     | 0.00        | 1,500.00               | 0.00       | 0.00       | 1,500.00     |
| 2855.4900     | INTERSCHOL ATHLT BOC-GAME OFFI  | 203,500.00   | 0.00        | 203,500.00             | 123,336.70 | 79,461.45  | 701.85       |
| 5510.1500     | TRANSPORTATION TRANSPRT SUPERVR | 260,888.00   | 0.00        | 260,888.00             | 164,284.61 | 98,315.41  | (1,712.02    |
| 5510.1600     | TRANSPORTATION BUS DRIVERS      | 1,386,196.40 | 0.00        | 1,386,196.40           | 814,630.69 | 588,013.60 | (16,447.89   |
| 5510.1610     | TRANSPORTATION BUS ATTENDNTS    | 458,063.80   | 0.00        | 458,063.80             | 271,765.75 | 183,868.97 | 2,429.08     |
| 5510.1620     | TRANSPORTATION CLERICAL SALARIE | 195,775.50   | 0.00        | 195,775.50             | 81,859.82  | 0.00       | 113,915.68   |
| 5510.1680     | TRANSPORTATION BUS DRIVERS' O/T | 133,450.00   | (4,700.00)  | 128,750.00             | 30,657.62  | 0.00       | 98,092.38    |
| 5510.2000     | TRANSPORTATION EQUIPMENT        | 17,880.00    | 0.00        | 17,880.00              | 8,250.00   | 6,750.00   | 2,880.00     |
| 5510.4000     | TRANSPORTATION CONTRACTUAL EXP  | 9,800.00     | 2,500.00    | 12,300.00              | 4,987.00   | 3,188.00   | 4,125.00     |
| 5510.4210     | TRANSPORTATION BUS INSURANCE    | 150,000.00   | (10,000.00) | 140,000.00             | 114,430.00 | 0.00       | 25,570.00    |
| 5510.4500     | TRANSPORTATION MAT & SUPP       | 4,230.00     | 0.00        | 4,230.00               | 2,235.08   | 1,052.42   | 942.50       |
| 5510.4680     | TRANSPORTATION BUS REPAIR/OUTSI | 48,700.00    | 10,000.00   | 58,700.00              | 34,271.55  | 24,428.45  | 0.00         |
| 5510.4750     | TRANSPORTATION TRAINING & TRAVE | 3,755.00     | 4,700.00    | 8,455.00               | 2,828.30   | 1,306.09   |              |
| AND AND AND   | Transcention involute with the  | 2,700.00     | 11100.00    | w <sub>1</sub> .100.00 | 2,020.00   | .,000.00   | Packet Pg. 1 |

| A 5510.4900<br>A 5510.5700 |                                 |               |             |               |               |              |                          |
|----------------------------|---------------------------------|---------------|-------------|---------------|---------------|--------------|--------------------------|
| A 5510 5700                | TRANSPORTATION BOCES BIDDING SE | 71,500.00     | 0.00        | 71,500.00     | 0.00          | 71,500.00    | AVAILABLE<br>0.00        |
| 7.0010.0100                | TRANSPORTATION BUS PARTS        | 217,000.00    | 0.00        | 217,000.00    | 136,723.07    | 70,776.93    | 9,500.00                 |
| A 5510.5710                | TRANSPORTATION FUEL FOR BUSES   | 662,000.00    | 0.00        | 662,000.00    | 264,750.62    | 303,734.09   | 93,515.29                |
| A 5510.5720                | TRANSPORTATION OIL, LUBR, ANTI- | 19,000.00     | 0.00        | 19,000.00     | 9,639.87      | 5,360.13     | 4,000.00                 |
| A 5510.5730                | TRANSPORTATION TIRES            | 48,000.00     | 0.00        | 48,000.00     | 31,214.78     | 16,785.22    | 4,000.00                 |
| A 5530.1600                | GARAGE MAINTENANCE SALARIES     | 459,407.53    | 0.00        | 459,407.53    | 238,422.87    | 146,074.30   | 74,910.36                |
| 5530.1650                  | GARAGE OT                       | 45,320.00     | 0.00        | 45,320.00     | 11,366.74     | 0.00         | 33,953.26                |
| 5530.2000                  | GARAGE EQUIPMENT                | 6,700.00      | 0.00        | 6,700.00      | 0.00          | 0.00         | 6,700.00                 |
| 5530.4000                  | GARAGE CONTRACTUAL EXP          | 45,550.00     | 0.00        | 45,550.00     | 5,166.05      | 19,783.95    | 20,600.00                |
| 5530.4050                  | GARAGE GAS                      | 16,500.00     | 0.00        | 16,500.00     | 713.15        | 15,786.85    | 0.00                     |
| 5530.4060                  | GARAGE WATER                    | 5,200.00      | 0.00        | 5,200.00      | 829.41        | 4,370.59     |                          |
| 5530.4070                  | GARAGE TELEPHONE                | 3,100.00      | 0.00        | 3,100.00      | 0.00          | 0.00         | 3,100.00                 |
| 5530.4080                  | GARAGE ELECTRICITY              | 37,000.00     | 0.00        | 37,000.00     | 14,485.82     | 22,514.18    | 0.00<br>3,100.00<br>0.00 |
| 5530.4090                  | GARAGE FUEL OIL                 | 18,050.00     | 0.00        | 18,050.00     | 1,943.09      | 16,106.91    | 0.00                     |
| 5530.4500                  | GARAGE MAT & SUPP               | 4,300.00      | 0.00        | 4,300.00      | 0.00          | 0.00         | 4,300.00                 |
| 5540.4000                  | TRANSPORTATION CONTRACTED BUSES | 873,785.00    | 0.00        | 873,785.00    | 355,515.59    | 456,541.81   | 4,300.00<br>61,727.60    |
| 5581.4900                  | TRANSPORTATION BOCES SERVICES   | 20,000.00     | 0.00        | 20,000.00     | 0.00          | 20,000.00    | 0.00                     |
| 7140.1300                  | AFTER SCH PROG CERTIFIED TEACH  | 137,480.28    | 0.00        | 137,480.28    | 56,727.79     | 0.00         | 80,752.49                |
| 7140.1600                  | AFTER SCH PROG TEACHER AIDES    | 260,773.34    | 0.00        | 260,773.34    | 109,181.97    | 0.00         | 151,591.37               |
| 7140.4500                  | AFTER SCH PROG MAT & SUPP       | 47,000.00     | 0.00        | 47,000.00     | 14,881.16     | 3,618.84     | 28,500.00                |
| 7145.1300                  | BEFORE SCH PROG CERTIFIED TEAC  | 108,795.81    | 0.00        | 108,795.81    | 45,916.68     | 0.00         | 62,879.13                |
| 7145.1610                  | BEFORE SCH PROG TEACHER AIDES   | 70,808.40     | 0.00        | 70,808.40     | 42,124.61     | 0.00         | 28,683.79                |
| 7145.4500                  | BEFORE SCH PROG MAT & SUPP      | 1,000.00      | 0.00        | 1,000.00      | 0.00          | 700.00       | 300.00                   |
| 7200.4000                  | COMMUNITY RELATIONS             | 9,500.00      | 0.00        | 9,500.00      | 0.00          | 2,500.00     | 7,000.00                 |
| 7310.1600                  | DANCE PROGRAM DIR, INSTRS, PIA  | 67,848.36     | 0.00        | 67,848.36     | 27,049.45     | 0.00         | 40,798.91                |
| 7310.2000                  | DANCE PROGRAM EQUIPMENT         | 2,000.00      | 0.00        | 2,000.00      | 0.00          | 0.00         | 2,000.00                 |
| 7310.4500                  | DANCE PROGRAM MAT & SUPP        | 1,660.00      | 0.00        | 1,660.00      | 0.00          | 200.00       | 1,460.00                 |
| 9010.8000                  | EMP BENEFITS NYS EMPLYS' RETIRE | 3,952,000.00  | 0.00        | 3,952,000.00  | 3,827,238.00  | 0.00         | 124,762.00               |
| 9020.8000                  | EMP BENEFITS NYS TEACHRS' RETIR | 15,112,500.00 | 0.00        | 15,112,500.00 | 11,101,830.96 | 4,010,669.04 | 0.00                     |
| 9030.8000                  | EMP BENEFITS SOCIAL SECURITY    | 8,252,375.00  | 0.00        | 8,252,375.00  | 3,530,883.30  | 4,696,380.42 | 25,111.28                |
| 9040.8000                  | EMP BENEFITS WORKERS COMPENSATI | 1,023,523.08  | 0.00        | 1,023,523.08  | 539,938.00    | 70,313.00    | 413,272.08               |
| 9050.8000                  | EMP BENEFITS UNEMPLOYMENT INS   | 260,000.00    | (25,000.00) | 235,000.00    | 112,717.67    | 122,282.33   | 0.00<br>2,350.00         |
| 9055.8000                  | EMP BENEFITS DISABILITY INSURAN | 10,000.00     | 0.00        | 10,000.00     | 7,650.00      | 0.00         | 2,350.00                 |
| 9055.8001                  | EMP BENEFITS LONG TERM DISB & E | 13,200.00     | 0.00        | 13,200.00     | 8,751.58      | 4,448.42     | 0.00                     |
| 9060.8000                  | EMP BENEFITS HEALTH INSURANCE   | 18,779,514.52 | (22,500.00) | 18,757,014.52 | 11,520,816.38 | 6,823,253.91 | 412,944.23               |
| 9060.8010                  | EMP BENEFITS DENTAL INSURANCE   | 314,050.08    | 0.00        | 314,050.08    | 184,463.94    | 124,540.06   | 5,046.08                 |
| 9060.8020                  | EMP BENEFITS SUPPLMNTL/NON-CERT | 527,452.20    | 0.00        | 527,452.20    | 304,054.80    | 223,397.20   | 0.20                     |
| 9070.8000                  | EMP BENEFITS SUPPLEMENTAL/LUT   | 493,318.50    | 0.00        | 493,318.50    | 286,474.80    | 190,983.20   | 15,860.50                |
| 9089.8000                  | EMP BENEFITS CATASTROPHIC LEAVE | 104,534.70    | 0.00        | 104,534.70    | 61,486.80     | 40,991.20    | 2,056.70                 |
| 9711.6000                  | SERIAL BONDS - PRINCIPAL        | 2,295,000.00  | 25,000.00   | 2,320,000.00  | 830,000.00    | 1,490,000.00 | 0.00                     |
| 9711.7000                  | SERIAL BONDS - INTEREST         | 880,140.00    | (25,000.00) | 855,140.00    | 372,221.67    | 320,774.99   | 162,143.34               |
| 9901.9500                  | INTERFUND TRNFR MANDATED SUM SC | 152,955.00    | 0.00        | 152,955.00    | 0.00          | 0.00         | Packet Pg. 128           |

| ACCOUNT  |             | DESCRIPTION                  | THE PARTY      | ORIG BUDGET    | ADJUSTMENTS | ADJ BUDGET     | EXPENSED      | ENCUMBERED    | AVAILABLE      |
|--|-------------|------------------------------|----------------|----------------|-------------|----------------|---------------|---------------|----------------|
| A 9901.9501  |             | INTERFUND TRNFR STATES       | UPPRT SC       | 130,591.62     | 0.00        | 130,591.62     | 0.00          | 0.00          | 130,591.62     |
| A  | FUND TOTAL  | S                            | ****           | 195,590,207.00 | 267,791.89  | 195,857,998.89 | 96,818,010.16 | 68,236,890.64 | 30,803,098.09  |
| C 2860.1600-A-0  |             | NON-INSTRUCTIONAL SALAR      | IES            | 8,000.00       | 0.00        | 8,000.00       | 3,836.09      | 0.00          | 4,163.91       |
| C 2860.2000-A-0  |             | EQUIPMENT                    |                | 75,000.00      | 2,572.00    | 77,572.00      | 25,652.93     | 0.00          | 51,919.07      |
| C 2860.4010-A-0  |             | MGMT CO ADMIN SERVICE FE     | E              | 174,000.00     | 0.00        | 174,000.00     | 73,572.29     | 100,427.71    | 0.00           |
| C 2860.4020-A-0  |             | NET MGMT CO DIRECT EXPER     | NSES           | 1,900,000.00   | 0.00        | 1,900,000.00   | 871,328.60    | 1,028,671.40  | 0.00           |
| C 2860.4090-A-0  |             | WAREHOUSING/ALL OTHER O      | CONTRACTL      | 100,000.00     | 0.00        | 100,000.00     | 4,529.00      | 7,271.00      | 88,200.00      |
| C 2860.4500-A-0  |             | MATERIALS & SUPPLIES         |                | 25,000.00      | 0.00        | 25,000.00      | 16,292.77     | 3,382.88      | 5,324.35       |
| C 2860.4650-A-0  |             | REPAIRS                      |                | 50,000.00      | 2,600.55    | 52,600.55      | 10,847.97     | 19,752.58     | 22,000.00      |
| C  | FUND TOTALS | S                            | ****           | 2,332,000.00   | 5,172.55    | 2,337,172.55   | 1,006,059.65  | 1,159,505.57  | 171,607.33     |
| CM 1622.2000   |             | SECURITY EQUIPMENT           |                | 5,000.00       | 206,151.04  | 211,151.04     | 204,265.86    | 3,250.00      | 3,635.18       |
| CM 1623.2000   |             | MACARTHUR TRACK RESURF       | ACE            | 289,385.00     | 0.00        | 289,385.00     | 0.00          | 0.00          | 289,385.00     |
| CM 1624.2000   |             | PROJECT LEAD THE WAY HAI     | RDWARE         | 98,000.00      | 0.00        | 98,000.00      | 97,527.96     | 0.00          | 472.04         |
| CM 2989.15P0-T-  | C           | TEACHERS' CENTER/PROF SA     | ALARIES S      | 7,000.00       | 0.00        | 7,000.00       | 9,666.30      | 12,666.27     | (15,332.57     |
| CM 2989.4000   |             | SAT PREP - KAPLAN            |                | 5,650.00       | 11,300.00   | 16,950.00      | 5,650.00      | 11,300.00     | 0.00           |
| CM 2989.4000-D-  | P           | DANCE PROGRAM                |                | 25,000.00      | 0.00        | 25,000.00      | 539.40        | 20,242.06     | 4,218.54       |
| CM 2989.4000-T-0   | C           | TEACHERS' CENTER             |                | 3,000.00       | 0.00        | 3,000.00       | 155.97        | 519.03        | 2,325.00       |
| CM   | FUND TOTAL  | LS                           | ••••           | 433,035.00     | 217,451.04  | 650,486.04     | 317,805.49    | 47,977.36     | 284,703.19     |
| F 0021.1500-13   |             | ESEA TITLE IA & D/ PROF SAL  | ARY            | 0.00           | 0.00        | 0.00           | (0.30)        | 0.00          | 0.30           |
| F 0021.1500-14   |             | ESEA TITLE IA&D/PROF SALA    | RY             | 8,361.00       | 0.00        | 8,361.00       | 0.00          | 0.00          | 8,361.00       |
| F 0021.15P0-14   |             | ESEA TITLE IA & D/PROF SALA  | ARY SP         | 181,729.00     | 0.00        | 181,729.00     | 78,492.60     | 103,236.40    | 0.00           |
| F 0021.16P0-13   |             | ESEA TITLE I A& D/NON INST : | SAL S          | 0.00           | 0.00        | 0.00           | 6,001.52      | 0.00          | (6,001.52      |
| F 0021.16P0-14   |             | ESEA TITLE IA& D/ NON INSTR  | RSAL           | 38,917.00      | 0.00        | 38,917.00      | 16,215.40     | 16,215.43     | 6,486.17       |
| F 0021.4000-14   |             | ESEA TITLE 1A&D/CONTR & O    | THER           | 3,960.00       | 0.00        | 3,960.00       | 0.00          | 2,860.00      | 1,100.00       |
| F 0032.1500-14   |             | IDEA PART B SECT 611 '14/PR  | OF SA          | 923,980.00     | (48,401.00) | 875,579.00     | 344,896.83    | 408,088.03    | 122,594.14     |
| F 0032.1600-13   |             | IDEA PART B SECT 611'13/NO   | N INST         | 0.00           | 0.00        | 0.00           | 0.00          | 6,192.25      | (6,192.25      |
| F 0032.1600-14   |             | IDEA PART B SECT 611 '14/NO  | NINS           | 41,640.00      | 0.00        | 41,640.00      | 23,746.48     | 17,945.56     | (52.04)        |
| F 0032.16P0-13   |             | IDEA PARTBSECT 611'13/NON    | INST S         | 0.00           | 0.00        | 0.00           | 0.00          | 10,544.65     | (10,544.65     |
| F 0032.16P0-14   |             | IDEAPARTBSECT 611 '14/NON    | INST S         | 51,179.00      | 0.00        | 51,179.00      | 30,240.83     | 20,938.67     | (0.50          |
| F 0032.4000-13   |             | IDEA PART B SCT 611'13/CON'  | TR & O         | 0.00           | 28,800.00   | 28,800.00      | 0.00          | 28,800.00     | 0.00           |
| F 0032.4000-14   |             | IDEA PART B SECT 611'14/COI  | NTR &          | 312,121.00     | 48,401.00   | 360,522.00     | 22,399.80     | 275,176.00    | 62,946.20      |
| F 0032.4500-14   |             | IDEA PART B SECT 611/SUPPL   | JES &          | 98,834.00      | 0.00        | 98,834.00      | 0.00          | 61,183.80     | 37,650.20      |
| F 0032.4600-13   |             | IDEA PARTB SECT 611'13/TRA   | VEL EX         | 0.00           | 175.00      | 175.00         | 175.00        | 0.00          | 0.00           |
| F 0032.4600-14   |             | IDEA PART B SECT 611/TRAVE   | L EXPE         | 3,075.00       | 0.00        | 3,075.00       | 0.00          | 0.00          | 3,075.00       |
| F 0032.4900-14   |             | IDEA PART B SECT 611/BOCES   | SSVCS          | 11,480.00      | 0.00        | 11,480.00      | 0.00          | 6,105.00      | 5,375.00       |
| F 0033.15P0-14   |             | IDEA PART B SECT 619'14/PRO  | OF SAL         | 6,126.00       | 0.00        | 6,126.00       | 51,051.30     | 0.00          | (44,925.30)    |
| F 0033.16P0-13   |             | IDEA PARTBSECT 619'13/NON    |                | 0.00           | 0.00        | 0.00           | 0.00          | 0.00          | 0.00           |
| F 0033.16P0-14   |             | IDEAPARTBSECT619'14/NON II   | NSTR SA        | 39,124.00      | 0.00        | 39,124.00      | 22,291.00     | 16,833.00     | 0.00           |
| F 0033.2000-14   |             | IDEA PART B SECT 619/ EQUIP  |                | 851.00         | 0.00        | 851.00         | 0.00          | 0.00          | 851.00         |
| F 0033.4000-14   |             | IDEA PART B SECT 619/CONTE   |                | 51,015.00      | 0.00        | 51,015.00      | 0.00          | 51,015.00     | 0.00           |
| F 0033.4600-14   |             | IDEA PART B SECT 619/TRAVE   |                | 500.00         | 0.00        | 500.00         | 0.00          | 0.00          | 500.00         |
| F 0033.4900-14   |             | IDEA PART B SECT 619/ BOCE   |                | 3,905.00       | 0.00        | 3,905.00       | 0.00          | 3,905.00      |                |
| A PROPERTY AND A STATE OF THE PARTY AND A STAT |             |                              | - (E 10 - 2 E) | .44724175      | 4.44        |                |               |               | Packet Pg. 129 |

# $APPROPRIATION\,STATUS\,REPORT\,-\,BY\,FUNCTION;\,FOR\,PERIOD\,o7/o1/13\,-\,o1/31/14\,(Detail)$

|                  | DESCRIPTION                      | ORIG BUDGET  | ADJUSTMENTS | ADJ BUDGET   | EXPENSED     | ENCUMBERED   | AVAILABLE      |
|------------------|----------------------------------|--------------|-------------|--------------|--------------|--------------|----------------|
| F 0147.1500-14   | TITLE II PART A/ PROF SALARY     | 166,611.00   | 0.00        | 166,611.00   | 117,546.20   | 0.00         | 49,064.80      |
| F 0147.4000-14   | TITLE IIA CSR/CONTRACT & OTHER   | 1,289.00     | 0.00        | 1,289.00     | 0.00         | 1,289.00     | 0.00           |
| F 0293.15P0-13   | TITLES IIIA LEP /PROF SAL SPLIT  | 0.00         | 0.00        | 0.00         | 12,324.27    | 0.00         | (12,324.27     |
| F 0293.15P0-14   | TITLE IIIA LEP/PROF SAL SPLIT    | 21,961.00    | 2,794.00    | 24,755.00    | 3,641.79     | 0.00         | 21,113.21      |
| F 0293.4500-14   | TITLE IIIA LEP/SUPPLIES & MATERI | 1,021.00     | 3,092.00    | 4,113.00     | 742.64       | 0.00         | 3,370.3€       |
| F 0409.4000-14   | UNIVERSAL PRE K/CONTRACT & OTHER | 373,932.00   | 0.00        | 373,932.00   | 186,966.00   | 186,966.00   | 0.00           |
| F 0409.4500-14   | UNIVERSAL PREK/ SUPPLIES & MATER | 1,002.00     | 0.00        | 1,002.00     | 753.89       | 0.00         | 248.11         |
| F 0800.1500-13   | VATEA/PERKINS IV/PROF SALARY     | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           |
| F 0800.1500-14   | VATEA/PERKINS/PROF SALARY        | 34,747.00    | 0.00        | 34,747.00    | 0.00         | 0.00         | 34,747.00      |
| F 0800.16P0-13   | VATEA/PERKINS/NON-INST SALARY SP | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           |
| F 0800.16P0-14   | VATEA/PERKINS NON-INST SALARY SP | 11,000.00    | 0.00        | 11,000.00    | 4,386.99     | 0.00         | 6,613.01       |
| F 0800.2000-14   | VATEA/PERKINS/EQUIPMENT          | 23,090.00    | 0.00        | 23,090.00    | 0.00         | 0.00         | 23,090.00      |
| F 0800.4000-14   | VATEA/PERKINS/CONTRACT & OTHER   | 5,000.00     | 0.00        | 5,000.00     | 0.00         | 0.00         | 5,000.00       |
| F 0800.4500-14   | VATEA/PERKINS/ SUPPLIES & MATERI | 38,618.00    | 0.00        | 38,618.00    | 0.00         | 0.00         | 38,618.00      |
| F 0800.4600-14   | VATEA/PERKINS/TRAVEL EXPENSES    | 3,500.00     | 0.00        | 3,500.00     | 0.00         | 0.00         | 3,500.00       |
| 0800.8030-14     | VATEA/PERKINS/EMPLOYEE BENEFITS  | 13,226.00    | 0.00        | 13,226.00    | 0.00         | 0.00         | 13,226.00      |
| 0800.9000-14     | VATEA/PERKINS/INDIRECT COSTS     | 1,698.00     | 0.00        | 1,698.00     | 0.00         | 0.00         | 1,698.00       |
| 2253.4490-14     | SS HANDCPD '14/ RELATD SERV      | 0.00         | 200,000.00  | 200,000.00   | 109,940.97   | 53,022.75    | 37,036.28      |
| 2253.4710-14     | SS HANDCPD '14/ TUITION          | 0.00         | 550,000.00  | 550,000.00   | 428,609.39   | 0.00         | 121,390.61     |
| 2253.4900-14     | SS HANDCPD '14/ BOCES SVCS       | 0.00         | 150,000.00  | 150,000.00   | 48,885.00    | 0.00         | 101,115.00     |
| 5425.1500-13     | TEACHER'S CTRE/PROF SALARES      | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           |
| 5425.1500-14     | TEACHERS CENTER/PROF SALARIES    | 34,900.00    | 0.00        | 34,900.00    | 6,300.00     | 0.00         | 28,600.00      |
| 5425.1600-14     | TEACHERS CENTER/ NON-INSTR SALAR | 4,320.00     | 0.00        | 4,320.00     | 0.00         | 0.00         | 4,320.00       |
| 5425.4000-14     | TEACHERS CENTER/CONTRACTUAL& OTH | 1,600.00     | 0.00        | 1,600.00     | 0.00         | 1,600.00     | 0.00           |
| 5425.4500-14     | TEACHERS CENTER/SUPPLIES&MATERIA | 944.00       | 0.00        | 944.00       | 738.82       | 33.35        | 171.83         |
| 5425.4600-14     | TEACHERS CENTER/REAVEL EXPENSES  | 2,500.00     | 0.00        | 2,500.00     | 0.00         | 325.00       | 2,175.00       |
| 5520.1500-12     | DRUG & ALCOHLO 12/ PROF SALARY   | 0.00         | 0.00        | 0.00         | (45,663.00)  | 0.00         | 45,663.00      |
| 5520.1500-13     | DRUG & ALCOHOL 13/PROF SALARY    | 0.00         | 0.00        | 0.00         | (14,477.36)  | 0.00         | 14,477.36      |
| 5520.1500-14     | DRUG & ALCOHOL 14/PROF SALARY    | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           |
| 5520.4000-14     | DRUG & ALCOHLO 14 HLTY CHOICES   | 0.00         | 1,681.00    | 1,681.00     | 1,300.00     | 324.75       | 56.25          |
| 5540.4520-13-313 | SUM SCH HANDCP'13/CONTRACTED BUS | 28,950.00    | 0.00        | 28,950.00    | 27,949.88    | 0.00         | 1,000.12       |
| 9992.2000-E      | SP LEG GRANT LEE RD              | 98.64        | 0.00        | 98.64        | 0.00         | 0.00         | 98.64          |
| 9992.2000-F      | SP LEG GRANT NORTHSIDE           | 3,000.00     | 0.00        | 3,000.00     | 0.00         | 0.00         | 3,000.00       |
| 9992.2000-G      | SP LEG GRANT E BROADWAY          | 3,000.00     | 0.00        | 3,000.00     | 0.00         | 0.00         | 3,000.00       |
| 9992.2000-H      | SP LEG GRANT SUMMIT              | 134.80       | 0.00        | 134.80       | 0.00         | 0.00         | 134.80         |
| 9992.2000-K      | SP LEG GRANT SALK EQUIP          | (9.42)       | 0.00        | (9.42)       | 0.00         | 0.00         | (9.42          |
| 9992.2000-P      | SP LEG GRANT DIVISION            | 9,000.00     | 0.00        | 9,000.00     | 3,000.00     | 6,000.00     | 0.00           |
| 9992.2000-Q      | SP LEG GRANT MACARTHUR           | 2,712.27     | 0.00        | 2,712.27     | 2,712.00     | 0.00         | 0.27           |
| 9992.4800-D      | SP LEG GRANT GARDINERS           | 687.76       | 0.00        | 687.76       | 0.00         | 0.00         | 687.76         |
| F FUND TO        |                                  | 2,565,330.05 | 936,542.00  | 3,501,872.05 | 1,491,167.94 | 1,278,599.64 | 732,104.47     |
| EX 0001.2000     | MACARTHUR TRACK                  | 289,385.00   | 0.00        | 289,385.00   | 289,385.00   | 0.00         | 0.00           |
| EX 0118.0000     | LMEC MASONRY CONTINGENCY         | 61,358.00    | 0.00        | 61,358.00    | 0.00         | 0.00         | Packet Pg. 130 |

| ACCOUNT       | DESCRIPTION                | ORIG BUDGET  | ADJUSTMENTS  | ADJ BUDGET   | EXPENSED     | ENCUMBERED | AVAILABLE                  |
|---------------|----------------------------|--------------|--------------|--------------|--------------|------------|----------------------------|
| HEX 0118.2450 | LMEC MASONRY ARCH          | 6,341.00     | 2,226.70     | 8,567.70     | 0.00         | 2,226.70   | 6,341.00<br>457,898.00     |
| HEX 0118.2930 | LMEC MASONRY GC            | 457,898.00   | 0.00         | 457,898.00   | 0.00         | 0.00       | 457.898.00                 |
| HEX 0119.0000 | LMEC ROOF CONTINGENCY      | 112,250.00   | 0.00         | 112,250.00   | 0.00         | 0.00       | 112.250.00                 |
| HEX 0119.2450 | LMEC ROOF ARCH             | 0.00         | 8,238.35     | 8,238.35     | 946.65       | 7,291.70   | 0.00                       |
| HEX 0119.2930 | LMEC ROOF GC               | 0.00         | 1,122,500.00 | 1,122,500.00 | 976,749.69   | 145,750.31 | 0.00                       |
| HEX 0221.0000 | SALK MASONRY CONTINGENCY   | 56,982.00    | 0.00         | 56,982.00    | 0.00         | 0.00       | 56,982.00                  |
| HEX 0221.2450 | SALK MASONRY ARCH          | 0.00         | 7,956.60     | 7,956.60     | 0.00         | 7,956.60   | 0.00                       |
| HEX 0221.2930 | SALK MASONRY GC            | 425,234.00   | 0.00         | 425,234.00   | 0.00         | 0.00       | 425,234.00                 |
| HEX 0321.2000 | DAHS CAFE FURNITURE        | 0.00         | 90,183.52    | 90,183.52    | 70,875.77    | 19,307.75  | 0.00                       |
| HEX 0321.2450 | DAHS CAFE ARCH             | 0.00         | 39,571.06    | 39,571.06    | 33,983.77    | 5,587.29   | 0.00                       |
| HEX 0321.2930 | DAHS CAFE GC               | 0.00         | 985,112.50   | 985,112.50   | 753,977.41   | 230,852.35 | 282.74                     |
| HEX 0321.2940 | DAHS CAFE MECH/PLUMBING    | 0.00         | 66,724.70    | 66,724.70    | 57,831.25    | 8,893.45   | 0.00                       |
| HEX 0321.2950 | DAHS CAFE HVAC             | 0.00         | 498,112.50   | 498,112.50   | 442,447.89   | 55,664.61  | 0.00                       |
| HEX 0321.2960 | DAHS CAFE ELEC             | 0.00         | 454,160.18   | 454,160.18   | 388,034.91   | 66,125.27  | 0.00                       |
| HEX 0322.0000 | DAHS ROOF CONTINGENCY      | 5,200.00     | 0.00         | 5,200.00     | 0.00         | 0.00       | 5,200.00                   |
| HEX 0322.2450 | DAHS ROOF ARCH             | 545.00       | 780.30       | 1,325.30     | 0.00         | 780.30     | 545.00                     |
| HEX 0322.2930 | DAHS ROOF GC               | 0.00         | 52,000.00    | 52,000.00    | 46,643.11    | 5,356.89   | 5,200.00<br>545.00<br>0.00 |
| 1EX 0514.0000 | SUMMIT MASONRY CONTINGENCY | 39,123.00    | 0.00         | 39,123.00    | 0.00         | 0.00       | 39,123.00                  |
| HEX 0514.2450 | SUMMIT MASONRY ARCH        | 0.00         | 5,463.00     | 5,463.00     | 0.00         | 5,463.00   | 0.00                       |
| IEX 0514.2930 | SUMMIT MASONRY GC          | 291,965.00   | 0.00         | 291,965.00   | 0.00         | 0.00       | 291,965.00                 |
| IEX 0813.0000 | NSIDE MASONRY CONTINGENCY  | 32,197.00    | 0.00         | 32,197.00    | 0.00         | 0.00       | 32,197.00                  |
| IEX 0813.2450 | NSIDE MASONRY ARCH         | 0.00         | 4,495.80     | 4,495.80     | 0.00         | 4,495.80   | 0.00                       |
| HEX 0813.2930 | NSIDE MASONRY GC           | 240,278.00   | 0.00         | 240,278.00   | 0.00         | 0.00       | 240,278.00                 |
| EX 0911.0000  | LEE ROOF CONTINGENCY       | 63,500.00    | 0.00         | 63,500.00    | 0.00         | 0.00       | 63,500.00                  |
| HEX 0911.2450 | LEE ROOF ARCH              | 0.00         | 7,883.50     | 7,883.50     | 0.00         | 7,883.50   | 63,500.00<br>0.00          |
| EX 0911.2930  | LEE ROOF GC                | 0.00         | 635,000.00   | 635,000.00   | 570,512.22   | 64,487.78  | 0.00                       |
| EX 1118.0000  | WISDOM ROOF CONTINGENCY    | 34,550.00    | 0.00         | 34,550.00    | 0.00         | 0.00       | 34,550.00                  |
| EX 1118.2450  | WISDOM ROOF ARCH           | 0.00         | 2,107.05     | 2,107.05     | 0.00         | 2,107.05   | 0.00                       |
| EX 1118.2930  | WISDOM ROOF GC             | 0.00         | 443,266.39   | 443,266.39   | 395,029.50   | 48,236.89  |                            |
| EX 1313.2450  | GARD TILE ARCH             | 0.00         | 1,618.05     | 1,618.05     | 0.00         | 1,618.05   | 0.00<br>0.00<br>29,972.35  |
| EX 1313.2930  | GARD TILE GC               | 29,972.35    | 0.00         | 29,972.35    | 0.00         | 0.00       | 29,972.35                  |
| EX 1415.0000  | EBWY ROOF CONTINGENCY      | 91,200.00    | 0.00         | 91,200.00    | 0.00         | 0.00       | 91,200.00                  |
| EX 1415.2450  | EBWY ROOF ARCH             | (7,495.70)   | 0.00         | (7,495.70)   | 0.00         | 0.00       | (7,495.70                  |
| EX 1415.2930  | EBWY ROOF GC               | 0.00         | 1,107,982.29 | 1,107,982.29 | 1,031,712.61 | 76,269.68  | 0.00                       |
| EX 1826.0000  | MAC CAFE CONTINGENCY       | 293,375.00   | 0.00         | 293,375.00   | 0.00         | 0.00       | 293,375.00                 |
| EX 1826.2450  | MAC CAFE ARCH              | 0.00         | 65,160.34    | 65,160.34    | 0.00         | 65,160.34  | 0.00                       |
| EX 1826.2930  | MAC CAFE GC                | 1,063,340.00 | 0.00         | 1,063,340.00 | 0.00         | 0.00       | 1,063,340.00               |
| EX 1826.2940  | MAC CAFE MECH/PLUMBING     | 49,000.00    | 0.00         | 49,000.00    | 0.00         | 0.00       | 49,000.00                  |
| EX 1826.2950  | MAC CAFE HVAC              | 491,000.00   | 0.00         | 491,000.00   | 0.00         | 0.00       | 491,000.00                 |
| EX 1826.2960  | MAC CAFE ELEC              | 357,109.00   | 0.00         | 357,109.00   | 0.00         | 0.00       | 357,109.00                 |
| EX 1826.2970  | MAC SITE DEVOP             | 228,911.00   | 0.00         | 228,911.00   | 0.00         | 0.00       | 228,911.00                 |
| EX 9001.2450  | SITE SURVEYS - ARCH FEES   | 8,462.50     | 31,537.50    | 40,000.00    | 31,537.50    | 0.00       | Packet Pg. 131             |

| HEX F               | FUND TOTALS | **** | 4,721,680.15   |              |                |                |               |  |
|---------------------|-------------|------|----------------|--------------|----------------|----------------|---------------|--|
| GRAND TO            |             |      | 4,721,000.15   | 5,632,080.33 | 10,353,760.48  | 5,089,667.28   | 831,515.31    | 4,432,577.89                               |
|                     | OTALS       |      | 205,642,252.20 | 7,059,037.81 | 212,701,290.01 | 104,722,710.52 | 71,554,488.52 | 36,424,090.97                              |
| Report Completed 10 | 0:28 AM     |      |                |              |                |                |               | AVAILABLE<br>4,432,577.89<br>36,424,090.97 |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |
|                     |             |      |                |              |                |                |               |  |

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

| STATE OF THE PERSON NAMED IN |                            | 100 101100111,0,0011,1110,1110,1110,111 |             |                   |                   |               |  |  |  |
|------------------------------|----------------------------|---|-------------|-------------------|-------------------|---------------|--|--|--|
| CCOUNT                       | ACCOUNT NAME               | BUDGET                                  | ADJUSTMENTS | REVISED<br>BUDGET | REVENUE<br>EARNED | UNEARNE       |  |  |  |
| 1001                         | REAL PROPERTY TAX          | 131,161,870.00                          | 0.00        | 131,161,870.00    | 53,019,536.00     | 78,142,334.0  |  |  |  |
| 1040                         | APP PLANN FUND BAL         | 4,807,646.50                            | 0.00        | 4,807,646.50      | 0.00              | 4,807,646.5   |  |  |  |
| 1081                         | OTHER TAX ITEMS            | 41,000.00                               | 0.00        | 41,000.00         | 38,740.00         | 2,260.0       |  |  |  |
| 1085                         | SCHOOL TAX RELIEF REIMB -  | 0.00                                    | 0.00        | 0.00              | 26,736,219.00     | (26,736,219.0 |  |  |  |
| 1311                         | DRIVER'S ED TUITION        | 100,000.00                              | 0.00        | 100,000.00        | 99,605.00         | 395.0         |  |  |  |
| 1315                         | TUITION - ADULT ED         | 45,000.00                               | 0.00        | 45,000.00         | 24,972.00         | 20,028.0      |  |  |  |
| 1316                         | AFTER SCHOOL PROGRAM       | 571,643.00                              | 0.00        | 571,643.00        | 330,596.45        | 241,046.5     |  |  |  |
| 1317                         | BEFORE SCHOOL PROGRAM      | 526,680.00                              | 0.00        | 526,680.00        | 174,303.50        | 352,376.5     |  |  |  |
| 1320                         | TUITION - SUMMER SCHOOL (  | 0.00                                    | 0.00        | 0.00              | 5,220.00          | (5,220.0      |  |  |  |
| 1485                         | OTR CHG FOR SER-FIELD TRP  | 15,500.00                               | 0.00        | 15,500.00         | 5,669.15          | 9,830.8       |  |  |  |
| 1486                         | OUTDOOR ED-BOCES           | 50,000.00                               | 0.00        | 50,000.00         | 0.00              | 50,000.0      |  |  |  |
| 1488                         | OTR CHG FOR SER-DANCE PRG  | 95,000.00                               | 0.00        | 95,000.00         | 90,020.00         | 4,980.0       |  |  |  |
| 1489                         | OTR CHG FOR SER-VOC ED     | 16,000.00                               | 0.00        | 16,000.00         | 6,900.25          | 9,099.7       |  |  |  |
| 2231                         | TUITION- FOSTER CHILDREN   | 163,400.00                              | 0.00        | 163,400.00        | 0.00              | 163,400.0     |  |  |  |
| 2232                         | TUITION- VOC ED -OTHER DI  | 2,328,000.00                            | 0.00        | 2,328,000.00      | 1,279,019.60      | 1,048,980.4   |  |  |  |
| 2233                         | TUITION- SPEC ED -OTHER D  | 1,800,000.00                            | 0.00        | 1,800,000.00      | 1,066,703.20      | 733,296.8     |  |  |  |
| 2401                         | INTEREST & EARNINGS        | 150,000.00                              | 0.00        | 150,000.00        | 49,505.38         | 100,494.6     |  |  |  |
| 2410                         | RENTAL OF REAL PROPERTY-   | 115,000.00                              | 0.00        | 115,000.00        | 110,612.50        | 4,387.5       |  |  |  |
| 2413                         | BOCES RENTAL OF PROPERTY   | 692,417.50                              | 0.00        | 692,417.50        | 403,910.66        | 288,506.8     |  |  |  |
| 2414                         | RENTAL OF EQUIP- MUSIC     | 0.00                                    | 0.00        | 0.00              | 74,432.50         | (74,432.5     |  |  |  |
| 2620                         | FORFEITURE OF DEPOSITS     | 0.00                                    | 0.00        | 0.00              | 1,900.00          | (1,900.0      |  |  |  |
| 2650                         | SALE OF SCRAP AND EXCESS   | 0.00                                    | 0.00        | 0.00              | 6,732.20          | (6,732.2      |  |  |  |
| 2680                         | INSURANCE RECOVERIES       | 0.00                                    | 0.00        | 0.00              | 106,409.06        | (106,409.0    |  |  |  |
| 2680.WC                      | INSURANCE RECOVERIES- WOR  | 100,000.00                              | 0.00        | 100,000.00        | 23,326.07         | 76,673.9      |  |  |  |
| 2701                         | REFUND OF PRIOR YEARS - B  | 0.00                                    | 0.00        | 0.00              | 14,265.00         | (14,265.0     |  |  |  |
| 2703                         | REFUND OF PRIOR YEARS - O  | 0.00                                    | 0.00        | 0.00              | 10,463.74         | (10,463.7     |  |  |  |
| 2705                         | CULTURAL ARTS - ABBEY      | 0.00                                    | 0.00        | 0.00              | 4,700.00          | (4,700.0      |  |  |  |
| 2706                         | CULTURAL ARTS - GARDINERS  | 0.00                                    | 0.00        | 0.00              | 4,815.00          | (4,815.0      |  |  |  |
| 2707                         | CULTURAL ARTS - LEE RD     | 0.00                                    | 0.00        | 0.00              | 6,900.00          | (6,900.0      |  |  |  |
| 2709                         | CULTURAL ARTS - EAST BROA  | 0.00                                    | 0.00        | 0.00              | 5,870.00          | (5,870.0      |  |  |  |
| 2710                         | CULTURAL ARTS - SUMMIT LA  | 0.00                                    | 0.00        | 0.00              | 1,597.00          | (1,597.0      |  |  |  |
| 2713                         | CULTURAL ARTS - WISDOM/DI  | 0.00                                    | 0.00        | 0.00              | 3,445.00          | (3,445.0      |  |  |  |
| 2770                         | OTHER UNCLASSIFIED REVENU  | 310,800.00                              | 0.00        | 310,800.00        | 76,684.24         | 234,115.7     |  |  |  |
| 2776                         | GASOLINE-PLAINDGE, WANTGH, | 75,000.00                               | 0.00        | 75,000.00         | 116,546.69        | (41,546.6     |  |  |  |
| 3100                         | EXCESS COST AID            | 10,280,715.00                           | 0.00        | 10,280,715.00     | 2,591,458.71      | 7,689,256.2   |  |  |  |
| 3101                         | STATE AID - BASIC          | 35,195,601.00                           | 0.00        | 35,195,601.00     | 18,031,619.44     | 17,163,981.5  |  |  |  |
| 3102.B                       | LOTTERY VLT GRANTS         | 0.00                                    | 0.00        | 0.00              | 1,653,886.12      | (1,653,886.1  |  |  |  |
| 3103                         | BOCES AID                  | 2,272,733.00                            | 0.00        | 2,272,733.00      | (0.15)            | 2,272,733.1   |  |  |  |
| 3260                         | TEXTBOOK AID               | 456,855.00                              | 0.00        | 456,855.00        | 118,035.00        | 338,820.0     |  |  |  |

Attachment: Revenue Status Report (1169: Appropriation, Revenue and Trial Balance Reports)

Page

8.6.b

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

|               | ATOS - PONDO, A,C,CIA,F,II, | ,,             | ,,.,.,.,.   |                   | JD CO I LICEAL    | 0//01/13      |
|---------------|-----------------------------|----------------|-------------|-------------------|-------------------|---------------|
| ACCOUNT       | ACCOUNT NAME                | BUDGET         | ADJUSTMENTS | REVISED<br>BUDGET | REVENUE<br>EARNED | UNEARNE       |
| A 3262        | COMPUTER SOFTWARE AID       | 111,645.00     | 0.00        | 111,645.00        | 0.00              | 111,645.00    |
| A 3262.B      | COMPUTER HARDWARE AID       | 109,120.00     | 0.00        | 109,120.00        | 0.00              | 109,120.00    |
| A 3263        | LIBRARY MATERIALS AID       | 46,581.00      | 0.00        | 46,581.00         | 0.00              | 46,581.00     |
| A 4601        | MEDICAID-FEDERAL AID        | 0.00           | 0.00        | 0.00              | 58,158.34         | (58,158.34    |
| A 5031        | INTREND TRNSFRS-OTR FUNDS   | 3,952,000.00   | 0.00        | 3,952,000.00      | 0.00              | 3,952,000.00  |
| FUND A TOTAL  |                             | 195,590,207.00 | 0.00        | 195,590,207.00    | 106,352,776.65    | 89,237,430.35 |
| C 1440        | SALE OF REIMBURSABLE LUNC   | 0.00           | 0.00        | 0.00              | 693,191.65        | (693,191.65   |
| C 1445        | OTHER CAFETERIA SALES       | 0.00           | 0.00        | 0.00              | 191,903.18        | (191,903.18   |
| 3190          | STATE REIMBURSEMENT         | 0.00           | 0.00        | 0.00              | 5,606.00          | (5,606.00     |
| C 4190        | FED REIMBURSEMT-EXCL SUR    | 0.00           | 0.00        | 0.00              | 82,561.00         | (82,561.00    |
| FUND C TOTAL  |                             | 0.00           | 0.00        | 0.00              | 973,261.83        | (973,261.83   |
| CM 2401       | INTEREST                    | 0.00           | 0.00        | 0.00              | 485.39            | (485.39       |
| M 2770. DP    | DANCE PROGRAM               | 0.00           | 0.00        | 0.00              | 26,052.40         | (26,052.40    |
| M 2770. TC    | TEACHERS' CENTER            | 0.00           | 0.00        | 0.00              | 1,860.00          | (1,860.00     |
| M 2770.KPA    | KAPLAN SAT PREP             | 0.00           | 0.00        | 0.00              | 18,400.00         | (18,400.00    |
| FUND CM TOTAL |                             | 0.00           | 0.00        | 0.00              | 46,797.79         | (46,797.79    |
| 0021.12       | IDEA PART I PARTS A & D     | (5,892.15)     | 0.00        | (5,892.15)        | 0.00              | (5,892.15)    |
| 0021.13       | TITLE I 12-13               | 116,414.00     | 0.00        | 116,414.00        | 6,001.22          | 110,412.78    |
| 0021.14       | TITLE I 13-14               | 232,967.00     | 0.00        | 232,967.00        | 44,921.00         | 188,046.00    |
| 0032.12       | IDEA, PART B SECT 611-201   | (177,803.79)   | 0.00        | (177,803.79)      | 0.00              | (177,803.79   |
| 0032.13       | IDEA PART B SECT 611 2013   | 443,417.00     | 0.00        | 443,417.00        | 0.00              | 443,417.00    |
| 0032.14       | IDEA PART B SECT 611 2014   | 1,442,309.00   | 0.00        | 1,442,309.00      | 288,461.00        | 1,153,848.00  |
| 0033.12       | IDEA PART B SCT 619 2012    | (0.03)         | 0.00        | (0.03)            | 0.00              | (0.03)        |
| 0033.13       | IDEA PART B SECT 619 2013   | 9,856.00       | 0.00        | 9,856.00          | 0.00              | 9,856.00      |
| 0033.14       | IDEA PART B SECT 619 2014   | 101,521.00     | 0.00        | 101,521.00        | 20,304.00         | 81,217.00     |
| 0147.12       | TITLEIIA CLASS SIZE REDUC   | (3,927.05)     | 0.00        | (3,927.05)        | 0.00              | (3,927.05)    |
| 0147.13       | TITLE IIA 12-13             | 21,380.00      | 0.00        | 21,380.00         | 0.00              | 21,380.00     |
| 0147.14       | TITLE IIA 13-14             | 167,900.00     | 0.00        | 167,900.00        | 32,464.00         | 135,436.00    |
| 0149.12       | TITLE IIIA, IMMIGRATION E   | (3,386.44)     | 0.00        | (3,386.44)        | 0.00              | (3,386.44)    |
| 0149.13       | TITLE IIIA, IMMIGRATION E   | 1,507.00       | 0.00        | 1,507.00          | 0.00              | 1,507.00      |
| 0293.12       | TITLE IIIA LEP 11-12        | (11,036.53)    | 0.00        | (11,036.53)       | 0.00              | (11,036.53)   |
| 0293.13       | TITLE IIIA LEP 12-13        | 19,432.00      | 0.00        | 19,432.00         | 12,324.24         | 7,107.76      |
| 0293.14       | TITLE III LEP               | 22,982.00      | 5,886.00    | 28,868.00         | 4,596.00          | 24,272.00     |
| 0409.12       | UNIVERSAL PRE K 2012        | 0.45           | 0.00        | 0.45              | 0.00              | 0.45          |
| 0409.13       | UNIVERSAL PRE K 2013        | 37,946.00      | 0.00        | 37,946.00         | 0.00              | 37,946.00     |
| 0409.14       | UNIVERSAL PREK 2014         | 374,934.00     | 0.00        | 374,934.00        | 187,467.00        | 187,467.00    |

Attachment: Revenue Status Report (1169: Appropriation, Revenue and Trial Balance Reports)

8.6.b

Attachment: Revenue Status Report (1169: Appropriation, Revenue and Trial Balance Reports)

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

| ACCOUNT        | ACCOUNT NAME               | BUDGET         | ADJUSTMENTS | REVISED<br>BUDGET | REVENUE<br>EARNED | UNEARNED<br>REVENUE |
|----------------|----------------------------|----------------|-------------|-------------------|-------------------|---------------------|
| F 0425.12      | TEACHER'S CENTER 2011-201  | 1.12           | 0.00        | 1.12              | 0.00              | 1.12                |
| F 0800.12      | VATEA II, BASIC GRANT, VOC | 23.77          | 0.00        | 23.77             | 0.00              | 23.77               |
| F 0800.13      | VATEA PERKINS II GRANT/VO  | 57,819.00      | 0.00        | 57,819.00         | 0.00              | 57,819.00           |
| F 0800.14      | PERKINS IV/CTEIA-BASIC GR  | 130,879.00     | 0.00        | 130,879.00        | 26,175.00         | 104,704.00          |
| F 2401         | INTEREST                   | 0.00           | 0.00        | 0.00              | 383.36            | (383.36)            |
| F 3289.0310.10 | SUMMER SCHOOL HAND 09-10   | (39,557.53)    | 39,557.53   | 0.00              | 0.00              | 0.00                |
| F 3289.0311.11 | SUMMER SCHOOL HAND 10-11   | (128,635.23)   | 128,635.23  | 0.00              | 0.00              | 0.00                |
| F 3289.0312.12 | SUMMER SCHOOL HAND 11-12   | (14,314.38)    | 14,314.38   | 0.00              | 0.00              | 0.00                |
| F 3289.0313.13 | SUMMER SCHOOL HAND 12-13   | 24,622.24      | (24,622.24) | 0.00              | 0.00              | 0.00                |
| F 3289.D       | REIMB FOR STATE SUPPRT SC  | 0.00           | 0.00        | 0.00              | 0.00              | 0.00                |
| F 5031         | INTREND TRNSFR FROM GEN F  | 25,966.00      | 0.00        | 25,966.00         | 0.00              | 25,966.00           |
| F 5425.13      | TEACHERS CENTER 2012-2013  | 15,983.00      | 0.00        | 15,983.00         | 234.43            | 15,748.57           |
| F 5425.14      | TEACHERS CENTER 2013-2014  | 44,264.00      | 0.00        | 44,264.00         | 11,066.00         | 33,198.00           |
| F 5520.12      | OASAS DRUG/ALCOHOL 2012    | 0.00           | 0.00        | 0.00              | (45,663.00)       | 45,663.00           |
| F 5520.13      | OASAS DRUG/ALCOHOL 2013    | 0.00           | 0.00        | 0.00              | (14,477.36)       | 14,477.36           |
| F 9992         | SPECIAL LEGISLATIVE GRANT  | (4,300.00)     | 0.00        | (4,300.00)        | 25,000.00         | (29,300.00)         |
| FUND F TOTAL   |                            | 2,903,270.45   | 163,770.90  | 3,067,041.35      | 599,256.89        | 2,467,784.46        |
| HEX 2401       | INTEREST                   | 0.00           | 0.00        | 0.00              | 17,392.05         | (17,392.05)         |
| FUND HEX TOTAL |                            | 0.00           | 0.00        | 0.00              | 17,392.05         | (17,392.05)         |
| TE 2401        | INTEREST                   | 0.00           | 0.00        | 0.00              | 44.74             | (44.74)             |
| FUND TE TOTAL  |                            | 0.00           | 0.00        | 0.00              | 44.74             | (44.74)             |
| GRAND TOTAL    |                            | 198,493,477.45 | 163,770.90  | 198,657,248.35    | 107,989,529.95    | 90,667,718.40       |

Report Completed 10:04 AM

Packet Pg. 135

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

| ACCOUNT       | ACCOUNT NAME               | DEBITS                | CREDITS  | NAME OF STREET |
|---------------|----------------------------|-----------------------|--|----------------|
| A200          | CASH-CHASE CHECKING        | 215,159.71            | 0.00   |                |
| A200A         | CASH - CHASE SAVINGS       | 125,675.53            | 0.00   |                |
| A200I         | CASH - CHASE PREMIER       | 70,236,732.47         | 0.00   |                |
| A200USPS      | CASH - POSTAGE ACCOUNT     | 1.58                  | 0.00   |                |
| A200WR        | CASH - CHASE BANK WORKERS  | 146,135.43            | 0.00   |                |
| A210          | PETTY CASH                 | 3,159.64              |  |                |
| A380          | ACCOUNTS RECEIVABLE        | 2000 \$ 200 000 10000 | 0.00   |                |
| A391F         |                            | 48,238.97             | 0.00   |                |
|               | DUE FROM FEDERAL AID       | 186,085.95            | 0.00   |                |
| A391V         | DUE FROM DEBT SERVICE      | 315,526.00            | 0.00   |                |
| A39CMP        | DUE FROM MISC SPEC AID-PR  | 3,866.52              | 0.00   |                |
| A39CP         | DUE FROM SCHOOL LUNCH-PR   | 1,519.84              | 0.00   |                |
| A39P          | DUE FROM SPEC AID-PR       | 2,194,525.50          | 0.00   |                |
| A410          | STATE & FED AID RECEIVABLE | 0.00                  | 0.08   |                |
| A440          | DUE FROM OTHER GOVERNMENT  | 817,640.16            | 0.00   |                |
| A510          | ESTIMATED REVENUE          | 195,590,207.00        | 0.00   |                |
| A521          | ENCUMBRANCES               | 68,236,890.64         | 0.00   |                |
| A522          | APPROPRIATION EXPENSE      | 96,830,490.16         | 0.00   |                |
| A599          | APPROPRIATED FUND BALANCE  | 292,791.89            | 0.00   |                |
| A600          | ACCOUNTS PAYABLE           | 0.00                  | 228,044.70   |                |
| A632          | DUE TO TEACHERS RETIREMENT | 0.00                  | 11,258,448.37  |                |
| A633          | DUE TO OTHER FUNDS         | 430,376.23            | 0.00   |                |
| A633F         | DUE TO FEDERAL AID         | 199,320.00            | 0.00   |                |
| A637          | DUE TO EMPLOY RETIRE SYS   | 0.00                  | 916,250.00   |                |
| A814          | WORKERS COMP RESERVE       | 0.00                  | 5,012,298.53   |                |
| A815          | UNEMPLOYMENT INS RESERVE   | 0.00                  | 2,933,491.11   |                |
| A821          | RESERVE FOR ENCUMBRANCES   |                       | THE STREET STREET, STR |                |
| A825          | RESERVE FOR RETIREMENT SYS | 0.00                  | 68,236,890.64  |                |
|               |                            | 0.00                  | 15,423,566.63  |                |
| A864          | RESERVE FOR TAX CERT       | 0.00                  | 2,000,000.00   |                |
| A867          | RESERVE FOR EMP BENEFITS & | 0.00                  | 6,002,710.00   |                |
| A878          | CAPITAL RESERVE            | 0.00                  | 4,780,430.00   |                |
| A909          | FUND BALANCE, UNRESERVED   | 0.00                  | 8,086,791.62   |                |
| A914          | ASSIGNED APPROPRIATED FUND | 0.00                  | 8,759,646.00   |                |
| A960          | APPROPRIATIONS             | 0.00                  | 195,882,998.89   |                |
| A980          | REVENUES                   | 0.00                  | 106,352,776.65   |                |
| FUND A TOTALS |                            | 435,874,343.22        | 435,874,343.22   |                |
| C200B         | CASH - CHASE CHECKING      | 923,374.76            | 0.00   |                |
| C380          | ACCOUNTS RECEIVABLE        | 3,176.40              | 0.00   |                |
| C410          | DUE FRM ST & FED GOVT      | 1,773.00              | 0.00   |                |
| C446          | FOOD INVENTORY             | 13,484.39             | 0.00   |                |
| C521          | ENCUMBRANCES               | 1,159,505.57          |  |                |
| C522          | APPROPRIATION EXPENSE      |                       | 0.00   |                |
| C599          |                            | 1,006,059.65          | 0.00   |                |
|               | APPROPRIATED FUND BALANCE  | 2,337,172.55          | 0.00   |                |
| C600          | ACCOUNTS PAYABLE           | 0.00                  | 109,884.65   |                |
| C602          | SALES TAX PAYABLE          | 0.00                  | 834.38   |                |
| C63P          | DUE TO SCHOOL LINCH-PR     | 0.00                  | 1,519.84   |                |
| C691          | DEFERRED REVENUE           | 0.00                  | 33,522.63  |                |
| C821          | RESERVE FOR ENCUMBRANCES   | 0.00                  | 1,159,505.57   |                |
| C909          | FUND BALANCE               | 0.00                  | 828,844.87   |                |
| C960          | APPROPRIATIONS             | 0.00                  | 2,337,172.55   |                |
| C980          | REVENUES                   | 0.00                  | 973,261.83   |                |
| FUND C TOTALS |                            | 5,444,546.32          | 5,444,546.32   |                |
| CM200A        | CASH - CHASE CHECKING W/IN | 687,849.49            | 0.00   |                |
| CM521         | ENCUMBRANCES               | 47,977.36             | 0.00   |                |
| CM522         | EXPENDITURES               | 357,461.57            |  |                |
| CM599         | APPROPRIATED FUND BALANCE  |                       | 0.00   |                |
|               |                            | 690,142.12            | 0.00   | Packet P       |
| CM63P         | DUE TO GENERAL-PR          | 0.00                  | 3,866.52   |                |

Attachment: Trial Balance (1169: Appropriation, Revenue and Trial Balance Reports)

| ACCOUNT        | CE - FUND: A,C,CM,F,H,HB,HI ACCOUNT NAME | DEBITS                        | CREDITS  | NO VITTO GIFT |
|----------------|--|-------------------------------|--|---------------|
| CM821          | RESERVE FOR ENCUMBRANCES                 | 0.00                          | 47,977.36  |               |
| CM909          | FUND BALANCE, UNRESERVED                 | 0.00                          | 256,790.50   |               |
| CM910          | SR. CITIZENS PROM                        | 0.00                          | 8,717.54   |               |
| CM911          | ATHLETICS                                | 0.00                          | 31,694.04  |               |
| CM912          | TEACHER CENTER                           | 0.00                          | 11,961.22  |               |
| CM913          | DANCE PROGRAM                            | 0.00                          | 9,617.94   |               |
| CM914          | LATCHKEY                                 | 0.00                          | 629,605.05   |               |
| CM915          | VOCATIONAL EDUCATION                     | 0.00                          | 45,710.46  |               |
| CM916          | KAPLAN SAT PREP                          | 0.00                          | 550.00   |               |
| CM960          | APPROPRIATIONS                           | 0.00                          | 690,142.12   |               |
| CM980          | REVENUES                                 | 0.00                          | 1,000 cm 1,0 |               |
| FUND CM TOTAL  |  | 1,783,430.54                  | 46,797.79<br>1,783,430.54  |               |
| F200B          | JPMORGAN/CHASE CHECKING W/               | 916,686.16                    | 0.00   |               |
| F391           | DUE FRM OTHER FUNDS                      | 71 550 11 5 40 40 40 50 40 50 | 0.00   |               |
| F410           | DUE FRM ST & FED GOVT                    | 42,273.70                     | 0.00   |               |
| F510           | ESTIMATED REVENUE                        | 835,213.88                    | 0.00   |               |
| F521           |  | 3,067,041.35                  | 0.00   |               |
| F522           | ENCUMBRANCES APPROPRIATION EXPENSE       | 1,278,599.64                  | 0.00   |               |
|                | APPROPRIATION EXPENSE                    | 1,491,167.94                  | 0.00   |               |
| -599<br>-600   | APPROP FUND BALANCE                      | 434,830.70                    | 0.00   |               |
| 600            | ACCOUNTS PAYABLE                         | 0.00                          | 101,097.29   |               |
| F633           | DUE TO OTHER FUNDS                       | 0.00                          | 367,537.95   |               |
| F63P           | DUE TO GENERAL-PR                        | 0.00                          | 2,194,525.50   |               |
| 689            | DEFERRED REVENUE                         | 0.00                          | 22,924.05  |               |
| 821            | RESERVE FOR ENCUMBRANCES                 | 0.00                          | 1,278,599.64   |               |
| 960            | APPROPRIATIONS                           | 0.00                          | 3,501,872.05   |               |
| 980            | REVENUE                                  | 0.00                          | 599,256.89   |               |
| FUND F TOTALS  |  | 8,065,813.37                  | 8,065,813.37   |               |
| HEX200         | CASH (HSBC) IN CHECKING                  | 112,029.20                    | 0.00   |               |
| HEX200A        | CASH (HSBC) - MONEY MARKET               | 8,356,591.96                  | 0.00   |               |
| HEX521         | ENCUMBRANCES                             | 831,515.31                    | 0.00   |               |
| HEX522         | EXPENDITURES                             | 5,089,667.28                  | 0.00   |               |
| HEX599         | APPROPRIATED FUND BALANCE                | 10,353,760.48                 | 0.00   |               |
| HEX630V        | DUE TO DEBT SERVICE FUND                 | 0.00                          | 1,776,888.10   |               |
| HEX821         | RESERVE FOR ENCUMBRANCES                 | 0.00                          | 831,515.31   |               |
| HEX909         | FUND BALANCE, UNRESERVED                 | 0.00                          | 11,764,008.29  |               |
| HEX960         | APPROPRIATIONS                           | 0.00                          | 10,353,760.48  |               |
| HEX980         | REVENUES                                 | 0.00                          | 17,392.05  |               |
| FUND HEX TOTAL |  | 24,743,564.23                 | 24,743,564.23  |               |
| T11            | TEACHERS RETIREMENT                      | 0.00                          | 502.73   |               |
| Г12            | CIVIL SERVICE RETIREMENT                 | 0.00                          |  |               |
| Г13            | CIVIL SERV RETIRE ARREARS                | 0.00                          | 14,532.95  |               |
| T13A           | EMPLOYEE RETIRE LOAN                     |                               | 499.90   |               |
| T13B           | EMP RET 414H ARREARS                     | 0.00                          | 19,342.00  |               |
| T20            | GROUP INSURANCE                          | 33.51                         | 85.00  |               |
| T200A          | CASH - CHASE CHECKING                    |                               | 0.00   |               |
| Γ21            | NYS INCOME TAX                           | 318,568.00                    | 0.00   |               |
| 722            | FEDERAL INCOME TAX                       | 1,373.82                      | 0.00   |               |
| Γ24A           |  | 3,264.12                      | 0.00   |               |
|                | LEVITTOWN UNITED TEACHERS                | 275.82                        | 0.00   |               |
| T24D           | VOTE COPE-LUT                            | 0.00                          | 30.00  |               |
| 726A           | S.S. TAX EMPLOYEE SHARE                  | 1,577.82                      | 0.00   |               |
| T26B           | S.S. TAX EMPLOYER SHARE                  | 1,577.84                      | 0.00   |               |
| 7380           | ACCOUNTS RECEIVABLE                      | 0.00                          | 21,244.61  |               |
| T391           | DUE FROM OTHER FUNDS                     | 0.00                          | 490,517.93   |               |
| Γ40            | MEDICARE EMPLOYEE SHARE                  | 369.00                        | 0.00   | Packet Pg     |
| Γ41            | MEDICARE EMPLOYER SHARE                  | 369.01                        | 0.00   | I deket F     |

Attachment: Trial Balance (1169: Appropriation, Revenue and Trial Balance Reports)

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

| ACCOUNT         | ACCOUNT NAME               | DEBITS       | CREDITS      | 0.000 |
|-----------------|----------------------------|--------------|--------------|-------|
| T43             | TAX REFUNDS                | 39.43        |              |       |
| T53             | NYS Sales Tax              | 28.11        | 0.00         |       |
| T85A            | DENTAL INS. EMPLOYEE SHARE | 0.00         | 41,797.74    |       |
| T87A            | NYS HEALTH INS EMPLOYEE SH | 261,076.38   | 0.00         |       |
| FUND T TOTALS   |                            | 588,552.86   | 588,552.86   |       |
| TE200A          | CASH - CHASE CHECKING W/IN | 72,865.62    | 0.00         |       |
| TE909           | FUND BALANCE, UNRESERVED   | 0.00         | 3,072.36     |       |
| TE92 LEVITTOWN  | LEVITTOWN FORD SCHOLARSHIP | 0.00         | 4,000.00     |       |
| TE92 M. PALERMO | M. PALERMO MEMORIAL SCHOLA | 0.00         | 7,500.00     |       |
| TE92 V/V GRIDLE | VERNON/VIRGINIA GRIDLEY AW | 0.00         | 100.00       |       |
| TE92A           | DOLLARS FOR SCHOLARS FUND  | 0.00         | 736.50       |       |
| TE92AA          | CHARLES HORAK SCHOLARSHIP  | 0.00         | 25.00        |       |
| TE92B           | T. WIECZERAK MEM'L SCHOL F | 0.00         | 1,090.57     |       |
| TE92C           | ALISON SCIUBBA MEM'L FUND  | 0.00         | 5,149.08     |       |
| TE92D           | DIANE CAPUTO MEM'L FUND    | 0.00         | 2,578.28     |       |
| TE92DD          | LEAD                       | 173.00       | 0.00         |       |
| TE92F           | J. ALTER AWARD             | 0.00         | 300.00       |       |
| TE92FF          | DOUG ROBBINS SCHOLARSHIP F | 0.00         | 4,149.00     |       |
| TE92G           | G. FARLEY AWARD            | 0.00         | 1,516.73     |       |
| TE92H           | M. CURTAIN SCHOLARSHIP FUN | 0.00         | 92.82        |       |
| TE92I           | STACI GLASS SCHOLARSHIP FU | 0.00         | 17,943.76    |       |
| TE92L           | EDITH M. STILLWAGGON SCHOL | 0.00         | 504.08       |       |
| TE92MM          | RICHARD BAILEY MEMORIAL SC | 0.00         | 50.00        |       |
| TE92P           | JOHN MONTELEONE MEMORIAL   | 0.00         | 58.17        |       |
| TE92R           | MONTELEONE EAGLE PROJECT F | 0.00         | 885.80       |       |
| TE92S           | CARIN FINK SCHOLARSHIP     | 0.00         | 35.37        |       |
| TE92SS          | KATHLEEN CATALANO MEM SCHO | 0.00         | 18,572.79    |       |
| TE92T           | ROSEMARY M CHERTOK SCHOLAR | 0.00         | 268.37       |       |
| TE92UU          | DAVE PARKER MEMORIAL SCHOL | 0.00         | 1,600.00     |       |
| TE92VV          | ANSWER VENDING SCHOLARSHIP | 0.00         | 500.00       |       |
| TE92W           | DIVISION AVE H S GUIDANCE  | 500.00       | 0.00         |       |
| TE92YY          | MUSIC FACULTY AWARD        | 0.00         | 165.20       |       |
| TE92Z           | JIM AMEN SCHOLARSHIP FUND  | 0.00         | 100.00       |       |
| TE92ZZZ         | MSG/BOE SERVICE AWARD- MAC | 0.00         | 2.500.00     |       |
| TE980           | REVENUES                   | 0.00         | 44.74        |       |
| FUND TE TOTALS  |                            | 73,538.62    | 73,538.62    |       |
|                 |                            | 70,000.02    | 70,000.02    |       |
| V391            | DUE FROM OTHER FUNDS       | 1,461,362.10 | 0.00         |       |
| V909            | FUND BALANCE, UNRESERVED   | 0.00         | 1,461,362.10 |       |
| FUND V TOTALS   |                            | 1,461,362.10 | 1,461,362.10 |       |
|                 |                            |              |              |       |

Report Completed 10:09 AM

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

|                      |              |                 | TRUST &        |                   | FEDERAL     | MISC               | CAPIT           | AL            |
|----------------------|--------------|-----------------|----------------|-------------------|-------------|--------------------|-----------------|---------------|
|                      | TOTAL        | GENERAL<br>FUND | AGENCY<br>FUND | CAFETERIA<br>FUND | AID<br>FUND | SPECIAL<br>REVENUE | GENERAL<br>FUND | BOND<br>ISSUE |
| BEGINNING BALANCE    | 71,001,553   | 59,459,603      | 580,841        | 1,072,724         | 666,642     | 708,870            | 1,815,438       | 6,697,434     |
| ADD RECEIPTS         | 69,614,330   | 64,339,949      | 4,686,541      | 250,406           | 313,398     | 19,175             | 463             | 4,400         |
| TOTAL                | 140,615,884  | 123,799,552     | 5,267,382      | 1,323,131         | 980,040     | 728,045            | 1,815,900       | 6,701,834     |
| ADJUSTMENT           |              |                 |                |                   |             |                    |                 |               |
| LESS DISBURSEMENTS   | (58,504,213) | (53,075,847)    | (4,875,949)    | (399,756)         | (63,354)    | (40,195)           | (43,67B)        | (5,436)       |
| ENDING BALANCE       | 82,111,670   | 70,723,705      | 391,434        | 923,375           | 916,686     | 687,849            | 1,772,222       | 6,696,399     |
| CASH BALANCES: RATE  |              |                 |                |                   |             |                    |                 |               |
| MONEY MARKET SAVINGS | 79,747,717   | 70,382,410      |                |                   | 916,685     |                    | 1,772,222       | 6,696,399     |
| CHECKING ACC.        | 2,363,953    | 381,295         | 391,434        | 923,375           |             | 687,849            |                 |               |
| TOTAL CASH           | 82,111,670   | 70,723,705      | 391,434        | 923,375           | 916,685     | 687,849            | 1,772,222       | 6,896,399     |
|                      |              |                 |                |                   |             |                    |                 |               |

Treasurer of School District: RNG Yann Char Will Harry

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

|                                   |            |                 | TRUST &        |                   | SPECIAL         | FEDERAL     | CAPITA          | AL.           |
|-----------------------------------|------------|-----------------|----------------|-------------------|-----------------|-------------|-----------------|---------------|
| _                                 | TOTAL      | GENERAL<br>FUND | AGENCY<br>FUND | CAFETERIA<br>FUND | REVENUE<br>FUND | AID<br>FUND | GENERAL<br>FUND | BOND<br>ISSUE |
| PROPERTY TAXES                    | 5,966,000  | 5,966,000.00    |                |                   |                 |             |                 |               |
| SCHOOL TAX RELIEF REIMB           | 19,679,710 | 19,679,710      |                |                   |                 |             |                 |               |
| STATE AID BASIC FORMULA           | 354,404    | 354,404         |                |                   |                 |             |                 |               |
| STATE AID TEXTBOOK                |            |                 |                |                   |                 |             |                 |               |
| STATE AID BOCES                   | -          | - 200           | S = = ()       |                   |                 |             |                 | 9             |
| OTHER STATE & FEDERAL AID         | 114,868    | 32,307          |                | 82,561            |                 |             |                 |               |
| TUITION - INDIVIDUALS             |            |                 |                |                   |                 |             |                 | 2 - 2         |
| DRIVER'S EDUCATION                | 35         | 35              |                |                   |                 |             |                 |               |
| ADULT EDUCATION                   |            |                 |                |                   |                 |             |                 |               |
| AFTER SCHOOL PROGRAM              | 81,127     | 81,127          |                |                   |                 |             |                 |               |
| BEFORE SCHOOL PROGRAM             | 54,350     | 54,350          |                |                   |                 |             |                 |               |
| SUMMER SCHOOL TUITION             | -          |                 |                |                   |                 |             | <u> </u>        |               |
| TUITION/OTHER DISTRICTS           | 810,986    | 810,986         |                | 3 = =             |                 |             |                 |               |
| HEALTH SERVICES                   |            |                 |                |                   |                 |             |                 |               |
| INTEREST INCOME                   | 2,248      | 0               | 6              |                   | 60              | 37          | 463             | 1,683         |
| RENTAL OF REAL PROPERTY           | -          |                 | 100            |                   |                 |             |                 |               |
| MUSIC INSTRUMENT RENTAL           | 788        | 788             |                |                   |                 |             |                 |               |
| DANCE PROGRAM                     | 19,635     | 1,540           |                |                   | 18,095          |             |                 |               |
| OTHER REVENUES                    | 678,186    | 285,476         | 78,329         |                   | 1,020           | 313,361     |                 |               |
| TRUST & AGENCY FUNDS              | 4,608,206  |                 | 4,608,206      |                   | 3               |             |                 |               |
| SALE OF FOOD                      | 167,845    |                 |                | 167,845           |                 |             |                 |               |
| ACCOUNTS RECEIVABLE               |            |                 |                |                   |                 |             |                 |               |
| RESERVE FOR WORKER'S COMP.        |            |                 |                |                   | <u> </u>        |             |                 |               |
| REFUNDS & OTHER INCOME            | +          |                 |                |                   | 3 <u> </u>      | -           |                 |               |
| CAPITAL PROJBUDGET TRANSFER       | +3         |                 |                |                   |                 |             |                 |               |
| DUE TO/FROM OTHER FUNDS           | 5,435      | 2,717           |                |                   |                 |             |                 | 2,717         |
| REIMBURSEMENT                     | 533        | 533             |                |                   |                 |             |                 |               |
| DUE FROM FED. & STATE GOVT.       |            | 2000            |                |                   |                 |             |                 |               |
| NYS AID (DUE TO OTHER FUND)       |            |                 |                |                   |                 |             |                 |               |
| REFUND 10/15/13 BOND INT.OVERPYMT | -          |                 |                |                   |                 |             |                 |               |
| TRNSFR FUNDS                      | 37,069,976 | 37,069,976      |                |                   |                 |             |                 |               |
|                                   |            |                 |                |                   | 3               |             |                 |               |
| TOTAL                             | 69,614,330 | 64,339,949      | 4,686,541      | 250,406           | 19,175          | 313,398     | 463             | 4,400         |

#### LEVITTOWN UNION FREE SCHOOL DISTRICT CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND FOR THE 7 MONTH ENDED JANUARY 31, 2014

|                                  | 2013-2014<br>BUDGETED<br>REVENUE | 2013-2014<br>BUDGET<br>ADJUSTMENTS | 2013-2014<br>REVISED<br>BUDGET | REVENUE<br>RECEIVED<br>TO DATE | UPDATED<br>REVENUE<br>ANTICIPATED | TOTAL<br>REVENUE<br>FOR YEAR |
|----------------------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------|-----------------------------------|------------------------------|
| PROPERTY TAXES RECEIVABLE        | 131,161,870                      |                                    | 131,161,870                    | 53,019,536                     | 78,142,334                        | 131,161,870                  |
| STAR AID                         | 101,101,010                      |                                    | -                              | 26,736,219                     | (26,736,219)                      |                              |
| STATE AID BASIC FORMULA          | 45,476,316                       | -                                  | 45,476,316                     | 22,276,964                     | 23,199,352                        | 45,476,316                   |
| TEXTBOOK LIBRARY, SOFTWARE AID   | 724,201                          |                                    | 724,201                        | 118,035                        | 606,166                           | 724,201                      |
| STATE AID BOCES                  | 2,272,733                        |                                    | 2,272,733                      | (0)                            | 2,272,733                         | 2,272,733                    |
| OTHER STATE & FEDERAL AID        | -                                |                                    | +                              | 58,158                         | (58,158)                          |                              |
| TUITION - INDIVIDUALS-DAY SCHOOL |                                  | -                                  |                                |                                |                                   |                              |
| DRIVER EDUCATION TUITION         | 100,000                          |                                    | 100,000                        | 99,605                         | 395                               | 100,000                      |
| ADULT EDUCATION                  | 45,000                           |                                    | 45,000                         | 24,972                         | 20,028                            | 45,000                       |
| SUMMER SCHOOL TUITION            | -                                |                                    | -                              | 5,220                          | (5,220)                           | -                            |
| AFTER SCHOOL PROGRAM             | 571,643                          | -                                  | 571,643                        | 330,596                        | 241,047                           | 571,643                      |
| BEFORE SCHOOL PROGRAM            | 526,680                          |                                    | 526,680                        | 174,304                        | 352,377                           | 526,680                      |
| TUITION/OTHER DISTRICTS          | 4,291,400                        |                                    | 4,291,400                      | 2,345,723                      | 1,945,677                         | 4,291,400                    |
| HEALTH SERVICES                  |                                  |                                    |                                |                                | -                                 | -                            |
| INTEREST INCOME                  | 150,000                          |                                    | 150,000                        | 49,505                         | 100,495                           | 150,000                      |
| RENTAL OF REAL PROPERTY          | 807,418                          | A                                  | 807,418                        | 514,523                        | 292,894                           | 807,418                      |
| MUSIC INSTRUMENT RENTAL          |                                  | -                                  |                                | 74,433                         | (74,433)                          |                              |
| OTHER REVENUES                   | 703,300                          |                                    | 703,300                        | 524,983                        | 178,317                           | 703,300                      |
| REVERSAL OF RECEIVABLE           |                                  |                                    | -                              |                                |                                   |                              |
| RESERVE BALANCE                  |                                  |                                    |                                | -                              |                                   |                              |
| FUND BALANCE                     | 4,807,647                        | -                                  | 4,807,647                      | 4,807,647                      | -                                 | 4,807,647                    |
| INTERFUND TRANSFERS              | 3,952,000                        |                                    | 3,952,000                      |                                | 3,952,000                         | 3,952,000                    |
| TOTAL                            | 195,590,207                      |                                    | 195,590,207                    | 111,160,423                    | 84,429,784                        | 195,590,207                  |



ASST. SUPERINTENDENT FOR BUSINESS

14 MAR 10 P2:28

March 4, 2014

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

Re: Claims Audit Report for the Month of

February 1, 2014 through February 28, 2014

Dear Mr. Pastore:

We have completed our claims auditing services for the Levittown School District for the time period covering February 1, 2014 through the claim audit month ending February 28, 2014. The purpose of this report is to update you on work performed to date, our findings, and recommendations.

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

#### Claims Audit Services

#### **Exhibits**

#### Claims Audit Services

The claims audit services performed on each claim against the District consisted of:

- 1. Verification of the accuracy of invoices and claim forms.
- 2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.
- 3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state laws.
- 4. Comparison of invoices or claims with previously approved contracts.
- 5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.
- Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

PERSONAL SERVICE. TRUSTED ADVICE.

ALBRECHT, VIGGIANO, ZURECK & COMPANY, P.C.

245 PARK AVENUE, 39TH FLOOR NEW YORK, NY 10167 T: 212.792.4075

PE, 39TH FLOOR 25 SUFFOLK COURT ORK, NY 10167 HAUPPAUGE, NY 11788-3715 T: 212.792.4075 T: 631.434.9500 F: 631.434.9518 Mr. Bill Pastore Levittown School District March 4, 2014 Page 2

Over the time period of February 1, 2014 through February 28, 2014 we have audited <u>389</u> claims against the District in the amount of <u>\$19,223,781.58</u> (See attached **Exhibit I**). We made inquiries and/or observations into <u>39</u> claims in the amount of <u>\$232,720.44</u>. It should be noted that currently there are <u>no</u> outstanding inquiries in regard to the audit of claims made against the District for the time period of February 1, 2014 through February 28, 2014. We have summarized the inquiries and/or observations as well as the resolutions within the enclosed **Exhibit II**.

We trust that the foregoing comments are clear. If you have any questions or you would like to discuss this matter further, please contact us at (631) 434-9500.

Very truly yours,

alunt, Vigyir, Zuch ; Comyo P.C.

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

Mr. Kevin Regan, President Ms. Peggy Marenghi, Vice President

Mr. Ed Powers, Secretary Mr. Michael Pappas, Trustee

Mr. Peter Porrazzo, Trustee Mr. Frank Ward, Trustee

Mr. James Moran, Trustee

28 Chase Lane, Levittown NY 11756 656 Pineneck Road, Seaford NY 11783 55 Parkside Drive, Levittown NY 11756 31 Baker Lane, Levittown NY 11756 6 Parkside Drive, Levittown NY 11756 1214 Allen Drive, Seaford NY 11783 2 Shield Lane, Levittown NY 11756

# Claims Audit Analysis by Number and Value of Inquiries Summary of Inquiries / Resolutions and Percentage of Total Claims Exhibit II 2013 - 2014 YTD

| Reason for Inquiry   | Resolution   | February 2014          |  |                           |                      | - 2 |
|--|--|------------------------|--|---------------------------|----------------------|-----|
| Vendor Gredit Not Applied<br>Incorrect Check Amount  | N/A<br>N/A   | %00.0                  | Note A: AVZ noted the following departments which had invoices dated over 90 days:   | nents which had           |                      |     |
| Insufficient Supporting Documentation  | NA   | %00'0                  | Area   | Individual                | Occurrences          | _   |
| Purchase Order Not Provided  | NA<br>NATIONAL DESIGNATION OF THE PARTY OF THE |                        | Academics  | N. Ordiz                  |                      | _   |
| Invoice Over 90 Days Outstanding   | Noted by Business Office   | 23 A 5.91%             | Administration   | D. Reeves                 | - +-                 | _   |
| Invoice Over 90 Days Outstanding - Held Pending Further  |  |                        | TO A COUNTY OF THE PROPERTY OF |                           |                      | _   |
| Missing Densities Constitute of Intelligence Densities Constitute of Intelligence Densities Constitute of Densities of Den | NA NA  | 3600.0                 | A desirable to the second seco | 9                         | •                    | _   |
| Not an Original Invoice  | AM   | %00.0                  | Administration   | E. Lafontaine             | ٧.                   | _   |
| Paid Sales Tax   | N/A  | %00.0                  | Administration   | F. Mortillaro             | -                    | _   |
| PO Detail Inconsistent With Invoice  | N/A  | %0000                  | Administration   | G. Kreutzberg-Anest       |                      | _   |
| Discounts from Laken   | Demonstrate properties and Michael but Dissipance Offices  | %00.0                  | Administration   | G. Maurer                 | - •                  | _   |
| Quote Information Not Attached   | N/A  |                        | Administration   | L. Carelli-Lang           | - 2                  |     |
|  |  |                        | 1  |                           |                      |     |
| Missing Authorization<br>Shipping and Handling Paid on New York State Contract   | 4%   | %00.0                  | Buildings and Grounds  | P. Brush-Griffin          |                      | _   |
| No Transfer of Funds was Made from Trust and Agency  | N/A  | 9,000                  | Professional Services  | L. Carelli-Lang           | *<br>Ø               | _   |
|  |  |                        | Note: 23 of the 23 items were identified   | ov the Business Office as | s an invoice over 90 | _   |
| Lowest Vendor Quote was Not Used   | NA   | 0.00%                  | days old prior to our claims audit.  |                           |                      | _   |
| Invoice Over Expended Purchase Order   | N/A  | %0000                  |  |                           |                      |     |
| Missing Invoice  | AN AN  | %00.0<br>%00.0         |  |                           |                      |     |
| Questioning Sole Source  | N/A  | 0.00%                  |  |                           |                      |     |
| Contract Not in Place or Provided  | N/A  | %00.0                  | Note B: AVZ noted the following departments which had  | nents which had           |                      | _   |
| Verification of Rate Rid Support Not Bollowed  | A/A  | %00.0<br>%00.0         |  | Individual                | Occurrences          | _   |
| Past Due Amounts Not Paid  | NA   | %00.0                  | Administration   | L. Carelli-Lang           | 2                    | _   |
| Further Investigation is Required  | WA   | %00.0                  | Administration<br>Familiare Reimburgement  | J. Steiger                |                      |     |
| Total Number (#) of Inquiries  |  | 39 10.03%              | Professional Services  | L. Carelli-Lang           |                      | _   |
|  |  |                        |  |                           |                      | _   |
| Total Number of Claims Audited   |  | 389 100.00%            |  |                           |                      | _   |
| Total Outstanding Inquiries  |  | %0000 -                |  |                           |                      | _   |
|  |  |                        | Note: 15 of the 15 items were identified by the Business Office as a confirming  | by the Business Office as | s a confirming       | _   |
| Control of the Control   | a citalization   | E POC - CONTRACT       | purchase order prior to our claims audit.  |                           |                      | _   |
| Veason for inquiry   | Legoniceau   | reginary 2014          |  |                           |                      |     |
| Vendor Credit Not Applied  | N/A  | %00.0                  |  |                           |                      |     |
| Incorrect Check Amount Incufficient Supporting Documentation   | AN AN  | 0.00%                  |  |                           |                      |     |
| Purchase Order Not Provided  | NA   | %00.0                  |  |                           |                      |     |
| Invoice Date Precedes PO Date  | Noted by Business Office   | 153,076 0.80%          |  |                           |                      |     |
| Invoice Over 90 Days Outstanding Invoice Over 90 Days Outstanding - Held Pending Further   | Noted by Business Office   |                        | In performing our claims auditing procedures, we noted an abnormally high number of exceptions of purchase orders placed by I sa Carelli-I and in the  | fures, we noted an abnor  | mally high           |     |
| Documentation/Investigation by Business Office   | N/A  |                        | Department of Special Education. Per discussion with the Business Office, the  | scussion with the Busine  | ess Office, the      |     |
| Missing Receiving Signature on Invoice or PO   | N/A  | %00.0                  | exceptions were due to changes of personnel in the Special Education   | nnel in the Special Educ  | cation               |     |
| Not an Original Invoice  | AN AN  | %00.0                  | Department, requisitions covering services for the 2013-2014 school year were  | es for the 2013-2014 sch  | nool year were       |     |
| PO Detail Inconsistent With Invoice  | NA<br>AN   | %00.0<br>%00.0         | rendered prior to receipt of an approved purchase order. As this appears to be an  | purchase order. As this   | appears to be an     |     |
| Discounts Not Taken  | N/A  |                        | isolated incident, we would expect the number of exceptions in this department to  | mber of exceptions in thi | is department to     |     |
| Late Fees or Penalties Were Paid Ougte Information Not Attached  | Payroll tax penalties paid - Noted by Business Office  | 35,984 0.19%           | decrease.  |                           |                      |     |
| Missing Authorization  | N/A  | %00.0                  |  |                           |                      |     |
| Shipping and Handling Paid on New York State Contract  | NA   | %00.0                  |  |                           |                      |     |
| No Transfer of Funds was Made from Trust and Agency  | N/A  | %00.0                  |  |                           |                      |     |
| Lowest Vendor Quote was Not Used   | NVA  | 0.00%                  |  |                           |                      |     |
| Invoice Over Expended Purchase Order Missing Invoice   | N/A  | %00.0<br>%00.0         |  |                           |                      |     |
| List of Attendees Not Attached   | NA<br>NA   | %00.0<br>%00.0         |  |                           |                      |     |
| Questioning Sole Source  | NA   | 9600.0                 | **An invoice may contain multiple inquiries and may be listed  | es and may be listed      |                      |     |
| Contract Not in Place or Provided  | N/A  | 0.00%                  | more than once in the categories included on this report. The  | d on this report. The     |                      |     |
| Vernication of Kate Bid Support Not Provided or Bid Process Not Followed   | N/A<br>N/A   | %00.0                  | total dollar value of the inquines per this report has not been adjusted for multiple inquines. The actual total dollar value of   | report has not been       |                      |     |
| Past Due Amounts Not Paid  | NA   | %00.0                  | the inquiries, as adjusted, is \$232,720.44, as stated in the  | , as stated in the        |                      |     |
| Further Investigation is Required  | WA   | 0.00%                  | Claims Audit by Fund Report, attached in   | ereto.                    |                      |     |
| Total Value (\$) of Inquiries  |  | \$ 338,629.49 ** 1.76% |  |                           |                      |     |
| Total Value of Claims Audited  |  | \$ 19.223.782 100.00%  |  |                           |                      |     |
|  |  |                        |  |                           |                      |     |
| Total Outstanding Inquiries  |  | %00°0 - \$             |  |                           |                      |     |

Attachment: claims auditor report AVZ February 2014 (1168: Claims Auditor Report)

|           |           | THE PLANT WITH |                                |                     | Feburary 2014         |                        |                          |           |             |                            |
|-----------|-----------|----------------|--------------------------------|---------------------|-----------------------|------------------------|--------------------------|-----------|-------------|----------------------------|
|           |           |                |                                |                     |                       |                        |                          | Number of | Number of   |                            |
| Warrant   | Audit     | Warrant        | Fund                           | Number<br>of Checks | \$ Value<br>of Checks | Number<br>of Inquiries | \$ Value<br>of Inquiries | Resolved  | Outstanding | Check                      |
| 2/12/2014 | 2/14/2014 | 15             | F - Federal Fund               | 9                   | 32,305.88             | 7                      | 31,505.88                | 7         | 0           | 13894-13899                |
| 2/12/2014 | 2/14/2014 | 15             | T - Trust & Agency             | 12                  | 2,114,834.99          | 0                      | 00.0                     | 0         | : 0         | 197-200, 9290-9296, 400023 |
| 2/12/2014 | 2/14/2014 | 15             | C - Cafeteria Fund             | 4                   | 1,089.61              | 0                      | 0.00                     | 0         | 0           | 4471-4474                  |
| N/A       | NA        | NA             | CM - Misc Revenue Fund         | N/A                 | N/A                   | NA                     | NA                       | N/A       | N/A         | N/A                        |
| 2/12/2014 | 2/14/2014 | 45             | A - General Fund               | 166                 | 1,283,040.14          | 12                     | 41,223.79                | 12        | 0           | 123311-125459              |
| NA        | NA        | NA             | A - General Fund - Medicare    | NA                  | NA                    | N/A                    | N/A                      | N/A       | NA          | NA                         |
| NA        | NA        | NA             | TE - Private Purpose Trust     | N/A                 | N/A                   | NA                     | NA                       | NA        | NA          | N/A                        |
| 2/12/2014 | 2/14/2014 | 4              | A - General Fund - Hand Drawns | က                   | 5,212,383.16          | 0                      | 00.0                     | 0         | :           | 300140-300142              |
| NA        | NA        | NA             | H - Capital Fund               | N/A                 | NA                    | NA                     | N/A                      | NA        | NA          | NA                         |
| NA        | NA        | NA             | HCP - HCP Capital Projects     | NA                  | N/A                   | NA                     | NVA                      | N/A       | NA          | N/A                        |
| 2/12/2014 | 2/14/2014 | 15             | HEX - Capital Bond Fund        | -                   | 19,307.75             | 0                      | 00:0                     | 0         | 0           | 1147                       |
| Total     | le        |                |                                | 192                 | 8,662,961.53          | 19                     | 72,729.67                | 19        | 0           |                            |
| 2/27/2014 | 2/28/2014 | 16             | F - Federal Fund               | 3                   | 41,973.20             | 0                      | 0.00                     | 0         | 0           | 13900-13902                |
| 2/27/2014 | 2/28/2014 | 16             | T - Trust & Agency             | 26                  | 2,590,679.45          | -                      | 35,983.80                |           | :           | 201-205, 9297-9316, 400024 |
| 2/27/2014 | 2/28/2014 | 16             | C - Cafeteria Fund             | -                   | 647.00                | 0                      | 0.00                     | 0         | 0           | 4475                       |
| NA        | NA        | NA             | CM - Misc Revenue Fund         | NA                  | N/A                   | NA                     | N/A                      | N/A       | N/A         | NA                         |
| 2/27/2014 | 2/28/2014 | 46             | A - General Fund               | 163                 | 2,593,977.93          | 19                     | 124,006.97               | 19        | 0           | 122911-125620              |
| NA        | NA        | NA             | A - General Fund - Medicare    | N/A                 | NA                    | NA                     | NVA                      | N/A       | NA          | NA                         |
| N/A       | NA        | NA             | TE - Private Purpose Trust     | NA                  | N/A                   | NA                     | NA                       | NA        | N/A         | N/A                        |
| 2/26/2014 | 2/28/2014 | 47             | A - General Fund - Hand Drawns | es                  | 5,308,320,92          | 0                      | 00.00                    | 0         |             | 300143-300145              |
| NA        | NA        | A'N            | H - Capital Fund               | NA                  | WA                    | NA                     | NA                       | NA        | NA          | NA                         |
| NA        | AW        | NA             | HCP - HCP Capital Projects     | NA                  | NA                    | NA                     | N/A                      | NA        | NA          | N/A                        |
| 2/28/2014 | 2/28/2014 | 16             | HEX - Capital Bond Fund        | •                   | 25,221.55             | 0                      | 00.0                     | 0         | 0           | 1148                       |
| Total     | al le     |                |                                | 197                 | 10,560,820.05         | 20                     | 159,990.77               | 20        | 0           |                            |
|           |           |                |                                |                     |                       |                        |                          |           |             |                            |

| Date Reason Outstanding Cleared | anding          | e A | pa.          |
|---------------------------------|-----------------|-----|--------------|
| Reason Outstanding              | 30.53           | Dat | Clear        |
| Reason Outst                    | 30.53           |     | anding       |
|                                 | Check<br>Amount |     | Reason Outst |
| Check                           |                 |     | Fund         |

Sequence is inclusive of payroll related wire transfers

### LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

### FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

| Donor:              | Levitt                                  | own Pı        | ıblic L | ibrary   |        |                 |               |                |        |            |     |          |      |        |             |   |       |
|---------------------|---|---------------|---------|----------|--------|-----------------|---------------|----------------|--------|------------|-----|----------|------|--------|-------------|---|-------|
|                     | Name<br>1 Blue                          | egrass I      | Lane    |          |        |                 |               |                |        |            | _   |          |      |        |             |   |       |
|                     | Addr                                    | ess<br>own, N | Y 117   | 756      |        |                 |               |                |        |            | _   |          |      |        |             |   |       |
| * *                 | *                                       | *             | *       | *        | *      | *               | *             | *              | *      | *          | *   | *        | *    | *      | *           | * | *     |
| Listing of 2 dumpst | of item<br>ers                          | (s) to        | be do   | nated.   |        |                 |               | -00-010-010-01 |        |            |     |          |      |        |             |   |       |
|                     |   |               |         |          |        |                 |               |                |        |            |     |          |      |        |             |   | 70000 |
|                     |   |               |         |          |        |                 |               |                |        |            |     |          |      |        |             |   | 5753  |
|                     |   |               |         |          |        |                 |               |                |        |            |     |          |      |        |             |   |       |
|                     | 200000000000000000000000000000000000000 | 1000 (70)     | an was  |          | 3559   | Western Western |               |                |        |            |     |          |      |        |             |   |       |
| Propose             | d Date                                  | for D         | elive   | ry at S  | choo   | l: <u>asa</u>   | ıp            |                |        |            |     |          |      |        |             |   |       |
| Are the             | re any                                  | install       | ation   | costs?   | •      |                 |               |                | _      | ×          |     |          |      |        |             |   |       |
| (If "Yes            | ". plea                                 | se atta       | ach st  | ateme    | nt fro | m As            | Yes<br>sistan | t Sup          | erinte | N<br>ndent |     | usines   | ss.) |        |             |   |       |
|                     |   |               |         |          |        |                 |               |                |        |            |     | ()<br>() | /    |        | $\boxtimes$ |   |       |
| Is there            | any ex                                  | pendi         | ture 1  | or mai   | ntena  | ince c          | onten         | nplate         | d?     | <u> </u>   | Ye  | c        |      |        | No          |   |       |
| If "Yes'            | ', estin                                | nated         | annua   | l cost:  | \$     |                 | 4747 - 15     |                |        |            | 10  | 3        |      |        | 110         |   |       |
| Where v             | will do                                 | nated         | item l  | oe use   | d? As  | s neede         | ed            |                |        |            |     |          |      |        |             |   |       |
|                     |   |               |         |          |        |                 |               |                |        |            |     |          |      |        |             |   |       |
| What gr             | ade le                                  | vel(s)        | will t  | ise itei | m(s) t | to be           | donat         | ed? _          |        |            |     |          |      |        |             |   | 20    |
|                     |   |               |         |          |        |                 |               |                |        |            | ale | Plian    | 1/0  | ita    | _           |   |       |
|                     |   |               |         |          |        |                 |               |                | S      | ignati     | un  |          |      | Direct | or          |   |       |
|                     |   |               |         |          |        |                 |               |                |        | Dated:     |     | 2/2      |      |        |             |   |       |

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

### LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

| FORM TO REQUEST BOARD OF EDUCATION A  | ACCEPTANCE OF GIFT OR DONATION         |
|---|--|
|   | ommerce                                |
| Name POBOX 207  | 514-520-8000                           |
| Address Levittown, ny 117   | 56                                     |
|   | * * * * * * *                          |
| Listing of item(s) to be donated.   |  |
| \$500 Scholarship for a st<br>field for the class of                          | 2014 Division Avenue                   |
| Proposed Date for Delivery at School:  Are there any installation costs?  Yes | No                                     |
| (If "Yes", please attach statement from Assistant Superin                     |  |
| Is there any expenditure for maintenance contemplated?                        |  |
|   | Yes No                                 |
| If "Yes", estimated annual cost: \$   | _                                      |
| Where will donated item be used?  |  |
| What grade level(s) will use item(s) to be donated?                           | Signature of Principal/Director Dated: |

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

N

### LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

| FORM TO REQUEST BOARD O                 | F EDUCATION A       | CCEPTANCE (        | OF GIFT OR DONAT | ON          |
|---|---------------------|--------------------|------------------|-------------|
| $I \cap I \cap I$                       | 1 11 11             | OMM ETCE           |                  | _           |
| Name Po Box 207                         |                     | <u> </u>           | 4-520-80         | 00          |
| Address Levittown                       | . ny 117            | 56                 |                  |             |
| * * * * * *                             | + + + +             | * * *              | * * * *          |             |
| Listing of item(s) to be donated.       |                     |                    |                  |             |
| 500 Scholarship -                       | for a st            | ident in           | the husin        | <br>1055    |
| rield for the C                         | 1055 0              | 2014               | Mu Arthur        | 1600        |
|   | 1927 - 01           |                    | THAT I'VE OV     |             |
|   |                     |                    |                  | <del></del> |
| Proposed Date for Delivery at School:   |                     |                    |                  |             |
| Are there any installation costs?       |                     | Æ                  |                  |             |
| . The more any monantaneous costs.      | Yes                 | No                 |                  |             |
| (If "Yes", please attach statement from | n Assistant Superin | tendent for Busin  | ness.)           |             |
| Is there any expenditure for maintenan  | ice contemplated?   |                    | #                |             |
| 34 (2014)   1                           |                     | Yes                | No               |             |
| If "Yes", estimated annual cost: \$     |                     | 4                  |                  |             |
| Where will donated item be used?        |                     |                    |                  |             |
|   |                     | .03.0. <del></del> |                  |             |
| What grade level(s) will use item(s) to | be donated?         | 7                  |                  |             |
|   |                     | Signature of Pr    | incipal/Director |             |
|   |                     | Dated:             |                  |             |
|   |                     |                    |                  |             |

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.



### LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

| FORM TO REQUEST BOARD (                 | OF EDUCATION A             | ACCEPTANCE OF                 | <b>GIFT OR DONATION</b> |
|---|----------------------------|-------------------------------|-------------------------|
| Donor: Levittown (har                   | 1 11 1                     | ommerce                       |                         |
| Name Po Box 207                         |                            | 514                           | -520-8000               |
| Address Levittown                       | , ny 117                   | 56                            |                         |
| * * * * * *                             | * * *                      | * * *                         | * * * * *               |
| Listing of item(s) to be donated.       |                            |                               |                         |
| \$500 Scholarship -<br>field for the C  | for 9 51<br>1955 of        | ident in                      | the business            |
| Proposed Date for Delivery at School:   |                            | <b>≥</b> □.                   |                         |
| Are there any installation costs?       |                            |                               |                         |
| (If "Yes", please attach statement from | Yes<br>1 Assistant Superin | No<br>tendent for Busines     | s.)                     |
| Is there any expenditure for maintenan  |                            |                               | _ <del>*</del>          |
| If "Yes", estimated annual cost: \$     |                            | Yes                           | No                      |
| Where will donated item be used?        |                            |                               |                         |
| What grade level(s) will use item(s) to | be donated?                | 1                             |                         |
|   |                            | Signature of Princi<br>Dated: |                         |

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.



### LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

EDUCATION ACCEPTANCE OF GIFT OR DONATION Donor: Address Listing of item(s) to be donated. Proposed Date for Delivery at School: Are there any installation costs? No (If "Yes", please attach statement from Assistant Superintendent for Business.) Is there any expenditure for maintenance contemplated? Yes If "Yes", estimated annual cost: \$ Where will donated item be used? What grade level(s) will use item(s) to be donated? Signature of Principal/Director

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

Dated:

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.



### Attachment: gifts to schools march 2014 (1152: Gifts to School)



### Thank you for participating in the Box Tops for Education® program.

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

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

| Clip               | \$1,005.00 |
|--------------------|------------|
| Bonus Box Tops     | \$.00      |
| eBoxTops®          | \$.40      |
| Total Check Amount | \$1,005.40 |

Clip and Bonus Box Tops amounts reflect submissions postmarked on or before November 1, 2013. The eBoxTops amount reflects online earnings confirmed on or before November 1, 2013

Please note: The next check will be issued on or around April 15, 2014.

©2013 Genera



CITIZENS ALLIANCE BANK LAKE LILLIAN BRANCH CLARA CITY, MN 56222

50955

75-9 179

VOID AFTER June 09, 2014

PAY TO THE ORDER OF:

GARDINERS AVENUE SCHOOL

One thousand Five dollars and 40 cents

NOT GOOD FOR MORE THAN \$1,005.40

\*\*\*\*\*1,005.40

Memo: Box Tops for Education December 2013 Payout

**{GENERAL MILL** 

"50955" CO91911315C 1796696"

| OBSOLETE EQUIPMENT ENCESS FORM | Hobery Lan School Requested in Judy 6100 | Principal Signature Signature Director Director | Reason for Excess Orig Orig Orig | Clon | Black to us so went men come | * * * * * * * * * * * * * * * * * * * | 11 SHY WAREH- Keep | yond repair g a new unit would be more cost effective than repair mountain to longer available | Sufety standards 1. Co. o. |
|--------------------------------|--|---|----------------------------------|------|------------------------------|---------------------------------------|--------------------|--|--|
|                                | School Program                           | Approved by                                     |                                  | Upra |                              |                                       | Column             | Broken beyond<br>Purchasing a it,<br>Repair compon   | Unit doesn't conform to instructional or safety standar              |

# Attachment: obsolete equipment march 2014 (1153: Obsolete Equipment)

### **OBSOLETE EQUIPMENT EXCESS FORM** LEVITTOWN PUBLIC SCHOOLS

| School/Program: DIVISIO Approved by: JOAN L   | DIVISION AVENUE HIGH SCHOOL/SCIENCE DEPT.  JOAN LORELLI  Principal  Model Inventory Serial # | IGH SCHOOL   | SCIENCE DEPT.  Signature  Serial # | SOLETE EQUIPMENT EXCESS FORM Requested by: Approved by: Reason for Excess | KEVIN MCDERMOTT  Name  Director                    | of         | 트   -                 | V N N E                  | Ret            |
|---|--|--|------------------------------------|---|--|------------|-----------------------|--------------------------|----------------|
| FILM LOOP PLAYER  | TECHNICOLOR, INC.  | 530  | 374736                             | Unit is outdated and more efficient units are available                   |  | 1-2014 N/A | A N/A                 | A N/A                    | N/A            |
| FILM STRIP SLIDE PROJECTOR  | 365  |  | 26035885                           | Unit is outdated and more efficient units are available Details:          | П  | 1-2014 N/A | A/N                   | A/N A                    | N/A            |
| FILM STRIP SLIDE PROJECTOR  | 366  |  | 35908                              | Unit is outdated and more efficient units are available Details:          |  | 1-2014 N/A | A N/A                 | A/N                      | N/A            |
| FUME HOOD   | KSE  |  | 3153                               | Unit doesn't conform to instructional or safety standards  Details:       |  | _          |                       | $\dashv$                 | N/A            |
| FUME HOOD   | KSE  |  | 3152                               | Unit doesn't conform to instructional or safety standards  Details:       |  | 1-2014 N/A | A/N                   | N/A                      | N/A            |
| LASER DISC PLAYER   | PIONEER  | 45476  | KJ3916779                          | Broken Beyond Repair  Details:  | 1-2  | 1-2014 N/A | A N/A                 | A/N A                    | N/A            |
|   |  |  |                                    | Details:  |  | +          | -                     | _                        |                |
|   |  |  |                                    | Details:  |  | Н          | H                     |                          |                |
|   |  |  |                                    | Details:  |  | H          | Hŀ                    | H                        |                |
| Keasons:  |  |  |                                    | Details:  |  | $\ $       | $\  \ $               | $\left\  \cdot \right\ $ |                |
| Broken beyond repair Purchasing a new unit would be more cost effective than repair Kepair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available | ould be more onger available instructional of efficient unit                                 | ost effective<br>r safety stand<br>ts are availabl | than repair<br>ards<br>e           | Comparison  | Final Disposition of Item(s):<br>Date of Disposal: | Total N    | Total Number of Items | sua                      | 6<br>Rev. 3/13 |

## Attachment: obsolete equipment march 2014 (1153: Obsolete Equipment)

| Date Submitted:                | sv 2/12/14                       |      |                         | Signature | Date Item Date of Cost of Estimated Est Out of Orig Orig Repair Replacement Service Purchase Costs Costs | 11/13                      | 725                           |   |                               |          |          |          |          |          |          |          |          |              | Total Number of Items            |                               |   |
|--------------------------------|----------------------------------|------|-------------------------|-----------|--|----------------------------|-------------------------------|---|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|----------------------------------|-------------------------------|---|
| S FORM                         | Marite Hennes                    | Name | Frank Creter            | Director  | ess  |                            |                               |   |                               |          |          |          |          |          |          |          |          |              |                                  | Final Disposition of Item(s): | Date of Disposal:   |
| OBSOLETE EQUIPMENT EXCESS FORM | Requested by:                    |      | Approved by:            | ature     | Reason for Excess  |                            | Details: Broken Beyond Repair |   | Details: Broken Beyond Repair | Details: | <br>Details: | Note: Additional                 | details must be               | item  |
|                                |                                  |      |                         | Signature | Serial #   | MK3018609                  |                               | XE72002276  |                               |          |          |          |          |          |          |          |          |              |                                  | than repair                   | ards<br>Ie  |
|                                |                                  |      |                         |           | Inventory<br>control #   | CT1085306                  |                               | CT20085463  |                               |          |          |          |          |          |          |          |          |              |                                  | ost effective                 | r safety stand<br>is are availab  |
|                                | Lane FACS                        |      | ena                     | Principal | Model.   | LTE6234DQ2 CT1085306       |                               | 41797822700   |                               |          |          |          |          |          |          |          |          |              |                                  | ould be more on ger available | nstructional o  |
|                                | School/Program: Wisdom Lane FACS | 0    | Approved by: John Avena | •         | Item   | Whirlpool washer/dryer set |                               | Kenmore washer/dryer set   41797822700   CT20085463 |                               |          |          |          |          |          |          |          |          |              | Keasons:<br>Broken bevond repair | _                             | Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available |

LEVITTOWN PUBLIC SCHOOLS

| School/Program: Approved by:  |   | / Lane<br>Maurer                               |  |             | LEVITTOWN PUBLIC SCH OBSOLETE EQUIPMENT EXCES  Requested by: Approved by: | SS FORM                                  | athy Risinger                  | Date Suk       | Cats                        | 1/14<br>Ing Ru               | /14<br>ringer               |
|---|---|--|--|-------------|---|--|--------------------------------|----------------|-----------------------------|------------------------------|-----------------------------|
|   |   | Principal                                      |  |             | ature   | Director                                 |                                |                |                             | Signature                    |                             |
| Item  |   | Model  | Inventory control #  | Serial #    | Reason for Ex   | cess                                     | Date Iter<br>Out of<br>Service | Orig           | Cost of<br>Orig<br>Purchase | Estimated<br>Repair<br>Costs | Est<br>Replacement<br>Costs |
| Printer Ricon   |   | CL35UUN  | 20085745   | 6FXHMO7735  | Repair components no longer avail   | liable                                   | 12/13                          | 18/8/07        | 225,-                       | N/A                          | 350                         |
|   |   |  |  |             | Details: SYSTEM BOARD   |  |                                | . <del> </del> |                             | <del></del>                  |                             |
| Printer HP  |   | 895CXI   | 20092641   | MX89K2S10G  | Unit is outdated and more efficient                                       | t units are available                    |                                | 11/9/98        | 346.46                      | N/A                          | 119.99                      |
|   |   |  |  | 2           | Details:  |  |                                |                |                             |                              |                             |
| Printer HP  |   | 895CXI   | 20092642   | MX89K2SOYG  | Unit is outdated and more efficient                                       | t units are available                    | e <b></b>                      | 11/9/98        | 346.46                      | N/A                          | 119.99                      |
| - A:  |   | 0050)//  | <b>A</b> 0000040   |             | Details:  |  | Ix all                         | 1.66           |                             | <del></del>                  |                             |
| Printer HP  | 72.72.010.00.73                         | 895CXI   | 20092643   | MX89K2SOZ6  | Unit is outdated and more efficient                                       | units are available                      | e <b>1</b>                     | 11/9/98        | 346.46                      | N/A                          | 119.99                      |
| D-to-to-s UD  |   | DOECVI   | #0000644   | MX89K2SOZG  | Details:  |  | - To 3                         | 114/42         | 1                           |                              |                             |
| Printer HP  |   | 895CXI   | 20092644   | MYBAKSONG   | Unit is outdated and more efficient<br>Details:                           | t units are available                    | e 🔀                            | 11/9/98        | 346.46                      | N/A                          | 119.99                      |
|   | I                                       |  | T  | <b>I</b>    | Details:  |  | <del></del>                    | <del></del>    |                             |                              | <u> </u>                    |
|   |   |  |  |             | Details:  |  |                                | L              | <u></u>                     | <u> </u>                     | <u>L</u> .                  |
|   | 200000000000000000000000000000000000000 | **************************************         | 1  |             |   | <del>-</del>                             |                                | 7              |                             |                              |                             |
|   |   |  |  |             | Details:  |  | <u></u> i                      | <u> </u>       | ·                           |                              |                             |
|   |   |  |  |             |   | · · · · · · · · · · · · · · · · · · ·    |                                | T              |                             |                              |                             |
|   |   |  |  |             | Details:  |  |                                |                |                             |                              |                             |
|   |   |  |  |             |   | ***                                      |                                |                |                             |                              |                             |
|   |   |  |  |             | Details:  |  |                                |                |                             |                              |                             |
|   |   | 2010 022 (6 (                                  |  |             |   |  |                                |                |                             |                              |                             |
|   |   |  |  |             | Details:  |  |                                |                |                             | ,                            |                             |
| (, °, °, °, °, °, °, °, °, °, °, °, °, °,   | ]                                       |  | 0,0000 | <u> </u>    |   |  |                                |                | ]                           | <u> </u>                     | l                           |
| Resource  |   |  |  |             | Details:  |  |                                |                |                             | <del> </del>                 |                             |
| Reasons: Broken beyond revices a new Kepair componer Unit doesn't com Unit is outdated. | epair v unit we nts no lo torm to:      | ould be more<br>nger availabi<br>instructional | cost effective<br>e<br>or safety stand   | than repair | provided for each   | Final Disposition of It  Date of Disposa | em(s):                         | Total Numb     | er of Items                 | ·                            |                             |
| Unit is outdated  | and mor                                 | e efficient un                                 | nts are availab  | le          | <u>item</u>   | Date of Dishosa                          | 1.                             |                |                             |                              | Rev. 3/1.                   |

|   |                       |   |  | OBSOLE     | <u> LE EQUIPMENT EXCE</u>        | ESS FORM      |                      | ,                              | 0                           |                             |                              | 1/10/201                    |
|---|-----------------------|---|--|------------|----------------------------------|---------------|----------------------|--------------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|
| School/Program:   | Lee Road Sch          | 001   | <u> </u>   |            | Requested by                     |               | Fred Figler          | 1/s                            | ed for                      | <u>Lu</u>                   |                              |                             |
| Approved by:  | A GOSS                |   | () HOY   |            | Approved by                      |               | Name<br>Todd Connell | 70                             | / JG                        | 1/                          | Signature                    | 77                          |
| ·· · · · ·  | Principal             |   | Signature  |            |                                  |               | Director             |                                | <del></del>                 |                             | Signature                    |                             |
| Item  | Model                 | Inventory<br>control #                      | Serial #   |            | Reason for Ex                    | cess          |                      | Date Item<br>Out of<br>Service | Date of<br>Orig<br>Purchase | Cost of<br>Orig<br>Purchase | Estimated<br>Repair<br>Costs | Est<br> Replaceme<br> Costs |
| Lexmark Printer   | E320                  | 104760                                      | 8904286  | Repair com | ponents no longer available      |               |                      | 12/13                          | 11/16/01                    | \$274.17                    | N/A                          | \$199.(                     |
|   |                       |   |  | Details:   | Clutch broken                    |               |                      |                                |                             |                             |                              |                             |
|   |                       |   |  | Details:   |                                  |               |                      |                                |                             |                             |                              |                             |
|   |                       |   | 59 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18        | Details:   |                                  |               |                      |                                |                             |                             |                              |                             |
|   |                       | erden de Prim                               |  | Details:   |                                  |               |                      |                                |                             |                             |                              |                             |
|   |                       |   |  | Details:   |                                  |               |                      |                                |                             |                             |                              |                             |
|   |                       | f-35,1457el-már 1d.<br>Ligado - 15,165 - 15 |  | Details:   |                                  |               |                      |                                |                             |                             |                              |                             |
|   |                       |   |  | Details:   |                                  |               |                      |                                |                             |                             |                              | 6                           |
|   |                       |   |  | Details:   |                                  |               |                      |                                |                             |                             |                              |                             |
|   |                       |   |  | Details:   |                                  |               |                      |                                |                             |                             |                              |                             |
|   |                       |   | Ngh"   na table   The 182<br>  Tan Tee   Name   Spaces | Details:   |                                  |               |                      |                                |                             |                             |                              |                             |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                   |                       |   |  | Details    | :                                |               |                      |                                |                             |                             |                              |                             |
| <b>Reasons:</b> Broken beyond rep Purchasing a new      | oair<br>unit would be | more cost e                                 | ttective than repair                                   |            | Note: Additional details must be | Final Disposi | ition of Item(s)     |                                | Total Numl                  | oer of Items                |                              | 1                           |
| Repair component Unit doesn't conto Unit is outdated ar | rm to instructi       | onal or sate                                | ety standards<br>available                             |            | provided for each<br>item        | · ·           | Disposal:            |                                |                             |                             |                              |                             |
|   |                       |   |  |            |                                  |               |                      |                                |                             |                             |                              | Rev 3/                      |

| Abbey<br>School/Program:                         |                                     |                                    |             |          | Requested by                     |  | C. Risinger        |                                | Date Sub<br>2/28/14         | mitted:                     | C.R.                         | singer                      |
|--|-------------------------------------|------------------------------------|-------------|----------|----------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|
| Approved by:                                     | <i>&gt;</i>                         | A. Ma                              | ~           | 2/28/14  | Approved by                      | <i>r</i> :   | Name connell       |                                |                             | 0%                          | Signature                    | 6                           |
|  | Principal                           |                                    | Signa       | ature    |                                  |  | Director           |                                |                             |                             | Signature                    |                             |
| Item   | Model                               | Inventory control #                | Serial #    |          | Reason for E                     | xcess  |                    | Date Item<br>Out of<br>Service | Date of<br>Orig<br>Purchase | Cost of<br>Orig<br>Purchase | Estimated<br>Repair<br>Costs | Est<br>Replacement<br>Costs |
| HP Print   | 930C                                | 20092646 N                         | YU3R17UN4   | UNARI    | E TO BE REPAIRED                 | ) - INK  | JET                | 2/14                           | 2/2/01                      | 177.95                      |                              | 199,00                      |
|  |                                     |                                    |             | Details: | PARTS UNAVAI                     | the state of the s |                    |                                | PRINT                       |                             |                              | 111,00                      |
|  |                                     |                                    |             |          |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             | Details: |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             |          |                                  | ******************   |                    |                                | ~                           |                             |                              |                             |
|  |                                     | T                                  |             | Details: |                                  |  |                    | Y-1                            |                             |                             |                              |                             |
|  |                                     |                                    |             | Details: |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             | Details: |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             | Details: |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             | Details. |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             | Details: |                                  |  |                    |                                |                             |                             | L                            | L                           |
|  |                                     |                                    |             |          |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             | Details: |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             |          |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             | Details: |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             | 7        | 9                                |  |                    |                                |                             |                             |                              |                             |
|  | T                                   |                                    |             | Details: |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             | Details: |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             | Details. |                                  |  |                    |                                |                             |                             |                              |                             |
|  |                                     |                                    |             | Details: |                                  |  |                    |                                |                             |                             |                              | <u> </u>                    |
| Reasons: Broken beyond repair                    | would be more                       | aget attact                        | than range  |          | Note: Additional details must be |  |                    | То                             | otal Numbe                  | r of Items                  |                              | /                           |
| Purchasing a new unit<br>Kepair components no    | longer available                    | e                                  | _           |          | provided for each                | Final Dispo  | sition of Item(s): |                                |                             |                             |                              |                             |
| Unit doesn't conform t<br>Unit is outdated and m | o instructional of ore efficient un | or satety stand<br>its are availab | lards<br>le |          | item                             | Date of  | Disposal:          |                                |                             |                             |                              |                             |

### LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

Requested by:

Gale Glicksman

School/Program: Gardiners Avenue

| Date Submitted: | 2/28/14<br>int |
|-----------------|----------------|
| 0//5            | gnature        |

| Approved by:                        | Susan Hendler                               |                                     | Sken        | oll        | Approved by                         | r: To            | dd Connell    |                                | Č                           | 2//                         |                              | Col                         |
|-------------------------------------|---|-------------------------------------|-------------|------------|-------------------------------------|------------------|---------------|--------------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|
|                                     | Principal                                   |                                     | Signa       | iture      |                                     | Dir              | ector         |                                |                             |                             | Signature                    |                             |
| Item                                | Model                                       | Inventory control #                 | Serial #    |            | Reason for E                        | xcess            |               | Date Item<br>Out of<br>Service | Date of<br>Orig<br>Purchase | Cost of<br>Orig<br>Purchase | Estimated<br>Repair<br>Costs | Est<br>Replacement<br>Costs |
| Printer                             | LexE <b>262</b> <sup>3</sup>                | 20092979                            | 890JPHN     | Repair com | ponents no longer ava               | ailable          |               | 2/14                           | 11/1401                     | 274.17                      |                              | 199                         |
|                                     |   |                                     |             | Details:   | CONSTANTLY                          | JAMS, F          | EED MUL       | TIPLE S                        | SHEETZ                      | CL                          | NTCH                         | BROKE N                     |
|                                     |   |                                     |             | Details:   | (                                   |                  |               |                                |                             |                             |                              |                             |
|                                     |   |                                     |             | Details:   |                                     |                  |               |                                |                             |                             |                              |                             |
|                                     | T T   |                                     |             | Details:   |                                     |                  |               |                                |                             |                             |                              |                             |
|                                     |   |                                     |             | Details:   |                                     |                  |               |                                |                             |                             |                              |                             |
|                                     |   |                                     |             | Details:   |                                     |                  |               |                                |                             |                             |                              |                             |
|                                     |   |                                     |             | Details:   |                                     |                  |               |                                |                             |                             |                              |                             |
|                                     |   |                                     |             | Details:   |                                     |                  |               |                                |                             |                             |                              |                             |
|                                     |   |                                     |             | Details:   |                                     |                  |               |                                |                             |                             |                              |                             |
|                                     |   |                                     |             | 75         |                                     |                  |               |                                |                             |                             |                              |                             |
|                                     |   |                                     |             | Details:   |                                     |                  |               |                                |                             |                             |                              |                             |
| 8                                   |   |                                     |             | Details:   |                                     |                  |               |                                |                             |                             |                              |                             |
| Reasons:<br>Broken beyond           | repair<br>w unit would be more              | onet attantora                      | than ranger | 1          | Note: Additional<br>letails must be |                  |               | To                             | otal Numbe                  | r of Items                  |                              | 1                           |
| Repair compon                       | ents no longer availab                      | le                                  |             | -          | provided for each                   | Final Dispositio | n of Item(s): |                                |                             |                             |                              |                             |
| Unit doesn't co<br>Unit is outdated | nform to instructional and more efficient u | or safety stand<br>lits are availab | lards<br>le | -          | <u>tem</u>                          | Date of Dis      | sposal:       |                                |                             |                             |                              |                             |

1/27/20

| Principal Signature  Reason for Excess  Date Item  Model Inventory control #  Serial #  Reason for Excess  Reason for Excess  Date Item  Out of Orig Orig Purchase Pu | School/Program:                     | LMEC           |                               |                    |                  | Requested by                | y:           | Leo Vanderburg     |        |            |  |           |       |
|--|-------------------------------------|----------------|-------------------------------|--------------------|------------------|-----------------------------|--------------|--------------------|--------|------------|--|-----------|-------|
| Tem   Mode   Inventory   Serial #   Reason for Excess   Date   Item   Date   Item   Date   Gost of Origin   Gost of Origin   Replacer   Repla   | Approved by:                        |                |                               |                    |                  | _ Approved by               | y:           | Todd Connell       | Tal    | IFI        |  |           | ~     |
| Reason for Excess   Qu of Service   Purchase   Costs   Replace     |                                     | Principal      |                               | Signature          |                  |                             |              | Director           |        |            |  | Signature |       |
| Details:   Broken color wheel  | Item                                | Model          | 1 1                           | Serial #           |                  | Reason for E                | xcess        |                    | Out of | Orig       | Orig   | Repair    |       |
| Details: Broken color wheel   Say    | Sanyo Projector                     | XW250          | 20087553                      | 69602416           | Repair com       | ponents no longer available | !            |                    | 01/14  | 07/21/09   | \$575.00   | N/A       | \$649 |
| Details:   Fuser Failure   F   |                                     |                |                               |                    | Details:         | Broken color wheel          |              |                    |        |            |  |           |       |
| Details:   Fuser Failure   F   | Lexmark Printer                     | E332n          | 20092697                      | 720VRW3            | Repair com       | ponents no longer available |              |                    | 01/14  | 12/01/04   | \$453.86   | N/A       | \$199 |
| Details:   System Board Failure  |                                     |                |                               |                    | Details:         | Fuser Failure               |              |                    |        |            |  |           |       |
| Details:   System Board Failure   Signature   Signa    | Lexmark Printer                     | T520           | 20092599                      | 990C3NF            | Repair com       | ponents no longer available |              |                    | 01/14  | 9/23/02    | \$958.05   | N/A       | \$235 |
| Details:  Final Disposition of Item(s):  Details:  Detai |                                     |                |                               |                    | Details:         | System Board Failure        |              |                    |        |            |  |           |       |
| E320   20092116   89035KT   Repair components no longer available   1/14   11/16/01   \$274.17   N/A   \$199   | Lexmark Printer                     | E321           | 20092980                      | 880220H            | Repair com       | ponents no longer available |              |                    | 01/14  | 09/15/03   | \$278.18   | N/A       | \$199 |
| Details:  Details: Details: Details: Details: Details: Details: Details: Details: Details: Detai |                                     |                |                               |                    | Details:         | Fuser Failure               |              |                    |        |            |  |           |       |
| Details:  Details:  Details:  Details:  Details:  Details:  Details:  Total Number of Items 5  White doesn't conform to instructional or safety standards  Details:  Note: Additional details must be provided for each  Final Disposition of Item(s):  Details:  | Lexmark Printer                     | E320           | 20092116                      | 89035KT            | Repair com       | ponents no longer available |              |                    | 1/14   | 11/16/01   | \$274.17   | N/A       | \$199 |
| Details:  Details:  Details:  Details:  Details:  Details:  Details:  Final Disposition of Item(s):  Details:  Total Number of Items  Details:  Final Disposition of Item(s):  Details:  Details:  Total Number of Items  Details:  Total Number of Items  Details:  Total Number of Items  Details:  Details:  Reasons:  Broken beyond repair  Repair components no longer available  Unit doesn't conform to instructional or safety standards   |                                     |                |                               |                    | Details:         | Clutch broken               |              |                    |        |            |  |           |       |
| Details:  Details:  Details:  Details:  Details:  Details:  Details:  Final Disposition of Item(s):  Details:  Total Number of Items  Details:  Final Disposition of Item(s):  Details:  Details:  Total Number of Items  Details:  Total Number of Items  Details:  Total Number of Items  Details:  Details:  Reasons:  Broken beyond repair  Repair components no longer available  Unit doesn't conform to instructional or safety standards   |                                     |                |                               |                    |                  |                             |              |                    |        |            |  |           |       |
| Details:  Details:  Details:  Details:  Total Number of Items 5  Weasons: 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  Details:  Final Disposition of Item(s): |                                     |                | <del></del>                   |                    | Details:         |                             |              |                    |        |            |  |           |       |
| Details:  Details:  Details:  Details:  Total Number of Items 5  Weasons: 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  Details:  Final Disposition of Item(s): |                                     |                |                               |                    |                  |                             | 45.5         |                    |        |            |  |           |       |
| Details:  Details:  Details:    Details:   D |                                     |                | <del></del>                   |                    | Details:         |                             |              |                    |        |            |  |           |       |
| Details:  Details:  Details:    Details:   D |                                     |                |                               |                    |                  |                             |              |                    |        |            |  |           |       |
| Details:    Details:     Details:     Details:     Details:     Details:   De |                                     |                | <del></del>                   |                    | Details:         |                             |              |                    |        |            |  |           | ਰ     |
| Details:    Details:     Details:     Details:     Details:     Details:   De |                                     |                |                               |                    |                  |                             |              |                    |        |            |  |           |       |
| Details:    Note: Additional details must be 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   Final Disposition of Item(s):  |                                     |                | <del></del>                   |                    | Details:         |                             |              |                    |        |            |  |           |       |
| Details:    Note: Additional details must be 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   Final Disposition of Item(s):  |                                     |                |                               |                    |                  |                             |              |                    |        |            |  |           |       |
| 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  Note: Additional details must be provided for each  Final Disposition of Item(s):  Final Disposition of Item(s):   |                                     |                | <del></del>                   |                    | 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  Note: Additional details must be provided for each  Final Disposition of Item(s):  Final Disposition of Item(s):   |                                     |                |                               |                    |                  |                             |              |                    |        |            |  |           |       |
| 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  Note: Additional details must be provided for each  Final Disposition of Item(s):   | Reacons                             |                |                               |                    | <b>Details</b> : |                             |              |                    |        |            |  |           |       |
| Unit doesn't conform to instructional or safety standards  | Broken beyond r<br>Purchasing a nev | unit would b   | e more cost eff               | ective than repair |                  |                             | Final Disnos | vition of Itom(s): | 5      | Γotal Numb | er of Items  |           | 5     |
| Unit is outdated and more efficient units are available <u>item</u> Date of Disposal:  | Unit doesn't con                    | ns no longer a | ivanable<br>ctional or safety | / standards        |                  |                             |              |                    |        |            | TOP TO CONTROL OF CONT |           |       |
|  | Unit is outdated                    | and more ettic | eient units are a             | vailable           |                  | item                        | Date of      | Disposal:          |        |            |  |           |       |

### Attachment: Obsolete 031214 (1170: Obsolete Computer Equipment)

|  |   |                           |                     | OBSOLE               | TE EQUIPMENT EXC   | LSS FURIVI    |                              |                                | 11                          |                             |                              | 3/3/20                   |
|--|---|---------------------------|---------------------|----------------------|--|---------------|------------------------------|--------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|
| School/Program:  | LMEC  |                           |                     |                      | Requested by   | y:            | Leo Vanderburg               | g (H                           | 2                           |                             |                              | 010120                   |
| Approved by:   |   |                           |                     |                      | –<br>Approved by   | •             | Name<br>Todd Connell         | 0/1                            | 1                           | 60                          | Signature                    | /                        |
|  | Principal   |                           | Signature           |                      | _ ripproved by   | •             | Director                     | 100                            |                             |                             | Signature                    |                          |
| Item   | Model   | Inventory control #       | Serial #            |                      | Reason for Ex  | xcess         |                              | Date Item<br>Out of<br>Service | Date of<br>Orig<br>Purchase | Cost of<br>Orig<br>Purchase | Estimated<br>Repair<br>Costs | Est<br>Replacem<br>Costs |
| Sanyo Projector  | XW250   | 20087553                  | 69602416            | Repair com           | ponents no longer available  |               |                              | 01/14                          | 07/21/09                    | \$575.00                    | N/A                          | \$649.                   |
|  |   |                           |                     | Details:             | System Board Failure   |               |                              |                                | , , ,                       | ,                           | ,                            | 40.0.                    |
| Lexmark Printer  | E332n   | 20092697                  | 720VRW3             | Repair com  Details: | ponents no longer available<br>Fuser Failure   |               |                              | 01/14                          | 12/01/04                    | \$453.86                    | N/A                          | \$199.                   |
| Lexmark Printer  | T520  | 20092599                  | 990C3NF             |                      | ponents no longer available System Board Failure   |               |                              | 01/14                          | 9/23/02                     | \$958.05                    | N/A                          | \$235.                   |
| Lexmark Printer  | E321  | 20092980                  | 880220H             | Repair com  Details: | ponents no longer available  Fuser Failure   |               |                              | 01/14                          | 09/15/03                    | \$278.18                    | N/A                          | \$199.                   |
| Lexmark Printer  | E320  | 20092116                  | 89035KT             | Repair com           | ponents no longer available  |               |                              | 1/14                           | 11/16/01                    | \$274.17                    | N/A                          | \$199.                   |
| Dell Laptop  | E6400   | 20087476                  | 1KDKRK1             | Broken bey           | THE RESERVE OF THE PARTY OF THE |               |                              | 02/14                          | 12/16/09                    | \$991.00                    | N/A                          | \$1,168.                 |
|  | <u> </u>  | , ,                       |                     | Details:             | Our of warranty. Water da  | mage. Systei  | m shorted out. St            | ripped for                     | any usable                  | parts (scree                | n, battery,                  | etc).                    |
| Epson Projector  | 81P   | 20091372                  | F38G580991F         |                      | ponents no longer available  |               |                              | 02/14                          | 7/1/06                      | \$1,327.06                  | N/A                          | \$649.                   |
| ADC LIDS   | 4500  |                           |                     | Details:             | Color wheel broken. No lo  | nger availabl | e                            |                                |                             | -                           |                              |                          |
| APC UPS  | 1500  | 20110603                  | AS0410231996        | Broken bey  Details: | ond repair  No longer powers on.   |               |                              | 12/13                          | 7/1/05                      | \$1,079.78                  | N/A                          | \$382.                   |
| Dell PC  | Precision 380   | 20080803                  | D0T4LB1             |                      | lated and more efficient unit  | s are availab | lo.                          | 02/14                          | 07/01/06                    | ć074.2F                     | A1 / A                       | ¢050                     |
|  | Trecision see   | 20000003                  | DOTALBI             | Details:             | Does not comply with syst  |               |                              | 02/14                          | 07/01/06                    | \$974.35                    | N/A                          | \$868.                   |
| Sanyo Projector  | XW250   | 20087558                  | 69706331            | Repair com           | ponents no longer available  | en requirer   |                              | 02/14                          | 07/21/09                    | \$575.00                    | N/A                          | \$649.                   |
|  |   |                           |                     | Details:             | System Board Failure   |               |                              |                                |                             |                             |                              |                          |
| Lexmark Printer  | E310  | 20092126                  | 85418               |                      | ponents no longer available  |               |                              | 12/13                          | 09/21/99                    | \$359.43                    | N/A                          | \$199.                   |
| Keasons: Broken beyond r Purchasing a nev Repair compone Unit doesn't con Unit is outdated | unit would be<br>to no longer average to the second to the se | allable<br>ional or satet | tective than repair | Details:             | Note: Additional details must be provided for each item  |               | sition of Item(s): Disposal: |                                | Total Numb                  | per of Items                |                              | 11                       |

|  |   |                                    |   | ORSOLE      | <u>TE EQUIPMENT EXC</u>           | ESS FORM      | <u>l</u>  | // 1                           | 1                           | > \                         |                              | 3/3/20                   |
|--|---|------------------------------------|---|-------------|-----------------------------------|---------------|---|--------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|
| School/Program:  | LMEC  |                                    |   |             | Requested by                      | y:            | Leo Vanderbur   | g(f)                           | 52                          |                             |                              | 0/0/20                   |
| Approved by:   |   |                                    |   | ,           | Approved by                       | / <b>:</b>    | Name<br>Todd Connell  |                                |                             | 0/2                         | Signature                    |                          |
|  | Principal   |                                    | Signature   |             |                                   |               | Director  |                                |                             |                             | Signature                    | The                      |
| Item   | Model   | Inventory control #                | Serial #  |             | Reason for Ex                     | xcess         |   | Date Item<br>Out of<br>Service | Date of<br>Orig<br>Purchase | Cost of<br>Orig<br>Purchase | Estimated<br>Repair<br>Costs | Est<br>Replacem<br>Costs |
| Lexmark Printer  | E320  | 20092116                           | 89035KT   | Repair comp | oonents no longer available       |               |   | 2/14                           | 11/16/01                    | \$274.17                    | N/A                          | \$199.                   |
|  |   |                                    |   | Details:    | Constantly jams and feeds         | s too many sh | neets. Clutch bro   | ken.                           |                             |                             |                              | I                        |
| Lexmark Printer  | E232  | 20092124                           | 722KCKC   | Repair comp | oonents no longer available       |               |   | 2/14                           | 12/01/04                    | \$273.00                    | N/A                          | \$199.                   |
|  | <u> </u>  |                                    |   |             | System board. USB port no         | o longer worl | ks.   |                                |                             |                             |                              |                          |
| Lexmark Printer  | E320  | 20092149                           | 89035GQ   | Repair comp | oonents no longer available       |               |   | 2/14                           | 11/16/01                    | \$274.17                    | N/A                          | \$199.                   |
|  | T   |                                    |   | Details:    | Fuser not working. All ligh       | ts blinking   |   |                                |                             |                             |                              |                          |
|  |   |                                    |   |             |                                   |               |   |                                | _                           |                             |                              |                          |
|  |   |                                    |   | Details:    |                                   |               |   |                                |                             |                             |                              |                          |
|  |   |                                    |   |             |                                   |               |   |                                |                             |                             |                              | L f                      |
|  |   |                                    |   | Details:    |                                   |               |   |                                |                             |                             |                              |                          |
|  |   |                                    |   | B-1-11-     |                                   |               |   |                                |                             |                             |                              | <u> </u>                 |
|  |   |                                    |   | Details:    |                                   |               |   | Γ                              |                             |                             |                              | <u> </u>                 |
|  |   |                                    |   | Details:    |                                   |               |   |                                |                             |                             |                              |                          |
|  |   |                                    |   | Details.    |                                   |               | BARTAN AGUSTON PORTA BARTAN PORTA ANTONIO SE ESTA BARTAN BARTAN |                                |                             | T                           |                              |                          |
|  |   |                                    |   | Details:    |                                   |               |   |                                |                             |                             |                              | L                        |
|  |   |                                    |   | Details.    |                                   |               |   |                                |                             |                             |                              | · ·                      |
|  |   |                                    |   | Details:    |                                   |               |   |                                |                             |                             |                              |                          |
|  |   |                                    |   |             |                                   |               |   |                                |                             |                             |                              |                          |
|  |   |                                    |   | Details:    |                                   |               |   | L                              |                             |                             |                              |                          |
|  |   |                                    |   |             |                                   |               |   |                                |                             |                             |                              |                          |
|  |   |                                    |   | Details:    |                                   |               |   |                                | L                           |                             |                              |                          |
| <b>Keasons:</b> Broken beyond r  |   | e more cost e                      | ttactive than renoir                              |             | Note: Additional                  |               |   |                                | Total Numb                  | per of Items                |                              | 3                        |
| Kepair compone   | nts no longer a                                     | available                          |   |             |                                   | Final Dispo   | sition of Item(s):  |                                |                             |                             |                              |                          |
| Unit doesn't con<br>Unit is outdated                                       | form to instruction and more ettication             | ctional or safe<br>elent units are | ty standards<br>available                         |             | item                              | Date of       | Disposal:   |                                |                             |                             |                              |                          |
| Broken beyond r<br>Purchasing a new<br>Kepair componer<br>Unit doesn't con | v unit would b<br>nts no longer a<br>form to instru | ivailable<br>ctional or safe       | ffective than repair<br>ty standards<br>available |             | details must be provided for each |               |   |                                | Total Numl                  | per of Items                |                              | 3                        |

### OBSOLETE BOOK EXCESS FORM

| Date of Disposal:                   | Date                                  |                     |             |           |   |
|-------------------------------------|---------------------------------------|---------------------|-------------|-----------|---|
|                                     |                                       |                     |             |           | Pages Ripped Beyond Repair<br>Broken Binding  |
| Total Number: 21                    |                                       |                     |             |           | Reasons for Excess: Outdated Material   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
|                                     |                                       |                     |             |           |   |
| L 21 COPIES                         | OUTDATED MATERIAL                     | 1980                | MCGRAW-HILL | AAA       | SPORTSMANLIKE DRIVING   |
|                                     | Reason for Excess                     | Publication<br>Date | Publisher   | Author    | Title   |
| Name KEVIN MCDERMOT<br>FEB. 6, 2014 | Requested by:  Date Submitted:        |                     |             | Signature | School/Program: DIVISION AVENUE H.S.  SCIENCE DEPT Approved by JOAN LORELLI, PRINCIPAL Print Name |

Attachment: budget transfers march 2014 (1167: Budget Transfers)

### Levittown U.F.S.D.

### REQUEST FOR BUDGET TRANSFER

To: Board of Education

From: William Pastore, Asst. Supt. for Business

Cc: James Grossane, Superintendent

Date: 3/3/2014

Please authorize the following transfers:

| Code                                  | Code Description    | \$ From         | \$ To      | Reason               |
|---------------------------------------|---------------------|-----------------|------------|----------------------|
| A55104210                             | Insurance Code      | \$15,000        |            |                      |
| A55104680                             | Bus Repairs         |                 | \$15,000   | Outside bus repairs/ |
|                                       |                     |                 |            | bodywork             |
|                                       |                     |                 |            |                      |
|                                       |                     |                 |            |                      |
|                                       |                     |                 |            |                      |
|                                       |                     |                 |            |                      |
|                                       | 4.10 1.11           |                 |            |                      |
| *                                     |                     |                 |            |                      |
|                                       |                     |                 |            |                      |
|                                       |                     |                 |            |                      |
|                                       | 4                   |                 |            | 1.44-417             |
|                                       |                     |                 | -          |                      |
| · · · · · · · · · · · · · · · · · · · | 1                   |                 |            | ·                    |
|                                       | (anda.              | •               |            | 2211                 |
| REVIEWED BY:                          | Principal/Director  |                 |            | 3.3.14               |
|                                       | Principal/Director  | 0.              |            | Date                 |
| REVIEWED BY:                          | 10 10 1 M           | Karton          |            | 3/4/14               |
| CEATEMED B1:                          | Assistant Superinte |                 | 200        | Date                 |
|                                       | Assistant Supervice | indent for Dush | ICBS       |                      |
| REVIEWED BY:                          | Must the            |                 |            | 3/5/14               |
|                                       | Superintende        | nt              | ·          | Date                 |
|                                       |                     |                 |            |                      |
| REVIEWED BY:                          |                     |                 |            |                      |
|                                       | Kevin J. Reg        | ដ្ឋា            |            |                      |
|                                       | Board of Edu        | cation (Preside | ent)       | Date                 |
|                                       |                     |                 |            |                      |
|                                       |                     |                 |            |                      |
|                                       | FOR BUSIN           | ESS OFFICE US   | E ONLY     |                      |
| TOMBLE PRED BY                        | 15/15/4             | 15.4            | TE RETURNE | D.                   |
| COMPLETED BY:                         | BT#:                | אַנו            | TE KELOKNE | U                    |

### Levittown U.F.S.D.

**Business Office** 

### REQUEST FOR BUDGET TRANSFER

\$ From

\$ To

DATE RETURNED:

Reason

|     | D 1   |    |       |      |
|-----|-------|----|-------|------|
| To: | Board | of | Educa | tion |
|     |       | -  |       |      |

From: Bill Pastore, Assistant Superintendent

Code Description

Cc: James Grossane, Superintendent

Date: 3/4/2014

Please authorize the following transfers:

| Couc                  | Code Description                      | \$ 1 TOIL    | \$ 10  | Reason                         |
|-----------------------|---------------------------------------|--------------|--------|--------------------------------|
|                       | EMP BENEFITS HEALTH                   |              |        |                                |
| A9060.8000            | INSURANCE                             | 12,480       |        |                                |
|                       | DRIVERS ED                            |              |        | Increase in Driver Ed          |
| A2110.4690            | CONTRACTUAL                           |              | 12,480 | Enrollment                     |
|                       |                                       |              |        |                                |
|                       |                                       |              |        |                                |
|                       |                                       |              | 4      |                                |
|                       |                                       |              |        |                                |
|                       |                                       |              | -      |                                |
| 24.30.                |                                       |              | 1      |                                |
|                       |                                       |              | -      |                                |
|                       |                                       |              | -      |                                |
|                       |                                       |              | -      |                                |
|                       |                                       |              | +      | -                              |
|                       |                                       |              | -      |                                |
|                       |                                       |              | +      | 1                              |
| REVIEWED B REVIEWED B | Assistant Superinter Y: Superintender | vuane<br>nt  |        | Date  3/4/14  Date  Date  Date |
|                       | Board of Educ                         | cation (11es | ident) | Date                           |

BT#:

COMPLETED BY:

### Pastore, William

From: Howard, Robert

**Sent:** Tuesday, March 04, 2014 10:54 AM

To: Pastore, William Subject: Budget Transfer

Hi Bill,

The department of instruction is requesting a budget transfer to fund the added cost of students being taught by East Meadow driving school. For the spring session there are 80 students which we are charged \$240 each. The total cost is \$19,200 leaving \$12,480 needed to be transferred into the code. The driver's education program is fully self sufficient and there are revenues offsetting this expenditure. The budget transfer is utilizing funds in the employee health insurance code.

Bob Howard Business Manager Levittown UFSD

<sup>\*</sup>NOTICE: This e-mail message is for the sole use of the intended recipient(s) and may contain certain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by e-mail and delete all copies of the original message. - Copyright © 2014 Levittown Public Schools - All rights reserved.



### LEVITTOWN PUBLIC SCHOOLS

### Levittown Memorial Education Center Abbey Lane Levittown, New York 11756



Success for Every Student

Jeanne Sciame Purchasing

516-520-8300 Ext. 645

Fax: 516-520-8333

February 24, 2014

Tobay Printing 1361 Marconi Blvd Copiague, NY 11726

Attention: Robert Rogers

RE: Bid 12E No. 12A & B - Printing of District Newsletters and District Calendar

Dear Mr. Rogers.

The above referenced bid is about to expire. As you are probably aware, the bid contains an option for renewal under certain circumstances.

Please indicate if you would be willing to renew this bid at the same conditions and prices as previously approved. Please note, this letter does not constitute an automatic approval to renew the bid, as it must be reviewed and approved by the District's Board of Education.

Please indicate your response below and return this form to the Levittown Public Schools Purchasing Department no later than

Yes, I want to renew the bid.

No, I am unable to renew the bid with the conditions and prices previously approved.

Signature

2-26-14 Date

Thank you.

Sincerely,

Jeanne Sciame'
Purchasing

cc: Bill Pastore cc: Bob Howard cc: Debbie Rifkin ZOIH WAR 4 PM 3 13

PURCHASING

LEVITTOWN UNION FREE SCHOOL DISTRICT SINGLE AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2013

### LEVITTOWN UNION FREE SCHOOL DISTRICT SINGLE AUDIT REPORT TABLE OF CONTENTS

|  | PAGE  |
|--|-------|
| Independent Auditor's Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required |       |
| by OMB Circular A - 133  | 1 - 3 |
| Schedule of Expenditures of Federal Awards   | 4     |
| Notes to the Schedule of Expenditures of Federal Awards  | 5     |
| Schedule of Findings and Questioned Costs  | 6 - 7 |
| Summary Schedule of Prior Audit Findings   | 8     |
| Corrective Action Plan   | 9     |



Robert S. Abrams, Managing Partner Marianne E. Van Duyne, CP4 Alexandria M. Battaglia, CP4

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY OMB CIRCULAR A-133

To the Board of Education Levittown Union Free School District

### Report on Compliance for Each Major Federal Program

We have audited the Levittown Union Free School District's compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of Levittown Union Free School District's major federal programs for the fiscal year ended June 30, 2013. The Levittown Union Free School District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

### Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its federal programs.

### Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Levittown Union Free School District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Levittown Union Free School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Levittown Union Free School District's compliance.

ISLANDIA: 3033 EXPRESS DRIVE NORTH, SUITE 100 • ISLANDIA, NY 11749 WHITE PLAINS: 50 MAIN STREET, SUITE 1000 • WHITE PLAINS, NY 10606 PHONE: (631) 234-4444 • FAX: (631) 234-4234

### Opinion on Each Major Federal Program

In our opinion, Levittown Union Free School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the fiscal year ended June 30, 2013.

### Report on Internal Control over Compliance

Management of Levittown Union Free School District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Levittown Union Free School District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Levittown Union Free School District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

### Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133

We have audited the financial statements of the governmental activities, each major fund, and the fiduciary funds of Levittown Union Free School District as of and for the fiscal year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise Levittown Union Free School District's basic financial statements. We issued our report thereon dated November 13, 2013, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

R.S. Abrams & Co., LLP Islandia, NY

February 10, 2014

many 3 Co. 33

(except for our report on the schedule of expenditures of federal awards, for which the date is November 13, 2013)

### LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE FISCAL YEAR ENDED JUNE 30, 2013

| Federal Grantor/Pass-through Grantor Program Title                   | CFDA<br>Number | Agency or<br>Pass-through<br>Number | Expenditures | Total<br>Expenditures by<br>CFDA Number |
|--|----------------|-------------------------------------|--------------|---|
| U.S. Department of Education   |                |                                     |              |   |
| Passed-through NYS Education Department:                             |                |                                     |              |   |
| Special Education Grants to States (IDEA, Part B)                    | 84.027         | 0032-12-0408                        | \$177,804    |   |
| Special Education Grants to States (IDEA, Part B)                    | 84.027         | 0032-13-0408                        | 1,486,985    | \$1,664,789                             |
| Special Education Preschool Grants (IDEA Preschool)                  | 84.173         | 0033-13-0408                        | 93,658       | 93,658                                  |
| Total Special Education Cluster                                      |                |                                     | 1,758,447    |   |
| Title I Grants to Local Educational Agencies                         | 84.010         | 0021-12-1470                        | 5,892        |   |
| Title I Grants to Local Educational Agencies                         | 84.010         | 0021-13-1470                        | 250,285      | 256,177                                 |
| English Language Acquisition Grants                                  | 84.365         | 0293-12-1470                        | 11,037       |   |
| English Language Acquisition Grants                                  | 84.365         | 0293-13-1470                        | 8,797        |   |
| English Language Acquisition Grants                                  | 84.365         | 0149-12-1470                        | 3,386        |   |
| English Language Acquisition Grants                                  | 84.365         | 0149-13-1470                        | 13,843       | 37,063                                  |
| Improving Teacher Quality State Grants                               | 84.367         | 0147-12-1470                        | 3,927        |   |
| Improving Teacher Quality State Grants                               | 84.367         | 0147-13-1470                        | 166,217      | 170,144                                 |
| Career and Technical Education - Basic Grants to States (Perkins IV) | 84.048         | 8000-12-0092                        | (24)         |   |
| Career and Technical Education - Basic Grants to States (Perkins IV) | 84.048         | 8000-13-0092                        | 130,364      | 130,340                                 |
| Total U.S. Department of Education                                   |                |                                     |              | \$2,352,171                             |
| U.S. Department of Agriculture                                       |                |                                     |              |   |
| Passed-through NYS Education Department:                             |                |                                     |              |   |
| School Breakfast Program   | 10.553         | N/A                                 | \$12,974     | \$12,974                                |
| National School Lunch Program (Cash Assistance)                      | 10.555         | N/A                                 | 583,845      |   |
| National School Lunch Program (Non-Cash Food Distribution)           | 10.555         | N/A                                 | 172,150      | 755,995                                 |
| Total Child Nutrition Cluster  |                |                                     | \$768,969    |   |
| Total U.S. Department of Agriculture                                 |                |                                     |              | \$768,969                               |
| Total Federal As   | wards Expended |                                     |              | \$3,121,140                             |

### LEVITTOWN UNION FREE SCHOOL DISTRICT NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE FISCAL YEAR ENDED JUNE 30, 2013

### 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of the Levittown Union Free School District under programs of the federal government for the fiscal year ended June 30, 2013. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget (OMB) Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Because the Schedule presents only a selected portion of the operations of the Levittown Union Free School District, it is not intended to and does not present the financial position, changes in net position or cash flows of the Levittown Union Free School District.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in OMB Circular A-87 Cost Principles for State, Local and Indian Tribal Governments, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Federal awards that are included in the schedule may be received directly from federal agencies, as well as federal awards that are passed through from other government agencies. Passthrough entity identifying numbers are presented where available.

Indirect costs may be included in the reported expenditures, to the extent that they are included in the federal financial reports used as the source for the data presented.

Matching costs (the Levittown Union Free School District's share of certain program costs) are not included in the reported expenditures.

### 3. SUBRECIPIENTS:

No amounts were provided to subrecipients.

### 4. OTHER DISCLOSURES:

No insurance is carried specifically to cover equipment purchased with federal funds. Any equipment purchased with federal funds has only a nominal value, and is covered by the Levittown Union Free School District's casualty insurance policies.

There were no loans or loan guarantees outstanding at year end.

### LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE FISCAL YEAR ENDED JUNE 30, 2013

### PART I SUMMARY OF AUDITOR'S RESULTS

### Financial Statements

| Type of auditor's opinion(s) issued:   |                  | Unmodified     |
|--|------------------|----------------|
| Internal control over financial reporting:   |                  |                |
| Material weakness(es) identified?  | yes              | xno            |
| Significant deficiencies identified that are not considered to be material weakness(es)?                           | yes              | xnone reported |
| Noncompliance material to financial statements noted?  | yes              | xno            |
| Federal Awards   |                  |                |
| Internal control over major programs:  |                  |                |
| Material weakness(es) identified?  | yes              | xno            |
| Significant deficiencies identified that are not considered to be material weakness(es)?                           | yes              | xnone reported |
| Type of auditor's opinion(s) issued on compliance for major programs:  |                  | Unmodified     |
| Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Circular A-133? | yes              | <u>x</u> no    |
| Identification of major programs:  |                  |                |
| Name of federal program  | CFDA Nu          | <u>imber</u>   |
| Special Education Grants to States (IDEA, Part B)<br>Special Education Preschool Grants (IDEA Preschool)           | 84.027<br>84.173 |                |
| Dollar threshold used to distinguish between Type A and Type B Programs  |                  | \$300,000      |
| Auditee qualified as low risk?   | yes              | <u>x</u> no    |

### LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE FISCAL YEAR ENDED JUNE 30, 2013

### PART II FINANCIAL STATEMENT FINDINGS

There are no financial statement findings to be reported.

### PART III FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There are no federal award findings or questioned costs to be reported.

### LEVITTOWN UNION FREE SCHOOL DISTRICT SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS FOR THE FISCAL YEAR ENDED JUNE 30, 2013

There were no prior year audit federal award findings or questioned costs.

### LEVITTOWN UNION FREE SCHOOL DISTRICT CORRECTIVE ACTION PLAN FOR THE FISCAL YEAR ENDED JUNE 30, 2013

A corrective action plan for fiscal year ended June 30, 2013 is not required.

|           | The State Education Department    |  |
|-----------|-----------------------------------|--|
| SED CODE) | Transportation Unit, Room 876 EBA |  |
|           | Albany, New York 12234            |  |

Contract Number (SED will fill in)

REGIONAL TRANSPORTATION

| ALLON  |  | (SE  | D WIII IIII III)  |
|--|--|--|---|
| TDA  | NEDODTATION  | CONTRACT   |   |
| IKA  | NSPORTATION  | ions Soo Note on Reverse)  |   |
| (Do not use for Ad                           | dendums or Extens  | Charlif and in Keverse)  |   |
| F  | (ax 631) 472–6480  |  | s - Transportation required   |
|  | 031 472 0777   | as a related service.  |   |
| OFC  |  | year and cost \$20,000 o   | r less.   |
| School District/BOCES                        |  |  | contract -31 Calendar Days.   |
|  |  | ( ) District will supply con Specifications include:   | tractor with fuel.  |
| Street or P.O. Box                           |  | 1 41.10  | decreasing service  |
| NY   | 11741  | (XX) Clause for increasing of  | decreasing services   |
| State  | Zip Code   |  |   |
| ENT made this 7t                             | hday of _Janua   | ry 20 14 by and b  | petween   |
| Union Free Scho                              | ol District  | , County of Nassau   | , N.Y.  |
| d_ Eastern Su                                | iffolk BOCES   | ,  | party of the second part.   |
| 402 of the Education for the period of servi | Law) to enter into a   | contract for the purpose of pro  | viding transportation for   |
| FORE, the said party  attached o             | of the first part herel  | by agrees to pay to the said party if on a per-bus   | of the second part the  |
| providing such trans                         | portation on a suitab  | le conveyance.   |   |
| nal Cost S 17,034.4                          | 9  |  |   |
|  |  |  |   |
|  | Levittown or   | SD, 130 Abbey La., Levice  | own, NY 11756  (Post Office Address)  |
| gail   | Eastern Suff   | olk BOCES, 201 Sunrise H   | wy., Patchogue, NY (Post Office Address)  |
| 2 102 (1-/                                   | Temporal Management  | att vection and that of the bu   | dication Barry  |
|  | CES School District/BOCES  Street or P.O. Box  NY State  ENT made this | TRANSPORTATION  (Do not use for Addendums or Extens    Tele(631) 472-6480     Fax 631) 472-8797    Tele(631) 472-6480     Tele(631) 472-8797    Tele(631) 472-6480     Tele(631) 472-8797    Tele(631) 472-6480     Te | TRANSPORTATION CONTRACT  (Do not use for Addendums or Extensions - See Note on Reverse)  Telet 631 472-6480 Fax 631 472-8797  CES  CES  School District/BOCES  Street or P.O. Box NY 11741 State  Tip Code  CENT made this 7th day of January  Union Free School District 300CES  That whereas party of the first part is duly empowered (by the provision for the period of service to begin 13 2014 and to end June 30 FORE, the said party of the first part hereby agrees to pay to the said party attached or \$ 13  To To Tyresident of Board of Education on a suitable conveyance.  WHEREOF, The parties have set their hands the day and year above writted the provision of the Free Suffolk Boces (Unit Cost)  WHEREOF, The parties have set their hands the day and year above writted the provision of the first part is duly the proposals (Variety of the First Part) (Variety of the First Part)  WHEREOF, The parties have set their hands the day and year above writted the proposals of the provision of the first part hands the day and year above writted the proposals of the proposals of the first Parties have set their hands the day and year above writted the proposals of the first Parties have set their hands the day and year above writted the proposals of the First Parties have set their hands the day and year above writted the proposals of the first Parties have set their hands the day and year above writted the proposals of the first Parties have set their hands the day and year above writted the proposals of the first Parties have set their hands the day and year above writted the proposals of the first Parties have set their hands the day and year above writted the proposals of the first Parties have set their hands the day and year above writted the proposals of the first Parties have set their hands the day and year above writted the proposals of the first Parties have set their hands the day and year above writted the proposals of the first Parties have set their hands the day and year above writted the proposals of the first Parti |

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL 9/10

The party of the second part covenants with the party of the first part that in consideration of the hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title o interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second party will comply with the Labor Law.

| the first p<br>applicable<br>contract.  | eart. This contract shall be very provisions of the Workman's The party of the second party v        | oid and of no effect unlest<br>Compensation Law in rest | ss the party of the second                        |  |   |
|---|--|---|---|--|---|
| Departine.  | The contractor hereby consent of Audit and Control." "The oner of Education, upon reque              | ic contractor further agrees                            | to provide to the board of                        | ting to this contract by the deducation, trustee(s), or the financial data." | ransportatic                            |
| "The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."  State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.  MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with. |  |   |   | ern SuffolkT   |   |
| M<br>Vehicle ar   | INIMUM STATUTORY INS   | SURANCE REQUIREMENT ed with.                            | NTS as provided in Section                        | on 370 of New York State   | 51 : East                               |
| If COMP   | ETITIVELY BID date of bid  | opening   | Complete BID TAB                                  | ULATION below:   | 4 (11                                   |
| 1   | ime)   | (Amount of Bid)   | (Name)  | (Amount of Bid)  | act 201                                 |
| 2(N:  | nne)   | (Amount of Bid)   | (Name)  | (Amount of Bid)  | contr                                   |
| willy. Olv  | act awarded to the lowest resp<br>e detailed and completed reas<br>for the district to re-advertise. | onsible bidder?  Yes  ons on a separate sheet and       | No If not awarded to the datach to this contract. | lowest bidder, state reasons.  If no bids are received, it is                | suffok boces busing contract 2014 (1151 |
| Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If detailed specifications were used, kindly forward a copy.  |  |   |   |  |   |
| MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also a footnote to that line item shall indicate: "year (first, second, etc.) of a year (two, three, etc.) contract, the total cost of which is \$ " (total cost of multi-year contract)   |  |   |   |  |   |
| REQUEST FOR PROPOSALS: If contact was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.  |  |   |   |  |   |
| EVTENO  |  |   |   |  |   |

| MULTI-YEAR CONTRACT: A separa  | tte line item shall be included in the Annual                        | Budget and Budget Brochures. Also |
|--|--|-----------------------------------|
| a footnote to that line item shall indicate: the total cost of which is \$ | year (first, second, etc.) of a (total cost of multi-year contract). | year (two, three, etc.) contract, |

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

### BOARD OF COOPERATIVE EDUCATIONAL SERVICES

### REGIONAL TRANSPORTATION PROGRAM

### SHERWOOD CORPORATE CENTER

### 90-9B Colin Drive

### Holbrook, NY 11741

### **TYPES OF SERVICES**

### WINTER 2013-2014 PRICE LIST

| NOTE #1:        | It is <u>your</u> district's <u>responsibility</u> to notify us <u>within 5 days</u> of termination of service to obtain proper credit.  |
|-----------------|--|
| <u>NOTE #2:</u> | Fuel costs are not included in the vehicle cost. All student(s) billing will include additional charges for prorated fuel costs. These costs will be listed separately on the invoice.   |
| NOTE #3:        | The RTP staff reviews all routes on an ongoing basis in order to provide the highest quality of service in a cost effective manner.  |
| NOTE #4:        | Student(s) will be assigned to the most cost efficient vehicle going to that student's destination school.   |
| NOTE #5:        | If there are students from multiple destination schools, to create cost efficiency, the invoice will be prorated by student and based on the student(s) scheduled active days.   |
| <u>NOTE #6:</u> | Although the pricing below indicates savings up to a certain number of students, the savings is not limited to this number. The cost of the vehicle will be prorated by the number of students sharing the route. The costs below are for illustration of savings purposes only. |

### Door-to-Door (2-3 Hour) Van

Door-to-Door transportation service for ambulatory special education students, non-public students, and technical/special occupational educational students are available on a regional basis through the Program. The charge per student is in part determined by the number of students assigned to the route. As students are added or removed from a particular route, the per-pupil charge will change.

The following are the monthly program rates:

## Monthly Pricing (cost per-student transported):

| 1 student  | \$ 5742.00 | 4 students | \$ 1435.50 |
|------------|------------|------------|------------|
| 2 students | 2871.00    | 5 students | 1148.40    |
| 3 students | 1914.00    | 6 students | 957.00     |

## Full Size School Bus 2-3 Hours

Full size school buses are available through the program. The charge per student is in part determined by the number of students assigned to the route. As students are added or removed from a particular route, the per-pupil charge will change.

The following are the monthly program rates:

### Monthly Pricing (cost per-student transported):

| 1 student  | \$ 7758.00 | 4 students | \$ 1939.50 |
|------------|------------|------------|------------|
| 2 students | 3879.00    | 5 students | 1551.60    |
| 3 students | 2586.00    | 6 students | 1293.00    |

Late Buses ("daily" and on an "as needed" basis) are available upon request. Please call for pricing.

## Door-to-Door Wheelchair (2-3 Hour) Van

Door-to-Door transportation service for a wheelchair van is also a on a regional basis through the Program. The charge per student is in part determined by the number of students assigned to the route.

## Monthly Pricing (cost per-student transported):

| 1 student  | \$ 6390.00 | 3 students | \$2130.00 |
|------------|------------|------------|-----------|
| 2 students | 3195.00    | 4 students | 1597.50   |

## Monitors/Attendants (2-3 Hour)

At the discretion of the home district, monitors/attendants are sometimes assigned to monitor and help children receiving transportation services. In order to provide this service at the lowest possible per pupil charge, the cost of the shared monitor/attendant is divided by the number of students on the vehicle requiring this service.

Additional costs of a monitor/attendant are as follows:

## Monthly Pricing (cost per-student transported):

| 1 student  | \$ 2772.00 | 4 students | \$ 693.00 |
|------------|------------|------------|-----------|
| 2 students | 1386.00    | 5 students | 554.40    |
| 3 students | 924.00     | 6 students | 462.00    |

## East End Destination Schools Vehicle Pricing

East End Destination School rates are for <u>ALL</u> East End <u>Destination</u> schools starting from Riverhead to Hampton Bays to the East End of Long Island (North and South Forks).

## Monthly Pricing:

| Vehicle Type                | 2-3 Hour Veh | 4-5 Hour Veh |
|-----------------------------|--------------|--------------|
| Door-to-Door Van            | \$ 5076.00   | \$ 5994.00   |
| Door-to-Door Wheelchair Van | \$ 5544.00   | \$ 6264.00   |
| 60 Passenger Bus            | \$ 6822.00   | \$ 7326.00   |
| Monitor / Attendant         | \$ 2394.00   | \$ 3024.00   |

Rates indicated above for East End Destination Schools are for 1 student only. If multiple students share the route, the cost would be prorated based on the number of students transported.

## Per-Student Pricing

The per-student pricing (also referred to as a bought seat) may be available when the cost of transportation is more cost effective on a per pupil basis due to the student(s) being transported with other students through other contracts. This pricing is subject to contractor approval and contractor availability. Please call Eastern Suffolk BOCES for availability and cost.

- Per-Student Van
- · Per-Student Wheelchair Van
- Per-Student Matrons price varies based on route time and share.

There is no additional cost for fuel for Per-Student Pricing. Fuel is included in the cost of the vehicle.

## Other Services

The following is a list of other transportation related services available through the Regional Transportation Program. Charges for students requiring these services will vary depending upon the number of students participating in the program.

Orthopedically handicapped

Gifted & Talented Program

Individual Monitor/Attendant

DDI Vans/Buses/Monitors

Weekend Residential

Shuttles/Work Studies

Saturdays, Holidays, Respite

Late/Mid-Day Buses

**In-District Summer Programs** 

Field/Coach Trips

Testing/Training

Regents Buses

Full Size School Buses

### MEMORANDUM OF UNDERSTANDING

Memorandum of Understanding of Terms of Employment ("Memorandum") dated this 11th day of October, 2013, between **LEVITTOWN UNION FREE SCHOOL DISTRICT** ("the District") and **WILLIAM PASTORE**, Assistant Superintendent for Business for the District ("Mr. Pastore").

WHEREAS, as a managerial employee, Mr. Pastore is neither covered by a collective bargaining agreement nor entitled by law to negotiate with the District for his terms and conditions of employment, and the District does not wish to take any action that could be construed as creating any type of binding contract of employment between them; and

WHEREAS, the District also desires to provide Mr. Pastore with an outline of the terms and conditions of employment that it has established for him, so as to avoid any misunderstanding or confusion about those benefits;

NOW THEREFORE, the District, having exercised its discretion to set Mr. Pastore's terms and conditions of employment, and having expressed its willingness to codify them pursuant to the caveats set forth above, establishes the terms and conditions of employment of Mr. Pastore in his position as Assistant Superintendent for Business, effective as of December 2, 2013, as follows:

- 1. <u>Effective Date</u>. This Memorandum shall be effective as of December 2, 2013, and, unless otherwise modified or Mr. Pastore's probationary appointment is terminated pursuant to Education Law, it shall be effective through June 30, 2016. This Memorandum shall not be interpreted as creating or constituting a contract or binding agreement of any type.
- 2. <u>Salary</u>. The minimum salary to be paid to Mr. Pastore during the first three years of his service as Assistant Superintendent for Business shall be \$540,000.00 to be paid \$180,000.00 annually and issued in the same manner as other District administrative employees.

- 3. Work Year/Hours/Holidays. Mr. Pastore shall work the hours necessary to complete his assigned tasks, with no maximum number of hours per week. The work year shall be 12 months (July 1-June 30). Mr. Pastore shall be entitled to the following holidays: New Year's Day, Christmas Day, Martin Luther King Jr. Day, Presidents' Day, Memorial Day, Fourth of July, Labor Day, Columbus Day, Veterans Day, Good Friday, Thanksgiving Day and the Day after Thanksgiving. Additionally, Mr. Pastore will be allowed up to three "floater" days to be taken on days when school is not in session upon the prior written approval of the Superintendent. Mr. Pastore will be responsible to work during all other holiday and recess periods.
- 4. <u>Duties</u>. As Assistant Superintendent for Business, Mr. Pastore shall be primarily responsible for the financial, budgetary and business functions of the District and shall perform such duties as may be lawfully assigned by the Superintendent of Schools.
- 5. <u>Vacation</u>. Mr. Pastore is entitled to 22 vacation days per year to be utilized with the approval of the Superintendent. Vacation days are not cumulative and must be taken within each year of the Agreement.
- 6. <u>Sick Leave/Personal Leave</u>. Mr. Pastore is entitled to 12 days of paid personal sick leave and three paid personal days per year. Unused sick and personal days shall accrue as sick days without limit. Mr. Pastore shall provide a doctor's certificate for any period of absence in excess of three working days to the Superintendent. There shall be no payment for unused sick or personal days. Personal Leave Days may be granted for the following reasons:
  - (a) Religious Holiday
  - (b) Illness in the immediate family

- (c) Marriage self or immediate family
- (d) Necessary Court Appearance (other than jury duty)
- (e) Home title closing
- (f) Moving
- 7. Health Insurance. The District shall provide Mr. Pastore with health insurance coverage through either the Empire Plan or HIP Prime with the District paying 80% of the premium for family coverage, or the percentage then paid pursuant to ALSA contract, whichever is more cost effective for the District. These contribution rates will continue into retirement, provided that Mr. Pastore has at least 10 years of full-time active service in the District and that Mr. Pastore retires directly from active employment with the District meaning that he must resign for the purpose of retirement and have submitted application to commence receipt of retirement benefits pursuant to the Teachers Retirement System, and actually receive said benefit within 6 months of the last day of employment with the District.
- 8. <u>Disability Insurance</u>. Per the provisions of the 2008-2013 ALSA contract, Article VI(3).
  - 9. <u>Dental Insurance</u>. Per the provisions of the 2008-2013 ALSA contract, Article VI(5).
  - 10. <u>Life Insurance</u>. Per the provisions of the 2008-2013 ALSA contract, Article VI(8).
- 11. <u>Excess Major Medical/Vision</u>. The District shall provide Mr. Pastore with the same Excess Major Medical/Vision plan, pursuant to the same eligibility requirements, as is provided to ALSA unit members.

12. <u>Travel</u>. Mr. Pastore shall be reimbursed for all travel related to his job at the amount set by the Board for District-wide mileage. Mr. Pastore may attend at District expense appropriate professional meetings, organizations and seminars upon obtaining the prior approval of the Superintendent of Schools, including professional memberships such as the New York State Association of School Business Officials (NYSASBO) and its local Nassau County Chapter.

FOR THE LEVITTOWN UNION FREE SCHOOL DISTRICT:

| <b>:</b> |   |
|----------|---|
| 8        | Kevin Regan, Board of Education President |

William Pastore

## BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK SCHEDULE 2013-G- NO. 10

RESIGNATION/TERMINATION
CERTIFIED PERSONNEL
March 12, 2014

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

| NAME                 | SCHOOL AND POSITION                                  | EFFECTIVE DATE | <u>COMMENT</u>                              |
|----------------------|--|----------------|---|
| 1. Sonal Patel       | Northside<br>ESL Teacher                             | 3/3/14         | End of assignment (subbing for Opell)       |
| 2. Martin Nelson     | Division Ave. H. S.<br>Special Education Chairperson | 7/1/14         | Resignation - for the purpose of retirement |
| 3. Danielle Annibale | Gardiners Avenue<br>Special Ed Teacher               | 2/21/14        | End of assignment (subbing for Penna)       |
| 4. Allison Hinke     | Wisdom/Division<br>Social Worker                     | 12/31/13       | End of assignment (subbing for Medina)      |

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

## Attachment: 1002 Resign Mar 12 (1174: Schedules)

## BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2013- GG NO. 10

NON-INSTRUCTIONAL RESIGNATION/TERMINATION MARCH 12, 2014

WHEREAS, THE FOLLOWING EMPLOYEES HAVE TENDERED THEIR RESIGNATIONS OR WHOSE EMPLOYMENT HAS BEEN OTHERWISE TERMINATED, AND THERE BEING NO OBJECTIONS, NOW, THEREFORE, BE IT RESOLVED THAT THE FOLLOWING RESIGNATIONS OR TERMINATIONS OF EMPLOYMENT ARE HEREBY ACCEPTED.

|    | <u>NAME</u>      | SCHOOL OR<br><u>OFFICE</u> | <u>POSITION</u>   | EFFECTIVE<br><u>DATE</u> | <u>COMMENT</u> |  |
|----|------------------|----------------------------|-------------------|--------------------------|----------------|--|
| 1) | James Resseque   | East Broadway              | Custodian         | 2/14/2014                | Resignation    |  |
| 2) | Marc Greenberg   | Wisdom                     | Custodian         | 3/14/2014                | Resignation    |  |
| 3) | Patricia DiMassi | Gardiners Ave              | PT School Monitor | 2/26/2014                | Retirement     |  |

|       |                 | 1002 |
|-------|-----------------|------|
| DATE: | DISTRICT CLERK: |      |

## Attachment: 1003 Appointments Mar 12 (1174: Schedules)

## BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK CERTIFIED PERSONNEL

## SCHEDULE 2013 H- NO. 11

March 12, 2014

**APPOINTMENTS** 

HAVING VERIFIED THAT THE INTERVIEW PROCESS WAS FOLLOWED WITH INTEGRITY, THE SUPERINTENDENT OF SCHOOLS RECOMMENDS THAT THE BOARD OF EDUCATION APPROVE THE APPOINTMENT OF THE FOLLOWING CERTIFIED PERSONNEL

|    | NAME                   | TENURE                | CERTIFICATION  | APPT.                 | <u>PERIOD</u>              | <u>SCHOOL</u>       | STEP & SALARY                                     | REPLACING              |
|----|------------------------|-----------------------|--|-----------------------|----------------------------|---------------------|---|------------------------|
| 1. | **Kian Lyons           | Speech                | Teach of Students w/Speech<br>and Language Disabilities,<br>Initial                          | Regular<br>Substitute | 2/4/14 - to be determined  | Salk M. S.          | Masters, Step 1<br>\$68,016                       | Cowan                  |
| 2. | ***Nicole<br>Bischof   | Teaching<br>Assistant | Childhood Ed 1-6, Initial,<br>Social Studies 7-12, Initial                                   | Probationary          | 2/12/14 - 2/12/17          | Lee Road            | Step I, Level III<br>\$22,784 + 500 =<br>\$23,284 | Gerrity (60 + credits) |
| 3. | **Sean<br>Donnellan    | Math                  | Mathematics 7-12,<br>Professional  | Regular<br>Substitute | 3/3/14 - to be determined  | MacArthur H. S.     | Step 9,<br>Masters + 60<br>\$98,453               | Fischer                |
|    | Mr. Donnellan is       | being called back     | from the excess list for a leave of  | absence position.     |                            |                     |   |                        |
| 4. | **Danielle<br>Annibale | Special<br>Education  | Students w/Disabilities,<br>Professional, Childhood<br>Ed Grades 1-6, Professional           | Regular<br>Substitute | 1/6/14 - to be determined  | Gardiners           | Masters, Step 1<br>\$68,016                       | Penna                  |
| 5. | **Cynthia<br>Fasano    | Math                  | Math 7-12,<br>Professional   | Regular<br>Substitute | 4/22/14 - to be determined | MacArthur           | Masters + 60,<br>Step 8<br>\$96,083               | Tomeo                  |
| 6. | **Kerri<br>Janovsky    | Elementary            | Childhood Ed 1-6,<br>Early Childhood Ed Birth -2,<br>Students w/disabilities 1-6,<br>Initial | Regular<br>Substitute | 2/6/14 - to be determined  | Abbey Lane          | Masters, Step 1<br>\$68,016                       | Lo Bosco               |
| 7. | **Alessia<br>Aigaje    | Foreign<br>Language   | Italian 7-12, Initial  | Regular<br>Substitute | 3/20/14 - to be determined | Division Ave. H. S. | Masters, Step 1<br>\$68,016                       | Serrentino             |

<sup>\*</sup> Previously served as a regular substitute and is now being appointed to a vacant position

1003

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

<sup>\*\*</sup> Replacing teacher on leave of absence and/or re-appointed as a regular sub.

<sup>\*\*\*</sup> Vacant Position

<sup>\*\*\*\*</sup> Previously appointed as a new regular substitute and is now being appointed to a vacant position

<sup>\*\*\*\*\*</sup> Part-time

APPOINTMENTS CERTIFIED PERSONNEL

PAGE 2 SCHEDULE 2013 H- NO. 11 March 12, 2014

### IT IS RECOMMENDE THAT THE BOARD APPROVE PAYMENT OF THE FOLLOWING OVERNIGHT CHAPERONES FOR THE GREENKILL TRIP:

| 8.  | Kristy Quinlan                    | March 5, 6 & 7, 2014 | Gardiners Avenue | \$60/night |
|-----|-----------------------------------|----------------------|------------------|------------|
| 9.  | Rondi Casey                       | March 5, 6 & 7, 2014 | Gardiners Avenue | \$60/night |
| 10. | Jonathan Marks**                  | March 5, 6 & 7, 2014 | Gardiners Avenue | \$60/night |
| 11. | Leah Hechtman**                   | March 5, 6 & 7, 2014 | Gardiners Avenue | \$60/night |
| 12. | Lisa Bell**                       | March 5, 6 & 7, 2014 | Gardiners Avenue | \$60/night |
| 13. | Vincent Trionfo**                 | March 5, 6 & 7, 2014 | Gardiners Avenue | \$60/night |
| 14. | Alison Fleigner                   | March 5, 6 & 7, 2014 | Northside School | \$60/night |
| 15. | Josephine Richiusa                | March 5, 6 & 7, 2014 | Northside School | \$60/night |
| 16. | Janet Nizinski                    | March 5, 6 & 7, 2014 | Northside School | \$60/night |
| 17. | Corie Cosgrove                    | March 5, 6 & 7, 2014 | Northside School | \$60/night |
| 18. | Debora Libby                      | March 5, 6 & 7, 2014 | Northside School | \$60/night |
| 19. | Margaret Heller                   | March 5, 6 & 7, 2014 | Northside School | \$60/night |
| 20. | Kristen Ewald                     | March 5, 6 & 7, 2014 | Northside School | \$60/night |
| 21. | Jennifer Mongiello                | March 5, 6 & 7, 2014 | Northside School | \$60/night |
|     | **Substitute teachers in the Dist | trict                |                  |            |
|     | Substitute teachers in the Dist   | met                  |                  |            |

|     | Schuman              | Education             | Students w/Disabilities B-2,<br>Childhood Ed 1-6,<br>Early Childhood Ed B-2, Initial | Substitute            | to be determined           |           | \$58,760                    |         |
|-----|----------------------|-----------------------|--|-----------------------|----------------------------|-----------|-----------------------------|---------|
| 23. | ** Kelly<br>Glenn    | Physical<br>Education | Physical Education,<br>Permanent   | Regular<br>Substitute | 3/5/14 - to be determined  | Northside | Masters, Step 6<br>\$81,586 | Anglim  |
| 24. | **John<br>Bencivenga | Elementary            | Pre K, K & 1-6, Reading,<br>Permanent  | Regular<br>Substitute | 2/26/14 - to be determined | Lee Road  | Masters, Step 1<br>\$68,016 | Ruppert |

Regular

4/11/14 -

Bachelors, Step 1

Northside

DeLucie

Special

22. \*\*Angela

Students w/Disabilities 1-6.

1003.1 \*\*\*\*\* Part-time

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

Previously served as a regular substitute and is now being appointed to a vacant position

Replacing teacher on leave of absence and/or re-appointed as a regular sub.

<sup>\*\*\*</sup> Vacant Position

Previously appointed as a new regular substitute and is now being appointed to a vacant position \*\*\*\*

## Attachment: 1004 Consultants Mar 12 (1174: Schedules)

## BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

### TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

CONSULTANTS

DESIGNATION

SCHEDULE 2013 H- NO. 11c

March 12, 2014

| IT IS RECOMMENDED THAT THE BOARD OF EDUCATION AUTHORIZE PAYMENT FOR THE FOLLOWING CONSULTANTS TO SUPPORT       |  |
|--|--|
| EXCELLENCE & ACCOUNTABILITY/NEW COMPACT FOR LEARNING ACTIVITIES PREVIOUSLY APPROVED BY THE BOARD OF EDUCATION. |  |

|    | NAME                                    | <u>TOPIC</u>                           | EFFECTIVE DATE/SCHOOL   | <u>PAYMENT</u>                    | CODE                                   |
|----|---|--|---|-----------------------------------|--|
| 1. | Keith Schmidt                           | French Horn Player<br>Into the Woods   | March 31, 2014 through April 5, 2014<br>Division Avenue H. S. | \$360.00                          | Division Theatre<br>Fund - Fundraising |
| 2. | Christopher Doherty                     | French Horn Player<br>Into the Woods   | April 4, 5, 2014<br>Division Avenue H. S.                     | \$360.00                          | Division Theatre<br>Fund - Fundraising |
| 3. | Sean Fitzpatrick                        | Paino Accompanist - Into the Woods     | March 31, 2014 through April 5, 2014<br>Division Avenue H. S. | \$2,990.70                        | A2110.4490                             |
| 4. | East Meadow Driving School (6 teachers) | 2014 Spring Driver<br>Education School | February 1, 2014 - June 20, 2014<br>Division/MacArthur        | \$240 x 80 students = \$19,200.00 | A21104690                              |
| 5. | Francine Gatto                          | All About Abs<br>Adult Ed              | March 5, 2014 - April 30, 2014 (8 weeks, Wednesday nights)    | \$319.28                          | A2335.4000                             |
| 6. | Francine Gatto                          | Core Fusion<br>Adult Ed                | March 4, 2014 - April 29, 2014 (8 weeks, Tuesday nights)      | \$319.28                          | A2335.4000                             |
| 7. | Francine Gatto                          | Kickboxing<br>Adult Ed                 | March 3, 2014 - May 4, 2014<br>(8 weeks, Monday nights)       | \$319.28                          | A2335.4000                             |

| DATE APPROVED:   | DISTRICT CLERK: |
|--|-----------------|
| BITTE IN THE COLUMN TO THE COLUMN THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN |                 |

# Attachment: 1005 Designation, Coaching (1174: Schedules)

## BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

DESIGNATION COACHES CERTIFIED PERSONNEL

## SCHEDULE 2013-H-NO.- 11 g

3/12/2014

| IT IS RECOMMENDED THAT THE SCHEDULE 2013-H-NO 11 g  |     |
|---|-----|
| THIS RECOMMENDED THAT THE BOARD OF EDUCATION APPROVED THE ADDRESS OF THE ADDRESS |     |
| IT IS RECOMMENDED THAT THE BOARD OF EDUCATION APPROVE THE APPOINTMENT OF THE FOLLOWING COACHES IN  ACCORDANCE WITH THE ESTABLISHED COMMENT OF THE FOLLOWING COACHES IN  | NI. |
| ACCORDANCE WITH THE ESTABLISHED SCHEDULE  | . 1 |

|    | <u>NAME</u><br>#*Victoria Vagone<br>Ronnie Attanasio<br>#Kim Welsch | SPORT    | <u>Spring</u><br><u>LEVEL</u><br>Gr 7<br>Gr 7&8 | \$ALARY<br>\$4,921<br>\$2,205.50 | NAME 4. #**Kevin Chenicek 5. &*Thomas Williams | Division Ave H.S<br>SPORT<br>Baseball | LEVEL<br>JV 2<br>V Assit Coach | <u>SALARY</u><br>\$4,976<br>\$6,136 |
|----|---|----------|---|----------------------------------|--|---------------------------------------|--------------------------------|-------------------------------------|
| -, | William Weisch  | G Tennis | Gr 7&8  | \$3,537                          | 55 THOMAS 47 HINNINS                           | таск                                  | V Assit Coach                  | \$6,136                             |

1005

&-Replaces Jess Procillo appointed on 2/12/14

\*NON DISTRICT CERTIFIED TEACHER

**DATE APPROVED:** DATE APPROVED:

#New

\*\*Non-Teacher

DISTRICT A.D.:

## Coaching Credentials Spring 2014

| Coach                               | Cert. Teacher                 | Profes Coaching Cer | Sport                           | CPR   | E            | <u> </u>                   |                      |
|-------------------------------------|-------------------------------|---------------------|---------------------------------|-------|--------------|----------------------------|----------------------|
| Vagone, Victoria                    | Codification 1                |                     | Salk                            | CFK   | First Aid    | Required Courses           | Save/Child Abuse Cer |
| Welsch, Kim                         | Certified Teacher Levittown   |                     | Softball 7<br>GirlsTennis 7 & 8 | 2/16  | 2/16         | 1st Year                   | Yes                  |
| Attansio, Ronnie                    | Levittown                     | 37 . 7              | B Track 7 & 8 split             | 2/16  | 2/16<br>2/16 | 1st year<br>Phys Ed/Health | Yes                  |
|                                     |                               | <del>-   </del>     | Division                        |       |              | - Hys Ewiteath             | Yes                  |
| Chenicek, Kevin<br>Villiams, Thomas | Non Teacher Certified Teacher |                     | Baseball JV2                    | 10/15 | 10/15        | 1st year                   | Van                  |
|                                     | Table Teacher                 | Inot Kednied        | Track Varsity Assistant         | 10/14 | 10/14        | Phys Ed                    | Yes<br>Yes           |

Attachment: 1005 Designation, Coaching (1174: Schedules)

Victoria Vagnone

104 Twin Lane North

Wantagh NY 11793

516-455-3313

Msvagnone@gmail.com

EDUCATION:

ADELPHI UNIVERSITY

Bachelor of Science Degree (2013)

Focus classes in Physical and Health Education (GPA 3.0)

(Garden City, NY)

INTERNATIONAL

Study Abroad Renaissance Art History. (GPA 4.0)

(Florence, Italy)

EXPERIENCE:

Jonas E. Salk Middle School

Substitute Teacher Grades 6-8

(Levittown, NY) January 2014- Present

Follow lesson plans and utilize relevant activities

Displayed efficient classroom management to complete daily tasks Instruct course subjects to all grade levels

Seaford Middle School

Educator Grades 6-8

(Seaford,NY) December 2013

Long term substitute for leave replacement; Health and Physical Education

Premier Care Urgent Care Head Receptionist

(Levittown, NY) 11/2011- Present

Answer patient phone calls and address all inquiries

Coordinate appointments for various radiology tests such as CTs, MRIs and ultrasounds Establish workers compensation and no fault cases

S.H. Calhoun High School

Student Teacher Grades 9-12

(Bellmore, NY) 3/2013 - 5/2013

Developed exams and project assignments for drug unit

Evaluated classroom progression with the use of pre and post assessments

Seaford Middle School

Student Teacher Grades 6-8

(Seaford, NY) /2013-3/2013

Created realistic skits for students to adapt hands on learning about the reproductive system

Designed and organized carousel learning lessons based on human development unit

Incorporated technology to enhance learning and student life skills

Attachment: 1005 Designation, Coaching (1174: Schedules)

## East Meadow Woodlands Middle School

(East Meadow, NY) 9/2012 - 12/2012

Participant Observer grades 6-8

- Developed lesson plans and provide students with individual instruction
- Collaborated with teacher and interdisciplinary team to provide instruction to student.

## Community Service & AFFILIATIONS:

-Coordinator/Participant Special Education Basketball Fundraiser -2013

-Participant and coordinator for SADD - 2013

-Crohn's and Colitis Disease Foundation Coordinator - 2013

Sigma Delta Tau Sorority - 2013

## Skills:

Computers: proficient in Microsoft Word, PowerPoint, Excel.

Languages: Fluent in American Sign Language.

## KIMBERLY WELSCH

74 Maple Ave. Bethpage, NY 11714 (516)465-3540

## **EDUCATION**

Bachelor of Science in Elementary Education

Magna Cum Laude Graduate, Dean's List

Adelphi University, Garden City, New York, January 1993

Master of Science in Special Education

CUNY Queens College, Flushing, New York, June 1996

Grade Point Average: 4.0, Department Honors

New York State Permanent Certification, Elementary Education N-6

New York State Permanent Certification, Special Education

CERTIFICATION

**TEACHING EXPERIENCE** 

## Jonas Salk Middle School, Levittown, New York

Sixth Grade Mathematics Teacher 9/13 - Present

\* Collaborate with colleagues to design and teach common

core aligned curriculum and projects

\* Integrate technology and Smartboard lessons into classroom instruction

Utilize expeditionary learning protocols to promote inquiry

and engage students in learning

\* Design and use a variety of summative and formative assessment tools

# Lee Road Elementary School, Levittown, New York

Kindergarten, Third Grade, Fifth Grade and RTI Teacher

9/01 - 9/13

\* Developed and implemented learning modules in all subjects

\* Guided and instructed literacy using reader's/writer's workshop

Established hands-on learning centers and math stations to enhance and enrich curriculum

 \* Assessed, identified, and developed modifications and instruction for at-risk students Advised and mentored colleagues with curriculum, planning, intervention, and assessment.

9/94-1/01

Jonas Salk Middle School, Levittown, New York Sixth Grade English/Social Studies Teacher 1005.3

## ADDITIONAL TEACHING EXPERIENCES

Advisor Kiwanis Builder's Club, Levìttown, New York Advisor Student Council, Levittown, New York 9/13 - Present 9/08 - 6/13

Advisor Lee Road Community Service Committee Liaison Lee Road PTA, Levittown, New York 9/07 - 6/11

Literary Club, Levittown, New York 9/09 - 1/01

Levittown 50th Anniversary Committee, Levittown, N.Y. 86/9 - 26/6

Social Studies Grades 4/5 Curriculum Writing Project 10/97 - 6/98

Levittown, New York

Language Arts Curriculum Writing Project 86/2 - 86/9

Levittown, New York

## COMMITTEES

LEADD Committee

R.I.S.E. Mentorship program

Salk R.I.S.E. Committee

Multicultural Advisory committee

School Event Committee

Environmental Committee

Salk Teacher's Book Club

## HONORS

## For Outstanding scholarship and teaching dedication, Queens THE ALAN RICHARD HAMOVITCH ENDOWMENT AWARD College, 6/96

N.Y.C. Board of Education Teacher of the Year, 1/25/94

New York State Assembly Citation - Teacher of English and Citizenship, 6/94

Attachment: 1005 Designation, Coaching (1174: Schedules)

## KEVIN CHENICEK

115 Southberry Lane • Levittown, NY 11756 Cell:516-510-2365 • cheni11@msn.com

> PROFESSIONAL OBJECTIVE

To acquire a coaching position where I can have positive impact on students

and prepare them for athletic success.

EDUCATION

Division Avenue High School, Levittown, NY

Graduation Year: 2009

Long Island University (Post), Brookville, NY

Expected Date of Completion: January, 2014 College of Education, Childhood Education

G.P.A: 3.0

QUALIFICATION SKILLS &

Hardworking, Outgoing, Organized, Works well with others, Respectful, Helpful, Team-builder, Motivational

EXPERIENCE WORK

Division Avenue High School Baseball Camp Baseball Instructor

Summer/Winter 2008-2012 Levittown, NY

 Instructed children from ages 5-15 the rules and skills needed to become a successful baseball player. Helped children learn the aspect of a team and

Long Island Lutheran Summer Camps Baseball Instructor

Summer 2012-2013 Brookville, NY

working together as a team to accomplish a goal. Children learned the Coached children the ages of 5-15 about the game of baseball and rules and understanding of baseball.

LSW Little League Baseball Camp Baseball Instructor

Summer 2012-2013 Levittown, NY

Ages 5-13. Specialized in Pitching and Infield

Educated children about leadership and teamwork on and off the baseball

Long Island Generals Baseball Assistant Baseball Coach

Summer 2011,2012,2013 Levittown, NY

Coached children ages 15-16 in a competitive baseball league and taught them skills which would make them a better person/athlete.

John Glenn Baseball Camp

Baseball Instructor

Instructed children ranging in ages of 5-15 the fundamentals of baseball. Incorporated the idea of dedication and hard work will lead to success.

> VOLUNTEER ACTIVITIES

Blue Dragon Challenge 2004

St. Bernard Superstars 2007

## Attachment: 1006 Appts Mar 12 (1174: Schedules)

### BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2013 - HH NO. 11

NON-INSTRUCTIONAL APPOINTMENTS MARCH 12, 2014

WHEREAS, THE SUPERINTENDENT OF SCHOOLS HAS RECOMMENDED THE APPOINTMENT OF THE FOLLOWING CANDIDATES FOR THE POSITIONS INDICATED, NOW, THEREFORE, BE IT RESOLVED THAT THE FOLLOWING ARE APPOINTED TO THE POSITIONS INDICATED, AT THE SALARIES AND BEGINNING WITH THE EFFECTIVE DATES SET FORTH

SCHOOL OR CIVIL SERVICE **EFFECTIVE NAME OFFICE POSITION** CLASSIFICATION **STEP DATE REPLACEMENT SALARY** 1) Monica Deegan Wisdom Prov. Sr. Library Clerk Competitive \$31,582 1 3/14/14 Linda Slavska 2) Doug Koch Gardiners Ave Head Custodian I Competitive \$65,976 15 3/17/14 Raymond Langdon 3) 3/17/14 Joseph Grillo Summit Lane Asst. Head Custodian Competitive \$65,603 15 Doug Koch

| DATE: | DISTRICT CLERK: |
|-------|-----------------|
|       |                 |

## BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT

SCHEDULE 2013-I-#1 Use of School Fields
Date: 3/12/14

WHEREAS, THE SCHOOLHOUSES AND ROOMS THEREIN AND OTHER PROPERTY OF THE DISTRICT, AS THE CASE MAY BE, ARE NOT IN USE FOR SCHOOL PURPOSES AT THE TIME AND DATE INDICATED AND THE USE TO WHICH IT OR THEY MAY BE PUT IS NOT IN CONFLICT WITH THE PROVISIONS OF SECTION 411 OF THE EDUCATION LAW AND REGULATIONS ADOPTED THEREUNDER BY THE BOARD OF EDUCATION, NOW, THEREFORE, BE IT RESOLVED THAT THE FOLLOWING ORGANIZATIONS BE AND ARE HEREBY PERMITTED THE USE OF THE FACAILITIES DESIGNATED AT THE TIME AND FOR THE PURPOSES INDICATED.

| NAME OF ORGANIZATION        | FUNCTION                        | DATE    | DISPOSITION<br>OF FUNDS | SCHOOL    | ROOM   | ADMISSION<br>OR FEE        | DISTRICT<br>CHARGES | PREV.<br>USED | LETTER OR<br>CHARTER<br>FILED | PRINCIPAL<br>APPROVED<br>SPACE | _ |
|-----------------------------|---------------------------------|---------|-------------------------|-----------|--------|----------------------------|---------------------|---------------|-------------------------------|--------------------------------|---|
| Greater L I Running<br>Club | James J Rice<br>5K Memorial Run | 6/14/14 | Cancer Research         | Salk M.S. | Fields | \$10 Student<br>\$25 Adult | N/A                 | No            |                               | Yes                            | _ |

| DATE APPROVED:              | 3/3/14     |
|-----------------------------|------------|
| Director of Heath, Phys Ed. | Athletics: |
| DATE APPROVED:              |            |
| DISTRICT CLERK:             |            |



President Michael Polansky

Vice President Coordinator of Volunteers Mindy Davidson

Vice President Carl Grossbard

Treasurer Cheryl Clifford

Secretary & Director of Operations
Linda Ottaviano

Creative Directors Susen Cook, Karen Conkling Senior Feet Chair Bert Jablon

Director of Development & Manager, GLIRC Racing Teams Sue Fizpatrick

Logistics Director Fred von der Heyat

Director
GLIRC/Aunters Edge Trail Relay
Caumsett 50K and 25K Runs
Carl Grossbard

Director Lazer, Aptheker, Rosella & Yedid Kings Park 15K Sieven Toto

Director
All Round Foods
10K Run for ASPIRE
Karan Schackner

Director, Long Island Greenbelt 50K & 25K Nick Palazzo

Director, Runner's Edge Long Island Women's Run & RunSmart/RunStart Programs *Debbie Blair* 

Director Marcum Workplace Challenge Mindy Davidson

Co-Directors Runner's Edge - TOBAY Triathlon José Lopez, Ray Farrell

Director
Bethpage Federal Credit Union
Ocean to Sound Relay
Glen Wolther

Director TOB Town Supervisor's Run Michael Polensky

Co-Directors, Rob's Run James Murray, Suo Fitzpatrick

Director
Carter, Deluca, Farrell & Schmidt
Ho Ho Ho Hollday Run
& SRC Ten Mile Run to the Brewery
& Heart & Sole SK Run
Ric Direglio

Co-Directors 6 Hour, 60th Birthday Run Myron Bellovin, Fred von der Heydt

Club Coach Ed Meinik

Blood Drive Director Gina Gelman

Scholarship Program Director
Erica Gassen

Membership Director Sherry Bellovin

Trustees-at-Large
Helma Clavin
Paul Fetscher
Amy Goldstein
Paul Englehart
Lou LaFleur

101 Dupont Street • Suite 24 • Plainview, New York 11803 • Email: GLIRC@apl.com • www.glirc.org Phone: 516.349.7646 • Fax: 516.349.7647 • Marcum Workplace Challenge: 516.349.7649

February 19, 2014

Levittown, New York 11756 Levittown Union Free School District Dr. James J. Grossane, Superintendent of Schools 150 Abbey Lane Levittown Memorial Education Center

Dear Dr. Grossane:

kidney disease research. Rice Family Foundation, to support metastatic breast cancer and polycistic for many years. The net proceeds of the Run would be donated, through the C.J. memory of James J. Rice, who was a teacher at the Jonas E. Salk Middle School The family of James J. Rice has asked us to stage a 5 Kilometer Run in

community involved in the event to the maximum extent possible. the Salk Middle School in particular, we would like to get the Levittown Schools in light of Mr. Rice's long and happy association with Levittown in general and and finishing on the grounds of the Jonas E. Salk Middle School. Needless to say, We would like to hold the Run on Saturday morning, June 14th, starting

and/or appropriate District personnel at your earliest convenience. grounds, and we would like to have the opportunity to discuss our plans with you We will, of course, be submitting a permit application for use of the

important research programs. fitness in the Levittown community, and raise some much needed funds for very that will honor the memory of one of Levittown's own, promote running and Kilometer Run, and we hope that you will share our excitement about an event We are quite excited about the plans for the James F. Rice Memorial 5

about the proposed event. Please feel free to call me at (516) 349-7646 if you have any questions

Best regards

Michael Polansky, President

duna

Greater Long Island Running Club

cc: VKeith Snyder, Director of Health, Physical Education and Athletics Christopher Milano, Director of Maintenance and Grounds

# Attachment: 1007 Use of Facilities - Fields (1174: Schedules)

Packet Pg. 208

Levittown UFSD

Home Calendar

My Account(964439461) 《经主论会经济政策》

- Application Links -

Logout

DIRECT

Services | Help

Legend

Approve Schedule Requests

Actions: Add | List | Graph | Report

(GO) Advanced Search

Availability New Schedule

Documents

My Settings

Schedule

Shortcuts

Legend Save C Duplicate Process/Approve Now James F. Rice Memorial SK Run / Greater Long Island Running Club Keith Snyder Walting Your Approval 4306 - James F. Rice Memorial 5K Run -C Decline Event / Organization Cancel I Notify Booked By

Notify Contact Person

Approval Process

Date Approved

No Approval Process on record. Decline Reason Approved By Lucation Room / Zone Note Begin / End 6/14/2014 Begin/End Time Recurrence 8:30AM - 9:30AM Non-recurring Filter on: Setup Begin Time Setup End Time 6:30AM-10:30AM

Sort on this field Shortcut menu

|   | CUA. MSH: 8.0                            | Ø10; 3                                     | 510: est15  | CID: 167 206 E3 64  |
|---|--|--|---|---|
| Copyright @ 1999-2014 SchoolDude.com, Inc. All Rights Reserved. Legal Stuff | Need help? Call us 1-877-868-DUDE (3833) | My Account(964439461) Services Help Logaut | Canditions Of Use Privacy Policy Security Statement | Home Calendar Availability New Schedule Documents My Settings |
| 77.77   | Ī  | <u>@</u>                                   | Email us)   |   |

1007,7

# Attachment: 1007 Use of Facilities - Fields (1174: Schedules)

| CERTIFICATE HOLDER: Levitlown School District Old Jerusalem Ave Suite 142A Levitlown NY 11756   | Coverage applies to USA Track & Field sanctioned events and registered practices, including any directly related activities, surparticipant check-in and award ceremonies.  The certificate holder is additional insured but only for the liability arising out of the negligence of the named insured, per the following entificate Holders (Form PI-AM-Q02). | DESCRIPTION OF OBERATIONS! CONTINUES |                      |              |          | X Occurrence | X COMMERCIAL GENERAL PHPK1092686 11/1/2013 12:01 AM | GENERAL LIABILITY | INS TYPE OF INSURANCE: POLICY NUMBER(S): EFFECTIVE: | POLICYCOVERAGE INFORMATION:  THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATE REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISS INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SULMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. | EVENT INFORMATION: | USA Track & Field, Inc. Greater LI Running Club 132 East Washington Street, Suite 800 Indianapolis IN 45204 | NAMED INSURED:               | EStX Entertainment & Sports Insurance eXperts 5660 New Northside Drive, Suite 640 Atlanta, GA 30328 Phone: (678) 324-3300 Fax: (678) 324-3303   | AGENCY: |                                    | CERTIFICATE OF INSURANCE |       |
|---|--|--------------------------------------|----------------------|--------------|----------|--------------|---|-------------------|---|---|--------------------|---|------------------------------|---|---------|------------------------------------|--------------------------|-------|
| NOTICE OF CANCELLATION:  Should any of the above described policies be cancelled before the expiration data thereof, notice will be delivered in accordance with the policy provisions.  AUTHORIZED REPRESENTATIVE: | D BY ENDORSEMENT/SPECIAL PROVISIONS: lices, including any directly related activities, such as event set-up and tear-down, regligence of the named insured, per the following endorsement: Additional Insured  | 20,000,000                           | PRODUCTS-COMP/OP AGG | ne person) E | ch Occ.) |              | TE (Applies Per Event)                              |                   | EXPIRES: I MITS:                                    | RED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE  |                    | INSURER A: Philadelphia Indemnity Ins. Co.  | INSURERS AFFORDING COVERAGE: | THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. |         | CERTIFICATE NUMBER: 20140225234907 | DATE: 2/25/2014          | . 209 |

# Attachment: 1007 Use of Facilities - Fields (1174 : Schedules)

New York State and Local Sales and Use Tax Exempt Organization

## Exempt Purchase Certificate



Packet Pg. 210

| Single purchase certificate | Your exempt organization num<br>ls not your federal employer | Your exempt organization number - Exempt organization number (6-digit number is not your federal employer |
|-----------------------------|--|---|
| Hanket certificate          | identification number (see instructions). Ex. 2              | e instructions). $[EX - 2]S = [O][G]S$  |
| Name of seller              | Name of exempt organization/purchaser                        | anizatlon/purchaser   |
|                             | いところ   |   |
| Straut address              | Street address   | -   |
|                             | 101 Des  | 101 DEPOTST SUITE 24  |
| City State                  | ŽIP code City  | State ZIP code  |
|                             | PLAINVIEW  | MOST LA LIBOR   |
|                             |  | _   |

The exempt organization must be the direct purchaser and payer of record

You may not use this form to purchase motor fuel or diesel motor fuel exempt from tax.

Representatives of governmental agencies or diplomatic missions may not use this form.

Carefully read the instructions and other information on the back of this document

I certify that the organization named above holds a valid Form ST-119, Exempt Organization Certificate, and is exempt from New York State and local sales and use taxes on its purchases

investigate the validity of the exemption claimed or the accuracy of any information entered on individual or \$20,000 for a corporation. I understand that the Tax Department is authorized to misdemeanor under section 1817 of the New York State Tax Law and section 210.45 of the the knowledge that knowingly making a false or fraudulent statement on this document is a I also certify that the above statements are true and correct. I make these statements with Penal Law, punishable by imprisonment for up to a year and a fine of up to \$10,000 for an

| Muchael Glassin | Signature of officer of organization | MICHIEL POUNCECH | Print or type name of officer of organization |
|-----------------|--------------------------------------|------------------|---|
| <br>1014110     | Date issued                          | てたのいしのひて         | Title   |

## Need help?



Internet access: www.nystax.gov (for information, forms, and publications)



Fax-on-demand forms: Forms are available 24 hours a day, 7 days a week. 1 800 748-3676



Telephone assistance is evailable from 8:00 A.M. to 5:00 P.M. (eastern time), Monday through Friday.

Sales Tax Information Center: For in-state callers without free

long distance:

To order forms and publications:

For in-state callers without free long distance:

1 800 698-2909

(518) 457-5431

800 462-8100



Text Telephone (TTY) Hotline (for persons with hearing and speech disabilities using a TTY): If you have access to a TTY, contact us at 1 800 634-2110 out where machines are available for public use living centers or community action programs to find If you do not own a TTY, check with independent



(518) 485-2889

Persons with disabilities: In compliance with the with disabilities, call the information center. questions about special accommodations for persons are accessible to persons with disabilities. If you have our lobbies, offices, meeting rooms, and other facilities Americans with Disabilities Act, we will ensure that

## BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK SCHEDULE 2013-J-No. 7

TENURE CERTIFIED PERSONNEL March 12, 2014

| IT IS THE RECOMMENDATION OF THE SUPERINTENDENT OF SCHOOLS THAT FOLLOWING CERTIFIED PERSONNEL |  |
|--|--|
| WHOSE SERVICE HAS BEEN IN HIS OPINION, COMPETENT, EFFICIENT AND SATISFACTORY, BE PLACED ON   |  |
| TENURE IN THE LEVITTOWN UNION FREE SCHOOL DISTRICT IN THE TENURE AREA DESIGNATED             |  |

NAME POSITION EFFECTIVE DATE

1. Frank Mortillaro Principal July 1, 2014

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

## Attachment: 1009 Perm Mar 12 (1174: Schedules)

## BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2013 - JJ NO. 7

NON-INSTRUCTIONAL PERMANENT STATUS MARCH 12, 2014

IT IS THE RECOMMENDATION OF THE SUPERINTENDENT OF SCHOOLS THAT THE FOLLOWING PEOPLE, WHOSE SERVICE HAS BEEN, IN HIS OPINION, EFFICIENT AND SATISFACTORY, BE PLACED ON PERMANENT STATUS IN LEVITTOWN UNION FREE SCHOOL DISTRICT AT THE COMPLETION OF THEIR PROBATIONARY PERIOD IN THE PERMANENT STATUS AREA DESIGNATED.

|    |             | TILL COMIL EDITOR OF |                            |                 |                                 |          |             |                          |
|----|-------------|----------------------|----------------------------|-----------------|---------------------------------|----------|-------------|--------------------------|
|    | <u>CODE</u> | <u>NAME</u>          | SCHOOL OR<br><u>OFFICE</u> | <u>POSITION</u> | CIVIL SERVICE<br>CLASSIFICATION | SALARY   | <u>STEP</u> | EFFECTIVE<br><u>DATE</u> |
| 1) | A16201630   | Scott Dubreuil       | Gardiners Ave              | Custodian       | Competitive                     | \$40,491 | 1           | 4/1/14                   |

It is understood that the Board of Education's approval of permanent status for the above employee(s) is subject to continued satisfactory performance up to and including the ending of the probationary period.

| DATE APPROVED: | DISTRICT CLERK: |
|----------------|-----------------|
|                |                 |

# Attachment: 1010 Leave of Absence Mar 12 (1174: Schedules)

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

LEAVE OF ABSENCE CERTIFIED PERSONNEL

SCHEDULE 2013-K No. 8

March 12, 2014

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

|      | <u>NAME</u>       | <u>POSITION</u>                   | EFFECTIVE DATE             | <u>COMMENT</u> |
|------|-------------------|-----------------------------------|----------------------------|----------------|
| 1. L | Lauren Stevens    | Music Teacher                     | 2/8/14 - 4/11/14           | FMLA           |
| 2. A | Amy Ennis         | Speech Teacher                    | 2/5/14 - 4/9/14            | FMLA           |
| 3. S | stephanie Kuhlmey | Family & Consumer Science Teacher | 1/24/14 - 5/2/14           | FMLA           |
| 4. V | Veronica Miller   | Foreign Language Teacher          | 2/22/14 - to be determined | FMLA           |
| 5. H | Heather Mason     | Special Education Teacher         | 2/28/14 - 3/21/14          | FMLA           |
| 6. N | Marie Fischer     | Math Teacher                      | 3/2/14 - 5/1/14            | FMLA           |
| 7. E | Edel McCarville   | School Psychologist               | 12/27/13 - 3/31/14         | FMLA           |

## Attachment: 1011 Leaves Mar 12 (1174 : Schedules)

### BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2013- KK NO. 8

NON-INSTRUCTIONAL LEAVE OF ABSENCE MARCH 12, 2014

WHEREAS, THE FOLLOWING EMPLOYEES HAVE REQUESTED A LEAVE OF ABSENCE AND THERE BEING NO OBJECTION TO GRANTING IT.

NOW, THEREFORE, BE IT RESOLVED THAT THE FOLLOWING EMPLOYEES BE AND IS HEREBY GRANTED THE LEAVE OF ABSENCE SET

OPPOSITE HIS NAME AND FOR THE PERIOD OF TIME INDICATED AND WITHOUT PAY.

|    | <u>CODE</u> | <u>NAME</u>    | SCHOOL OR<br><u>OFFICE</u> | POSITION           | EFFECTIVE<br><u>DATE</u>                     |  |
|----|-------------|----------------|----------------------------|--------------------|--|--|
| 1) | A55101610   | Anthony LoFaso | Transportation             | Bus Driver         | Leave of Absence<br>Medical<br>1/27/14 - TBD |  |
| 2) | A28051500   | Paul Heubish   | Division                   | FT School Monitor  | FMLA<br>3/12/14 - TBD                        |  |
| 3) | A22501610   | Pamela Pooler  | Division                   | FT Teacher Aide II | FMLA<br>3/18/14 - TBD                        |  |

|       |                 | 1011 |
|-------|-----------------|------|
| DATE: | DISTRICT CLERK: |      |



## LEVITTOWN PUBLIC SCHOOLS



### **MEMORANDUM**

TO:

Lisa Carelli-Lang, Director of Special Education Julius March 7, 2014

FROM:

**DATE:** 

**SUBJECT:** 

**Board Schedule** 

I certify that the appropriate procedures have been followed in developing and recommending services through the IEP.

#### CONFIDENTIAL

# BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT 30.12 - 0 - 0 STUDENTS WITH DISABILITIES **SCHEDULE** 2013-9-0

| SCHEDULE A                 |             |                                     |  |                          | PAG.            |
|----------------------------|-------------|-------------------------------------|--|--------------------------|-----------------|
| Date RECOMMENDATION        | on:         |                                     |  |                          |                 |
| in district special educat |             | s determined that this is the least | ecation approve the following recommendati<br>restrictive placement for each student, and<br>ation of disabled students. |                          |                 |
| NAME                       | ADDRESS     | BIRTH<br>DATE                       | DISABILITY<br>CLASSIFICATION   | RECOMMENDED<br>PLACEMENT | EFFECTI<br>DATE |
| PLEASE SEE ATTAC           | CHED LISTS. |                                     | Lisa Carelli-Son   | 7                        |                 |
|                            |             |                                     |  |                          |                 |
|                            |             |                                     |  |                          |                 |
|                            |             |                                     |  | 10                       | 012             |
| DATE APPROVE               | D           |                                     |  | DISTRICT CLE             | RK              |

### Committee Recommendations for Board of Education Review with Details

| Meeting                               | Alt ID#        | Age       | Commit   | tee Grade R | eason             | ~ ~   | Decision        | n              | Disability               | Recommended School     |
|---------------------------------------|----------------|-----------|----------|-------------|-------------------|---|-----------------|----------------|--------------------------|------------------------|
| )1/27/2014                            | 2217016        | 14:8      | CSE      | Ungraded No | ew Entrant        | ggagathterionen vermennengegreg VALVAR. Additionen vermennengeg | Classified      |                | Multiple Disabilities    | BOCES-Carman Road      |
| Prog                                  | gram/Service   | <u>B</u>  |          | Start Date  | End Date          | Rațio   | Freq.           | Period         | <u>Duration</u>          |                        |
| Ada                                   | pted Physica   | l Educati | on       | 09/04/2013  |                   | 9:1+2   | 2               | Weekl          |                          |                        |
|                                       | cial Class     |           |          | 09/04/2013  | 06/25/2014        | 9:1+2   | 1               | Daily          | 6 hrs                    |                        |
| Occi                                  | upational The  | erapy     |          | 09/04/2013  | 06/25/2014        | Individual  | 2               | Weekly         |                          |                        |
| Phys                                  | sical Therapy  | , ~ ~ ~   |          | 09/04/2013  | 06/25/2014        | Individual  | 3               | Weekl          |                          |                        |
|                                       | ech/Languag    | e Therapy | /        | 09/04/2013  | 06/25/2014        | Individual  | I               | Weekl          | y 30 mins                |                        |
|                                       | cial Class     |           |          | 07/08/2013  |                   | 9:1+2   | 1               | Daily          | 6 hrs                    |                        |
|                                       | upational Th   |           |          | 07/08/2013  |                   | Individual  | 1               | Weekl          |                          |                        |
|                                       | sical Therapy  |           |          | 07/08/2013  |                   | Individual  | 2               | Weekl          |                          |                        |
| Spec                                  | ech/Languag    | e Therapy | /        | 07/08/2013  | 08/16/2013        | Individual  | 1               | Weekl          | y 30 mins                |                        |
| 1/31/2014                             | 1323006        | 8:8       | Sub CSE  | 02 Pr       | ogram Review      |   | Classified      |                | Multiple Disabilities    | Summit Lane Elementary |
| Prog                                  | gram/Service   | <u>e</u>  |          | Start Date  | End Date          | <u>Ratio</u>  | Freq. Pe        | <u>riod</u>    | <u>Duration</u>          |                        |
| Spec                                  | cial Class     |           |          | 09/04/2013  | 06/26/2014        | 12:1+1  | 5 W             | eekly          | 4 hrs 30 mins            |                        |
| Occi                                  | upational Th   | erapy     |          | 09/16/2013  | 06/13/2014        | Individual  |                 |                | 30 mins                  |                        |
| Phys                                  | sical Therapy  | 1         |          | 09/16/2013  | 06/13/2014        | Individual  | 2 W             | eekly          | 30 mins                  |                        |
| Spec                                  | ech/Languag    | e Therapy | y        | 09/16/2013  | 06/13/2014        | Individual  | 4 W             | eekly          | 30 mins                  |                        |
| 2/07/2014                             | 1119131        | 14.0      | Sub CSE  | 07 R        | eevaluation Revie | W   | Classified      |                | Learning Disability      | Salk M.S.              |
| Pro                                   | gram/Service   | <u>e</u>  |          | <u>Star</u> | t Date End D      | ate Ratio   | Freq            | . <u>Perio</u> | <u>d</u> <u>Duration</u> |                        |
| Inte                                  | grated Co-tea  | aching Se | rvices   | 09/0        | 4/2013 06/26/2    | 2014  | 5               | Week           | ly 42 mins               |                        |
| Inte                                  | grated Co-tea  | aching Se | rvices   | 09/0        | 4/2013 06/26/2    | 2014  | 5               | Week           | ly 42 mins               |                        |
| Inte                                  | grated Co-tea  | aching Se | rvices   |             | 4/2013 06/26/2    |   | 5               | Week           |                          |                        |
|                                       | grated Co-tea  | aching Se | rvices   |             | 4/2013 06/26/2    |   | 5               | Week           | -                        |                        |
|                                       | cial Class     |           |          |             | 4/2013 06/26/2    |   | 5               | Week           | ly 42 mins               |                        |
| Psyc                                  | chological Co  | ounseling | Services | 09/1        | 3/2013 06/16/2    | 2014 Individi   | ıal 2           | Mont           | hly 40 mins              |                        |
| 01/23/2014                            | 1516080        | 16:1      | Sub CSE  | Ungraded Pr | rogram Review     |   | Classified      |                | Autism                   | MacArthur H. S         |
| <u>Pro</u>                            | gram/Servic    | <u>e</u>  |          | Start Date  | End Date R        | <u>atio</u> <u>Free</u>   | <u>. Period</u> |                | <u>Duration</u>          |                        |
| Spec                                  | cial Class     |           |          | 09/04/2013  | 06/26/2014 8:     | 1+2 5   | Weekly          |                | 4 hrs 45 mins            |                        |
|                                       | ech/Languag    | e Therap  | y        | 09/16/2013  | 06/13/2014 In     | dividual 2  | 10 day o        | cycle          | 42 mins                  |                        |
| 01/31/2014                            | 1120096        | 11.9      | Sub CSE  | Ungraded P  | rogram Review     | •   | Classified      | no no no m     | Multiple Disabilities    | Wisdom Lane M.S.       |
| Pro                                   | gram/Servic    | :e        |          | Start D     | ate End Date      | Ratio   | J               | Freg. Pe       | eriod <u>Duration</u>    |                        |
| · · · · · · · · · · · · · · · · · · · | cial Class     | -         |          | 09/04/2     |                   |   | _               |                | eekly 42 mins            |                        |
|                                       | cial Class - L | anguage   | Arts     | 09/04/2     |                   |   |                 |                | eekly 42 mins            | 10/2                   |
|                                       | cial Class - N |           |          | 09/04/2     |                   |   |                 |                | eekly 42 mins            | 1010                   |
|                                       |                | ~~~~      |          | U2. U II A  |                   |   |                 |                |                          |                        |

|           | Specia         | al Class - S                   | ocial Stud | fies     | 09/0       | 04/2013      | 06/26/2014         | 12.1+1   |              | 5                | Weekly     | 42 mins                    |                        |
|-----------|----------------|--------------------------------|------------|----------|------------|--------------|--------------------|--|--------------|------------------|------------|----------------------------|------------------------|
|           |                | ng Services                    |            |          |            | 16/2013      | 06/13/2014         | 4 Individu                                     | al           | 2                | Weekly     | 42 mins                    |                        |
|           |                | pational Th                    |            |          |            | 16/2013      | 06/13/2014         |  |              | 2                | Weekly     | 42 mins                    |                        |
|           | -              | cal Therap;                    | •          |          |            | 16/2013      | 06/13/201          |  |              | 2                | Weekly     | 42 mins                    |                        |
|           |                | nological C                    |            |          |            | 16/2013      | 06/13/2014         |  |              | 1                | Weekly     | 42 mins                    |                        |
|           |                | nological C                    |            |          |            | 16/2013      | 06/13/2014         |  | - '          | 1                | Weekly     | 42 mins                    |                        |
|           |                | ch/Languag                     |            |          |            | 16/2013      | 06/13/201          |  |              | 2                | Weekly     | 42 mins                    |                        |
|           | Speed          | ch/Languag                     | e Therap   | У        | 09/        | 16/2013      | 06/13/201          | 4 Small Gr                                     | oup (3:1)    | 2                | Weekly     | 42 mins                    |                        |
| 01/23/201 | 4              | 1118004                        | 13:4       | CSE      | 08         |              |                    | etermination                                   | Clas         | sified           | Emoti      | onal Disturbance           | Home Instruction       |
|           | Progr          | ram/Servic                     | :e         | Star     | t Date     | End I        | ate                | Ratio  | Freq.        | Period           | Du         | ration                     |                        |
|           | -              | al Class                       | _          |          | 4/2014     | 06/26        |                    | 1:1  | 5            | Weekly           | 2 h        |                            |                        |
|           |                |                                |            | w mm n n |            |              | m made m weather   | ~ ~  | **           |                  | ~ ~ ~      | **                         | VP #F \$500            |
| 01/23/201 | 14             | 1307099                        | 14:9       | Sub CSE  | Ungrade    | d Progran    | Review             |  | Clas         | sified           | Autis      | m                          | MacArthur H. S.        |
|           | Progr          | ram/Servic                     | : <u>e</u> |          | Start Dat  | <u>e En</u>  | d Date             | Ratio  | Freq.        | Period           | Dura       | tion_                      |                        |
|           | Specia         | al Class                       |            |          | 09/04/201  | 3 06/        | 20/2014            | 8:1+2  | 5            | Weekly           | 5 hrs :    | 30 mins                    |                        |
|           | Exten          | nded School                    | l Hours    |          | 09/16/201  | 3 06/        | 13/2014            | Individual                                     | 1            | Weekly           | 5 hrs      |                            |                        |
|           | Speed          | ch/Languag                     | ge Therap  | у        | 09/16/201  | 3 06/        | 13/2014            | Individual                                     | 1            | Weekly           | 42 mi      | ns                         |                        |
| 01/23/20  | 14             | 1315101                        | 16:8       | Sub CSE  | Ungrade    | ed Program   | n Review           | ** ***********************************         | Clas         | sified           | Autis      | EF EF EN NOME SAMSUAL M SA | MacArthur H. S.        |
|           | Progr          | ram/Servic                     | <u>:e</u>  |          | Star       | 1 Date       | End Date           | Ratio  | F            | req. <u>Peri</u> | od Du      | ration                     |                        |
|           | Speci          | ial Class                      |            |          | 09/0       | 4/2013       | 06/26/201          | 4 8:1+2  | 5            | Wee              |            | rs                         |                        |
|           | -              | nded School                    | l Hours    |          | 09/1       | 6/2013       | 06/13/201          | 4 Individ                                      | ual 1        | Wee              |            |                            |                        |
|           | Paren          | nt Counselii                   | ng and Tr  | aining   | 09/1       | 6/2013       | 06/13/201          |  |              | Wee              | -          | r 30 mins                  |                        |
| 01/28/20  | 14             | 1022028                        | 9:5        | Sub CSE  | 04         | Progran      | ı Review           | CANADIAN AND AND AND AND AND AND AND AND AND A | Clas         | sified           | Autis      |                            | Abbey Lane Elementary  |
| <u> </u>  |                |                                |            |          |            | -            |                    | ъ. «   |              |                  |            |                            | 2 1000, 2000 211111111 |
|           |                | ram/Servic                     | <u>:e</u>  |          |            | rt Date      | End Date           | <u>Ratio</u>                                   |              | <u>Freq.</u>     | Period     | <u>Duration</u>            |                        |
|           |                | ial Class                      |            | C        |            | 04/2013      | 06/26/201          |  |              | 1                | Daily      | 5 hrs                      |                        |
|           |                | hological C                    |            |          |            | 16/2013      | 06/13/201          |  | •            | 1                | Weekly     | 42 mins                    |                        |
|           | Speed          | ch/Languag                     | ge Inerap  | ру<br>   | U9/        | 16/2013      | 06/13/201          | 4 Small Gr                                     | oup (5:1)    | 2                | Weekly     | 30 mins                    |                        |
| 02/10/20  | 14             | 1415194                        | 17:2       | CSE      | 11         | Program      | n Review           |  | Clas         | sified           | Emot       | ional Disturbance          | MacArthur H. S.        |
|           | Progr          | ram/Servic                     | <u>:e</u>  |          | Start Day  | <u>Enc</u>   | l Date             | <u>Ratio</u>                                   | <u>Freq.</u> | <u>Period</u>    |            | <u>Duration</u>            |                        |
|           | Cons           | ultant Teac                    | her Servi  | ces      | 09/04/201  | 3 06/2       | 26/2014            |  | 2            | Weekly           |            | 2 hrs                      |                        |
|           | Resou          | urce Room                      | Program    |          | 09/04/201  | 3 06/2       | 26/2014            | 5:1  | 5            | Alternate        | days       | 42 mins                    |                        |
|           | Coun           | seling                         | -          |          | 09/16/201  | 3 06/        | 13/2014            | Individual                                     | 1            | Weekly           |            | 42 mins                    |                        |
| 04/10/00  | 13             | 1218001                        | 13:1       | Sub CSE  | 08         | Reeval       | ation Revi         | ew   | Clas         | sified           | Other      | Health Impairment          | Salk M.S.              |
| 06/19/20  |                |                                |            |          | Ctout Date | <u>End C</u> | ate R              | <u>atio</u>                                    | <u>F</u> 1   | req. Perio       | o <u>d</u> | <b>Duration</b>            |                        |
| 06/19/20  | Prog           | ram/Servic                     | <u>:e</u>  |          | Start Date | *            |                    |  |              |                  |            |                            |                        |
| 06/19/20  | -              | <u>ram/Servic</u><br>ial Class | <u>ce</u>  |          | 09/04/2013 | 06/26/       |                    | i:1+1  | 5            | Weel             |            | 42 mins                    |                        |
| 06/19/20  | Speci          |                                |            |          |            |              | 2014 15            |  |              | _                | κly        | 42 mins<br>42 mins         | 1012                   |
| 06/19/20  | Speci<br>Speci | ial Class                      | English    |          | 09/04/2013 | 06/26/       | 2014 15<br>2014 15 | :1+1   | 5            | Weel             | dy<br>dy   |                            | 1012.                  |

| рессига  | nguage   | Therapy   | ies<br>/   | 09/04/2013<br>09/16/2013   | 06/26/2014<br>06/13/2014   |  | Group (5 1)                             | 5  |  | Weekly<br>10 day cyo   | 42 mins<br>ele 42 mins |   |            |
|--|--|---|--|--|--|--|---|--|--|--|------------------------|---|------------|
| 10180  | 013  | 12:10   | Sub CSE  | 08   | Annual Rev   | iew  |   | Cla  | ssified  | V tot wildelness   | Learning Disability    | Wisdom Lane M.S.  |            |
| <u>'rogram/S</u>   | Service  |   |  | <u>St</u>  | art Date   | End Da   | <u>te Rat</u>                           | io   | Freq.  | Period   | <b>Duration</b>        |   |            |
| ntegrated !  | Co-tea   | ching Se  | rvices   | 09   | /04/2013   | 06/26/20   | 014                                     |  | 5  | Weekly   | y 42 mins              |   |            |
| ntegrated (  | Co-tea   | ching Se  | rvices   | 09   | /04/2013   | 06/26/20   | 014                                     |  | 5  | Weekl  | y 42 mins              |   |            |
| ntegrated (  | Co-tea   | ching Se  | rvices   | 09   | 0/04/2013  | 06/26/20   | 014                                     |  | 5  | Weekl  | y 42 mins              |   |            |
| Special Cla  | ISS  |   |  | 09   | /04/2013   | 06/26/20   | 014 15:                                 | 1+1  | 5  | Weekly   | y 42 mins              |   |            |
| special Cla  | ass - M  | ath   |  | 09   | /04/2013   | 06/26/20   | 014 15:                                 | +1   | 5  | Weekl  | y 42 mins              |   |            |
| 14200  | 027  | 11:4  | Sub CSE  | Ungraded   | Program Re   | view   | 2000 Day 1000                           | Cla  | assified   |  | Multiple Disabilities  | Wisdom Lane M.S.  |            |
| <u>'rogram/S</u>   | <u>Service</u>   |   |  | Start D  | ate End  | <u>Date</u>  | Ratio                                   | <u>I</u>                                       | req.   | <u>Period</u>  | <u>Duration</u>        |   |            |
| special Cla  | iss  |   |  | 09/04/20   | 06/26  | 6/2014   | 12:1+1                                  | 5  | 5  | Weekly   | 5 hrs 15 mins          |   |            |
| 'arent Cou   | ınselin  | g and Tra   | ining  | 10/07/20   | 03/31  | 1/2014   | Individual                              | 2  | 2  | Weekly   | 1 hr                   |   |            |
|  |  |   |  | 09/16/20   | 06/13  | 3/2014   | Individual                              | 1  |  | Weekly   | 42 mins                |   |            |
| speech/Lar   | nguage   | Therapy   | У  | 09/16/20   | 06/13  | 3/2014   | Small Group                             | 1  |  | Weekly   | 42 mins                |   |            |
| eacher's A   | Aide   |   |  | 10/07/20   | 06/26  | 5/2014   | Individual                              | 1  | l  | Weekly   | 6 hrs                  |   |            |
| 10180  | 016  | 12:6  | Sub CSE  | 08   | Reevaluatio  | n/Annual   | Review                                  | Cla  | assified   | •  | Learning Disability    | Wisdom Lane M S.  | **         |
| <u> Program/S</u>  | Service  | <u> </u>  |  | Start  | <u>Date</u>  | End Date   | Ratio                                   | <u>.</u>                                       | <u>Freg.</u>   | <u>Period</u>  | <u>Duration</u>        |   |            |
| Special Cla  | ass  |   |  | 09/04  | /2013  | 06/26/2014   | 4 15·1+                                 | 1  | 5  | Weekly   | 42 mins                |   |            |
| Special Cla  | ass - Er   | nglish  |  | 09/04  | /2013  | 06/26/2014   | 4 15·1+                                 | 1  | 10   | Weekly   | 42 mins                |   |            |
| Special Cla  | ass - M  | ath   |  | 09/04  | /2013  | 06/26/2014   | 4 15:1+                                 | 1 .  | 5  | Weekly   | 42 mins                |   |            |
| Special Cla  | ass - Sc   | ience   |  | 09/04  | /2013  | 06/26/2014   | 4 15:1+                                 | 1  | 5  | Weekly   | 42 mins                |   |            |
| Special Cla  | ass - So   | cial Stud   | lies   | 09/04  | /2013  | 06/26/201  | 4 15:1+                                 | 1  | 5  | Weekly   | 42 mins                |   |            |
| 1020   | 095  | 11.8  | Sub CSE  | Ungraded   | Program Re   | view   | ₩- ₩                                    | Cla  | assified   |  | Multiple Disabilities  | Salk M.S.   |            |
| <u> Program/S</u>  | Service  | 1   |  | Start Dat  | e End  | <u>Date</u>  | <u>Ratio</u>                            |  | Freq.  | <u>Period</u>  | <b>Duration</b>        |   |            |
| Special Cla  | ass  |   |  | 09/04/201  | 3 06/2   | 6/2014   | 8:1+2                                   |  | 5  | Weekly   | 5 hrs                  |   |            |
| Extended S   | School   | Hours   |  | 09/16/201  | 3 06/1   | 3/2014   | Individual                              |  | 3  | Weekly   | / 1 hr                 |   |            |
| Speech/Lar   | nguag  | e Therapy   | y  | 09/16/201  |  |  | Individual                              |  | 2  | Weekly   |                        |   |            |
| Extended S   | School   | Hours   |  | 07/08/201  | 3 08/1   | 6/2013   | Individual                              |  | 2  | Weekly   | / 1 hr                 |   |            |
| 1122   | 044  | 9:4   | Sub CSE  | 03   |  | t - Agreem   | nent No                                 | Cla  | assified   | l  | Learning Disability    | Gardiners Avenue Elementary   |            |
| Program/S  | Service  | <u>.</u>  |  | Sta  | rt Date  | End Date   | Ratio                                   | Fre  | q. P   | eriod  | Duration               |   |            |
|  |  | _   | rvices   |  |  |  |   | 5  |  |  | <u> </u>               |   |            |
|  |  | 13 1  | Sub CSE  | 08   |  |  | •••                                     | Cla  | assified   |  | Learning Disability    | Wisdom Lane M.S.  |            |
| Program/S  | <u>Service</u>   | 2   |  | Start Date   | End Date   | Ratio  | <u>)</u>                                | Ī  | Freg.  | <u>Period</u>  | <u>Duration</u>        |   |            |
|  |  | -   |  |  |  |  |   | -  |  |  |                        | 1/)/  | <b>:</b> ] |
|  |  | nglish  |  |  |  |  |   |  |  | •  |                        | (01   | 41         |
| Special Cla  |  |   |  | 09/04/2013   | 06/26/2014   |  |   |  |  | Weekly   | 42 mins                |   |            |
| PERSONAL PROPERTY OF SECTION OF S | rogram/S ntegrated ntegrated pecial Cla pecial Cla 1420 rogram/S pecial Cla arent Cou peech/La peech/La cacher's A 1018 rogram/S pecial Cla | rogram/Service ntegrated Co-tea ntegram/Service | rogram/Service Integrated Co-teaching Sentegrated Co-teaching Sentegrated Co-teaching Sentegrated Co-teaching Sentegrated Co-teaching Sentegrated Class Ipecial Class Ipecial Class - Math  1420027 11:4  Program/Service Ipecial Class - English Ipecial Class - English Ipecial Class - Science Ipecial Class - Social Studies Ipecial Class - Social Studies Ipecial Class Integrated School Hours Integrated School Hours Integrated Co-teaching Sentegrated Co-teaching Sentegrated Class Integrated Co-teaching Sentegrated Class Integrated Class Inte | rogram/Service Integrated Co-teaching Services Integrated Class Integrated Co-teaching Services Integrated Class Integrated Co-teaching Services Integrated Class Integrated Co-teaching Services Integrated Co-teaching Services Integrated Class Integrated Co-teaching Services Integrated Class Integrated Co-teaching Services Integrated Class Integrated Class Integrated Class Integrated Class Integrated Co-teaching Services Integrated Class Integrated Clas | rogram/Service Integrated Co-teaching Services Integrated Co-t | Start Date   Sta | Program/Service   Start Date   End Date | Program/Service   Start Date   End Date   Rate | Program/Service   Start Date   End Date   Ratio   Integrated Co-teaching Services   09/04/2013   06/26/2014   Individual   Integrated Co-teaching Services   09/04/2013   06/26/2014   Individual   Integrated Co-teaching Service   Start Date   End Date   Ratio   Individual   Individua | Program/Service   Start Date   End Date   Ratio   Frequentic   Start Date   Start | Program/Service        | Start Date   St |            |

| Now you will not the second of | Special Class<br>Special Class<br>Special Class<br>Speech/Lang | Science Social Studies Therap  | ру       | 09/04/2013<br>09/04/2013<br>09/04/2013<br>09/16/2013 | 06/26/2014<br>06/26/2014<br>06/26/2014<br>06/13/2014 | 4 15:1<br>4 15.1<br>4 Sma | +1  | ACCORDING TO SERVICE ACCORDING TO SERVICE TO | 5 V<br>5 V<br>3 1 | Weekly<br>Weekly<br>Weekly<br>O day cyd | 42 mins<br>42 mins<br>42 mins<br>cle 42 mins | TETETOTOTOTO III. M. M. Males variotototopojajaja Vaj. M. A. Malestonoscopojajaj | erroren en e   |
|--|--|--------------------------------|----------|--|--|---------------------------|---|--|-------------------|---|--|--|---|
| 01/23/201  | 4 1117101  | 14:10                          | Sub CSE  | Ungradeo   | l Program Re   | view                      |   | C  | Classified        |   | Autism                                       | MacArthur H. S.  |   |
|  | Program/Ser  | <u>vice</u>                    |          | Start Date   | End Da   | <u>ate</u>                | <u>Ratio</u>                                | <u>F1</u>  | req. Per          | <u>riod</u>                             | <u>Duration</u>                              |  |   |
|  | Special Class  |                                |          | 09/04/2013   | 06/20/2  | 2014                      | 8:1+2                                       | 5  | We                | ekly                                    | 5 hrs 15 mins                                |  |   |
|  | Extended Sch   |                                |          | 09/16/2013   | 06/13/2  | 2014                      | Individua                                   | 1 1  | We                | eekly                                   | 5 hrs  |  |   |
| 441  | Speech/Langi   | age Thera                      | ру       | 09/16/2013   | 06/13/2  | 2014                      | Individua                                   | 1 1  | We                | ekly                                    | 42 mins                                      |  |   |
| 01/30/201  | 4 1118100  | 13.9                           | Sub CSE  | 08   | Program Re   | view                      | ALECTICAL TO THE REAL PROPERTY AND ADDRESS. | C  | Classified        |   | Learning Disability                          | Salk M.S.  | F 4 William homeonomeonome                      |
|  | Program/Ser  | vice                           |          | Start Da   | ate End  | Date                      | Ratio                                       | Freq.  | <u>Period</u>     |   | Duration .                                   |  |   |
|  | Consultant Te  |                                | ices     | 02/24/20   |  | 6/2014                    | 2224  | 1  | 10 day c          | vele                                    | 3 hrs  |  |   |
|  | Resource Roo   |                                |          | 02/24/20   |  | 6/2014                    | 5:1   | 1  | Alternat          | -                                       | 42 mins                                      |  |   |
| 03/12/201  |  |                                | Sub CSE  | 08   | Annual Rev   | ~ ~                       |   | Ć  | Classified        |   | Other Health Impairment                      | Wisdom Lane M.S.   |   |
|  | Program/Ser  | vice                           |          | S  | Start Date   | End I                     | )ate  | Ratio  | Freq.             | Period                                  | -  |  |   |
|  | Integrated Co  |                                | ervices  |  | 9/04/2013  | 06/26                     | <del></del>                                 | <u>IXIII</u>   | 5                 | Weekly                                  | <del></del>                                  |  |   |
|  | Integrated Co  | _                              |          |  | 9/04/2013  | 06/26                     |   |  | 5                 | Weekl                                   |  |  |   |
|  | Special Class  |                                |          |  | 9/04/2013  | 06/26                     |   | 15:1+1   | 5                 | Weekl                                   | •  |  |   |
|  | Special Class  | - English                      |          |  | 9/04/2013  | 06/26                     |   | 15:1+1   | 5                 | Weekl                                   |  |  |   |
|  | Special Class  |                                |          |  | 9/04/2013  | 06/26                     |   | 15:1+1   | 5                 | Weekl                                   |  |  |   |
|  | Special Class  | - Reading                      |          | (  | 9/04/2013  | 06/26                     | /2014                                       | 15:1+1   | 5                 | Weekl                                   |  |  |   |
| 01/27/201  | 14 1818030   | 14:8                           | CSE      | 08   | Program Re   | eview                     | ***************************************     | C  | Classified        | •                                       | Emotional Disturbance                        | Wisdom Lane M.S.   | MANAGARAN AND AND AND AND AND AND AND AND AND A |
|  | Program/Ser  | <u>vice</u>                    |          | <u>Sta</u>   | rt Date  | End Da                    | ıt <u>e</u>                                 | Ratio  | Freq.             | <u>Period</u>                           | Duration                                     |  |   |
|  | Special Class  |                                |          |  | 06/2014  | 06/26/2                   |   | 12:1:1   | 5                 | Weekly                                  | 42 mins                                      |  |   |
|  | Special Class  |                                |          | 02/  | 06/2014  | 06/26/2                   |   | 12:1:1   | 5                 | Weekly                                  | 42 mins                                      |  |   |
|  | Special Class  | - Science                      |          | 02/  | 06/2014  | 06/26/2                   | .014  | 12:1:1   | 5                 | Weekly                                  | 42 mins                                      |  |   |
|  | Special Class  | <ul> <li>Social Stu</li> </ul> | ıdies    | 02/  | 06/2014  | 06/26/2                   | 014   | 12:1:1   | 5                 | Weekly                                  | 42 mins                                      |  |   |
| 01/23/201  | 14 151601  | 7 15:5                         | Sub CSE  | Ungrade  | d Program Re   | eview                     | ante que aude                               |  | Classified        |   | Autism                                       | MacArthur H. S.  | -   |
|  | Program/Ser  | <u>vice</u>                    |          | Start Date   | End Date   | <u>F</u>                  | <u> Ratio</u>                               | Fre  | <u>q. Peri</u>    | <u>od I</u>                             | <u>Duration</u>                              |  |   |
|  | Special Class  |                                |          | 09/04/2013   | 06/26/201  | 4 8                       | 1.1+2                                       | 5  | Wee               | kly 4                                   | hrs 45 mins                                  |  |   |
|  | Extended Sch   | ool Hours                      |          | 09/16/2013   | 06/13/201  | 4 I                       | ndividual                                   | 1  | Wee               | -                                       | 3 hrs  |  |   |
| 01/28/20   | 14 112002  | 11:7                           | Sub CSE  | 06   | Reevaluation   | on Revie                  | w   | (  | Classified        | -                                       | Learning Disability                          | Salk M.S.  | *   |
|  | Program/Ser  | <u>vice</u>                    |          | <u>Star</u>  | <u>t Date</u>  | and Date                  | <u>Ratio</u>                                | <u>Freq</u>  | . Perioc          | Į                                       | <u>Duration</u>                              |  |   |
|  | Integrated Co  |                                | Services |  |  | 6/26/2014                 |   | 5  | Week              |   | 42 mins                                      |  |   |
|  | Integrated Co  | -teaching S                    | Services | 09/0   | 4/2013 0   | 6/26/2014                 | Į.  | 10   | Week              | -                                       | 42 mins                                      |  | 100   |
|  | Integrated Co  | -teaching S                    | Services |  |  | 6/26/2014                 |   | 5  | Week              | -                                       | 42 mins                                      |  | 11)17   |
|  | Special Class  |                                |          |  |  | 6/26/2014                 |   |  |                   | ate days                                |  |  | 101%  |
|  | Special Class  | - Math                         |          | 09/0   | 4/2013 0   | 6/26/2014                 | 12 1  | 1 5  | Week              | ly                                      | 42 mins                                      |  |   |

| 03/08/201 | 3 13           | 317126     | 13:11                  | Sub CSE      | 08                   | Reevalu   | ation/Annual          | Review   | Classifi     | ed                                      | Emotional Disturbance   | Wisdom Lane M.S.        |  |
|-----------|----------------|------------|------------------------|--------------|----------------------|-----------|-----------------------|--|--------------|---|-------------------------|-------------------------|--|
|           | Program        | n/Servic   | e                      |              | Start Date           | End Da    | ate Ratio             | 1  | Freq.        | <u>Period</u>                           | Duration                |                         |  |
|           | Special        |            | <u>~</u>               |              | 09/04/2013           | 06/26/2   |                       | -  | 5            | Weekly                                  | 42 mins                 |                         |  |
|           | •              | Class - E  | nolish                 |              | 09/04/2013           | 06/26/2   |                       |  | 5            | Weekly                                  | 42 mins                 |                         |  |
|           | -              | Class - N  | _                      |              | 09/04/2013           | 06/26/2   |                       |  | 5            | Weekly                                  | 42 mins                 |                         |  |
|           | -              | Class - R  |                        |              | 09/04/2013           | 06/26/2   |                       |  | 5            | Weekly                                  | 42 mins                 |                         |  |
|           |                | Class - S  |                        |              | 09/04/2013           | 06/26/2   |                       |  | 5            | Weekly                                  | 42 mins                 |                         |  |
|           | -              |            | ocial Stud             | dies         | 09/04/2013           | 06/26/2   |                       |  | 5            | Weekly                                  | 42 mins                 |                         |  |
|           |                | ional Th   |                        |              | 09/16/2013           | 06/13/2   |                       | Group (3:1)  | 2            | Weekly                                  | 42 mins                 |                         |  |
|           |                | kills Gro  |                        |              | 09/16/2013           | 06/13/2   |                       | Group (5:1)  | 1            | Weekly                                  | 42 mins                 |                         |  |
|           | Speech/        | Languag    | e Therap               | y            | 09/16/2013           | 06/13/2   |                       | Group (5:1)  | 4            | 10 day c                                |                         |                         |  |
| 02/24/201 | 4 13           | 317074     | 15:2                   | CSE          | 09                   | Program   | Review                |  | Classifi     | *************************************** | Autism                  | Home Instruction        |  |
|           | Program        | n/Servic   | e                      |              | Sta                  | rt Date   | End Date              | Ratio  | Fre          | eq. <u>Perio</u>                        |                         |                         |  |
|           | Special        |            | <del></del>            |              |                      | 06/2014   | 06/25/2014            | 1:1  | 5            | Week                                    |                         |                         |  |
|           | -              |            | ng and Tr              | aining       |                      | 06/2014   | 05/29/2014            | Individual   |              | Mont                                    | *                       |                         |  |
| 01/31/201 |                | 520081     | 11:10                  | CSE          | 06                   |           | Review                | THE PARTY OF THE P | Classifi     |   | Autism                  | Salk M.S.               | common control of the second   |
|           | n              | <i>(C)</i> |                        |              |                      | _         |                       | <b>15</b>  |              |   |                         |                         |  |
|           | _              | n/Servic   | <u>e</u>               |              | <u>Start</u>         |           | End Date              | Ratio  | _            | Period Period                           | <u>Duration</u>         |                         |  |
|           | Special        |            |                        |              | 09/04/               |           | 06/26/2014            | 8:1+2  |              | Weekly                                  | 3 hrs 45 mins           |                         |  |
|           |                | Class - S  |                        | 11           | 09/04/               |           | 06/26/2014            | 12:1-1   |              | Weekly                                  | 42 mins                 |                         |  |
|           |                |            | ocial Stud             |              | 09/04/               |           | 06/26/2014            | 12:1-1   |              | Weekly                                  | 42 mins                 |                         |  |
|           |                |            | ng and Tr<br>ge Therap |              | 09/16/               |           | 06/13/2014            | Individual   | 2            | Monthly                                 | 1 hr 30 mins            |                         |  |
|           | Speech         | Languag    | ge inerap              |              | 09/16                | /2013     | 06/13/2014            | Individual   | 1            | Weekly                                  | 42 mins                 |                         |  |
| 01/27/201 | 14 1           | 122067     | 9:5                    | CSE          | 04                   | Program   | Review                |  | Classifi     | ed                                      | Emotional Disturbance   | BOCES-Jerusalem Avenue  |  |
|           | <u>Program</u> | m/Servic   | <u>e</u>               | <u>Start</u> | <u>Date</u> <u>F</u> | Ind Date  | <u>Ratio</u>          |  | <u>Freq.</u> | <u>Period</u>                           | <u>Duration</u>         |                         |  |
|           | Special        | Class      |                        | 09/04        | /2013 0              | 6/25/2014 | 6:1:1                 |  | 5            | Weekly                                  | 6 hrs                   |                         |  |
|           | Counse         | ling       |                        | 09/04        | /2013 0              | 6/25/2014 | Indiv                 | dual   | 2            | Weekly                                  | 30 mins                 |                         |  |
|           | Counsel        | ling       |                        | 09/04        | /2013 0              | 6/25/2014 | Small                 | Group  | 1            | Weekly                                  | 30 mins                 |                         |  |
| 05/23/201 | 13 13          | 522012     | 8:6                    | CSE          | 04                   | Annual    | Review                |  | Classifi     | ied                                     | Speech or Language      | Summit Lane Elementary  | A WARRIAN PACK STATE OF THE STA |
| 02,22.20  |                |            | 0.0                    |              | VI                   | Lillian   | 200 (201)             |  | 0.440044     |   | Impairment              | Summit Edito Biolicinal |  |
|           | Program        | m/Servic   | <u>:e</u>              |              | Start Date           | End l     | <u>Date</u> <u>Ra</u> | <u>tio</u>   | <u>]</u>     | reg. <u>Per</u>                         | iod <u>Duration</u>     |                         |  |
|           | Resourc        | e Room     | Program                |              | 09/04/2013           | 06/26     |                       |  | 4            | We                                      | ekly 42 mins            |                         |  |
|           | -              | tional Tł  |                        |              | 09/16/2013           | 06/13     |                       | nall Group (3:1)   | 1            | We                                      | ekly 30 mins            |                         |  |
|           | Speech         | Languag    | ge Therap              | у            | 09/16/2013           | 06/13     | /2014 Sn              | nall Group   | 2            | We-                                     | ekly 30 mins            |                         |  |
| 02/04/20  | 14             |            | 6:9                    | CSE          | 01                   | Request   | ted Review T          | ansfer Student   | Classif      | ied                                     | Other Health Impairment | Northside Elementary    | WALLIN AND THE AND AND THE COLUMN  |
|           | Program        | m/Servic   | <u>:e</u>              |              | Start Date           | End Da    | <u>te Ratio</u>       |  | Freq.        | <u>Period</u>                           | <u>Duration</u>         |                         | , -  |
|           | Special        | Class      |                        |              | 02/14/2014           | 06/26/20  | 014 12:1+             | l  | 1            | Daily                                   | 4 hrs 30 mins           | 11                      | 1125   |
|           |                | tional Tl  |                        |              | 02/14/2014           | 06/13/20  |                       | dual   | 2            | Weekly                                  | 30 mins                 | [0                      | nd .   |
|           |                | ıl Therap  |                        |              | 02/14/2014           | 06/13/20  |                       |  | 2            | Weekly                                  | 30 mins                 | •                       | •  |
|           | Speech         | /Langua    | ge Therag              | эy           | 02/14/2014           | 06/13/20  | 014 Small             | Group (5:1)  | 2            | Weekly                                  | 30 mins                 |                         |  |

| 02/06/2014       | 11250  | 011  | 6:4  | CSE                     | 01                                     | Progran   | n Review   |  | Classifie              | ed                   | <del>-</del>  | ch or Language<br>irment                                 | Gardiners Avenue Eleme | ntary                                  |
|------------------|--|--|--|-------------------------|--|---|--|--|------------------------|----------------------|---|--|------------------------|--|
| S                | <mark>Program/S</mark><br>Special Cla<br>Speech/Lar  | SS   |  |                         | Start Date<br>09/04/2013<br>09/16/2013 | End Da<br>06/26/20<br>06/13/20  | 014 12:1:1   | Group (5:1)  | <u>Freq.</u><br>5<br>2 | <u>Peri</u><br>Wee   | ekly 4 h  | ration<br>rs 30 mins<br>mins                             |                        |  |
| 02/06/2014       | 1424   | 114  | 7:3  | CSE                     | 02                                     | Program   | n Review   | A.   | Classific              | ed                   | -<br>Lear   | ning Disability  | East Broadway Elementa | ry                                     |
| F                | Program/S<br>Resource R<br>Occupation<br>Psychologic   | oom I<br>al Th                             | rogram<br>erapy                                      | Services                | 09<br>09                               | art Date<br>0/04/2013<br>0/13/2013<br>0/24/2014   | End Date<br>06/26/2014<br>06/16/2014<br>06/16/2014                 | Ratio 5:1 Small Group (3 Individual  | 3:1)                   | Freq.<br>4<br>1<br>2 |   | Duration 45 mins 30 mins                                 |                        |  |
| 02/04/2014       | 10160  | 079  | 15:11  | CSE                     | 10                                     | Progran   | n Review   | Military Marie Mar | Classific              | ed                   | Lear  | nıng Disability  | Division Avenue H.S.   | ************************************** |
| S<br>S<br>S      | Program/S<br>Special Cla<br>Special Cla<br>Special Cla<br>Special Cla<br>Psychologi                    | ss - Ei<br>ss - M<br>ss - So<br>ss - So    | nglish<br>Iath<br>cience<br>ocial Studi              |                         |  | Start Dat<br>09/04/201<br>09/04/201<br>09/04/201<br>09/04/201<br>09/16/201              | 3 06/26/2/<br>3 06/26/2/<br>3 06/26/2/<br>3 06/26/2                | 014 15:1+1<br>014 15:1+1<br>014 15:1+1<br>014 15:1+1   | 5<br>1<br>5<br>5       | 10<br>5              | Period Weekly Weekly Weekly Weekly Weekly                           | Duration 42 mins 42 mins 42 mins 42 mins 30 mins         |                        |  |
| 2/27/2014        | 11190  | 043  | 13:0   | CSE                     | 07                                     | Progran   | n Review   |  | Classifi               | ed                   | Othe  | r Health Impairment                                      | Salk M.S.              | ······································ |
| I<br>I<br>I<br>S | Program/S<br>Integrated (<br>Integrated (<br>Integrated (<br>Integrated (<br>Special Cla<br>Psychologi | Co-tea<br>Co-tea<br>Co-tea<br>Co-tea<br>ss | aching Ser<br>aching Ser<br>aching Ser<br>aching Ser | vices<br>vices<br>vices |  | Start Dat<br>09/04/201<br>09/04/201<br>09/04/201<br>09/04/201<br>09/04/201<br>02/03/201 | 3 06/26/20<br>3 06/26/20<br>3 06/26/20<br>3 06/26/20<br>3 06/26/20 | 14<br>14<br>14<br>14<br>14<br>14 15:1+1  | 5<br>5<br>5<br>5<br>5  | <del>-</del>         | Period<br>Weekly<br>Weekly<br>Weekly<br>Weekly<br>Weekly<br>Monthly | Duration 42 mins 42 mins 42 mins 42 mins 42 mins 40 mins |                        |  |
| 03/08/2013       | 3 1018   | 046  | 13:5   | Sub CSE                 | 08                                     | Annual  | Review   |  | Classifi               | ed                   | Lear  | ning Disability  | Wisdom Lane M.S.       | * *                                    |
|                  | Program/S<br>Resource R  |  |  |                         | <u>Start</u><br>09/04                  |   | <u>End Date</u><br>06/26/2014                                      | <u>Ratio</u><br>5:1  | <u>Freq.</u><br>5      | <u>Peri</u><br>Wee   |   | <u>Duration</u><br>12 mins                               |                        |  |
| 03/05/2013       | 3 1818   | 012  | 12:7   | Sub CSE                 | 08                                     | Annual  | Review   | **************************************   | Classifi               | ed                   | · ·   | ech or Language<br>airment                               | Wisdom Lane M.S.       | CONTROL TOMBER NA AMERICA              |
| ]<br>]<br>]<br>] | Program/S<br>Integrated<br>Integrated<br>Integrated<br>Integrated<br>Special Cla                       | Co-te<br>Co-te<br>Co-te<br>Co-te           | aching Ser<br>aching Ser<br>aching Ser               | rvices<br>rvices        |  | Start Date 09/04/201 09/04/201 09/04/201 09/04/201 09/04/201                            | 3 06/26/<br>3 06/26/<br>3 06/26/<br>3 06/26/                       | 2014<br>2014<br>2014<br>2014<br>2014   | 5<br>5<br>5<br>5       | 7                    | Period<br>Weekly<br>Weekly<br>Weekly<br>Weekly<br>Weekly            | Duration 42 mins 42 mins 42 mins 42 mins 42 mins 42 mins |                        | 101á                                   |
| 01/31/201        |  | 107  | 14.10  | CSE                     | . 09                                   | D.  | n Review   | ~ ~ ~  | Classifi               |                      |   | er Health Impairment                                     | MacArthur H. S.        |  |

|           | Program/Service Special Class Special Class - English Special Class - Math Special Class - Science Special Class - Social Studies | Start 1<br>12/02/2<br>10/09/2<br>10/09/2<br>10/09/2 | 2013 06/26<br>2013 06/26<br>2013 06/26<br>2013 06/26 | Date         Ratio           5/2014         15:1+1           5/2014         15:1+1           5/2014         15:1+1           5/2014         15:1+1           5/2014         15:1+1           5/2014         15:1+1   | <u>F</u> 10<br>5<br>10<br>5<br>5 | Week<br>Week<br>Week | cly 42 mins<br>cly 42 mins<br>cly 42 mins<br>cly 42 mins |                          |     |
|-----------|---|---|--|--|----------------------------------|----------------------|--|--------------------------|-----|
| 01/00/001 | Psychological Counseling Services   | 09/16/2   |  | 3/2014 Individ   |                                  | Weel                 | cly 40 mins  |                          |     |
| 01/28/201 | 14 1124006 7:11 CSE   | Ungraded Prog                                       | ram Review   |  | Classifie                        | ed ,                 | Autism   | East Broadway Elementary |     |
|           | Program/Service   | Start Date  | End Date   | <u>Ratio</u>   | Freq.                            | <u>Period</u>        | <b>Duration</b>  |                          |     |
|           | Adapted Physical Education  | 09/04/2013  | 06/26/2014   |  | 2                                | Weekly               | 42 mins  |                          | -   |
|           | Special Class   | 09/04/2013  | 06/26/2014   |  | 5                                | Weekly               | 6 hrs  |                          | 3   |
|           | Extended School Hours   | 11/11/2013  | 06/13/2014   |  | 1                                | Weekly               | 1 hr   |                          | Ę   |
|           | Extended School Hours   | 11/11/2013  | 06/13/2014   |  | 1                                | Weekly               | 3 hrs 30 mins  |                          | Š   |
|           | Occupational Therapy  | 09/16/2013  | 06/13/2014   |  | 1                                | Weekly               | 30 mins  |                          | 3   |
|           | Parent Counseling and Training  | 09/23/2013  | 06/13/2014   |  | 5                                | Weekly               | 1 hr   |                          | •   |
|           | Speech/Language Therapy   | 09/16/2013  | 06/13/2014   |  | 3                                | Weekly               | 30 mins  |                          | 7   |
|           | Extended School Hours   | 07/08/2013  | 08/16/2013   |  | 1                                | Weekly               | 5 hrs  |                          | 7   |
|           | Occupational Therapy  | 07/08/2013  | 08/16/2013   |  | 1                                | Weekly               | 30 mins  |                          | ,   |
|           | Parent Counseling and Training  | 07/08/2013  | 08/16/2013   |  | 1                                | Weekly               | 5 hrs  |                          | 3   |
|           | Speech/Language Therapy   | 07/08/2013  | 08/16/2013   | 3 Individual   | 2                                | Weekly               | 30 mins  |                          | i   |
| 01/28/20  | 14 1121015 10:6 CSE   | Ungraded Prog                                       | gram Review  | And Annual Annua | Classifie                        | :d                   | Autism   | East Broadway Elementary | 400 |
|           | Program/Service   | Start Date  | End Date   | <u>Ratio</u>   | <u>Freq</u>                      | 1. Period            | <u>Duration</u>  |                          |     |
|           | Adapted Physical Education  | 09/04/2013  | 06/26/2014   | 6:1+2  | 2                                | Weekly               | 40 mins  |                          | 1   |
|           | Special Class   | 09/04/2013  | 06/26/2014   | 6:1+2  | 5                                | Weekly               | 4 hrs 30 mins  |                          |     |
|           | Extended School Hours   | 11/11/2013  | 06/13/2014   | Individual   | 4                                | Weekly               | 1 hr   |                          | 1   |
|           | Extended School Hours   | 11/11/2013  | 06/13/2014   | Individual   | 1                                | Weekly               | 1 hr   |                          | 2   |
|           | Occupational Therapy  | 09/16/2013  | 06/13/2014   | Individual   | 1                                | Weekly               | 30 mins  |                          | ,   |
|           | Parent Counseling and Training  | 09/23/2013  | 06/13/2014   | Individual   | 5                                | Weekly               | 1 hr   |                          | C   |
|           | Speech/Language Therapy   |   |  | Individual   | 3                                | Weekly               | 30 mins  |                          | Š   |
|           | Speech/Language Therapy   | 09/16/2013  | 06/13/2014   | Small Group (2:1)  | 1                                | Weekly               | 30 mins  |                          | 7   |
|           | Extended School Hours   |   | 08/16/2013   | Individual   | 1                                | Weekly               | 5 hrs  |                          | 3   |
|           | Occupational Therapy  |   | 08/16/2013   | Individual   | 1                                | Weekly               | 30 mins  |                          | 8   |
|           | Parent Counseling and Training  |   | 08/16/2013   | Individual   | 1                                | Weekly               | 5 hrs  |                          | ş   |
|           | Speech/Language Therapy   | 07/08/2013  | 08/16/2013   | Individual   | 3                                | Weekly               | 30 mins  |                          | Ì   |
| 05/30/20  | 13 1018124 13:1 Sub CSE   | 08 Ann  | ual Review   | with way   | Classifie                        | ed                   | Other Health Impairment                                  | Wisdom Lane M.S.         | <   |
|           | Program/Service   | Start Date  | End Date   | <u>Ratio</u>   | Free                             | q. <u>Period</u>     | <u>Duration</u>  |                          |     |
|           | Special Class   | 09/04/2013  | 06/26/201  |  | 5                                | Weekly               |  |                          |     |
|           | Special Class - English   | 09/04/2013  | 06/26/201  |  | 5                                | Weekly               |  |                          |     |
|           | Special Class - Math  | 09/04/2013  | 06/26/201  |  | 5                                | Weekly               |  | 10/9                     |     |
|           | Special Class - Science   | 09/04/2013  | 06/26/201  |  | 5                                | Weekl                |  | 1012.                    |     |
|           | Special Class - Social Studies  | 09/04/2013  | 06/26/201  |  | 5                                | Weekl                |  | ,                        |     |
|           | Counseling  | 09/16/2013  | 06/13/201  | l4 Individual  | . 1                              | Weekl                | y 42 mins  |                          |     |
|           | B   |   |  |  |                                  | •                    |  |                          |     |

| 01/31/201 | 14          | 2115021       | 17:0       | CSE.     | 09         | Program               | Review          | Associ   | C            | Classified |               | Emot       | tional Disturbance  | Home Instruction       |   |
|-----------|-------------|---------------|------------|----------|------------|-----------------------|-----------------|--|--------------|------------|---------------|------------|---------------------|------------------------|---|
|           | Progr       | ram/Servic    | <u>e</u>   |          | 5          | tart Date             | End Date        | Ratio  |              | ]          | Freq. P       | eriod      | <u>Duration</u>     |                        |   |
|           | Speci       | al Class      |            |          | 0          | 2/10/2014             | 06/25/2014      | 1:1  |              | -          | 5 W           | Veekly     | 6 hrs               |                        |   |
|           | Psych       | nological C   | ounseling  | Services | C          | 9/04/2013             | 06/25/2014      | Individu   | al           | 2          |               | Veekly     |                     |                        |   |
|           | Psych       | nological C   | ounseling  | Services | C          | 9/04/2013             | 06/25/2014      | Small Gr   | oup (5:      | 1) :       |               | Veekly     |                     |                        |   |
| 11/21/201 | 13          | 1518042       | 13:1       | CSE      | 08         | Initial El<br>Meeting | igibility Deter | rmination  | C            | Classified | •             | Learn      | ning Disability     | Wisdom Lane M S.       | www.var.var.var.var.wy. ₩.              |
|           | Prog        | ram/Servic    | <u>:e</u>  |          |            | Start Date            | End Da          | ate ]  | <u>Ratio</u> | Freq.      | Perio         | <u>d</u>   | <u>Duration</u>     |                        |   |
|           | Integ       | rated Co-te   | aching Se  | rvices   |            | 12/02/2013            | 06/26/2         | 2014   |              | 5          | Week          | cly        | 42 mins             |                        |   |
|           | Integ       | rated Co-te   | aching Se  | ervices  |            | 12/02/2013            | 06/26/2         | 2014   |              | 5          | Week          | cly        | 42 mins             |                        |   |
|           | Integ       | rated Co-te   | aching Se  | rvices   |            | 12/02/2013            | 06/26/2         | 2014   |              | 5          | Week          | dy         | 42 mins             |                        |   |
|           | Speci       | al Class      |            |          |            | 12/02/2013            | 06/26/2         | 2014   | 15:1+1       | 5          | Week          | dy         | 42 mins             |                        |   |
|           | Speci       | al Class      |            |          |            | 12/02/2013            | 06/26/2         | 2014   | 15:1+1       | 1          | Week          | cly        | 42 mins             |                        |   |
| 02/26/20  | 13          | 1017121       | 13:7       | Sub CSE  | 08         | Annual :              | Review          |  | (            | Classified |               | Lear       | ning Disability     | Wisdom Lane M.S.       |   |
|           | Prog        | ram/Servic    | <u>:e</u>  |          |            | Start Date            | End Da          | ate j  | <u>Ratio</u> | Freq.      | Perio         | d          | <u>Duration</u>     |                        |   |
|           | Integ       | rated Co-te   | aching Se  | ervices  |            | 09/04/2013            | 06/26/2         |  |              | 5          | Week          | _          | 42 mins             |                        |   |
|           |             | ial Class     | Ū          |          |            | 09/04/2013            | 06/26/2         | 2014   | 15:1+1       | 5          | Week          | -          | 42 mins             |                        |   |
|           | Speci       | ial Class - E | nglish     |          |            | 09/04/2013            |                 |  | 15:1+1       | 5          | Week          | -          | 42 mins             |                        |   |
|           |             | ial Class - N |            |          |            | 09/04/2013            | 06/26/2         | 2014   | 15:1+1       | 5          | Week          | -          | 42 mins             |                        |   |
|           | Speci       | ial Class - R | Reading    |          |            | 09/04/2013            | 06/26/2         | 2014   | 15:1+1       | 5          | Week          | dy         | 42 mins             |                        |   |
|           | Speci       | ial Class - S | ocial Stud | dies     |            | 09/04/2013            | 06/26/2         | 2014   | 15:1+1       | 5          | Week          | dy         | 42 mins             |                        |   |
| 02/26/20  | 13          | 1018100       | 12:7       | Sub CSE  | 08         | Annual                | Review          | ***************************************  | (            | Classified | 1             | Othe       | r Health Impairment | Wisdom Lane M.S.       | *************************************** |
|           | <u>Prog</u> | ram/Servic    | <u>:e</u>  |          |            | Start Dat             | e <u>End D</u>  | <u>Date</u>  | <u>Ratio</u> | Freq.      | <u>Perioc</u> | <u>d</u>   | <b>Duration</b>     |                        |   |
|           | Integ       | rated Co-te   | aching Se  | ervices  |            | 09/04/2013            | 3 06/26/        | /2014  |              | 5          | Week          | :ly        | 42 mins             |                        |   |
|           | Reso        | urce Room     | Program    |          |            | 09/04/2013            | 3 06/26/        | /2014  | 5:1          | 1          | Daily         |            | 42 mins             |                        |   |
| 04/19/20  | 13          | 1518085       | 13:4       | Sub CSE  | 08         | Program               | Review          | Mellenhiki Mellensenensensensensensensensensensen  | (            | Classified |               | Lear       | ning Disability     | Wisdom Lane M.S.       | Mantententenamenenenenen                |
|           | <u>Prog</u> | ram/Servic    | <u>:e</u>  |          |            | Start Date            | End D           | <u>ate</u>   | Ratio        | Freq.      | Perio         | <u>id</u>  | <u>Duration</u>     |                        |   |
|           | Integ       | rated Co-te   | aching Se  | ervices  |            | 09/04/2013            | 06/26/2         | 2014   |              | 5          | Week          | -<br>dv    | 42 mins             |                        |   |
|           | -           | rated Co-te   | _          |          |            | 09/04/2013            |                 |  |              | 5          | Week          | •          | 42 mins             |                        |   |
|           |             | rated Co-te   |            |          |            | 09/04/2013            |                 |  |              | 5          | Week          | -          | 42 mins             |                        |   |
|           |             | ial Class     | C          |          |            | 09/04/2013            | 06/26/2         | 2014   | 15:1+1       | 5          | Week          |            | 42 mins             |                        |   |
|           |             | ial Class     |            |          |            | 09/04/2013            | 06/26/2         | 2014   | 15:1+1       | 5          | Week          | -          | 42 mins             |                        |   |
| 03/01/20  | 13          | 1325007       | 5:7        | Sub CSE  | 01         | Reevalu               | ation/Annual    | Review   | (            | Classified | ł             | Intel      | lectual Disability  | Summit Lane Elementary |   |
|           | Prog        | ram/Servie    | c <u>e</u> |          | Start Date | End Dat               | te <u>Ratio</u> | <u>.</u>   |              | Freg.      | <u>Period</u> | <u>D</u> u | <u>ration</u>       |                        |   |
|           |             | ial Class     |            |          | 09/04/2013 |                       |                 | -<br>[   |              | 5          | Weekly        | 5 h        | rs 15 mins          |                        | 1010                                    |
|           |             | ch/Langua     | ge Theran  | )}       | 09/16/2013 |                       |                 | Group (5:1   | )            | 1          | Weekly        |            | mins                |                        | 1012                                    |
|           |             | ch/Langua     |            |          | 09/16/2013 |                       |                 |  | ,            | 2          | Weekly        |            | mins                |                        | 1 - 4                                   |
| 05/08/20  | 13          | 1118076       | 12:7       | Sub CSE  | 08         | Annual                | Review          | norman continue de la |              | Classifie  | i             | Emo        | tional Disturbance  | Salk M S.              |   |

| Program/Service Integrated Co-teaching Services Integrated Co-teaching Services Integrated Co-teaching Services Integrated Co-teaching Services Special Class | 09<br>09<br>09 | tart Date<br>9/04/2013<br>9/04/2013<br>9/04/2013<br>9/04/2013 | 06/26/2014<br>06/26/2014<br>06/26/2014<br>06/26/2014 | 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | - · · · · · · · · · · · · · · · · · · · | Period Weekly Weekly Weekly Weekly Weekly | Duration 42 mins 42 mins 42 mins 42 mins 42 mins |                  |      |
|---|----------------|---|--|---------------------------------------|---|---|--|------------------|------|
| Psychological Counseling Services   |                | 9/16/2013   |  | ndividual 1                           |   | Weekly                                    | 42 mins<br>42 mins                               |                  |      |
|   |                |   |  | idividuai i                           |   | -   | •  |                  | ~    |
| 01/28/2014 1020068 12·1 Sub CS  | SE 06          | Program Revi  | ew   | Classifi                              | ed                                      | =   | ch or Language<br>irment                         | Salk M.S.        |      |
| Program/Service   | Start Date     | End Date  | Ratio  | Freg.                                 | Perio                                   | od  | <u>Duration</u>                                  |                  |      |
| Special Class   | 09/04/2013     | 06/26/2014  | 12 1:1   | 5                                     | Weel                                    |   | 42 mins  |                  |      |
| Special Class - Language Arts   | 09/04/2013     | 06/26/2014  | 12·1:1   | 10                                    | Weel                                    | •   | 42 mins  |                  |      |
| Special Class - Math  | 09/04/2013     | 06/26/2014  | 12:1:1   | 5                                     | Weel                                    | -   | 42 mins  |                  |      |
| Special Class - Science   | 09/04/2013     | 06/26/2014  | 12:1:1   | 5                                     | Wee                                     | •   | 42 mins  |                  |      |
| Special Class - Social Studies  | 09/04/2013     | 06/26/2014  | 12:1:1   | 5                                     | Weel                                    | -   | 42 mins  |                  |      |
| Speech/Language Therapy   | 09/16/2013     | 06/13/2014  | Small Group (5                                       | 5:1) 3                                | 10 da                                   | ay cycle                                  | 42 mins  |                  |      |
| 03/08/2013 1318067 12 4 Sub CS  | SE 08          | Annual Revie  | ·W   | Classifi                              | ed                                      |   | ch or Language                                   | Wisdom Lane M.S. |      |
|   |                |   |  |                                       |   | Impa                                      | irment   |                  |      |
| Program/Service   | Start Date     | End Date  | <u>Ratio</u>   | <u>Freq.</u>                          | <u>Perio</u>                            | <u>od</u>                                 | <u>Duration</u>                                  |                  |      |
| Special Class   | 09/04/2013     | 06/26/2014  | 15:1+1   | 5                                     | Weel                                    | kly                                       | 42 mins  |                  |      |
| Special Class - English   | 09/04/2013     | 06/26/2014  | 15:1+1   | 5                                     | Weel                                    | kly                                       | 42 mins  |                  |      |
| Special Class - Math  | 09/04/2013     | 06/26/2014  | 15:1+1   | 5                                     | Weel                                    | kly                                       | 42 mins  |                  |      |
| Special Class - Reading   | 09/04/2013     | 06/26/2014  | 15:1+1   | 5                                     | Weel                                    | kly                                       | 42 mins  |                  |      |
| Special Class - Science   | 09/04/2013     | 06/26/2014  | 15:1+1   | 5                                     | Weel                                    | •   | 42 mins  |                  |      |
| Special Class - Social Studies  | 09/04/2013     | 06/26/2014  | 15:1+1   | 5                                     | Weel                                    | kly                                       | 42 mins  |                  |      |
| Physical Therapy  | 09/16/2013     | 06/13/2014  | Small Group (3                                       |                                       | Weel                                    | kly                                       | 42 mins  |                  |      |
| Social Skills Group   | 09/16/2013     | 06/13/2014  | Small Group (5                                       | 1) 1                                  | Weel                                    | kly                                       | 42 mins  |                  |      |
| Speech/Language Therapy   | 09/16/2013     | 06/13/2014  | Individual   | 1                                     | Weel                                    | kly                                       | 42 mins  |                  |      |
| Speech/Language Therapy   | 09/16/2013     | 06/13/2014  | Small Group (5                                       | :1) 2                                 | 10 da                                   | ay cycle                                  | 42 mins  |                  |      |
| 01/31/2014 1219050 12:9 Sub C   | SE 07          | Reevaluation  | Review   | Classifi                              | ed                                      | Lear                                      | ning Disability                                  | Salk M.S         |      |
| Program/Service   | Start D        | ate End D   | ate Ratio  | <u>Freq.</u>                          | Perio                                   | <u>d</u>                                  | <u>Duration</u>                                  |                  |      |
| Integrated Co-teaching Services   | 09/04/20       | 06/26/2   | 2014   | 5                                     | Week                                    | :ly                                       | 42 mins  |                  |      |
| Integrated Co-teaching Services   | 09/04/20       | 06/26/2   | 2014   | 5                                     | Week                                    | dy  | 42 mins  |                  |      |
| Integrated Co-teaching Services   | 09/04/20       | 013 06/26/2   | 2014   | 5                                     | Week                                    | dy  | 42 mins  |                  |      |
| Integrated Co-teaching Services   | 09/04/20       | 013 06/26/2   | 2014   | 5                                     | Week                                    | dy  | 42 mins  |                  |      |
| Special Class   | 09/04/20       | 013 06/26/  | 2014 15:1+1  | 5                                     | Week                                    | dy  | 42 mins  |                  |      |
| Speech/Language Therapy   | 09/16/20       | 013 06/13/  | 2014 Small Gre                                       | oup 3                                 | 10 da                                   | y cycle                                   | 42 mins  |                  |      |
| 01/23/2014 2215013 16:5 Sub C   | SE Ungraded    | Program Revi  | lew  | Classifi                              | ed                                      | Auti                                      | sm   | MacArthur H. S.  | .010 |
| Program/Service   | Start Date     | End Date  | Ratio  | Freq. Pe                              | eriod                                   | <u>Durat</u>                              | <u>ion</u>                                       |                  | 1012 |
| Special Class   | 09/04/2013     | 06/26/2014  | 8:1:2  |                                       | aily                                    |   | 30 mins  |                  | 1 ~  |

| 01/30/2014 | 1016060           | 15:2       | CSE        | 10         | Prog           | ıam Review     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | C            | lassified    | Oth           | er Health Impairment | BOCES-Ius Wolfson           | High School                          |
|------------|-------------------|------------|------------|------------|----------------|----------------|--|--------------|--------------|---------------|----------------------|-----------------------------|--------------------------------------|
| Pro        | gram/Servic       | ce         |            |            | Start I        | Date End       | l Date   | Ratio        | Free         |               | <u>Duration</u>      |                             |                                      |
| Spec       | cial Class        |            |            |            | 02/03/2        | 2014 06/2      | 25/2014  | 9:1+2        | 5            | Weekly        | 6 hrs                |                             |                                      |
|            | chological C      | Counselin  | g Services |            | 02/03/2        |                | 25/2014  | Individua    |              | Weekly        | 30 mins              |                             |                                      |
| 1/31/2014  | 1119075           | 12:11      | Sub CSE    | 07         | Prog           | ram Review     | The state of the s | C            | lassified    | Oth           | er Health Impairment | Salk M.S                    | PRY AT ANALYSISMAN                   |
| Pro        | gram/Servi        | <u>ce</u>  |            | <u>Sta</u> | rt Date        | End Date       | <u>Ratio</u>   |              | <u>Freq.</u> | <u>Period</u> | <u>Duration</u>      |                             |                                      |
| Spec       | cial Class        |            |            | 09/        | 04/2013        | 06/26/2014     | 15:1+1   |              | 5            | Weekly        | 42 mins              |                             |                                      |
| Spec       | cial Class - H    | English    |            | 09/        | 04/2013        | 06/26/2014     | 15:1+1   |              | 5            | Weekly        | 42 mins              |                             |                                      |
| Spec       | cial Class - l    | Math       |            | 09/        | 04/2013        | 06/26/2014     | 15.1+1   |              | 5            | Weekly        | 42 mins              |                             |                                      |
| Spec       | cial Class - S    | Science    |            | 09/        | 04/2013        | 06/26/2014     | 15:1+1   |              | 5            | Weekly        | 42 mins              |                             |                                      |
| Spec       | cial Class - S    | Social Stu | dies       | 02/        | 10/2014        | 06/26/2014     | 15:1+1   |              | 5            | Weekly        | 42 mins              |                             |                                      |
| Psyc       | chological C      | Counselin  | g Services | 09/        | 16/2013        | 06/13/2014     | Individ  | ual          | 1            | Weekly        | 42 mins              |                             |                                      |
| Spe        | ech/Langua        | ge Theraj  | ру         | 09/        | 16/2013        | 06/13/2014     | Small G  | roup (5.1)   | 3            | 10 day cycle  | e 42 mins            |                             |                                      |
| 3/19/2013  | 1818010           | 13:5       | Sub CSE    | 08         | Ann            | ual Review     | 2000   | C            | lassified    | Lea           | rning Disability     | Wisdom Lane M S.            | PY #49 W. St. Wildelman commencement |
| Pro        | <u>gram/Servi</u> | <u>ce</u>  |            | <u> </u>   | Start Date     | End l          | <u>Date</u>  | <u>Ratio</u> | Freq.        | <u>Period</u> | <u>Duration</u>      |                             |                                      |
| Spec       | cial Class        |            |            | (          | 09/04/2013     | 3 06/26        | /2014  | 15:1+1       | 5            | Weekly        | 42 mins              |                             |                                      |
| Spe        | cıal Class - I    | English    |            | (          | 09/04/2013     | 06/26          | /2014  | 15:1+1       | 5            | Weekly        | 42 mins              |                             |                                      |
| Spe        | cial Class - I    | Math       |            | (          | 09/04/2013     | 3 06/26        | /2014  | 15:1+1       | 5            | Weekly        | 42 mins              |                             |                                      |
| Spe        | cial Class - I    | Reading    |            | (          | 09/04/2013     | 06/26          | /2014  | 15:1+1       | 5            | Weekly        | 42 mins              |                             |                                      |
| Spe        | cial Class - S    | Science    |            | (          | 09/04/2013     | 3 06/26        | /2014  | 15:1+1       | 5            | Weekly        | 42 mins              |                             |                                      |
| Spe        | cial Class - S    | Social Stu | idies      | (          | 09/04/2013     | 3 06/26        | /2014  | 15:1+1       | 5            | Weekly        | 42 mins              |                             |                                      |
| 3/05/2013  | 1018074           | 13:2       | Sub CSE    | 08         | Ann            | ual Review     |  | C            | Classified   | Lea           | rning Disability     | Wisdom Lane M.S.            |                                      |
| <u>Pro</u> | gram/Servi        | <u>ce</u>  |            |            | Start I        | Date <u>En</u> | d Date   | <u>Ratio</u> | Freq.        | <u>Period</u> | <u>Duration</u>      |                             |                                      |
|            | grated Co-to      |            |            |            | 09/04/2        |                | /26/2014   |              | 5            | Weekly        | 42 mins              |                             |                                      |
| Inte       | grated Co-to      | eaching S  | ervices    |            | 09/04/2        | 013 06         | /26/2014   |              | 5            | Weekly        | 42 mins              |                             |                                      |
| Inte       | grated Co-te      | eaching S  | ervices    |            | 09/04/2        | .013 06        | /26/2014   |              | 5            | Weekly        | 42 mins              |                             |                                      |
| Inte       | grated Co-to      | eaching S  | ervices    |            | 09/04/2        | 2013 06        | /26/2014   |              | 5            | Weekly        | 42 mins              |                             |                                      |
| Spe        | cial Class        |            |            |            | 09/04/2        | 2013 06        | /26/2014   | 15:1+1       | 5            | Weekly        | 42 mins              |                             |                                      |
| 3/20/2013  | 1118050           | 12.9       | Sub CSE    | 08         | Ann            | ual Review     |  | C            | Classified   | Oth           | er Health Impairment | Salk M.S.                   |                                      |
|            | gram/Servi        |            |            |            | <u>Start I</u> |                | d Date   | Ratio        | Freq.        | <u>Period</u> | <u>Duration</u>      |                             |                                      |
|            | grated Co-to      |            |            |            | 09/04/2        | 2013 06.       | /26/2014   |              | 5            | Weekly        | 42 mins              |                             |                                      |
|            | grated Co-to      | eaching S  | Services   |            | 09/04/2        | 2013 06.       | /26/2014   |              | 5            | Weekly        | 42 mins              |                             |                                      |
|            | cial Class        |            |            |            | 09/04/2        |                | /26/2014   | 15:1+1       | 5            | Weekly        | 42 mins              |                             | 101                                  |
|            | cial Class -      |            |            |            | 09/04/2        |                | /26/2014   | 15:1+1       | 5            | Weekly        | 42 mins              |                             | 100                                  |
| Spe        | cial Class -      | Science    | WWWW ****  |            | 09/04/2        | 2013 06        | /26/2014   | 15:1+1       | 5            | Weekly        | 42 mins              | 77-97 V MYNA AA-            | ***                                  |
| 2/13/2013  | 1225002           | 6:8        | CSE        | 01         | Prog           | gram Review    | en versione  | C            | Classified   | Dea           | afness               | Mıll Neck Manor Sch<br>Deaf | ool for the                          |

|           | Special<br>Counse |                  | _             |          | <u>Start D</u> :<br>01/07/20<br>01/07/20<br>01/07/20 | )13<br>)13 | End Date<br>06/26/2014<br>06/26/2014<br>06/26/2014 | Individual  | <u>Fre</u><br>5<br>1<br>5 |       | <u>Period</u><br>Weekly<br>Weekly<br>Weekly | Duration<br>6 hrs<br>30 mins<br>30 mins |                               |  |
|-----------|-------------------|------------------|---------------|----------|--|------------|--|---|---------------------------|-------|---|---|-------------------------------|--|
| 2/13/201  | 3                 | 1718010          | 13:4          | CSE      | 07   | Prog       | ram Review   | Market State Communication of the Communication of | Classif                   | ied   | Dea   | ifness                                  | Mill Neck Manor Schoo<br>Deaf | for the  |
|           | Progra            | am/Service       | 2             |          | Start Date   | E          | nd Date  | Ratio _   | ]                         | Freq. | <u>Period</u>                               | <u>Duration</u>                         |                               |  |
|           | Special           | l Class          |               |          | 01/07/2014   | 06         | 5/26/2014  | 8:1+1   | 4                         | 5     | Weekly                                      | 6 hrs                                   |                               |  |
|           | Counse            | eling            |               |          | 10/07/2013   | 06         | 5/26/2014  | Individual  | 1                         | 1     | Weekly                                      | 30 mins                                 |                               |  |
|           | Counse            |                  |               |          | 10/07/2013   | 06         | 5/26/2014  | Small Group (5:1)   | 1                         | 1     | Weekly                                      | 30 mins                                 |                               |  |
|           | Speech            | n/Languago       | e Therapy     |          | 01/07/2013   | 06         | 5/26/2014  | Individual  | 2                         | 2     | Weekly                                      | 30 mins                                 |                               |  |
| 2/13/201  | 13                | 1222011          | 9:8           | CSE      | 04   | Prog       | ram Review   |   | Classif                   | ied   | Dea   | afness                                  | Mill Neck Manor Schoo<br>Deaf | l for the  |
|           | Progra            | am/Service       | <u>2</u>      |          | Start Da   | <u>te</u>  | End Date   | <u>Ratio</u>  | Fr                        | eq.   | <u>Period</u>                               | <u>Duration</u>                         |                               |  |
|           | Specia            | 1 Class          |               |          | 01/07/201  | 14         | 06/26/2014   | 8:1+1   | 5                         |       | Weekly                                      | 6 hrs                                   |                               |  |
|           | •                 | eling Servi      | ces           |          | 01/07/201  | 13         | 06/26/2014   | Individual  | 1                         |       | Weekly                                      | 30 mins                                 |                               |  |
|           |                   | ı/Languag        |               |          | 01/07/201  | 13         | 06/26/2014   | Individual  | 2                         |       | Weekly                                      | 30 mins                                 |                               |  |
|           |                   | h/Languag        |               |          | 01/07/20   | 13         | 06/26/2014   | Small Group   | 1                         |       | Weekly                                      | 30 mins                                 |                               |  |
| 2/04/201  | <u>[</u> 4        | ggggyyttististis | 15:11         | CSE      | 09   | Prog       | ram Review   | AMAKA MARAMATAN | Classif                   | ied   | Em  | otional Disturbance                     | Division Avenue H.S.          | At AA William annumentum mananananananan   |
|           | Progra            | am/Service       | <u>e</u>      |          |  | Start I    | Date <u>End</u>                                    | l Date Ratio  |                           | Freq  | Period                                      | <u>Duration</u>                         |                               |  |
|           | Integra           | ated Co-tea      | ching Ser     | vices    |  | 09/04/2    | 2013 06/2  | 26/2014   |                           | 5     | Weekly                                      | 42 mins                                 |                               |  |
|           |                   | ated Co-tea      |               |          |  | 09/04/2    |  | 26/2014   |                           | 5     | Weekly                                      | 42 mins                                 |                               |  |
|           | Integra           | ated Co-tea      | aching Ser    | vices    |  | 09/04/2    | 2013 06/2  | 26/2014   |                           | 5     | Weekly                                      | 42 mins                                 |                               |  |
|           | Integra           | ated Co-tea      | aching Ser    | vices    |  | 09/04/2    | 2013 06/2  | 26/2014   |                           | 5     | Weekly                                      | 42 mins                                 |                               |  |
|           |                   | l Class          | -             |          |  | 09/04/2    | 2013 06/2  | 26/2014 15:1+   | 1                         | 5     | Weekly                                      | 42 mins                                 |                               |  |
|           | Psycho            | ological Co      | ounseling :   | Services |  | 09/13/2    | 2013 06/1  | 16/2014 Indiv   | idual                     | 2     | Weekly                                      | 42 mins                                 |                               |  |
| 5/29/201  | 13                | 1118107          | 13:8          | Sub CSE  | 08   | Reev       | valuation Rev                                      | iew   | Classif                   | ied   | -   | ech or Language                         | Wisdom Lane M.S.              | THE PROPERTY OF THE PROPERTY O |
|           | _                 |                  |               |          |  |            |  |   | _                         | _     | _   | pairment                                |                               |  |
|           |                   | am/Servic        | <del></del> ' |          | Start Date   | End        |  | <u>itio</u>   | <u>Freq.</u>              |       | <u>riod</u>                                 | <u>Duration</u>                         |                               |  |
|           |                   | rce Room I       | -             |          | 09/04/2013   |            | 5/2014 5:1   |   | 5                         |       | eekly                                       | 42 mins                                 |                               |  |
|           | Speech            | h/Languag        | e Therapy     | /        | 09/16/2013   | 06/13      | 3/2014 Sn  | nall Group (5:1)  | 3                         | 10    | day cycle                                   | 42 mins                                 |                               |  |
| 01/29/201 | 14                |                  | 8:1           | CSE      | 03   | Ame<br>Mee | endment - Ag<br>eting                              | reement No  | Classif                   | ied   | Oth   | er Health Impairment                    | East Broadway Element         | ary  |
|           | Progr:            | am/Servic        | <u>e</u>      |          | Start Da   | <u>ıte</u> | End Date   | <u>Ratio</u>  | <u>Fr</u>                 | eq.   | <u>Period</u>                               | <b>Duration</b>                         |                               |  |
|           | Specia            | ıl Class - R     | eading        |          | 09/04/20   | 13         | 06/26/2014   | 12.1:1  | 5                         |       | Weekly                                      | 45 mins                                 |                               | 1014   |
|           |                   | h/Languag        |               | ,        | 09/13/20   | 13         | 06/16/2014   | Small Group   | 2                         |       | Weekly                                      | 30 mins                                 |                               | (UIO   |
| )1/23/20  | 14                | 1020076          | 12.0          | Sub CSE  | Ungrade  | ed Prog    | gram Review  | unns.   | Classif                   | fied  | Au  | tism                                    | Salk M.S.                     | un del unusuau   |
|           | Progr             | am/Servie        | <u>e</u>      |          | Start Dat  | <u>ie</u>  | End Date   | Ratio   | Freq.                     | Per   | <u>iod</u> <u>Du</u>                        | <u>ration</u>                           |                               |  |
|           |                   | al Class         |               |          | 09/03/201  |            | 06/20/2014   | 8·1+2   | 5                         |       |   | rs 15 mins                              |                               |  |

| E                     | Extended School   | ol Hours  |                         | 09/16/2013 | 06/13/2014                        | Individual  | 2          | Weekly        | 1 hr 15 mins            |   |  |
|-----------------------|---|-----------|-------------------------|------------|-----------------------------------|-------------|------------|---------------|-------------------------|---|--|
| Extended School Hours |   |           | 09/16/2013              | 06/13/2014 | Individual                        | 1           | Weekly     | I hr          |                         |   |  |
| E                     | extended School   | l Hours   |                         | 09/16/2013 | 06/13/2014                        | Individual  | 1          | Weekly        | 1 hr 30 mins            |   |  |
| C                     | Occupational T  | herapy    |                         | 09/16/2013 | 06/13/2014                        | Individual  | 1          | Weekly        | 42 mins                 |   |  |
| S                     | peech/Langua  | ge Therap | У                       | 09/16/2013 | 06/13/2014                        | Individual  | 2          | Weekly        | 42 mins                 |   |  |
| E                     | extended School   | ol Hours  |                         | 07/08/2013 | 08/16/2013                        | Individual  | 2          | Weekly        | 1 hr 30 mins            |   |  |
| 01/23/2014            | 1/23/2014 1020077 12:0 Sub CSE  |           | Ungraded Program Review |            |                                   | Classi      | fied       | Autism        | Salk M.S.               | *************************************** |  |
| <u>P</u>              | <u>rogram/Servi</u>   | <u>ce</u> |                         | Start Date | End Date                          | Ratio       | Freq.      | <u>Period</u> | <b>Duration</b>         |   |  |
| S                     | pecial Class  |           |                         | 09/04/2013 | 06/26/2014                        | 8:1+2       | 5          | Weekly        | 5 hrs                   |   |  |
| E                     | Extended School Hours   |           |                         | 09/16/2013 | 06/13/2014                        | Individual  | 1          | Weekly        | 2 hrs                   |   |  |
| E                     | Extended School   | ol Hours  |                         | 09/16/2013 | 06/13/2014                        | Individual  | 2          | Weekly        | 1 hr 30 mins            |   |  |
| (                     | Occupational T  | herapy    |                         | 09/16/2013 | 06/13/2014                        | Individual  | 1          | Weekly        | 42 mins                 |   |  |
| S                     | peech/Langua  | ge Therap | у                       | 09/16/2013 | 06/13/2014                        | Individual  | 1          | Weekly        | 42 mins                 |   |  |
| Ĕ                     | Extended School   | ol Hours  |                         | 07/08/2013 | 08/16/2013                        | Individual  | 1          | Weekly        | 1 hr 30 mins            |   |  |
| E                     | Extended School   | ol Hours  |                         | 07/08/2013 | 08/16/2013                        | Individual  | 1          | Weekly        | 1 hr 30 mins            |   |  |
| 02/11/2014            | g (C <sub>re</sub> gor), pol. V (Criticida), in Maria (Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti- | 13:3      | CSE                     |            | Initial Eligibility De<br>Meeting | termination | Classified |               | Other Health Impairment | Salk M.S.                               |  |
| <u> </u>              | <u> Program/Servi</u>   | <u>ce</u> |                         | Start Date | End Date                          | Ratio       | Freq.      | Period        | <u>Duration</u>         |   |  |
| F                     | Resource Room Program   |           |                         |            | 06/26/2014                        | 5:1         | 5          | Weekly        | 42 mins                 |   |  |

# Committee Recommendations for Board of Education Review with Details

| Meeting Alt ID# Age |                   | Committee | Grade   | Reason  | Decision             | Disa   | bility                     | Recommended School   |  |
|---------------------|-------------------|-----------|---|---|----------------------|--------|----------------------------|--|--|
| 01/29/2014          | 1328010 3:9       | CPSE      | Initial Eligibility<br>Determination<br>Meeting |   | Ineligible           |        |                            |  |  |
| 01/29/2014          | 1128007 3:9       | CPSE      | Preschool                                       | Requested Review                                | Classified Preschool |        | nool Student<br>Disability | Brookville Center for Children<br>Services, Inc. @Brookville   |  |
| <u>Pro</u>          | gram/Service      |           | Start D   | Date End Date                                   | <u>Ratio</u>         | Freq.  | <b>Period</b>              | <b>Duration</b>  |  |
| Spe                 | cial Class        |           | 09/09/2   | 2013 11/27/20                                   | 3 9:1+3              | 5      | Weekly                     | 5 hrs  |  |
| Spe                 | cial Class        |           | 12/02/2   | 06/25/20  | 4 6:1:3.5            | 5      | Weekly                     | 5 hrs  |  |
| Occ                 | upational Therapy |           | 09/09/2   | 2013 11/27/201                                  | 3 Individual         | 2      | Weekly                     | 30 mins  |  |
| Occ                 | upational Therapy |           | 12/02/2   | 06/25/20  | 4 Individual         | 1      | Weekly                     | 30 mins  |  |
| Spe                 | ech/Language Ther | ару       | 09/09/2   | 2013 11/27/20                                   | 3 Individual         | 3      | Weekly                     | 30 mins  |  |
| Spe                 | ech/Language Ther | ару       | 12/02/2   | 06/25/20  | 4 Individual         | 2      | Weekly                     | 30 mins  |  |
| 02/26/2014          | 1028007 3:10      | CPSE      |   | Amendment -<br>Agreement No<br>Meeting          | Classified Preschool |        | nool Student Disability    | Preschool Itinerant Services On  |  |
| <u>Pro</u>          | gram/Service      |           | Start D   | ate End Date                                    | <u>Ratio</u>         | Freq.  | <b>Period</b>              | <b>Duration</b>  |  |
| Occ                 | upational Therapy |           | 09/04/2   | 013 06/26/201                                   | 4 Individual         | 1      | Weekly                     | 30 mins  |  |
| Pare                | ent Training      |           | 11/18/2   | 01/27/201                                       | 4 Individual         | 2      | Monthly                    | 1 <b>hr</b>  |  |
| Spe                 | ech/Language Ther | ару       | 09/04/2   | 013 06/26/201                                   | 4 Individual         | 2      | Weekly                     | 30 mins  |  |
| 02/12/2014          | 1227014 4:3       | CPSE      | n de n A propies de                             | Initial Eligibility Determination Meeting       | Classified Preschool |        | nool Student<br>Disability | Preschool Itinerant Services On  |  |
| Pro                 | gram/Service      |           | Start D   | ate End Date                                    | Ratio                | Freg.  | Period                     | <u>Duration</u>  |  |
|                     | ech/Language Ther | ару       | 02/24/2   |   |                      | 2      | Weekly                     | 30 mins  |  |
| 01/29/2014          | 1127069 4:11      | CPSE      |   | Initial Eligibility Determination Meeting       | Ineligible           | ****** |                            | ME & AMERICA DE MICHIGANO DE O C.A. O MO MO AMERICA DE MICHIGANI DE MICHIGANI DE AMERICA DE MICHIGANI DE AMERICA DE MICHIGANI DE MICHIG |  |
| 01/30/2014          | 1227021 4:9       | CPSE      | de ye sampang deplacement. Acetae               | Initial Eligibility<br>Determination<br>Meeting | Classified Preschool |        | nool Student<br>Disability | Preschool Itinerant Services On  |  |

1012.

|            | gram/Service<br>chological Counseli | ing Services          | Start Date 02/10/201              |                |          | <u>Ratio</u><br>Smal | <u>o</u><br>I Group | <u>Freq</u><br>1     | <u>Period</u><br>Weekly | <u>Duration</u><br>30 mins      |                    |
|------------|-------------------------------------|-----------------------|-----------------------------------|----------------|----------|----------------------|---------------------|----------------------|-------------------------|---------------------------------|--------------------|
| 02/26/2014 | 1428003 4:0                         | CPSE Pres             | chool Requeste                    | ed Review      | Classif  | fied Pro             |                     | Preschoo<br>with a D |                         | rookville Cent<br>erv./Woodburg | er for Children's  |
| Pro        | gram/Service                        |                       | Start Date                        | End Date       | <u> </u> | <u>Ratio</u>         |                     | Freq.                | <u>Period</u>           | <b>Duration</b>                 |                    |
| Spe        | cial Class                          |                       | 10/21/2013                        | 06/25/201      | 14 1     | 0:1:2                |                     | 5                    | Weekly                  | 5 hrs                           |                    |
| Occ        | upational Therapy                   |                       | 09/09/2013                        | 06/25/201      | 14 I     | ndividı              | ual                 | 1                    | Weekly                  | 30 mins                         |                    |
| Occ        | upational Therapy                   |                       | 09/09/2013                        | 06/25/201      | 14 I     | ndividı              | ual                 | 1                    | Weekly                  | 30 mins                         |                    |
|            | ent Counseling and                  | Training              | 09/09/2013                        | 06/25/201      | 14 S     | Small C              | roup                | 1                    | Monthly                 | l hr                            |                    |
| Pare       | ent Training                        |                       | 03/10/2014                        | 06/25/201      | 14 I     | ndividu              | ual                 | 1                    | Weekly                  | 1 hr                            |                    |
| Phy        | sical Therapy                       |                       | 09/09/2013                        | 06/25/201      | 14 I     | ndividi              | ual                 | 1                    | Weekly                  | 30 mins                         |                    |
| Spe        | ech/Language Thera                  | ару                   | 10/08/2013                        | 06/25/201      | l4 I     | ndividı              | ual                 | 4                    | Weekly                  | 30 mins                         |                    |
| Spe        | cial Class                          |                       | 07/01/2013                        | 08/09/201      | 13 8     | :1+2                 |                     | 5                    | Weekly                  | 5 hrs                           |                    |
| Occ        | upational Therapy                   |                       | 07/01/2013                        | 08/09/201      | 13 In    | ndividı              | ual                 | 2                    | Weekly                  | 30 mins                         |                    |
| Pare       | ent Counseling and                  | Training              | 07/01/2013                        | 08/09/201      | 13 In    | ndividı              | ual                 | 1                    | Monthly                 | 1 hr                            |                    |
| Spe        | ech/Language Ther                   | ару                   | 07/01/2013                        | 08/09/201      | 13 I     | ndividi              | ual                 | 3                    | Weekly                  | 30 mins                         |                    |
| Spe        | ech/Language Ther                   | ару                   | 07/01/2013                        | 08/09/201      | 13 S     | Small C              | roup                | 1                    | Weekly                  | 30 mins                         |                    |
| 02/07/2014 | 1327008 4:3                         | CPSE                  | •                                 | ed Review      |          |                      |                     | with a D             | isability               |                                 | ant Services Only  |
|            | gram/Service                        |                       | _                                 | Start Date     | End D    |                      | Ratio               |                      | eq. Period              |                                 |                    |
|            |                                     | rant Teacher Services |                                   | 0/15/2013      | 11/29/   |                      | 1:1                 | 5                    | Weekly                  |                                 |                    |
|            |                                     | rant Teacher Services |                                   | 2/02/2013      | 02/07/   |                      | 1:1                 | 5                    | Weekly                  |                                 |                    |
|            |                                     | rant Teacher Services |                                   | 2/10/2014      | 04/11/   |                      | 1:1                 | 3                    | Weekly                  |                                 |                    |
|            | ech/Language Thera                  |                       |                                   | 1/09/2013      | 06/26/   |                      | Indivi              |                      | Weekly                  |                                 |                    |
| Spec       | ech/Language Thera                  | apy                   | 0                                 | 09/04/2013     | 12/31/   | 2013                 | Individ             | dual 3               | Weekly                  | y 30 mins                       |                    |
| 02/05/2014 | 1527011 5:0                         | CPSE                  | Amendn<br>Agreeme<br>Meeting      | ent No         | Classit  | fied Pr              | eschool             | Preschoo<br>with a D |                         | ıst Kids Early<br>enter         | Childhood Learning |
| <u>Pro</u> | gram/Service                        |                       | Start I                           | <u>Date En</u> | d Date   | <u>R</u>             | atio                | Freq                 | . <u>Period</u>         | <b>Duration</b>                 |                    |
| Spec       | cial Class in an Inte               | grated Setting        | 09/09/2                           | 2013 06/       | 25/2014  | 18                   | 8:2:1               | 5                    | Weekly                  | 5 hrs                           |                    |
|            | upational Therapy                   | - <del>-</del>        | 09/09/2                           | 2013 06/       | 25/2014  | Ir                   | ndividual           | 1 2                  | Weekly                  | 30 mins                         |                    |
|            | ech/Language Thera                  | apy                   | 09/09/2                           | 2013 01/       | 10/2014  | Ir                   | ndividual           | 1 2                  | Weekly                  | 30 mins                         |                    |
|            | ech/Language Ther                   |                       | 01/13/2                           |                | 25/2014  |                      | ndividual           | 1 3                  | Weekly                  | 30 mins                         |                    |
| 02/28/2014 | 1029006 3:2                         | CPSE                  | Initial El<br>Determin<br>Meeting | nation         | Classi   | fied Pr              | eschool             | Preschoo<br>with a D |                         | reschool Itiner                 | rant Services Only |

| <u>Program/Service</u><br>Speech/Language Therapy |                             |   | ру           |  | Start Date         End Date           03/10/2014         06/26/2014 |  | <u>Ratio</u><br>Individual |                      | Freq. Period Weekly                 |                                       | <b>Duration</b> 30 mins             |                              |                      |  |  |
|---|-----------------------------|---|--------------|--|---|--|----------------------------|----------------------|-------------------------------------|---------------------------------------|-------------------------------------|------------------------------|----------------------|--|--|
| 02/26/2014 1                                      | 5/2014 1527004 4:11 CPSE    |   | CPSE         |  | Requested Review  |  | Classified Preschool       |                      | Preschool Student with a Disability |                                       |                                     | Preschool Iti                | nerant Services Only |  |  |
| Occup   | Occupational Therapy        |   |              |  |   | tart Date         End Date           0/04/2013         06/26/2014           0/04/2013         06/24/2014 |                            |                      |                                     | q. <u>Period</u><br>Weekly<br>Monthly |                                     | Duration<br>30 mins<br>1 hr  |                      |  |  |
| 01/29/2014 1029004 2:9 CPSE                       |                             |   | CPSE         |  | Determination<br>Meeting  |  |                            |                      |                                     |                                       | Preschool Student with a Disability |                              |                      |  |  |
| 02/19/2014 1                                      | 9/2014 1429003 3:1 CPSE     |   |              |  | Amendment -<br>Agreement No<br>Meeting                              |  |                            | Classified Preschool |                                     |                                       | tudent<br>oility                    | Preschool Iti                | nerant Services Only |  |  |
| *****   | Program/Service             |   |              |  |   | <b>Start Date End Date</b> 03/03/2014 06/26/2014   |                            |                      | Freq.                               |                                       | <u>riod</u>                         | <u>Duration</u>              |                      |  |  |
| Speech  | Speech/Language Therapy     |   |              |  |   | 06/26/2014   | Ind                        | ividual              | 3                                   | We                                    | ekly                                | 30 mins                      |                      |  |  |
| 02/26/2014 1                                      | 1427010                     | 4:6                                     | CPSE         |  | Requested Review  |  |                            | Classified Preschool |                                     | Preschool Student with a Disability   |                                     | Preschool Iti                | nerant Services Only |  |  |
| <u>Progra</u>                                     | am/Servic                   | <u>e</u>                                |              | Start D  | Start Date End Date   |  |                            | <u>Ratio</u>         |                                     |                                       | riod                                | <b>Duration</b>              |                      |  |  |
|   | h/Language                  |   |              |  | 09/04/2013 03/07/2014   |  |                            | Individual           |                                     |                                       | ekly                                | 30 mins                      |                      |  |  |
| _   | h/Language                  |   |              |  | 03/10/2014 06/26/2014   |  |                            |                      |                                     |                                       | ekly                                | 30 mins                      |                      |  |  |
| Speech  | h/Language                  | Thera                                   | py           | 07/08/2  | 07/08/2013 08/16/2013   |  |                            | Individual           |                                     |                                       | ekly                                | 30 mins                      | n manaa manamam      |  |  |
| 02/14/2014 1                                      | 02/14/2014 1428014 4:0 CPSE |   |              |  | Initial Eligibility<br>Determination<br>Meeting                     |  |                            | Classified Preschool |                                     | Preschool Student with a Disability   |                                     | Preschool Iti                | nerant Services Only |  |  |
| <u>Progra</u><br>Speech                           |                             | tart Date End Date 3/03/2014 06/26/2014 |              | <u>Ra</u><br>Ind   | <u>tio</u><br>ividual   | <u>Freq.</u> 2   |                            | <u>riod</u><br>ekly  | <u>Duration</u><br>30 mins          |                                       |                                     |                              |                      |  |  |
| 01/29/2014 1028001 4:1 CPSE                       |                             |   |              | pur control de la control de l | Amendment -<br>Agreement No<br>Meeting                              |  |                            | Classified Preschool |                                     | Preschool Student with a Disability   |                                     | Brooville Ce<br>Services-Old |                      |  |  |
| Progra  | Program/Service             |   |              |  |   | ate End I  | <u>Date</u>                | <u>Ratio</u>         | <u> </u>                            | req.                                  | Perioc Period                       | <u>Duratio</u>               | <u>n</u>             |  |  |
|   |                             |   | rated Settin | g  | 09/09/2   |  |                            | 12:1-2               | 5<br>2                              |                                       | Weekl                               | -                            |                      |  |  |
| Occupational Therapy                              |                             |   |              | 09/09/2013 06/25   |   |  | /2014 Individual           |                      |                                     | Weekl                                 | ly 30 mins                          |                              |                      |  |  |

| Speech/Language Therapy<br>Speech/Language Therapy |                                |       |            |                | 09/09/2013<br>02/03/2014 |  | /2014 Small Grou<br>/2014 Individual |                      | i <b>p</b> 1             |  | ekly<br>ekly | 30 mins<br>30 mins                 |                     |
|--|--------------------------------|-------|------------|----------------|--------------------------|--|--------------------------------------|----------------------|--------------------------|--|--------------|------------------------------------|---------------------|
| 02/28/2014   | 1427035 5                      | :1    | CPSE       | Preschool Re   | equested R               | uested Review                          |                                      | Classified Preschool |                          | nool Stude<br>Disability                     |              | eschool Itino                      | erant Services Only |
| <u>Pr</u>  | ogram/Service                  |       |            | Start Date     | End D                    | ate                                    | Ratio                                | ]                    | req.                     | Period                                       | D            | uration_                           |                     |
|  | cupational The                 |       |            | 09/04/2013     | 06/26/2                  |  | Individual 1                         |                      |                          | Weekly                                       |              | ) mins                             |                     |
| Oc   | ccupational Ther               | rapy  |            | 09/04/2013     | 06/26/                   | 2014                                   | Indivi                               | dual 1               |                          | Weekly                                       | 30           | ) mins                             |                     |
| 02/12/2014 1528006 3:5 CPSE                        |                                |       | Ro         | equested R     | Leview                   | Classifie                              | d Preschool                          |                      | ool Stude<br>Disability  |  |              | nter for Children's<br>@Brookville |                     |
| Pr   | ogram/Service                  |       |            | Start Date     | En                       | d Date                                 | Ra                                   | <u>tio</u>           | Freq.                    | Period                                       | Γ            | <u>Duration</u>                    |                     |
| Sp   | ecial Class                    |       |            | 09/09/2013     | 3 06                     | 06/25/2014<br>06/25/2014<br>06/25/2014 |                                      | +3                   | 5                        | Weekly<br>Weekly                             | 5            | hrs                                |                     |
| Oc   | cupational Ther                | rapy  |            | 09/09/2013     | 3 06                     |  |                                      | lividual             | 2                        |  | 3            | 0 mins                             |                     |
| Par  | rent Training                  |       |            | 02/28/2014     | 1 06                     |  |                                      | Individual           |                          | Weekly                                       | 1            | 1 hr                               |                     |
| Sp   | eech/Language                  | Thera | ру         | 09/09/2011     | 09/09/2013 06/25         |  | 14 Individual                        |                      |                          | Weekly                                       | 3            | 30 mins                            |                     |
| 01/29/2014   | 1/29/2014 1427015 4:9 CPSE     |       |            |                | equested R               | Review                                 | Classifie                            | d Preschool          |                          | nool Stude<br>Disability                     |              | gedorn-Litt                        | le Village Preschoo |
|  | ogram/Service                  |       |            | Start          | Date ]                   | End Date                               | <u>Rat</u>                           | <u>tio</u>           | Freq.                    | <u>Period</u>                                |              | ration                             |                     |
|  | ecial Class                    |       |            | 09/09          |                          | 3 06/20/201                            |                                      | 4 12:1:4             |                          | Weekly                                       | 2 hr         | 30 mins                            |                     |
|  | cupational Ther                |       |            |                |                          | 06/20/201                              |                                      | ividual              | 2                        | Weekly 30 mins Weekly 30 mins Weekly 30 mins |              |                                    |                     |
|  | ychological Cou                |       |            | 02/10          |                          | 013 06/20/201-<br>013 02/07/201-       |                                      | all Group            | 1                        |  |              |                                    |                     |
|  | eech/Language                  |       |            | 09/09          |                          |  |                                      | all Group            | 1                        |  |              |                                    |                     |
|  | eech/Language                  |       |            | 09/09          |                          |  |                                      | ividual              | 2                        | Weekly                                       |              |                                    |                     |
|  | eech/Language<br>eech/Language |       |            | 02/10<br>02/10 |                          | 06/20/201<br>06/20/201                 |                                      |                      | 1                        | -  |              | 30 mins<br>30 mins                 |                     |
|  |                                |       |            |                |                          |  |                                      |                      |                          |  |              |                                    |                     |
| )2/26/2014   | 1327023 4                      | CPSE  | Re         | equested R     | leview                   | Classifie                              | ed Preschool                         |                      | nool Stude<br>Disability |  | eschool Itin | erant Services Only                |                     |
|  | ogram/Service                  |       |            |                | <u>Star</u>              | t Date                                 | End Dat                              | te <u>Ratio</u>      | 2                        | Freq. Pe                                     | riod         | <b>Duration</b>                    | 1                   |
| Special Education Itinerant Teacher                |                                |       | Services   |                | 0/2014                   | 05/07/20                               |                                      |                      | 4 W                      | eekly  | 1 hr         |                                    |                     |
|  | cupational Ther                |       |            |                | 01/27/2014               |  | 06/26/2014 Individ                   |                      |                          |  |              |                                    |                     |
| Sp   | Speech/Language Therapy        |       |            |                | 01/2                     | 7/2014                                 | 06/26/20                             | )14 Indiv            | idual                    | 2 W  | eekly        | 30 mins                            |                     |
| 02/26/2014 1227002 4:9 CPSE                        |                                |       |            | Re             | equested R               | teview                                 | Classifie                            | ed Preschool         |                          | nool Stude<br>Disability                     |              | gedorn-Litt                        | le Village Preschoo |
| Pr   | ogram/Service                  |       |            | Start Date     | End                      | <u>Date</u>                            | Ratio                                |                      | Freq.                    | Period                                       | ]            | <u>Duration</u>                    |                     |
| Sp   | ecial Class                    |       | 09/09/2013 | 06/20          | 0/2014                   | 12:1:4                                 |                                      | 5                    | Weekly                   | , ;  | 5 hrs        |                                    |                     |

1012

| Occupational Therapy           | 03/10/2014            | 06/20/2014  | Individual           | 1                 | Weekly         | 30 mins                             |  |
|--------------------------------|-----------------------|-------------|----------------------|-------------------|----------------|-------------------------------------|--|
| Parent Training                | 01/24/2014            | 06/20/2014  | Individual           | 2                 | Monthly        | 1 hr                                |  |
| Physical Therapy               | 09/09/2013            | 06/20/2014  | Individual           | 1                 | Weekly         | 30 mins                             |  |
| Speech/Language Therapy        | 09/09/2013 06/20/203  |             | Small Group          | 1                 | Weekly         | 30 mins                             |  |
| Speech/Language Therapy        | 09/09/2013 06/20/2014 |             | Individual           | 1                 | Weekly         | 30 mins                             |  |
| Special Class                  | 07/08/2013            | 08/16/2013  | 12:1+4               | 5                 | Daily          | 5 hrs                               |  |
| Parent Training                | 07/08/2013            | 08/16/2013  | Individual           | 1                 | Monthly        | 1 hr                                |  |
| Physical Therapy               | 07/08/2013            | 08/16/2013  | Individual           | 1                 | Weekly         | 30 mins                             |  |
| 01/31/2014 1127004 5:0 CPSE    | Amer                  | ndment -    | Classified Preschool | Preschool Student |                | t Brookville Center for Children's  |  |
|                                | Agree                 | ement No    |                      | with a            | Disability     | Serv./Woodbury                      |  |
|                                | Meeti                 | ing         |                      |                   | _              |                                     |  |
| Program/Service                | Start Date            | End Date    | <u>Ratio</u>         | <u>Freq</u>       | . Period       | <u>Duration</u>                     |  |
| Special Class                  | 09/09/2013            | 3 06/25/201 | 4 12:1-2             | 5                 | Weekly         | y 5 hrs                             |  |
| Occupational Therapy           | 12/16/2013            | 3 06/25/201 | 4 Individual         | 2                 | Weekly         | y 30 mins                           |  |
| Parent Counseling and Training | 09/09/2013            | 3 06/25/201 | 4 Small Group        | 1                 | Month!         | ly 1 hr                             |  |
| Speech/Language Therapy        | 09/09/2013            | 3 06/25/201 | 4 Individual         | 1                 | Weekly         | y 30 mins                           |  |
| Speech/Language Therapy        | 09/09/2013            | 3 06/25/201 | 4 Individual         | 1                 | Weekly         | y 30 mins                           |  |
| 09/26/2013 1527010 4:6 CPSE    | Amer                  | ndment -    | Classified Preschool | Presch            | ool Studen     | t Hagedorn-Little Village Preschool |  |
|                                | Agree                 | ement No    |                      | with a            | Disability     | 5                                   |  |
|                                | Meeti                 | ing         |                      |                   | ,              |                                     |  |
| Program/Service                | Start Date            | End Date    | Ratio <u>F</u>       | reg. P            | <u>eriod l</u> | <u>Duration</u>                     |  |
| Special Class                  | 09/09/2013 06/20/2014 |             | 12:1:4 5             | V                 | eekly 5        | 5 hrs                               |  |
| Physical Therapy               | 09/09/2013 06/20/2014 |             | Individual 2         | V                 | eekly 3        | 30 mins                             |  |
| Speech/Language Therapy        | 09/09/2013 06/20/2014 |             | Small Group 2        | V                 | eekly 3        | 30 mins                             |  |
| Special Class                  | 07/08/2013 08/16/2013 |             | 12:1:4 5             | V                 | eekly 2        | 2 hrs 30 mins                       |  |
| Physical Therapy               | 07/08/2013 08/16/2013 |             | Individual 1         | W                 | eekly 3        | 30 mins                             |  |