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, April 9, 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. <u>ANNOUNCEMENTS</u>

III. APPROVAL OF MINUTES

Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the March 12, 2014 Regular Meeting and the March 26, 2014 Special Meeting."

IV. REPORTS

- A. Recognition
 - 1. Art Display Gardiners Avenue School
 - 2. Athletes Fall and Winter Sports

Steven Kissane: Division Avenue, Conference Coach of the Year, Girls Basketball

Brianna DeMilia: Division Avenue, Scholar Athlete, Girls Basketball

Kristin Aguila, Jessica Fressle: Division Avenue, All-County, Girls Basketball

Laura Stuart: Division Avenue, All-County and Conference Player of the Year,

Girls Basketball

Meagan Gross: MacArthur, Scholar Athlete, Girls Basketball

Brandon Soedarmasto: Division Avenue, All County Bowling and #1 Bowler

in the County

Chris Reilly: Division Avenue, All County Bowling and #3 Bowler in the

County

Brandon Weiss: MacArthur, All-County, Bowling

Rosemarie Snyder, MacArthur, All-County Bowling

Kerri DeLisi: MacArthur, Scholar Athlete, Bowling

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Richard Stamm: Division Avenue, County Champion Wrestling

Steven Schneider: MacArthur, County Champion; NY State Champion, All

American, Wrestling

Justin Cooksey: MacArthur, Second in New York State, Wrestling

Nicolette Agostinacchio: MacArthur, All-Long Island, Fifth Place All-State,

Girls Winter Track

Sabrie Moze: MacArthur, All-Long Island, Girls Winter Track

Jennifer Race: MacArthur, County Champion Race Walk, Girls Winter Track

Nicole Connolly: Division Avenue, All-County, Cross Country

Fred Gray: Division Avenue, All-County, Football

Miranda Pedroza: Division Avenue, All-County, Girls Soccer

Ariana Weingrad: Division Avenue, All-County, Girls Soccer

Michelle Pedreros: Division Avenue, Scholar Athlete, Girls Soccer

Kristin Aquila: Division Avenue, All-County, Girls Volleyball

Mallory Kundert: Division Avenue, All-County, Girls Volleyball

Elissa Bardhi: Division Avenue, Scholar Athlete, Girls Volleyball

Kevin Carboy: MacArthur, All-County, Football

Paul Giuliano: MacArthur, All-County, Football

Greg Baumstein: MacArthur, All-County, Boys Soccer

Andrew Atkins: MacArthur, Conference Coach of the Year, Boys Soccer

Frank Micieli MacArthur, All-County, Boys Soccer

Kevin Mayer: MacArthur, Scholar Athlete, Boys Soccer

Daniella Locke: MacArthur, Scholar Athlete, Girls Soccer

Camron Moskol: MacArthur, All-County, Girls Tennis

Matthew Zukowski: MacArthur, All-County, Boys Volleyball

Dianne Drury: MacArthur, Conference Coach of the Year, Girls Volleyball

Amanda Costales: MacArthur, All-County, Girls Volleyball

3. Music Award Acceptances - LISFA, All-County and All-State

B. Superintendent

- 1. Budget
- 2. Food Service
- 2. Follow-up to Prior Public Be Heard Questions
- 4. Follow-up to Board Questions

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- C. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

V. PUBLIC BE HEARD

VI. ACTION ITEMS: OLD BUSINESS

1. Adoption of 2014-15 Budget for May 20, 2014 Annual Vote Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, adopt a school district budget authorizing a total expenditure of \$_______and an associated tax levy of \$______ for the 2014-2015 school year, said budget to be presented to the voters of the District on May 20, 2014; and

BE IT FURTHER RESOLVED, that at least fourteen days before the 20th day of May, 2014, copies of the aforesaid mentioned budget shall be prepared and made available, upon request, at the office of the Superintendent, and at offices of the Principals in all the schools of the District."

2. Amendment to Authorization of Foreign Field Trip Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, authorize students at Division Avenue and MacArthur High Schools to participate in a foreign field trip to Germany, Austria and Spain from February 11 to February 20, 2015."

VII. ACTION ITEMS: NEW BUSINESS

1. Warrants Enclosure

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

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

2. <u>Appropriation, Revenue, Trial Balance and Fund Balance</u> Enclosure Reports

Recommended motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Appropriation, Revenue and Trial Balance Reports for the period ending February 28, 2014 and the Fund Balance Report as of March 31, 2014."

3. 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 March 31, 2014."

4. Treasurer's Report

Enclosure

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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 February 28, 2014."

5.Budget Transfer

Enclosure

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

<u>Code from</u>	Code to	<u>Amount</u>
A16204090 Fuel Oil	16204650 Repairs	\$ 25,000
A16214550 Heat Supplies	16204650 Repairs	\$ 20,000
A22501200 Sp. Ed. Salaries K-5	A22504900 Sp. Ed. BOCES	\$300,000
A22501300 Sp. Ed. Salaries 9-2	A22504900 Sp. Ed. BOCES	\$100,000
A22504000 Sp. Ed. Related Services	A22504900 Sp. Ed. BOCES	\$400,000
A22504005 Sp. Ed. Services Special Programs	A22504900 Sp. Ed. BOCES	\$125,000
A22504700 Sp. Ed. Tuition	A22504900 Sp. Ed. BOCES	\$200,000

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

6. Extra Classroom Activity Fund Treasurer's Report

Enclosure

Recommended motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period July 1, 2013 to September 30, 2013 and October 1, 2013 to December 31, 2013."

7. <u>Kitchen Consultant - Commercial Kitchen Consulting</u>

Enclosure

Recommended Motion: "Recommended, that the Levittown Board of Education, does, hereby, approve the attached contract between the Levittown Public Schools and Commercial Kitchen Consulting, LLC in the amount of \$5,980 for cafeteria design review."

8. Asset Valuation and Inventory Updating Service

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and CBIZ Validation Group, LLC in the sum of \$9,400 to review the district's asset valuation and perform an inventory update for insurance and auditing purposes."

9.GC Tech Tuition Rate - 2014-15

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve no increase to the \$13,694 GC Tech tuition rate for the 2014-15 school year."

10.Driver Education Tuition 2014-15

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve no increase to the Driver Education tuition of \$470 for the 2014-15 school year, commencing July 1, 2014 and ending June 30, 2015."

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11.Obsolete library books

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, declare the library 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
Wisdom Lane Library	104 library books	March 20, 2014
MacArthur Library	756 library books	March 27, 2014"

12.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
MacArthur	Desks, carts, cabinets, lights, tables,	March 26, 2014
	wall mats, vacuums, auto scrubber,	
	various parts: per attached list	
LMEC- Special	Shredder	March 27, 2014"
Education Dept.		

13. Obsolete Computer Equipment

Enclosure

Enclosure

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

School / Building	No of	Type of Items	Date of List
	Items		
Abbey Lane	1	Scanner	3/11/14
Abbey Lane	3	Printers / Monitor	3/21/14
LMEC	3	PC, Projector, Printer	3/31/14"

14.Gifts to School

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

- a. nine copies of "The Fault in our Stars" donated to the Wisdom Lane Library by the Wisdom Lane Book Club, Wisdom Lane Middle School, Levittown, New York 11756,
- b. as per attached list, 83 books donated to the Wisdom Lane Library by Scholastic Book Fairs, PO Box 1169200, Atlanta, GA 30368;
- c. as per attached list, 93 books donated to the Jonas Salk Library by Scholastic Book Fairs, PO Box 1169200, Atlanta, GA 30368;
- d. a check for \$500 for a scholarship fund for a Division Avenue student who is an alumnus of Summit Lane School, donated by the Summit Lane PTA;
- e. a 55 inch projection television and SONY receiver donated to East Broadway Elementary School by Mr. and Mrs. S. Blessinger, 3770 Jules Lane, Wantagh, NY 11793;

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f. a Toshiba 50 inch flat screen television donated to East Broadway Elementary School by Mrs. Beth Swanson, 46 Dawes Avenue, Syosset, NY 11791."

15. Board Meeting Dates 2014-15

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, adopt the attached calendar of Board of Education meeting dates for the Levittown Public Schools for the 2014-15 school year."

16.Universal Pre-K Sites

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve Tender Garden located at 3100 Hempstead Turnpike, Levittown, NY 11756, and Kiddie Junction located at 3 North Village Green, Levittown, NY 11756, as the two sites for the Universal Pre-K Program for the 2014-15 school year."

17.Election Workers

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the individuals on the attached list as the Election Registrars for 2014."

18. Agreement with Educational Data Services.

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education continue the cooperative bidding agreements with Educational Data Services, Inc., for the 2014-2015 school year at a fee of \$15,890; and,

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

19. <u>Appointment of Additional Member of the Wellness Committee</u> Inclusive Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, appoint Angela List as an additional member of the Wellness Committee for the 2013-2014 school year."

20.<u>Schedules</u> Enclosure

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

1001	2013-G-No. 11	Resignations/Terminations, Certified Personnel
1002	2013-GG-No. 11	Resignation/Terminations, Non-Instructional
1003	2013-H-No 12	Appointments, Certified Personnel
1004	2013-N-No.12g	Designation, Coaching
1005	2013-H-No. 12h	Appointments, Extra Curricular, Certified Personnel
1006	2013-HH-No.12	Appointments, Non-Instructional Personnel
1007	2013-JJ-No. 8	Permanent Status, Non-Instructional Personnel
1008	2013-K-No. 9	LOA, Certified Personnel
1009	2013-KK-No.9	LOA, Non-Instructional Personnel
1010	2013-N-No. 3	Health Services
1011	2013-O-No. 10	Students w/Disabilities"

Page - 8 VIII. <u>AD HOC</u>

IX. **DATES**

April 24, 2014: Special Meeting BOCES vote: 5 P.M.

X. MOTION TO ADJOURN



Board of Education

Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Minutes - Approval of Minutes Prepared By: Pat Freund

> Initiator: Pat Freund Sponsors: DOC ID: 1178

RESOLUTION (ID # 1178)

Minutes - Approval of Minutes

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the March 12, 2014 Regular Meeting and the March 26, 2014 Special Meeting."

Updated: 3/25/2014 12:38 PM by Pat Freund

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BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: MARCH 12, 2014

REGULAR MEETING

DRAFT

DRAFT

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, March 12, 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 – excused absence

Mr. Michael Pappas

Mr. Peter Porrazzo

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

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 adjourns to Executive Session to discuss the following items: legal and personnel matters.
- C. The Board reconvened in Public Session at 7:30 PM at which time Mr. Regan asked everyone to stand for the Pledge of Allegiance and a moment of silence for a former Salk student, Lorenzo Fernandez, who lost his battle with cancer and for the victims of the recent New York City gas explosion.

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II. <u>ANNOUNCEMENTS</u>

(none)

III. APPROVAL OF MINUTES

MOTION: "Make the necessary corrections and move the approval of the minutes of February 11, 2014 (Regular Meeting).

RESULT: APPROVED [UNANIMOUS]

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

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

EXCUSED: James Moran

IV. PUBLIC HEARING - VETERANS' EXEMPTIONS

Mr. Pastore reported that recently Governor Cuomo signed a bill that would allow school districts to partially exempt the primary residents of certain veterans from school taxes. He noted that veterans can only receive this exemption if the School Board passes a resolution to opt into this exemption. The categories for this exemption are for veterans in a combat zone, non-combat zone or disabled during service. Mr. Pastore went on to discuss the details of this exemption.

Rich Snizek 42 Green Lane, Levittown
John Barry Schou 80 Green Lane, Levittown
Joe Simpson 4 Clay Lane, Levittown

Bruce Piel 246 Twin Lane East, Levittown

The individuals listed above are veterans who spoke about the Veterans' Exemption. They all thanked the Board for considering this initiative as it would affect many veterans. Mr. Snizek remarked it is a great idea that should have happened sooner. Mr. Schou reported that Levittown was the 1st town in the United States built for veterans. He shared that the community still has a few older veterans and that many young veterans are moving in. Mr. Simpson mentioned that any help given to thank veterans for their service is greatly appreciated. Mr. Piel stated that this exemption will make the older veterans lives a little easier financially and help the younger veterans to start a life here.

The Board thanked the veterans for their service and for their participation in tonight's hearing.

At 8:00 PM, Mr. Regan declared the public hearing ended.

NOTE: Agenda Item #19 was taken out of order and voted on at the beginning of the meeting.

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19. Alternative Veterans Exemption

RESOLUTION # 13-14-179

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

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."

RESULT: MOTION CARRIED [UNANIMOUS]

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

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

EXCUSED: Moran

V. REPORTS

A. RECOGNITION

1. Joseph Rich, Eagle Scout Award

Ms. Valentino, the MacArthur principal, introduced Mr. Rich. She congratulated Mr. Rich and his parents on an amazing accomplishment. Ms. Valentino pointed out some of Mr. Rich's

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outstanding qualities and noted he is wise beyond his years. She shared that his he turned his passion for gardening into his project for Eagle Scout. Mr. Rich created an enabling garden at the Holly Patterson Extended Care Facility. This garden can be used as a nice peaceful relaxing place by all the residents, family and staff to brighten their day. Mr. Rich remarked that this garden was in honor of his grandmother who always brightened his day. He stated that it was a way to pay it forward which is a motto he lives by.

2. Art Display - MacArthur High School

Dr. Grossane shared that the art work and photography on display in the hallway and meeting room is amazing and hoped everyone would take time out to view.

NOTE: Agenda items 1-4 were discussed under Recognition and voted on out of order.

Valedictorian/Salutatorian (MacArthur and Division Avenue High Schools)

Dr. Grossane asked that the principals of both high schools to introduce these top achieving students. They spoke about the achievements and honors their students had attained in their High School careers. The Board congratulated all the recipients and acknowledged how proud everyone was of them.

1. Valedictorian - Division Avenue High School

RESOLUTION # 13-14-161

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."

RESULT: MOTION CARRIED [UNANIMOUS]

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

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

EXCUSED: James Moran

2. Salutatorian Division Avenue High School

RESOLUTION # 13-14-162

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,

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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."

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Ed Powers, Secretary

SECONDER: Peggy Marenghi, Vice President

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

EXCUSED: James Moran

3. Valedictorian MacArthur High School

RESOLUTION # 13-14-163

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."

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Ed Powers, Secretary

SECONDER: Peggy Marenghi, Vice President

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

EXCUSED: James Moran

4. Salutatorian MacArthur High School

RESOLUTION # 13-14-164

MOTION: "WHEREAS, Mira Sobhy has earned the distinction of being selected as 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."

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RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Peter Porrazzo, Trustee SECONDER: Ed Powers, Secretary

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

EXCUSED: James Moran

NOTE: Agenda item #21 was voted on out of order.

21.Schedules RESOLUTION # 13-14

[&]quot;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
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

NOTE: Dr. Grossane was happy to announce that the Board was granting tenure to Mr. Mortillaro, principal of Northside Elementary School. He stated that Mr. Mortillaro is an eager Administrator who has taken on his job with great enthusiasm. Dr. Grossane remarked that his staff and community have quickly followed his lead, and Northside is well on its way to becoming all it can possibly be. The Board congratulated Mr. Mortillaro and wished him continued success.

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee

SECONDER: Peggy Marenghi, Vice President

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

EXCUSED: James Moran

B. Superintendent

1. NYSED Common Core Implementation Changes

Ms. Rifkin went over the highlights of the recent updates from the New York State Education Department with regards to Common Core implementation. She reported that there were 19 options to improve the implementation of the Common Core and the Board of Regents approved18 of those. She stated that these options were divided into 6 categories which speak about the Common Core Standards, Professional Development, State and Local Assessments,

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Teacher and Principal Evaluation and Curriculum. Ms. Rifkin discussed each of these recommendations in detail. She pointed out that these are proposed amendments and that we have to wait for regulations and guidance from the State Education Department to support the implementation of all this policy. The Board asked questions relating to this topic and thanked Ms. Rifkin for keeping them abreast of what has been transpiring.

2. Fund Balance Projection

Mr. Pastore reported that the auditors had advised him to report to the Board his projection of what the Fund Balance would be at the end of the year. He stated that he is using a proper form given to him by auditors to compile these figures. Mr. Pastore went on to explain the spread sheet he handed out.

Mr. Porrazzo remarked that he felt it was early to be projecting the Fund Balance. Mr. Pastore agreed but was complying with the auditor's request. He noted that if we report these figures every month, we will then have a trend.

Mr. Powers asked about the amount of reserves. He wanted to make sure everyone was aware that this figure needs to be reduced by items allocated for specific purposes in which case the net balance would be much less. Mr. Pastore pointed out that certain monies were restricted and could only be used for certain purposes. Mr. Pappas agreed that the community needs to understand what monies are actually available. Mr. Cohen (legal counsel) reported that his firm would be giving a written opinion on a change in the law that might affect the reserves. The Board discussed this issue.

3. Follow-up to Prior Public Be Heard Questions

Dr. Grossane responded to questions that were asked at the last regular meeting.

- To the parents who had concerns regarding food allergies and procedures within the buildings, Dr. Grossane reported that Administration is presently reviewing our policies on food allergies. He shared that at the beginning of every school year at Superintendent's Conference Day, the school nurses train the staff on food allergies including the use of an Epi Pen. He is making sure that all the protocols are similar within each building. Dr. Grossane stated that through the Health & Safety Committee, he is looking at some of the ways to continue to educate staff and students in terms of the appropriate action to take should they see an allergic reaction. He remarked that we are open to suggestions and everyone takes this very seriously. Mr. Pappas stated that education is the key but so is prevention. Mr. Ward agreed that education is important. The Board wanted the community to know that they are behind making the schools as safe as possible for everyone.
- In response to Ms. Sanchez's many concerns, Dr. Grossane remarked that the questions that were specific to her child should be addressed to the principal or teacher not in an open forum. Regarding the hours spent for physical education, music and art, Dr. Grossane noted that there are no specific time frames for music or art. Once each week, students are given a 40 minute period of music and art and two periods of physical education for a total of 80 minutes. The only state requirement is the 120 minutes for physical education. Dr. Grossane researched what other districts are doing to meet these guidelines. He reported

MINUTES
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March 12, 2014

that most districts are doing what we do. However, some districts are making up the additional 40 minutes, using a formalized program for 8 minutes a day that the classroom teacher instructs. Dr. Grossane commented that he would review this program for our district.

- Dr. Grossane felt that Ms. Adrian questions were more philosophical and that he had answered them.
- Regarding Mr. Felman's questions, Dr. Grossane wanted to assure the community that when student athletes are selected for our cheering teams that it is from an unbiased open tryout with a panel of coaches from both our high schools, from other districts and local universities. They are based on the student's abilities.

4. <u>Follow-up to Board Questions</u> (None)

C. Board of Education

1. Comments and Reports

Mr. Regan shared that the Board has been working very hard and spending many hours working on a acceptable budget to ease the burden on the Levittown residents who support the school district

Mr. Pappas thanked the PTA's from Division Avenue, East Broadway, Abbey Lane and Gardiners Avenue for inviting the Board to all their wonderful fundraisers. He remarked that a lot of hard work goes into these events but they are for a good cause. He mentioned they are always a great time with a lot of fun.

2. Correspondence

There was no correspondence at this time.

3. Student Liaisons

Mr. Fuchs congratulated the DECA team which ranked among the top 10 during the state competition, and the Wrestling Team which placed 5th out of 42 teams in the Nassau County Wrestling Tournament. He reported that the Science Olympiads, of which he is a member, will be competing on Saturday in the state tournament and that everyone is very excited about competing. Mr. Fuchs wanted to recognize the success of his peers, Mr. Papadopoulos and Ms. Petrofsky, whom inspire him. He stated that Division Avenue is proud of all their success and look forward to a bright future.

Mr. Zilli reported that MacArthur's Drama Club was putting on a production of Almost Maine, which he was looking forward to seeing. He mentioned that there was a new wave of college acceptance letters arriving and it was exciting to see all the great schools the seniors will be attending. Mr. Zilli congratulated the Valedictorian and Salutatorian who exemplify the high academic standard that this district promulgates through all of its students.

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Mr. Pappas noted that Chris Reilly, a Division Avenue bowler, had the top number of total pins at the New York State Tournament and more importantly, he won the Sportsmanship Award for the entire State Tournament.

V. PUBLIC BE HEARD

Comments appear at the end of the minutes.

VI. ACTION ITEMS: OLD BUSINESS

1. School Calendar 2014-15

RESOLUTION #13-14-160

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: Dr. Grossane asked that the Board delay this vote due to additional changes he was suggesting.

RESULT: TABLED [UNANIMOUS]
MOVER: Mike Pappas, Trustee
SECONDER: Ed Powers, Secretary

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

EXCUSED: James Moran

VII. ACTION ITEMS: NEW BUSINESS

5.Warrants RESOLUTION # 13-14-165

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."

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee

SECONDER: Peggy Marenghi, Vice President

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

EXCUSED: James Moran

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6. Appropriation, Revenue and Trial Balance Reports

RESOLUTION # 13-14-166

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."

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee

SECONDER: Peggy Marenghi, Vice President

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

EXCUSED: James Moran

7. Treasurer's Report

RESOLUTION # 13-14-167

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 January 31, 2014"

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee

SECONDER: Peggy Marenghi, Vice President

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

EXCUSED: James Moran

8. Claims Auditor Reports

RESOLUTION # 13-14-168

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."

NOTE: Mr. Pastore reviewed the report with the Board. Mr. Porrazzo wanted to know why we spend before we encumber it. Mr. Pastore explained that one of the reasons why we see so many confirming purchase orders is because it is the same purchase order month after month but not necessarily a new encumbrance. He further explained that this issue coincides with the over 90 day purchase orders. Mr. Pappas wanted to know the percentage of over 90 and confirming purchase orders that fit into this category. Mr. Pastore stated that he will get this information to him. Mr. Porrazzo asked why the problem did not clear up by now and that we seem to be committing the same errors. Mr. Pastore agreed and advised that most of these purchase orders should be done during the months of July and August. He shared that an effort has been made this last month to make sure that all the payments are made so that we don't continue to move this forward. Mr. Pappas hoped that the next report would be better but advised that he was not in favor of approving this report. Mr. Cohen pointed out that these resolutions would have to be approved at a future date.

RESULT: MOTION FAILED [3 TO 0]

MOVER: Frank Ward, Trustee
SECONDER: Ed Powers, Secretary
AYES: Powers, Regan, Marenghi
Ward, Pappas, Porrazzo

EXCUSED: James Moran

March 12, 2014

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9.Gifts to School RESOLUTION # 13-14-169

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."

NOTE: Since Mr. Regan had left the room, Ms. Marenghi thanked everyone for their generous donations to the district.

RESULT: MOTION CARRIED [UNANIMOUS]

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

AYES: Powers, Ward, Pappas, Porrazzo, Marenghi

ABSENT: Kevin Regan **EXCUSED:** James Moran

10.Obsolete Equipment

RESOLUTION # 13-14-170

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"

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RESULT: MOTION CARRIED [UNANIMOUS]

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

AYES: Powers, Ward, Pappas, Porrazzo, Marenghi

ABSENT: Kevin Regan **EXCUSED:** James Moran

11. Obsolete Computer Equipment

RESOLUTION # 13-14-171

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"

RESULT: MOTION CARRIED [UNANIMOUS]

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

AYES: Powers, Ward, Pappas, Porrazzo, Marenghi

ABSENT: Kevin Regan **EXCUSED:** James Moran

12.Obsolete Textbooks

RESOLUTION # 13-14-172

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:

SchoolQuantity/type of bookDate of ListDivision Avenue21 copies of Sportsmanlike Driving2/6/14"

RESULT: MOTION CARRIED [UNANIMOUS]

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

AYES: Powers, Ward, Pappas, Porrazzo, Marenghi

ABSENT: Kevin Regan **EXCUSED:** James Moran

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NOTE: Mr. Regan returned to the room.

13.Budget Transfers

RESOLUTION # 13-14-173

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

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

NOTE: Mr. Pappas asked for clarification on the budget transfers. Mr. Pastore explained that money was being transferred from insurance to bus repairs because the buses needed a lot of repairs and the money in that code had run out. Mr. Pappas wanted a breakdown of the ten highest dollar amount in repairs on the buses. Mr. Ward asked for what was budgeted for in the repair code. Mr. Pastore stated he would provide those figures for them.

Ms. Rifkin explained the budget transfer to the Drivers Ed code by stating that there were more students than anticipated that signed up for drivers ed. Therefore, we contracted with East Meadow Driving School and needed more money in the code. Ms. Rifkin commented that this is more than offset by the additional revenues that come into the district. Mr. Porrazzo pointed out that since drivers ed is a self sustaining program, why didn't you just increase the budget. Mr. Pastore commented that it could have been done either way. He noted that it would be done that way in the future if that is what that Board is recommending. Mr. Pappas questioned the hiring of six teachers for East Meadow Driving School on the schedule. Ms. Rifkin shared that there was some money budgeted in the code but that no new teachers were hired or new cars bought. She stated that we have maxed out what we can do in district and the overflow has been outsourced to East Meadow. She further explained that no students were turned down unless there was a scheduling conflict.

Mr. Pappas had a question relating to Driver's Ed but not the budget transfer. He reported that the classroom period of Driver's Ed begins at 6:00 PM which conflicts with students attending extracurricular activities. Ms. Marenghi remarked that it has always been a problem. Dr. Grossane suggested that the class begin at 6 AM. Mr. Pappas stated that we provided this course as a cost savings measure and it would be a shame if our students couldn't take advantage of it. Ms. Rifkin advised that she would look into different options.

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee
SECONDER: Peter Porrazzo, Trustee

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

EXCUSED: Moran

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14. Renewal of Bid - Printing Services - District Newsletters and Calendars RESOLUTION#13-14- 174

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."

NOTE: Mr. Ward asked if this was a rebid. Dr. Grossane explained that it was a renewal. Mr. Pappas inquired as to why it could not be done in house. Dr. Grossane remarked that it cost much more to do in district.

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Peggy Marenghi, Vice President

SECONDER: Mike Pappas, Trustee

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

EXCUSED: Moran

15. Federal Single Audit Report

RESOLUTION # 13-14-175

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."

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee

SECONDER: Peggy Marenghi, Vice President

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

EXCUSED: Moran

16. Transportation Contract

RESOLUTION # 13-14-176

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)."

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Peggy Marenghi, Vice President

SECONDER: Mike Pappas, Trustee

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

EXCUSED: Moran

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

RESOLUTION # 13-14-177

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."

RESULT: MOTION CARRIED [UNANIMOUS]

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

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

EXCUSED: Moran

18. Annual Meeting Resolution

RESOLUTION # 13-14-178

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, 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.

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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.

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.

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March 12, 2014

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.

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 mailed to the voter or by the day before the election if the ballot is to be delivered personally to the voter. No absentee voter's ballot will be canvassed unless it has been received in the office of the District Clerk not later than 5:00 PM on the day of the election.

NOTICE IS FURTHER GIVEN, that during the voting hours on Tuesday, May 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.

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SCHOOL ELECTION DISTRICTS:

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

ELECTION DISTRICT #1 - GARDINERS AVENUE SCHOOL

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

ELECTION DISTRICT #2 - EAST BROADWAY SCHOOL

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

ELECTION DISTRICT #3 - LEVITTOWN MEMORIAL EDUCATION CENTER

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

ELECTION DISTRICT #4 - DIVISION AVENUE HIGH SCHOOL

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

Dated: Levittown, New York March 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"

NOTE: Dr. Grossane explained that Proposition #2, asks the public for approval to expand funds from the Capital Reserve that was established last year. Mr. Pappas noted that this is at no affect to the budget.

RESULT: MOTION CARRIED [UNANIMOUS]

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

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

EXCUSED: Moran

20. Medical Evaluation of Employee

RESOLUTION # 13-14-180

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."

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Ed Powers, Secretary

SECONDER: Peggy Marenghi, Vice President

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

EXCUSED: Moran

IX. AD HOC

Discussion Only; No Action Taken

Telephone System

Mr. Pastore stated that he wanted to update the Board on the replacement telephone system. He remarked that our current system is outdated, and we can no longer get parts or vendors for service. He noted that we have money available in the 2013/14 budget to set up a new system. Mr. Pastore reported that we contacted BOCES for options. He advised that they developed a plan for us and put out an RFP. He noted that two other vendors have submitted RFP's. If we went with BOCES, we would use a fiber optic line and receive an estimated 61% aid, could choose whether we want to finance over a three or five year period and receive level one support at no cost. Mr. Pastore reported that we could use our existing phone lines to distribute the phone calls so that it would not require rewiring the buildings.

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Mr. Powers asked Ms. Rhatigan technical questions such as are we hauling this over our data network, bringing it to a central location and handling the back hall from all the satellite building. Ms. Rhatigan responded affirmatively. She reported that we are looking to bring this into our fiber and eliminating our T-1's. Mr. Pastore pointed out the we are preparing to have redundant locations so that if anything happened at one location, it would switch to another. Mr. Powers asked where the plan was to set up the central location. The answer was at Memorial is the primary location with the server off-site.

Mr. Pastore further explained there are directories on the phone, caller ID, an enhanced 911and other security capabilities. Mr. Ward asked if the classroom could dial 911. Mr. Pastore answered that we now will have the opportunity to have this feature. Mr. Pastore went on to discuss more of the systems features.

Mr. Howard, Business Manager, advised that this is the 1st phase of the system which is phone only. The next phase could be PA integration.

Mr. Powers inquired as to how we derived at this solution. He wanted to know if we asked anyone to design a system for us or did we tell a vendor what we needed and price that out. He wondered if we should bring in a consultant to decide how best to handle our situation. It was decided this was a good idea.

X. DATES

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

MOTION: "That the Board go into Executive Session at 9:50 PM. **EXECUTIVE SESSION**

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Peggy Marenghi, Vice President

SECONDER: Ed Powers, Secretary

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

EXCUSED: Moran

NOTE: The Board returned to Public Session at 10:20 and adjourned the meeting.

XI. MOTION TO ADJOURN

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Mr. Porrazzo, Trustee SECONDER: Mr. Ward, Trustee

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

EXCUSED: James Moran

Elizabeth Appelbaum

District Clerk

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

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PUBLIC BE HEARD

Victoria Sanchez

70 Anchor Lane, Levittown

Ms. Sanchez thanked Dr. Grossane for researching the physical education requirements. She explained that she feels it is important with childhood obesity on the rise and that children are facing many pressures from school at a younger age. She feels that students should have an outlet in a more formal manner every day. Ms. Sanchez's question tonight was on testing. She wanted to know what the district's position is in regards to testing and how much actual classroom testing is considered educationally appropriate, especially on the elementary level. Ms. Sanchez mentioned that her work is having an event called Global Month of Service, whose focus in on children. She noted that volunteers will be collecting school supplies for children in need and if the district knows of any families in need to contact her.

Jane Finkelstein

848 Mayer Drive, Wantagh

Ms. Finkelstein had many questions on testing. She wanted to know the district's official policy on refusing to take tests and if the policy is per school or district wide. She asked if there would be separate areas in each school for those students whose parents refused to have their children take the tests; how much money was spent on unfunded mandates; how much was spent in the implementation of Common Core and testing and has it been within the projected amount; what amount are we looking at for next year and how does PARCC fit into all of this for the future.

RESPONSES

Dr. Grossane noted that some questions he would have to research but he could respond to the question on testing policies. He reported that Administration and the building principals are meeting tomorrow to go over procedures and that the policy will be similar to last year's. He stated that the issue of relocation will be reviewed but he noted that the district is required to put an exam in front of every student. Dr. Grossane remarked that he will respect the students and their parents and not put any child in an awkward situation. He pointed out that there must be a confirmation from the parent if a student is not taking the test. He hoped to have this information available in writing shortly.

Regarding the status of the PARCC question, Ms. Rifkin announced that the testing has been delayed until 2015/2016.

Mr. Porrazzo asked what kind of effort has to be expended by Central Office to gather the number of dollars spent on testing. Dr. Grossane remarked that the number is quite large and many hours go into that. He mentioned that Special Education is an unfunded mandate and there is quite a bit of research that goes into that. Mr. Porrazzo asked when a request becomes a FOIL. Dr. Grossane said he would confer with legal counsel to determine this.

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: MARCH 26, 2014

SPECIAL MEETING

<u>DRAFT</u> <u>DRAFT</u>

MINUTES

THE SPECIAL MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, March 26, 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

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

A. Pledge of Allegiance

B. Mr. Regan, President, called the Special Board Meeting to order at 8:40 PM. at which time Mr. Regan asked everyone to stand for the Pledge of Allegiance and a moment of silence for the men and women who are protecting our freedoms overseas.

II. PUBLIC BE HEARD

No one wished to speak at this time.

DATE: MARCH 26, 2014

SPECIAL MEETING

III. ACTION ITEMS: OLD BUSINESS

1. School Calendar 2014-15

RESOLUTION #13-14-181

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: Dr. Grossane pointed out that a modification was made to the calendar from the last discussions. School will be in session the Monday and Tuesday prior to Christmas Eve but off the Friday before Memorial Day. If we have one or less snow days, school will be also be closed the Thursday before Memorial Day. Dr. Grossane stated that this calendar gives us our full complement of students days and contractual days for teachers.

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Frank Ward, Trustee

SECONDER: Peggy Marenghi, Vice President

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

IV. ACTION ITEMS: NEW BUSINESS

1.ALSA Contract 2012-2016

RESOLUTION # 13-14-182

MOTION: "RESOLVED, that the Board hereby ratifies and approves the 2012-2016 tentative settlement with ALSA, and authorizes the Board President to execute the new collective bargaining agreement once it is prepared and approved by the Board's attorneys."

NOTE: Mr. Ward asked for a change in the language of the resolution. The Board agreed.

AMEND TO READ: "RESOLVED, that the Board hereby ratifies and approves the 2012-2016 tentative settlement with ALSA, and authorizes the Board President to execute the new collective bargaining agreement once it is prepared and approved by **the Board** and the Board's attorneys."

NOTE: The Board thanked everyone especially ALSA, for working with them through negotiations.

RESULT: APPROVED AS AMENDED [UNANIMOUS]

MOVER: James Moran, Trustee SECONDER: Peter Porrazzo, Trustee

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

DATE: MARCH 26, 2014

SPECIAL MEETING

2. Adoption of 2014-15 Budget for May 20, 2014 Annual Vote

PULLED

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, adopt a school district budget authorizing a total expenditure of \$______ and an associated tax levy of \$_____ for the 2014-2015 school year, said budget to be presented to the voters of the District on May 20, 2014; and

BE IT FURTHER RESOLVED, that at least fourteen days before the 20th day of May, 2014, copies of the aforesaid mentioned budget shall be prepared and made available, upon request, at the office of the Superintendent, and at offices of the Principals in all the schools of the District."

RESULT: PULLED

3. Authorization Foreign Field Trip

RESOLUTION # 13-14-183

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, authorize students at Division Avenue and MacArthur High Schools to participate in a foreign field trip to Spain from February 11, 2015 to February 20, 2015."

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: Peggy Marenghi, Vice President

SECONDER: Ed Powers, Secretary

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

IV. MOTION TO ADJOURN

RESULT: MOTION CARRIED [UNANIMOUS]

MOVER: James Moran, Trustee SECONDER: Ed Powers, Secretary

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

The Board adjourned the meeting at 8:43 PM.

Elizabeth Appelbaum

District Clerk

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



Board of Education

Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Budget Prepared By: Pat Freund Initiator: James Grossane

Sponsors: DOC ID: 1207

RESOLUTION (ID # 1207)

Adoption of 2014-15 Budget for May 20, 2014 Annual Vote

Recommended Motion: "RESOLVED, that the	Levittown Board of Education	does, hereby,
adopt a school district budget authorizing a total	expenditure of \$	and an
associated tax levy of \$	for the 2014-2015 school year, s	said budget to
be presented to the voters of the District on May 2	0, 2014; and	
BE IT FURTHER RESOLVED, that at least fou copies of the aforesaid mentioned budget shall be the office of the Superintendent, and at offices of t	prepared and made available, up	on request, at

Updated: 4/1/2014 2:35 PM by Pat Freund



Board of Education

Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Agreement Prepared By: Pat Freund Initiator: James Grossane

> Sponsors: DOC ID: 1200

RESOLUTION (ID # 1200)

Amendment to Authorization of Foreign Field Trip

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, authorize students at Division Avenue and MacArthur High Schools to participate in a foreign field trip to Germany, Austria and Spain from February 11 to February 20, 2015."

Updated: 4/3/2014 12:11 PM by Pat Freund

8462

Appendix A

LEVITTOWN PUBLIC SCHOOL DISTRICT

Foreign Field Trip Proposal

(Proposal MUST be submitted 4 months prior to travel dates)

	Date: AD211 13 2014
School: Division Avenue High School MacArthur High School	Combined trip
Principal: Kathleen Valentino +	Joan Lovelli
Administrator/Teacher(s): Nicole	Dawson
Dates of Proposed Travel: FCO 11	th= Feb 20th
Proposed Country/Countries to be visited Munich (Germany), Salz	burg (Austria), Madrid (Spain), Wedo, SD
Rationale: Tripopen to world Land grace the year of the traip, students will helps students to utilize what they to to live the culture and see the signt	students and AP Human Geography students in 11th +12t experience a lifection graduent are that enhances and learn in the classroom, Students will have the apportunts of Europe.
Approximate Number of Students: 2 Approximate Number of Chaperones: Approximate cost per person (including Mode of Travel: Plane, Bus, Proposed Travel Agency: ACLS	g travel, accommodations and meals): \$ 4269 for details
I support this travel proposal which is to	o be considered for approval by the Levittown Public nd that an administrator will be available to accompany granted.
Principal Signature: Asst. Superintendent for Instruction App	X. Valentino Date: 4/14
Superintendent: Approved	Board of Education: Approved
O Denied	O Denied
Date: $\sqrt{ Z }$	Date:



Munich to Madrid Group Itinerary

Ms Nicole Faherty Division Ave High School 120 Division Ave Levittown, NY 11756-2997

Int'l Arrival City Int'l Departure City Munich Madrid

Group ID 99085 Program 5MG Departure New York

1 Overnight Flight

WED, February 11, 2015

Munich

THU, February 12, 2015

3 Munich

FRI, February 13, 2015

4 Salzburg

SAT, February 14, 2015

5 Munich

SUN, February 15, 2015

6 Madrid

MON, February 16, 2015

7 Madrid

TUE, February 17, 2015

Depart from the USA.

Welcome to Munich, the capital of Bavaria. Spend the afternoon exploring the green city on

the banks of the Isar River. (D) The word Gemütlichkeit means coziness, hospitality, warmth and welcome. Dive right into

this Bavarian way of thinking on a guided sightseeing tour of this beautiful city, including the famous Glockenspiel in the Marienplatz and Nymphenburg Palace. In the afternoon visit the Dachau Concentration Camp Memorial, a grim but important reminder of Germany's Nazi past. Later today discover the city's hidden gems during a Munich by bike tour of unique neighborhoods and sights off the beaten path. (B,D)

This morning, depart for Salzburg. Upon arrival enjoy a trip on the Hohensalzburg Funicular to explore inside the Hohensalzburg Fortress. (B,D)

Enjoy morning sightseeing in the Rome of the North while your guide shows you a city of Baroque façades and music festivals. Tour the Mirabell Gardens, see the Sound of Music Churchyard. In the afternoon travel into the mountains, where you will descend into the Hallein Salt Mines and enjoy a boat ride on an underground lake before returning to Munich

for dinner and the overnight. (B,D)

Arrive in Madrid, the cosmopolitan capital of Spain, after a internal flight and begin exploring. You may want to start by sampling tapas at the little mesones in the Plaza Mayor. (B,D)

View the historic center \$\pmu #8217;s most important monuments and architecture on your morning guided sightseeing tour. Then feast your eyes on works by artists such as El Greco and Velázquez at the Prado as your local guide gives commentary via personal headsets. Perhaps discover the lush greenery of Retiro Park during your free afternoon. This evening take cues from a professional dancer, learning the steps during a flamenco lesson before watching the dancers themselves take the stage to perform a traditional flamenco show. (B,D)

04/01/2014

Group Itinerary



Munich to Madrid Group Itinerary

Ms Nicole Faherty Division Ave High School 120 Division Ave Levittown, NY 11756-2997

Int'l Arrival City
Int'l Departure City

Munich Madrid Group ID

99085

Program

5MG

Departure

New York

8 Madrid

WED, February 18, 2015

Venture back in time to medieval Spain today on a journey to Toledo, once the Spanish capital. With a local guide and personal headsets, view the dazzling treasures of the Gothic Cathedral and the Mudéjar-style medieval synagogue. Return to Madrid for a free evening. Please note: lunch is included instead of dinner today. (B,L)

9 Madrid

THU, February 19, 2015

This morning enjoy a school visit arranged by your Group Leader. In the afternoon, entrance to the Reina Sofia is included. (B,D)

10 Departure

FRI, February 20, 2015

Depart for the USA. (B)

04/01/2014

Group Itinerary



Munich to Madrid Price Matrix

Ms Nicole Faherty Division Ave High School 120 Division Ave Levittown, NY 11756-2997

Int'l Arrival City
Int'l Departure City

Munich Madrid Group ID

99085

Program

Departure Date

5MG

02/11/2015

Departing fromProratePassenger CountNew York1:62025

20 \$3499 25 \$3339 30 \$3279 35 \$3199 40 \$3179

Price

750 deporturatee 40 weekend surcharge

Total fee for gaspof 20 4789

group of 25 4 129

7 069 Granbot 30 3 9 89

any student that brings in registration papers and theck by April 30th will get \$100 discount.

Use this matrix to look up your price based on your selected US departure city and the number of fully-paying passengers you expect to register by the final payment deadline. Please note that the price will have to be adjusted if your group's final numbers fall below the minimum numbers chosen from the Price Matrix. Please consult the current ACIS Terms and Conditions and your ACIS representative for further details.

04/01/2014

Price Matrix

Confidential



Board of Education

Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

RESOLUTION (ID # 1208)

Meeting: 04/09/14 07:30 PM Department: Business & Finance Category: Warrants Prepared By: Geralyn Spinella

Initiator: Pat Freund Sponsors:

DOC ID: 1208

Warrants

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

Updated: 4/3/2014 2:32 PM by Pat Freund

LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT FROM MARCH 01, 2014 – MARCH 31, 2014

SUMMARY WARRANT NUMBER 50 - FUND A - OFF CYCLE FOR 03/01/14 - 03/15/14

CHECK#	VENDOR	VENDOR NAME/CHECK DE	SCRIPTION	AL REAL		CHECK DATE	PO#	CHECK AMOUNT
125819 125820 300146 300147 300148	7324 7324 3316 2359 2359	NATIONAL GRID NATIONAL GRID LEVITTOWN U.F.S.D. P/ LEVITTOWN UFSD T&A LEVITTOWN UFSD T&A				03/13/14 03/13/14 03/11/14 03/11/14	131543 131543 131961	59,018.28 30,989.17 2,870,862.40 1,943,640.54 358,655.29
		NUMBER OF CHECKS	5		WARRANT TO VENDOR PORT			5,263,165.68 5,263,165.68
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					- O	Act to the latest		
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		Martin College College	MILOSON WARE	cashara ana	ATHOMATORES		ani di constant	
			PARTY SERVICE					
						25000		

$SUMMARY\,WARRANT\,NUMBER\,51-FUND\,A-COMPUTER\,CHECKS\,FOR\,o_{3}/o_{1}/14-o_{3}/15/14$

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO#	CHECK AMOUN
125621	14096	ACCESS 7 SERVICES, INC.	03/12/14 134698	4 668 6
125622	48	ACE TOOL REPAIR INC.		PRINCIPLE OF THE PRINCI
125623	410	ACME BUS CORPORATION	03/12/14 131674 03/12/14 133114	
125624	64	ADAMS BOOK COMPANY		
125625	11759	ADORAMA CAMERA INC.	FOR PLTH REQUIREMENT CONTINUES AND ADMINISTRATION OF THE PARTY OF THE	Photograph of the Land Sec. or program artery Co. 1.
125626	1172	AHOLD USA, INC.	03/12/14 135173	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T
125627	2821	ALL ABOUT KIDS/ MID ISLAND	03/12/14 133310	
125628	11090	AMERICAN PAD-EX SERVICES, INC.	03/12/14 134700	
125629	269	ANTON COMMUNITY NEWS	03/12/14 131551	
125630	278	APPLE COMPUTER	03/12/14 135417	SENSON CONTRACTOR DAY SELECTION
125631	11116	ARROW LINEN SUPPLY CO INC	03/12/14 135281	
125632	323	ASSOCIATION FOR SUPERVISION &	03/12/14 131873	
125633	5443	AT&T	03/12/14 135418	Water to be a series from the decision of
125634	334	ATTAINMENT COMPANY, INC.	03/12/14 131526	PORT LINE CO. A. SERVICE CO. CO. CO.
125635	4596	AVON ELECTRICAL SUPPLIES	03/12/14 135278	
125636	347	AWISCO	03/12/14 131550	
125637	5645	BARNES & NOBLE BOOKSELLERS INC	03/12/14 132257	the second secon
125638	13202	BLUE SEA EDUCATIONAL	03/12/14 135362	
125639	484	BOCES - ADMINISTRATION CENTER	03/12/14 134703	
125640	9627	BRANCH SERVICES, INC.	03/12/14 133150	
125641	9627		03/12/14 132201	
125642	12455	BRANCH SERVICES, INC.	03/12/14 135224	
125643	14379	BROOKVILLE CENTER FOR	03/12/14 134646	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
125644		BSN SPORTS, INC.	03/12/14 135322	997.6
125645	7007	BUS PARTS WAREHOUSE	03/12/14 132121	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
125646	4535	CABLEVISION LIGHTPATH, INC.	03/12/14 131525	3,214.6
125647	624	VOIDED DURING PRINTING	03/12/14	With the second
125648	624 8093	CAP AUTO PARTS, INC	03/12/14 132116	1,900.56
125649	587	CARDINAL CONTROL SYSTEMS, INC.	03/12/14 131763	Contract to the second
125650		CAROLINA BIOLOGICAL SUPPLY CO.	03/12/14 135363	PER MANAGEMENT OF THE PARTY OF
125651	14428	CARR BUSINESS SYSTEMS, INC.	03/12/14 135463	281.8
125652	601	CARSON-DELLOSA PUBLISHING LLC	03/12/14 135306	131.8
CONTRACTOR SERVICES	6729	CASCADE SCHOOL SUPPLIES, INC.	03/12/14 134095	96.3
125653	2816	CDWG- MICRO WAREHOUSE	03/12/14 135374	7,125.2
125654	2816	CDWG- MICRO WAREHOUSE	03/12/14 135346	4,315.5
125655	640	CENTRAL PARK THERAPY, INC	03/12/14 134705	15,240.0
125656	643	CERAMIC SUPPLY OF NY & NJ	03/12/14 134007	282.0
125657	759	COMMPATH, INC.	03/12/14 132302	1,002.5
125658	12243	CORSO, SALVATORE J.	03/12/14 131857	1,250.0
125659	830	CREST/GOOD MFG CO. INC	03/12/14 131739	
125660	13373	CULLEN & DANOWSKI, LLP	03/12/14 131587	
125661	847	CURRICULUM ASSOCIATES, INC	03/12/14 135353	of the baseline and the second of the control of th
125662	14837	D'ULISSE, VINCENT	03/12/14 133649	
125663	49	DANIEL MARKIEWCZ	03/12/14 131653	
125664	12406	DELL MARKETING LP (ASAP)	03/12/14 135309	(A) 12000 FEBRUAR
125665	11956	DIAL ACE UNIFORM SUPPLY CO INC	03/12/14 132254	
125666	968	DICK BLICK COMPANY	03/12/14 135308	
125667	5906	DIVISION AVENUE EXTRA	03/12/14	740.0
125668	8977	DYNAVOX SYSTEMS LLC	03/12/14 135383	
125669	14119	EAST MEADOW DRIVING SCHOOL	03/12/14 134300	CHI. CONTRACTOR SERVICE AND ADMINISTRATION OF THE PARTY O
125670	1113	EASTERN SUFFOLK BOCES	03/12/14 135091	
125671	12480	EDGEWATER CONSULTING, LLC	03/12/14 135091	
125672	1098	ERIC ARMIN, INC.	03/12/14 135371	2,500.0
	1349	FAMILY LUMBER & BUILDING	03/12/14 1353/1	3,950.0

SUMMARY WARRANT NUMBER 51 - FUND A - COMPUTER CHECKS FOR 03/01/14 - 03/15/14

CHECK	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO#	CHECK AMOUN
125674	1352	FANNING INVESTIGATIVE SERV,INC	COC NO Communication of Construction (Construction)	Attribution 1 / CAL
125675	7594	FASTENAL COMPANY	03/12/14 13216	
125676	1379	FIRE COMMAND CO., INC.	03/12/14 135250	
25677	2270	FIRST STUDENT, INC	03/12/14 131759	0.550000
25678	1404	FOLLETT LIBRARY RESOURCES	03/12/14 13314:	SHALL SHARLING THE STREET, AND ASSESSED.
25679	4516	FRANK & CAMILLES KEYBOARD CTR	03/12/14 135256	
125680	1460	FREY SCIENTIFIC	03/12/14 135414	
125681	1495	GAYLE E. KLIGMAN THERAPEUTIC	03/12/14 135202	
125682	13886	GLOBAL MONTELLO GROUP CORP	03/12/14 134708	The second second second second second
125683	14827	GRADE A PETROLEUM CORPORATION	03/12/14 133657	
125684	13959	GREENBAUM, DEBRA	03/12/14 133604	
125685	13824	GROSSANE, JAMES *	03/12/14 135573	
25686	14066	HDH DAVIDSON	03/12/14	73.9
125687	7718	HENRY SCHEIN, INC.	03/12/14 135574	100 Marie 1150 Carlo Car
125688	4568	HENRY VISCARDI/NATIONAL CENTER	03/12/14 134896	
25689	5397	HERRICKS U.F.S.D.	03/12/14 134653	
25690	1725	HIP OF GREATER NEW YORK	03/12/14 135427 03/12/14 131953	A STATE OF THE PARTY OF THE PAR
25691	12693	HMH RECEIVABLES CO. LLC	03/12/14 135412	
25692	6979	HOME CARE FOR CHILDREN, INC.	03/12/14 133412	
25693	11020	HOME CARE THERAPIES LLC	03/12/14 134712	1) (III) (III) (III) (III)
25694	6116	HOME DEPOT	03/12/14 134609	want to be for my more than you have been
25695	4529	HUNTINGTON BRAKE SERVICE, INC	03/12/14 133144	
25696	1761	I. JANVEY & SONS, INC	03/12/14 135215	
25697	14816	IDEAL CONSULTING SERVICES, INC	03/12/14 133257	
25698	14212	iGAME4 LLC	03/12/14 134476	Children with the property of the property of the con-
25699	1791	INSECT LORE PRODUCTS	03/12/14 135248	CONTRACTOR PROPERTY.
25700	10485	ISLAND ELEVATOR SERVICES, INC.	03/12/14 131726	
25701	12111	ISLAND HOME CARE AGENCY, INC.	03/12/14 134726	
25702	14978	ISLAND PUMP & TANK CORP	03/12/14 135183	THE RESIDENCE OF THE PARTY OF T
25703	9754	ISLIP TUTORING SERVCE	03/12/14 133397	
25704	6415	J & B MUSICAL INSTRUMENTS INC	03/12/14 135332	
25705	1859	J. KINGS FOOD SERVICE	03/12/14 134883	
25706	9611	J.C. BRODERICK & ASSOCIATES	03/12/14 135221	Annex to word being week to be a
25707	8678	J.J. STANIS & CO., INC.	03/12/14 131952	CHARLES OF THE STATE OF THE STA
25708	1872	J.W. PEPPER & SON, INC	03/12/14 135336	Commence of the Commence of th
25709	1872	J.W. PEPPER & SON, INC	03/12/14 135290	
25710	10830	KONICA MINOLTA PRINTING	03/12/14 132245	a neigh at the product or the contract of the
25711	9270	L.I. HARDWARE	03/12/14 132901	
25712	14151	L.I. REGIONAL ENVIROTHON LTD	03/12/14 133598	
25713	2271	LAKESHORE LEARNING	03/12/14 135347	
25714	13353	LAMB & BARNOSKY, LLP	03/12/14 131965	Commercial
25715	15001	LATHAM KIWANIS	03/12/14 135534	
25716	14990	LATHEM TIME CORPORATION	03/12/14 135360	
25717	14348	LEAF CAPTIAL FUNDING LLC	03/12/14 133283	
25718	5338	LEVITTOWN COUNCIL OF PTA	03/12/14 135462	Carry Control of the comment of the Control of the
25719	2364	LEVITTOWN WATER DISTRICT	03/12/14 131538	
25720	2381	LIBRARY VIDEO COMPANY	03/12/14 135203	
25721	11118	LIFE'S WORC	03/12/14 134477	
25722	14810	LOGISOFT COMPUTER PRODUCTS LLC	03/12/14 134816	representation of the security
25723	14810	LOGISOFT COMPUTER PRODUCTS LLC	03/12/14 134905	
25724	14537	LONG ISLAND GEESE CONTROL, INC	03/12/14 131553	
25725	12151	LONG ISLAND THERAPY MANAGEMENT	03/12/14 134714	
25726	14993	LPS COMPUTER SERVICE GROUP INC	03/12/14 135380	white the state of

$SUMMARY\,WARRANT\,NUMBER\,51 - FUND\,A - COMPUTER\,CHECKS\,FOR\,o_{3}/o_{1}/14 - o_{3}/15/14$

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT
125727	2491	LRP PUBLICATIONS, INC.	024244 42525	
125728	14991	LUSHING, SUSAN	03/12/14 13535	
125729	2640	MARJAM SUPPLY COMPANY INC	03/12/14 13536	
125730	10287	MENTORING MINDS, L.P.	03/12/14 133787 03/12/14 13535	
125731	2780	METRO THERAPY, INC.	PARTICIPATION OF THE PROPERTY OF THE PARTY O	A SERVICE AND THE PROPERTY OF THE PARTY OF T
125732	2804	MICHAEL SLAVIN PIANO SERVICE	03/12/14 134718	
125733	2837	MILL NECK INTERPRETER SERVICES	03/12/14 134608 03/12/14 134718	
125734	10964	MOLLOY COLLEGE SCIENCE FAIR		
125735	7698	MONDIAL AUTOMOTIVE, INC.	THE PROPERTY OF THE PROPERTY O	Part of the last o
125736	2956	MUSIC IN MOTION, INC.	03/12/14 132119 03/12/14 135279	
125737	4859	MUSICIAN'S FRIEND, INC.	03/12/14 13537	
125738	2967	N.C.W.C.A.	03/12/14 135456	
125739	2992	NASBO	03/12/14 133233	CALL TO THE RESERVE T
125740	2992	NASBO	03/12/14 133233	
125741	2993	NASCO	03/12/14 135262	
125742	8365	NASSAU CTY EMS ACADEMY	03/12/14 135439	
125743	12056	NCS PEARSON, INC.	03/12/14 134787	Committee of the second
125744	3078	NESCO BUS MAINTENANCE INC.	03/12/14 132128	
125745	14311	NEW YORK AMERICAN WATER COMPA	03/12/14 131713	
125746	10857	NEW YORK PHYSICAL THERAPY &	03/12/14 132093	
125747	3169	New York State Education	03/12/14 134662	Color to the Color Section Color Section Color Color
125748	9509	NEWS-2-YOU	03/12/14 135375	
125749	3105	NEWSDAY, INC	03/12/14 135320	
125750	3105	NEWSDAY, INC	03/12/14 132918	
125751	15017	OPPENHEIMER MARCHITELLI, M.D.	03/12/14 133334	
125752	176	PAETEC COMMUNICATIONS	03/12/14 131559	PROCESS USES, N. S. S. S. CONTRACTOR AND STATE OF STREET
125753	176	PAETEC COMMUNICATIONS	03/12/14 131559	
125754	8788	PARACO GAS	03/12/14 135206	\$40 months 100 m
125755	3268	PARKWAY EXTERMINATING CO INC	03/12/14 131765	
125756	14879	PARTS AUTHORITY INC.	03/12/14 134445	
125757	14802	PAUL MITCHELL METRO	03/12/14 133677	
125758	3388	PLAINVIEW-OLD BETHPAGE	03/12/14 135527	(3) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C
125759	11107	POLICE MAGAZINE	03/12/14 135560	Annual Control of the
125760	3393	POPPA'S MUSIC, INC.	03/12/14 135227	THE RESIDENCE PLANSFORMAN AND ADMINISTRATION.
125761	3397	PORT JEFFERSON SPORTING GOODS	03/12/14 135324	
125762	3420	PRO ED, INC.	03/12/14 135277	
125763	14996	PSEGU	03/12/14 135438	dala management and an artist of the Control of
125764	3446	QUICK AUTO PARTS	03/12/14 131750	
125765	3493	REALLY GOOD STUFF, INC.	03/12/14 135272	
125766	3507	REMEDIA PUBLICATIONS INC	03/12/14 135280	
125767	10516	RIFKIN, DEBBIE ***	03/12/14	79.60
125768	10055	ROCK, GERALDINE	03/12/14 13552	UKSHINE LOUBS USUK MANASAKA.
125769	15014	RODRIGUEZ, MARY	03/12/14	250.00
125770	3707	SAFETY-KLEEN SYSTEMS, INC.	03/12/14 133313	
125771	8370	SAN FILIPPO, JAMES	03/12/14 135392	
125772	8370	SAN FILIPPO, JAMES	03/12/14 134799	CHURCOS COLORO BENEZIONE LOS ARROLLOS
125773	3752	SAX ARTS & CRAFTS	03/12/14 133108	
125774	14975	SCHMIDT, MICHAEL T.	03/12/14 135327	
125775	3763	SCHOLASTIC PAPERBACK	03/12/14 135314	
125776	3764	SCHOLASTIC PROMOTIONS	03/12/14 131579	
125777	8690	SCHOLASTIC TEACHING RESOURCES	03/12/14 135279	
125778	13427	SCHOOL LEADERSHIP, LLC	03/12/14 135385	
125779	508	SCHOOL SPECIALTY INC.	03/12/14 13311	Problems are as a second of the Control of the Cont

SUMMARY WARRANT NUMBER 51 - FUND A - COMPUTER CHECKS FOR 03/01/14 - 03/15/14

GHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
125780	CITIO LENGT	TV DO DE SOURCE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTIO			
	4458	VOIDED DURING PRINTING	03/12/14		SHOW STORES
125781	4458	VOIDED DURING PRINTING	03/12/14		
125782	4458	VOIDED DURING PRINTING	03/12/14		
125783	4458	SCHOOL SPECIALTY, INC.	03/12/14	135003	4,044.60
125784	4458	SCHOOL SPECIALTY, INC.	03/12/14	134556	2,331.97
125785	6514	SHAR PRODUCTS CO.		135310	449.60
125786	14920	SIMMONS, PEGGY	시트 () : [- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	134627	414.00
125787	13003	SKILLS USA AREA VI	03/12/14	135542	1,890.00
125788	13055	SMITH, KARL W	PARTY OF THE PARTY	135358	451.85
125789	5226	SOUTH LEVITTOWN LANES, INC.		132022	7,892.50
125790	10231	SPRINT		131718	502.02
125791	3908	ST JAMES TUTORING, INC		133398	720.00
125792	4603	STAPLES BUSINESS ADVANTAGE	OCCUPATION CONTROL AND DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PARTY.	133483	653.53
125793	11362	SUMMIT RESTAURANT REPAIRS &		131760	257.80
125794	13751	SWIFT AUTO PARTS		131877	158.91
125795	13498	SYMBRANT TECHNOLOGIES		131523	2,610.00
125796	14817	TAYLOR MUSIC, INC.	 Children in Community and admired the property and a sec- 	135242	11.29
125797	7051	TEQUIPMENT.NET		135368	
125798	14823	THE CHILDREN'S HEARING		135101	353.00
125799	5329	TIER, STEPHEN		135522	300.00
125800	7703	TOBAY PRINTING CO. INC.	ACTION INTERIOR AND INTERIOR SERVICE AND INTERIOR AND INT	132154	1,936.62
125801	13332	TREASURER OF NASSAU COUNTY		132026	1,989.00
125802	10354	TRI-STATE SOUND & VIDEO			2,727.00
125803	10902	TRIARCO ARTS & CRAFTS		131778	1,624.00
125804	14860	ULTIMATE TONER SOURCE, INC.	TO THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRES	135176	249.12
125805	4239	UNITED CEREBRAL PALSY		135232	2,050.39
125806	14660	UNITED METRO ENERGY CORP		134660	12,323.04
125807	13070	VANDIS INC		133312	20,455.24
125808	420	VERIZON NEW YORK, INC.	THE PARTY THAT IS NOT THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE	135190	43,120.61
125809	12550	W.B. MASON CO., INC		131717	551.67
125810	12785	VOIDED DURING PRINTING	03/12/14	1340/5	300.30
125811	12785	W.W. GRAINGER, INC.	03/12/14		
125812	15005	WANTAGH SEAFORD CITIZEN	SERVICE SERVICE SERVICES AND ADDRESS OF THE PROPERTY OF THE PR	132837	6,801.10
125813	4340	WARD'S SCIENCE		135416	47.94
125814	14085	[1] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	03/12/14		107.88
125815	4303	WATERMOOR GROUP LIMITED WEZWICK, VIRGINIA		132153	5,148.50
125816	9909	- 1944 1946 1946 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 194	The second control of	135315	229.00
125817	12144	WHOLESALE CHESS		135354	59.92
125818	4437	WORTHINGTON DIRECT HOLDINGS	03/12/14		483.61
120010	4437	YOUNG EQUIPMENT SALES, INC.	03/12/14	135137	3,099.52
		NUMBER OF CHECKS 198	WARRANT TOTAL		1,703,579.19
ACCESSIONS	STATE OF STREET		VENDOR PORTION		1,703,579.19

Attachment: march2014signedwarrants (2).pdf (1208: Warrants)

SUMMARY WARRANT NUMBER 51 - FUND A - COMPUTER CHECKS FOR 03/01/14 - 03/15/14

CERTIFICATION OF WARRANT
To The District Treasurer: I hereby certify that I have verified the above claims. You are hereby sutherized and directed to pay to the claimants certified above the amount of \$1,700,384.19 You are hereby sutherized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.
2013 DOIL OLUMN LAW WE TAVE CHANGE ADDITION TITLE
Report Completed 9:41 AM
Held theck + 125679 due to insufficient supposing ducumentation

Attachment: march2014signedwarrants (2).pdf (1208: Warrants)

LEVITTOWN UFSD

Page 1/1

SUMMARY WARRANT NUMBER 17 - FUND C - C- LUNCH FUND FOR 03/01/14 - 03/15/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4476 4477 4478 4479	14343 3268 11362 11362	NUTRIKIDS - HEARTLAND PAYMENT PARKWAY EXTERMINATING CO INC SUMMIT RESTAURANT REPAIRS & SUMMIT RESTAURANT REPAIRS &	03/12/14 03/12/14 03/12/14 03/12/14	133336 132193 131745 131745	3,877.10 647.00 136.00 68.00
Call		NUMBER OF CHECKS 4	WARRANT TOTAL VENDOR PORTION		4,728.10 4,728.10

CERTIFICATION OF WARRANT

To The District Treasurer: I hereby certify that I have You are hereby authorize each to the proper fund.	e verified the above claims,ii ed and directed to pay to the claimants certifie	n number, in the total amount of \$ 4,72 d above the amount of each claim allowed	8, 10 and charge
3/12/2014 DATE	SIGNATURE /HR	Chius tubita	
Report Completed 11:09 AM			
CLASSIAN CONTRACTOR AND CONTRACTOR	Mileton Court to the Married Courts		MINISTER HONOR

7

SUMMARY WARRANT NUMBER 17 - FUND F - F- FEDERAL AID FOR 03/01/14 - 03/15/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
13903	11818	ATTANASIO & ASSOCIATES, INC.	03/12/14	135304	970.20
13904	7633	CENTRIS GROUP, LLC	03/12/14	134764	1,275.00
13905	1495	GAYLE E. KLIGMAN THERAPEUTIC	03/12/14	134724	27,675,41
13906	14670	PERRET, STEPHEN MICHAEL MD PC	03/12/14	135303	1,900.00
13907	8000	SOUTH OAKS HOSPITAL	03/12/14	135191	8,937.50
ma properties	OHREE ENDERSON	NUMBER OF CHECKS 5	WARRANT TOTAL VENDOR PORTION	Ultra	40,758.11 40,758.11

CERTIFICATION OF WARRANT

I hereby certify that I I You are hereby autho	To The District Treasurer: I hereby certify that I have verified the above claims,							
313/2614 DATE	Sauce Place and As	Clams tusifu						
Report Completed 11:00 AM								
		8						

SUMMARY WARRANT NUMBER 17 - FUND T - T- CHASE TRUST & AGENCY FOR 03/01/14 - 03/15/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
206	3018	NASSAU EDUCATORS	03/15/14	REELASA	127,555,85
207	3429	N.Y.S. PROMPT TAX	03/15/14		240,400.66
208	4601	THE OMNI GROUP, INC	03/15/14		259,761.23
209	11584	INTERNAL REVENUE SERVICE	03/15/14		1,423,233.13
9317	14412	COMMISSIONER OF TAXATION &	03/13/14	SERVE	179.37
9318	1725	HIP OF GREATER NEW YORK	03/13/14		16,633.79
9319	3173	N.Y.S. HIGHER EDUCATION	03/13/14	COLUCION	24.93
9320	9824	NYS CHILD SUPPORT PROCESSING	03/13/14		1,810.93
9321	3829	SHERIFF OF NASSAU COUNTY	03/13/14	CHURCHE CO.	592.86
9322	8794	U.S. DEPARTMENT OF EDUCATION	03/13/14	4000	
9323	14950	WINDHAM PROFESSIONALS, INC.	03/13/14	WANGES B	471.76
400025	3172	NYS EMPLOYEES RETIREMENT	03/12/14		654.16 33,329.04
		NUMBER OF CHECKS 12	WARRANT TOTAL		2,104,647.71
			VENDOR PORTION		2,104,647.71

CERTIFICATION OF WARRANT

You are hereby author	rized and directed to pay to the claimants certifie	n number, in the total amount of \$ 2 راد ه المام الما	1,647
each to the proper fur	id.	NUMBER OF STREET	
3/13/2014	Lover Unicano/Hz	Clams tubitor	
DATE	SIGNATURE	TITLE	20000011

Report Completed 9:36 AM

SUMMARY WARRANT NUMBER 54 - FUND A - OFF CYCLE FOR 03/16/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE F	ON CHECK AMOUNT
300149	3316	LEVITTOWN U.F.S.D. P/R	03/27/14	2,941,960.69
300150	2359	LEVITTOWN UFSD T&A	03/27/14	1,973,429.08
300151	2359	LEVITTOWN UFSD T&A	03/27/14 131	961 366,337.42
0100		NUMBER OF CHECKS 3	WARRANT TOTAL VENDOR PORTION	5,281,727.19 5,281,727.19

CERTIFICATION OF WARRANT

To The District Treasurer:	0	F 200 -2- 19
I hereby certify that I have	e verified the above claims,	in number, in the total amount of \$ 5, 281, 727.
	d and directed to pay to the claimants certi-	fied above the amount of each claim allowed and charge
each to the proper fund.	4	
3/31/2014	Sum Nowar /Are	CLAMOS ALLAHAD
DATE	SIGNATURE	TITLE

Report Completed 1:50 PM

SUMMARY WARRANT NUMBER 53 - FUND A - COMPUTER CHECKS FOR 03/16/14 - 03/31/14

ALCOHOLOGICA CONTRACTOR	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUN
123913	250	LODE TO THE PARTY OF THE PARTY			
124351	258 3599	VOIDED - DI NAPOLI, ANTHONY	03/25/14	20000	(629.40
125697		VOIDED - SIMKO, ROBERT	03/25/14		(629.40
125778	14816 13427	VOIDED - IDEAL CONSULTING SERVICES, INC	03/18/14	133257	(7,325.00
125821	9166	VOIDED - SCHOOL LEADERSHIP, LLC	03/27/14	135385	(4,656.60
125822		ACCREDITED LOCK SUPPLY CO.	03/28/14	134862	4,167.17
125823	7204	ACME WINDOW TREATMENTS, INC	03/28/14	131751	625.60
125824	64	ADAMS BOOK COMPANY	03/28/14	135464	458.61
125825	15000	AGOSTINACCHIO, NICOLETTE	03/28/14	135396	32.42
125826	1172	VOIDED DURING PRINTING	03/28/14		
125827	1172	AHOLD USA, INC.	03/28/14	134373	1,590.67
125828	1172	AHOLD USA, INC.	03/28/14	132894	343.00
125829	136	ALL POINTS BUS UPHOLSTERY	03/28/14	132113	413.00
125830	11090	VOIDED DURING PRINTING	03/28/14		STEEL STREET, STREET,
	11090	AMERICAN PAD-EX SERVICES, INC.	03/28/14	131551	1,735,84
125831	278	APPLE COMPUTER	03/28/14	135430	579.00
125832	11116	ARROW LINEN SUPPLY CO INC	03/28/14	131873	56.00
125833	4565	ASSOCIATION FOR CHILDREN WITH	AND THE SERVICE PROPERTY OF THE PROPERTY OF TH	135437	250.00
125834	323	ASSOCIATION FOR SUPERVISION &		135539	440.35
125835	347	AWISCO		132257	58.17
125836	7366	B & H PHOTO VIDEO		135411	282.73
125837	10571	BABYLON PLUMBING SUPPLY INC	The second property of the second property of the second property of the second	131521	498,95
125838	354	BAKER & TAYLOR BOOKS #510486		135564	1,041.60
125839	363	BAR BOY PRODUCTS, INC.		131868	65.68
125840	5645	BARNES & NOBLE BOOKSELLERS INC		135470	3,586.80
125841	12403	BEACON ATHLETICS	CONTRACTOR AND THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR AND AD	131667	678.60
125842	6969	BENEVENTO, DIANA L.		135292	85.00
125843	476	BLACKMAN PLUMB SUPPLY CO, INC		131642	19.31
125844	12455	BROOKVILLE CENTER FOR		134646	9,144.00
125845	522	BUREAU OF ED. & RESEARCH	Personal Company of the Company of t	135497	687.00
125846	7007	BUS PARTS WAREHOUSE		132121	1,869.75
125847	4535	CABLEVISION LIGHTPATH, INC.		132532	43.75
125848	624	VOIDED DURING PRINTING	03/28/14		7030043
125849	624	CAP AUTO PARTS, INC	PROTECTION OF A PROTECTION OF	132207	5,014.56
125850	13551	CARL'S ELECTRONICS		132905	411.90
125851	587	CAROLINA BIOLOGICAL SUPPLY CO.		133311	172.70
125852	14428	CARR BUSINESS SYSTEMS, INC.		135738	2,395.98
125853	2816	VOIDED DURING PRINTING	03/28/14	U5086018	MANUSCRIPTOR PRODUCTION
25854	2816	CDWG- MICRO WAREHOUSE		135633	14,448.25
25855	15011	CHAMPIONSHIP PRODUCTIONS		135558	87.97
25856	13318	CIGNA LIFE INSURANCE CO OF NY		131968	315.90
125857	9580	CIRCLE COMPUTER, INC.	the Professional Control of the Cont	135535	89.00
25858	11453	COMMERCIAL INSTRUMENTATION SVC		135228	307.05
125859	759	COMMPATH, INC.		135710	5,327.00
25860	13411	COOKIES AND MORE INC	1071217217460000	133250	2,076.90
25861	14371	CRC COMPUTER REPAIR AND	THE RESIDENCE OF THE PARTY OF T	131646	249.00
25862	828	CREATIVE TUTORING, INC		133395	494.00
25863	830	CREST/GOOD MFG CO. INC		131739	1,486.92
25864	13317	CSEA EMPLOYEE BENEFIT FUND		131967	43,279.27
25865	13373	CULLEN & DANOWSKI, LLP	mental for the property of the form of the	131587	6,000.00
25866	844	CUNNINGHAM DUCT CLEANING CO.		131516	EURITER ENTRE OFFICE AND A
25867	4854	CUSTOM COMPUTER		135674	7,085.00 121.65
25868	859	D & S MARKETING SYSTEMS INC.		135653	395.01
25869	49	DANIEL MARKIEWCZ	the research decision of the property of the Art	131653	15.00
20008					

Attachment: march2014signedwarrants (2).pdf (1208: Warrants)

$SUMMARY\,WARRANT\,NUMBER\,53-FUND\,A-COMPUTER\,CHECKS\,FOR\,o3/16/14-o3/31/14$

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO	CHECK AMOUN
125870	7223	DEJANA TRUCK & EQUIP. CO, INC.	02/2014 1252	6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
125871	948	DEVELOPMENTAL DISABILITIES	03/28/14 13537 03/28/14 13464	
125872	968	DICK BLICK COMPANY	03/28/14 13530	
125873	8451	DOMENICO'S RESTAURANT, INC.	03/28/14 13569	14277) SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
125874	1085	DYNAMITE TOOL COMPANY	CONTRACTOR OF THE PARTY OF THE	NAME AND POST OF THE PARTY OF T
125875	14608	EAST BROADWAY P.T.A.		
125876	1113	EASTERN SUFFOLK BOCES	\$2.20 C.	
125877	1139	EDUCATION WEEK	03/28/14 13154 03/28/14 13556	
125878	7085	EDUCATION, INC.	HOSE FARTH AND ADMINISTRATION OF THE PARTY WAS ASSUMED LOCATION.	CHICATURE A SOCIETA SERVICE
125879	1141	EDUCATIONAL BUS	03/28/14 13344	
125880	14994	EDUCATIONAL THEATRE ASSOC.	03/28/14 13309	
125881	13148	EDUCATIONAL VISTAS, INC.	03/28/14 13542	
125882	14304	ENDZONE SPORTS	03/28/14 13405	Search of the second second second second second
125883	1321	EVAN-MOOR EDUCATIONAL PUB.	03/28/14 13198	- ancustrational and the second
125884	7594	FASTENAL COMPANY	03/28/14 13496	
125885	10645	FAZZOLARI, STEVEN	03/28/14 13506	
125886	1360	FEDERAL AID FUND	03/28/14 13532	Commence of the Commence of th
125887	7238	FEDEX EXPRESS (PA)	03/28/14	150,480.42
125888	12750	FERRIS, DR. BRIAN	03/28/14 13164	1277
125889	2270	FIRST STUDENT, INC	03/28/14 13559	
125890	1404	FOLLETT LIBRARY RESOURCES	03/28/14 13538	TO STREET, AND ADDRESS ASSESSMENT OF THE PARTY OF THE PAR
125891	5125		03/28/14 13546	
125892	5072	FOX-WILSON, GERRI E.	03/28/14 13528	77
125893	1458		03/28/14 13172	1166 UNION 60
125894	1460	FREESTYLE PHOTOGRAPHC SUPPLIES	03/28/14 13348	Please traffic A described and accompany to the company of the
125895	13886	FREY SCIENTIFIC	03/28/14 13330	NAMES OF THE OWNER OF THE OWNER,
125896	14827	GLOBAL MONTELLO GROUP CORP	03/28/14 13365	
125897	6001	GRADE A PETROLEUM CORPORATION	03/28/14 13360	
125898	10657	GRAHAM, SUSAN M.	03/28/14 13534	Contract the second sec
125899	2440	H & E EQUIPMENT CORP.	03/28/14 13502	AMMERICAN DESCRIPTION OF THE PROPERTY OF THE P
125900		HAGEDORN LITTLE VILLAGE SCHOOL	03/28/14 13465	
125900	1638 14871	HARMONY HEIGHTS	03/28/14 13465	
125901	to the company of the property in the last	HENRICH EQUIPMENT CO, INC.	03/28/14 13436	And the second s
DOMESTIC STREET	4568	HENRY VISCARDI/NATIONAL CENTER	03/28/14 13465	3 11,803.60
125903	5071	HERFF JONES, INC.	03/28/14 13367	0 2,548.50
125904	9522	HEWLETT VASITY CLUB	03/28/14 13578	8 300.00
125905	1725	HIP OF GREATER NEW YORK	03/28/14 13195	3 58,085.53
125906	6116	HOME DEPOT	03/28/14 13189	9 2,433.29
125907	14314	HON COMPANY C/O W.B.MASON	03/28/14 13531	8 371.20
125908	12722	HTP MECHANICAL CORP.	03/28/14 13523	
125909	4529	HUNTINGTON BRAKE SERVICE, INC	03/28/14 13314	4,104.40
125910	1804	INTER COUNTY BAKERS, INC.	03/28/14 13187	0 405.65
125911	1814	INTERNATIONAL READING	03/28/14 13574	0 39.00
125912	14019	INTRALOGIC SOLUTIONS	03/28/14 13177	3 1,076.00
125913	9754	ISLIP TUTORING SERVCE	03/28/14 13339	7 396.00
125914	6415	J & B MUSICAL INSTRUMENTS INC	03/28/14 13509	6 274.00
125915	1854	J & J MILES RUBBER CORP	03/28/14 13220	6 6,742.62
125916	1859	J. KINGS FOOD SERVICE	03/28/14 13488	
125917	10653	J.A. SEXAUER	03/28/14 13164	
125918	9611	J.C. BRODERICK & ASSOCIATES	03/28/14 13538	the Market Committee of the Committee of
125919	9611	J.C. BRODERICK & ASSOCIATES	03/28/14 13225	
125920	8678	J.J. STANIS & CO., INC.	03/28/14 13195	
125921	1872	J.W. PEPPER & SON, INC	03/28/14 13544	
125922	219	JACOBS, ANITA E.	03/28/14	1,777.20

SUMMARY WARRANT NUMBER 53 - FUND A - COMPUTER CHECKS FOR 03/16/14 - 03/31/14

CHECKI	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
25022	4000	Contract District Contract Con		al norman	
25923 25924	1987	JERICHO UFSD	03/28/14 1	31804	4,761.70
25925	15027	JIMENEZ, EDWIN	03/28/14		7.00
25926	13608	JOHNSTONE SUPPLY	03/28/14 1	31641	1,148.25
25927	2160 14429	K&G POWER SYSTEMS	03/28/14 1	32205	397.31
25928		KEARNEY, ANNE F	03/28/14 1	34722	300.00
25929	11062	KELLY, MICHELLE A.	03/28/14 1	33459	62.78
25930	2234	KING KULLEN	03/28/14 1	34371	257.88
25931	2240	KIWANIS CLUB OF LEVITTOWN, INC	03/28/14 1	31574	200.00
25932	10830	KONICA MINOLTA PRINTING	03/28/14 1	31503	657.50
25933	12759	KOWAL-CONNELLY MD, SUANNE	03/28/14 1	31855	1,250.00
	9270	L.I. HARDWARE	03/28/14 1	32901	131.99
25934	2258	L.I. POWER EQUIPMENT/HICKS	03/28/14 1	31775	1,102.21
25935	13458	LA SALLE DRIVING SCHOOL	03/28/14 1	35590	576.00
25936	2271	LAKESHORE LEARNING	03/28/14 1	35450	363.97
25937	13353	LAMB & BARNOSKY, LLP	03/28/14 1	31965	17,810.24
25938	11170	LAVELLE SCHOOL FOR THE BLIND	03/28/14 1	34654	7,015.68
25939	5338	LEVITTOWN COUNCIL OF PTA	03/28/14 1	31575	360.00
25940	2351	LEVITTOWN PUBLIC LIBRARY	03/28/14		592,807.00
25941	2359	LEVITTOWN UFSD T&A	03/28/14		9,522.07
25942	2363	LEVITTOWN UNITED TEACHERS	03/28/14 1	31962	83,224.00
25943	11118	VOIDED DURING PRINTING	03/28/14	MAKE	STREET, STREET, SECTION S.
25944	11118	VOIDED DURING PRINTING	03/28/14		
25945	11118	LIFE'S WORC	03/28/14 1	34477	20,505.00
25946	11118	LIFE'S WORC	03/28/14 1	34477	10,050.00
25947	2491	LRP PUBLICATIONS, INC.	and the second s	35357	56.20
25948	4537	MALVESE EQUIPMENT CO., INC.		32494	1,308.50
25949	2640	MARJAM SUPPLY COMPANY INC		31680	302.50
25950	12703	MARTIN, LOIS	03/28/14 1	35604	119.73
25951	2709	MARYHAVEN CENTER OF HOPE	03/28/14 1	34656	11,252.80
25952	15043	MC GEE, AIMEE	03/28/14		6.00
25953	15007	McPHILLIPS, HOLLY		35513	50.00
25954	4558	MEDCO SUPPLY COMPANY		35461	233.10
25955	2032	MEDINA, JOANN	03/28/14 1	35647	55.00
25956	7229	MEDTRONIC PHYSIO CONTROL CORP		35559	1,132.50
25957	15009	MIKE HOLT ENTERPRISES		35538	2,125.41
25958	11430	MILL NECK MANOR SCHOOL		34657	30,309.12
25959	11011	MILLER PLACE UFSD	CONTRACTOR CONTRACTOR AND	31808	68,267,11
25960	2865	MODERN SCHOOL SUPPLIES, INC		35174	869.97
25961	10964	MOLLOY COLLEGE SCIENCE FAIR		34342	125.00
25962	7698	MONDIAL AUTOMOTIVE, INC.		32119	2,882.86
25963	10189	MORGAN, KRISTINA A.	The first control of the second control of t	35236	10.00
25964	11296	MORRETTI, NILDA	03/28/14		629.40
25965	2965	N.C.G.B.C.A.		35540	480.00
25966	2967	N.C.W.C.A.		35785	315.00
25967	11822	NASSAU CO.BSKTBL.COACHES ASSOC	and the Property Continues and Assessment and Assessment Assessment Assessment Assessment Assessment Assessment	35644	90.00
25968	4566	NASSAU-SUFFOLK SERVICES		34659	5,184.70
25969	14460	NATIONAL ART & SCHOOL SUPPLIES		34098	28.76
25970	7324	NATIONAL GRID		31543	82,014.41
25971	10159	NATIONAL HONOR SOCIETY	THE RESIDENCE OF THE PARTY OF T	35446	805.50
25972	10159	NATIONAL HONOR SOCIETY		35447	174.60
25973	14644	NATIONAL IND. FOR THE BLIND		35512	
100.000		NCCSS		31572	1,906.20
25974	3067	NUUSS		CE 40 10 17 17 1	390.00

SUMMARY WARRANT NUMBER 53 - FUND A - COMPUTER CHECKS FOR 03/16/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO	CHECK AMOUNT
125976	9784	NCS PEARSON, INC	02/00/44 4255	70 10 10 10 10 10 10
125977	14518	NEOPOST USA INC.	03/28/14 1355 03/28/14 1355	AND SHOULD BE SHOULD BE SHOULD BE
125978	3078	NESCO BUS MAINTENANCE INC.	03/28/14 1321	00000
125979	3078	NESCO BUS MAINTENANCE INC.	03/28/14 1353	
125980	6561	NETWORKED EDUCATIONAL	03/28/14 1345	NAME OF RESIDENCE AND ADDRESS OF THE PARTY O
125981	15003	NEW TRENT INC.	03/28/14 1355	
125982	3169	New York State Education	03/28/14 1346	
125983	9328	NIVENS, CAROL A	03/28/14 1352	
125984	14595	NOTARY PUBLIC CENTRAL, INC.	03/28/14 1355	POR SE DE CONTROL DE C
125985	3170	NYS EMPLOYEES HEALTH	03/28/14 1319	2002/5505/2019/09/09/09/09/05
125986	12628	NYS GROUP INSURANCE TRUST	03/28/14 1319	보면 없는 그 때문에 나타를 하는데 하는데 하다 때문에 다른데
125987	12628	NYS GROUP INSURANCE TRUST	03/28/14 1319	
125988	12628	NYS GROUP INSURANCE TRUST	THE RESIDENCE OF THE PROPERTY	DESCRIPTION OF THE PROPERTY OF THE PARTY OF
125989	176	PAETEC COMMUNICATIONS		POYSHI HODINADIŞARÇAŞ ÇIB A
125990	14879	PARTS AUTHORITY INC.	03/28/14 1315 03/28/14 1344	
125991	14780	PAT'S PIZZA		
125992	15021	PHILBIN, REGINA	Characteristics of the complete according to	And of the program was a result of the party of the party of
125993	8785	PORT JEFFERSON RUNNER'S CLUB	03/28/14	250.00
125994	3397	PORT JEFFERSON SPORTING GOODS	03/28/14 1354	
125995	3399	PORT WASHINGTON U.F.S.D.	03/28/14 1354: 03/28/14 1357:	
125996	11658	PTA ABBEY LANE	03/28/14 1357	
125997	9085	PTA EAST BROADWAY	03/28/14	5,287.00
125998	3437	PTA LEE ROAD SCHOOL		4,165.00
125999	13630	PTA NORTHSIDE		
126000	10972	PTA SUMMIT LANE	03/28/14	2,900.20
126001	10973	PTA WISDOM LANE MIDDLE SCHOOL	03/28/14	3,315.00
126002	3439	PTSI, INC		2,890.00
126003	14999	RACE, JENNIFER	03/28/14 1332 03/28/14 1353	
126004	12974	RADIAC ENVIRONMENTAL SERVICES	THE RESIDENCE OF THE PARTY OF T	God Line and the second of the
126005	3460	RADIO SHACK		
126006	14490	REEVES, DAJUANA***	03/28/14 1329	
126007	3507	REMEDIA PUBLICATIONS INC	03/28/14 03/28/14 1355	62.88
126008	15010	RHATIGAN, SHANNON	A STATE OF THE PARTY OF THE PAR	form and the state of the state
126009	13572	ROBOTSHOP, INC.	03/28/14 1356	
126010	13987	ROSLYN HS ACTIVITIES FUND	03/28/14 1332	200 line and amount the state of the state of
126011	6309	S & B COMPUTER & OFFICE	03/28/14 1352	
126012	5323	SAM ASH MUSIC	03/28/14 1355	Experimental control of the control
126013	12140	SCAFA, STEPHEN	03/28/14 1354	2 N. S.
126014	8686	SCHOLASTIC CLASSROOM MAGAZINE	03/28/14 1320	
126015	4563	SCHOOL FOR LANGUAGE AND	03/28/14 1354	1074 STREET
126016	3769	SCHOOL HEALTH CORPORATION	03/28/14 1346	part of the first state of the same of the first state of the same
126017	13427	SCHOOL LEADERSHIP, LLC	03/28/14 1354	MEDDING DUNG DAM MINONANA
126018	4458	VOIDED DURING PRINTING	03/28/14 1353	85 4,656.60
126019	4458	SCHOOL SPECIALTY, INC.	03/28/14	12 1 020 00
126020	6484	SCHUMAN, MARY ELLEN	03/28/14 1351	and a feet time of the professional and the first first and of the professional and the profe
126021	3779	SCHWING ELECTRICAL	03/28/14 1352	
126022	5023	SECTION VIII-ATHLETIC ASSOC	03/28/14 1319	
126023	6514	SHAR PRODUCTS CO.	03/28/14 1354	
126024	4606	SIGN-A-RAMA INC - FARMINGDALE	03/28/14 1354	ET 12/10/20 CONTRACTOR OF THE REAL PROPERTY OF
126025	14952	SIGN-A-RAMA INC.	03/28/14 1316	
126026	14070	SIROIS, HERMAN	03/28/14 1348	
126027	9707	SPENCER, JAIME P.	03/28/14 1352	
26028	3908	ST JAMES TUTORING, INC	03/28/14 1354	Charles to the contract of the
CONTRACTOR OF THE PARTY OF THE		The second of th	03/28/14 1333	98 1,040.00

Attachment: march2014signedwarrants (2).pdf (1208 : Warrants)

SUMMARY WARRANT NUMBER 53 - FUND A - COMPUTER CHECKS FOR 03/16/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	POR	CHECK AMOUN
126029	4000			-0-00-01 1990	
126029	4603	VOIDED DURING PRINTING	03/28/14	E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
126030	4603	STAPLES BUSINESS ADVANTAGE	03/28/14	135658	4,096.62
126031	11490	STEVEN SUPPLY COMPANY, INC	03/28/14	132926	2,992.75
126032	3950	SUBURBAN BUS TRANSPORTATION	03/28/14	133098	12,836.97
	8793	SUFFOLK COUNTY CROSS COUNTRY	03/28/14	135782	225.00
126034	6947	SUFFOLK TRACK OFFICIALS	03/28/14	135786	200.00
126035	13416	SUPERIOR OVERHEAD DOOR INC.	03/28/14	131689	143.18
126036	13498	SYMBRANT TECHNOLOGIES	03/28/14	135093	655.00
126037	4014	SYOSSET HOME TUTORING	03/28/14	133399	1,110.00
126038	7051	TEQUIPMENT.NET	03/28/14	135408	5,519.50
126039	14536	THE BALE COMPANY	03/28/14	135444	3,632.85
126040	4066	THE CENTER FOR DEVEL.	03/28/14	134648	8,111,95
126041	14823	THE CHILDREN'S HEARING	03/28/14	135101	300.00
126042	7956	THE DEVEREUX FOUNDATION	03/28/14	134650	4,178.10
126043	14911	THE DOLLAR STORE	03/28/14	134610	249.00
126044	13313	THE WEEK PUBLICATIONS INC	03/28/14	135251	308.00
126045	4190	TOP GRADE	03/28/14	133400	200.00
126046	10354	TRI-STATE SOUND & VIDEO	03/28/14	131778	453.75
126047	10840	U.S. LOCK CORPORATION	03/28/14	134919	6,774.79
126048	14860	ULTIMATE TONER SOURCE, INC.	03/28/14	135413	1,036.00
126049	4240	UNITED PARCEL SERVICE	03/28/14	135355	193.63
126050	14983	VAIANO, KAREN A.	03/28/14	135294	130.00
126051	14956	VALIANT NATIONAL AV SUPPLY	03/28/14	135514	268.80
126052	13070	VANDIS INC	03/28/14	135766	2,423.32
126053	420	VERIZON NEW YORK, INC.	03/28/14	131717	554.62
126054	13145	VEX ROBOTICS, INC.	03/28/14	135175	493.20
126055	12550	W.B. MASON CO., INC	03/28/14	135566	6,209.50
126056	12785	W.W. GRAINGER, INC.	03/28/14	135519	3,082.44
126057	4349	WE TRANSPORT, INC.	03/28/14	133095	6,630.92
126058	8882	WILLIS PAINTS & DESIGN CENTER	03/28/14	135431	2,013.60
126059	4412	WOODS SERVICES	03/28/14	134661	5,583.50
126060	4427	VOIDED DURING PRINTING	03/28/14		0,000.00
126061	4427	XEROX CORP.	03/28/14	132318	20,224.52
126062	4439	YOUNGS		131686	219.97
126063	11435	ZAMPAGLIONE, JOHN ***	03/28/14	,51000	73.89
		NUMBER OF CHECKS 247	WARRANT TOTAL		2,981,393.92

VENDOR PORTION

2,981,393.92

SUMMARY WARRANT NUMBER 53 - FUND A - COMPUTER CHECKS FOR 03/16/14 - 03/31/14

CERTIFICATION OF WARRANT	
To The District Treasurer: I hereby certify that I have verified the above claims, 247 in number, in the total amount of \$2,991,393,92 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. 3/31/2014 AUUN JUNEAUW HZ SIGNATURE TITLE	
Report Completed 9:45 AM	nts)
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SUMMARY WARRANT NUMBER 18 - FUND C - C- LUNCH FUND FOR 03/16/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT
4480 4481 4482 4483 4484 800002	13880 9905 1504 15022 11362 3180	ACME AMERICAN REPAIRS, INC. CHARTWELLS GENERAL FUND OF THE POWER 3/31/19 SMITH, JOANNE SUMMIT RESTAURANT REPAIRS & NYS STATE SALES TAX PROCESSING	03/27/14 131583 03/27/14 134012 03/27/14 03/27/14 03/27/14 131745 03/24/14	1,379.00 201,962.57 2,296.93 41.85 1,336.44 530.14
		NUMBER OF CHECKS 6	WARRANT TOTAL VENDOR PORTION	207,546.93 207,546.93

CERTIFICATION OF WARRANT

1	To The District Treasurer:
	I hereby certify that I have verified the above claims, in number, in the total amount of \$ 201,546.43
	You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.
	2/2/2011 Para a large and /Az con - 5 1 6 a

TITLE

SIGNATURE

Report Completed 10:30 AM

Attachment: march2014signedwarrants (2).pdf (1208: Warrants)

$SUMMARY\,WARRANT\,NUMBER\,18-FUND\,CM-CM-MISC\,REVENUE\,FOR\,o_{3/16/14}-o_{3/31/14}$

1000	CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT
É	12399	14602	BASTOS, ELIZABETH	03/27/14	9.00
	12400	9719	BISCARDI, KATHLEEN	03/27/14	162.00
	12401	12653	CODY, ADELE	03/27/14	10.00
	12402	15031	CORSO, CHRISTAL	03/27/14	9.00
	12403	13005	CURTAIN CALL COSTUMES	03/27/14 135089	AND COURSE OF THE RESIDENCE.
	12404	1504	GENERAL FUND	03/27/14	6,766.41
	12405	14435	KAPLAN HIGHER EDUCATION CORP	03/27/14 133065	
	12406	7822	LEVITTOWN UFSD	03/27/14	6,840.00
			NUMBER OF CHECKS 8	WARRANT TOTAL	26,735,86
				VENDOR PORTION	26,735.86

CERTIFICATION OF WARRANT

To The District Treasurer:	0	A
	I have verified the above claims,	in number. In the total amount of \$26,735.
You are hereby aut each to the proper	horized and directed to pay to the claimants certifi	ed above the amount of each claim allowed and charge
I I	Line Are Decimental research to 2010 t	TO A STATE OF THE
3/31/2014	Duren Hacran He	clims traiter
DATE	SIGNATURE /	TITLE

Report Completed 10:29 AM

$SUMMARY\,WARRANT\,NUMBER\,18-FUND\,F-F-FEDERAL\,AID\,FOR\,o_{3/16/14}-o_{3/31/14}$

a market and a	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
13908	1468	ANEST KREUTZBERG, GLORIA	03/27/14 1:	26670	000.00
13909	1504	GENERAL FUND	03/27/14	33376	200.00
13910	1504	GENERAL FUND	03/27/14	NICE SD	494,301,74
13911	2440	HAGEDORN LITTLE VILLAGE SCHOOL		34465	475,744.67
13912	7745	HOPE FOR YOUTH, INC.	the all a recommend of the design of the control of	34561	3,087.00
13913	12177	KIDDIE JUNCTION PRE-SCHOOL,		33068	2,200.00
13914	11118	VOIDED DURING PRINTING	03/27/14	33000	9,792.00
13915	11118	LIFE'S WORC		34996	16 205 00
13916	9521	ORIS M.D., CARYL A.	through the first and the former by the following the following the first of the following the follo	35350	16,205.00
13917	6344	SNAP-ON INDUSTRIAL		35399	1,050.00 3,194.84
13918	6344	SNAP-ON INDUSTRIAL		35400	
13919	11537	TENDER GARDEN EARLY CHILDHOOD		33069	2,252.24 27,601.20
13920	2821	ALL ABOUT KIDS/ MID ISLAND	ACTION OF PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS AND ADD	34849	The fill had not the contraction, brook and in comme
13921	4565	ASSOCIATION FOR CHILDREN WITH		34850	1,334.00 5,605.60
13922	484	BOCES - ADMINISTRATION CENTER		34860	
13923	12455	BROOKVILLE CENTER FOR		34821	4,004.00
13924	8103	COOPER KIDS THERAPY ASSOCIATES		34851	5,781.60
13925	948	DEVELOPMENTAL DISABILITIES	03/27/14 1:	STATE OF THE PARTY	533.60
13926	2440	HAGEDORN LITTLE VILLAGE SCHOOL		34852	1,953.60
13927	1638	HARMONY HEIGHTS		34828	21,216.40 488.40
13928	4568	HENRY VISCARDI/NATIONAL CENTER	and the second state of the property of the Local Section State of the second state of	34829	IN WASHINGTON BOTH THE PLANE.
13929	12054	JUST KIDS EARLY CHILDHOOD		34861	976.80
13930	5096	KIDS FIRST EVALUATION		34853	4,804.80
13931	4567	KIDZ THERAPY SERVICES, LLC	0.00 (C)	34854	1,868.40 2,668.80
13932	11170	LAVELLE SCHOOL FOR THE BLIND	et et en la marija meneral y televisija ja krijamaja vin dajama ja pajat otok	34837	STRUCK STRUCKS SERVICE OF STRUCKS
13933	10414	MARION K SALMON AND ASSOC, INC		34855	488.40 1,067.20
13934	2709	MARYHAVEN CENTER OF HOPE		34839	488.40
13935	11430	MILL NECK MANOR SCHOOL		34841	1,289.20
13936	4566	NASSAU-SUFFOLK SERVICES	As arrows to the control of the cont	34842	488.40
13937	3096	NEW YORK THERAPY PLACEMENT		34856	1,067,60
13938	4563	SCHOOL FOR LANGUAGE AND		34846	488.40
13939	4066	THE CENTER FOR DEVEL.		34822	976.80
13940	4239	UNITED CEREBRAL PALSY	PROFESSIONAL PROPERTY OF THE P	34847	1,465.20
13941	4268	VARIETY CHILD LEARNING CENTER		34857	8,008.00
13942	4412	WOODS SERVICES		34858	976.80

$SUMMARY\,WARRANT\,NUMBER\,18-FUND\,F-F-FEDERAL\,AID\,FOR\,o_{3/16/14}-o_{3/31/14}$

CERTIFI	CATION O	FWARRANT
To The District Treasurer: I hereby certify that I have verified the above claims,	35	in number, in the total amount of \$ 1/107/669.09
each to the proper fund.	daimants of	criffied above the amount of each claim allowed and charge
DATE SIGNATURE	7,02	

Report Completed 11:06 AM

LEVITTOWN UFSD

Page 1/1

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SUMMARY WARRANT NUMBER 18 - FUND HEX - HEX CAPITAL FUND FOR 03/16/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DES	CRIPTION	CHEC	DAT	E PO#	CHECK AMOUNT
1149	1504	GENERAL FUND		03/2	7/14		4,142.00
1150	14675	TROMEL CONSTRUCTION	CORP.	03/2	7/14	131339	52,209,00
		NUMBER OF CHECKS	2	WARRANT TOTAL			56,351.00
				VENDOR PORTION			56,351.00

CERTIFICATION OF WARRANT

I hereby certify that I	have verified the above claims, 2	in number, in the total amount of \$ 56,351.05.
	orized and directed to pay to the claima	nts certified above the amount of each claim allowed and charge
3/31/2014 DATE	Sauce Harris IN	the clams tupita
DATE	SIGNATURE	TITLE

Report Completed 2:25 PM

SUMMARY WARRANT NUMBER 18 - FUND T - T- CHASE TRUST & AGENCY FOR 03/16/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO# CHECK AMOUNT
210	3018	NASSAU EDUCATORS	03/31/14	127,515.85
211	3429	N.Y.S. PROMPT TAX	03/31/14	245,508.08
212	4601	THE OMNI GROUP, INC	03/31/14	261,168.89
213	11584	INTERNAL REVENUE SERVICE	03/31/14	1,454,152.43
214	14961	AFLAC NEW YORK	03/31/14	9,561.88
9324	18	ALSA	03/27/14	2,940.00
9325	537	C.S.E.A., INC.	03/27/14	28,029.46
9326	14412	COMMISSIONER OF TAXATION &	03/27/14	179.37
9327	1725	HIP OF GREATER NEW YORK	03/27/14	16,016.53
9328	2266	LEVITTOWN UNITED TEACHERS	03/27/14	70,774.43
9329	13788	LEVITTOWN UNITED TEACHERS	03/27/14	5,597.75
9330	12191	LONESTAR 529 PLAN	03/27/14	600.00
9331	3173	N.Y.S. HIGHER EDUCATION	03/27/14	72.73
9332	3099	VOIDED DURING PRINTING	03/27/14	
9333	3099	NEW YORKS COLLEGE SAVINGS PLAN	03/27/14	3,600.00
9334	9824	NYS CHILD SUPPORT PROCESSING	03/27/14	1,810.93
9335	3170	NYS EMPLOYEES HEALTH	03/27/14	271,753.76
9336	12628	NYS GROUP INSURANCE TRUST	03/27/14	2,702.42
9337	3183	NYS TEACHERS RETIREMENT SYSTEM	03/27/14	43,153.00
9338	7422	NYSUT MEMBER BENEFITS	03/27/14	9,196.30
9339	9653	PEARL CARROLL & ASSOCIATES LLC	03/27/14	167.06
9340	3829	SHERIFF OF NASSAU COUNTY	03/27/14	592.86
9341	8794	U.S. DEPARTMENT OF EDUCATION	03/27/14	471.76
9342	14950	WINDHAM PROFESSIONALS, INC.	03/27/14	654.16
		NUMBER OF CHECKS 24	WARRANT TOTAL	2,556,219.65
			VENDOR PORTION	2,556,219.65

CERTIFICATION OF WARRANT

То	The District Treasurer: I hereby certify that I	have verified the above claims,	24	in number. In the total amount of \$ 2,55	6,219.65
	You are hereby auth each to the proper fu	orized and directed to pay to the	claimants cert	ified above the amount of each claim allowed	and charge
	381/2014 DATE	Source Harcing	10 AR	Clams Augustia	

Report Completed 2:28 PM

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04/02/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 50 - OFF CYCLE DISPLAYING PO and Non PO Payments

CHECK# DATE	ATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
125819 03	03/13/14	7324 - NATIONAL GRID				
		のでは、10mmのでは、	131532	A 1620.4050	58,077.69	58,077.69
SECTIONS	Section 1		131543	A 5530,4050	940.59	840.59
125820 03	3/13/14	125820 03/13/14 7324 - NATIONAL GRID		CHECK TOTAL	59,018.28	
			131532	A 1620.4050	30,258.51	30,258.51
			131543	A 5530,4050	730.66	730.66
300146 03	3/11/14	300146 03/11/14 3316 - LEVITTOWIN U.F.S.D. P/R		CHECK TOTAL	30,989.17	
		· · · · · · · · · · · · · · · · · · ·	0	A 633T	2,797,125,71	00:00
			0	A 39CP	261.89	000
			0	A 39CMP	966.63	0.00
			0	A 39P	72,508.17	0.00
300147 03	M1//4	300147 03/11/14 2359 - LEVITTOWN UFSD T&A		CHECK TOTAL	2,870,862.40	
			0	A 633T CHECK TOTAL	1,943,640.54	00:00
00148 03	711/14	300148 03/11/14 2359 - LEVITTOWN UFSD T&A			NOTIFICATION OF THE PARTY OF TH	BRANKSHIPPERINGS
			131961	A 9030,8000	290,674.70	290,674.70
SHIMMISTRANIS	Sixonellia		131961	A 9030.8000 CHECK TOTAL	67,980.59 358,655.29	67,980.59
DISBURSEMENT COUNT - 5	ENT CO	UNT.5		SCHEDULE TOTAL	5,263,165.68	448,662.74

23

04/02/14	LEVITTOWN UFSD		Page 2/2
	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 50 - OFF CYCLE Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	OFF CYCLE	
ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 39CMP	DUE FROM MISC SPEC AID-PR	966.63	WUU
A 39CP	DUE FROM SCHOOL LUNCH-PR	261.89	0000
A 39P	DUE FROM SPEC AID.PR	72,508.17	00'0
A 6331	DUE TO TRUST & AGENCY	4,740,786.25	00:00
A 1620.4050	O&M GAS	88,336.20	88,336.20
A 0020 0000	GARAGE GAS	1,671.25	1,671.25
A BUSU.BUUU	EMP BENEFITS SOCIAL SECURITY	358,655.29	358,655.29
	FUND TOTALS	5,263,165,68	448 662 74

Report Completed 8:03 AM

(5,263,165.68) 448,662.74

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

(448,662.74)

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04/02/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS
Displaying PO and Non PO Payments

031/214 4096 - ACCESS 7 SERVICES, INC. 134698 A2260 4000 1620 00 031/214 48 - ACE TOOL REPAIR INC. 131674 A1621 4530 031/214 410 - ACME BUS CORPORATION 133114 A540 4000 44776.80 031/214 410 - ACME BUS CORPORATION 133512 A2110 46004 44776.80 031/214 4172 - ADAMS BOOK COMPANY 135312 A2110 46004 53311 031/214 4172 - AHOLD USA, INC. 135173 A2110 46004 53680 031/214 4172 - AHOLD USA, INC. 135173 A2110 46004 58680 031/214 4172 - AHOLD USA, INC. 135173 A2110 46004 12800 031/214 4172 - AHOLD USA, INC. 135173 A2110 46004 12800 031/214 41800 - AMERICAN PAD-EX SERVICES, INC. 131531 A220 4000 2350 400 031/214 41800 - AMERICAN PAD-EX SERVICES, INC. 131551 A1800 450 67.48 A220 4000 031/214 41800 - AMERICAN PAD-EX SERVICES, INC. 131551 A1800 450 67.48 A220 450 031/214 41800 - AMERICAN PAD-EX SERVICES, INC. 131551 A1800 450 67.48 A220 450 031/214 41800 - AMERICAN PAD-EX SERVICES, INC. 131551 A1800 450 67.48 A220 450 031/214 41800 - AMERICAN PAD-EX SERVICES, INC. 131551 A1800 450 67.48 A220 450 031/214 41800 - AMERICAN PAD-EX SERVICES, INC. 131551 A1800 450 67.48 A220 450 031/214 41800 - AMERICAN PAD-EX SERVICES, INC. 131551 A1800 450 67.48 A220 450 031/214 41800 - AMERICAN PAD-EX SERVICES, INC. 131551 A1800 450 67.48 A220 450 031/214 41800 - AMERICAN PAD-EX SERVICES, INC. 131551 A1800 450 67.48 A220 450 031/214 41800 - AMERICAN PAD-EX SERVICES, INC. 131551 A1800 450 67.48 A220 450 031/214 41800 + 44800 67.48 A1800 450 67.48 031/214 41800 + 44800 67.48 031/214 41800 + 44800 67.48 031/214 41800 + 44800 67.48 031/214 41800 + 44800 67.48 031/214 41800 + 44800 67.48 031/214 41800 + 44800 67.48 031/214 41800 + 44800 67.48 031/214 41800 + 44800 67.48 031/214 67.48 031/214 67.48 031/214 67.4	CHECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
134688 A2250 4000 1520 00 15	125621		14096 - ACCESS 7 SERVICES, INC.				
2 03/12/14 49 - ACE TOOL REPAIR INC. 3 03/12/14 410 - ACME BUS CORPORATION 133114 A 540-4000 133114 A 5410-4600-C 133110 A 7250-4000 134110 A 7250-400 134110 A 7250-400 134110 A 7250-400 134110 A 7250-400 134111 A 1630-5AMERICAN PAD-EX SERVICES, INC. 131551 A 1620-4520 131551 A				134698	A 2250	1,620.00	1,620.00
13114 A 167 - ACMEBUS CORPORATION (133114 A 5540.4000 44,778 80 445.42 1 CANTAIN	25622		48 - ACE TOOL REPAIR INC.		discussion of	1,940.00	15.000 Maria 200
3 GA7214 410 - ACME BUS CORPORATION 133114 A 5540,4000 44,778 80 4	SCION N	approprietanted	The second state of the second substitution of t	131674	A 1621.4530	456.42	456.42
133114 A 55404000 44,776 80 44,776 80	25623	03/12/14	410 - ACME BUS CORPORATION		CHECK TOTAL	456.42	
138312 A 2110-4800-0				133114	A 5540,4000	44,776.80	44,776.80
135372 A 2110 4600-K 283 15 15 15 15 15 15 15 15 15 15 15 15 15	25624	03/12/14	64 - ADAMS BOOK COMPANY		CHECK TOTAL	44,776.80	GENERAL MANAGEMENT
135373 A 2110 4600-K 623.61 13539 A 2110 4800-K 653.61 13530 A 2110 4800-K 1,200.00 135472 A 2110 4800-K 1,200.00 134700 A 2250 A 2110 4800-U 13585 A 2110 4800-U 286.06 13289 A 2110 4800-U 286.06 13370 A 2250 4000 286.00 13470 A 2250 4000 13470 A 2250 40				135312	A 2110,4800-Q	1,070.00	1,144.00
13529 A21104800-K 150000 1 13532 A21104800-K 1,20000 1 135173 A2110200-U 1,20000 1 135173 A2110200-U 1,20000 1 135173 A2110200-U 1,20000 1 13289 A21104500-U 1,20000 1 134700 A2250,4000 1 134				135373	A 2110.4500-K	263.61	256.74
135372 A211045004 1310000 0312/14 11759 - ADDRAMA CAMERA INC. 135173 A211045004 869.60 03412/14 1175 - AHOLD USA, INC. 132895 A211045004 438 132895 A211045004 438 132894 A211045004 2286.06 132894 A211045004 2286.06 132894 A211045004 2286.06 132894 A211045004 5.99 132897 A211045004 5.99 132897 A211045004 5.99 132897 A211045004 5.99 132897 A21104500 5.99 132897 A21104500 6.59 132897 A21104500 6.59 134700 A2250,4000 6.59 134700 A2250,4000 6.59 134700 A2250,4000 6.50 13451 A1520,4520 7887 131551 A1520,4520 7887		The state of the s		135299	A 2110.4800-K	653.61	685.74
03/12/14 11759 - ADORAMA CAMERA INC. 135173 A 2110 2000 U 869 60 CHECK TOTAL 869 60 CHECK				135342	A 2110,4500-K	1,200.00	1,200.00
03/12/14 1172 - AHOLD USA, INC. 132895 A 2110,4500-U 869.69 03/12/14 1172 - AHOLD USA, INC. 132895 A 2110,4500-U 286.09 132895 A 2110,4500-U 286.09 132895 A 2110,4500-U 286.09 132894 A 2110,4500-U 286.09 132894 A 2110,4500-U 286.09 132894 A 2110,4500-U 18.82 132894 A 2110,4500-U 11.28 134700 A 2250,4000 33.95.00 134700 A 2250,4000 604.00 134700 A 1250,4620 604.00 134700 A 1250,4620 604.00 134700 A 1250,4620 604.00 134700 A 1250,4620 604.00 134700 A 1350,4620 604.00 13480 A 1350,4620 604.	00000	* 500000		4475 MESSES	CHECK TOTAL	3,187,22	
03/12/14 1172 - AHOLD USA, INC. 132895	2002	17170	11/59 - ADORAMA CAMERA INC.	135173	A 2110 2000.11	960	0000
CHECK TOTAL 869.60 03/12/14 1172 - AHOLD USA, INC. 132895	BASSOLL		The State of the S	2	7.5.10.50000	963.60	869.60
132895 A 2110.4500-U 33.72 132895 A 2110.4500-U 4.38 132895 A 2110.4500-U 286.06 132894 A 2110.4500-U 286.06 132894 A 2110.4500-U 286.06 132894 A 2110.4500-U 16.82 132897 A 2110.4500-U 16.82 13151 A 1620.4520 67.48 131551 A 1620.4520 67.48 131551 A 1620.4520 67.48 131551 A 1620.4520 67.48	5626	03/12/14	1172 - AHOLD USA, INC.		CHECK TOTAL	869.60	
132895 A 2110.4500-U 4.38 132894 A 2110.4500-U 288.06 132894 A 2110.4500-U 16.82 132897 A 2110.4500-U 16.82 133310 A 2110.4500-U 16.82 133310 A 2110.4500-U 16.82 134310 A 2110.4500-U 16.82 134700 A 2250.4000 336.00 134700 A 2250.4000 336.00 134700 A 2250.4000 345.00 134700 A 2250.4000 945.00 134700				132895	A 2110.4500-U	33.72	33.72
132895 A 2110.4500-U 286.06 132894 A 2110.4500-U 16.82 132894 A 2110.4500-U 16.82 132894 A 2110.4500-U 16.82 132895 A 2110.4500-U 5.99 133310 A 2110.4500 45.41 CHECK TOTAL ABOUT KIDS/ MID ISLAND 134700 A 2250.4000 336.00 134700 A 2250.4000 945.00 134701 A 1620.4620 84.37 131551 A 1620.4620 67.48				132895	A 2110.4500-U	4.38	4.38
132894 A 2110 4500-U 16.82 132897 A 2110.4500-U 16.82 132897 A 2110.4500-U 16.82 133310 A 2210.04500 45.41 131371 A 1010.4500 11.28 CHECK TOTAL 495.44 495.41 495.44 495.4				132895	A 2110.4500-U	286.06	286.06
132897 A 2110.4500-U 16.82 132897 A 2110.4500-U 5.99 132897 A 2110.4500-U 5.99 13310 A 2110.4500 111.28 CHECK TOTAL 495.44 495.40 694.0				132894	A 2110.4500-U	91.78	91.78
132897 A 2110.4500-U 5.99 133310 A 2110.4500 45.41 131577 A 1010.4500 11.28 CHECK TOTAL 495.44 134700 A 2250.4000 336.00 134700 A 2250.4000 504.00 134700 A 2250.4000 504.00 134700 A 2250.4000 504.00 134701 A 1620.4620 604.00 13451 A 1620.4620 62.74 131551 A 1620.4620 62.74 131551 A 1620.4620 67.48 131551 A 1620.4620 67.48				132894	A 2110,4500-U	16.82	16.82
133310 A2110.4500 45.41 131577 A1010.4500 11.28 CHECK TOTAL 495.44 CHECK TOTAL 495.44 CHECK TOTAL 495.44 495.44 495.44 495.44 495.44 495.44 495.44 495.40 134700 A2250.4000 33-600 134700 A2250.4000 33-600 134700 A2250.4000 33-600 134700 A2250.4000 33-600 134700 A2250.4000 50-4.00 1345.01 CHECK TOTAL 495.44 1345.01 1		or contract to the		132897	A 2110.4500-U	5,99	5.99
131577 A 1010,4500 11.28 CHECK TOTAL 495.44 CHECK TOTAL 495.44 495.44 134700 A 2250,4000 336.00 134700 A 2250,4000 336.00 134700 A 2250,4000 845.00 134700 A 2250,4000 845.00 134701 A 1620,4620 627.40 131551 A 1620,4620 62.74 131551 A 1620,4620 778.87 131551 A 1620,4620 67.48				133310	A 2110.4500	45.41	45.41
O3/12/14 2821 - ALL ABOUT KIDS/ MID ISLAND 134700 A 2250,4000 504.00 CHECK TOTAL 2,247.00 131551 A 1620,4620 52.74 131551 A 1620,4620 67.48 131551 A 1620,4620 67.48				131577	A 1010,4500	11.28	11.28
134700 A 2250.4000 462.00 134700 A 2250.4000 336.00 134700 A 2250.4000 945.00 13451 A 1620.4620 94.37 131551 A 1620.4620 62.74 131551 A 1620.4620 67.48 7.887	5627	03/12/14	2821 - ALL ABOUT KIDS/ MID ISLAND		CHECK TOTAL	495.44	
134700 A 2250.4000 336.00 134700 A 2250.4000 845.00 134700 A 2250.4000 504.00 504.00 13151 A 1620.4620 84.37 131551 A 1620.4620 52.74 131551 A 1620.4620 62.74 131551 A 1620.4620 67.48		THE STATE OF THE S		134700	A 2250,4000	462.00	462.00
134700 A 2250.4000 845.00 134700 A 2250.4000 504.00 504.00 131514 11090 - AMERICAN PAD-EX SERVICES, INC, 131551 A 1620.4620 52.74 131551 A 1620.4620 67.48 78.87				134700	A 2250.4000	336.00	336.00
134700 A 2250.4000 504.00 CHECK TOTAL 2,247.00 CHECK TOTAL 2,247.00 131551 A 1620.4620 52.74 131551 A 1620.4620 52.74 131551 A 1620.4620 67.48				134700	A 2250,4000	945.00	945.00
03/12/14 11090 - AMERICAN PAD-EX SERVICES, INC. 131551 A 1620.4620 94.37 131551 A 1620.4620 52.74 131551 A 1620.4620 67.48				134700	A 2250.4000	504.00	504.00
03/12/14 11090 - AMERICAN PAD-EX SERVICES, INC, 131551 A 1620.4620 52.74 131551 A 1620.4620 78.87 131551 A 1620.4620 67.48					CHECK TOTAL	2,247.00	SENSON PROPERTY OF SENSON
A 1620.4620 94.37 A 1620.4620 52.74 A 1620.4620 78.87 A 1620.4620 67.48			11090 - AMERICAN PAD-EX SERVICES, INC.				
A 1620.4620 52.74 A 1620.4620 78.87 A 1620.4620 67.48				131651	A 1620.4620	94.37	94.37
A 1620,4620 67.48 C		Annual Control of the		131551	A 1620.4520	52.74	52.74
A 1620 4620 67.48 0 F				131551	A 1620,4620	78.87	78.87
				131551	A 1620.4620		J 7 67.48

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

LEVITTOWN UFSD

04/02/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

131551 A 1620 4620 12128	CHECK# DATE	DATE	VENDOR / EXPLANATION	BO#	ACCOUNT	AMT PAID		LIQUIDATED
131551 A 1820 4820 13151 A 1820 8820 13151 A 1820 8820 8820 13152 A 1820 8820 13153 A 1820 8820 8820 13153 A 1820 8820 13154 A 1820 8820 13155 A 1820 8820 8820 13155 A 1820 8820 13155 A 1820 8820 13155 A 1820 8820 13155 A 1820 8820 8820 13155 A 1820 8820 13155 A 1820 8820 13155 A 1820 8820 13155 A 1820 8820 8820 8820 8820 8820 8820 8820				131551	A 1620.4620	121.28		121.28
131551 A 1620 4620 131511 A 1600 4720 131511 A 1600 4720 4700 131511 A 1600 4700 4700 4700 4700 4700 4700 4700 4			2000年1月1日日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	131551	A 1620 4620	00 86	A CORPORATION AND A SECONDARY	08 00
131551				131551	A 1620.4620	24.43		24 43
131551 A 1620-4620 135281 A 1620-6200 136281 A 1620-6200 13621-6200 13621 A 1620-6200 13621 A 1620-6200 13621 A 1621-620 13621-620				131551	A 1620,4620	51.58	The state of the s	51.58
131551 A 1620 4620 131551 A 1620 4620 131551 A 1620 4620 03/12/14 289 - ANTON COMMUNITY NEWS 135417 A 1060 4720 03/12/14 278 - APPLE COMPUTER 135281 A 2250 2000 135281 A 2250 4500 131873 A 2250 4500 1318				131551	A 1620.4620	67.68		67.68
131551 A 1620-4620				131551	A 1620.4620	48.18	SAMESIBLE	48.18
03/12/14 269 - ANTON COMMUNITY NEWS 136417 A 1080 4720	District The Control of the Control			131551	A 1620,4620	189.68		189.68
135281	125629	03/12/14	269 - ANTON COMMUNITY NEWS		CHECK TOTAL	894.29		
135281 A250,2000 2 2 2 2 2 2 2 2 2				135417	A 1060.4720	41.25	NEST CHARGOS	41.25
135281 A 2250.2000 131873 A 2280.4500 131873 A 2280.4500 131873 A 2280.4500 131873 A 2280.4500 131874 A 2380.4500 131876 A 2250.4500 131877 A 2380.4500 13187 A 2380.4500	125630	03/12/14	278 ADDI C COMMUNICON		CHECK TOTAL	41.25		
135281 A 2250.2000 131873 A 2250.2000 131873 A 2280.4500 131873 A 2280.4500 131873 A 2280.4500 131873 A 2280.4500 131874 A 2250.4500 131877 A 2250.4500 131878 A 2250.4500 131879 A 2250		17170	218 - AFFLE COMPULER					
135281 A 2260, 2000 135281 A 2260, 2000 135281 A 2260, 2000 2 CHECK TOTAL 1,1 131673 A 2280, 4500 131873 A		1		135281	A 2250,2000	598.00		598.00
135251 A 2250, 2000 131873 A 2260,4500 131874 A 2260,4500 131874 A 2260,4500 131875 A 2260,4500 131876 A 2260,4500 131877 A 2260,4500 13187				135281	A 2250.2000	297.00		297.00
03/12/14 1116 - ARROW LINEN SUPPLY CO INC 131873 A 2280.4500 CHECK TOTAL 2 CHECK TOTAL 13152/4 A 2280.4500 CHECK TOTAL 334 - ATTAINMENT COMPANY, INC. 135274 A 2280.4500 CHECK TOTAL 3 TAT - AWISCO CHECK TOTAL 131550 A 1621.4540 (TAT - 131550 A 1621.4540 TAT - 131550 A 1621.4540 CHECK TOTAL 131550 A 1621.4540 CHECK TOTAL 131550 CHECK TOTAL 1		100000000000000000000000000000000000000		132681	A 2250 2000	383.00		383.00
131873 A 2280-4500 131871 A 131871 A 132187 A 1321-4540 131871 A 132287 A 5530-4000	25631	03/12/14	11116 - ARROW LINEN SUPPLY CO INC		CHECK TOTAL	1,278.00		
131873 A 2280-4500 131873 A 2280-4500 131873 A 2280-4500 03/12/14 5443 - ATRAINMENT COMPANY, INC. 135278 A 2250-4500 135278 A 2250-4000			他是是是我的经验的经验的是我们是我们的人的人们的人们的人们的人们的人们们们们们们们们们们们们们们们们们	131873	A 2280,4500	28.00	TERRORGAN	28.00
03/12/14 323 - ASSOCIATION FOR SUPERVISION 3. 03/12/14 5443 - ATAINMENT COMPANY, INC. 03/12/14 4596 - AVON ELECTRICAL SUPPLIES 03/12/14 347 - AWISCO 131550 A 1621.4540 131550 A 1621.4540 131550 A 1621.4540 131550 A 1621.4540 1431550 A 1621.4540	E 2000	MANAGERIA		131873	A 2280.4500	28.00		28.00
03/12/14 343 - ASSOCIATION FOR SUPERVISION & 135418 A 2110 4500 03/12/14 5443 - ATRAINMENT COMPANY, INC. 03/12/14 4596 - AVON ELECTRICAL SUPPLIES 03/12/14 4596 - AVISCO 03/12/14 347 - AWISCO 03/12/14 347 - AWISCO 132257 A 5530,4000 CHECK TOTAL 131550 A 1621 4540 CHECK TOTAL 1,132257 A 5530,4000 CHECK TOTAL 1,132257 A 5530,4000 CHECK TOTAL 1,132257 A 5530,4000				131873	A 2280.4500	28.00		28.00
03/12/14 5443 - ATTAINMENT COMPANY, INC. 03/12/14 4596 - AVON ELECTRICAL SUPPLIES 131550 A 1621-4540 131550 A 1621-4540 1,131550 A 1621-4540		- NOMONO	200		CHECK TOTAL	84.00		
03/12/14 5443 - AT&T 03/12/14 334 - ATAINMENT COMPANY, INC. 03/12/14 4596 - AVON ELECTRICAL SUPPLIES 03/12/14 347 - AWISCO 132257 A 5530,4000 CHECK TOTAL 131550 A 1621,4540 131550 A 1621,4540 131550 A 1621,4540 CHECK TOTAL 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		03/12/14	323 - ASSUCIATION FOR SUPERVISION &	405440	A 5140 4500	240.00		200000
03/12/14 5443 - AT&T 03/12/14 334 - ATTAINMENT COMPANY, INC. 03/12/14 4596 - AVON ELECTRICAL SUPPLIES 03/12/14 347 - AWISCO 132257 A 5530,4000 131550 A 1621.4540 CHECK TOTAL 1,131550 A 1621.4540 CHECK TOTAL 1,131550 A 1621.4540 CHECK TOTAL 1,131251 A 5530,4000 CHECK TOTAL 1,131252 A 5530,4000 CHECK TOTAL 1,131253 A 5530,4000			The second second second contract the second	07+00	A 2110,4000	218.00		219.00
131526 A 2630.4000 03/12/14 334 - ATTAINMENT COMPANY, INC. 135278 A 2250.4500 135278 A 2250.4500 135274 A 2250.4500 CHECK TOTAL 131520 A 1621.4540 1, 131550 A 1621.4540 1, 132257 A 5630.4000 CHECK TOTAL 1, CHECK TOTAL	25633	03/12/14	5443 - AT&T		CHECK TOTAL	219.00		
CHECK TOTAL GHECK TOTAL GHECK TOTAL GHECK TOTAL 135278 A 2250.4500 135274 A 2250.4500 135274 A 2250.4500 CHECK TOTAL GHECK TOTAL GHECK TOTAL 131550 A 1621.4540 1, CHECK TOTAL	Total State of			131526	A 2630.4000	165.20	BENEFITE	165.20
03/12/14 334 - ATTAINMENT COMPANY, INC. 135278 A 2250.4500 135274 A 2250.4500 135273 A 2250.4500 CHECK TOTAL 03/12/14 4596 - AVON ELECTRICAL SUPPLIES 131550 A 1621.4540 1, 131214 347 - AWISCO 132257 A 5530.4000 CHECK TOTAL 1, CHECK TOTAL 1, CHECK TOTAL	鰀	阿拉黎斯斯			CHECK TOTAL	165.20	はいいので	
135278 A 2250.4500 135274 A 2250.4500 135274 A 2250.4500 CHECK TOTAL 3 03/12/14 347 - AWISCO 132257 A 5530.4000 CHECK TOTAL 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3		03/12/14	334 - ATTAINMENT COMPANY, INC.					Managed Manage
135274 A 2250.4500 135273 A 2250.4500 CHECK TOTAL 3 131550 A 1621.4540 131550 A 1621.4540 131550 A 1621.4540 132257 A 5530.4000 CHECK TOTAL 1,3				135278	A 2250.4500	84.00		84.00
135273 A 2250.4500 CHECK TOTAL CHECK TOTAL 131550 A 1621.4540 1312714 347 - AWISCO 132257 A 5530.4000 CHECK TOTAL 1,3 CHECK TOTAL 1,3 CHECK TOTAL 1,3 CHECK TOTAL	500			135274	A 2250,4500	166.95	SIGNATURES	166.95
03/12/14 4596 - AVON ELECTRICAL SUPPLIES 131550 A 1621.4540 171 131550 A 1621.4540 1312/14 347 - AWISCO 132257 A 5530.4000 CHECK TOTAL 1,3 CHECK TOTAL	New Age			135273	A 2250.4500	84.00		84 00
131550 A 1621.4540 131550 A 1621.4540 CHECK TOTAL 1,32257 A 5530.4000 CHECK TOTAL 2,2257 A 5530.4000		03/12/14	4596 - AVON ELECTRICAL SUPPLIES		CHECK TOTAL	334.95		
131550 A 1621.4540 CHECK TOTAL 1, CHECK TOTAL 1, CHECK TOTAL 1, CHECK TOTAL	SERVINE SERVINE	SERVICE SERVICES		131550	A 1621.4540	1,134,34	REGISTERES	113434
03/12/14 347 - AWISCO 132257 A 5630,4000 CHECK TOTAL	CONTRACT.			131550	A 1621.4540	183.85		193.85
A 5630,4000 CHECK TOTAL		03/12/14	347 - AWISCO		CHECK TOTAL	1,328.19		
				132257	A 5530,4000	63.07	ì	63.07
					CHECK TOTAL	63.07	86	

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
125637	03/12/14	5645 - BARNES & NOBLE BOOKSELLERS INC				
			135255	A 2110.4800-P	295.25	285.25
	SCOTT STUTE		135362	A 2110.4800-Q	36.43	36.43
125638	03/12/14	13202 - BLUE SEA EDUCATIONAL		CHECK TOTAL	331.68	
			134703	A 2250.4000	810.00	810.00
	TOTAL STREET		134703	A 2250.4000	100.00	100 001
			134703	A 2250.4000	400.00	400 00
-			134703	A 2250.4000	1,890.00	1,890.00
			134703	A 2250.4000	300.00	300 00
		の では 100 mm の の の の の の の の の の の の の の の の の	134703	A 2250.4000	1,350.00	1350.00
			134703	A 2250.4000	240.00	240.00
Control of the last of the las			134703	A 2250.4000	1,125.00	1,125,00
		自然及抗激烈性原因的极致,但是是一种原则是一种经验,他们是一种经验,他们是一种的一种,他们们是一种的一种,他们们们们们们是一种的一种,他们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们	134703	A 2250.4000	300.00	300.00
			134703	A 2250.4000	180.00	180.00
125639	03/12/14	484 - BOCES - ADMINISTRATION CENTER		CHECK TOTAL	6,695.00	
	STATES SEE		133150	A 1310,4900	10.234.81	10 234 R1
No.	THE STREET		133150	A 1620.4900	1,013.00	101300
			133150	A 1981.4900	10,759.91	10,759.91
			133150	A 2110.4900	44,601.35	44.601.35
			133150	A 2250.4900	464,873.86	464,873,86
AND DESCRIPTION OF THE PERSON			133150	A 2630.4900	178,150.45	178,150,45
			133150	A 2815.4900	6,875.08	6,875.08
ACCUPATION AND ADDRESS.	ACCORDING TO SECURE		133150	A 2830.4900	9,822.24	9,822.24
			133150	A 2855.4900	14,891,77	14,891.77
	10 mm		133150	A 5510.4900	2,222.80	2,222.80
125640	03/12/14	9627 - BRANCH SERVICES, INC.		CHECK TOTAL	743,445.27	
			132201	A 1620.4650	2,720.00	2,720.00
105044		Address principles of the second seco		CHECK TOTAL	2,720.00	
140071	03/12/14	9627 - BRANCH SERVICES, INC.				
And or sales			135224	A 1620,4650	1,730.00	1,730.00
			134906	A 1620.4650	16,119.63	16,119.63
			134536	A 1620.4650	2,040.00	2,040.00
			134535	A 1620.4650	2,396.00	2,396.00
			135222	A 1620.4650	2,726.00	2,726.00
126642	125642 03/12/14	12455 - BROOKVILLE CENTER FOR		CHECK TOTAL	25,011.63	
			13484R	A 2250 4700	O 444 An	77
		Attachment: march2014cashdisbursements.pdf (1208 : Warrants)	oursements.pd	f (1208 : Warrants)		

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

	Address of the last					LIGORALED
125643 03/12/14		14379 - BSN SPORTS, INC.	tifres messacioni facilitates	CHECK TOTAL	9,144.00	
			135322	A 2110.4500-G	997.66	997.66
125644 03/12/14		7007 - BUS PARTS WAREHOUSE		CHECK TOTAL	997.66	
	MEDICAL STREET		132121	A 5510.5700	154.56	154.56
			132121	A 5510.5700	56.10	56.10
			132121	A 5510.5700	676.20	676.20
			132121	A 5510.5700	35.48	35.48
	世紀の	· · · · · · · · · · · · · · · · · · ·	132121	A 5510,5700	113.54	113.54
			132121	A 5510.5700	238.24	238.24
125645 03/12/14		4535 - CABLEVISION LIGHTPATH, INC.		CHECK TOTAL	1,274.12	
			131525	A 2630,4000	3,214.61	3,214.61
뗐.	83			CHECK TOTAL	3,214.61	
125646 03/12/14		624 - VOID: Continued to Check 125647				William State of the Control of the
125647 03/12/14		624 - CAP AUTO PARTS, INC	Specificación de proposition de la constantina del constantina del constantina de la constantina del constantina del constantina de la constantina de la constantina del const	CHECK TOTAL	0.00	reliving to the state of the st
			132116	A 5510.5700	456.44	458.44
			132116	A 5510.5700	34.22	34.22
			132116	A 5510.5700	47.91	47.91
		我们是我们的时候,我们的时候就会的时候,我们就会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会	132116	A 5510.5700	220.35	220.35
STATE OF THE PARTY.			132116	A 5510.5700	178.58	178.58
			132116	A 5510.5700	181.99	181.99
	Office State of the State of th		132116	A 5510.5700	29.12	29.12
			132116	A 5510,5700	39.40	39.40
WO SECTION SECTION			132116	A 5510.5700	110.61	110.61
			132118	A 5510.5700	69.50	69.50
Selection of the second			132116	A 5510.5700	168.36	168.36
			132116	A 5510.5700	93.72	93,72
Management of the second	SHEET STATES		132116	A 5510.5700	189.00	189.00
			132116	A 5510.5700	81.36	81.36
125648 03/12/14		8093 - CARDINAL CONTROL SYSTEMS INC	SWINDSHIP TO THE PROPERTY OF THE PARTY OF TH	CHECK TOTAL	1,900.56	AND DESCRIPTION OF STREET
			131763	A 1620,4650	192.00	192.00
125649 03/12/14		587 - CAROLINA BIOLOGICAL SUPPLY CO.		CHECK TOTAL	192.00	
		報の記とは、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	135363	A 2110,4500	137.97	137.97
HENCE BLEGGER	SECTIVE SAME		133309	A 2110.4500	314.74	70 314.74

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

107.50

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107.50

132302 A 1620.4650 132302 A 1620.4650

282.09

282.09 282.09

CHECK TOTAL

134007 A 2110.4500-U

125656 03/12/14 643 - CERAMIC SUPPLY OF NY & NJ

759 - COMMPATH, INC.

03/12/14

125857

Packet Pg. 72

15,240.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE	DATE	VENDOD / EXPLANATION			Secretary of the second second	SECTION SECTIO
		- CADON : EAFLANGINGN	#0d	ACCOUNT	AMT PAID	LIQUIDATED
125850	03/12/14	125850 03/12/14 14428 CABB BLISINESS SYSTEMS INC	Control of the Control of the Control	CHECK TOTAL	452.71	
			135463	A 2110 4500-C	28189	90.400
125651	03/12/14	601 - CARSON DELLOSA PUBLISHING LLO			281.88	60.102
	MAN TO SERVICE STATE OF SERVICE STATE STATE OF SERVICE STATE OF SERVICE STATE S		135306	A 2270.4505	131.87	104.07
						131.07
125652	03/12/14	6729 - CASCADE SCHOOL SUPPLIES, INC.	225-620/05/2000	CHECK TOTAL	131.87	
			134095	A 2250,4500	96.30	98.30
125653	03/12/14	2816 - CDWG- MICRO WAREHOUSE		CHECK TOTAL	96.30	
			131537	A 2630 4500	411,00	411.00
			131537	A 2630.4500	462.80	462.80
		所は 100 mm 100	133317	A 2830,4650	161.59	161 50
WILLIAM STATES			135374	A 2630.2200	133.00	133.00
			131537	A 2630,4500	231.40	231.40
The second second second	A CONTRACTOR OF THE PERSON NAMED IN		131537	A 2630.4500	220.44	220.44
			131537	A 2630 4500	29.00	29.00
92295258955	STREET, STREET		131537	A 2630.4500	116.00	116.00
			134990	A 2630.4650	3,400.00	3,400,00
	5-2000		134369	A 2110,4500-U	1,080.00	1,080.00
			131537	A 2630.4500	880.00	880.00
H	TOTAL PROPERTY.			CHECK TOTAL	7,125,23	
125654	03/12/14	2816 - CDWG-MICRO WAREHOUSE				STATE OF THE PARTY
			135343	A 2630,4604	544.44	544.44
			135345	A 2630.4650	291.06	291.06
Total State of	4 KWES 555		135346	A 2830,4650	3,480,00	3.480.00
125655 0	03/12/14	640 - CENTRAL BARK THEBADY INC.		CHECK TOTAL	4,315.50	
		CONTRACTOR OF THE CONTRACTOR O	7577575			
			134705	A 2250 4000	6,000.00	6,000.00
			134705	A 2250.4000	3,960.00	3,960.00
			134705	A 2250.4000	5,280.00	5,280.00
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND ADDITIONAL PROPERTY.	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

132302 1520	CHECK# DATE	DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	Ĭ	LIQUIDATED
132302 152302 152450 135.05				132302	A 1620,4650	382.50		382.50
1312214 1243 - CORSO, SALVATORE J. 131302 A 1850 A 185 DO CHECK TOTAL 1,002.50 CHECK TOTAL 1,000.00 CH			公司以及以及公司的公司的公司的公司的公司的公司的公司的公司的公司的公司的公司的公司的公司的公	132302	A 1620.4650	202.50	Section (6.59)	202.50
12243 - CORSO, SALVATORE J. 131857 A 2816 4000 1280.00				132302	A 1620.4650	135.00		135.00
13154 1243 - CURSO, SALVATORE J. 13155 A 2815 4000 CHECK TOTAL 1250.00	405050	*********			CHECK TOTAL	1,002.50		
131857 A 2016 A 201	900071	03/12/14	12243 - CORSO, SALVATORE J.		* 0.000 m m m m m m m m m m m m m m m m m			
131739 A 1621 4540 Peb CO INC Peb CO				131857	A 2815.4000	1,250.00		1,250.00
131739 A 1621 4540 99 60	105050	03/45/4A	OSO CONTOTION OF THE CO		CHECK TOTAL	1,250.00	RESERVED.	
131739 A 1621 A540 99.500	50000	+17180	634 - CREST/GOOD MFG CO. INC.			1		
03/12/14 13873 - CULLEN & DANOWSKI, LLP 131587 A 1320.4000 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13537 A 1320.4000 12,000.00 12,000.00 13537 A 1320.4000 CHECK TOTAL 12,000.00 13,007.19 49 - DANIEL MARKETING LP (ASAP) 13539 A 2110.4750 CHECK TOTAL 8,460.50 13,007.12/14 1349 - DANIEL MARKETING LP (ASAP) 13530 A 5530.4000 CHECK TOTAL 13,00 CHECK TOTAL 14,00 CHECK TOTAL 14,00 CHECK TOTAL 14,00 TOTAL 14,00 CHECK TOT	No.	Section Control		131739	A 1621,4540	09.66		99.60
131687 1320 4000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000	DERRED	OSHOHA	49379 CHILEEN & DANIONIOVI LID		CHECK TOTAL	99.60		
03/12/14 847 - CURRICULUM ASSOCIATES, INC 03/12/14 14837 - DULISSE, VINCENT 03/12/14 49 - DANIEL MARKIEWCZ 03/12/14 49 - DANIEL MARKIEWCZ 03/12/14 12406 - DELL MARKETING LP (ASAP) 03/12/14 11896 - DICK BUCK COMPANY 132254 A 5510 4000 03/12/14 968 - DICK BUCK COMPANY 135308 A 2110 4500-U 175509 03/12/14 968 - DICK BUCK COMPANY 135308 A 2110 4500-U 17750	00000	100	SOLD COLLEN & CANCONON, LLY	121587	A 1320 A000	42,000,00	AND DESCRIPTIONS	49,000,00
03/12/14 14837 - CURRICULUM ASSOCIATES, INC 155317 A 21104500-K 4583.31 13533 A 21104500-K 4583.31 13533 A 21104500-K 15000-K				200	CHECK TOTAL	000000		12,000,00
13537 A210 4500-K 4,583.31 13537 A210 4500-K 3,897.19 03/12/14 14837 - DULISSE, VINCENT 135649 A2110 4750 69.47 03/12/14 49 - DANIEL MARKETING LP (ASAP) 135309 A2830 4000 CHECK TOTAL 15.00 03/12/14 12408 - DELL MARKETING LP (ASAP) 135309 A2830 4000 15.00 03/12/14 11856 - DIAL ACE UNIFORM SUPPLY CO INC 132254 A5510 4000 99.50 03/12/14 968 - DICK BLICK COMPANY 135308 A2110 4500 99.50 03/12/14 968 - DICK BLICK COMPANY 135308 A2110 4500 99.50 03/12/14 5906 - DIVISION AVENUE EXTRA 0 740.00 0 A600 CHECK TOTAL 322.43 03/12/14 5906 - DIVISION AVENUE EXTRA 0 740.00 0 A600 CHECK TOTAL 14.83	125661	03/12/14	847 - CURRICULUM ASSOCIATES, INC	SEPRESSION STORY SERVICE	CHECK IOIAL	12,000.00	Shippaningo	HOSEOGRAPHICA STATE
13553 A 2110.4800-L 03/12/14 14837 - DULISSE, VINCENT 03/12/14 49 - DANIEL MARKETING LP (ASAP) 03/12/14 49 - DANIEL MARKETING LP (ASAP) 03/12/14 14856 - DIAL ACE UNIFORM SUPPLY CO INC 03/12/14 14856 - DIAL ACE UNIFORM SUPPLY CO INC 03/12/14 968 - DICK BLICK COMPANY 135508 A 2110.4500-U 132254 A 5510.4000 99.50 147.60 03/12/14 5906 - DIVISION AVENUE EXTRA 0 A 600 CHECK TOTAL 740.00				135317	A 2110.4500-K	4.583.31		4 583 32
O3/12/14 14937 - DULISSE, VINCENT 133649 A 2110 4750 69.47 03/12/14 12408 - DANIEL MARKIEWCZ 131653 A 6530 4000 15.00 03/12/14 12408 - DELL MARKETING LP (ASAP) 135309 A 2630 4600 1,159.67 03/12/14 12408 - DELL MARKETING LP (ASAP) 135309 A 2630 4600 1,159.67 03/12/14 11956 - DIAL ACE UNIFORM SUPPLY CO INC 132254 A 5510 4000 99.50 132254 A 5510 4000 199.50 132254 A 5510 4000 199.50 132254 A 5510 4000 199.50 147.60 03/12/14 968 - DICK BLICK COMPANY 135308 A 2110 4500-U 174.83 136235 A 2110 4500-U 174.83 03/12/14 5906 - DIVISION AVENUE EXTRA 0 13623 A 2110 4500-U 174.83 03/12/14 5906 - DIVISION AVENUE EXTRA 0 13623 A 2110 4500-U 174.83 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 698 - DICK BLICK COMPANY 140 600 03/12/14 140 600 03/				135353	A 2110.4800-L	3,897,19		3.897.19
03/12/14 14837 - DULISSE, VINCENT 133649 A 2110 4750 69.47 03/12/14 49 - DANIEL MARKIEWCZ 131653 A 5530 4600 15.00 03/12/14 12406 - DELL MARKETING LP (ASAP) 135309 A 2630 4600 15.00 03/12/14 11956 - DIAL ACE UNIFORM SUPPLY CO INC 132254 A 5510 4000 99.50 03/12/14 968 - DICK BLICK COMPANY 135308 A 2110 4500-U 174.83 03/12/14 5806 - DIVISION AVENUE EXTRA 0 A 600 CHECK TOTAL 386.00 03/12/14 5806 - DIVISION AVENUE EXTRA 0 A 600 CHECK TOTAL 147.60 03/12/14 5806 - DIVISION AVENUE EXTRA 0 A 600 CHECK TOTAL 140.00 140.00 15.00 15.00 15.00 15.00 15.00 15.00 17.83.67 17.83.67 17.83.67 17.83.72 17.00 17.00 17.00					CHECK TOTAL	8,480.50		
133649 A 2110.4750 69.47 CHECK TOTAL 69.47 131653 A 5630.4000 135309 A 2630.4600 132254 A 5510.4000 CHECK TOTAL 147.83 147.60 0 A 600 CHECK TOTAL 740.00	25662	03/12/14	14837 - DULISSE, VINCENT	HANDERSTRUKS		ACCURAGOS MINES	SERVICESSES	STATES STATES
CHECK TOTAL 69.47 131653 A 5530,4000 CHECK TOTAL 15.00 CHECK TOTAL 15.00 132254 A 5510,4000 132254 A 5510,4000 132254 A 5510,4000 132254 A 5510,4000 CHECK TOTAL 398.00 CHECK TOTAL 398.00 CHECK TOTAL 398.00 CHECK TOTAL 322.43 0 A 600 CHECK TOTAL 322.43				133649	A 2110.4750	69.47		69.47
131653 A 5530.4000 CHECK TOTAL 15.00 135309 A 2830.4600 CHECK TOTAL 1,159.67 132254 A 5510.4000 132254 A 5510.4500-U 174.83 135235 A 2110.4500-U 147.60 CHECK TOTAL 740.00 740.00	69090	A 514 514 A	AO MANIET MANDELLINES		CHECK TOTAL	69.47		
135309 A 2630.4600 1,159.67 135309 A 2630.4600 1,159.67 132254 A 5510.4000 99.50 132254 A 5510.4000 99.50 132254 A 5510.4000 99.50 132254 A 5510.4000 99.50 135236 A 2110.4500-U 174.83 135235 A 2110.4500-U 147.60 0 A 600 740.00 CHECK TOTAL 322.43 0 A 600 CHECK TOTAL 740.00	2000	10000	43 - CHNIEL MANNEWAZ	200000000000000000000000000000000000000		TANDERS TO SECURITION OF THE PERSON NAMED IN COLUMN		
CHECK TOTAL 15.00 135309 A 2630.4600 CHECK TOTAL 1,159.67 132254 A 5510.4000 132254 A 5510.4500-U 135235 A 2110.4500-U 147.60 CHECK TOTAL 322.43 CHECK TOTAL 740.00				131653	A 5530.4000	15.00		15.00
135309 A 2630.4600 1,159.67 CHECK TOTAL 1,169.67 132254 A 5510.4000 99.50 CHECK TOTAL 398.00 135235 A 2110.4500-U 174.83 CHECK TOTAL 322.43 CHECK TOTAL 740.00 740.00	1000	Constant	ANAMA Personal and properties of the party	15821116E6411CCC	CHECK TOTAL	15.00	428:104:1565E	Manager Service
135309 A 2630.4600 1,159.67 CHECK TOTAL 1,169.67 132254 A 5510.4000 99.50 135236 A 2110.4500-U 174.83 135235 A 2110.4500-U 147.60 0 A 600 740.00 CHECK TOTAL 322.43	490C7	03712/14	12406 - DELL MARKETING LP (ASAP)					
CHECK TOTAL 1,169.67 132254 A 5510.4000 99.50 132254 A 5510.4000 99.50 132254 A 5510.4000 99.50 132254 A 5510.4000 99.50 135208 A 2110.4500-U 174.83 135235 A 2110.4500-U 147.60 0 A 600 740.00 740.00	deministration.	Annual Contraction of the Contra		135309	A 2630.4600	1,159.67		1,159.68
132254 A 5510.4000 135236 A 2110.4500-U 135235 A 2110.4500-U 147.60 CHECK TOTAL 322.43 0 A 600 CHECK TOTAL 740.00	DEGRE	DAMONA	41056 DIALACE IMIEODIA STIDDIA CO INC.		CHECK TOTAL	1,159.67		
03/12/14 5906 - DICK BLICK COMPANY 03/12/14 5906 - DICK BLICK COMPANY 03/12/14 5906 - DIVISION AVENUE EXTRA 0 A 6000 132254 A 5510,4000 99.50 99.50 99.50 99.50 99.50 99.50 132254 A 5510,4000 99.50 99.50 135204 A 5510,4000 99.50 99.50 147.80 147.60 CHECK TOTAL 322.43 740.00 740.00				122264	A 4640 4000	00 60	STANSPORTER STATES	02.00
132254 A 5510 4000 99 50 132254 A 5510 4000 99 50 132254 A 5510 4000 99 50 CHECK TOTAL 398.00 99 50 135308 A 2110.4500-U 174.83 135235 A 2110.4500-U 147.60 147.60 CHECK TOTAL 322.43 CHECK TOTAL 322.43 CHECK TOTAL 740.00 CHECK TOTAL 740.00				122254	A 5510-4000	00.00		00.00
132254 A 5510 4000 99 50 03/12/14 968 - DICK BLICK COMPANY 135308 A 2110.4500-U 174.83 135235 A 2110.4500-U 147.60 CHECK TOTAL 398.00 135235 A 2110.4500-U 147.60 CHECK TOTAL 322.43 03/12/14 5906 - DIVISION AVENUE EXTRA 0 A 600 CHECK TOTAL 740.00		MANUAL BOOK AND	Control of the second s	102204	A 5510.4000	99.00		00.68
132254 A 5510.4000 99.50 03/12/14 968 - DICK BLICK COMPANY 135308 A 2110.4500-U 174.83 135235 A 2110.4500-U 147.60 CHECK TOTAL 398.00 03/12/14 5906 - DIVISION AVENUE EXTRA 740.00				132234	A 5510.4000	00'88	THE STREET	88.50
03/12/14 968 - DICK BLICK COMPANY 135308 A 2110.4500-U 174.83 147.60 147.60 CHECK TOTAL 398.00 174.83 135235 A 2110.4500-U 147.60 147.60 CHECK TOTAL 322.43 03/12/14 5906 - DIVISION AVENUE EXTRA 0 A 600 CHECK TOTAL 740.00 740.00				132254	A 5510.4000	99.50		99.50
135308 A 2110.4500-U 174.83 135235 A 2110.4500-U 147.60 147.60 0 A 600 740.00 740.00		03/12/14	968 - DICK BLICK COMPANY		CHECK TOTAL	398.00		
135235 A 2110.4500-U 147.60 03/12/14 5906 - DIVISION AVENUE EXTRA 0 A 600 CHECK TOTAL 322.43 740.00	SHIGHTS	HERITAGE SAFE		135308	A 2110.4500-U	174.83	SHIPTINGS	174.83
03/12/14 5906 - DIVISION AVENUE EXTRA 0 A 600 CHECK TOTAL 322.43 740.00 CHECK TOTAL 740.00				135235	A 2110.4500-U	147.60		147.60
A 600 740.00 CHECK TOTAL 740.00		03/12/14	5906 - DIVISION AVENUE EXTRA		CHECK TOTAL	322.43		
CHECK TOTAL 740.00	GENERAL	EDINGS STAGES		0	A 600	740.00	AND DESIGNATIONS	0.00
					893H	740.00	30	

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

LEVITTOWN UFSD

04/02/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

A 2250.2000 CHECK TOTAL 5,854.00 5,854.00 CHECK TOTAL A 5,854.00 CHECK TOTAL A 560.000 CHECK TOTAL A 2250.4000 CHECK TOTAL A 2250.4000 A 2250.4000 A 2250.4000 A 2250.4000 A 2250.00 A 2250.4000 A 2250.4000 A 2250.4000 A 2250.4000 A 2250.4000 A 2250.4000 A 1420.4000 A		THE POIL	VENDOR / EXPLANATION	Post	ACCOUNT	AMT PAID	LIQUIDATED	ATED
1937214 1419 - EAST MEADOW DRIVING SCHOOL	125568		8977 - DYNAVOX SYSTEMS LLC		Sand House and Control of the Contro			
03/12/14 1119 - EASTERN SUFFOLK BODGE				135383	A 2250	5,854.00	5,85	54.00
134300 A 2110.4880 9.600.00 0371214 113 - EASTERN SUFFOLK BOCES 13600.00 0371214 12480 - EDGEWATER CONSULTING, LLC 134721 A259.04000 2.500.00 0371214 1349 - FAMILY LUMBER & BUILDING 134721 A259.04000 2.500.00 0371214 1352 - FAMILY LUMBER & BUILDING 13483 A210.4500 0.500.00 0371214 1352 - FAMILY LUMBER & BUILDING 13483 A210.4500 0.500.00 0371214 1352 - FAMILY LUMBER & BUILDING 13268 A310.0400 0.500.00 0371214 1352 - FAMILY LUMBER & BUILDING 13268 A310.0400 0.500.00 0371214 1352 - FAMILY LUMBER & BUILDING 13268 A310.0400 0.500.00 0371214 1352 - FAMILY LUMBER & BUILDING 13268 A310.0400 0.500.00 0371214 1352 - FAMILY LUMBER & BUILDING 13268 A310.0400 0.500.00 0371214 1352 - FAMILY LUMBER & BUILDING 13268 A310.0400 0.500.00 0371214 1352 - FAMILY LUMBER & BUILDING 13268 A310.0400 0.500.00 0371214 1352 - FAMILY LUMBER & BUILDING 13268 A310.0400 0.500.00 0371214 1379 - FIRE COMMAND CO, INC. 13776 A 1621.4530 143.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371214 1379 - FIRE COMMAND CO, INC. 13775 A 1620.4650 197.00 0371217 A 1620.4650 197.00 0371217 A 1620.4650 197.00	125669		14119 - EAST MEADOW DRIVING SCHOOL		CHECK TOTAL	5,854.00		
03/12/14 113 - EASTERN SUFFOLK BOCES 135091 A 5540-4000 3,179-21 03/12/14 12480 - EDGEWATER CONSULTING, LLC 134721 A 2260-4000 2,500.00 03/12/14 1249 - FAMILY LUMBER & BUILDING 134537 A 2630-4000 2,500.00 03/12/14 1349 - FAMILY LUMBER & BUILDING 134533 A 210-450-01 344.85 03/12/14 1362 - FAMILY LUMBER & BUILDING 132167 A 1420-4000 155.00 03/12/14 1362 - FAMILY LUMBER & BUILDING 132167 A 1420-4000 155.00 03/12/14 1362 - FAMILY LOMPANY 13228 A 5510-5700 166.53 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 67.32 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 167.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 167.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 167.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 167.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 167.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 167.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 167.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 167.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 167.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 167.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 167.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 147.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 147.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 147.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 147.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 147.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 147.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1621-4530 147.00 03/12/14 1379 - FIRE COMMAND CO., INC. 13778 A 1				134300	A 2110.4690	9,600.00	09'6	00.00
135091 A 5640 4000 3,179.21 CHECK TOTAL 3,179.21 CHECK TOTAL 3,179.21 CHECK TOTAL 3,179.21 CHECK TOTAL 2,500.00 C,500.00 C,500.0	125670	03/12/14	1113 - EASTERN SUFFOLK BOCES		CHECK TOTAL	9,600.00		
134721 12480 - EDGEWATER CONSULTING, LLC				135091	A 5540.4000	3,179.21	3,17	79.21
134721 A 2260,4000 2,500.00	25671	03/12/14	12480 - EDGEWATER CONSULTING, LLC	South Control Control Control	CHECK TOTAL	3,179.21		TICLIPER
### CHECK TOTAL 2,500.00 ### CHECK TOTAL 2,500.00 ### CHECK TOTAL 2,500.00 ### CHECK TOTAL 2,500.00 ### CHECK TOTAL 3,950.00 ### CHECK TOTAL 2,940.00 ### CHECK TOTAL 2,				134721	A 2250,4000	2,500.00	2.500	00 00
134583 A 2830-4600 3,960.00	25672	03/12/14	1098 - ERIC ARMIN, INC.		CHECK TOTAL	2,500.00		
134683 A 2110.4500			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	135371	A 2630.4600	3,950.00	3,950	20.00
134.85 A 1210.4500-U 344.85 CHECK TOTAL 344.8	25673	03/12/14	1349 - FAMILY LIMBER & BLILLDING		CHECK TOTAL	3,950.00		
CHECK TOTAL 344.85 CATIZITA 1362 - FANNING INVESTIGATIVE SERV,INC 132167 A 1420.4000 105.00				134583	A 2110.4500-U	344.85	344	4 85
132167 A 1420 4000 2.030.00 2.030.00 132167 A 1420.4000 105.00 10	9299	03/12/14	1352 - FANNING INVESTIGATIVE SERV, INC		CHECK TOTAL	344.85		
132167 A 1420.4000 105.00 132167 A 1420.4000 105.00 03/12/14 7594 - FASTENAL COMPANY 132268 A 5510.5700 62.16 137269 A 1621.4530 62.16 13749 A 1621.4530 164.30 137749 A 1621.4530 49.73 137749 A 1621.4530 49.73 138268 A 1621.4530 3.120.00 13828 A 1621.4530 49.73 13828 A 1621.4530 3.120.00 13828 A 1621.4530 60.45 13828 A 1621.4530 167.00 13828 A 1621.4530 167.00 13828 A 1621.4530 173.00 13828 A 1620.4650 167.00 13828 A				132167	A 1420.4000	2,030.00	2.030	00 00
132167 A 1420.4000 205.00 CHECK TOTAL 2,340.00 CHECK TOTAL 2,450.00 CHECK TOTAL 2,450				132167	A 1420.4000	105.00	105	5.00
CHECK TOTAL 2,340,00 03/12/14 7594 - FASTENAL COMPANY 132258 A 5510,5700 156.63 131749 A 1621,4530 131740				132167	A 1420.4000	205.00	205	5.00
03/12/14 7594 - FASTENAL COMPANY 132258 A 5510.5700 62.16 1432268 A 5510.5700 166.53 143749 A 1621.4530 164.30 131749 A 1621.4530 167.32 131749 A 1621.4530 167.32 131749 A 1621.4530 167.32 135258 A 1621.4530 1732 13526 A 1621.4530 2,961.95 135210 A 1621.4530 2,961.95 135210 A 1621.4530 60.45 131755 A 1620.4850 167.00 131755 A 1620.4850 187.00 131755 A 1620.4850 187.00 131755 A 1620.4850 187.00	HISTORY.				CHECK TOTAL	2,340.00		
132258 A 5510.5700 62.16 132258 A 5510.5700 156.53 131749 A 1621.4530 68.59 131749 A 1621.4530 67.32 131749 A 1621.4530 67.32 131749 A 1621.4530 67.32 131749 A 1621.4530 49.73 131749 A 1621.4530 3120.00 3,120.00 135210 A 1621.4530 2,961.95 2,961.	5675		7594 - FASTENAL COMPANY					
132258 A 5510,5700 156.53 131749 A 1621.4530 68.59 131749 A 1621.4530 164.30 131749 A 1621.4530 67.32 131749 A 1621.4530 49.73 131749 A 1621.4530 49.73 135210 A 1621.4530 2.961.95 2.961.95 135210 A 1621.4530 60.45 CHECK TOTAL 6,715.37 131755 A 1620.4850 131.00 3.7				132258	A 5510,5700	62.16	62	2.16
131749 A 1621.4530 68.59 131749 A 1621.4530 164.30 131749 A 1621.4530 67.32 131749 A 1621.4530 67.32 131749 A 1621.4530 49.73 135210 A 1621.4530 2,961.95 135210 A 1621.4530 60.45 CHECK TOTAL 6,715.37 131755 A 1620.4650 131.00 3				132258	A 5510,5700	156.53	156	6.53
131749 A 1621-4530 164.30 131749 A 1621-4530 67.32 131749 A 1621-4530 43-4 131749 A 1621-4530 49.73 135268 A 1621-4530 3,120.00 135210 A 1621-4530 2,961.95 135210 A 1621-4530 60.45 CHECK TOTAL 6,715.37 131755 A 1620-4850 167.00 131755 A 1620-4850 20.00 3,131.00 3,				131749	A 1621.4530	68.59	89	8.59
131749 A 1621,4530 67.32 131749 A 1621,4530 49.73 136258 A 1621,4530 2,961.95 135210 A 1621,4530 2,961.95 135210 A 1621,4530 60.45 CHECK TOTAL 6,715.37 131765 A 1620,4650 131.00 3/13				131749	A 1621.4530	164.30	164	4.30
131749 A 1621-4530 4-34 131749 A 1621-4530 49.73 135258 A 1621-4530 3,120.00 3,120.00 135210 A 1621-4530 2,961.95 2,9 135210 A 1621-4530 60.45 CHECK TOTAL 6,715.37 131765 A 1620-4850 167.00 131765 A 1620-4850 131.00 3,1				131749	A 1621,4530	67.32	67	7.32
131749 A 1621,4530 49.73 135258 A 1621,4530 3,120.00 3,120.00 135210 A 1621,4530 2,961.95 2,961.95 136210 A 1621,4530 60.45 CHECK TOTAL 6,715.37 131765 A 1620,4850 167.00 131765 A 1620,4850 2,961.90 3,120.00 3,				131749	A 1621.4530	4.34	ANTHER PROPERTY.	4.34
135258 A 1621-4530 3,120.00 3 135210 A 1621-4530 2,961.95 2 135210 A 1621-4530 60.45 60.45 60.45 CHECK TOTAL 6,715.37 61.715 A 1620-4650 131.00 3 (131.00 3)	MISSORTE.	SEASON FOR		131749	A 1621.4530	49.73	49	9.73
135210 A 1621.4530 2,961.95 2 135210 A 1621.4530 60.45 03/12/14 1379 - FIRE COMMAND CO., INC. 131755 A 1620.4650 167.00 131755 A 1620.4650 27				135258	A 1621.4530	3,120.00	3,120	00.0
135210 A 1621-4530 60.45 CHECK TOTAL 6,715.37 03/12/14 1379 - FIRE COMMAND CO., INC. 131755 A 1620-4650 167.00 131705 A 1620-4650 27				135210	A 1621,4530	2,961.95	2,961	1.95
03/12/14 1379 - FIRE COMMAND CO., INC. 131755 A 1620.4850 131.00 3 /				135210	A 1621,4530	60.45	09	000
131755 A 1620.4850 167.00 167.00 131755 A 1620.4850 167.00 3 131765 A 1820.4850 20.000 3 131.00 3 131765 A 1820.4850 20.000 3 131.00 3 131765 A 1820.4850 20.000 3 131.00 3 131765 A 1820.4850 20.000 20.000 3 131765 A 1820.4850 20.000 20.000 3 131765 A 1820.4850 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0	0100	707			CHECK TOTAL	6,715.37		
A 1620.4650 131.00 3/	9/90		1379 - FIRE COMMAND CO., INC.					
A 1620-4650 131.00 3/		Constitution of		131755	A 1620.4650	167.00	167	2.00
The state of the s				131755	A 1620,4650			1.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

		VENDOR / EAFLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			131755	A 1620.4650	274.00	274.00
			131552	A 1620.4620	143.00	143 00
Inches Sept.	ACCIONE IN		131552	A 1620.4620	119.00	119.00
			131552	A 1620,4620	107.00	107.00
			131552	A 1620.4620	286.00	286.00
			131552	A 1620.4620	131.00	131.00
			131552	A 1620.4620	143.00	143.00
			131552	A 1620.4620	119.00	119.00
125677	03/12/14	2270 - FIRST STUDENT, INC		CHECK TOTAL	1,915.00	PROPERTY OF THE PROPERTY OF TH
			133143	A 5540,4000	5,929.00	5.929.00
125678	03/12/14	1404 - FOLLETT LIBRARY RESOURCES		CHECK TOTAL	5,929.00	
		品 · 1000	131884	A 2610.4600-P	83.24	83.24
AVERGE SE	DESTRUCTION OF THE PROPERTY OF		135256	A 2610.4600-P	374.32	374.32
125879	03/12/14	4516 - FRANK & CAMILLES KEYBOARD CTR		CHECK TOTAL	457.56	
			135414	A 2110.2000-M	3,195.00	3,195.00
The state of the s	盟			CHECK TOTAL	3,195.00	
125680	03/12/14	1460 - FREY SCIENTIFIC				
			135202	A 2110.4500	439.59	439,59
			132616	A 2110.4500-K	27.40	27.40
105501	**********	A STATE OF THE PARTY OF THE PAR		CHECK TOTAL	466.99	
120051	41/21/20	1495 - GAYLE E. KLIGMAN THERAPEUTIC				
Darbert Association	The Local Control of the Local		134708	A 2250.4000	29,022.50	29,022.50
			134708	A 2250.4000	17,926.50	17,926.50
GLS-Shiddags.	ACCULATION APPROPRIES		134708	A 2250.4000	32,895.00	32,895.00
			134708	A 2250.4000	24,440.00	24,440.00
425592	A 2145 JAA	COCCO CONTRACTOR OF THE PROPERTY OF THE PROPER		CHECK TOTAL	104,284.00	
	12/12/14	13000 - GLUBAL MUNIELLU GRUUP CURP				
SCHOOL STATE	STATE STATE OF THE		133657	A 5510.5710	16,664,56	16,664.56
			133115	A 5510.5710	24,170.60	24,170.60
125683	03/12/14	14827 - GRADE A PETROLEUM CORPORATION	STATE OF STA	CHECK TOTAL	40,835.16	NAME AND ADDRESS OF THE OWNER, TH
			133604	A 5510,5720	1,307.37	1,307,37
125684	03/12/14	13959 - GREENBAUM, DEBRA		CHECK TOTAL	1,307.37	
100 m		ある 本のでは、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	135573	135573 A 2110.4490	2,200.00	2,200.00
			THE STATE STREET, SALES OF THE SALES OF THE STREET, SALES OF THE SALE	CHECK TOTAL	2,200.000	X

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS
Displaying PO and Non PO Payments

0.87/27/4 13824 - GROSSANE_JAMES * 0	CHECK	CHECK# DATE	udusa	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID		LIQUIDATED
0 A T2404450 1000	125685			· GROSSANE, JAMES *					
0 A 12404560 19.00 0 A 12404560 19.95 0 A 12404560 19.95 0 A 12404560 19.95 0 A 12404560 19.95 12404560 19.95 12404560 19.95 12404560 19.95 12404560 19.95 12404560 19.95 12404560 12404560 19.95 1240450 12404560 17.344 1240450 1240450 17.344 1240450 1240450 1240450 1240450 1240450 124714 1725 - HIP OF GREATER NEWYORK 131953 A 22504000 173875 1740450 124714 1725 - HIP OF GREATER NEWYORK 1340453 A 22504000 173875 1740450 124714 1725 - HIP OF GREATER NEWYORK 1340453 A 22504000 173875 1740450 124714 1725 - HOME CARE FOR CHILDREN, INC. 134718 A 22504000 173875 173875 124714 11020 - HOME CARE THERAPIES LLC 134712 A 22504000 134875 124714 A 22504000 173875 173875 124714 A 22504000 134712 A 22504000 134875 124714 A 22504000 134875 134875 A 22504000 124714 A 22504000 134875			STATE OF	自然是 100mm 1	0	A 1240.4750	35.00	ASSESSED SAME	000
0 A 12404500 18.89 0 A 12404500 18.89 0 A 12404500 18.89 0 GHECK TOTAL 773.4 135574 A 21104400 700.00 700.00 700.00 700.00 135574 A 21104400 700.00 7	STATE OF	STATE OF THE PARTY	388		0	A 1240,4750	10.00		000
6 03/12/14 14096. HDH DAVIDSON 155574 A 2110.460 700.00 700 700 710.460 710.460 700.00					0	A 1240.4500	8.99		0000
135574 A 2110 4400 700 00		of SERVICE AND ADDRESS OF			0	A 1240.4500	19.95		0.00
7 03/12/14 7778 - HENRY SCHEIN, INC. 7 03/12/14 4588 - HENRY SCHEIN, INC. 9 03/12/14 4588 - HENRY WISCARDINATIONAL CENTER 134653 A 226/10/04 1187.39 CHECK TOTAL 187.39 111, 00.000 1187.39 1180.380 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.0000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.000 1187.39 111, 00.0000 1187.39 111, 00.0000 1187.39 11, 00.000 1187.39 11, 00.000 1187.39 11, 00.000 1187.39 11, 00.000 1187.39 11, 00.000 11, 00.00000 11, 00.0000 11, 00.0000 11, 00.0000 11, 00.0000 11, 00.0000 11, 00.0000 11, 00.0000 11, 00.0000 11, 00.00000 11, 00.00000 11, 00.00000 11, 00.0000 11, 00.00000 11, 00.00000 11, 00.0000 11, 0	125686	03/12/14	14086	HDH DAVIDSON		CHECK TOTAL	73.94		
7 0341214 7718 - HENRY SCHEIN, INC. 134895 A 2815 2000 18799 8 0341214 4588 - HENRY VISCARDINATIONAL CENTER 134853 A 2250 4700 11,803.60 11,803.					135574	A 2110.4490	700.007	ACCESSION.	200.00
134895 A 2816 5000 187 99 157 99 90 157 99 90 157 99 90 90 90 157 99 9		03/19/14		CAL MUNICONCERNION		CHECK TOTAL	700.00		2000
B D3/12/14 4568 - HENRY VISCARDIMATIONAL CENTER 134653 AZESO,4700 11,803.60		1		DENTAL OCCIDENT, INC.	134895	A 2815,2000	187 99		187 00
134553 A 2250.4700 11,803.60 9 03/12/14 5397 - HERRICKS U.F.S.D. 103/12/14 5397 - HERRICKS U.F.S.D. 103/12/14 1725 - HIP OF GREATER NEW YORK 131953 A 9060.8000	125688	03/12/14	4568 -	HENRY VISCARDI/NATIONAL CENTER		CHECK TOTAL	187.99		
03/12/14 5397 - HERRICKS U.F.S.D. 135427 A 28604180-M 300.00 30					134653	A 2250.4700	11,803.60	SERVICE SERVIC	11,803.60
135427 A 2850-4180-M 300.00 10371274 1725 - HIP OF GREATER NEW YORK 131953 A 9000 3000 57,468.27 135412 A 2270-4506 134714 11020 - HOME CARE FOR CHILDREN. INC. 134714 A 2250-4000 134714 A 2250-4000 134714 A 2250-4000 134712 A 2250-4000 134712 A 2250-4000 134714 A 2250-4000 134712 A 2250-4000 134713 A 2250-4000 134714 A 2250-4000 134714 A 2250-4000 134712 A 2250-4000 134712 A 2250-4000 134713 A 2250-4000 134714 A 2250-4000 134712 A 2250-4000 134714 A 2250-4000 134714 A 2250-4000 134712 A 2250-4000 134714 A 2250-4000 134714 A 2250-4000 134714 A 2250-4000 134715 A 2250-4000 134716 A 2250-4000 134717 A 2250-4000 134717 A 2250-4000 134718 A 2250-4000 134718 A 2250-4000 134719 A 2250-4000	125689	03/12/14	5397 -	HERRICKS U.F.S.D.	WAS CROSS CONTRACTOR	CHECK TOTAL	11,803.60		
O3712/14 6116 - HOME DEPOT O3					135427	A 2850.4180-M	300.00		300.00
131953 A 9080,38000 S7,468,27 CHECK TOTAL S7,31,15 CHECK TOTAL S7,30,00 CHECK TOTAL S7,3	06993	03/12/14		HIP OF GREATER NEW YORK		CHECK TOTAL	300.00		
03/12/14 12693 - HMH RECEIVABLES CO. LLC 13474					131953	A 9060.8000	57,468.27		57,468.27
135412 A 2270.4505 8.331.15 CHECK TOTAL 8.331.15 102.00 134711 A 2250.4000 1,65.75 134711 A 2250.4000 1,084.00 1,084.00 134712 A 2250.4000 1,084.00 1,330.00 134712 A 2250.4000 1,084.00 1,330.00 134714 A 2250.4000 1,084.00 1,330.00 1,34712 A 2250.4000 7,98.00 CHECK TOTAL 3,990.00 3,990.00 203.12/14 6116 - HOME DEPOT 131896 A 2280.4500 203.93 3 3 3		03/12/14	12693 -	HMH RECEIVABLES CO, LLC	Unorthing and a second	CHECK TOTAL	57,468.27	Specifications:	ACCUMINATION OF
CHECK TOTAL 8,331.15 CHECK TOTAL 8,331.15 CHECK TOTAL 8,331.15 134711 A 2250.4000 1,734.00 134712 A 2250.4000 1,735.00 134712 A 2250.4000 1,064.00 134714 6116 · HOME DEPOT 131896 A 2280.4500 203.93 3 3	STORY OF THE PERSON NAMED IN				135412	A 2270.4505	8,331.15		8.331.15
134714 6116 - HOME DEPOT 134714 A 2250.4000 1,734.00 1,734.00 1,734.00 1,734.00 1,734.00 1,734.00 1,734.00 1,734.00 1,734.00 1,734.00 1,734.00 1,734.00 1,179.75 1 1 134712 A 2250.4000 1,064.00 1,330.00 1,337.00 1,330.00 1,337.12 A 2250.4000 798.00 798.00 134712 A 2250.4000 798.00 203.93 3 3 3			6979 - 1	IOME CARE FOR CHILDREN, INC.		CHECK TOTAL	8,331.15		
134711 A 2250 4000 1,734.00 1,734.00 1,734.00 1,347.11 A 2250,4000 1,179.75 1,377.11 A 2250,4000 1,179.75 1,377.11 A 2250,4000 1,179.75 1,379.75 1,377.11 A 2250,4000 1,179.75 1,393.00 1,347.12 A 2250,4000 798.00 798.00 1347.12 A 2250,4000 798.00 798.00 CHECK TOTAL 3,990.00 203.93 3 3 3					134798	A 2250.4005	102.00	STATE STATE	102.00
134711 A 2250.4000 165.75 134711 A 2250.4000 1,083.00 1,179.75 134714 A 2250.4000 1,179.75 134712 A 2250.4000 1,064.00 134712 A 2250.4000 1,330.00 134712 A 2250.4000 798.00 134712 A 2250.4000 798.00 134714 6116 - HOME DEPOT 131896 A 2280.4500 203.93 3 3					134711	A 2250.4000	1,734.00		1,734.00
134711 A 2250.4000 1,683.00 1,179.75 1 CHECK TOTAL 4,864.50 1,179.75 1 1 1.020 - HOME CARE THERAPIES LLC 134712 A 2250.4000 1,064.00 1,380.00 134712 A 2250.4000 798.00 798.00 798.00 134712 A 2250.4000 798.00 798.00 798.00 134712 A 2250.4000 798.00 798.00 134712 A 2250.4000 798.00 798.00 CHECK TOTAL 3,990.00 203.93 3 3					134711	A 2250.4000	165.75		165.75
134711 A 2250.4000 1,179.75 1 CHECK TOTAL 4,864.50 1,064.00 1,064.00 1,330.00 1,330.00 1,34712 A 2250.4000 1,330.00 1,330.00 1,34712 A 2250.4000 798.00 798.00 134712 A 2250.4000 798.00 798.00 134714 6116 · HOME DEPOT 131896 A 2280.4500 203.93 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			STREET		134711	A 2250.4000	1,683.00		1,683.00
03/12/14 11020 - HOME CARE THERAPIES LLC 134712 A 2250.4000 1380.00 134712 A 2250.4000 1380.00 134712 A 2250.4000 798.00 798.00 03/12/14 6116 · HOME DEPOT 131896 A 2280.4500 203.93 33	CHARLES OF THE PARTY OF THE PAR				134711	A 2250.4000	1,179.75	SESSEE SESSEE	1,179.75
134712 A 2250 4000 1,064 00 1,330 00 134712 A 2250 4000 798.00 134712 A 2250 4000 798.00 798.00 134712 A 2250 4000 798.00 798.00 134712 A 2250 4000 798.00 798.00 798.00 3,990.00 203.93 3 3		03/12/14	11020-	HOME CARE THERAPIES LLC		CHECK TOTAL	4,864.50		
134712 A 2250,4000 1,330,00 134712 A 2250,4000 798,00 134712 A 2250,4000 798,00 798,00 CHECK TOTAL 3,990,00 3,990,00 203.93 3 3					134712	A 2250.4000	1,064.00		1.064.00
134712 A 2250.4000 798.00 798.00 134712 A 2250.4000 798.00					134712	A 2250.4000	1,330.00	RATIONAL	1,330.00
134712 A 2250.4000 798.00 798.00 798.00 CHECK TOTAL 3,990.00 33,990.00 131896 A 2280.4500 203.93 3 3					134712	A 2250.4000	798.00		798.00
03/12/14 6116 - HOME DEPOT 3,990.00 3,990.00 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5					134712	A 2250.4000	798.00		798.00
131896 A 2280.4500 203.93 33			0440			CHECK TOTAL	3,990.00		
			. 0110	OME DEFO	131896	A 2280.4500	203.93	33	203.83

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE	DATE	VENDOR / EXPLANATION	#0A	ACCOUNT	AMT PAID	LIQUIDATED
			134609	A 2110.4500-U	384.08	384.08
		於 20 mm 10	132899	A 2110.4500-U	171.42	171.42
				CHECK TOTAL	759.43	
125695	03/12/14	4529 - HUNTINGTON BRAKE SERVICE, INC				
			133144	A 5510.5700	486.76	486.76
		是 我们是 以 是 我们 是 我们 是 我们 是 我们 是 我们 是 我们 是	133144	A 5510.5700	143.49	143.49
			133144	A 5510.5700	148.04	148.04
			133144	A 5510.5700	74.02	74.02
			133144	A 5510.5700	63.06	63.06
			133144	A 5510.5700	372.72	372.72
				CHECK TOTAL	1,288.09	
125696	03/12/14	1761 - I. JANVEY & SONS, INC				
			135215	A 1620.4550	210.24	210.24
			131699	A 1620,4550	17.98	17.98
S. Contraction S.				CHECK TOTAL	228.22	
125697	03/12/14	14816 - IDEAL CONSULTING SERVICES, INC.				TOTAL CONTROL TO SECOND STATE
			133257	A 2110.4750	7,325.00	7,325.00
125698	03/12/14	14212 - IGAME4 LLC		CHECK TOTAL	7,325.00	
			134476	A 2110.4000-G	1.925.00	1925.00
				CHECK TOTAL	1.925.00	oo
125699	03/12/14	1791 - INSECT LORE PRODUCTS	STORYSTER STEEDS STORY STORY	TARGEST AND REPORT OF THE PARTY	STANDARD STREET	TO SECULIAR STATE OF THE PROPERTY OF THE PARTY OF THE PAR
			135248	A 2110,4500	107.90	36.66
			135201	A 2110.4500	137.38	137.38
				CHECK TOTAL	245.28	
00/07	41.771.00	10465 - ISLAND ELEVATOR SERVICES, INC.	304761	A 4000 4000	00 363	200
125701	03/12/14	12111 - ISLAND HOME CARE AGENCY, INC.		CHECK TOTAL	525.00	00,020
SECTION SECTION	Nacations.		134726	A 2250.4000	318.00	318.00
			134726	A 2250.4000	954.00	954.00
125702	03/12/14	14978 - ISLAND PUMP & TANK CORP		CHECK TOTAL	1,272.00	
			135183	A 5530.4000	233.15	233.15
			135183	A 5530,4000	571.12	571.12
125703	03/12/14	9754 - ISLIP TUTORING SERVCE		CHECK TOTAL	804.27	
			133397	133397 A 2815.4250	264.00	264.00
Michigan Colonia	OSCIO DESCRIPTIVO			CHECK TOTAL	264.00	

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECI	CHECK# DATE	VENDOR	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQI	LIQUIDATED
125704	4 03/12/14		6415 - J & B MUSICAL INSTRUMENTS INC					
				135332	A 2110.4500-M	370.50	SHERRINGS	370.50
				135214	A 2110.4650	329.50		329.50
				133161	A 2110.4650	335.00		335.00
				133161	A 2110.4650	392.00		392.00
	STATE OF THE PARTY			135095	A 2110.4650	465,50	CHESTOSPIC	465.50
125705	5 03/12/14		1859 - I KINGS FOOD SERVICE		CHECK TOTAL	1,892.50		
				134883	A 2280.4500	650.95		650.95
SHIP	NUNCTURE SERVING	DIRECTION		134883	A 2280.4500	1,107.70	STATESPASSING	107.70
					CHECK TOTAL	1,758.65		
125706	3 03/12/14		9611 - J.C. BRODERICK & ASSOCIATES					
				135221	A 1620.4620	2,282.50		3,550.00
THE STATE OF				132200	A 1620,4620	519.00	RESIDENCE	519.00
				132200	A 1620.4620	6,084.50		6,084.50
				132200	A 1620,4620	505.00		505.00
					CHECK TOTAL	9,391,00		
125707	03/12/14	8678 - J	8678 - J.J. STANIS & CO., INC.					
	CHICAGORGANICA	WINNESS SECURE		131952	A 9060.8000	1,032.00		1,032.00
125708	03/12/14	1872 - J	1872 - J.W. PEPPER & SON, INC		CHECK TOTAL	1,032.00		
				135336	A 2110	129.99		128.99
125709	03/12/14	1872.	1872 . I'M DEDDER & SON INC	CHICAGOS CHICAGOS CONTROL CONT	CHECK IOIAL	123.33	NOSER DESCRIPTION	DESTREET, STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NA
		4		135290	A 2110.4500-M	170.99		170.99
125710	03/12/14		10830 - KONICA MINOLTA PRINTING		CHECK TOTAL	170.99		
				132245	A 2280.4000	64.52		64.52
195711	ознана	0220	0220 III UADDIANADE	STATE OF STREET STATE OF STREET	CHECK TOTAL	64.52	Owner or the Contract of the C	CDISTRICTOR
1109		2410-	I. TARREDVIANCE	132901	132901 A 2110.4500-U	46.51		46.51
125712	03/12/14	14151 - [14151 - L.I. REGIONAL ENVIROTHON LTD		CHECK TOTAL	46.51		no gray visit in the contract of the contract
			· · · · · · · · · · · · · · · · · · ·	133598	A 2850.4180-Q	60.00		50.00
125713	03/12/14	2271 - D	2271 - LAKESHORE LEARNING		CHECK TOTAL	90.00	Management	MERCHINA
				135205	A 2110.4500	353.26		353.26
				135347	A 2630.4603			166.41
				130300	A 22/0.4505	1,492.62	30	1,613,64

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

125714 03/12/14					
		135276	A 2250.4500	64.73	76.97
	03/12/14 13353 - LAMP & BABNOSKY 11.P		CHECK TOTAL	2,077.02	
		131965	A 1420,4100	17,674,57	17,674.57
		131965		6,089.25	6,089.25
and and and	CHARACTER TO THE PARTY		CHECK TOTAL	23,763.82	STATE STATES
41771AN 02/12/14	KD/10 UWIZIN 15001 - LAIMAM KIWANIS	CONTRACTOR STATE OF THE PARTY O	4 0000 4400 0	4 400 000	* 400.00
		135533	A 2850.4180-R	1,466.00	1,466.00
		135534	A 2280.4750	300.00	300.00
		· · · · · · · · · · · · · · · · · · ·	CHECK TOTAL	1,766.00	
125/16 03/12/14	14990 - LATHEM TIME CORPORATION	090307	ו שמסה טכמה ע	64.07	64.00
		000001	CHECK TOTAL	51.87	20.5
125717 03/12/14	14348 - LEAF CAPTIAL FUNDING LLC	CONTRACTOR CATALOGUE CONTRACTOR C	CHECK LOUNE	A THE REPORT OF THE PARTY OF TH	HENDROGECHER STOCKED
		133283	A 1670.4000	645.00	645.00
				645.00	
125718 03/12/14	5338 - LEVITTOWN COUNCIL OF PTA				
		135462	A 2110.4750	90.00	60.00
			CHECK TOTAL	60,00	
125719 03/12/14	2364 - LEVITTOWN WATER DISTRICT	000000	0000 0000 1	.0	.000
		131338	A 1620.4060	#O:/o	\$ 70
		131538	A 1620,4060	921.64	921.64
		131538	A 1620.4060	217.17	217.17
		131538	A 1620.4060	228.03	228.03
		131538	A 1620.4060	100.00	100.00
STATE OF STREET, STREE		131538	A 1620.4060	282.83	282.83
		131538	A 1620.4060	247.03	247.03
		131538	A 1620.4060	247.03	247.03
		131538	A 1620,4060	406.90	406.90
105700 03/19/14	2381 LIBDADV MOED COMPANY		CHECK TOTAL	2,717.67	
ENTER ANTHROLE		135203	A 2110.4500	109.82	109.82
			CHECK TOTAL	109.82	
125721 03/12/14	03/12/14 11118 - LIFE'S WORC				
		134477	A 2250.4000	270.00	270.00
		134477	A 2250.4000	562.50	562.50
		134477	A 2250.4000	510.00	510.00
SANSON STREET, SANSON	我们是在我们的情况,我们还是这种人的人,我们也是是一个人的人的人	134477	A 2250.4000	蹦	松
		134477	A 2250.4000	3,370.00 56	3,370.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE	# DATE	VENDOR / EXPLANATION	#04	ACCOUNT	AMT PAID	LIQUIDATED	TED
			134477	A 2250.4000	360.00	360.00	000
125722	03/12/14	14810 - LOGISOFT COMPUTER PRODUCTS LLC		CHECK TOTAL	9,455.00		
			134816	A 2630.4600	23,080.62	23,080.62	162
125723	03/12/14	14810 - LOGISOFT COMPUTER PRODUCTS LLC	SCHOOL STREET, SPECIAL	CHECK TOTAL	23,080.62	CONTRACTOR	
			134905	A 2630.4600	9,548.00	9 548 00	00
125724	03/12/14	14537 - LONG ISLAND GEESE CONTROL, INC		CHECK TOTAL	9,548.00		
NUMBER OF		学院がは、 のは、 のは、 のは、 のは、 のは、 のは、 のは、 の	131553	A 1620.4620	2,058.98	2,058.98	88
125725	03/12/14	19151 - LONG ISLAND THEBADY MANAGEMENT		CHECK TOTAL	2,058.98		
		Name of the state	134714	A 2250 4000	10 202 00	10 202 00	8
ELEGENSTS	SALTESTED		134714	A 2250.4000	2.768.40	2 768 AD	40
			134714	A 2250.4000	8,295.40	8 295 40	40
			134714	A 2250.4000	7,946.00	7,946.00	00
405790	Committee			CHECK TOTAL	29,209.80		
07/07	03/12/14	14993 - LPS COMPUTER SERVICE GROUP INC	000303	A SOUN ACEN	002.55		
	The second second		000001	A 2000.4000	00.71	11/00	3
125727	03/12/14	2491 - LRP PUBLICATIONS, INC.		CHECK TOTAL	117.00		
			135357	A 2250,4500	148.35	148.35	35
125728	03/12/14	14001 - HIGHING SHOAN		CHECK TOTAL	148.35		
			135387	A 2250.4000	800.00	800 00	9
105770	DHOHEO	2840 MAD MAD COLDOLY COMPANY NO		CHECK TOTAL	800.00		超級
			133787	A 1621 4530	873.85	873.84	8.4
				CHECK TOTAL	873,85		5
125730	03/12/14	10287 - MENTORING MINDS, L.P.					1888
STATES OF THE PARTY OF THE PART	THE STATE OF THE PARTY OF THE P		135351	A 2110,4800-E	24.90	24.90	90
125731	03/12/14	2780 - METRO THERAPY, INC.		CHECK TOTAL	24.90		
			134718	A 2250,4000	250.00	250.00	00
105730	03/42/44	PORCHA LANGE OF ALAN DIVING OFFICE AND STATE OF THE PROPERTY AND STATE OF THE PROPERTY OF THE		CHECK TOTAL	250.00		
30103	4177	ZOUR - INICHAEL SLAVIN PIANO SERVICE	134608	A 2110,4650	125.00	125.00	00
		となるにはいいとはないませんが、 このないのかないのでは、	134608	A 2110,4650	125.00	125.00	00
			134608	A 2110,4650	125.00	27 125.00	8

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

136773 0371274 2837 - MILL NECK INTERPRETER SERVICES 134715 A2260,4000 6,984.75 6,984	CHECI	CHECK# DATE	VENDOR / EXPLANATION	PLANATION	#Od	ACCOUNT	AMT PAID		LIQUIDATED
134716 A2290,4000 6,984.75 134715 A2290,4000 6,783.75 1343.75 A2290,4000 6,783.75 1343.75 A2290,4000 6,783.75 A2290,4000 A229	125733		2837 - MILL N	NECK INTERPRETER SERVICES		CHECK TOTAL	375.00	SERVICE STATES	TSECOPORTION OF
134715 A2250,4000 6,844,75 72,000 1,94715 A2250,4000 6,832.25 1,94715 A2250,4000 1,94715 A2250,4000 1,94715 A2250,4000 1,94715 A2250,4000 1,94715 A2250,410,4500 1,94715 A22					134715	A 2250.4000	6,984.75		6,984.75
134715 A 2250 4000 8 107 00 134715 A 2250 4000 8 107 00 134715 A 2250 4000 8 178 375 134715 A 2250 4000 10 10 10 10 10 10 10 10 10 10 10 10					134715	A 2250.4000	6,984.75		6,984.75
137715 A 2260 4000 6683 25 137715 A 2260 4000 6683 25 137715 A 2260 4000 7035 00 7035					134715	A 2250.4000	8,107.00		8,107.00
134714 7898 - MONDIAL AUTOMOTIVE, INC. 03/12/14 7898 - MONDIAL AUTOMOTIVE, INC. 03/12/14 7898 - MONDIAL AUTOMOTIVE, INC. 03/12/14 2865 - MUSIC IN MOTION, INC. 03/12/14 2867 - N.C.W.C.A. 136223 A 1310-450.M.M. 136223 A 1310-450.M. 136224 A 2210-450.M. 136225 A 2210-450.M. 136226 A 2210-450.M. 136227 A 2210-450.M. 136228 A 2210-450.M. 136228 A 2210-450.M. 136229 A 2210-450.M. 136220 A 2210-450.M. 136220 A 2210-450.M. 136221 A 2210-450.M. 136221 A 2210-450.M. 136221 A 2210-450.M. 136222 A 2210-450.M. 136224 A 2210-450.M. 136225 A 2210-450.M. 136226 A 2210-450.M. 136227 A 2210-450.M. 136227 A 2210-450.M. 136228 A 2210-450.M. 136229 A 2210-450.M. 136220 A 2210-450.M. 136220 A 2210-450.M. 136220 A 2210-450.M. 136221 A 2210-450.M. 136221 A 2210-450.M. 136221 A 2210-450.M. 136222 A 2210-450.M. 136223 A 2210-450.M. 136224 A 2210-450.M. 136225 A 2210-450.M. 136227 A 2210-450.M. 136227 A 2210-450.M. 136228 A 2210-450.M. 136229 A 2210-450.M. 136220 A 2210-450.M. 136220 A 2210-450.M. 136220 A 2210-450.M. 136221 A 2210-450.M. 136				第3. 20. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1	134715	A 2250.4000	6,683.25		6,683.25
03/12/14 7898 - MOLLOY COLLEGE SCIENCE FAIR 133697 A 2860 A 180 CHECK TOTAL 42,578,50 CHECK TOTAL 200.00 C3/12/14 7898 - MONDIAL AUTOMOTIVE, INC. 13219 A 5610,5700 CHECK TOTAL 200.00					134715	A 2250.4000	6,783.75		6,783,75
03/12/14 7688 - MOULLOY COLLEGE SCIENCE FAIR 19864 - MOLLOY COLLEGE SCIENCE FAIR 138697 A 2860 4180-Q 200.00 03/12/14 7688 - MONDIAL AUTOMOTIVE, INC. 132119 A 5610 5700 CHECK TOTAL 2200.00 03/12/14 2696 - MUSICIN MOTION, INC. 136275 A 2110 4500-M 107.66 03/12/14 2696 - MUSICIANS FRIEND, INC. 136311 A 2110 4500-M 415.00 03/12/14 2697 - N.C.W.C.A. 136323 A 1310 4750 CHECK TOTAL 25.00 03/12/14 2692 - NASBO 13323 A 1310 4750 CHECK TOTAL 25.00 03/12/14 2692 - NASBO 13323 A 1310 4750 CHECK TOTAL 25.00 03/12/14 2693 - NASSAU CTY EMS ACADEMY 135233 A 1310 4750 CHECK TOTAL 265.00 03/12/14 12069 - NCS PEARSON, INC. 13523 A 2310 4500 CHECK TOTAL 265.00 03/12/14 12069 - NCS PEARSON, INC. 13523 A 2310 4500 CHECK TOTAL 315.00 03/12/14 12069 - NCS PEARSON, INC. 13523 A 2310 4500 CHECK TOTAL 315.00 03/12/14 12069 - NCS PEARSON, INC. 14177 A 2050 A 2050 CHECK TOTAL 315.00 03/12/14 12069 - NCS PEARSON, INC. 14177 A 2050 A 2050 CHECK TOTAL 315.00 13523 A 2310 4500 CHECK TOTAL 315.00 13523 A 2050 CHECK TOTAL 315.00 13523 A 2310 4500 CHECK TOTAL 3					134715	A 2250.4000	7,035.00		7,035.00
133697 A 2860 A 1800 O	125734		10964 - MOLI	OY COLLEGE SCIENCE FAIR	Below and the state of the stat	CHECK TOTAL	42,578,50	SIGN SHEELENDERS	MODEL TARREST STORTER
CATIZITA TORRER TOTAL CHECK TOTAL 200.00 03/12/14 7698 - MONDIAL AUTOMOTIVE, INC. 13219 A 5610.5700 43.27 03/12/14 2968 - MUSICIANS FRIEND, INC. 138275 A 2110.4500AM 107.66 03/12/14 2968 - MUSICIANS FRIEND, INC. 138331 A 2110.4500AM 415.00 03/12/14 2967 - N.C.W.C.A. 138455 A 2855.4100 107.66 03/12/14 2962 - NASBO 133233 A 1310.4750 25.00 03/12/14 2962 - NASBO 133233 A 1310.4750 25.00 03/12/14 2963 - NASCO 135217 A 2110.4500 25.00 03/12/14 2965 - NASSAU CTY EMS ACADEMY 13523 A 2110.4500 26.06 03/12/14 2965 - NASSAU CTY EMS ACADEMY 135436 A 210.4500 26.06 03/12/14 2056 - NASSAU CTY EMS ACADEMY 13640 A 2850.4180-R 315.00 03/12/14 2056 - NASSAU CTY EMS ACADEMY 13640 A 2850.4180-R 315.00 03/12/14 12056 - NCS PEARRSON, INC. CHECK TOTAL					133597	A 2850.4180-Q	200.00		210.00
132119 A 5610 5700 2.209.86 03712/14 2956 - MUSIC IN MOTION, INC. 136275 A 2104500M 107.66 03712/14 2967 - N.C.W.C.A. 03712/14 2967 - N.C.W.C.A. 03712/14 2962 - NASBO 03712/14 2963 - NASSO 03712/14 2963 - NASSO 03712/14 2963 - NASSO 03712/14 2963 - NASSO 03712/14 2965 - NASSO 03712/14 12056 - NASPO 135273 A 2850 A 180 13529 A 2850 A 180 13520 A 2810 A 50 13520 A 2850 A 180 13520 A 2850 A 180	125735		7698 - MOND	IAL AUTOMOTIVE, INC.		CHECK TOTAL	200.00		
03/12/14 2956 - MUSIC IN MOTION, INC. 136275 A21104500AM 107.65 CHECK TOTAL 115.00 CHEC					132119	A 5510.5700 A 5510.5700	43.27		43.27
135275 A 2110 4500-M 107 65	125736		2956 - MUSIC	IN MOTION, INC.		CHECK TOTAL	2,313.13		
03/12/14 2987 - N.C.W.G.A. 13541 A 2110 A500 M			SELECTION SERVICES	新於於2000年於新華的於於斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	135275	A 2110,4500-M	107.65	ON STATEMENT	107.65
03/12/14 2967 - N.C.W.C.A. 135311 A2110.4500-M 415.00 315.00 315.00 315.00 315.00 315.00 315.00 315.00 315.00 315.00 315.00 315.00 3172/14 2992 - NASBO 133233 A 1310.4750 CHECK TOTAL 25.00 CHECK TOTAL 25.00 CHECK TOTAL 25.00 3172/14 2993 - NASCO 135217 A 2110.4500 5.06 315.00 CHECK TOTAL 25.00 3172/14 2993 - NASCO 135217 A 2110.4500 5.06 315.00 CHECK TOTAL 2893.15 315.00 3172/14 3365 - NASSAU CTY EMS ACADEMY 135439 A 2850.4180-R 315.00 315.00 CHECK TOTAL 315.00 CHECK	400000	8				CHECK TOTAL	107.65		
03/12/14 2967 - N.C.W.C.A. 135455 A 28554100 03/12/14 2992 - NASBO 03/12/14 2992 - NASBO 03/12/14 2992 - NASBO 03/12/14 2992 - NASBO 03/12/14 2993 - NASCO 135233 A 1310,4750 03/12/14 2993 - NASCO 135217 A 2110,4500 13520 A 2110,4500 1352	152/27		4859 - MUSIC	JAN'S FRIEND, INC.	125211	A 2510 A500 M	0446.00		245.00
03/12/14 2967 - N.C.W.C.A. 135455 A 2855 4100 CHECK TOTAL 315.00 315.00 3315.00 3312/14 2992 - NASBO 03/12/14 2992 - NASBO 03/12/14 2993 - NASCO 03/12/14 2993 - NASCO 03/12/14 2993 - NASCO 03/12/14 8365 - NASSAU CTY EMS ACADEMY 135439 A 2850 4180-R 03/12/14 12056 · NCS PEARSON, INC. 13412 A 21207 A 21207 A 21207 A 21300 B CHECK TOTAL 315.00 3172/14 12056 · NCS PEARSON, INC. 135439 A 2850.4180-R 315.00 315.00 315.00	permission	Outstannahmenton)	O General Agency of the Parket and	The state of the s	110001	M-SOC-MI	10.00	STATE OF STATE OF	415.00
03/12/14 2992 - NASBO 03/12/14 2992 - NASBO 03/12/14 2993 - NASCO 03/12/14 2995 - NASCO 03/12/14 2095 - NASCO	125738	BB	2967 - N.C.W.	CA		CHECK TOTAL	415.00		
CHECK TOTAL 315.00 315.00 3312/14 2892 - NASBO 03/12/14 2893 - NASBO 03/12/14 2893 - NASCO 03/12/14 8365 - NASSAU CTY EMS ACADEMY 135217 A 2110.4500 135217 A 2110.4500 25.00 25.00 27.00 283.45 2 288.51 03/12/14 8365 - NASSAU CTY EMS ACADEMY 135439 A 2850.4180-R CHECK TOTAL 288.51 315.00 303/12/14 12056 - NCS PEARSON, INC.					135455	A 2855.4100	315.00		315.00
133233 A 1310.4750 25.00 03/12/14 2992 - NASBO 03/12/14 2992 - NASBO 03/12/14 2993 - NASCO 135233 A 1310.4750 25.00 135217 A 2110.4500 25.00 135223 A 1310.4750 25.00 13523 A 1310.4750 25.00 13523 A 1310.4750 25.00 13523 A 1310.4750 25.00 13520 25.00 13523 A 1310.4750 25.00 13520 A 2110.4500 25.00 13520 A 2	125739		2997 . NASP.	Control of the contro	And the second second second second	CHECK TOTAL	315.00	A STATE OF THE PARTY OF THE PAR	
CHECK TOTAL 2992 - NASBO 133233 A 1310 4750 25.00 135217 A 2110 4500 283.45 286.51 283.45 288.51 281.214 2865 - NASSAU CTY EMS ACADEMY 288.51 288.		100	POOR INTERNA		133233	A 1310.4750	25.00		25.00
03/12/14 2983 - NASCO 03/12/14 8365 - NASSAU CTY EMS ACADEMY 03/12/14 12056 - NCS PEARSON, INC. 132233 A 1310.450 25.00 CHECK TOTAL 25.00 135217 A 2110.450 283.45 2 CHECK TOTAL 288.51 03/12/14 12056 - NCS PEARSON, INC. 135439 A 2850.4180-R 315.00 13412/14 12056 - NCS PEARSON, INC.	125740	03/12/14	2992 - NASBC			CHECK TOTAL	25.00		
03/12/14 2993 - NASCO 135217 A 2110.4500 283.45 25.06 135227 A 2110.4500 5.06 CHECK TOTAL 283.45 2 283.45 2 5.06 03/12/14 8365 - NASSAU CTY EMS ACADEMY 135439 A 2850.4180-R 315.00 03/12/14 12056 - NCS PEARSON, INC.			STEPHEN SHEET SHEET		133233	A 1310.4750	25.00	000000000000000000000000000000000000000	25.00
03/12/14 2993 - NASCO 135262 A 2110.4500 5.06 6.06 03/12/14 8365 - NASSAU CTY EMS ACADEMY 135439 A 2850.4180-R CHECK TOTAL 288.51 03/12/14 12056 - NCS PEARSON, INC. 135439 A 2850.4180-R 315.00 03/12/14 12056 - NCS PEARSON, INC.						CHECK TOTAL	25.00		
03/12/14 8365 - NASSAU CTY EMS ACADEMY 135439 A 2850.4180-R 315.00 03/12/14 12056 - NCS PEARSON, INC. 13562 A 2110.4500 13563 A 2850.4180-R 315.00 315.00 315.00 A GAR 20 A GAR	125741	03/12/14	2993 - NASCC	0	135217	A 2110.4500	283.45		283.45
03/12/14 8365 - NASSAU CTY EMS ACADEMY 135439 A 2850.4180-R 315.00 CHECK TOTAL 315.00 03/12/14 12056 - NCS PEARSON, INC.				· · · · · · · · · · · · · · · · · · ·	135262	A 2110.4500	5.06	SHARRY	90'9
03/12/14 8365 - NASSAU CTY EMS ACADEMY 135439 A 2850.4180-R 315.00 03/12/14 12056 - NCS PEARSON, INC.		159				CHECK TOTAL	288.51		
03/12/14 12056 - NCS PEARSON, INC. 4 DECK TOTAL 315.00	125/42		8365 - NASSA	U CTY EMS ACADEMY	135439	A 2850,4180-R	315.00		315.00
124787 A 2820 AKAN AKAN A GRE 2A A GRE	125743	03/12/14	120KB MOCE	OK MOODE		CHECK TOTAL	315.00		
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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			134787	A 2820.4500	21.84	21.84
125744	03/12/14	3078 - NESCO BUS MAINTENANCE INC.		CHECK TOTAL	4,980.04	
			132128	A 5510,4680	2,825.66	2,825.66
			132128	A 5510,4680	2,817.11	2,817.11
			132128	A 5510.4680	1,326.55	1,326,55
	STEP STORES		132128	A 5510.4680	137.50	137.50
125745	03/12/14	14311 - NEW YORK AMERICAN WATER COMPA		CHECK TOTAL	7,106.82	
		以 1000 1000 1000 1000 1000 1000 1000 10	131539	A 1620,4060	265.88	265.88
			131539	A 1620.4060	29,88	29.88
			131539	A 1620,4050	232.59	232.59
			131539	A 1620.4060	134.34	134.34
		你是我就是我们的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	131539	A 1620.4060	37.35	37.35
NAGORI IS			131713	A 5530.4060	103.06	103.06
			131713	A 5530,4060	49.40	49.40
			131539	A 1620.4060	280.86	280.86
12574R	03/12/14	10857 NEW YORK DUVERON THEORIES		CHECK TOTAL	1,133.36	
		STATE OF THE POST	132093	A 2855 4000	5 000 00	6,000,00
			132093	A 2855 4000	5 000 00	5,000,00
Simple of the second	DEPTHEN	PROSPERSOR PROCESSOR OF THE PROPERTY OF THE PR	TOTAL PROPERTY OF THE PARTY OF	CHECK TOTAL	40.000.00	DOUGO TO THE PARTY OF THE PARTY
125747	03/12/14	3169 - New York State Education		CHECK TOTAL	10,000.00	
			134662	A 2250.4700	788.80	788.80
			134662	A 2250,4700	788.80	788.80
			134862	A 2250.4700	610.60	610.60
14112 Herri	Sept. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		134662	A 2250.4700	610.60	610.60
			134662	A 2250.4700	610.60	610.60
				CHECK TOTAL	3,409.40	
125748	03/12/14	9509 - NEWS-2-YOU	SPECIAL SECTIONS			SECONDARIA
	STREET, STREET,		135375	A 2630.4600	121.24	121.24
125749	03/12/14	3105 - NEWSDAY, INC		CHECK TOTAL	121.24	
			135320	A 1430,4000	1,119.96	1,119.96
125750 (03/12/14	3105 - NEWSDAY, INC		CHECK TOTAL	1,119.96	
			132918	A 2610.4600-P	31.92	31.92
125751 (03/12/14	03/12/14 15017 - OPPENHEIMER MARCHITELLI, M.D.		CHECK TOTAL	31.92	,
			133334	A 2815.4000	15.00	39 1500
		The descent of the second seco		(C)		

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

125722 0341274 176 - PAETEC COMMUNICATIONS 131559 A 1620 4070 3.370.37 3.3	CHECK	CHECK# DATE	VENDOR / EXPLANATION	## Od -	ACCOUNT	AMT PAID	LIQUIDATED
135753 0312714 176 - PAETEC COMMUNICATIONS 131659 A 1820 A070 3,370,37 115	125752		478 DACTED COMMUNICATIONS		CHECK TOTAL	15.00	
131559 A 1600 4070 1,030 24	30		100 - TAELEC COMMONICALIONS	131559	A 1620,4070	3,370.37	3,370.37
131559 A 1620 4070 1,030 24 1,00 24	125753		176 - PAETEC COMMUNICATIONS		CHECK TOTAL	3,370.37	
03/12/14 5788 - PARACO GAS 135206 A 1620 4050 67 26 03/12/14 3268 - PARKWAY EXTERMINATING CD INC 131766 A 1620 4050 87 26 03/12/14 3268 - PARKWAY EXTERMINATING CD INC 131766 A 1620 4620 250.00 2 03/12/14 14879 - PARTS AUTHORITY INC. 134445 A 2280 4600 155.25 1 03/12/14 14802 - PAUL MITCHELL METRO 134445 A 2280 4600 103.32 1 03/12/14 3386 - PLAINVIEW-OLD BETHPAGE 134445 A 2280 4600 65.16 1 03/12/14 3386 - PLAINVIEW-OLD BETHPAGE 13567 A 2280 4600 65.16 1 03/12/14 3386 - PLAINVIEW-OLD BETHPAGE 13567 A 2280 4600 65.00 14.72 03/12/14 3380 - POPPAS MUSIC, INC. 13556 A 2110 4350 CHECK TOTAL 14.89 03/12/14 3387 - PORT JEFFERSON SPORTING GOODS 135527 A 2110 4350 10,043 50 10,043 50 135222 A 2280 4600 3280 4600 3280 80 3280 80 3280 80				131559	A 1620.4070	1,030.24	1,030.24
03/12/14 8788 - PARTO GAS 03/12/14 3268 - PARTS AUTHORITY INC. 131765 A 1620 4620 CHECK TOTAL 250.00 CHECK	SERVES!				CHECK TOTAL	1,030.24	
O3/12/14 3268 - PARKWAY EXTERMINATING CO INC 131765 A 1620 4820 CHECK TOTAL 250.00 C	125754		8788 - PARACO GAS	135206	A 1620,4050	87.26	87.26
03/12/14 14879 - PARTS AUTHORITY INC. 134445 A 2280 4500 CHECK TOTAL 250.00 27.54 11 13445 A 2280 4500 27.54 27.54 280.4500 20.00 27.54 280.75	TORTER		One of Chitaman Court of the Co		CHECK TOTAL	87.26	建筑建筑区域建筑区
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13445 A 2280 4500 155.52 14 13446 A 2280 4500 27.54 27.54 27.54 27.54 27.54 27.54 27.54 27.54 27.54 27.54 27.54 27.54 27.54 27.55 27.54 27.54 27.54 27.54 27.54 27.54 27.54 27.54 27.54 27.55 27.54 27.54 27.55 27.54 27.54 27.55 27.54 27.54 27.55 27.54 27.54 27.55 27.54 27.55 27.54 27.55 27.54 27.55 27.54 27.55 27.55 27.75 27.55 27.75 27.55 27.75 27.55 27.75 27.55 27.75 27.75 27.55 27.77 27.75 27.77 27.75 27.77 27.75 27.77 27.75 27.77 27.75 27.77 27.75 27.77 27.75 27.77 2	00000				CHECK TOTAL	250.00	
13445 A 2280 4500 2754 1445 1446 A 2280 4500 2754 1446 1446 A 2280 4500 6516 1460 6516 1460 6516 1460 6516 1460 6516 1460 6516 1460 6516 1460 6516 1460 6516 1460 6516 1460 6516 1460 6516 1460 6516 1460 6510 6516 1460 6510 6510 6510 6510 6510 6510 6510 65	125/56		14879 - PARTS AUTHORITY INC.	404446	A 2200 4EAG	62.334	455.60
13445 A 2280.4500 8.14 13445 A 2280.4500 109.32 13445 A 2280.4500 85.16 13445 A 2280.4500 109.32 14475 A 2280.4500 141.72 14475 A 2280.4500 143.93 14475 A 2280.4500 143.93 14475 A 2280.4500 2.47 14475 A 247.450 2.47 14480 A 2880.4400 2.77 14480 A 247 14480 A 2880.4400 2.77 14480 A 2880.44000 2.77 14480 A 288	deliner tipe	THE REAL PROPERTY.		134445	A 2280 4500	27.54	75.00
13445 A 2280.4500 109.32 134445 A 2280.4500 109.32 134445 A 2280.4500 109.32 134445 A 2280.4500 109.32 134445 A 2280.4500 109.32 135.16 134445 A 2280.4500 105.16 135.16 135.17 135.27 A 2280.4500 14.72 135.27 A 2280.4500 14.72 135.27 A 2280.4500 14.39 135.27 A 2280.4500 14.39 135.28 A 2110.4350 2.47 135.28 A 2110.4350 2.777 135.28 A 2110.4350 10.043.50 10.043.50 10.043.50 135.22 A 2285.4500 329.80 329.80 329.80 329.80				134445	A 2280.4500	8.01	147.33
134445 A 2280 4500 65.16 134446 A 2280 4500 (35.16) 03/12/14 14802 - PAUL MITCHELL METRO 03/12/14 14802 - PAUL MITCHELL METRO 03/12/14 3388 - PLAINVIEW-OLD BETHPAGE 03/12/14 3388 - PLAINVIEW-OLD BETHPAGE 03/12/14 3383 - POPPA'S MUSIC, INC. 03/12/14 3387 - PORT JEFFERSON SPORTING GOODS 135227 A 2110.4350 2.777.00 2.777 135228 A 2110.4350 2.777.00 2.777 135228 A 2110.4350 10,043.50 10,043.50 03/12/14 3387 - PORT JEFFERSON SPORTING GOODS 135324 A 2855.4500 329.80 329.80 320.80		SCHOOL STATES		134445	A 2280.4500	109.32	0.00
03/12/14 14802 - PAUL MITCHELL METRO 133677 A 2280 4500 41.72 CHECK TOTAL 330.39 03/12/14 3388 - PLAINVIEW-OLD BETHPAGE 135527 A 2280 4500 CHECK TOTAL 41.72 03/12/14 11107 - POLICE MAGAZINE 135560 A 2280 4500 CHECK TOTAL 14.59 03/12/14 3383 - POPPA'S MUSIC, INC. 135227 A 2110 4350 10,043.50 03/12/14 3387 - PORT JEFFERSON SPORTING GOODS 135324 A 2855 4500 328 80 32 14553 23 A 2855 4500 328 80 32 32 14553 23 A 2855 4500 328 80 32 32 14553 24 2855 4500 328 80 32 32 14553 24 2855 4500 328 80 32 32 32 32 32 32 32 32 32 32 32 32 32				134445	A 2280.4500	65.16	0000
CHECK TOTAL 330.39 CHECK TOTAL 330.39 GRIZ/14 3388 - PLAINVIEW-OLD BETHPAGE 03/12/14 11107 - POLICE MAGAZINE 03/12/14 3393 - POPPA'S MUSIC, INC. 135527 A 2850.4180-Q CHECK TOTAL 41.72 65.00 CHECK TOTAL 41.72 65.00 CHECK TOTAL 41.72 65.00 CHECK TOTAL 41.99 CHECK TOTAL 14.99 CHECK TOTAL 14.99 CHECK TOTAL 14.99 135227 A 2110.4350 2.477.00 2.77 10.043.50 03/12/14 3397 - PORT JEFFERSON SPORTING GOODS 135228 A 2110.4350 15,235.00 329.80 339.80				134445	A 2280.4500	(35.16)	0.00
03/12/14 3388 - PLAINVIEW-OLD BETHPAGE 03/12/14 3388 - PLAINVIEW-OLD BETHPAGE 135527 A 2860.4500 03/12/14 3383 - POPPA'S MUSIC, INC. 135227 A 2110.4350 135226 A 2110.4350 135227 A 2110.4350 135228 A 2110.4350 135229 A 2110.4350 135230 A 2855.4500 329.80 339.89					CHECK TOTAL	330.39	
133677 A 2280-4500 41.72 CHECK TOTAL 41.72 CHECK TOTAL 41.72 CHECK TOTAL 41.72 CHECK TOTAL 65.00 65.00 03/12/14 3383 - POPPA'S MUSIC, INC. 135227 A 2110-4350 10.043.50 03/12/14 3387 - PORT JEFFERSON SPORTING GOODS 135324 A 2855-4500 329.80 33.980 3	150/07	03/12/14	14802 - PAUL MITCHELL METRO				
O3/12/14 3388 - PLAINVIEW-OLD BETHPAGE 135527 A 2850.4180-Q 65.00 O3/12/14 11107 - POLICE MAGAZINE 14.39 O3/12/14 11107 - POLICE MAGAZINE 14.39 O3/12/14 3383 - POPPA'S MUSIC, INC. 135227 A 2110.4350 2.717.00 2 135226 A 2110.4350 10.043.50 O3/12/14 3397 - PORT JEFFERSON SPORTING GOODS 135324 A 2855.4500 329.80	SCH KIEGE	THE TRANSPORTED BY		133677	A 2280.4500	41.72	41.72
03/12/14 11107 - POLICE MAGAZINE 15560 A 2280.4500 65.00 03/12/14 3393 - POPPA'S MUSIC, INC. 13522 A 2110.4350 2,474.50 2 135225 A 2110.4350 2,777.00 2 135226 A 2110.4350 10,043.50 10,043.50 03/12/14 3397 - PORT JEFFERSON SPORTING GOODS 135324 A 2855.4500 329.80	125758	03/12/14	3388 - PLAINVIEW-OLD BETHPAGE		CHECK TOTAL	44.72	
O3/12/14 11107 - POLICE MAGAZINE 135560 A 2280.4500 14.99 O3/12/14 3393 - POPPA'S MUSIC, INC. 135227 A 2110.4350 2,717.00 2 135226 A 2110.4350 2,717.00 2 135226 A 2110.4350 10,043.50 10,043.50 O3/12/14 3397 - PORT JEFFERSON SPORTING GOODS 135324 A 2855.4500 329.80				135527	A 2850.4180-Q	65.00	00.39
13560 A 2280.4500 14.99 03/12/14 3393 - POPPA'S MUSIC, INC. 135227 A 2110.4350 2.474.50 2 135226 A 2110.4350 2,717.00 2 13522 A 2110.4350 10.043.50 13524 A 2110.4350 329.80 135324 A 2855.4500 329.80	125759	03/12/14	11107 - POLICE MAGAZINE		CHECK TOTAL	65.00	A STATE OF STREET, STR
03/12/14 3393 - POPPA'S MUSIC, INC. 135227 A 2110 4350 2.474.50 2 135225 A 2110 4350 2.717.00 2 135226 A 2110 4350 10,043.50 10,043.50 03/12/14 3397 - PORT JEFFERSON SPORTING GOODS 135324 A 2855,4500 329.80	0.0000000			135560	A 2280.4500	14.99	14.99
135227 A 2110.4350 2.474.50 2 135225 A 2110.4350 2,717.00 2 135226 A 2110.4350 10,043.50 10 2,717.00 2 135226 A 2110.4350 10,043.50 10 03/12/14 3397 - PORT JEFFERSON SPORTING GOODS 135324 A 2855.4500 329.80 329.80	426760	560	CONTRACTOR OF THE PROPERTY OF		CHECK TOTAL	14.99	
135225 A 2110.4350 2,717.00 2 135226 A 2110.4350 10,043.50 10 03/12/14 3397 - PORT JEFFERSON SPORTING GOODS 135324 A 2855,4500 329.80 329.80	123700	8	SSSS - POPPAS MUSIC, INC.	135227	A 2110 4350	2.474.50	2.474.50
135226 A 2110 4350 10,043.50 10 CHECK TOTAL 15,235.00 03/12/14 3397 - PORT JEFFERSON SPORTING GOODS 135324 A 2855.4500 329.80 135323 A 2855.4500 329.80				135225	A 2110.4350	2,717.00	2,717.00
03/12/14 3397 - PORT JEFFERSON SPORTING GOODS 135324 A 2855,4500 329.80 135323 A 2855,4500 329.80	SECTION IN	THE PERSON		135226	A 2110,4350	10,043.50	10,043.50
03/12/14 3397 - PORT JEFFERSON SPORTING GOODS 135324 A 2855,4500 329.80 135323 A 2855,4500 329.80					CHECK TOTAL	15,235.00	
A 2855,4500 329,80 A 2855,4500 329,80	125761	03/12/14	3397 - PORT JEFFERSON SPORTING GOODS				
A 2855.4500 329.80				135324	A 2855,4500	329.80	329.80
				135323	A 2855.4500	329,80	329.80

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

135277 A2250 4500 115.39 140,	CHECK	CHECK# DATE	VENDOR / EXPLANATION	#04	ACCOUNT	AMT PAID	LIQUIDATED
03/12/14 14996 - PSEGLI 136435 A 1820 4000 140,793.36 140, 7	125762	738	3420 - PRO ED, INC.	135277	A 2250.4500	115.39	115.40
135435 A 1820 4080 140.799.36 140 155419 A 1820 4080 140.799.36 140 155419 A 1820 4080 6.7289.66 6.5289.66 6	125763	3	ili .		CHECK TOTAL	115.39	
135419 A5504080 6.288.06 6.2888.06 6.2888.06 6.2888.06 6.2888.06 6.2888.06 6.2888.06 6.288				135435	A 1620,4080	140,799.36	140,799.36
OSTIZITA 3446 - OUICK AUTO PARTS 131750 A 2110 4890 132.78 133.78 A 2260 4500 110.005 110.005 110.005 110.005 110.005 110.005 110.005 132.74 100.55 - POCK, GERALDINE 135.28 A 3000 8000 135.00 135.00 135.00 135.00 133.00 133.00 133.00 133.00 133.00 130.0				135419	A 5530.4080	6,289.66	6,289.66
131750 A 2110 4680 132.78 O3712/14 3493 - REALLY GOOD STUFF INC. 134286 A 2250 4500 145.11 135272 A 2250 4500 1100.05 O3712/14 10516 - RIFKIN, DEBBIE **** O A 1010 4760 CHECK TOTAL 100.05 O3712/14 10055 - ROCK, GERALDINE 135621 A 9060 8000 CHECK TOTAL 178.60 O3712/14 15014 - RODRIGUEZ, MARY 0 A 1486 CHECK TOTAL 178.26 O3712/14 15014 - RODRIGUEZ, MARY 0 A 1486 O3712/14 3707 - SAFETY-KLEEN SYSTEMS, INC. O A 1010 4760 CHECK TOTAL 1782.66 O3712/14 3707 - SAFETY-KLEEN SYSTEMS, INC. O A 1010 4760 CHECK TOTAL 189.00 O3712/14 3707 - SAFETY-KLEEN SYSTEMS, INC. O A 1486 O3712/14 3707 - SAFETY-KLEEN SYSTEMS, INC. O A 1486 O3712/14 3707 - SAFETY-KLEEN SYSTEMS, INC. 133313 A 2280 400 CHECK TOTAL 189.00 CHECK TOTAL 189.00 O A 1486 CHECK TOTAL 189.00 CHECK TOTAL 189.00 O A 1486 CHECK TOTAL 189.00 O A 1486 O A 1486 O A 1486 CHECK TOTAL 189.00 O A 1486 O A 1486 CHECK TOTAL 189.00 O A 1486 O A 1486 O A 1486 CHECK TOTAL 189.00 O A 1486 O A 1486 CHECK TOTAL 189.00 O A 1486 O A 148	125764				CHECK TOTAL	147,089.02	
03/12/14 3483 - REALLY GOOD STUFF, INC, 134286 A 2250-4500 115.33 A 2250-4500 117.83 CHECK TOTAL 265.74 105.11 135.27 A 2250-4500 117.83 CHECK TOTAL 265.74 105.12 CHECK TOTAL 265.74 105.12 CHECK TOTAL 156.12 CHE		- 1		131750	A 2110,4680	132.78	132,78
134286 A 2250 4500 145.11 13672 A 2250 4500 17.63 03712/14 10516 - RIPKIN, DEBBIE **** 0 A 1010 4760 CHECK TOTAL 100.05 03712/14 10055 - ROCK, GERALDINE 135280 A 2250 4800 1722.66 03712/14 10055 - ROCK, GERALDINE 135281 A 9060 8000 1722.66 03712/14 10055 - ROCK, GERALDINE 135281 A 9060 8000 1722.66 03712/14 15014 - RODRIGUEZ, MARY 0 A 1466 CHECK TOTAL 79.60 03712/14 3707 - SAFETY-KLEEN SYSTEMS, INC. 133313 A 2280 4000 189.00 03712/14 8370 - SAN FILIPPO, JAMES 133313 A 2280 4000 189.00 03712/14 8370 - SAN FILIPPO, JAMES 13313 A 2280 4000 189.00 03712/14 8372 - SAX ARTS & CRAFTS 133108 A 2110 4500 U 25.84 CHECK TOTAL 25.84 133108 A 2110 4500 U 25.84 CHECK TOTAL 25.84 133108 A 2110 4500 U 25.84 CHECK TOTAL 25.80	25765				CHECK TOTAL	132.78	
135272 A 2204-9500 117.63 117.6				134286	A 2250.4500	145,11	148,49
03/12/14 10516 - RIFKIN, DEBBIE *** 0 A 1010-3750 03/12/14 10516 - RIFKIN, DEBBIE *** 0 A 1010-3750 03/12/14 10516 - RIFKIN, DEBBIE *** 0 A 1010-3750 03/12/14 10516 - RIFKIN, DEBBIE *** 0 A 1010-3750 03/12/14 10516 - RIFKIN, DEBBIE *** 0 A 1010-3750 1.752.56 03/12/14 15014 - RODRIGUEZ, MARY 0 A 1486 03/12/14 3707 - SAFETY-KLEEN SYSTEMS, INC. 133313 A 2280-4000 03/12/14 8370 - SAN FILIPPO, JAMES 135392 A 2855,4100 CHECK TOTAL 1772.56 1772.66 1772.7	properties	STEEDINGS AND STREET	A CONTRACTOR OF THE PROPERTY O	135272	A 2250.4500	117.63	117.6
135280 A 2250.4800 100.05 100.	99753	03/12/14	3507 - REMEDIA PUBLICATIONS INC		CHECK TOTAL	262.74	
CHECK TOTAL 100.05 CHECK TOTAL 100.05 CHECK TOTAL 100.05 CHECK TOTAL 100.05 CHECK TOTAL 19.00 CHECK TOTAL 19.00 CHECK TOTAL 19.00 CHECK TOTAL 17.22.56 1772.56 03/12/14 15014 - RODRIGUEZ MARY 0 A 1486 CHECK TOTAL 1.752.56 1772.56 03/12/14 3707 - SAFETY-KLEEN SYSTEMS, INC. 133313 A 2280.4000 CHECK TOTAL 1890.0 CHECK TOTAL 1890.0 1890.0 CHECK TOTAL 1890.0 1890.0 CHECK TOTAL 1890.0 CHECK TOTAL 1990.0 CHECK				135280	A 2250.4800	100.05	100.05
0 A 1010-4750	6363	COMPAGE			CHECK TOTAL	100.05	
CHECK TOTAL 79.60 CHECK TOTAL 79.60 CHECK TOTAL 79.60 CHECK TOTAL 778.56 1.752.56 CHECK TOTAL 1,752.56 CHECK TOTAL 1,752.50 C		1		0	A 1010,4750	0962	000
03/12/14 15014 - RODRIGUEZ MARY 0 A 1486 03/12/14 15014 - RODRIGUEZ MARY 0 A 1486 03/12/14 3707 - SAFETY-KLEEN SYSTEMS, INC. 133313 A 2290 4000 03/12/14 8370 - SAN FILIPPO, JAMES 03/12/14 8370 - SAN FILIPPO, JAMES 03/12/14 8370 - SAN FILIPPO, JAMES 03/12/14 8372 - SAX ARTS & GRAFTS 03/12/14 8375 - SAX ARTS & GRAFTS 03/12/14 14875 - SCHMIDT, MICHAEL T. 135327 A 2855 4000 130.00 130.00 137	6700	A MICHIGA	The second of the second second		CHECK TOTAL	79.60	
0 A 1486 03/12/14 15014 - RODRIGUEZ, MARY 0 A 1486 03/12/14 3707 - SAFETY-KLEEN SYSTEMS, INC. 03/12/14 8370 - SAN FILIPPO, JAMES 03/12/14 8370 - SAN ARTS & CRAFTS 03/12/14 8375 - SAN ARTS & CRAFTS 03/12/14 14975 - SCHMIDT, MICHAEL T. 133108 A 2110 4500-U 25.84 03/12/14 14975 - SCHMIDT, MICHAEL T. 13537 A 2855 4000 130.00 17.75 17.55 1	2000	121120	INOS * RUCK, GERALDINE				
0 A 1486 CAHECK TOTAL 250.00 CHECK TOTAL 250.00 189.00 1				135521	A 9050.8000 CHECK TOTAL	1,752.56	1,752.50
0 A 1486 CHECK TOTAL 250.00 CHECK TOTAL 250.00 133313 A 2280,4000 189.00 189.00 189.00 13712/14 8370 - SAN FILIPPO, JAMES 03/12/14 8370 - SAN FILIPPO, JAMES 03/12/14 8370 - SAN FILIPPO, JAMES 134789 A 2855,4100 CHECK TOTAL 433.02 CHECK TOTAL 135.55 CHECK TOTAL 135.56 CHECK TOTAL 133.00 TOTAL 135.56 CHECK TOTAL 135.50 CHECK TOTAL 135.5	5769	03/12/14	15014 - RODRIGUEZ, MARY	The management of the same		Control of the Contro	EUROGEN DER GERMANNEN
03/12/14 3707 - SAFETY-KLEEN SYSTEMS, INC. 133313 A 2280 4000 189:00 03/12/14 8370 - SAN FILIPPO, JAMES 03/12/14 8370 - SAN FILIPPO, JAMES 03/12/14 8375 - SAX ARTS & CRAFTS 03/12/14 3752 - SAX ARTS & CRAFTS 03/12/14 14975 - SCHMIDT, MICHAEL T. 135392 A 2855 4100 433.02 CHECK TOTAL 433.02 CHECK TOTAL 52.56 03/12/14 14975 - SCHMIDT, MICHAEL T. 135307 A 2855 4000 130.00 130.00 130.00 130.00 130.00 130.00				0	A 1486	250.00	00:00
03/12/14 8370 - SAN FILIPPO, JAMES 03/12/14 8375 - SAX ARTS & CRAFTS 03/12/14 3752 - SAX ARTS & CRAFTS 03/12/14 14975 - SCHMIDT, MICHAELT. 133108 A 2110,4500-U 25.84 CHECK TOTAL 25.84 135000 13000 13000 13000	6770	03/12/14	3707 - SAFETY-KLEEN SYSTEMS, INC.		CHECK TOTAL	250.00	
O3/12/14 8370 - SAN FILIPPO, JAMES 03/12/14 3752 - SAX ARTS & CRAFTS 03/12/14 14975 - SCHMIDT, MICHAEL T. 135392 A 2855 4100 433.02 CHECK TOTAL 433.02 CHECK TOTAL 433.02 CHECK TOTAL 433.02 CHECK TOTAL 25.84 CHECK TOTAL 25.84 CHECK TOTAL 25.84 CHECK TOTAL 25.84				133313	A 2280,4000	189.00	189.00
03/12/14 8370 - SAN FILIPPO, JAMES 03/12/14 3752 - SAX ARTS & CRAFTS 03/12/14 14975 - SCHMIDT, MICHAEL T. 135392 A 2855 4100 433.02 433.02 CHECK TOTAL 52.56 03/12/14 14975 - SCHMIDT, MICHAEL T. 135308 A 2855 4100 CHECK TOTAL 25.84 03/12/14 14975 - SCHMIDT, MICHAEL T.	110000000				CHECK TOTAL	189.00	
03/12/14 8370 - SAN FILIPPO, JAMES 03/12/14 3752 - SAX ARTS & CRAFTS 03/12/14 14975 - SCHMIDT, MICHAEL T. 135.02 CHECK TOTAL 433.02 CHECK TOTAL 433.02 CHECK TOTAL 52.56 133.108 A 2110.4500-U CHECK TOTAL 25.84 03/12/14 14975 - SCHMIDT, MICHAEL T. 135.027 135.327 A 2855.4000 130.00 130.00 130.00	5771		8370 - SAN FILIPPO, JAMES	135392	A 2855 4100	433.02	20 823
03/12/14 14975 - SCHMIDT, MICHAEL T. 135.00 136.27 A 2855.400 52.56 52.5	6773		Open Contract Contract		CHECK TOTAL	433.02	
CHECK TOTAL 52.56 03/12/14 3752 - SAX ARTS & CRAFTS 133108 A 2110.4500-U 25.84 03/12/14 14975 - SCHMIDT, MICHAEL T. 135.00 4/1	7/15		03/0- SAIN FILIPPO, JAMES	134799	A 2855.4100	52.56	52.56
03/12/14 3752 - SAX ARTS & CRAFTS 133108 A 2110.4500-U 25.84 25.84 CHECK TOTAL 25.84 CB/12/14 14975 - SCHMIDT, MICHAEL T. 135327 A 2855.4000 130.00 4/1					CHECK TOTAL	52.56	
03/12/14 14975 - SCHMIDT, MICHAEL T. 135327 A 2855,4000 130.00 4/1	5773	03/12/14	3752 - SAX ARTS & CRAFTS	133108	A 2110,4500-U	25.84	25.84
USAIZ14 14875 - SCHMIDT, MICHAEL T. 135327 A 2855.4000 130.00 4/	1			STATE STATE	CHECK TOTAL	25.84	第2000年の日本の日本の
	# 110		14875 - SCHIMIDI, MICHAEL I.	135327	A 2855.4000	130.00	4/ 13000

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

04/02/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECKE DATE		VENDOR / EXPLANATION	i de	ACCOUNT	AMI PAID	רומטווטאובה
B				CHECK TOTAL	130.00	
125/75 03/12/14		3763 - SCHOLASTIC PAPERBACK	135314	A 2110.4500-G	26.81	26.81
405770 001404				CHECK TOTAL	26.81	
41/21/cu a//cz/		3/64 - SCHOLASTIC PROMOTIONS	131570	A 1010 4500	428.08	42R DR
			9 000	CHECK TOTAL	428.08	
125777 03/12/14		8690 - SCHOLASTIC TEACHING RESOURCES				
THE RESERVE AND PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN TH	on the seaton	CONTRACTOR OF THE PROPERTY OF	135279	A 2250.4500 CHECK TOTAL	49.00	49.00
125778 03/12/14		13427 - SCHOOL LEADERSHIP LLC		current to the		
			135385	A 1430.4000	4,656.60	4,656,60
		OTT OF THE OWNER.	Management of the Control of the Con	CHECK TOTAL	4,656.60	GRAD PRINTED STORY
14.02/1/3 US/1/2/14		Sub - SCHOOL SPECIALITING.	133111	A 2110.4500-U	27.69	27.69
AHICHED DRYSCH	44 4450	VOID - Canada to Change 405789		CHECK TOTAL	27.69	
- 5		VOID. COMMINGS TO CHECK 123783	BRANCOSTA ANNA COSTA COSTA	CHECK TOTAL	THE PROPERTY OF STREET	SOMESSINGS
125781 03/12/14	14 4458 -	VOID: Continued to Check 125783		100.00		
				CHECK TOTAL	0.00	
125782 03/12/14	14 4458-	VOID: Continued to Check 125783				AND DESCRIPTION OF STREET
125783 03/12/	14 4458 -	125783 03/12/14 4458 - SCHOOL SPECIALTY, INC.		CHECK TOTAL	00'0	
			134119	A 2250.4500	124.04	124.04
			134119	A 2250.4500	5.44	0.00
MANAGES CANADA	SHEELENDER		132419	A 2250.4500	85.59	95.59
			134200	A 2250.4500	99.05	99:05
			134197	A 2250.4550	45.45	45.45
			134198	A 2250.4550	49.87	49.87
			132418	A 2250.4500	99.78	82.68
			134189	A 2250.4500	65.87	65.87
			132562	A 2250.4500	84.02	84.02
			132555	A 2250.4500	93.41	93.41
西提高65公司担任由	SHARRAGE STATES	· · · · · · · · · · · · · · · · · · ·	132558	A 2250.4500	98.29	98.29
		· · · · · · · · · · · · · · · · · · ·	132557	A 2250.4500	99.57	75.68
			132559	A 2250.4500	98.52	98.52
			132564	A 2250.4500	85.73	85.73
HOSTATINETINE	BESHAMMARKE		133818	A 2250.4500	100:00	100.00
			133820	A 2250 4500	86.78	94.96

04/02/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE VENDOR/EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
	POCKET.	A SOEN KEND	00 00	00.00
to design the second	139239	A 2250.4500	88.80	08.86
	132446	A 2250.4500	58.81	99.81
	132566	A 2250.4500	73.30	73.30
	132719	A 2250.4500	26.66	28.66
	134430	A 2110.4500-L	81.04	81.04
以 · · · · · · · · · · · · · · · · · · ·	134182	A 2250.4500	149.95	149.95
	134184	A 2250.4550	49.77	49.77
	134183	A 2250.4550	47.93	47.93
	134195	A 2250.4500	3,19	3.19
新年中世界以中国的中国的中国的中国的特殊的中国的中国的中国的中国的中国的中国的中国的中国的中国的中国的中国的中国的中国的	134195	A 2250.4500	146.53	146.53
	133846	A 2250.4500	99.94	99.94
	133842	A 2250.4500	95.21	95,21
	133843	A 2250.4500	99.83	99.83
	133847	A 2250.4500	99.81	99.81
	133840	A 2250,4500	12.68	17.66
	133845	A 2250.4500	97.24	97.24
	132597	A 2250.4500	99.35	99.35
	133838	A 2250,4500	89.63	89.63
	132602	A 2250.4500	99.81	99.81
	134220	A 2250,4500	99.73	99.73
	134221	A 2250.4500	99.49	99.49
TO SECURITY OF THE PARTY OF THE	134228	A 2250.4500	09.80	09.50
	134223	A 2250.4500	69 66	69.66
	133844	A 2250,4500	99.44	99.44
	133837	A 2250.4500	99.28	99.28
	133839	A 2250.4500	89.46	89,46
	134219	A 2250,4500	99.53	59.63
	134179	A 2250.4500	80.78	82.66
	134181	A 2250.4500	98.62	98.62
	135003	A 2020.4500-E	51.88	62.00
		CHECK TOTAL	4,044.60	
125784 03/12/14 4458 - SCHOOL SPECIALTY, INC.				
	134556	A 2280.4500	101.35	101.35
当然的ないのでは、これには、これには、これには、これには、これには、これには、これには、これに	134138	A 2250.4500	150.00	150.00
	133819	A 2250.4500	88.40	88,40
	133216	A 2280.4500	48.06	48.06
	132234	A 2110.2000-P	1,548,24	1,548.24
	133269	A 2110.4500-U	395.92	395.92
		CHECK TOTAL	2,331.97	43

04/02/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

1257786 031/214 4920 - SIMMONS, PEGGY 134627 A2110-4000U 449.00	CHECK#	# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
19420 - SIMMONS, PEGGY	25785		6514 - SHAR PRODUCTS CO.	135310	A 2110 4500-M	449.60	449.
13065 - SIMMONS, PEGGY 13003 - SKILLS USA AREA VI 13066 - SMITH, KARL W 13008 - STATE CONTINUAL LAVIES, INC. 13008 - STATE CONTINUAL LAVIES, INC. 13008 - STATE CONTINUAL LAVIES AND LAVIES					CHECK TOTAL	449.60	
13025 - SMITH, KARL W 13056 - SMITH, KARL W 13057 - A 2850 4160	25786	03/12/14	14920 - SIMMONS, PEGGY				
135641 A 2860 4180-R				134627	A 2110.4000-U	414.00	414
135541 A 2860.4180-R	25787		13003 - SKILLS USA AREA VI		CHECK TOTAL	414.00	
135542 A 2280,4750 1,890,00 13056 - SMITH, KARL W 195358 A 2250,450 451,85 12262 - SOUTH LEVITTOWN LANES, INC.				135541	A 2850.4180-R	1.470.00	1470
13655 - SMITH, KARL W 135358 A 2250.4500 451.85 5226 - SOUTH LEVITTOWIN LANES, INC. 13202Z A 2855.4100 4471.50 4. 10231 - SPRINT 131718 A 1620.4070 3.421.00				135542	A 2280 4750	420.00	420
13056 - SMITH, KARL W 13526 A 2250,4500 13202 A 2865,4100 13202 A 2865,4100 13202 A 2865,4100 1321 - SPRINT 13718 A 1620,4070 13210 A 2865,4100 13210 A 1620,4070 13210 A 1620,4070 13210 A 1620,4070 13210 A 2861,4260 13310 A 2861			COMPANDA DE LA COMPANDA DE COMPANDA DE COMPANDA DE LA COMPANDA DE	CONTRACTOR CONTRACTOR	CHECK TOTAL	1 890 00	CHEST CONTRACTOR CONTRACTOR
132022 A 2250.4500 451.85 A 471.150 451.85 A 471.150 A 285.4100 A 471.150	25788	03/12/14	13055 - SMITH, KARL W			Onional's	
CHECK TOTAL 451.85 CHECK TOTAL 451.85 CHECK TOTAL 451.85 CHECK TOTAL 451.85 CHECK TOTAL 471.50 132022 A 2865.4100 13202 A 2865.4100 13202 A 2865.4100 1340.100 13718 A 1620.470 1382.50 CHECK TOTAL 782.50 4603. STAPLES BUSINESS ADVANTAGE 132178 A 2010.4500 13162 A 5510.4500 13163 A 2810.4500 13163 A 3810.4500 13177 A 2810.4500 131877 A 2280.4500 131877 A 2280.4				135358	A 2250.4500	451.85	451.
### 132022 A 2855 4100 132022 A 2855 4100 132022 A 2855 4100 132022 A 2855 4100 CHECK TOTAL 131718 A 1620 4070 CHECK TOTAL 133398 A 2815 4250 CHECK TOTAL 132000 4471 50 7,892.50 140231 - SPRINT 131718 A 1620 4070 CHECK TOTAL 132000 131622 A 5510 4500 131622 A 5510 4500 131622 A 5510 4500 131622 A 5510 4500 131623 A 5510 4500 131624 A 5510 4500 131625 A 5510 4500 131627 A 110 4500 A 1620 4650 131627 A 110 4500 A 1620 4650 131627 A 2280 4500 CHECK TOTAL 131877 A 2280 4500 131877 A 2280 4					CHECK TOTAL	451.85	
132022 A28554100 4.471.50 132022 A28554100 3.421.00 132022 A28554100 3.421.00 132022 A28554100 3.421.00 131718 A1620.4070 502.02 133398 A2815.4250 720.00 133398 A2815.4250 720.00 131622 A5815.4250 720.00 131622 A5815.4250 720.00 131622 A5810.4500 85.32 131622 A5810.4500 86.32 131623 A5810.4500 86.32 131623 A5810.4500 86.32 131624 A310.4500 86.32 131625 A5810.4500 86.32 131627 A2810.4500 86.32 131628 A2810.4500 86.32 131629 A3280.4500 A1620.450 131629 A3280.4500 A1620.450 131629 A3280.4500 A1620.450 131877 A2280.4500 74.97 131877 A2280.4500 74.97 131877 A2280.4500 83.94 4/4.97 131877 A2280.4500 74.97 131877 A2280.4500 83.94 4/4.97 131877 A2280.4500 A1920.4500 131877 A2280.4500 131877 A19280.4500 131877	60/03	03/12/14	5226 - SOUTH LEVITTOWN LANES, INC.				
132022		STATISTICS OF THE PARTY.		132022	A 2855,4100	4,471.50	4,471.
CAMERY 10231 - SPRINT 10232 - STAMES TUTORING, INC 133398 A 2815 A250 120000 1200000 1200000 120000 120000000 12000000 12000000 12000000 12000000 12000000 12000000 120000000 120000000 1200000000 12000000000 120000000000				132022	A 2855.4100	3,421,00	3,421.(
03/12/14 10231 - SPRINT 03/12/14 3908 - ST JAMES TUTORING, INC 03/12/14 4603 - STAPLES BUSINESS ADVANTAGE 132778 A 2010 4500 61.54 13362 A 5610 4500 283.19 13258 A 5610 4500 283.19 13258 A 2630 4500 62.86 133483 A 2110 4500 0 62.86 133483 A 2110 4500 0 62.86 13362 A 5610 4500 62.86 13362 A 5610 4500 62.86 13362 A 5610 4500 1620 4650 527.80 03/12/14 11362 - SUMMIT RESTAURANT REPAIRS & 131750 A 1620 4650 257.80 03/12/14 11362 - SWIFT AUTO PARTS 131877 A 2280 4500 74.97 131877 A 2280 4500 74.97					CHECK TOTAL	7,892.50	
131714 3908 - ST JAMES TUTORING, INC 133398 A 2815 4250 720.00	2790	03/12/14	10231 - SPRINT	THE SECTION OF THE PARTY OF THE		THE SENSE WAS THE STATE OF	STATES STATES OF
O3/12/14 3908 - ST JAMES TUTORING, INC O3/12/14 4603 - STAPLES BUSINESS ADVANTAGE O3/12/14 11382 - SUMMIT RESTAURANT REPAIRS & 1310-4500 O3/12/14 11382 - SUMMIT RESTAURANT REPAIRS & 1311-60 O3/12/14 11382 - SUMMIT RESTAURANT REPAIRS & 1311-60 O3/12/14 13751 - SWIFT AUTO PARTS O3/12/14 13751 - SWIFT AUTO PARTS O3/12/14 13751 - SWIFT AUTO PARTS O3/12/14 13751 - SWIFT A 2280-4500 O3/12/14 13751 -	338.668			131718	A 1620.4070	502.02	502.0
03/12/14 4603 - STAPLES BUSINESS ADVANTAGE 132178 A 2010-4500 7720.00 13162 A 5610-4500 61.54 13162 A 5610-4500 61.54 13162 A 5610-4500 61.54 13162 A 5610-4500 28.319 13268 A 2630-4500 28.38 13268 A 2630-4500 28.38 13268 A 2630-4500 28.38 13268 A 2630-4500 62.86 13165 A 5610-4500 28.38 131760 A 1620-4650 257.80 CHECK TOTAL 257.80 131877 A 2280-4500 33.84 14197	6704	ANGHOO	ONE CHICOTOTICO TO THE OWN TO SHOW		CHECK TOTAL	502.02	
133398 A 2815 4250 720.00 132178 A 2010 4500 61 54 131652 A 5510 4500 95.32 131652 A 5510 4500 95.32 131652 A 5510 4500 95.32 133483 A 2110 4500 26.35 133483 A 2110 4500 62.85 133483 A 2110 4500 0 26.35 131750 A 1520 4500 45.00 131750 A 1520 4550 6500 257.80 257.80 267.80 278.80 283.19 283.10 2	010	P11771300	SOUG - ST JAMIES TO LUKING, INC.				
O3/12/14 4603 - STAPLES BUSINESS ADVANTAGE 132178 A 20104500 61.54 131652 A 5510,4500 57.53 131652 A 5510,4500 57.53 131652 A 5510,4500 28.3.9 132568 A 2630,4500 28.3.9 133483 A 2110,4500-U 82.86 131652 A 5510,4500 62.85 131652 A 5510,4500 28.3.0 131652 A 5510,4500 40.04 CHECK TOTAL 653.53 03/12/14 13751 - SWIFT AUTO PARTS 131760 A 1620,4650 257.80 CHECK TOTAL 257.80 257.80 267.80 27.80 131877 A 2280,4500 74.97 131877 A 2280,4500 33.94 4/4				133398	A 2815,4250	720.00	720.0
03/12/14 4603 - STAPLES BUSINESS ADVANTAGE 131652 A 5610 4500 61.54 131652 A 5610 4500 57.53 131652 A 5610 4500 283.19 132568 A 2630 4500 283.19 132568 A 2630 4500 28.35 131622 SUMMIT RESTAURANT REPAIRS 8 131760 A 1620 4650 257.80 CHECK TOTAL 257.80 131877 A 2280 4500 74.97 131877 A 2280 4500 83.84 4 4 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					CHECK TOTAL	720.00	
13178 A 2210 4500 61 54 131852 A 5510 4500 61 54 131852 A 5510 4500 57 53 131852 A 5510 4500 283.19 1325 A 1310 4500 26.35 131852 A 5510 4500 26.35 131852 A 5510 4500 40.04 132187 A 2810 4500 40.04 CHECK TOTAL 653.53 CHECK TOTAL 653.53 131750 A 1620 4650 257.80 131877 A 2280 4500 74.97 131877 A 2280 4500 83.94 1497	5792	03/12/14	4603 - STAPLES BUSINESS ADVANTAGE				
131652 A 5510.4500 57.53 131652 A 5510.4500 95.32 131872 A 1310.4500 283.19 132568 A 2630.4500 26.35 13483 A 2110.4500-U 62.86 13483 A 2110.4500-U 62.86 13162 - SUMMIT RESTAURANT REPAIRS & 131760 A 1620.4650 257.80 03/12/14 13751 - SWIFT AUTO PARTS 131877 A 2280.4500 74.97 131877 A 2280.4500 74.97 131877 A 2280.4500 83.94 4/4				132178	A 2010.4500	61.54	61.5
131852 A 5510 4500 95.32 131872 A 1310-4500 283.19 132568 A 2630-4500 26.35 133483 A 2110-4500-U 62.86 131652 A 5510 4500 40.04 132187 A 2810,4500 40.04 653.53 03/12/14 13751 - SWIFT AUTO PARTS 131877 A 2280,4500 74.97 131877 A 2280,4500 83.94 4/4		光學學學		131652	A 5510.4500	57.53	57.5
131972 A 1310 4500 283.19 132568 A 2630 4500 62.85 133483 A 2110 4500-U 62.86 131652 A 5510 4500 40.04 132187 A 2810 4500 CHECK TOTAL 653.53 03/12/14 13751 - SWIFT AUTO PARTS 131877 A 2280 4500 74.97 131877 A 2280 4500 74.97 131877 A 2280 4500 83.94 14.97	201100			131662	A 5510,4500	96.32	95.3
132568 A 2630 4500 26.35 133483 A 2110 4500-U 62.86 131652 A 5510 4500 26.70 132187 A 2810 4500 40.04 40.04 131760 A 1620 4650 257.80 03/12/14 13751 - SWIFT AUTO PARTS 131877 A 2280 4500 131877 A 2280 4500 83.94 4/4				131972	A 1310.4500	283.19	283.1
133483 A 2110 4500-U 62.86 131652 A 5510 4500 40.04 40.04 132187 A 2810 4500 40.04 653.53 03/12/14 13751 - SWIFT AUTO PARTS 131877 A 2280 4500 131877 A 2280 4500 83.94 474				132568	A 2630,4500	26.35	26.3
132167 A 5510 4500 26.70 132167 A 2810.4500 40.04 40.04 40.04 653.53 03/12/14 13751 - SWIFT AUTO PARTS 131877 A 2280.4500 74.97 131877 A 2280.4500 74.97	POSTERON.	SHEET SHEET		133483	A 2110.4500-U	62.86	62.8
132187 A 2810.4500 40.04 CHECK TOTAL 653.53 03/12/14 11362 - SUMMIT RESTAURANT REPAIRS & 131760 A 1620.4650 03/12/14 13751 - SWIFT AUTO PARTS 131877 A 2280.4500 74.97 131877 A 2280.4500 83.94 4/4				131652	A 5510,4500	26.70	26.7
CHECK TOTAL 653.53 03/12/14 11362 - SUMMIT RESTAURANT REPAIRS & 131760 A 1620.4660 CHECK TOTAL 257.80 CHECK TOTAL 257.80 131877 A 2280.4500 74.97 131877 A 2280.4500 83.94				132187	A 2810,4500	40.04	40.0
03/12/14 11362 - SUMMIT RESTAURANT REPAIRS & 131760 A 1620,4650 257.80 CHECK TOTAL 257.80 03/12/14 13751 - SWIFT AUTO PARTS 131877 A 2280,4500 83.94 4 4					CHECK TOTAL	653.53	
131760 A 1620,4650 257.80 03/12/14 13751 - SWIFT AUTO PARTS 131877 A 2280,4500 83.94 4/4	5793	03/12/14	11362 - SUMMIT RESTAURANT REPAIRS &	CONTRACTOR STATE	SECURIOR SEC	地名美国马克斯	STATES STATES STATES
03/12/14 13751 - SWIFT AUTO PARTS 131877 A 2280.4500 74.97 4 4				131760	A 1620,4650	257.80	257.8
131877 A 2280.4500 74.97 4.4 131877 A 2280.4500 83.94 4.4	6704	A216215A	49764 CMIET ALITO DADTO		CHECK TOTAL	257.80	
A 2280,4500 83.94 44	1010	417100	SISISI - SIMILI AGLIOTAKIS	404077	0037 0000	74.07	O Principality O
4 2280 4500				170161	A 2280.4300	14.31	D 4.
	SECTION .			131877	A 2280.4500	83.94	44 83.8

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

04/02/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK	CHECK# DATE	VENDC	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID		LIQUIDATED
125795	03/12/14		13498 - SYMBRANT TECHNOLOGIES	Her coles challengisters	CHECK TOTAL	158.91		
				131523	A 2630.4000	2,610.00		2,610.00
125796	03/12/14	14817	14817 - TAYLOR MUSIC, INC.		CHECK TOTAL	2,610.00		
STATE OF THE PERSON NAMED IN		SHARESTEE	語 19 (本語 19 12 12 12 12 12 12 12 12 12 12 12 12 12	135242	A 2110.4500-M	11.29	CONTRIBUTA	11.29
					CHECK TOTAL	11.29		
125797	03/12/14	7051	7051 - TEQUIPMENT.NET	6		0		
	Cheminate		CONTRACTOR SECURITY CONTRACTOR CO	135145	A 2630,4650	1/3.00	A STATE OF STREET	173.00
				000001	CHECK TOTAL	353.00		180.00
125798	03/12/14	14823	14823 - THE CHILDREN'S HEARING	The second secon				Haldwardstan
				135101	A 2250,4550	300.00		300.00
125799	03/12/14	5329	5329 - TIER STEPHEN		CHECK TOTAL	300.00		
				135522	A 9060.8000	1.936.62	The second second	1.936.62
					CHECK TOTAL	1,936.62		
125800	03/12/14		7703 - TOBAY PRINTING CO. INC.	4004E4	A 4400 4000	4 000 00		4 000 00
PARTITION OF THE PER		CHESTORY		135124	A 1400.4000	00.808,1		1,969.00
125801	03/12/14	13332 -	13332 - TREASURER OF NASSAU COUNTY		CHECK TOTAL	1,989.00		
STREET, STATES	BESONETHINE	THE STATE OF		132028	A 2855,4100	2,727.00	CHESTATIONS	2,727.00
					CHECK TOTAL	2,727.00		
125802	03/12/14	10354 -	10354 - TRI-STATE SOUND & VIDEO					AT CORPUS PRINCIPAL DISTRICT
				131778	A 1620,4620	22.50		22.50
The same of	STATE	THE STATES		131778	A 1620.4620	973.50	SCHOOL STATES	973.50
				131778	A 1620.4620	00:00		60.00
				131778	A 1620.4620	30.00		30.00
				131778	A 1620.4620	00.09		60.00
	SAMESTER	SCHOOL STATE		131778	A 1620.4620	73.00	throspopping.	73.00
				131778	A 1620.4620	405.00		405.00
					CHECK TOTAL	1,624.00		
125803	03/12/14	10902 -	10902 - TRIARCO ARTS & CRAFTS	01.490	1 2440 4500 11	40.00	Assessment Carlottera	40.00
				9100	CHECK TOTAL	249.12		71.647
125804	03/12/14	14860 -	14860 - ULTIMATE TONER SOURCE, INC.	District National Assessment Printers			THE PROPERTY OF THE PARTY OF TH	454454HB0003B0
				135232	A 2110.4500-G	176.00		176.00
		西北北	的以近天的社会是是一种的一种的人的人的人的人们是一种的人的人们是一种人的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们们的人们们的人们们们的人们们们们们们	135232	A 2110.4500-G	1,874.39	311	1,874.39
PHEROSES.	SECTION OF SECTION SEC			SASPER LINESPERS	CHECK TOTAL	2,050.39	43	PERSONAL PROPERTY.

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

04/02/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments

A 2250.4700 A 12,323.04 CHECK TOTAL A 1620.4090 A 5530.4090 A 16,887.83 A 5530.4090 A 1620.4090 A 1620.4650 A 162						PATRICIA CONTRACTOR DESCRIPTION OF THE PARTY		
134660 A 2250 4700 12,323.04	125805		4239 - UNITED CEREBRAL PALSY			NATIONAL PROPERTY OF THE PERSON NAMED AND POST OF THE PERSON NAMED AND POS		0.0000000000000000000000000000000000000
CONT2714 14660 - UNITED METRO ENERGY CORP 133312 A 1620 4000 16.987 93				134660		12,323.04	SPECIAL SERVICE	12,323.04
13312 1620 4000 16397 83 16 13326						12,323.04		
13326 A 5630 4090 11897-93 14 1857-87 14 1850 4090 11897-93 14 183714 13970 - VANDIS INC 13268 A 5630 4090 11897-93 14 13372 A 1850 4090 11897-97 14 13472 A 1850 4070 CHECK TOTAL 23.03.30 20 20 20 20 20 20 20 20 20 20 20 20 20	125806		14660 - UNITED METRO ENERGY CORP					
133286 A 5530-4090 1437-70 1 13328 A 5530-4090 1437-70 1 13312 A 1620-4090 1437-70 1 13312 A 1220-600				133312	A 1620.4090	16,987.93		16,987.93
13376 A 5500 4090 817 08			STATE OF STREET STATE OF STATE	133256	A 5530.4090	1,857.87	REPSERVED BY	1,857.87
13312 A 1620 4090 732 38 13312 A 1620 4090 4312061				133258	A 5530,4090	877.08		877.08
CHECK TOTAL 20455.24 CHECK TOTAL C0455.24 C0455.24 C0455.24 C0455.24 C0455.24 C0455.250.4000 C0455.24 C				133312	A 1620.4090	732.36		732.36
03/12/14 13070 - VANDIS INC 03/12/14 420 - VERIZON NEW YORK, INC. 13/17/17 A 1850 4070 03/12/14 12560 - W.B. MASON CO., INC 03/12/14 12785 - WOID: Continued to Check 126811 03/12/14 12785 - WOID: Continued to Check 126811 03/12/14 12785 - WW, GRAINGER, INC. 13/14/10 A 1820 4650					CHECK TOTAL	20,455.24		
03/12/14 420 - VERIZON NEW YORK, INC. 131717 A 1620 4070 GHECK TOTAL 43,1306 1 03/12/14 12850 - W.B. MASON CO., INC 03/12/14 12785 - W.W. GRAINGER, INC. 03/12/14 12785 - W.W. GRAINGER, INC. 03/12/14 15005 - WANTACH SEAFORD CITIZEN 03/12/14 15005 - WANTACH SEAFORD CITIZEN 03/12/14 4340 - WAND'S SCIENCE	25807	SHEET.	13070 - VANDIS INC	138100	13000	43 120 R1		13 150.81
03/12/14 420 - VERIZON NEW YORK, INC. 134075 A 2250 4500 03/12/14 12785 - W.W. GRAINGER, INC. 03/12/14 12785 - W.W. GRAINGER, INC. 131540 A 1520 4650 03/12/14 12785 - W.W. GRAINGER, INC. 131540 A 1520 4650 131540 A 1520 4650 131540 A 1520 4650 131540 A 1520 4650 132837 A 1520 4650 132837 A 1520 4550 132837 A 1520 4550 132837 A 1520 4550 133120 131540 A 1520 4550 13154			O BOLL THE STATE OF THE STATE O			43,120.61		
03/12/14 12560 - W.B. MASON CO., INC 03/12/14 12785 - W.W. GRAINGER, INC. 03/12/14 12	25808		420 - VERIZON NEW YORK, INC.					
### CHECK TOTAL S51.67					A 1620.4070	551.67		551.67
03/12/14 12550 - W.B. MASON CO., INC 03/12/14 12765 - W.P. GRAINGER, INC. 03/12/14 12765 - W.W. GRAINGER, INC. 03/12/14 15005 - WANTACH SEAFORD CITIZEN 03/12/14 15005 - WANTACH SEAFORD CITIZEN 03/12/14 13641	15885				CHECK TOTAL	551.67		
03/12/14 12785 - WOID Contlinued to Check 126811 CHECK TOTAL 300.30 03/12/14 12785 - W.W. GRAINGER, INC. 131540 A 1620.4650 132837 A 1620.4550 133840 133840 A 1620.4550 134840 A 1620	25809		12550 - W.B. MASON CO., INC	40000	00000	00000		0000
03/12/14 12785 - VOID. Continued to Check 125811 CHECK TOTAL 0.00 131540 A 1620.4650 146.16 131540 A 1620.4650 148.16 131540 A 1620.4650 148.16 132837 A 1620.4550 691.20 132837 A 1620.4550 691.20 132837 A 1620.4550 691.20 132837 A 1620.4550 691.20 132837 A 1620.4550 1031.20 132837 A 1620.4550 691.20 132837 A 1620.4550 1031.20 132837 A 1620.4550 691.20 132837 A 1620.4550 1031.20 13540 A 1620.4550 1608.14 1.1 13540 A 1620.4650 1608.14 1.1 135416 A 1620.4650 29.16 CHECK TOTAL 6.801.10 CHECK TOTAL 47.94 47.94	rassment	Control and Control of Control	A STATE OF THE PARTY OF THE PAR	1340/3	A 2250,4500	300.30	Water South State	300.00
CHECK TOTAL 0.00 03/12/14 12785 - W.W. GRAINGER, INC. 131540 A 1620 4660 146.16 131540 A 1620 4660 219.18 131540 A 1620 4660 219.18 131540 A 1620 4660 60.30 131540 A 1620 4660 60.30 131540 A 1620 4660 60.30 131540 A 1620 4660 146.16 132837 A 1620 4560 691.20 132837 A 1620 4560 1608.14 132837 A 1620 4560 1608.14 131540 A 1620 4650 1608.14 1315	25810	03/12/14			CHECK TOTAL	000.000		
03/12/14 12785 - W.W. GRAINGER, INC. 131540 A 1620 4650 146.16 132837 A 1620 4550 146.16 147.14 15005 - WANTAGH SEAFORD CITIZEN 132837 A 1620 4650 146.16 147.14 15005 - WARD'S SCIENCE 135416 A 1620 450 CHECK TOTAL 47.94					CHECK TOTAL	00:00	100000000000000000000000000000000000000	NEGOCONE-TR
131540 A 1620 4650 146.16 131540 A 1620 4650 219.18 131540 A 1620 4650 219.18 131540 A 1620 4650 146.16 132837 A 1620 4550 146.16 132837 A 1620 4550 691.20 132837 A 1620 4550 691.20 132837 A 1620 4550 691.20 132837 A 1620 4550 1,031.20 132837 A 1620 4550 691.20 131540 A 1620 4550 1,031.20 131540 A 1620 4550 667.12 131540 A 1620 4550 667.12 131540 A 1620 4550 757.12 131540 A 1620 457.12 131540 A 1620 457.	25811	03/12/14	12785 - W.W. GRAINGER, INC.					
131540 A 1620 4650 219.18 131540 A 1620 4650 60.30 131540 A 1620 4650 146.16 131540 A 1620 4650 146.16 132837 A 1620 4550 691.20 131540 A 1620 4550 691.20 131540 A 1620 4550 691.10 131540 A 1620 4650 697.12 131540 A 1620 4650 697.12 131540 A 1620 4650 697.12 131540 A 1620 4650 29.16 131540 A 1620 4650 791.6 131540 A	TESTINE	CHARLE SALES	以及是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	131540	A 1620.4650	146,16	STANDARD STANDARD	146.16
131540 A 1620 4650 60.30 131540 A 1620 4650 146.16 132837 A 1620 4550 177.68 132837 A 1620 4550 691.20 132837 A 1620 4550 691.20 132837 A 1620 4550 691.20 132837 A 1620 4550 1,031.20 132837 A 1620 4550 691.20 132837 A 1620 4550 691.20 131540 A 1620 4550 1,608.14 11 131540 A 1620				131540	A 1620,4650	219.18		219.18
131540 A 1620-4650 146.16 132837 A 1620-4550 777.68 132837 A 1620-4550 777.68 132837 A 1620-4550 691.20 132837 A 1620-4550 691.20 132837 A 1620-4550 1,031.20 132837 A 1620-4550 1,031.20 131540 A 1620-4550 1,608.14 131540 A 1620-4650 28.16 131540 A 1620-4650 28.16 131540 A 1620-4650 28.16 131541 A 1600-4550 28.16 131541 A 1080-4720 47.94 CHECK TOTAL 47.94 47.94				131540	A 1620.4650	60.30		60.30
132837 A 1820.4550 777.68 132837 A 1620.4550 691.20 132837 A 1620.4550 691.20 132837 A 1620.4550 390.56 132837 A 1620.4550 1,031.20 132837 A 1620.4550 1,031.20 132837 A 1620.4550 1,031.20 132837 A 1620.4550 1,608.14 13580 A 1620.4550 1,608.14 13580 A 1620.4650 29.16 CHECK TOTAL 6,801.10 03/12/14 4340 - WARD'S SCIENCE 47.94 CHECK TOTAL 47.94				131540	A 1620.4650	146.16		146.16
132837 A 1620.4550 567.12 132837 A 1620.4550 691.20 132837 A 1620.4550 691.20 132837 A 1620.4550 1,031.20 132837 A 1620.4550 1,031.20 132837 A 1620.4550 1,608.14 131540 A 1620.4550 567.12 131540 A 1620.4550 567.12 131540 A 1620.4650 29.16 CHECK TOTAL 6,801.10 135416 A 1060.4720 47.94 47.94	HEISES IN	SINGERSON IN	場の数据のできませんができない。 は、 は、 は、 は、 は、 は、 は、 は、 は、 は、	132837	A 1820.4550	777.68	SERVINESS SERVIN	777.68
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132837 A 1620.4550 390.56 132837 A 1620.4550 1,031.20 132837 A 1620.4550 567.12 131540 A 1620.4550 567.12 131540 A 1620.4650 47.94 CHECK TOTAL 6,801.10 03/12/14 4340 - WARD'S SCIENCE 47.94				132837	A 1620.4550	691.20		691.20
132837 A 1620,4550 1,031,20 1 132837 A 1620,4550 567,12 131540 A 1620,4550 1,608,14 1 131540 A 1620,4650 567,12 131540 A 1620,4650 567,12 131540 A 1620,4650 29,16 03/12/14 15005 - WARD'S SCIENCE 6,801,10 03/12/14 4340 - WARD'S SCIENCE 47,94				132837	A 1620.4550	390.56		390.56
132837 A 1620.4550 567.12 131540 A 1620.4650 1,608.14 131540 A 1620.4650 567.12 131540 A 1620.4650 29.16 131541 A 1620.4650 29.16 131541 A 1620.4650 29.16 135416 A 1620.4650 47.94 03/12/14 4340 - WARD'S SCIENCE 47.94	2043122			132837	A 1620.4550	1,031.20		1,031.20
131540 A 1620.4650 1,608.14 1.6 131540 A 1620.4650 567.12 5 131540 A 1620.4650 29.16 03/12/14 15005 - WANTAGH SEAFORD CITIZEN 135416 A 1060.4720 47.94 03/12/14 4340 - WARD'S SCIENCE 47.94		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		132837	A 1620.4550	567.12		567.12
131540 A 1620 4650 567.12 5 131540 A 1620 4650 29.16 03/12/14 15005 - WANTAGH SEAFORD CITIZEN 135416 A 1060 4720 47.94 03/12/14 4340 - WARD'S SCIENCE				131540	A 1620.4650	1,608.14		1,608,14
131540 A 1620 4650 29.16 03/12/14 15005 - WANTAGH SEAFORD CITIZEN 135416 A 1060 4720 47.94 03/12/14 4340 - WARD'S SCIENCE				131540	A 1620,4650	567.12		567.12
03/12/14 15005 - WANTAGH SEAFORD CITIZEN 135416 A 1060 4720 47.94 03/12/14 4340 - WARD'S SCIENCE	E8888	SKAKARA	の最終には、のは、日本のである。これのでは、日本のではのはでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日	131540	A 1620,4650	29.16	SEASONS S	29.16
03/12/14 15005 - WANTACH SEAFORD CITIZEN 135416 A 1060 4720 47.94 03/12/14 4340 - WARD'S SCIENCE					CHECK TOTAL	6,801.10		
03/12/14 4340 - WARD'S SCIENCE	25812	03/12/14	15005 - WANTAGH SEAFORD CITIZEN	135416	A 1060.4720	47.94		90.00
03/12/14 4340 WARD'S SCIENCE					CHECK TOTAL	47.94		
	25813		4340 - WARD'S SCIENCE		Management of the Parish of the Parish of		111	Sententials:

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK# DATE		VENDOR / EXPLANATION	# O	ACCOUNT	AMT PAID	LIQUIDATED
125814 03/	12/14	125814 03/12/14 14085 WATERMOOR GROUP HMITED		CHECK TOTAL	107.88	
			132153	132153 A 1480,4000	5,148.50	5,148.50
125815 03/	03/12/14	4303 - WEZWICK, VIRGINIA		CHECK TOTAL	5,148.50	
			135315	A 2110.4000-K CHECK TOTAL	229.00	229.00
125816 03/	03/12/14 9	9909 - WHOLESALE CHESS	135354	A 2850.4500-L	58.85	59.92
125817 03/	12/14 1	03/12/14 12144 - WORTHINGTON DIRECT HOLDINGS		CHECK TOTAL	59.92	
ANGHOL DIGHT	ZH(C)	VALUE CONTRACTOR CONTRACTOR	135372	A 2110.4500-Q CHECK TOTAL	483.61	483.61
00000		TOOMS ENGINEERS OFFICE STATES	135137	A 1620.4650. CHECK TOTAL	3,099.52	3,099.52
DISBURSEMENT COUNT - 198	INT COUR	T-198	SACATA SECURITY SACATA	SCHEDULE TOTAL	1,703,579.19	1,703,948.24

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Attachment: march2014cashdisbursements.pdf (1208: Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

		Allocate the section	CHANGE TO THE PARTY OF THE PART
* 000			
A 600	ACCOUNTS PAYABLE	740.00	00'0
A 1486	OUTDOOR ED-BOCES	250.00	00'0
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	439.36	439.36
A 1010.4750	BD OF ED TRAINING/TRAVEL	79.60	00:00
A 1060.4720	DIST MEETING ADVERTISING	89.19	91.25
A 1240.4500	SUPT MATERIALS/SUPPLIES	28.94	00.0
A 1240,4750	SUPT TRAINING/TRAVEL	45.00	0.00
A 1310.4500	BO MATERIALS/SUPPLIES	283.19	283,19
A 1310.4750	BO TRAINING/TRAVEL	20.00	90.00
A 1310.4900	BO BOCES SERVICES	10,234.81	10,234.81
A 1320.4000	AUDITING SERVICES	12,000.00	12,000.00
A 1420.4000	GENERAL COUNSEL EXPENSES	2,340.00	2,340.00
A 1420.4100	LABOR COUNSEL SERVICES	23,763.82	23,763,82
A 1430,4000	PERSONNEL CONTRACTUAL EXPENDITURES	5,776.56	95'2176.56
A 1480,4000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	7,137.50	7,137.50
A 1620,4050	O&M GAS	87.26	87.26
A 1620.4060	O&M WATER	3,698.57	3,698.57
A 1620.4070	O&M TELEPHONE/INTERNET	5,454.30	5,454.30
A 1620,4080	O&M ELECTRICITY	140,799.36	140,799.36
A 1620.4090	O&M FUEL OIL	17,720.29	17,720.29
A 1620.4550	O&M CUSTODIAL SUPPLIES	4,253.10	4,253.10
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	15,791.27	17,058.77
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	35,926.67	35,928.67
A 1620.4900	O&M BOCES HEALTH/SAFETY	1,013.00	1,013.00
A 1621,4530	MAINTENANCE GROUNDS & MAINT SUP	7,826.95	7,826.49
A 1621,4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	1,427.79	1,427.79
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	645.00	645.00
A 1981.4900		10,759.91	10,759.91
A 2010,4500	CURRIC DEVISUPR MATERIALS/ SUPPLIES	61.54	61.54
A 2020,2000-L	SUPRVSN EQUIPAVISDOM	51.87	54.00
A 2020.4500-E	SUPRVSN MAT & SUPPLEE RD	51.88	62.00
A 2110.2000-M	INST EQUIPMUSIC	3,195.00	3,195.00
A 2110.2000-P	INST EQUIP/DIVISION	1,548.24	1,548.24
A 2110.2000-U	INST EQUIP/AHET	09'698	969.60
A 2110.4000-G	CONTRACUAL EXPEND/E BDWAY	1,925.00	1,925.00
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	229.00	229.00
A 2110,4000-U	CONTRACUAL EXPEND/AHET	414.00	414.00
A 2110.4350	INST EQUIP RENT/MUS/	15,235,00	15,235.00
A 2110 4490	MINGO ACCOMPANISTS	2 מעטיטט	200000

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

0000000	The second secon	SOUTH POLICIES IN ACCOUNT - BIT TON	NI - DI LOND	The second secon
	ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
	A 2110.4500	MAT & SUPP INSTRUCTION	2,153.58	2,145.63
100	A 2110.4500-C	MAT & SUPP ABBEY LANE	281.88	281.88
	A 2110.4500-G	MAT & SUPP EAST BWAY	3,074,86	3,074.86
	A 2110.4500-K	MAT & SUPP SALK M S	6,074.32	6,067.46
	A 2110.4500-L	MAT & SUPP WISDM LN	81.04	81.04
報	A 2110.4500-M	MAT & SUPP MUSIC	1,655.02	1,654,02
	A 2110,4500-Q	MAT & SUPP MAC ARTHUR	591.49	591.49
	A 2110.4500-U	MAT & SUPP AHET	3,831,56	3,831.56
	A 2110,4650	EQUIP REPAIRS/MUSIC	1,897.00	1,897.00
200	A 2110.4680	VEHICLE REPAIRS/DRIVR ED	132.78	132.78
	A 2110,4890	DRIVERS ED CONTRACTUAL	00'009'6	00'009'6
	A 2110.4750	TRAINING/TRAVEL	7,454,47	7,454.47
	A 2110.4800-E	TEXTBOOKS/LEE ROAD	24.90	24.90
	A 2110.4800-K	TEXTBOOKS/SALK MID SCH	653.61	685.74
	A 2110.4800-L	TEXTBOOKS/WISDOM LANE	3,897,19	3,897.19
	A 2110.4800-P	TEXTBOOKS/DIVISION AVE	295.25	295.25
	A 2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	1,106.43	1,180.43
200	A 2110.4900	BOCES SERVICES	44,601.35	44,601,35
	A 2250.2000	SPEC ED EQUIPMENT	7,132,00	7,132.00
	A 2250.4000	SPEC ED RELATD SERVIIN-DIST	225,203.80	225,203.80
	A 2250,4005	SPECIED RELATD SERVIMR PRG	102.00	102.00
	A 2250.4500	SPEC ED MAT & SUPP	5,780.67	5,790.56
	A 2250.4550	SPEECHIHEAR SRV GEN INST SPPLIES	493.02	493.02
	A 2250.4700		36,680.04	36,680.04
	A 2250.4800	SPEC ED TEXTBOOKS	100.05	100.05
	A 2250.4900	SPEC ED BOCES SERVICES	464,873.86	464,873.86
	A 2270.4505	AIS MATERIALS SUPPLIES	9,955.64	10,076.66
	A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	253.52	253.52
	A 2280,4500	OCCUPAT ED MAT & SUPP	2,742.00	2,742.00
	A 2280.4750	OCCUPATED TRAINING/TRAVEL	720.00	720.00
	A 2610,4600-P	LIBRARY MATERIAL DIVISION	489,48	489.48
	A 2630.2200	COMPUTER INST. STATE AIDED HARDWR	133.00	133.00
	A 2630.4000	COMPUTER INST CONTRACTUAL EXP	49,110.42	49,110.42
	A 2630.4500	COMPUTER INST MAT & SUPP	2,376.99	2,376.99
	A 2630,4600	COMPUTER INST. STATE AIDED SOFTWR	37,859.53	37,859.54
	A 2630,4603	COMPUTER INST SOFTWR ELEM	166.41	186.41
	A 2630.4604	COMPUTER INST. SOFTWR OC ED	544,44	544,44
	A 2630.4650	767	7,802.65	7,802.65
	A 2830.4900	COMPUTER INST BOCES SERVICES	178,150.45	49 178,150.45

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LEVITTOWN UFSD
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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
A 2810.4500	GUIDANCE MAT & SUPP		40.04	40.04
A 2815.2000	HEALTH SERVICES EQUIP		187.99	187.99
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP		1,265.00	1,265.00
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS		984.00	984.00
A 2815.4900	HEALTH SERVICES BOCES HEALTH SERV		6,875.08	6,875.08
A 2820.4500	PSYCHOLOG SRV MAT & SUPP	的图形形成为形形形式和图片	4,980.04	4,980.04
A 2830,4900	OADE BOCES SERVICES		9,822.24	9,822.24
A 2850.4180-M	STDNT PARTP FEES-MUSIC		300.00	300.00
A 2850.4180-Q	STDNT PARTP FEESMAC ARTHUR		315.00	325.00
A 2850,4180-R	STDNT PARTP FEES/LIMEC	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	3,251.00	3,251.00
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN		56.95	59.92
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP		10,130.00	10,130.00
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES		11,420.08	11,420.08
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP		09.659	659.60
A 2855,4900	INTERSCHOL ATHLT BOC-GAME OFFICLS		14,891.77	14,891.77
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP		398.00	398.00
A 5510.4500	TRANSPORTATION MAT & SUPP		179.55	179.55
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE		7,106.82	7,106.82
A 5510.4900	TRANSPORTATION BOCES BIDDING SERV		2,222.80	2,222.80
A 5510.5700	TRANSPORTATION BUS PARTS		6,994.59	6,994.59
A 5510.5710	TRANSPORTATION FUEL FOR BUSES		40,835.16	40,835.16
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	海 地位の日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	1,307.37	1,307.37
A 5530.4000	GARAGE CONTRACTUAL EXP		882.34	882.34
A 5530,4080	GARAGE WATER		152.46	152.46
A 5530.4080	GARAGE ELECTRICITY		6,289.66	6,289.66
A 5530.4090	GARAGE FUEL OIL	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	2,734.95	2,734.95
A 5540.4000	TRANSPORTATION CONTRACTED BUSES		53,885.01	53,885.01
A 9060,8000	EMP BENEFITS HEALTH INSURANCE		62,189.45	62,189.45
		FUND TOTALS	1,703,579.19	1.703.948.24

- AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

(1,703,579.19)	1,702,589.19	(1,703,948.24)	1,703,948.24	250.00
A200	A522	A521	A821	A980

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Page 27/27		TOTAL LIGHIDATED
LEVITTOWN UFSD	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 51 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	ACCOUNT NAME TOTAL LIQUIDATED
02/14	CASHI	ACCOUNT

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 17 - C- LUNCH FUND Displaying PO and Non PO Payments

CHECK# DATE	DATE	VENDOR / EXPLANATION	# <u>6</u>	ACCOUNT	AMT PAID	LIQUIDATED
4476	03/12/14	03/12/14 14343 - NUTRIKIDS - HEARTLAND PAYMENT			TO THE PROPERTY OF THE PROPERT	
	SECRETARY OF THE PARTY OF THE P		133336	C 2860.4090-A-0	45.00	45.00
			133336	C 2860.4090-A-0	3,832.10	3,909.20
4477	03/12/14	03/12/14 3268 - PARKWAY EXTERMINATING CO INC		CHECK TOTAL	3,877.10	
			132193	C 2860.4090-A-0 CHECK TOTAL	647.00	647.00
4478	03/12/14	03/12/14 11362 - SUMMIT RESTAURANT REPAIRS &				
			131745	C 2860.4650-A-0	102.00	102.00
			131745	C 2860.4650-A-0 CHECK TOTAL	34.00	34.00
4479	03/12/14	03/12/14 11362 - SUMMIT RESTAURANT REPAIRS &				THE PERSON NAMED IN COLUMN NAM
	HILES STEEL		131745	C 2860.4650-A-0 CHECK TOTAL	68.00	68.00
		in the second se				
SBURS	DISBURSEMENT COUNT - 4	DNT - 4		SCHEDULE TOTAL	4,728.10	4,805.20

52

	LEVILLOWN UFSD		Page 2/2
CA	CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 17 - C- LUNCH FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	C- LUNCH FUND	
ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
C 2860.4090-A-0 C 2860.4650-A-0	WAREHOUSING/ALL OTHER CONTRACTL REPAIRS FUND TOTALS	4,524.10 204.00 4,728.10	4,601.20 204.00 4,805,20
AUTOMATIC POST C200B	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED————————————————————————————————————		
C522 C521 C821	4,728.10 (4,805.20) 4,805.20		
C980	0.00		

Report Completed 8:03 AM

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

CHECK# DATE	ATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
13903 03	3/12/14	03/12/14 11818 - ATTANASIO & ASSOCIATES, INC.	disconsistent of the second	acceptance of the second secon	The state of the s	
			135304	F 0293.4500-14 CHECK TOTAL	970.20	970.20
13904 03	3/12/14	03/12/14 7633 - CENTRIS GROUP, LLC				no contract deposits
			134764	F 0032,4000-14	1,275.00	1,275.00
13905 03	03/12/14	1495 - GAYLE E. KLIGMAN THERAPEUTIC		CHECK TOTAL	1,275.00	
			134724	F 0032.4000-14	5,092.08	5,092.08
			134724	F 0032,4000-14	750.00	750.00
	SHIESTER.	· · · · · · · · · · · · · · · · · · ·	134724	F 0032.4000-14	9,697.91	9,697.91
			134724	F 0032.4000-14	6,041.67	6,041.67
			134724	F 0032.4000-14	6,093.75	6,093,75
				CHECK TOTAL	27,675.41	
13906 03	V12/14	03/12/14 14670 - PERRET, STEPHEN MICHAEL MD PC	REPORTED TO SECURE	WITH THE PROPERTY OF THE PARTY		
			135303	F 0032,4000-14	1,000.00	1,000.00
			135303	F 0032,4000-14	900.00	900.00
13007	AMONOU	OMO CONTRACTOR DOCUMENTO	and the second s	CHECK TOTAL	1,900.00	
		SCOTT CANS HOSTILAL	135191	F 0032,4000-14	1.673.75	1 673 75
			135191	F 0032.4000-14	2,400.00	2,400.00
			135191	F 0032.4000-14	1,962.50	1,962.50
	SEXSES	THE REAL PROPERTY AND THE PROPERTY AND T	135191	F 0032.4000-14	1,280.00	1,280,00
			135191	F 0032.4000-14	1,621.25	1,621.25
				CHECK TOTAL	8,937.50	
DISBURSEMENT COUNT - 5	ENTCO	NT-16 CONTRACTOR OF THE PROPERTY OF THE PROPER	SECURIORISTICS SECURIS	SCHEDULE TOTAL	40.758.11	40 758 11

54

Page 2/2		TOTAL LIQUIDATED	39,787.91 970.20 40,758.11
	FEDERAL AID	TOTAL EXPENSED	39,787,91 970.20 40,758.11
LEVITTOWN UFSD	CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 17 - F - FEDERAL AID Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	ACCOUNT NAME	IDEA PART B SECT 611'14/CONTR & OTHER TITLE IIIA LEP/SUPPLIES & MATERIALS FUND TOTALS
04/02/14	CAS	ACCOUNT	F 0032.4000-14 F 0293.4500-14

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED
F200B
F522
40,758.11
F521
(40,758.11)
F821
F980
0.00

Report Completed 8:03 AM

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04/02/14

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

Sept. 100			HOUNT IN THE STATE OF THE STATE	į	ACCOUNT	NN	AMI PAID	LIGOI	LIGUIDATED
208	03/15/14	133	3018 - NASSAU EDUCATORS						
		THE SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AD		0	T 31		127,555.85	TO STREET, ST.	00'0
200	The state of the s					CHECK TOTAL	127,555.85		
707	03/15/14		3429 - N.Y.S. PROMPT TAX	9					
	STATE AND ADDRESS OF THE STATE	And of Particular Street, Square, Street, Stre		0	121		238,666.56		0.00
				0	T 28	A PROPERTY OF THE PARTY OF THE	1,734.10		00.00
208	03/15/14	Ŋ	4601 - THE OMNI GROUP INC		SCOOLS STATE	CHECK TOTAL	240,400.66		
				0	T 29		2 020 83		000
No.	STATE OF THE PARTY	SESTION.	THE RESIDENCE OF THE PROPERTY OF THE PERSON NAMED IN	0	T 29	CHARGEOTHERS	43 537 16	SELOCITORITY CHEE	000
				0	T 29		74.221.20		000
				0	T 29		8,215.14		0.00
				0	T 29		2,665.00		0.00
			是是不是不同時間的問題,但是用時間是是然后的時間	0	T 29	SANCE DE LE CONTRACTOR DE LA CONTRACTOR	9,544.79	STREET, STREET	000
NI STATE	PERSONAL PRINCIPLE	T. Salabarta		0	T 29		6,998.33		0.00
				0	T 29		10,541.33		0.00
				0	T 29		5,314,45		0.00
				0	T 29	PROPERTY OF THE PERSON	38,156.67	SECULIARISMS	0.00
1000	SCHOOL SECTION	SPACE SERVICES		0	T 29		9,197,00		00.0
				0	T 29		4,555.00		00.0
				0	T 29		1,150.00		0.00
				0	T 29	STATE OF THE PARTY	43,644.33	THEMSTONE	000
1		SHOULD SHOW				CHECK TOTAL	259,761.23		
503	03/15/14	11584	11584 - INTERNAL REVENUE SERVICE	,	i				
	Contract of the last of the la	Section of the least		0	T 41		62,980.59		00'0
				00	T 40		67,980.59 705,922,68		0000
				0	T 26B		290.674.70		000
				0	T 26A		290,674.70		000
9317	03/13/14	14412	14412 - COMMISSIONER OF TAXATION &			CHECK TOTAL	1,423,233.13		
				0	T 46		179.37	PRESERVATE SUPPLIES	0.00
9318	DANSHA	1794	1734 HID OF ODEATED NEW YORK	entropy of the control of the contro		CHECK TOTAL	179.37		
	2511		of order to the	0	T.87A		16,633.79		000
9319	03/13/14	3173 -	3173 - N.Y.S. HIGHER EDUCATION			CHECK TOTAL	16,633.79	37,	
		THE STATE OF	The state of the s	0 10 10 10 10 10 10 10 10 10 10 10 10 10	T 46	SALES SESSESSES SESSESSES	24.93	9	00.0
	STREETS SPECTAGE	Service				CHECK TOTAL	24.93		

04/02/14

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

	CHECK# DATE	DATE	VENDOR / EXPLANATION	#OA	ACCOUNT	AMT PAID	LIQUIDATED
0 T46 0 T48 0 T46 0 T47 0 T46 0 T47 0 T46 0 T48 0 T48 0 T48 0 T43 0 T43 0 T43 0 T48 0 T48 0 T48 0 T48 0 T43 0 T43 0 T48 0 T43 0 T48 0 T48 0 T43	9320	03/13/14	9824 - NYS CHILD SUPPORT PROCESSING				
SHERIFF OF NASSAU COUNTY SHERIFF OF NASSAU COUNTY 0			日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	0	7.46	722.00	0.00
SHERIFF OF NASSAU COUNTY SHERIFF OF NASSAU COUNTY O		SECTION AND ADDRESS.		0	146	569.93	0.00
SHERIFF OF NASSAU COUNTY SHERIFF OF NASSAU COUNTY 0				0	T46	519.00	000
0 746 0 746 0 746 0 746 0 746 0 746 0 746 0 746 WINDHAM PROFESSIONALS, INC. 0 746 NYS EMPLOYEES RETIREMENT 0 713 0 713 0 713 0 713 0 713 0 713 0 713 0 713 0 713	H	03/13/14	3829 - SHERIFF OF NASSAU COUNTY	STATE	CHECK TOTAL	1,810.93	SASSAGE STREET, SASSAGE STREET
0 T 46 CHECK TOTAL WINDHAM PROFESSIONALS, INC 0 T 46 CHECK TOTAL NYS EMPLOYEES RETIREMENT 0 T 13				0	T 46	191.20	0000
0 T46 0 T46 CHECK TOTAL U.S. DEPARTMENT OF EDUCATION 0 T46 CHECK TOTAL 0 T46 CHECK TOTAL 0 T46 CHECK TOTAL 0 T12 0 T13				0	T46	186.16	00'0
U.S. DEPARTMENT OF EDUCATION U.S. DEPARTMENT OF EDUCATION 0 T 46 CHECK TOTAL 0 T 46 CHECK TOTAL 13 0 T 138 0 T 138				0	T46	65.72	0.00
U.S. DEPARTMENT OF EDUCATION U.S. DEPARTMENT OF EDUCATION O T46 CHECK TOTAL O T46 CHECK TOTAL 13 O T12 O T13 O T13 CHECK TOTAL 13 O T13 CHECK TOTAL 33			於何以及其一個一個一個一個一個一個一個一個一個一個一個一個一個一個一個一個一個一個一個	0	T.46	149.78	00.0
U.S. DEPARTMENT OF EDUCATION 0	STATE OF THE PARTY				CHECK TOTAL	592.86	
0 T46 WINDHAM PROFESSIONALS, INC. 0 T46 CHECK TOTAL NYS EMPLOYEES RETIREMENT 0 T13 0 T13 0 T13A 19 CHECK TOTAL 33		03/13/14	8794 - U.S. DEPARTMENT OF EDUCATION				CHOMOLOGICA CONTRACTOR
O T46 CHECK TOTAL 0 T46 CHECK TOTAL NYS EMPLOYEES RETIREMENT 0 T13 0 T13 0 T13 0 T133 19 CHECK TOTAL 33				0	146	471.76	0.00
NYS EMPLOYEES RETIREMENT NYS EMPLOYEES RETIREMENT 0			440EO MINIDIANE DOCUMENTO CONTRACTOR OF THE CONT		CHECK TOTAL	471.76	
0 T46 CHECK TOTAL NYS EMPLOYEES RETIREMENT 0 T13 0 T13A 0 T13B 0 T13B 0 T13B			14000 - WINDHAM PROFESSIONALS, INC.				
O T13 0 T13 0 T13 0 T13 0 T138 0 T138 0 T138 0 T138				0	300 ²⁰⁰	654.16	0.00
0 T13 0 T13A 0 T13B CHECK TOTAL		03/12/14	3172 - NYS EMPLOYEES RETIREMENT	STORES SPECIAL STREET	CHECK TOTAL	654.16	dilliparted/selfacto
0 T13 0 T13A 0 T13B CHECKTOTAL	Spilings)			0	T12	13,447.86	0000
0 T13A 0 T138 CHECK TOTAL				0	T13	541.01	0.00
O T138 CHECK TOTAL				0	T 13A	19,198.00	0.00
CHECK TOTAL				0	T 138	142.17	000
					CHECK TOTAL	33,329.04	
SCHEDOLE IOIAL	SBURSE	MENT COL	NT - 12		SCHEDULE TOTAL	2,104,647.71	0.00

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Attachment: march2014cashdisbursements.pdf (1208: Warrants)

04/02/14

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 17 - T - CHASE TRUST & AGENCY Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

OCASOVERISTANDO CASOVERISTA	Management of the Control of the Con	The state of the s		
ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	ISED TOTAL LIQUIDATED	UIDATE
T 12	CIVIL SERVICE RETIREMENT	481	3.447.86	00
T 13	CIVIL SERV RETIRE ARREARS	A THE STATE OF THE PARTY OF THE	54101	00
T 13A	EMPLOYEE RETIRE LOAN	1919	19 198 00	000
T 13B	EMP RET 414H ARREARS	14	142 17	000
T21	NYS INCOME TAX	238,666.56	6.56	000
122	FEDERAL INCOME TAX	705,922,55	2.55	0.0
T 26A	S.S. TAX EMPLOYEE SHARE	290,674.70	4.70	0.00
T 26B	S.S. TAX EMPLOYER SHARE	290 674 70	4.70	000
T 28	NEW YORK CITY INCOME TAX	1.734.10	4.10	000
T 29	TAX SHELTERED ANNUITIES	259.761.23	123	000
T31	NASSAU ED CREDIT UNION	127,555.85	5.85	000
T 40	MEDICARE EMPLOYEE SHARE	67,980.59	0.59	000
T 41	MEDICARE EMPLOYER SHARE	67,980.59	0.59	000
T 46	GARNISHEES	3,734.01	4.01	000
T 87A	NYS HEALTH INS EMPLOYEE SHARE	16,633.79	3.79	00.0
		FUND TOTALS 2,104,647,71	7.71	00.00

38	F
ECLOSED	104,647.7
N SCHEDULE C	(2,10
WHEN SC	
POSTINGS WHEN	
TOMATIC PO	
AU.	7200A

(2,104,647.71)	0.00	00'0	00.00	0.00
		MANUFACTURE STATES		
		SOLVER LINEAGORIO		
WOON !	T522	T521	T821	T980

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SD Pa	
4 LEVITTOWN UF:	
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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 54 - OFF CYCLE Displaying PO and Non PO Payments

CHECK# DATE		VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
0149 03/2	27/14	300149 03/27/14 3316 - LEVITTOWN U.F.S.D. P/R				
STATE SALES	ALC:	発が物がら、地域の影響が影響を表現の影響	0.13311280.1341.1341.1341	A 633T	2,942,155.48	00.00
			0	A 39CP	392.84	00'0
			0	A 39CMP	966.63	0.00
			0	A 39P	(1,554.26)	0.00
0460 0310	714.5	TOTAL COMPANY AND THE COMPANY	語の 新名の () () () () () () () () () (CHECK TOTAL	2,941,960.69	STREET, STREET, STREET,
0010	41//3	SOCIOL COSE CEVITOWN OF SECTION	0	A 633T	1,973,429.08	000
				CHECK TOTAL	1,973,429.08	
1151 03/2	27/14	300151 03/2//14 2359 - LEVITTOWN UFSD T&A	131961	A 9030.8000	296,900.84	296.900.84
			131961	A 9030.	69,436.58	69,436.58
NEW SERVICE SERVICE	PETHINA			CHECK IOIAL	366,337.42	STREET, STREET
DISBIBSEMENT COUNT.	NT CO	INT. 3		SCHEDINE TOTAL	E 284 727 49	166 117 43

59

04/02/14	LEVITTOWN UFSD			Page 2/2
	CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 54 - OFF CYCLE Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND	E NUMBER 54 - OF ts DUNT - BY FUND	F CYCLE	
ACCOUNT	ACCOUNT NAME	70	TOTAL EXPENSED	TOTAL LIQUIDATED
A 39CMP	DUE FROM MISC SPEC AID-PR	Secondario de la company de la	966.63	000
A 39CP	DUE FROM SCHOOL LUNCH-PR	THE CONTRACTOR OF THE CONTRACTOR	392.84	00.0
A 39P	DUE FROM SPEC AID-PR		(1,554.28)	0.00
A 633T	DUE TO TRUST & AGENCY		4,915,584.56	0.00
A 9030,8000	EMP BENEFITS SOCIAL SECURITY		366,337.42	366,337.42
		FUND TOTALS	5,281,727.19	366,337.42
				Section appropriate property of the section of the
AUTOMATIC	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED			
A200	(5,281,727.19)	日本の はいくいのいの はない 日本の	STREET, WHITEHOUSE	THE THE PROPERTY OF THE PARTY O
A522	368,337.42			
A521	(366,337.42)			
A821	366,337.42			
A980			SERVICE ACCOUNTS OF THE PERSON	TOTAL STATE OF THE PARTY OF THE
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL				

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132895 A 2110,4500-U 132896 A 2110,4500-U

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK	CHECK# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
123913	03/25/14	258 - DI NAPOLI, ANTHONY "VOID"	0	A 9060.8000	(629 40)	00'0
124351	03/25/14	3500 - SIMKO BOREDT **VOID**		CHECK TOTAL	(629.40)	
			0	A 9050.8000	(629.40)	0.00
125697	125697 03/18/14	14816 - IDEAL CONSULTING SERVICES, INC "VOID"		CHECK TOTAL	(629.40)	
			133257	A 2110,4750	(7,325.00)	(7,325.00)
0				CHECK TOTAL	(7,325.00)	
8//971	U3/2//14	13427 - SCHOOL LEADERSHIP, LLC "VOID"	135385	A 1430 4000	(4 656 60)	(4 858 Rm)
105801	DROSHA	0188. ACCREDITED LOCK SLIBBLY CO.		CHECK TOTAL	(4,656.60)	(December 1)
	SCHOOL STATE	1746	134862	A 1621,4530	4,167.17	4.167.17
				CHECK TOTAL	4,167.17	
125822	03/28/14	7204 - ACME WINDOW TREATMENTS, INC				
			131751	A 1620.4650	203.60	203.60
			131751	A 1620,4650 A 1620,4650	362.00	362.00
				CHECK TOTAL	625.60	Care Charles and the control of the
125823	03/28/14	64 - ADAMS BOOK COMPANY				
			135464	A 2110.4800-P	458.61	458.61
125824	03/28/14	15000 - AGOSTINACCHIO NICOLETTE	WINDSOCKSERED BEEN	CHECK COLUM	10000	STREET, STREET
			135396	A 2855.4100	32.42	35.00
				CHECK TOTAL	32.42	STANSFER STA
125825	03/28/14	1172 - VOID: Continued to Check 125826		CHECK TOTAL	A 200	
125826	03/28/14	1172 - AHOLD USA, INC.		CHECK IOIAL	00.0	
	THE REAL PROPERTY.	中国经验的 医阿里克氏征 计设备 医克拉特氏结肠炎 医二氏病	133300	A 7140.4500	98.01	98.01
			133306	A 2110.4500	34.80	34.80
			133308	A 2110.4500	33.83	33.83
			132895	A 2110.4500-U	89.12	89.12
ASSESSED	Salaring Ages		132895	A 2110.4500-U	107.00	107.00
			132895	A 2110.4500-U	19.52	19.52
			132895	A 2110.4500-U	130.87	130.87
			132895	A 2110.4500-U	69.27	69.27
				Cold Cold Cold Cold Cold Cold Cold Cold	100	

LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE VEND	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
		132897	A 2110.4500-U	61.75	61.75
是是100000000000000000000000000000000000		132897	A 2110.4500-U	17.68	17.68
		132894	A 2110.4500-U	67.95	67.95
		132894	A 2110.4500-U	45.66	45.66
		132895	A 2110.4500-U	266.03	266.03
CHARLES SERVICES	2000 100 100 100 100 100 100 100 100 100	132895	A 2110,4500-U	124,09	124.09
		132896	A 2110.4500-U	64.46	64.46
		132896	A 2110.4500-U	86.70	86.70
		132897	A 2110.4500-U	57.79	67.79
2000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	日本のである。 日本のでは、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	132897	A 2110.4500-U	33.12	33.12
		131577	A 1010.4500	16.22	16.22
		134373	A 2250.4500	14.00	14.00
		133300	A 7140.4500	120.78	120.78
125827 03/28/14 1172	11722 - AHOLD HSA INC		CHECK TOTAL	1,590.67	
		132894	A 2110,4500-U	14.56	14.56
		132894	A 2110.4500-U	30.86	30.86
AND DESCRIPTIONS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	のはいかできたというなどのでは、日本	132894	A 2110.4500-U	156.65	156.65
		132894	A 2110,4500-U	18.56	18.56
		132894	A 2110.4500-U	3.00	3.00
		132894	A 2110.4500-U	119.37	119.37
THE REAL PROPERTY.	新田田町の大川川川田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田	SECTION SECTION	CHECK TOTAL	343.00	
125828 03/28/14 138 -	138 - ALL POINTS BUS UPHOLSTERY				
		132113	A 5510.5700	413.00	413.00
			CHECK TOTAL	413.00	
125829 03/28/14 1109/	11090 - VOID: Continued to Check 125830				
40E000 0000044 44000	CAN CONTROL DAD TO CODOLOGICA MODES	MICHIEL STREET, STREET	CHECK TOTAL	0.00	TOTAL SECTION STATES
41 707/00	OF AMERICAN PACIES SERVICES, INC.	121551	A 1620 4620	48 18	AR 18
Company of the Party of the Par	AND A THE RESIDENCE OF THE PROPERTY OF THE PRO	100101	A 1620 4620	180.68	40,10
		131551	A 1620,4620	67.68	67.68
TOTAL CONTRACTOR AND		131551	A 1620.4620	51.58	51.58
		131551	A 1620.4620	98.00	98.00
NO CONTRACTOR OF THE PROPERTY		131551	A 1620,4620	24.43	24.43
		131551	A 1620.4620	121.28	121.28
		131551	A 1620.4620	67.48	67.48
		131551	A 1620.4620	78.87	78.87
以 · · · · · · · · · · · · · · · · · · ·	於 · · · · · · · · · · · · · · · · · · ·	131561	A 1620.4620	94.37	94.37
		131551	A 1620.4620	48.18	68.18

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

		VENDOR! EXPLANATION	Ď	ACCOUNT	AMI PAID	CIQUIDALED
			131551	A 1620.4620	189.68	189.68
SEC. 355555	NAME AND ADDRESS OF	我也是这些人,我们也就会把他们的人们也是一个人的人,就是一个人们的人们的人们的人们的人们的人们的人们的人们们的人们们的人们们们的人们们们	131551	A 1620.4620	24.43	24.43
			131551	A 1620.4620	89'29	87.68
			131551	A 1620.4620	51.58	51.58
			131551	A 1620.4620	98.00	98.00
	是明2世纪2000年		131551	A 1620.4620	121.28	121.28
			131551	A 1620.4620	52.74	52.74
			131551	A 1620.4620	94.37	94.37
			131551	A 1620.4620	67.48	67.48
645 HV8	SCHOOL STATE		131551	A 1620.4620	78.87	78,87
125R31	02/28/14	978 ADDIE COMOLITED		CHECK TOTAL	1,735.84	
150031	00000	AND THE COMPONER	135430	A 2250,2000	383.00	383.00
SESSESSES.	CHONSTRANS	STEEL STORY OF STORY	131647	A 2630.4000	49.00	49.00
			131647	A 2630,4000	49.00	49.00
			131647	A 2630.4000	49.00	49.00
			131647	A 2630.4000	49.00	49.00
	STREET,		程 · · · · · · · · · · · · · · · · · · ·	CHECK TOTAL	679.00	
125832	03/28/14	11116 - ARROW LINEN SUPPLY CO INC		TOTAL SECTION		
			131873	A 2280.4500	28.00	28.00
			131873	A 2280.4500	28.00	28.00
				CHECK TOTAL	26.00	
125833	03/28/14	4565 - ASSOCIATION FOR CHILDREN WITH				
			135437	A 2250,4005	250.00	250.00
100000000000000000000000000000000000000				CHECK TOTAL	250.00	
125834	03/28/14	323 - ASSOCIATION FOR SUPERVISION &				
	が対象が		135531	A 2250.4750	219.00	219.00
			135539	A 2110.4800-G	221.35	221.35
				CHECK TOTAL	440.35	
125835	03/28/14	347 - AWISCO	130057	A 5530 4000	58 17	48 17
0000000	ACCORDING NAME OF THE PERSON NAM			CHECK TOTAL	58.17	
125836	03/28/14	7366 - B & H PHOTO VIDEO				
	Section 1	经验的名词复数的现在分词 医皮肤性性炎 医	135411	A 2110.4500-F	282.73	282.73
				CHECK TOTAL	282.73	
125837	03/28/14	10571 - BABYLON PLUMBING SUPPLY INC				
			131521	A 1621.4540	269.18	269.18
	Sympacole	代於 100 100 100 100 100 100 100 100 100 10	131521	A 1621.4540	196.45	196.45
			131521	A 1621.4540	33.32	73332

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

128838 GAZBIT4 364 - BAKER & TAYLOR BOOKS #510486 136471 A2610460CO 999.75 14185 4185 4185 13647 A2610460CO 999.75 14185 4185 4185 141	CHECK# DATE	# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
135471 A 2010 4600 Q 999 75 135614 363 - BAR BOY PRODUCTS, INC. 131898 A 2200 4500 CHECK TOTAL 14185 0322814 5646 - BARNES & NOBLE BOOKSELLERS INC. 131899 A 2200 4500 G 65 68 0322814 12403 - BEACON ATHLETICS 0322814 12465 - BENEVENTO, DIANAL 135522 A 2110 4800 C 1516 80 G 678 60 0322814 476 - BLACKMAN PLUMB SUPPLY CO, INC. 131647 A 76 - BLACKMAN PLUMB SUPPLY CO, INC. 131647 A	125838		354 - BAKED & TAVI OB BOOKS #510488		CHECK TOTAL	498.95	
135564 A 2110 A500D				135471	A 2610.4600-Q	999.75	989.75
CGZ2B/14 589 - BAR BOY PRODUCTS, INC. 131898 A 2280 4500 6588 CGZ2B/14 5646 - BARNES & NOBLE BOOKSELLERS INC. 131897 A 2110 4800-0 131890 A 2110 A 2				135564	A 2110.4500-D	41.85	41.85
131868 A2280/4000 66.68 GENERATOR 135.69 GENERATOR G					CHECK TOTAL	1,041.60	
131809 AZENDADO 151809 AZENDADO 151809 AZENDADO 151809 1518	125839			00000	over new .	00 00	40.00
CARECK TOTAL 6646 - BARNES & NOBLE BOOKSELLERS INC 138470 A211040000 1125.00 1.155.00		SHOPE SHIPS SHIPS		131000	A 2260.4500	00.00	69,09
135470 A2110 4800-P 112500 115	125840		5645 - BARNES & NOBLE BOOKSELLERS INC		CHECK TOTAL	65.68	
135362 A 21104800-0 15513 A 21104800-0 15168000 151680000 151680000 151680000 1516800000000000000000000000000000000000	Sections and	STEENSON STATES	CONTRACTOR STATE STATE OF THE S	135470	A 2110.4800-P	1,125.00	1,125.00
13631 A 21104800-Q 15168Q 13641 12403 - BEACON ATHLETICS 131667 A 16214630 131667 A 16214630 131687 A 16214630 131687 B A 1621	THE SECOND			135362	A 2110.4800-Q	945.00	946.00
G3/28/14 12403 - BEACON ATHLETICS 131667 A 1621 4530 CHECK TOTAL 3,588.80 03/28/14 6969 - BENEVENTO, DIANA L. 132522 A 2110,4000-0 678.60 03/28/14 476 - BLACKMAN PLUMB SUPPLY CO, INC 131642 A 1621,450 163.31 03/28/14 476 - BLACKMAN PLUMB SUPPLY CO, INC 131648 A 2250,4700 19.31 03/28/14 476 - BLACKMAN PLUMB SUPPLY CO, INC 134646 A 2250,470 19.31 03/28/14 476 - BLACKMAN PLUMB SUPPLY CO, INC 134646 A 2250,470 19.31 03/28/14 522 - BUREAU OF ED, & RESEARCH 136497 A 2630,470 9,144.00 9,144.00 03/28/14 522 - BUREAU OF ED, & RESEARCH 136497 CHECK TOTAL 1,122.46 1,122.46 03/28/14 7007 - BUS PARTS WAREHOUSE 132632 A 2630,670 528.47 1,369.75 03/28/14 624 - VOID: Continued to Check 125849 CHECK TOTAL 4,375 03/28/14 624 - CAP AUTO PARTS, INC 132532 A 2630,670 CHECK TOTAL 4,375 03/28/14 624 - CAP AUTO PARTS, INC </td <td></td> <td></td> <td></td> <td>135313</td> <td>A 2110.4800-Q</td> <td>1,516.80</td> <td>1,516.80</td>				135313	A 2110.4800-Q	1,516.80	1,516.80
131667 A 1621 4530 G78.60	***************************************				CHECK TOTAL	3,586.80	
131967 A 1621 4500 131967 A 1621 4500 131967 A 1621 4500 131968 A 1621 4500 13196 A 1621 4500	1,20041	03/28/14	12403 - BEACON AIRLEITCS			0000	
03/28/14 6969 - BENEVENTO, DIANA L. 135292 - A 2110 JODO-0	A SHARMON SHARM			131667	A 1621	048.60	678.60
135292 A 2110 A000-Q B 55.00 13.28/14 476 - BLACKMAN PLUMB SUPPLY CO, INC 13.642 A 1621 4540 19.31 13.646 A 2250,4700 9.144.00 13.647 A 2630,4750 687.00 13.28/14 622 - BUREAU OF ED. & RESEARCH 135497 A 2630,4750 687.00 13.28/14 4535 - CABLENISION LIGHTPATH, INC 132532 A 2630,4000 43.75 13.28/14 624 - VOID. Continued to Check 125849 CHECK TOTAL 43.75 13.28/14 624 - CAP AUTO PARTS, INC CHECK TOTAL 43.75 13.28/14 624 - CAP AUTO PARTS, INC CHECK TOTAL CAPACITO CAPACITO CHECK TOTAL CAPACITO CAPAC	125842	03/28/14	6969 - BENEVENTO, DIANA L.		CHECK TOTAL	678.60	
CHECK TOTAL 85.00 19.31		SCHENESCONE.	大学 大学 大学 中央 10 mm 10 m	135292	A 2110.4000-Q	85.00	85.00
03/28/14 476 - BLACKMAN PLUMB SUPPLY CO, ING 03/28/14 12455 - BROOKVILLE CENTER FOR 03/28/14 12455 - BROOKVILLE CENTER FOR 03/28/14 522 - BUREAU OF ED. & RESEARCH 03/28/14 7007 - BUS PART'S WAREHOUSE 03/28/14 624 - CAP AUTO PARTS, INC 04/28/14 624 - CAP AUTO PARTS, INC 05/28/14 624 - CAP AUTO PA					CHECK TOTAL	85.00	
131642 A 1621 4540 19.31 03/28/14 12455 - BROOKVILLE CENTER FOR 134646 A 2250 4700 9.144.00 9.144.00 03/28/14 522 - BUREAU OF ED. & RESEARCH 135497 A 2630 4750 687.00 03/28/14 7007 - BUS PARTS WAREHOUSE 132121 A 5510 5700 1,122.48 11.1 03/28/14 624 - VOID: Continued to Check 125849 CHECK TOTAL 1369.75 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 1369.75 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 1369.75 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132131 A 5510 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 13213 A 5210 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 13213 A 5210 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 13213 A 5210 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 13213 A 5210 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 13213 A 5210 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 13213 A 5210 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 13213 A 5210 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 14210 5700 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 14210 5700 CHECK TOTAL 0.000 03/28	125843	03/28/14	476 - BLACKMAN PLUMB SUPPLY CO, INC				
03/28/14 12455 - BROOKVILLE CENTER FOR 134646 A 2250 4700 8.144.00				131642	A 1621,4540	19.31	19.31
03/28/14 522 - BUREAU OF ED. & RESEARCH 13/49/0 9,144,00	402044	A MODING	ASSESSMENT OF STATES TO SELECT		CHECK TOTAL	19.31	
03/28/14 522 - BUREAU OF ED. 8 RESEARCH 136497 A 2630-4700 9,144.0	140044	41/02/00	12400 - BROOKVILLE CENTER FUR	STREET, STREET			THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF
03/28/14 522 - BUREAU OF ED. & RESEARCH 135497 A 2630.4750 687.00 687.00 687.00 CHECK TOTAL 687.00 687.00 687.00 687.00 687.00 1,122.48 1,1 1,1 1,122.48 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,				134646	A 2250.4700 CHECK TOTAL	9,144.00	9,144.00
03/28/14 7007 - BUS PARTS WAREHOUSE 132121 A 5510 5700 687.00 687	125845	03/28/14	2579		· · · · · · · · · · · · · · · · · · ·	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	新古教的技术是通過時間
O3/28/14 624 - VOID: Continued to Check 125849 03/28/14 624 - CAP AUTO PARTS, INC 04/28/14 624 - CAP AUTO PARTS, INC 05/28/14 624 - CAP				135497		687.00	687.00
132121 A 5510.5700 1,122.48 1;1 03/28/14 624 - VOID: Continued to Check 125849 03/28/14 624 - CAP AUTO PARTS, INC 03/28/14 624 - CAP AU	125846	03/28/14	7007 - BUS PARTS WAREHOUSE		CHECK TOTAL	687.00	
132121 A 5510.5700 528.47 8 03/28/14 4535 - CABLEVISION LIGHTPATH, INC. 132532 A 2630.4000 43.75 03/28/14 624 - VOID: Continued to Check 125849 03/28/14 624 - CAP AUTO PARTS, INC 03/28/14 624 - CAP AUTO PARTS, INC 132121 A 5510.5700 528.77 6 43.75 CHECK TOTAL 0.000 03/28/14 624 - CAP AUTO PARTS, INC 132121 A 5510.5700 528.77 6 43.75	REPRESENDE	HIGHSCHARMS	Participation of the control of the	132121	A 5510.5700	1,122.48	1,122.48
132121 A 5510.5700 218.80 2 03/28/14 4635 - CABLEVISION LIGHTPATH, INC. 132532 A 2630.4000 43.75 03/28/14 624 - VOID: Continued to Check 125849 CHECK TOTAL 43.75 03/28/14 624 - CAP AUTO PARTS, INC 132116 A 5510.5700 354.70 6 4 3				132121	A 5510.5700	528.47	528.47
03/28/14 4535 - CABLEVISION LIGHTPATH, INC. 132532 A 2830 4000 43.75 03/28/14 624 - VOID: Continued to Check 125849 03/28/14 624 - CAP AUTO PARTS, INC 03/28/14 624 - CAP AUTO PARTS, INC 03/28/14 624 - CAP AUTO PARTS, INC				132121	A 5510.5700	218.80	218.80
03/28/14 4535 - CABLEVISION LIGHTPATH, INC. 132532 A 2630 4000 43.75 03/28/14 624 - VOID: Continued to Check 125849 03/28/14 624 - CAP AUTO PARTS, INC 03/28/14 624 - CAP AUTO PARTS, INC 03/28/14 624 - CAP AUTO PARTS, INC					CHECK TOTAL	1,869.75	
132532 A 2630 4000 43.75 03/28/14 624 - VOID: Continued to Check 125849 03/28/14 624 - CAP AUTO PARTS, INC 13216 A 5510 5700 354.70 6 4 3	125847	03/28/14	4535 - CABLEVISION LIGHTPATH, INC.				
03/28/14 624 - VOID: Continued to Check 125849 03/28/14 624 - CAP AUTO PARTS, INC 132/16 A 55/10 5700 354.70 6 4				132532	A 2630,4000	43.75	43.75
U3/28/14 624 - CAP AUTO PARTS, INC 354.70 6 4	070307	- Modern			CHECK TOTAL	43.75	
03/28/14 624 - CAP AUTO PARTS, INC 354.70 6 4	125848	U3/28/14		The second secon	100000000000000000000000000000000000000	000	The second secon
132116 A 5510 5700 354 70 6 4	125040	AMONICO	Can order order over 1000		CHECK TOTAL	0.00	
	64007	407/50/14	624 - CAP AUTO PARTS, INC	132118	A 5510 5700	354 70	1

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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A 2630,4500

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CHECK TOTAL

A 2110.4500-U

132905

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CHECK TOTAL

A 5510,5700

132116

172.70

172.70

172.70

CHECK TOTAL

133311 A 2110,4500

587 - CAROLINA BIOLOGICAL SUPPLY CO.

03/28/14

125851

13551 - CARL'S ELECTRONICS

125850 03/28/14

14428 - CARR BUSINESS SYSTEMS, INC.

03/28/14

125852

281.88

281.88

A 2020.4500-Q A 2110,4500-H

A 2020.4500-L

135635 135738

A 2110.4500-P

133083 135568 281.88

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

LIQUIDATED 79.00 7.00 69.87 586.19 51.56 18,67 30.45 000 000 1,451.06 1,022.42 0.00 0.00 0.00 0.00 0.00 1,150,97 AMT PAID 7.00 79.00 30.45 69.87 586.19 ,022.42 51.56 18.67 30.84 128.72 227.70 30.84 68.90 195.00 137.76 137.89 1,451.06 235.32 A 5510.5700 A 5510.5700 A 1620.4580 A 5510.5700 A 5510.5700 A 1620.4580 A 1620.4580 A 1620,4580 A 1620.4580 A 5510,5700 A 1620,4580 A 1620.4580 A 5510.5700 A 5510.5700 A 5510,5700 A 5510.5700 A 5510.5700 A 5510,5700 ACCOUNT 132116 132116 132116 132116 132116 132207 132207 132116 132116 132116 132207 132207 132116 132116 132207 132207 132207 #0d VENDOR / EXPLANATION CHECK# DATE

1,240.00 400.00 1,240.00 0.00 400.00 2,395.98 CHECK TOTAL CHECK TOTAL A 2630.4500 A 2630,4500 131537 131537 125853 03/28/14 2818 VOID: Continued to Check 125854 2816 - CDWG- MICRO WAREHOUSE 03/28/14 125854

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

1	THEORY FOR CHAPTION	đ.	ACCOUNT	AMT PAID	LIQUIDATED
		135466	A 2110,4500-P	14.00	14.00
	新班拉斯拉克·加州加州加州加州加州加州加州加州加州加州加州加州加州加州加州加州加州加州加州	135466	A 2110.4500-P	161.00	161.00
		131537	A 2630,4500	914,49	914.49
		135468	A 2630,4650	210.00	210.00
		131537	A 2630.4500	1,301.80	1,301.80
THE STATE OF	及可以此外因其他的理解。我可以以此一个人,	131537	A 2630.4500	1,168.74	1,168.74
		131537	A 2630,4500	1,993.00	1,993.00
		131537	A 2630,4500	234.00	234.00
		131537	A 2630.4500	61.00	61.00
	於 1/2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	131537	A 2630.4500	2,135.00	2,135.00
		131537	A 2630.4500	2,180,22	2,180.22
		131537	A 2630.4500	1,344.00	1,344.00
		135633	A 2630.2200	266.00	268.00
	鰃		CHECK TOTAL	14,448.25	
125855 03/28/14	1-15011 - CHAMPIONSHIP PRODUCTIONS		TO COLO STORY OF THE PARTY OF T	NAME OF STREET	
		135558	A 2110.4500-P-E	18.19	16:18
	Ì	OCCUPATION CONTRACTOR OF THE PERSON OF THE P	CHECK TOTAL	87.97	
125656 03/28/14	13318 - CIGNA LIFE INSURANCE CO OF NY	030161	A coven anon	248.00	916
		POR I SI	A Sucurous	00.010	OR CI C
		131968	A 9060.8020	00:0	0.00
			CHECK TOTAL	315.90	
125857 03/28/14	1 9580 - CIRCLE COMPUTER, INC.				
		135535	A 2630.4650	89.00	89.00
			CHECK TOTAL	89.00	
125858 03/28/14	11453 - COMMERCIAL INSTRUMENTATION SVC				
	· · · · · · · · · · · · · · · · · · ·	135228	A 1620.4650	307.05	307.05
Ŗ.	Ħ.	SUSTANTIBUS PROBLEMS	CHECK TOTAL	307.00	NATIONAL PROPERTY.
125859 03/28/14	759 - COMMPATH, INC.	432300	A 1620 4650	242 40	242 EO
The second secon		200201	A 1020-4050	2011	00.242
		132302	A 1620,4650	7,345,00	2,945.00
		132302	A 1620,4630	119,00	119.50
		135/10	A 1620.4620	1/9:00	175.00
		135710	A 1620.4620	175.00	175.00
	日の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	135710	A 1620.4620	202.50	202.50
	が大学は では 	135710	A 1620.4620	442.50	442.50
		132302	A 1620.4650	445.00	445.00
		132302	A 1620.4650	270.00	270,00
RESERVE HERBORISH	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	132302	A 1620,4650	310.00	310.00
			CHECK TOTAL	5,327.00	"

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK	CHECK# DATE	VENDOR / EXPLANATION	₽O#	ACCOUNT	AMT PAID	LIQI	LIQUIDATED
125860	0 03/28/14	13411 - COOKIES AND MORE INC					
STATES	STEENSTHEE	元 100 mm 100 m	133250	A 7140.4500	396.20	SECTION OF STREET	2,076.90
			133250	A 7140.4500	446.10		0.00
			133250	A 7140,4500	439.25		0.00
			133250	A 7140.4500	446.10		0.00
STATE OF	SEPREMINE SERVICE	おりである。 はないないできない かっちゅう はいことは できない	133250	A 7140,4500	439.25	STATES SAN	0000
			133250	A 7140,4500	(18.00)		00.00
			133250	A 7140.4500	(18.00)		0.00
			133250	A.7140.4500	(18.00)		0.00
100	SATISTICAL STATES	1000年前日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	133250	A 7140.4500	(18.00)	SALISBERGEO	000
			133250	A 7140.4500	(18.00)		0.00
********		The property of the second sec		CHECK TOTAL	2,076.90		
10007	03/20/14	14371 - ONG COMPOTER REPAIR AND	131646	A 2630.4000	249.00	Securities.	249.00
				CHECK TOTAL	249.00		- 1
125862	03/28/14	828 - CREATIVE TUTORING, INC.	133305	A 2815 4250	494.00		494.00
100000000000000000000000000000000000000	Andreas de la constitución de la	Comments and the comments of t	00000	2011-01-01-01-01-01-01-01-01-01-01-01-01-	00:00	The second second second	201.00
125863	03/28/14	830 - CREST/GOOD MFG CO. INC		CHECK LOTAL	200		
			131739	A 1621,4540	859.50		859.50
			131739	A 1621,4540	397.32		397.32
STATES.	EDMONSTRUM	CHANGE OF THE PARTY OF THE PART	131739	A 1621.4540	41.40	NAME AND ADDRESS OF	41.40
			131739	A 1621.4540	188.70		188.70
8				CHECK TOTAL	1,486.92		
125884	03/28/14	13317 - CSEA EMPLOYEE BENEFIT FUND					
	WANTED STATES	報告には、100mmのでは、100mm	131967	A 9060.8020	15,808,62	SHEET SHEET	15,808.62
			131967	A 9060.8020	121.52		121.52
			131967	A 9060.8020	26,132.94	26	26,132.94
			131967	A 9060.8020	690.84		690.84
TEN SE	THE RESIDENCE		131967	A 9060.8020	525.35		525.35
				CHECK TOTAL	43,279.27		
125865	03/28/14	13373 - CULLEN & DANOWSKI, LLP	131587	A 1320.4000	6,000.00		6,000.00
1200000	W		NAMES OF STREET	CHECK TOTAL	6,000.00	THE REAL PROPERTY.	
125866	03/28/14	844 - CUNNINGHAM DUCT CLEANING CO.	134516	A 1520 4520	7.085.00		7.085.00
				CHECK TOTAL	7,085.00		20.000
125867	03/28/14	4854 - CUSTOM COMPUTER	135674	135674 A 2630.4600	121.65	67	121.65

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE	DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	7	LIQUIDATED
125868	03/28/14	859 - D & S MARKETING SYSTEMS INC.	SCISOMENTH OF THE	CHECK TOTAL	121.65	NO. COLUMN	Path-Heritain Cr
			135653	A 2110 4800	395.01		395.01
125869	03/28/14	49 - DANIEL MARKIEWCZ		CHECK TOTAL	395.01		
			131653	A 5530,4000	15.00	SECRETARISM	15.00
				CHECK TOTAL	15.00		
125870	03/28/14	7223 - DEJANA TRUCK & EQUIP. CO, INC.					
			135376	A 1620.4650	581.00		581.00
			135376	A 1620,4650	67.73		67.73
125871	03/28/14	948 - DEVELOPMENTAL DISABILITIES	SCHOOLSENSON SERVING	CHECK IOIAL	646.73	Participated and the second	
			134649	A 2250,4700	4,907.56		4.907.56
Management of the Party of the	DOMESTICAL DESIGNATION OF THE PERSON OF THE		134649	A 2250.4700	4,907.56		4,907,56
			134649	A 2250.4700	4,907.56		4,907.56
			134649	A 2250.4700	4,907,56		4,907.56
				CHECK TOTAL	19,630.24		
125872	03/28/14	968 - DICK BLICK COMPANY					
PERSONALIS.			135308	A 2110 4500-0	(4.42		74.42
125873	03/28/14	8451 - DOMENICO'S RESTAURANT INC.		CHECK TOTAL	74.42		
		CASCALLE DE LA COMPANION DE LA	135,600	A 1010 4750	280.00	September 2	280.00
			BARRET		280.00		700.007
125874	03/28/14	1085 - DYNAMITE TOOL COMPANY					
			132902	A 2110.4500-U	499.98		499.98
125875	030844	14608 . EAST BROADWAY DIA		CHECK TOTAL	499.98		
	The second second		135657	A 1010 4750	150.00	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	150.00
				CHECK TOTAL	150.00		
125876	03/28/14	1113 - EASTERN SUFFOLK BOCES	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON			SHERRETE	
			131545	A 1620.4070	6,552,16		6,552.16
125877	03/28/14	1139 - EDUCATION WEEK		CHECK TOTAL	6,552.16		
Manual Section			135563	A 2110.4500-G	59.94	BELEVINOS	59.94
40000	00000144	PAGE CONTOATION INC		CHECK TOTAL	59.94		
0/0071	03/20/14	2003 - EDUCATION, INC.	133440	A 2815,4250	292.60		292.80
125870		DADONA 4444 ENUCATIONAL BUS		CHECK TOTAL	292.60		
0.00041			133097	A 5540 4000	3.603.14	89	3.603.14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK	CHECK# DATE	VENDOR / EXPLANATION	#0	ACCOUNT	AMT PAID	LIQUIDATED	TED
125880	03/28/14	14994 - EDUCATIONAL THEATRE ASSOC	Became this toke	CHECK TOTAL	3,603.14	STEREOFFICE STATE OF THE STATE	259804
			135428	A 2850.4500-Q	199.00	199	199.00
125881	03/28/14	13148 - EDUCATIONAL VISTAS, INC.		CHECK TOTAL	199.00		
		是以上的 · 一种 · · · · · · · · · · · · · · · · ·	134055	A 2110.4500	530.01	1,746.50	097
125882	03/28/14	14304 - ENDZONE SPORTS	process account of the process of th	CHECK LOINE	10000		Name of the last
			131980	A 2855.4000	5,949.60	5,949.60	9.60
			131980	A 2855.4000	1,026.00	1,026.00	000
125883	03/28/14	1321 - EVAN-MOOR EDUCATIONAL PUB		CHECK TOTAL	6,975,60		
			134964	A 2110.4800-C	99.95	66	99.95
PEBBC+	AMBOREO			CHECK TOTAL	99.95		
14000	11	SORT COMPANY	135060	A 1621,4530	1,208.96	1,208.96	96
			135060	A 1621.4530	272.02	272.02	.02
SELECTION 1	PARSSIBA		135060	A 1621.4530	3,022.40	3 022 40	40
			135060	A 1621.4530	30.22	29	29.62
			131749	A 1621,4530	132.00	132.00	80
			131749	A 1621.4530	572.52	572.52	.52
			131749	A 1621.4530	644.09	644.09	60
			131749	A 1621,4530	71.57	71.57	29
			131749	A 1621,4530	476.72	476.72	72
			132258	A 5510.5700	807.90	807.90	06
125885	03/28/14	10845 - FAZZOLARI, STEVEN		CHECK TOTAL	7,238.40		
			135321	A 2110.4000-Q	85.00	85	85.00
12KRBR	03/28/44	1920 FEDEDAL AID CHAID	State Service School State	CHECK TOTAL	85.00	and the first state of the stat	
		COOL LEGERAL COOL CAN	0	A 633	60.141.70	0	000
			0	A 633F	90,338.72	0	0.00
				CHECK TOTAL	150,480.42		
125887	03/2B/14	7238 - FEDEX EXPRESS (PA)	131645	A 2630.4000	85.31	85.31	31
125888	03/28/14	12750 - FERRIS, DR. BRIAN		CHECK TOTAL	85.31		
			135599	135599 A 2335,4000 CHECK TOTAL	9.98 9.98	69	9866
			•				

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS
Displaying PO and Non PO Payments

12589 0328/14 2270 - FIRST STUDENT, INC 13344 A2804 4100R 1580 00	CHECK	CHECK# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID		LIQUIDATED
133143 A 5640 000 5828 00 1438	125889		2270 - FIRST STUDENT, INC	with the second				900000000000000000000000000000000000000
136384 A 2860 4160R		STATE OF THE PARTY	我们把以及1000000000000000000000000000000000000	133143	A 5540.4000	5,929.00	SECRETARISTS OF	5,929.00
CARECK TOTAL 7,489.00 03228/14 1404 - FOLLETT LIBRARY RESOURCES 136467 A2810A8004X 383.30 3 03228/14 5125 - FOX-WILSON, GERRI E. 135288 A210A750 B5.00 115.00 03228/14 5072 - FRED'S DELI 131723 A 101A750 CHECK TOTAL 115.00 11 03228/14 1465 - FRESTYLE PHOTOGRAPHC SUPPLIES 133488 A 210A600U 353.14 3 03228/14 1465 - FRESTYLE PHOTOGRAPHC SUPPLIES 13364 A 210A600U 353.14 3 03228/14 1465 - FRESTYLE PHOTOGRAPHC SUPPLIES 13364 A 210A600U 353.14 3 03228/14 1465 - FRESTYLE PHOTOGRAPHC SUPPLIES 13364 A 210A600U 353.14 3 03228/14 1466 - FREY SCIENTIFIC 13364 A 5510A70 1700 170 03228/14 13866 - GLOBAL MONTELLO GROUP CORP 13367 A 5510A70 143.88 17 03228/14 14827 - GRAPIAMA, SUSANIM 13560A A 5510A70 5780.00 143.88 17 03228/14				135384	A 2850,4180-R	1,560.00		1,560.00
135281 A 2810 A60DK 293.90 393.	125890		1404 - FOLLETT HBRARY RESOURCES		CHECK TOTAL	7,489.00		
CHECK TOTAL 393,90 CHECK TOTAL 393,90 CAS28/14 5125 - FOX-WILSON, GERRI E. 135285 A 2110,4750 85.00 CAS28/14 5072 - FRED'S DELL 115.00 115.00 115.00 115.00 CAS28/14 1460 - FREY SCIENTIFIC 133485 A 2110,4500 353.14 35.14 CAS28/14 1480 - FREY SCIENTIFIC 13380 - A 2110,4500 453.10 17.002.02 17.002.02 CAS28/14 14827 - GRADE A PETROLEUM CORPORATION 133807 - A 5510,5710 17.002.02 17.002.02 CAS28/14 14827 - GRADE A PETROLEUM CORPORATION 13360/A A 5510,5710 17.002.02 17.002.02 CAS28/14 14827 - GRADE A PETROLEUM CORPORATION 13360/A A 5510,5710 143.88 1 CAS28/14 14827 - GRADE A PETROLEUM CORPORATION 13360/A A 5510,570 143.88 1 CAS28/14 10057 - H & E COUIPMENT CORP. 13650/A A 5510,570 143.88 1 CAS28/14 10067 - H & E COUIPMENT CORP. 13653/A A 2250,4700 16149,20 16149,20 CAS28/14 154651 A 2250,4700	のないの			135467	A 2610.4600-K	393.90	STATES SECTION	393,90
13728 A 2110 4750 86 00 13 00 13 00 13 00 13 00 13 00 13 00 13 00 14 00					CHECK TOTAL	393.90		
13723 A 1010-470	125891		5125 - FOX-WILSON, GERRI E.					
03728/14 5072 - FREUS DELI 1131723 A 1010-4750 115.00 03728/14 1460 - FREY SCIENTIFIC 133485 A 2110-4500 L 115.00 03728/14 1460 - FREY SCIENTIFIC 133485 A 2110-4500 L 353.14 03728/14 1460 - FREY SCIENTIFIC 13369 A 2110-4500 L 177022 D2 03728/14 1480 - GLOBAL MONTELLO GROUP CORP 13369 A 2110-4500 L 177022 D2 03728/14 14827 - GRADE A PETROLEUM CORPORATION 13369 A 5510-570 CHECK TOTAL 17,002.02 03728/14 10657 - H & E EQUIPMENT CORP. 138540 A 2110-4000-C HO.00 10.00 03728/14 10657 - H & E EQUIPMENT CORP. 138540 A 2100-400-C HO.00 10.00 03728/14 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 134651 A 2250-4700 HO.00 16,149.20 HO.00 134651 A 2250-4700 HO.00 16,149.20 HO.00 16,149.20 HO.00 134651 A 2250-4700 HO.00 16,149.20 HO.00 134652 A 2250-4700 HO.00 16,149.20 HO.00 134652 A 2250-4700 HO.00 16,149.20 HO.00 134652 A 2250-4700		Made a security	Consideration of the contract	135285	A 2110.4750	85.00	Population	85.00
13723 A 10104750 115 00	125892		5072 - FRED'S DELJ		CHECK LOIDE	00:00		
CHECK TOTAL 115.00 CHECK TOTAL 115.00				131723	A 1010.4750	115.00		115.00
13348 A 2110 4500 U 353.14 03/28/14 1480 - FREY SCIENTIFIC 03/28/14 10657 - H& E EQUIPMENT CORP. 03/28/14 10667 - H& E EQUIPMENT CORP. 03/28/14 1067 - H& E EQUIPMENT CORP. 03/28/14 10667 - H& E EQUIPMENT CORP. 03/28/14 10667 - H& E EQUIPMENT CORP. 03/28/14 1067	125893		1458 - EPERSTY E DUOTOGRAPHO SI IDDI ISS	1000 cardinessorization	CHECK TOTAL	115.00	(TO NADPOSIDADE)	A CONTRACTOR OF THE PERSON NAMED IN COLUMN NAM
CHECK TOTAL 353.14 353.1				133485	A 2110.4500-U	353.14		356 59
13386	125894		1460 - FREY SCIENTIFIC		CHECK TOTAL	353.14		
CHECK TOTAL CHECK TOTAL 63.70 CHECK TOTAL 13386- GLOBAL MONTELLO GROUP CORP 13486- GLOBCK TOTAL 15486- GROUP CHECK TOTAL 15486- GROU	MASSACRA	DOMESTIC:		133304	A 2110.4500	53.70	CENTRIBUTE	53.70
03/28/14 14827 - GRADE A PETROLEUM CORPORATION 133657 A 5510,5710 17,002.02					CHECK TOTAL	53.70		
03/28/14 1638 - HARMONY HEIGHTS 03/28/14 1638 - ARMONY HEIGHTS 03/28/14 1638 - AZ50.4700 15,889.96 13/36/28 AZ50.4700 2,477.00 70 70 2,477.00 70 2,	125895		13886 - GLOBAL MONTELLO GROUP CORP	133657	A 5510 5710	17 002 02		17 002 00
03/28/14 14827 - GRADE A PETROLEUM CORPORATION 1356/4 A 5510.5720 143.88 143.88 15001 - GRAHAM, SUSAN M. 1365/1 A 2210.4000-C 10.00 10.	and a supplement	and to see a second			TATOL NOTICE	200000		The second second
133604 A 5510.5720 143.88 1 03328/14 6001 - GRAHAM, SUSAN M. 03328/14 10657 - H & E EQUIPMENT CORP. 03328/14 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 134651 A 2250.4700 16,149.20 16,1 134651 A 2250.4700 15,869.96 158 03328/14 1638 - HARMONY HEIGHTS 134652 A 2250.4700 2,477.00 70 2,4	125896		14827 - GRADE A PETROLEUM CORPORATION		CHECK TOTAL	17,002.02		
O3228/14 6001 - GRAHAM, SUSAN M. 136340 A 2110.4000-C 10.00 CHECK TOTAL 10.00 10.00 5,780.00 CHECK TOTAL 10.00 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 17,046.82				133604	A 5510,5720	143.88		143.88
03/28/14 6001 - GRAHAM, SUSAN M, 136340 A 2110 4000-C 10.00 03/28/14 10857 - H & E EQUIPMENT CORP. 136023 A 1621 4530 5,780.00 5,780.00 03/28/14 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 134651 A 2250 4700 16,149.20 16,1 18,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 16,149.20 15,8869.96	7.000				CHECK TOTAL	143.88		
03/28/14 10557 - H & E EQUIPMENT CORP. 135023 A 1621 4530 CHECK TOTAL 10.00 CHECK TOTAL 10.00 CHECK TOTAL 10.00 CHECK TOTAL 10.00 5,780.00 13,4651 A 2250,4700 16,149.20	125897	03/28/14	6001 - GRAHAM, SUSAN M.		0000,0110	0001		1000
03/28/14 10857 - H & E EQUIPMENT CORP. 135023 A 16214530 5,780.00 03/28/14 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 134651 A 2250.4700 16,149.20 16,149.20 134651 A 2250.4700 16,149.20 1046.82 134651 A 2250.4700 15,869.96 1046.82 134651 A 2250.4700 2477.00 770	2229013	Special property of the second		135340	A Z110-4000-C	10.00	CONCERNISHED	10.00
03/28/14 240 - HAGEDORN LITTLE VILLAGE SCHOOL 03/28/14 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 134651 A 2250.4700 16,149.20 16,149.20 16,149.20 134651 A 2250.4700 16,149.20 1,046.82 134651 A 2250.4700 15,869.96 149,215.18 03/28/14 1638 - HARMONY HEIGHTS 134652 A 2250.4700 2,477.00 770	125898		10857 - H& E EQUIPMENT CORP.		מופרט וסופרט	00.01		
CHECK TOTAL 5,780.00 03/28/14 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 134651 A 2250.4700 16,149.20 134651 A 2250.4700 16,149.20 134651 A 2250.4700 15,869.96 134651 A 2250.4700 15,869.96 134652 A 2250.4700 2,477.00 770		393		135023	A 1621.4530	5,780.00	Sapiesment.	5,780.00
03/28/14 2440 - MAGEDORN LITTLE VILLAGE SCHOOL 134651 A 2250.4700 16,149.20 1 134651 A 2250.4700 1,046.82 1,046.82 134651 A 2250.4700 15,869.96 1 03/28/14 1638 - HARMONY HEIGHTS 134652 A 2250.4700 2,477.00 70 70					CHECK TOTAL	5,780.00		
134651 A 2250.4700 16,149.20 1 134651 A 2250.4700 16,149.20 1 134651 A 2250.4700 15,869.96 1 134651 A 2250.4700 15,869.96 1 134652 A 2250.4700 2,477.00 7O	125899	03/28/14	2440 - HAGEDORN LITTLE VILLAGE SCHOOL					
134651 A 2250.4700 16,149,20 1 134651 A 2250.4700 1,046.82 134651 A 2250.4700 15,869.96 134652 A 2250.4700 2,477.00 7O				134651	A 2250.4700	16,149.20		16,149.20
134651 A 2250 4700 1,046:82 134651 A 2250 4700 15,869.96 13328/14 1638 - HARMONY HEIGHTS 134652 A 2250 4700 2,477.00 7O	100 M	STATES OF THE PARTY OF THE PART	公司の (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	134651	A 2250.4700	16,149,20	1853E1818181	16,149.20
134651 A 2250.4700 15,869.96 1 CHECK TOTAL 49,215.18 134652 A 2250.4700 2,477.00 7O			東京の の 日日 一般 自然である こうしゅう はんき はいき はいき	134651	A 2250.4700	1,046.82		1,046.82
03/28/14 1638 - HARMONY HEIGHTS 134652 A 2250.4700 2.477.00 7.0				134651	A 2250.4700	15,869.96		15,869.96
134652 A 2250.4700 2.477.00 7.0	405000	0.9	ACCO LIABILIONIO LIPO	and the contract of the contra	CHECK TOTAL	49,215.18	Acres Laure Lebes	
	77000		1000 - TRACINOTAL REPORTS	134652	A 2250.4700	2,477.00	70	2,477.00

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			134652	A 2250.4700	2,477.00	2,477.00
BESSELLE	THE PARTY OF THE P		134652	A 2250.4700	2,477.00	2,477.00
				CHECK TOTAL	7,431.00	
125901	03/28/14	14871 - HENRICH EQUIPMENT CO. INC.				
			134367	A 1620.4620	508.47	508.47
SAME PROPERTY.	SANSTANCE OF	以 · · · · · · · · · · · · · · · · · · ·	134367	A 1620.4620	583.48	583.48
				CHECK TOTAL	1,091,95	
125902	03/28/14	4568 - HENRY VISCARDI/NATIONAL CENTER				TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TW
			134653	A 2250.4700	11,803.60	11,803.60
NORMERSON	SAME SAME		SHEW HISTORY	CHECK TOTAL	11,803,60	THE STATE STATE STATE STATE
125903	03/28/14	5071 - HERFF JONES, INC.				
			133670	A 2110.4505	66.20	66.20
			133670	A 2110.4505	824.80	824.80
	SSHIPPINGS		133670	A 2110.4505	1,657,50	1,657.50
	のないのは、			CHECK TOTAL	2,548.50	
125904	03/28/14	9522 - HEWLETT VASITY CLUB				
			135788	A 2855,4100	300.00	300.00
DESCRIBBING	CHRISTIAN	THE RESIDENCE OF THE PROPERTY	SESSEPPROMISES.	CHECK TOTAL	300.00	CHARGE STREET STREET,
125905	03/28/14	03/28/14 1725 - HIP OF GREATER NEW YORK				
			131953	A 9050,8000	58,085.53	58,085.53
				CHECK TOTAL	58,085.53	
125906	03/28/14	03/28/14 6116 - HOME DEPOT	Targett Property	THE REPORT OF THE PARTY OF THE	STANDARD STANDARDS	PERSONAL STATES OF THE PERSON NAMED IN COLUMN
			131727	A 1621.4530	1,662.33	1,662.33
			131899	A 2280.4500	139.96	142.77
			131896	A 2280.4500	631.00	2,416,78
	STATES OF THE PARTY OF THE PART		SOUTH STREET,	CHECK TOTAL	2,433.29	TO SECRET SERVINGERS
125907	03/28/14	125907 03/28/14 14314 HON COMPANY C/O W.B.MASON				
			135318	A 1430.4500	371.20	371.20
				CHECK TOTAL	371.20	
125908	03/28/14	12722 - HTP MECHANICAL CORP.		STREET, STREET	STREET, STREET	SEEDINGS THE SECOND SEC
			131724	A 1620,4650	227.00	227.00
			135238	A 1620,4650	4,165.00	4,165.00
				CHECK TOTAL	4,392.00	
125909	03/28/14	4529 - HUNTINGTON BRAKE SERVICE, INC	HECHERICASIDASCIDES.	THE PROPERTY OF THE PROPERTY O	DESCRIPTION OF THE PROPERTY OF	SCHOOL SECTION
			133144	A 5510,5700	212.08	212.08
			133144	A 5510.5700	74.02	74.02
			133144	A 5510.5700	237.72	237.72
PASSET SECTION			133144	A 5510.5700	3,314.91	3,314,91
			133144	A 5510.5700	119.90	7 119.90

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

125910 03/28/14 1804 - INTER COUNTY BAKERS, INC. 125911 03/28/14 1814 - INTERNATIONAL READING 125912 03/28/14 14019 - INTRALOGIC SOLUTIONS 125914 03/28/14 9754 - ISLIP TUTORING SERVCE 125914 03/28/14 9754 - J.S. B MUSICAL INSTRUMENTS INC 125915 03/28/14 1859 - J. KINGS FOOD SERVICE 125917 03/28/14 1859 - J. KINGS FOOD SERVICE 125917 03/28/14 10653 - J.A. SEXAUER	#04	ACCOUNT	AMT PAID	LIQUIDATED
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	133144	A 4510 5700	90 00	20 00
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	#100	A DO IO. D. OO.	CC to	94.93
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	133144	A 5510,5700	50.82	50.82
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14		CHECK TOTAL	4,104.40	
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14			A TOTAL STREET, STREET	
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	131870	A 2280,4500	405.65	405.65
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	SOURCE STREET,	CHECK TOTAL	405.65	STATE OF STREET STREET
03/28/14 03/28/14 03/28/14 03/28/14				
03/28/14 03/28/14 03/28/14 03/28/14	135740	A 2110.4500-G	39.00	39.00
03/28/14 03/28/14 03/28/14 03/28/14		CHECK TOTAL	39.00	
03/28/14 03/28/14 03/28/14 03/28/14			THE PERSON NAMED IN	
03/28/14 03/28/14 03/28/14 03/28/14	131773	A 1620.4650	1,076.00	1,078.00
03/28/14 03/28/14 03/28/14 03/28/14		CHECK TOTAL	1,076.00	
03/28/14	100001	C3C4 3500 V	00 900	00000
03/28/14	180001	13338/ A 2813.4250	280.00	386.00
03/28/14	per a conference de la	CHECK TOTAL	396.00	
03/28/14	135095	A 2110,4650	274.00	274.00
03/28/14	BETTER STREET COLOR STREET	CHECK TOTAL	274.00	TON SECTION AND ASSESSMENT
03/28/14				
03/28/14	132206	A 1620,4580	190.00	190.00
03/28/14	132206	A 1620.4580	1,256.90	1,256.90
03/28/14	132112	A 5510,5730	1,649.50	1,649.50
03/28/14	132111	A 5510.4680	2,046.97	2,046.97
03/28/14	132111	A 5510,4680	65.00	65.00
03/28/14	132111	A 5510.4680	339.00	339.00
03/28/14	132111	A 5510,4680	1,195.25	1,195.25
03/28/14		CHECK TOTAL	6,742.62	
03/28/14	134883	A 2280.4500	715.58	715.58
03/28/14	国际公司公司	CHECK TOTAL	715.58	
220	131640	A 1621.4540	632.61	632.61
	131640	A 1621,4540	188.53	188.53
	SECTION OF THE RESIDENCE	CHECK TOTAL	821.14	STREET, STREET
	132200	A 1620.4620	544.00	544.00
是是 1000 (1000 1000 1000 1000 1000 1000 1	132200	A 1620.4620	487.00	487.00
	135020	A 1620.4620	1,071.00	1,271.00
	135382	A 1620.4620	6,794.50	7.0 6,794.50

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

125819 0328/14 9611 J.C. BRODERICK & ASSOCIATES 13228 41620 4620 375.00 375.00 125820 0328/14 8672 - J.J. STANIS & CO., INC. 13182 A0000 0000 0000 100200 100200 125821 0328/14 1872 - JUV PEPPER & SON, INC. 13524 A210 45004 100200 100200 100200 125822 0328/14 1872 - JUV PEPPER & SON, INC. 13524 A210 45004 86.22 86.82 135.84 A210 45004 86.22 86.82 135.84 125822 0328/14 1867 - JERICHO UFSD 13524 A210 45004 306.99 36.89 36.89 125823 0328/14 13602 - JOHNSTONE SUPPLY 13164 A210 45004 1777.20 13164 A210 45004 1777.20 1777.20 125824 0328/14 13602 - JOHNSTONE SUPPLY 13164 A181 A181 A181 A500 17180 17180 125825 0328/14 14429 - KEARNEY, ANNE A210 47014 1700 17180 17180 125826 0328/14 14429 - KEARNEY, ANNE A210 47014 1700 17180 17180 125827 0328/14 14429 - KEARNEY, ANNE A210 470 17180 17180 17180 125828 0328/14 14429 - KEARNEY, ANNE A210 470 17180 17180 17180 125829 0328/14 14429 - KEARNEY, ANNE A210 470 17180 17180 17180 125829 0328/14 14429 - KEARNEY, ANNE A210 470 17180 17180 17180 125829 0328/14 14429 - KEARNEY, ANNE A210 470 17180 17180 17180 125829 0328/14 14429 - KEARNEY, ANNE A210 470 17180 17180 17180 125829 0328/14 17802 - KELLY, MICHELLE A 13245 A210 470 03000 03000 126829 17802 03000 03000 0278 03000 03000 126829 17802 03000 03000 03000 03000 03000 03000 03000 030000 030000 030000 030000 030000 030000 030000 030000 030000 030000 030000 030000 030000 030000 030000 030000 030000 030000 030000 030000							
132269 A 1620 4620 375.00 13	125919	15	9611 - J.C. BRODERICK & ASSOCIATES	HANDSTRUCKUSTER	CHECK TOTAL	8,896.50	290294000000000000000000000000000000000
CHECK TOTAL 375.00				132259	A 1620 4620	375.00	375.00
131524 13172 - J.W. PEPPER & SON, INC	125920		8878 - J.J. STANIS & CO., INC.		CHECK TOTAL	375.00	
135241 1572 - JW, PEPPER & SON, INC 135341 A2110.4500.M 148.00 148.00 158.49 A2110.4500.M 148.00 148.00 158.49 A2110.4500.M 148.00 148			京松の歌曲はおからまでは、 他の大学 (1997年)		A 9060	1,032,00	1,032.00
135281 A 2110 4500-M 86 B2 135319 A 2110 4500-M 146.09 135311 A 1857 - JIMENEZ, EDWIN 135311 A 1857 - JIMENEZ, EDWIN 135311 A 1851 4400 135311 A 1851 4450 135311 A 1851 4400 13531	125921		1872 - J.W. PEPPER & SON, INC		CHECK TOTAL	1,032.00	
135281 A 21104500-M 14089 135280 A 21104500-M 380 9 5 135448 A 21104500-M 380 9 5 135814 15027 - JIMENEZ, EDWINN 0 A 2703 03728/14 15027 - JIMENEZ, EDWINN 0 A 2703 03728/14 1500 - K&G POWER SYSTEMS 131641 A 1621.4540 131641 A 1621.454				135241	A 2110.4500-M	96.82	96.82
135290 A21104500-M 148 00 135449 A21104500-M 26 399 6 3 135449 A21104500-G 26 399 6 3 13548 A21104500-G 26 30 399 6 3 13548 A21104500-G 26 30 30 30 30 30 30 30 30 30 30 30 30 30		STATE STATE	建筑的是是在外域的人们也是对对自己的人们的人们的人们的人们的人们的人们的人们们们们们们们们们们们们们们们们们们	135319	A 2110.4500-M	40.99	40.89
135448 A2110,4500-M 260 99 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		THE CASE IN		135290	A 2110.4500-M	148.00	157.91
135448 A21104500-G 26.89 135448 A21104500-G 1164 0 A2008.0000 117720 0 0 A2008 03728/14 1987 - JERICHO UFSD 131804 A2815.4140 03728/14 13608 - JOHNSTONE SUPPLY 131641 A 1621.4540 1230.80 03328/14 13608 - JOHNSTONE SUPPLY 131641 A 1621.4540 1230.80 03328/14 13608 - KEARNEY, ANNE F 131641 A 1621.4560 1397.31 03728/14 11062 - KELLY, MICHELLE A. 133459 A21104750 62.78				135449	A 2110.4500-M	380.99	359.99
0 A 2000 3000 1184 03728/14 1987 - JERICHO UFSD 0 A 2000 300 117780 03728/14 1987 - JERICHO UFSD 131804 A 2815.410 478170 4,78 03728/14 1987 - JERICHO UFSD 131804 A 2815.410 177720 03728/14 1987 - JERICHO UFSD 131804 A 2815.410 177720 03728/14 13608 - JOHNSTONE SUPPLY 131641 A 1621.4540 234.71 03728/14 14429 - KEARNEY, ANNEF 133641 A 1621.4540 17180 17180 03728/14 14429 - KEARNEY, ANNEF 133454 A 1621.4560 387.31 388 03728/14 11082 - KELLY, MICHELLE A. 133459 A 2110.4750 62.78 6				135448	A 2110,4500-G	26.99	26.99
CHECK TOTAL 688.43 CHECK TOTAL 688.43 CHECK TOTAL 688.43 CHECK TOTAL C		SAMES AND	が記載者が正常的主流列を通じませる。 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	135448	A 2110.4500-G	11.64	5.61
0 A 2703 CHECK TOTAL 1987 - JERICHO UFSD 0 A 2703 CHECK TOTAL 1,777.20 03/28/14 15672 - JIMENEZ, EDWIN 0 A 2770 CHECK TOTAL 4,781.70 03/28/14 15602 - JOHNSTONE SUPPLY 13164 A 1621.4540 13164 A 1621.4550 13164 A	125022	AMBOLEO	940 IACODO ANITA E		CHECK TOTAL	685.43	
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03/28/14 1987 - JERICHO UFSD 03/28/14 15027 - JIMENEZ, EDWIN 0 0 A 2770 CHECK TOTAL 4,761.70 4,761.70 4,761.70 4,761.70 4,761.70 63/28/14 13608 - JOHNSTONE SUPPLY 131641 A 1621.4540 131641 A 1621.4550 13					CHECK TOTAL	1,777.20	
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0 A 2770 7.00 C3728/14 15027 - JIMENEZ, EDWIN 0 A 2770 7.00 C3728/14 13608 - JOHNSTONE SUPPLY 131641 A 1621.4540 234.71 131641 A 1621.4540 230.80 131641 A 1621.4540 230.80 131641 A 1621.4540 171.80 CHECK TOTAL 1,148.25 03/28/14 14429 - KEARNEY, ANNE F 134722 A 2250.4000 300.00 CHECK TOTAL 397.31 CHECK TOTAL 397.31 CHECK TOTAL 397.31 CHECK TOTAL 300.00	CONCIDENTIN	DODGE SAN SERVICE	Charles and the second of the	131004	A 2615-4140	4,761.70	4,761.70
03.28/14 13608 - JOHNSTONE SUPPLY 131641 A 1621.4540 7.00 CHECK TOTAL 7.00 230.80 131641 A 1621.4540 230.80 171.90 CHECK TOTAL 171.90 CHECK TOTAL 171.90 CHECK TOTAL 397.31 CHECK TOTAL 397.31 CHECK TOTAL 397.31 CHECK TOTAL 397.31 CHECK TOTAL 300.00 C	125924	03/28/14	15027 - JIMENEZ, EDWIN		CHECK LOIME	ALI GALLA	
O3/28/14 13608 - JOHNSTONE SUPPLY 131641 A 1621.4540 510.84 131641 A 1621.4540 530.84 131641 A 1621.4540 234.71 131641 A 1621.4540 233.71 131641 A 1621.4540 171.90 131641 A 1621.4540 171.90 131641 A 1621.4550 171.90 131641 A 1621.4550 397.31 CHECK TOTAL 397.31 03/28/14 11062 - KELY, MICHELLE A. 133459 A 2110.4750 62.78				0	A 2770	7.00	00:00
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131641 A 1621-4540 230.80 131641 A 1621-4540 171.90 171.90 03/28/14 2160 - K&G POWER SYSTEMS 03/28/14 14429 - KEARNEY, ANNE F 03/28/14 11062 - KELLY, MICHELLE A. 133459 A 2110,4750 62.78				131641	A 1621.4540	234.71	234.71
137841 A 1821-4540 171-90 CHECK TOTAL 1,148.25 03/28/14 2160 - K&G POWER SYSTEMS 132205 A 1621-4550 CHECK TOTAL 397.31 03/28/14 14429 - KEARNEY, ANNE F 134722 A 2250-4000 CHECK TOTAL 300.00 03/28/14 11062 - KELLY, MICHELLE A. 133459 A 2110-4750 62.78				131641	A 1621.4540	230.80	230.80
CHECK TOTAL 1,148.25 03/28/14 2160 - K&G POWER SYSTEMS 03/28/14 14429 - KEARNEY, ANNE F 03/28/14 11062 - KELLY, MICHELLE A, 133459 A,2110,4750 CHECK TOTAL 397.31 300.00 62.78		SERVICE SE		131641	A 1621,4540	171.90	171.90
03/28/14 14429 - KEARNEY, ANNE F 03/28/14 14429 - KEARNEY, ANNE F 03/28/14 11062 - KELLY, MICHELLE A, 133459 A 2110.4750 62.78	THE REAL PROPERTY.				CHECK TOTAL	1,148.25	
03/28/14 14429 - KEARNEY, ANNE F. 134722 A 2250 4000 300.0	125926		2160 - K&G POWER SYSTEMS	132205	A 1621,4550	397.31	397.31
134722 A 2250.4000 300.00 03/28/14 11082 - KELLY, MICHELLE A. 62.78	125027	03/28/44	44470 VEADNEY ANNIE E		CHECK TOTAL	397.31	
CHECK TOTAL 300.00 03/28/14 11062 - KELLY, MICHELLE A. 133459 A 2110 4750 62.78	- Parish			134722	A 2250.4000	300.00	300.00
133459 A2110 4750 62.78	125928	03/28/14	11082 - KELLY MICHELLE A	SANDERS STATEMENT	CHECK TOTAL	300.00	DESCRIPTION OF PERSONS ASSESSED.
				133459	A 2110 4750		

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

125829 0372814 2234 - KNG KULLEN	CHECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	non	LIQUIDATED
194271 A 2250 4500 115 28 115 2	125929		2234 - KING KULLEN	Statement Collegion State	CHECK TOTAL	62.78	SPANISH SERVICE	CONTRACTOR OF THE PERSON OF TH
134271 A 2250,4500 75 06 134371 A 2250,4500 75 06 134371 A 2250,4500 422 134371 A 2250,4500 6.18 134371 A 2250,4500 1.10 13159 A 13159 A 1320,4750 13000 1.18 13159 A 1320,4500 6.25 0.0 13159 A 13159 A 13159 6.18 13159 A 13159 A 13159 A 13159 6.18 13159 A		MOST.		134371	A 2250.4500	115.28		115.28
134371 A 2250 4500 31 60 134371 A 2250 4500 5 07 134371 A 2250 4500 6 18 134371 A 2250 4500 2 74 134371 A 2250 4500 6 18 134371 A 1621 4330 6 18 13448 A 1621 4330 6 18 13448 A 1621 4330 6 18 13449 A 1621 4330 6 18 13550 A 2271 LAKESHORE LEARNING 13560 A 2310 4500 13560 A 22110 400 13560 A 22				134371	A 2250.4500	75.06		75.06
134371 A2260,4500 6.18 134371 A2260,4500 6.18 134371 A2260,4500 6.18 134371 A2260,4500 6.18 134371 A2260,4500 4.17 134030 A2260,4500 1.10 134030 A1670,400 6.57 80 134037 A2260,4500 1.10 134030 A1670,400 6.57 80 134037 A1670,400 6.57 80 134037 A1670,400 6.57 80 134037 A1670,400 6.57 80 134030 A2260,4500 6.22 134030 A2260				134371	A 2250.4500	31.60		31.60
134371 A 22604500 6.07 134371 A 22604500 6.03 134371 A 22604500 6.03 134371 A 22604500 4.17 134371 A 22604500 4.17 134371 A 22604500 4.03 134371 A 22604500 6.03 134371 A 10104750 10000 112 13438 A 2260400 6.03 13437 A 12404700 6.03 13437 A 12404700 6.03 13437 A 12404700 6.03 13438 A 1261430 6.03 13437 A 1261430 6.03 13443		SHEET SHEET	\$1000000000000000000000000000000000000	134371	A 2250.4500	422	\$5155 GESTSCORE	4.22
13437 A22604600 6.18 13437 A22604600 6.18 13437 A22604600 4.17 13437 A22604600 4.17 13437 A22604600 4.17 13437 A22604600 2.74 13437 A22604600 13438 A22604600 13438 A22604600 13448 A2260400 13448 A22604600 13448 A22604600 13448 A2260400 13448 A22604000 13448 A2260400 13448 A2260400 13448 A22604000 13448 A	STATES III			134371	A 2250.4500	5.07		5.07
13471 A 2250.4500				134371	A 2250.4500	6.18		6.18
134371 A 2250-4500 417 13437 A 2250-4500 274 13437 A 2250-4500 274 13437 A 2250-4500 274 13437 A 2250-4500 274 13437 A 2250-4500 277-88 13437 A 1010-4750 100.00 13486 A 2261-4000 625.00 13488 A 4261-4330 625.00 13488 A 2261-4000 625.00 13488 A 4261-4330 625.00 13488 A 2261-4000 625.00 13488 A 4000 625.00 13488				134371	A 2250.4500	8.63		8.63
134371 A22604500 4.93 134371 A22604500 2.74 134574 2240 - KIWANIS CLUB OF LEVITTOWN, INC 134574 A 10104750 100.00 134574 A 12404750 100.00 134574 A 12404750 100.00 13458 A 12404750 100.00 13458 A 12404750 100.00 13458 A 12404750 100.00 13458 - L.I. POWER EQUIPMENTAHCKS 13775 A 16214530 563.50 13775 A 16214530 541.48 13458 - LA SALLE DRIVING SCHOOL 135590 A 23354000 135590 A 2235400 CHECK TOTAL 110.221 135590 A 2335400 CHECK TOTAL 110.221 135590 A 2335400 CHECK TOTAL 110.221 135590 A 2335400 CHECK TOTAL 135.90 135590 A 2335400 CHECK TOTAL 353.97 7 14.	THE STATE OF			134371	A 2250.4500	4.17 and	SASSASSASSASSASSASSASSASSASSASSASSASSAS	4.17
03728/14 2240 - KWAANIS CLUB OF LEVITTOWN, INC 03728/14 10830 - KONICA MINOLTA PRINTING 03728/14 12759 - KOWAL-CONNELLY MD, SUJANNE 03728/14 12759 - KOWA				134371	A 2250,4500	4,93		4.93
CHECK TOTAL 131574 A 1010-4750 100.00 131574 A 1010-4750 100.00 131574 A 1010-4750 100.00 100.00 131574 A 1010-4750 100.00 1				134371	A 2250.4500	2.74		2.74
131574 A 1240-4750 100.00	125930		2240 - KIMMANIS CHIIB OF I EVITTOWN INC	TANDER CO. C.	CHECK TOTAL	257.88	enchange and a	to a contract of the contract
131574 A 12404750 100.00				131574	A 1010,4750	100.00		125.00
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03/28/14 12759 - KOWAL-CONNELLY MD, SUANNE 131855 A 2815,4000 657.50 03/28/14 9270 - L.I. HARDWARE 132801 A 2110,4600 655.00 03/28/14 2258 - L.I. POWER EQUIPMENT/HICKS 131775 A 1621,4530 651,48 651,	*0000		Constitution of the consti		CHECK TOTAL	200.00	A CONTRACTOR OF THE PERSON NAMED IN COLUMN NAM	
03/28/14 12759 - KOWAL-CONNELLY MD, SUANNE 131865 A 2815,4000 625.00 625	1500031		LOSSIC - NOMING MINOCIA PRINTING	131503		657 50		357 FO
131865 A 2815.4000 625.00 131855 A 2815.4000 625.00 131856 A 2816.4000 625.000 131856 A 2816.4000 625.000 131856 A 2816.4000 625.000 131856 A 2816.4000 625.	000000					657.50	and married and an application	200
131855 A 2815 4000 625.00 3328/14 9270 - L.I. HARDWARE 3328/14 2258 - L.I. POWER EQUIPMENT/HICKS 131775 A 1621 4530 131776 A 1621 4530 131777 A 1621 4630 13177 A 1621 4630 1317	125832		12758 - KOWAL-CONNELLY MD, SUANNE					11.20.00000
03/28/14 9270 - L.I. HARDWARE 03/28/14 2258 - L.I. POWER EQUIPMENT/HICKS 03/28/14 2258 - L.I. POWER EQUIPMENT/HICKS 13/775 A 1621-4530 13/775				131855	A 2815.4000	625.00		25.00
03/28/14 9270 - L.I. HARDWARE 132901 A2110-4500-U 131.99 CHECK TOTAL 135.90 T \text{T}	TO CONTROL OF	CLEASURE CONTROL		000101	A 4010.4000	00000	THE STREET	W.62
132901 A 2110 4500-U 131.99 0328/14 2258 - L.I. POWER EQUIPMENTAHICKS 131775 A 1621.4530 131775 A 1621.453	125933		9270 - L.I. HARDWARE		CHECK TOTAL	1,250.00		
O3228/14 2258 - L.I. POWER EQUIPMENT/HICKS 131775 A 1621,4530 402.53 131775 A 1621,4530 541.48	STEEL STEEL		等的 经总统 计记录器 经现代的 医多种 医动物 经国际的	132901	A 2110.4500-U	131,99	A SERVICE OF THE PARTY OF THE P	31.99
03/28/14 2258 - L.I. POWER EQUIPMENT/HICKS 131775 A 1621-4530 402.53 131775 A 1621-4530 541-48 541-48 131775 A 1621-4530 553.50 131775 A 1621-4530 553.50 131775 A 1621-4530 553.50 131775 A 1621-4530 1355.30 CHECK TOTAL 1,102.21		m			CHECK TOTAL	131.99		
131775 A 1621-4530 402.53 131775 A 1621-4530 54148 131775 A 1621-4530 54148 131775 A 1621-4530 553.50 131775 A 1621-4530 (395.30) CHECK TOTAL 1,102.21 135590 A 2335,4000 576.00 135450 A 2110,4500-F 363.97 7 4	125934		2258 - L.I. POWER EQUIPMENT/HICKS	1	ACC. 4000 4	000		00
131775 A 1621-4530 541.48 131775 A 1621-4530 553.50 131775 A 1621-4530 553.50 131775 A 1621-4530 (395.30) CHECK TOTAL 1,102.21 1,102.21 03/28/14 2271 - LAKESHORE LEARNING 135450 A 2335.4000 135450 A 2110-4500-F 363.97 7 4				131//5	A 1621.4530	402.53		02.53
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CHECK TOTAL 1,102.21 03/28/14 13458 - LA SALLE DRIVING SCHOOL 135590 A 2335.4000 CHECK TOTAL 576.00 135450 A 2110.4500-F 363.97 7 4 363.97 7 4				131775	A 1621.4530	(395.30)		000
03/28/14 13458 - LA SALLE DRIVING SCHOOL 135590 A 2335.4000 576.00 576.00 676.00 63/28/14 2271 - LAKESHORE LEARNING 135450 A 2110,4500-F 363.97 7 4					CHECK TOTAL	1,102.21		
03/28/14 2271 - LAKESHORE LEARNING 135450 A 2110,4500-F CHECK TOTAL 363.97 7 \mathcal{H}	125935		13458 - LA SALLE DRIVING SCHOOL	135500	A 2335 4000	576.00		28.00
135450 A 2110,4500-F CHECK TOTAL 363.97 7 ψ	126036		2274 - LAKESHODE LEADMING		CHECK TOTAL	576.00	Cition bear during	
				135450	A 2110.4500-F CHECK TOTAL	363.97	1:	63.97
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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

131965 A1420 4100 13863 1,1886 18 1,186 18	CHECK# DATE	# DATE	VENDO	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID		LIQUIDATED
131965 A 14204100 5827196 1131024 1131	125937	131	10 2	LAMB & BARNOSKY, LLP					
131965 A 1420 HOOL 11888 58 111					131965	A 1420.4100	5,921.66	SECTION AND ADDRESS.	5,921.66
03/28/14 11170 - LAVELLE SCHOOL FOR THE BLIND 134654 A 2250.4700 7,015.83 7,015.84 7,01	VENTERALES	STATE STATE	HEALING HE		131965	A 1420 4100	11,888,58		11,888.58
134654 A 2250.4700 7.015.08 7.7 OBJECK TOTAL 380.00 OBJECK TOTAL 380.0	125938	03/28/14		LAVELLE SCHOOL FOR THE BLIND		CHECK TOTAL	17,810.24		
GAZB/14 5338 - LEVITTOWN COUNCIL OF PTA 131575 A 1010 4750 380.00 G3ZB/14 2351 - LEVITTOWN PUBLIC LIBRARY 0 A 630 CHECK TOTAL 380.00 G3ZB/14 2351 - LEVITTOWN UNITED TEACHERS 131962 A 803 CHECK TOTAL 592.807.00 G3ZB/14 2353 - LEVITTOWN UNITED TEACHERS 131962 A 803 8000 47746 80 G3ZB/14 11118 - VOID: Confinued to Check 125945 131962 A 9070 8000 10.24780 10.24780 G3ZB/14 11118 - VOID: Confinued to Check 125945 CHECK TOTAL 83.224.00 10.24780 G3ZB/14 11118 - VOID: Confinued to Check 125945 CHECK TOTAL 8.000 10.24780 G3ZB/14 11118 - VOID: Confinued to Check 125945 CHECK TOTAL 0.00 10.24770 G3ZB/14 11118 - LIFES WORC 134477 A 2250.4000 14.55.00 1.15.00 G456000 134477 A 2250.4000 14.50.00 13.50.00 1.25.00 G45000 134477 A 2250.4000 12.50.00 1.25.00 G4500 1344			250		134654	A 2250.4700	7,015.68	SHEESESSEE	7,015.68
0328/14 5338 - LEVITTOWN PUBLIC LIBRARY 0 A 630 CHECK TOTAL 360.00 0328/14 2361 - LEVITTOWN UFSD TsA 0 A 630 CHECK TOTAL 360.00 0328/14 2363 - LEVITTOWN UFSD TsA 0 A 633 CHECK TOTAL 592.807.00 0328/14 2363 - LEVITTOWN UNITED TEACHERS 131962 A 9070.8000 10.247.80 10.00 0328/14 11118 - VOID, Continued to Check 125945 CHECK TOTAL 83.224.00 10.247.80 10.00 0328/14 11118 - VOID, Continued to Check 125945 CHECK TOTAL 83.224.00 13.407.00 13.40						CHECK TOTAL	7,015.68		
03/28/14 2351 - LEVITTOWN PUBLIC LIBRARY 0 A 630 CHECK TOTAL 396.000 03/28/14 2359 - LEVITTOWN UNITED TEACHERS 131962 A 633 CHECK TOTAL 392.807.00 03/28/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 83.22.04 03/28/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 83.22.04 03/28/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 83.22.04 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.22.04 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113600 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113600 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113600 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK 125945 CHECK TOTAL 83.000 113600 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK TOTAL 83.000 113600 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK 125945 CHECK TOTAL 83.000 113600 113477 03/28/14 11118 - LIFE'S WORC CHECK 125945 CHECK 1	125939	03/28/14		LEVITTOWN COUNCIL OF PTA	BANK ATAM STANDARD CONTRACTOR				
CAREAT 2351 - LEVITTOWN PUBLIC LIBRARY O A 630 CHECK TOTAL 562.807 00 CA228/14 2369 - LEVITTOWN UFSD T&A 0 A 633 CHECK TOTAL 592.807 00 CA228/14 2369 - LEVITTOWN UNITED TEACHERS 131962 A 8000 0010 A 633 CHECK TOTAL 952.207 CA328/14 2363 - LEVITTOWN UNITED TEACHERS 131962 A 8000 000 47748 80 4774 CA328/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 83,224.00 10,2478 00 CA328/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 0.00 340.00 340.00 CA328/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 0.00 14.455.00 14.455.00 CA328/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 0.00 340.00 340.00 CA328/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 0.00 14.4477 A 2250.4000 14.655.00 14.455.00 14.455.00 14.4477 A 2250.4000 13.600.00 14.455.00 14.455.00 14.455.00 14.455.00 14.455.00 14.4477 A 2250.4000 2270.00 1275.00 1275.00 127		STREETSCORE	Section Committee		131575	A 1010.4750	360.00		360.00
0 A 630 CHECK TOTAL 592,807,00 03228/14 Z369 . LEVITTOWN UNITED TEACHERS 131962 A 9060,8010 Z5,230,40 03228/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 83,224,00 03228/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 83,224,00 03228/14 11118 - UIFES WORC 134477 A 2250,4000 1360,000 1360,000 1364,000 1360,000 1360,000 1364,000 1364,000 1360,000 1364,000 1364,000 1364,000 1360,000 1364,000	125940	03/28/14	2351-1	LEVITTOWN PUBLIC LIBRARY		CHECK TOTAL	360.00		
C3228/14 2369 - LEVITTOWN UFSD T8A 0 A 633 CHECK TOTAL 592,807.00 C3228/14 2363 - LEVITTOWN UNITED TEACHERS 131962 A 9090-8010 255.237 C3228/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 83,222.07 C3228/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 83,222.00 C3228/14 11118 - VOID: Continued to Check 125945 CHECK TOTAL 83,224.00 C3228/14 11118 - LIFE'S WORC 125945 CHECK TOTAL 0.00 C3228/14 11118 - LI					0	A 630	592,807.00		0.00
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CHECK TOTAL 363 - LEVITTOWN UNITED TEACHERS 131962 A 9060 3010 25.23040 25.23 4 47.74 5 4 17.45	125941	03/28/14	2359 -	LEVITTOWN UFSD T&A	•	A 693	0 622 07		S
03/28/14 11118 - UOID: Continued to Check 125945 03/28/14 11118 - LIFE'S WORC 03/28/14 1118 - LIFE'S WORC 03/28/14			designation of			26 T	0 622 07	or a second second	0.00
131962 A 9060-B010 25,230-40 131962 A 9070-B000 47,745-B0 131962 A 9070-B000 10,247-80 131962 A 9070-B000 10,247-80 1328/14 11118 - UOID: Continued to Check 125945 03/28/14 11118 - LIFE'S WORC 03/28/14 11118 - LIFE'S WORC 134477 A 2250-4000 1455.00 134477 A 2250-4000 1455.00 134477 A 2250-4000 155.00 134477 A 2250-4000 1575.00 134477 A 2250-4000 1275.00 134577 A 2250-4000 1275.00 13457 A 2250-4000 1275.00 13457 A 2250-4000 1275.00 13457 A 2250-4000 1275.	125942	03/28/14	2363 - 1	LEVITTOWN UNITED TEACHERS		מוכטי וסישה	0,056.01		
03/28/14 11118 - VOID: Continued to Check 125945 03/28/14 11118 - VOID: Continued to Check 125945 03/28/14 11118 - LIFE'S WORC 13/477 A 2250,4000 13/477					131962	A 9060.8010	25,230.40		25,230.40
03/28/14 11118 - VOID: Continued to Check 125945 03/28/14 11118 - LIFE'S WORC 134477 A 2250,4000 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00 1375.00		THE REAL PROPERTY.	MCDEO SERVICE		131962	A 0000 BOOO	10.247.80	CONTENT OF THE PERSON OF THE P	10 247 00
03/28/14 11118 - VOID: Continued to Check 125945 03/28/14 11118 - LIFE'S WORC 134477 A 2250,4000 134477 A 2250,4000 134500 134477 A 2250,4000 137500 13					700101	CHECK TOTAL	83,224.00		00'147'01
CHECK TOTAL 0.00 03/28/14 11118 - UOID: Continued to Check 125945 03/28/14 11118 - LIFE'S WORC 03/28/14 11118 - LIFE'S WORC 03/28/14 11118 - LIFE'S WORC 13/477 A 2250,4000 13/477 A	125943	03/28/14	11118-	VOID; Continued to Check 125945	CONTRACTOR NAMED IN CO.			SERVICE SERVICE	SKSSmssms
03/28/14 11118 - UoID: Continued to Check 125945 03/28/14 11118 - LIFE'S WORC 03/28/14 11118 - LIFE'S WORC 134477						CHECK TOTAL	00'0	THE PERSON NAMED IN	
03/28/14 11118 - LIFE'S WORG 134477	125944	03/28/14	11118 -	VOID: Continued to Check 125945		CHECK TOTAL	000		
A 2250.4000 255.00 A 2250.4000 340.00 A 2250.4000 1,455.00 A 2250.4000 3,610.00 A 2250.4000 425.00 A 2250.4000 425.00 A 2250.4000 825.00 A 2250.4000 825.00 A 2250.4000 540.00 A 2250.4000 540.00 A 2250.4000 75 A 2250.4000 75	125945	03/28/14	11118 -	LIFE'S WORC	STREET, STREET	THE RESERVE TO THE		SECTION SECTIONS	SHEZERBERT
A 2250.4000					134477	A 2250.4000	255.00		255.00
A 2250.4000 1,455.00 1 A 2250.4000 1,030.00 1 A 2250.4000 3,610.00 3 A 2250.4000 425.00 A 2250.4000 825.00 A 2250.4000 825.00 A 2250.4000 540.00 A 2250.4000 1,275.00 A 2250.4000 75 1,275.00					134477	A 2250.4000	340.00		340.00
A 2250.4000 1,030.00 1 A 2250.4000 3,610.00 3 A 2250.4000 425.00 A 2250.4000 880.00 A 2250.4000 825.00 A 2250.4000 270.00 A 2250.4000 1,275.00 A 2250.4000 7.5 1,					134477	A 2250.4000	1,455.00		1,455.00
A 2250.4000 3,610.00 3 A 2250.4000 425.00 3 A 2250.4000 135.00 135.00 A 2250.4000 825.00 825.00 A 2250.4000 540.00 270.00 A 2250.4000 1,275.00 7 A 2250.4000 270.00 7		PRESIDENCE OF THE PERSON NAMED IN COLUMN NAMED	STREET, STREET,	のでは、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	134477	A 2250.4000	1,030.00	THE CONTRACT	1,030.00
A 2250.4000					134477	A 2250.4000	3,610.00		3,610.00
A 2250.4000					134477	A 2250.4000	425.00		425.00
A 2250.4000 680.00 A 2250.4000 825.00 A 2250.4000 270.00 A 2250.4000 1,275.00 A 2250.4000 7.5					134477	A 2250.4000	135.00		135.00
A 2250.4000 825.00 A 2250.4000 540.00 A 2250.4000 270.00 A 2250.4000 1,275.00 75 1,			100 100 E		134477	A 2250.4000	00.089		680.00
A 2250.4000 540.00 270.00 A 2250.4000 1,275.00 75 1, A 2250.4000 270.00 7.5 1,					134477	A 2250.4000	825.00		825.00
A 2250 4000 270 00 A 2250 4000 A 2250 4000 75 1					134477	A 2250.4000	540.00		540.00
A 2250.4000 1,275.00 75 1					134477	A 2250.4000	270.00		270.00
A 2250 4000 270.00 75				新書店がおいていたなかられないというにはませたは のは、 のは、 のは、 のは、 のは、 のは、 のは、 のは	134477	A 2250.4000	1,275.00		1,275.00
					134477	A 2250,4000	270.00	75	270.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

						-
		134477	A 2250.4000	1,020.00		1,020.00
日本の		134477	A 2250,4000	00.069	STREET, STREET	00.069
		134477	A 2250.4000	255.00		255.00
		134477	A 2250.4000	1,110.00		1,110.00
		134477	A 2250.4000	180.00		180.00
		134477	A 2250,4000	2,580.00	SKARKSER	2,580.00
		134477	A 2250,4000	180.00		180.00
		134477	A 2250.4000	540.00		540.00
		134477	A 2250.4000	680.00		680.00
THE REPORT OF THE PARTY OF THE	STORESTON OF STATE OF	134477	A 2250.4000	270.00	THE SECTION AND PROPERTY.	270.00
		134477	A 2250,4000	855.00		855.00
		134477	A 2250.4000	00.00		90.00
		134477	A 2250.4000	270,00		270.00
		134477	A 2250.4000	675.00		675.00
12KQ48 0209714	44440 TEEOWOOD		CHECK TOTAL	20,505.00		
		134477	A 2250.4000	4.420.00		4.420.00
THE PLANTING SHAPE		134477	A 2250.4000	165.00	SECOND SECOND	165.00
		134477	A 2250.4000	585,00		585.00
		134477	A 2250.4000	1,237.50		1,237.50
		134477	A 2250.4000	255.00		255.00
	が一般のできる。 対しはなる。 対しはなる。 対してはなる。 対してはなる。 対してはなる。 対してはなる。 対してはなる。 対してはなる。 対してはなる。 対してはなる。 対してはなる。 対してはなる。 対してはなる。 がしてはなる。 はな。 はなる。 はなる。 はな。 はなる。 はなる。 はなる。 はなる。 はな。 はなる。 はなる。 はな。 はなる。	134477	A 2250.4000	420.00	SAMPLEMENTARY	420.00
		134477	A 2250,4000	1,287.50		1,287.50
		134477	A 2250.4000	1,095.00		1,095.00
		134477	A 2250.4000	255.00		255.00
STATE OF STA	他就在2000年以前,1000年以前的时候是一种时间,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年	134477	A 2250.4000	330.00		330.00
			CHECK TOTAL	10,050.00		
125947 03/28/14	2491 - LRP PUBLICATIONS, INC.	135357	A 2250.4500	56.20		56.30
125948 03/28/14	4537 - MALVESE EQUIPMENT CO., INC.		CHECK TOTAL	56.20		
		132494	A 1621.4530 CHECK TOTAL	1,308.50		1,308.50
125949 03/28/14	2840 - MARJAM SUPPLY COMPANY INC	Oggree	A 460's 4690	Ans En		302 En
125950 03/28/14	12703 - MARTIN LOIS	100	CHECK TOTAL	302.50		000
	250	135604	A 2335.4000 CHECK TOTAL	119.73	76	119.73
					3	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

125951 03/28/14	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
	4 2709 - MARYHAVEN CENTER OF HOPE				
		134656	A 2250.4700	5,626.40	5,626.40
		134030	A 2230.4700	0,020,40	5,525,40
125952 03/28/14	15043 - MC GEE, AIMEE		CHECK TOTAL	11,252.80	
		0	A 2770	9009	0000
274	15		CHECK TOTAL	6.00	
125953 03/28/14	15007 - McPHILLIPS, HOLLY			100	
Assistant or an article of the second or an article or article		135513	A 2110.4000-K	20.00	20,00
125954 03/28/14	4558 - MEDCO SUPPLY COMPANY		CHECK TOTAL	20.00	
		135461	A 2855.4500	233.10	231.00
125055 03/28/14	2032 - MEDINA DAMI		CHECK TOTAL	233.10	A CONTRACTOR OF THE PARTY OF TH
		135647	A 2250 4750	55.00	66.00
125956 03/28/14	7229 - MEDTRONIC PHYSIO CONTROL CORP		CHECK TOTAL	92:00	
RECEIPTED SINGE		135328	A 2815.2000	841.50	1,170.00
		135559	A 2815,2000	291.00	291.00
125957 03/28/14	15009 - MIKE HOLT ENTERPRISES		CHECK TOTAL	1,132.50	
Military and Military States of the Control of the		126538	A 2280 4800	2 126.41	1 3 4 2 ¢ 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
		nonnor!	CHECK TOTAL	2,125,41	4,123.41
125958 03/28/14	11430 - MILL NECK MANOR SCHOOL				
		134657	A 2250.4700	30,309.12	30,309.12
125959 03/28/14	11011 - MILLER PLACE UFSD		CHECK TOTAL	30,309.12	
		131808	A 2810.4120	68,267.11	70.000.00
			CHECK TOTAL	68,267.11	
125960 03/28/14	2865 - MODERN SCHOOL SUPPLIES, INC				
THE RESERVE AND 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 NOT THE PERSON NAMED IN COLUMN TRANSPORT 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 NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN		135174	A 2110.4500-U	350.68	350.68
		132903	A 2110,4500-U	519.29	527.06
125961 03/28/14	10964 - MOLLOY COLLEGE SCIENCE FAIR	SSTATES AND A STATE OF THE STAT	CHECK TOTAL	869.97	**************************************
		134342	A 2850.4180-P	125.00	500.00
125962 03/28/14	7698 - MONDIAL AUTOMOTIVE, INC.		CHECK TOTAL	125.00	
	にある。	132119	A 5510,5700	128.75	128.75
		132119	A 5510.5700	324.54	77 324.54

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHE	CHECK# DATE	ATE	VENDOR / EXPLANATION	#@ **	ACCOUNT	AMT PAID	LIQUIDATED
				132119	A 5510.5700	449.75	449.75
			THE RESIDENCE OF THE PROPERTY	132119	A 5510,5700	1,633.57	1,633.57
				132119	A 5510,5700	27.73	27.73
				132119	A 5510.5700	198.84	188.94
				132119	A 5510.5700	119.68	119.68
405080	000 000	COMON4	ACADO MACCORNI PROPERTIES A		CHECK TOTAL	2,882.86	
1450	200	47.007	IOI68 - MORGAN, NAISTINA A.	900307	A 2640 4000 D	10.00	40.00
				120230	A 21 10.4000+P	00.01	10.00
125964	100	03/28/14	11296 MORRETTI NILDA	020000000000000000000000000000000000000	CHECK TOTAL	10.00	AND THE DESIGNATION OF THE PROPERTY OF THE PERSON.
				0	A 9060.8000	629.40	00.00
125065		03/08/14	200RA NO DO DA		CHECK TOTAL	629,40	
		THE REAL PROPERTY.	Control of the contro	135540	A 2855.4100	240.00	240.00
				135540	A 2855,4100	240.00	240.00
1		200			CHECK TOTAL	480.00	
125966		03/28/14	2967 - N.C.W.C.A.				
				135785	A 2855.4100	315.00	315.00
STOREGO.		NAME OF TAXABLE PARTY.			CHECK TOTAL	315.00	CANADAM TANGET STATE OF THE STA
125967		03/28/14	11822 - NASSAU CO.BSKTBL COACHES ASSOC		6677	6	
				135644	A 2855,4100	80.00	90.00
125968		03/28/14	4566 - NASSALLSHEOLK SERVICES		CHECK TOTAL	90.00	
				134659	A 2250 4700	5 184 70	5 184 70
					CHECK TOTAL	5,184.70	
125969	312	03/28/14	14460 - NATIONAL ART & SCHOOL SUPPLIES	NAME OF TAXABLE PARTY.	· · · · · · · · · · · · · · · · · · ·		
100				134098	A 2250.4500	26.76	26.76
125970		03/28/14	7324 - NATIONAL GRID		CHECK TOTAL	26.76	
THE STREET	St. Store	SCALOGE ST	他是好找的世纪在特点性的特殊的。 1000年的一种,他们们们的一种的特殊的一种的特殊的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的	131532	A 1620.4050	81,024.34	81,024,34
	No.			131543	A 5530.4050	20.066	200.066
					CHECK TOTAL	82,014.41	
125971		03/28/14	10159 - NATIONAL HONOR SOCIETY				
				135446	A 2850.4500-K	805.50	805.50
N	뫮				CHECK TOTAL	805.50	
125972		03/28/14	10159 - NATIONAL HONOR SOCIETY	0.7000.00			
				135447	A 2850.4180-K	174.60	174.60
125973		03/28/14	14844 - NATIONAL IND FOR THE BLIND		CHECK TOTAL	174.60	0
				135512	A 1620.4550	1,906.20	1,906.20

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

Check	CHECK# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID		LIQUIDATED
470AC+	03/38/44	2008 - TAUS		CHECK TOTAL	1,906.20		
1,000		Soul - Mocaso	131572	A 1240.4750	390.00		450.00
125975	03/28/14	4460 - NCS PEARSON, INC		CHECK TOTAL	390.00		
			135094	A 2250.4500 CHECK TOTAL	1,318.76		1,318.88
125976	03/28/14	9784 - NCS PEARSON, INC					
	And Constitution Constitution	And the second section of the second	135578	A 2250.4500	1,236.69		1,273,58
125977	03/28/14	14518 - NEOPOST USA INC.		CHECK TOTAL	1,236.69		
			135570	A 1670,4100	77.44		69.80
125978	03/28/14	3078 - NESCO BUS MAINTENANCE INC.	Contraction of the Contraction o	CHECK TOTAL	77.44	000000000000000000000000000000000000000	SACRESS SECTION
			132128	A 5510.4880	1,029.80		1,029.80
			132128	A 5510.4680	1,341.10		1,341,10
			132128	A 5510.4680	3,018.99		3,018.99
			SEES HOWEVER BENEFITS	CHECK TOTAL	5,389.89	THE PROPERTY OF	BESIDENCESS
125979	03/28/14	3078 - NESCO BUS MAINTENANCE INC.					
			135329	A 1620,4620	2,420.00		2,420.00
				CHECK TOTAL	2,420.00		
125980	03/28/14	6561 - NETWORKED EDUCATIONAL		-			
SECTION AND DESCRIPTION OF SECTION OF SECTIO			134538	A 1622.2000	1,220.50		1,220.50
125981	03/28/14	15003 - NEW TRENT INC.		CHECK TOTAL	1,220.50		
	STATE OF STATE OF		135532	A 2250.2000	42.95		42.95
425002	Namona	2460 Now York Christian	STATESTANDARDANISA	CHECK JOINE	44.80	MANAGEMENT OF THE PARTY OF THE	
700071	10000	CIOS NOW LOW COME LANCONCIL	134662	A 2250.4700	788.80		788.80
	STREET, STREET		134662	A 2250.4700	788.80	SAN STATES OF THE PARTY OF THE	788.80
			134662	A 2250.4700	610.60		610.60
			134662	A 2250.4700	610.60		610.60
			134662	A 2250.4700	610.60		610.60
STATE SHOW	ENGRAPHISE S		THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR	CHECK TOTAL	3,409,40	SECTION SECTIONS	MANUSCRIPTS
125983	03/28/14	9328 - NIVENS, CAROL A					
			135296	A 2815.4000 CHECK TOTAL	1,200.00		1,200.00
125984	03/28/14	14595 - NOTARY PUBLIC CENTRAL, INC.	00000	A 223E 4000	70.07	79	70.07
			90	A 2000-4000	70.67	10/2/20	10.04

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

CARECK TOTAL T9882 C0328/14 3170 - NYS EMPLOYEES HEALTH 131964 A 80060 8000 1,332,180.63 1,332,180.63 C0328/14 12628 - NYS GROUP INSURANCE TRUST 131966 A 90060 8001 33.353 1,332,180.63 C0328/14 12628 - NYS GROUP INSURANCE TRUST 131966 A 90060 8010 CHECK TOTAL 3690.77 C0328/14 12628 - NYS GROUP INSURANCE TRUST 131966 A 90060 8010 CHECK TOTAL 4,272.30 4,272.30 C0328/14 17828 - NYS GROUP INSURANCE TRUST 131966 A 90060 8010 CHECK TOTAL 4,272.30 4,272.30 C0328/14 17829 - NATS AUTHORITY INC. 13446 A 2280-4500 CHECK TOTAL 3,267.00 C0328/14 14770 - PATS PIZZA 13246 A 1100-4750 69.85 C0328/14 14770 - PATS PIZZA 13548 A 2110-450-PC 328.00 C0328/14 13021 - PHILBIN, REGINA 0 A 1466 CHECK TOTAL 322.80 C0328/14 13599 - PORT UACHTUS PIZZA 13548 A 2110-450-PC 322.80 C0328/14	CAMERY A 1770 - NYS EMPLOYEES HEALTH 131964 A 8060 8000 1.332,180.63 1.332, 180.63	CHECK	CHECK# DATE	VENDOR / EXPLANATION	#0d	ACCOUNT	AMT PAID	CIO	LIQUIDATED
131954 49069 8000 1,322,150.63	131964 A 9060 8000 1322,160 63 1322, 160 63 13222, 160 63 13222, 160 63 13222, 160 63 13222, 160 63 13222, 160 63 13222, 160 63 13222, 160 63 13222	125985	0.00	3170 - NVS EMPLOYEES HEALTH	STREET BOOK DISHARDS	CHECK TOTAL	79.82	000000000000000000000000000000000000000	STATISTICS.
CHECK TOTAL 1,322,190.63	131666 A 6056 8001 A 5056 8001 A 505				131954	A 9060.8000	1,332,150.63	1.33	2,150.63
131960 A 9056.8001 333.63	131966 A 9056 8001 333.63	125986		12628 - NYS GROUP INSURANCE TRUST		CHECK TOTAL	1,332,150.63		
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CHECK TOTAL 329.80 03/28/14 3399 - PORT WASHINGTON U.F.S.D. 135787 A 2855.4100 CHECK TOTAL 325.00 325.00 03/28/14 11658 - PTA ABBEY LANE 0 A 2705 CHECK TOTAL 5.287.00 03/28/14 9085 - PTA EAST BROADWAY 0 A 2709 4,165.00	### CHECK TOTAL 329.80 #### CHECK TOTAL 329.80 ###################################		Same and the same		135457	pigs	329.80	STEER STREET	329.80
03/28/14 3399 - PORT WASHINGTON U.F.S.D. 135787 A 2855 4100 325.00 CHECK TOTAL 325.00 325.00 03/28/14 11658 - PTA ABBEY LANE 0 A 2705 CHECK TOTAL 5,287.00 03/28/14 9085 - PTA EAST BROADWAY 0 A 2709 4,165.00 Q.O.	03/28/14 11658 - PTA ABBEY LANE 0 135787 A 2855,4100 325.00 325.00 325.00 328/14 11658 - PTA ABBEY LANE 0 A 2705 CHECK TOTAL 5,287.00 03/28/14 9085 - PTA EAST BROADWAY 0 A 2709 4,165.00 80						329.80		
0 A 2705 03/28/14 11658 - PTA ABBEY LANE 0 A 2705 CHECK TOTAL 325.00 03/28/14 9085 - PTA EAST BROADWAY 0 A 2709 4,165.00	0 A 2705 CHECK TOTAL 325.00 03/28/14 11658 - PTA ABBEY LANE 0 A 2705 CHECK TOTAL 5,287.00 03/28/14 9085 - PTA EAST BROADWAY 0 A 2709 4,165.00	25995		3399 - PORT WASHINGTON U.F.S.D.	195361	A 2055 4100	325.00		225.00
03/28/14 11658 - PTA ABBEY LANE 0 A 2705 5.287.00 CHECK TOTAL 5,287.00 GO 03/28/14 9085 - PTA EAST BROADWAY 0 A 2709 4,165.00 GO	03/28/14 11658 - PTA ABBEY LANE 0 A 2705 CHECK TOTAL 5,287.00 03/28/14 9085 - PTA EAST BROADWAY 0 A 2709 4,165.00	OMINING	Opposite Contraction	**************************************	190101	CHECK TOTAL	325.00	022000000000000000000000000000000000000	262.00
0 A 2705 5,287.00 CHECK TOTAL 5,287.00 03/28/14 9085 - PTA EAST BROADWAY 0 A 2709 4,165.00 S.O.	0 A 2705 5,287.00 5,287.00 CHECK TOTAL 5,287.00 03/28/14 9085 - PTA EAST BROADWAY 0 A 2709 4,165.00 8-0	125996		11658 - PTA ABBEY LANE		CHECK LOIGE	00.030		
03/28/14 9085 - PTA EAST BROADWAY 0 A 2709 4,165.00 90	03/28/14 9085 - PTA EAST BROADWAY 0 A 2709 4,165.00 8O				0	A 2705 CHECK TOTAL	5,287.00		0.00
		25997	CONTRACTOR	9085 - PTA EAST BROADWAY	0	A 2709	4,165.00	200	00.0

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LEVITTOWN UFSD	
/02/14	

CCHEDITIE NIMBER 52 -CASH DISRIPSEMENT FOR FIND A.

125998 03/28/14 3437 - PTA LEE ROAD SCHOOL. 126000 03/28/14 13830 - PTA NORTHSIDE 126001 03/28/14 10973 - PTA WISDOM LANE MIDDLE SCHOOL 126002 03/28/14 10973 - PTSI, INC 126003 03/28/14 14999 - RACE, JENNIFER 126004 03/28/14 12974 - RADIO SHACK 126005 03/28/14 14990 - REEVES, DAJUANA*** 126006 03/28/14 14990 - REEVES, DAJUANA*** 126007 03/28/14 15010 - RHATIGAN, SHANNON		1	ACCOUNT	AMT PAID	on Lie	LIQUIDATED
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	COCT	STEEron	CHECK TOTAL	4,165.00	Cicoporos	
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	0		A 2707	4,668.20		0.00
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	135	135729	A 1010.4750	90.00		120.00
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	The second secon	A Property	CHECK TOTAL	4,758.20	in the second	
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	0		A 2708	2,900.20		00:00
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	ANE		CHECK TOTAL	2,900.20		
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	0		A 2710 CHECK TOTAL	3,315.00		0.00
03/28/14 03/28/14 03/28/14 03/28/14	ANE MIDDLE SCHOOL 0		A 2713	2,890.00	No. of Contraction	0.00
03/28/14 03/28/14 03/28/14 03/28/14			CHECK TOTAL	2,890.00		
03/28/14 03/28/14 03/28/14 03/28/14	133.	133275	A 5510.4750 CHECK TOTAL	879.00		879.00
03/28/14		6396	135395 A 2855 4100	22.42		25.00
03/28/14			CHECK TOTAL	32.42	2000	2000
03/28/14		135160	A 1620.4620	675.00		675.00
03/28/14			CHECK TOTAL	675.00		
03/28/14	1329	132900	A 2110.4500-U	144.31		144.31
03/28/14	ANA		CHECK TOTAL	14431		
03/28/14	0		A 5510.4500	62.88		00'0
03/28/14	CATIONS INC		CHECK TOTAL	62.68	WASTERNAME.	
03/28/14	1356	135579	A 2250.4500	276.83		296.79
			CHECK TOTAL	276.83		
	1356	135663	A 2110.4000-G CHECK TOTAL	229.00		229.00
126009 03/28/14 13572 - ROBOTSHOP, INC		133261	A 2110.4500-U	494.28		494.28
CINITY OF INCIDENT AND A PROPERTY OF A PROPE	TRAFFIC CHAIN		CHECK TOTAL	494.28	i	
100700	A SECURITION - LIGHT SECURITION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF T	135283	A 2850 4180	1 500.00	12	1 500.00

04/02/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

CHECK# DATE	1	VENDOR! EAPLANAIION	PO#	ACCOUNT	AMT PAID	1	מפונאונה
126011	03/28/14	6309 - S & B COMPUTER & OFFICE	AND DESCRIPTIONS	CHECK TOTAL	1,500.00	Spinstores	MONTHS
			135517	A 2020,4500-C	211.85		211.85
126012	03/28/14	5323 - SAM ASH MUSIC		CHECK TOTAL	211.85		
		有程序数据表达的图象 经现代的证据 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	135403	A 2110.2000-C	29.00	NOTICE PROGRAM	59.00
NAME OF	THE STATE OF THE PERSON NAMED IN		135403	A 2110.2000-C	650.00		850.00
126013	03/28/14	12140 - SCAFA STEPHEN		CHECK TOTAL	709.00		
HITCHOOLE HITCHO	BOSONIES		132039	A 5510.4680	225.00		225.00
				CHECK TOTAL	225.00		
126014	03/28/14	8686 - SCHOLASTIC CLASSROOM MAGAZINE					
			135426	A 2110.4800-C	30.80		24.75
126015	03/28/14	4563 - SCHOOL FOR LANGUAGE AND		CHECK TOTAL	30.80		
			134658	A 2250.4700	4,817.96		4,817.96
			134658	A 2250.4700	4,817.96		4,817.96
	NAME OF STREET		134658	A 2250.4700	184.00	HARRINGER	184.00
発し、反			134658	A 2250.4700	424.65		424.65
				CHECK TOTAL	10,244.57		
126016	03/28/14	3769 - SCHOOL HEALTH CORPORATION					
			135460	A 2815,4500	1,360.54		1,360.64
126017	03/28/14	13427 CCHOOL LEADEDQUID LLC	TO SERVICE STREET, SANS TO SEN	direct lord	Larana II	SCIOLIS SERVICE	STIMOSPIES.
	100000	1947 - SCHOOL LEADENSHIP, LEO	135385	A 1430.4000	4,656.60		4,656.60
128018	03/28/14	4458 - VOID Continued to Check 126019		CHECK TOTAL	4,656.60		
	03/28/14	4458 - SCHOOL SPECIALTY INC.		CHECK TOTAL	0.00		
	Management		134385	A 2280.4500	25.94	SERVINE STREET	25.94
			134145	A 2250.4550	49.92		49.92
			132567	A 2250.4500	86.08		86.08
			134176	A 2250.4550	48.98		48.98
STATE OF THE PARTY.	可是四個	作品的 在1000 1000 1000 1000 1000 1000 1000 10	133218	A 2280.4500	29.66	GYNASTERS	99.57
			133222	A 2280.4500	76.66		26.66
			134430	A 2110.4500-L	340.20		340.20
			134954	A 2250.4500	179.57		179.57
	NAME OF THE OWNER, OWNE	以 10 10 10 10 10 10 10 10 10 10 10 10 10	135113	A 2250.4500	246.46	C	246.46
THE STATE	STATE STATES		132525	A 1430.4500	291.29	88	291,29

04/02/14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

126020 03/28/14 6484 - SCHUMAN, MARY ELLEN 126021 03/28/14 3779 - SCHWING ELECTRICAL 126022 03/28/14 5023 - SECTION VIII.ATHLETIC ASSOC 126023 03/28/14 6514 - SHAR PRODUCTS CO. 126024 03/28/14 4605 - SIGN-A-RAMA INC. FARMINGDALI 126025 03/28/14 14070 - SIROIS, HERMAN 126026 03/28/14 14070 - SIROIS, HERMAN 126027 03/28/14 9707 - SPENCER, JAIME P. 126029 03/28/14 4603 - VOID: Continued to Check 126030	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
03/28/14 6484- 03/28/14 3779- 03/28/14 6514- 03/28/14 4606- 03/28/14 14952 03/28/14 14070- 03/28/14 9707- 03/28/14 3908-		133221	A 2280.4500	47.17	100 00
03/28/14 6484- 03/28/14 3779- 03/28/14 5023- 03/28/14 4606- 03/28/14 14952 03/28/14 14952 03/28/14 14070- 03/28/14 9707-		133185	A 2110.4500-C	35.80	18 98 ST. ST. ST. ST. ST. ST.
03/28/14 8484- 03/28/14 3779- 03/28/14 6514- 03/28/14 4606- 03/28/14 14952 03/28/14 14070- 03/28/14 9707- 03/28/14 3908-		134218	A 2250.4500	06.66	06.66
03/28/14 6484- 03/28/14 3779- 03/28/14 6514- 03/28/14 4606- 03/28/14 14952- 03/28/14 14070- 03/28/14 9707- 03/28/14 3908-		132802	A 2110,4500-P	74.51	74.51
03/28/14 6484- 03/28/14 3779- 03/28/14 6514- 03/28/14 4606- 03/28/14 14952- 03/28/14 14070- 03/28/14 9707-		132514	A 2020,4500-P	114.64	114.64
03/28/14 6484- 03/28/14 3779- 03/28/14 6514- 03/28/14 4606- 03/28/14 14952- 03/28/14 14070- 03/28/14 9707- 03/28/14 3908-	日本の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	132236	A 2020,4500-P	33.86	00:02:00:00:00:00:00:00:00:00:00:00:00:0
03/28/14 8484- 03/28/14 3779- 03/28/14 6514- 03/28/14 4606- 03/28/14 14952- 03/28/14 14070- 03/28/14 9707-		132236	A 2020.4500-P	(4.58)	0000
03/28/14 3779 - 03/28/14 5023 - 03/28/14 6514 - 03/28/14 4606 - 03/28/14 14952 03/28/14 14070 03/28/14 9707 - 03/28/14 3908 - 03/28/14 3908 - 03/28/14 4603 - 03/28/14 4603 - 03/28/14 3908 -	MARYELLEN		CHECK TOTAL	1,879.28	
03/28/14 3779 - 03/28/14 6514 - 6023 - 03/28/14 4606 - 03/28/14 14952 03/28/14 14070 - 03/28/14 9707 - 03/28/14 3908 - 03/28/14 4603 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/1	のなるのでは、日本のでは	135291	135291 A 2110.4000-G	165.00	165.00
03/28/14 5023 - 03/28/14 6514 - 03/28/14 4606 - 03/28/14 14952 - 03/28/14 14070 - 03/28/14 9707 -			CHECK TOTAL	165.00	
03/28/14 5023 - 03/28/14 6514 - 03/28/14 4606 - 03/28/14 14952 03/28/14 14070 - 03/28/14 9707 - 03/28/14 3908 -	ELECTRICAL	131900	A 2280 4500	630 93	630 03
03/28/14 5023 - 03/28/14 6514 - 03/28/14 4606 - 03/28/14 14952 03/28/14 14070 - 03/28/14 9707 -		COLUMN TO SERVICE STATE OF THE PARTY OF THE	CHECK TOTAL	630.93	000.90
03/28/14 6514 - 03/28/14 4606 - 03/28/14 14952 - 03/28/14 9707 - 03/28/14 3908 - 03/28/14 4603 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4000	III.ATHLETIC ASSOC				
03/28/14 6514- 03/28/14 4606- 03/28/14 14952- 03/28/14 14070- 03/28/14 9707- 03/28/14 3908-		135456	A 2855,4100	508.00	508.00
03/28/14 6514 - 03/28/14 4606 - 03/28/14 14070 - 03/28/14 9707 - 03/28/14 3908 - 03/28/14 4603 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4003 - 03/28/14 4000			CHECK TOTAL	508.00	
03/28/14 4606 - 03/28/14 14952 - 03/28/14 14070 - 03/28/14 9707 - 03/28/14 3908 -	DUCTS CO.	125441	A 2110 4500 M	70.07	20.07
03/28/14 4606 - 03/28/14 14952 03/28/14 14070 - 03/28/14 9707 - 03/28/14 3908 -			11000 TO 1100	16.04	40.97
03/28/14 03/28/14 03/28/14 03/28/14	SIGN-A-RAMA INC - FARMINGDALE		CHECK TOTAL	20.97	
03/28/14 03/28/14 03/28/14 03/28/14	位在 医性性 医性性 医性性性 医性性性 医性性性 医性性性 医性性性 医性性性	131690	A 1621.4530	152.32	152.32
03/28/14 03/28/14 03/28/14 03/28/14		131690	A 1621.4530	624.00	624.00
03/28/14 03/28/14 03/28/14	MA INC.		CHECK TOTAL	776.32	
03/28/14		134869	A 1620.4650	2,100.00	2,100.00
03/28/14			CHECK TOTAL	2,100.00	
03/28/14	RMAN				
03/28/14		135270	A 9060.8000	1,209.19	1,209,19
03/28/14	· · · · · · · · · · · · · · · · · · ·	135270	A 9060.8000	5,408.74	5,408.74
03/28/14			CHECK IOIAL	6,617.93	
03/28/14	JAIME P.	135434	A 2250.4750	96.91	96.91
03/28/14	のおけるとの表別を対し我に可いないのである。 を対している。 のでは、 の	TO CHARGO PROPERTY.	CHECK TOTAL	96,91	CONTRACTOR DESIGNATION OF THE PERSON NAMED IN CONTRACTOR OF THE PERSON NAM
03/28/14	UTORING, INC	SCHOOL CONTRACTOR			
03/28/14		133398	A 2815.4250 CHECK TOTAL	1,040.00	1,040.00
	tinued to Check 126030	STATE OF THE PARTY.			0.7
			CHECK TOTAL	0.00	22

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

22.87 116.57 271.18 444.91 49.08 18.00 326.75 587.41 89.15 39.54 37.01 1,377.31 111.12 41.37 23.06 27.14 184.17 34.98 294.90 4,096.62 292.75 2,992.75 2,992.75 2,992.75 2,992.75 2,992.75 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97 12,836.97	CHE	CHECK# DATE	VENDOR / EXPLANATION	#64 ************************************	ACCOUNT	AMT PAID	7	LIQUIDATED
13500 A 210 4500 11657 13500 A 2110 45000 271 18 13500 A 2110 45000 271 18 13500 A 2110 45000 271 18 13500 A 2110 45000 326 75 13500 A 2110 4500 326 75 13500 A 220 4500 326 75 13500 A 143 18 13500 A 163 1800 A	12600	li C'ii	4603 - STAPLES BUSINESS ADVANTAGE					
135504 A 210 45000 1716 77 116	Telegraph	STATE STATES	民 教育 人名 经 人名	131732	A 2020.4500-Q	22.97		22.97
135504 A 21104500-Q				131652	A 5510,4500	116.57		116.57
13690 A TEAU-GRONE 444 91				135530	A 2110.4500-Q	271.18		271.18
136690 A 124040				135504	A 2110.4500-R	444,91		444.91
18669 A 2830,4500 18 00 18668 A 2110,4500-0 3368.75 18668 A 2110,4500-0 367.41 18668 A 2110,4500-0 367.41 18221 A 2020,4500-0 39.54 18222 A 2020,4500-0 37.73 18222 A 2020,4500-0 37.73 18722 A 2020,4500-0 37.73 18722 A 2020,4500-0 37.73 18722 A 2020,4500-0 34.95 18722 A 2020,4500-0 24.90 18722 A 2020,4500-0 22.92.75 188.97 CHECK TOTAL 22.92.75 188.97 CHECK TOTAL 22.92.75 188.97 CHECK TOTAL 22.92.75 188.98 A 1620,4550 143.18 188.00 20.000 188.00 20.000 188.00 20.000 188.00 20.000 188.00 20.000 188.00 20.000 288.00 20.0		SALES SERVICE	以他的名字。 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	131580	A 1240,4500	49.08	Section of the least of the lea	49.08
155668 A 2110-4500-Q 326.75 15568 A 2110-4500-Q 326.75 155613 A 2820 4600 89.15 15221 A 2020-4500-C 39.54 117.12 12228 A 2250.4500 117.12 15268 A 2250.4500 117.12 15268 A 2250.4500 117.12 15268 A 2250.4500 117.12 15268 A 2250.4500 117.12 15228 A 2250.4500 117.12 15229 A 2020.4500-C 1377.31 15229 A 2020.4500-C 12.398.77 15229 A 2020.4500-C 12.398.78 15229 A 2020.4500-C 12.398 15229 A 2020.4500-C 1				135640	A 2830.4500	18.00		18.00
135069 A 2110-4500-Q 587-41 13513 A 2203-6500 891-5 135231 A 2020-4500-C 39-54 1377-31 135241 A 2803-4500 1377-31 135254 A 2803-4500 111.12 135254 A 2803-4500 111.12 135254 A 2803-4500 111.12 135254 A 2803-4500 111.12 135255 A 2803-4500 111.12 13525 A 2803-4500 112.14 13505 A 1811-A 11490 111.12 13525 A 1811-A 11490 111.12 13526 A 1811-A 11490 111.12 13526 A 1811-A 11490 111.12 13527 A 2825-4100 2 200.00 1352814 13416 - SUPERIOR OVERHEAD DOOR INC. 13528 A 1820-4600 112.12 13528 A 1820-4600 112.13 13528 A 1820-4600 112.13 13529 A 182				135658	A 2110.4500-Q	326.75		326.75
13628 A 2800 4500 C				135069	A 2110.4500-Q	587.41		587.41
13221 A 2020 4600-C 39 54 13221 A 2020 4600-C 37 01 13828 A 2250 4500-C 137 73 1 13828 A 2250 4500-C 137 73 1 13828 A 2250 4500-C 137 73 1 13828 A 2250 4500-C 23 66 131813 A 2250 4500-C 23 66 131813 A 2250 4500-C 23 66 131223 A 2250 4500-C 23 66 13223 A 2250 4500-C 23 66 13223 A 2250 4500-C P 294 50 13228 A 41430 A 2020 4500-C P 294 50 13228 A 41430 A 2020 4500-C P 294 50 13228 A 41430 A 2020 4500-C P 294 50 13228 A 41430 A 2020 4500-C P 294 50 13228 A 41430 A 2020 4500-C P 294 50 13228 A 41430 A 2020 4500 13228 A 41430 A		SECTION STATES	图 · · · · · · · · · · · · · · · · · · ·	131613	A 2830.4500	89.15	AND RESIDENCE	89.15
132221 A 2250-4500 (1377-31) 134955 A 2250-4500 (1377-31) 134955 A 2250-4500 (1377-31) 134955 A 2250-4500 (1377-31) 134956 A 2250-4500 (1377-31) 135782 A 2250-4500 (1389) 135783 A 1620-4550 (1389) 134956 A 2250-4500 (1399) 134956 A 2250-4500 (1399) 134956 A 2250-4500 (1399) 134956 A 1620-4550 (15000 (1399) 134958 A 1620-4550 (15000 (1399)				132321	A 2020.4500-C	39.54		39.54
134865 A 2550.4500 1,37.31 134865 A 2550.4500 1,37.31 135641 A 2550.4500 1,37.31 135641 A 2550.4500 41.37 135641 A 2500.4500 27.31 0 13.32 03728/14 11480 - STEVEN SUPPLY COMPANY, INC 13227 A 2020.4500 27.31 0 184.17 13237 A 2020.4500 27.31 0 184.17 13238 A 1650.4600 1 12.836.97 13578 A 26540.400 200.00 03328/14 13416 - SUPERIOR OVERHEAD DOOR INC 13189 A 1620.4650 143.18 03728/14 13468 - SYMBRANT TECHNOLOGIES 134038 A 1620.4650 150.00 134038 A 1620.4650 150.00				132321	A 2020.4500-C	37.01		37.01
135641 A 2630,4500 11112 13568 A 2630,4500 23.06 131732 A 2830,4500 27.14 131732 A 2830,4500 27.14 131732 A 2830,4500 27.14 13262 A 1430,4500 27.14 13281 A 2830,4500 27.14 13282 A 1430,4500 23.06 13227 A 2020,4500 23.18 13227 A 2020,4500 23.18 13228 A 1420,4500 23.18 13288 A 5540,400 CHECK TOTAL 2,932.75 13578 A 2856,4100 CHECK TOTAL 2,338.97 13578 A 1620,4550 143.18 1348 - SYMBRANT TECHNOLOGIES 134038 A 1620,4550 150.00				134955	A 2250.4500	1,377.31		1,377.31
13226 A 2850,4600 4137 1372 A 2020,4500-Q 23.08 131813 A 2820,4500 27.14 13221 A 2020,4500-Q 27.14 13222 A 2020,4500-Q 24.90 13222 A 2020,4500-P 294.90 13222 A 2020,4500-P 294.90 13223 A 2020,4500-P 294.90 13232 A 2020,4500-P 294.90 12336.97 13232 A 2020,4500-P 294.90 12336.97 1336.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1350.00 143.18 1340.98 1340.98 1340.98 1340.98 1350.00 143.18 1340.98 1340.98 1340.98 1340.98 1350.00 143.18 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1340.98 1350.00 1				135841	A 2630.4500	111.12	国场通过设施	111.12
131512 A 2020 4500-0 23.06 131613 A 2830.4500-0 23.06 131613 A 2830.4500-0 27.14 13224 A 7430.4500 184.17 13224 A 2020.4500-C 34.99 13227 A 2020.4500-C 294.90 2328/14 1490 - STEVEN SUPPLY COMPANY, INC 13228 A 1430.4500 12.992.75 1328/14 8783 - SUFFOLK COUNTY CROSS COUNTRY 13508 A 5540.000 12.836.97 135782 A 2855.4100 135782 A 2855.4100 135784 A 1820.4650 143.18 03/28/14 13496 - SYMBRANT TECHNOLOGIES 134038 A 1620.4650 134038 A 1620.4650 150.00 134038 A 1620.4650 150.00	190000			132568	A 2630.4500	41.37		41.37
131613 A 2820 4500 27.14 13222 A 7420.4500 34.98 13221 A 2020.4500-C 34.99 13222 A 7420.4500 294.90 CHECK TOTAL 4,096.62 294.90 CHECK TOTAL 4,096.62 2982.75 CHECK TOTAL 2,992.75 CHECK TOTAL 1,349.8 CHECK TOT				131732	A 2020.4500-Q	23.06		23.06
132321 A 2020 4500 184.17 132321 A 2020 4500 2 34 98 132321 A 2020 4500 2 24 50 03728/14 1490 - STEVEN SUPPLY COMPANY, INC 03/28/14 8783 - SUFFOLK COUNTY CROSS COUNTRY 03/28/14 6947 - SUFFOLK COUNTY CROSS COUNTRY 03/28/14 6947 - SUFFOLK TRACK OFFICIALS 03/28/14 6947 - SUFFOLK TRACK OFFICIALS 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 134038 A 1620 4650 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620 4650 150.00 03/28/14 13498 - SYMBRANT TECHNOLOGIES				131613	A 2830,4500	27.14		27.14
13237 A 2020 4500-C 34 98 13227 A 2020 4500-C 34 99 13228 A 1621 4530 294 90 13287 A 2020 4500-P 4,096.62 13287 A 2020 4500-P 294 90 13287 A 2020 4500-P 298.75 132874 3950 - SUBURBAN BUS TRANSPORTATION 13308 A 5540,4000 12,836.97 135786 A 2855 4100 CHECK TOTAL 225.00 135786 A 2855 4100 CHECK TOTAL 226.00 135786 A 2855 450 CHECK TOTAL 226.00 135787 A 2855 450 CHECK TOTAL 226.00 135786 A 2855 450 CHECK TOTAL 226.00 135787 A 2855 450 CHECK TOTAL 226.00 13578 A 2855 450 CHECK TOTAL 226.00				132524	A 1430.4500	184.17	STATE AND ADDRESS OF THE PARTY	184.17
03/28/14 13496 - STEVEN SUPPLY COMPANY, INC 03/28/14 8783 - SUFFOLK COUNTY CROSS COUNTRY 03/28/14 6947 - SUFFOLK TRACK OFFICIALS 03/28/14 13416 - SUPERIOR OVERHEAD DOOR INC 03/28/14 13496 - SYMBRANT TECHNOLOGIES 03/28/14 134938 A 1620.4650 150.00 03/28/14 15496 - SYMBRANT TECHNOLOGIES 03/28/14 134938 A 1620.4650 150.00 03/28/14 15496 - SYMBRANT TECHNOLOGIES 03/28/14 134938 A 1620.4650 150.00 03/28/14 15496 - SYMBRANT TECHNOLOGIES 03/28/14 134938 A 1620.4650 150.00 03/28/14 15496 - SYMBRANT TECHNOLOGIES 03/28/14 134938 A 1620.4650 150.00 03/28/14 13496 - SYMBRANT TECHNOLOGIES 03/28/14 13498 A 1620.4650 03/28/14 13496 - SYMBRANT TECHNOLOGIES 03/28/14 13408 A 1620.4650 03/28/14 13408 - SYMBRANT TECHNOLOGIES 03/28/14 13408 A 1620.4650 03/28/14 13408 - SYMBRANT TECHNOLOGIES 03/28/14 13408 A 1620.4650	SAMPLE			132321	A 2020 4500-C	34.86		19.99
03/28/14 11490 - STEVEN SUPPLY COMPANY, INC 132926 A 16214530 CHECK TOTAL 4,096.62 03/28/14 3950 - SUBURBAN BUS TRANSPORTATION 133098 A 5540.4000 2,992.75 2,992.75 03/28/14 8793 - SUFFOLK COUNTY CROSS COUNTRY 135782 A 2855.4100 12,836.97 03/28/14 6947 - SUFFOLK TRACK OFFICIALS 135786 A 2855.4100 200.00 03/28/14 13416 - SUPERIOR OVERHEAD DOOR INC. 131689 A 1620.4650 143.18 03/28/14 13458 - SYMBRANT TECHNOLOGIES 14038 A 1620.4650 150.00 134038 A 1620.4650 150.00 374				132237	A 2020.4500-P	294.90		294.90
03/28/14 3950 - SUBURBAN BUS TRANSPORTATION 03/28/14 3950 - SUBURBAN BUS TRANSPORTATION 03/28/14 8793 - SUFFOLK COUNTY CROSS COUNTRY 03/28/14 6947 - SUFFOLK TRACK OFFICIALS 03/28/14 6947 - SUPERIOR OVERHEAD DOOR INC 03/28/14 13416 - SUPERIOR OVERHEAD DOOR INC 03/28/14 13416 - SUPERIOR OVERHEAD DOOR INC 03/28/14 13498 - SYMBRANT TECHNOLOGIES 03/28/14 13408 A 1620/4650 13/03/8 A 1620/4650 150.00 13/03/8 A 1620/4650 150.00 150.00			TO BE AND THE THE THE PERSON OF THE PERSON O		CHECK TOTAL	4,096.62		
132926 A 1621,4530 2,992.75 CHECK TOTAL 1,2838.97 CHECK TOTAL 1,2838.97 CHECK TOTAL 1,2838.97 CHECK TOTAL 1,2838.97 CHECK TOTAL 2,2838.97 CHECK TOTAL 1,3458. SYMBRANT TECHNOLOGIES 134038 A 1620,4650 150.00 CHAST 1,3458. SYMBRANT TECHNOLOGIES 150.00 CHECK TOTAL 1,3400.00 CHECK TOTAL	12603		11490 - STEVEN SUPPLY COMPANY, INC	SCHOOL SCHOOL SECTION	THE RESIDENCE OF THE PARTY OF T	SINGLE STREET,	STATE STATE	STREET, STREET
O3/28/14 3950 - SUBURBAN BUS TRANSPORTATION 133098 A 5540,4000 12,836.97 O3/28/14 8793 - SUFFOLK COUNTY CROSS COUNTRY 135782 A 2855,4100 CHECK TOTAL 225.00 O3/28/14 6947 - SUFFOLK TRACK OFFICIALS 135786 A 2855,4100 CHECK TOTAL 225.00 O3/28/14 13416 - SUPERIOR OVERHEAD DOOR INC. 131689 A 1620,4550 143.18 O3/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620,4650 150.00 O3/28/14 13498 - SYMBRANT TECHNOLOGIES 150.00 O3/28/14 13498 A 1620,4650 150.00 O3/28/14 13408				132926	A 1621,4530	2,992.75		2,992.75
133088 A 55404000 12,836.97 03/28/14 8783 - SUFFOLK COUNTY CROSS COUNTRY 03/28/14 6947 - SUFFOLK TRACK OFFICIALS 03/28/14 6947 - SUFFOLK TRACK OFFICIALS 03/28/14 13416 - SUPERIOR OVERHEAD DOOR INC. 131689 A 16204650 143.18 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 16204650 150.00 143.18 134038 A 16204650 150.00 150.00 143.0	12603.		3950 - SUBURBAN BUS TRANSPORTATION		CHECK TOTAL	2,992.75		
O3/28/14 8793 - SUFFOLK COUNTY CROSS COUNTRY 135782 A 2855 4100 CHECK TOTAL 12,838.97 135782 A 2855 4100 CHECK TOTAL 225.00 225.00 CHECK TOTAL 225.00 226.00 CHECK TOTAL 135786 A 2855.4100 CHECK TOTAL 200.00 CHECK TOTAL 130.00 CHECK TOTAL 143.18 O3/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620.4650 150.00 SH	SHEEK	SERVICE SERVICES		133098	A 5540.4000	12.836.97	STREET, STREET	12 836 97
03/28/14 8783 - SUFFOLK COUNTY CROSS COUNTRY 135782 A 2855.4100 CHECK TOTAL 225.00 03/28/14 6947 - SUFFOLK TRACK OFFICIALS 03/28/14 13416 - SUPERIOR OVERHEAD DOOR INC 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620.4650 150.00 150.00					CHECK TOTAL	12,836.97		
03/28/14 6947 - SUFFOLK TRACK OFFICIALS 03/28/14 6947 - SUFFOLK TRACK OFFICIALS 03/28/14 13416 - SUPERIOR OVERHEAD DOOR INC. 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620,4650 150,00 150,00 150,00 150,00	12603		8793 - SUFFOLK COUNTY CROSS COUNTRY					
03/28/14 6947 - SUFFOLK TRACK OFFICIALS 03/28/14 13416 - SUPERIOR OVERHEAD DOOR INC. 131689 A 1620-4650 134038 A 1620-4650 134038 A 1620-4650 150.00 150.00				135/82	A 2855.4100	225.00		225.00
135786 A 2855.4100 200.00 03/28/14 13416 - SUPERIOR OVERHEAD DOOR INC. 131689 A 1620.4650 143.18 03/28/14 13498 - SYMBRANT TECHNOLOGIES 150.00 134038 A 1620.4650 150.00	12603		6947 - SUFFOLK TRACK OFFICIALS		CHECK TOTAL	225.00		
03/28/14 13416 - SUPERIOR OVERHEAD DOOR INC. 131689 A 1620,4660 143.18 03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620,4650 150.00 150.00				135786	A 2855.4100	200:00		200.00
131689 A 1620-4650 143.18 03/28/14 13498 - SYMBRANT TECHNOLOGIES 150.00 134038 A 1620-4650 150.00	**	- 8	STATE OF THE PROPERTY OF THE P		CHECK TOTAL	200.00	100000000000000000000000000000000000000	
03/28/14 13498 - SYMBRANT TECHNOLOGIES 134038 A 1620.4650 150.00 150.00	cooxi		13416 - SUPERIOR OVERHEAD DOOR INC.	131689	A 1620,4650	143.18		143.18
150.00	126036		13498 - SYMBRANT TECHNOLOGIES		CHECK TOTAL	143.18		
				134038	A 1620,4650 A 1620,4650	150.00	18	150.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS
Displaying PO and Non PO Payments

126037 03/28/14 4014 - SYOSSET HOME TUTORING 126038 03/28/14 7051 - TEQUIPMENT NET 126040 03/28/14 14536 - THE BALE COMPANY 126041 03/28/14 4066 - THE CENTER FOR DEVEL. 126042 03/28/14 14823 - THE CHILDREN'S HEARING 126043 03/28/14 7956 - THE DEVEREUX FOUNDATION 126044 03/28/14 14911 - THE DOLLAR STORE 126044 03/28/14 13313 - THE WEEK PUBLICATIONS INC 126046 03/28/14 10354 - TRI-STATE SOUND & VIDEO	#Od	ACCOUNT	AMT PAID	LIQUIDATED
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	135093	A 1620,4650	355.00	430.00
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	SING	CHECK TOTAL	655.00	
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	133399	A 2815.4250	1,110.00	1,110.00
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14		CHECK TOTAL	1,110.00	The second secon
03/28/14 03/28/14 03/28/14 03/28/14 03/28/14	135408	A 2630,4650	5,519.50	5,519.50
03/28/14 03/28/14 03/28/14 03/28/14		CHECK TOTAL	5,519.50	
03/28/14 03/28/14 03/28/14 03/28/14	135444	A 2850.4180-M	3,632,85	3,632.60
03/28/14 03/28/14 03/28/14 03/28/14		CHECK TOTAL	3,632.85	
03/28/14 03/28/14 03/28/14 03/28/14				
03/28/14 03/28/14 03/28/14 03/28/14	134648	A 2250.4700	3,316.10	3,316.10
03/28/14 03/28/14 03/28/14 03/28/14	134648	A 2250.4700	1,479.75	1,479.75
03/28/14 03/28/14 03/28/14 03/28/14	134648	A 2250.4700	3,316.10	3,316.10
03/28/14	SING	CHECK TOTAL	8,111.95	
03/28/14	135101	A 2250,4550	300.00	300.00
03/28/14		CHECK TOTAL	300.00	
03/28/14	ATION			A THE REPORT OF THE PARTY OF TH
03/28/14	134650	A 2250.4700	4,178.10	4,178.10
03/28/14	(株)	CHECK TOTAL	4,178.10	CHESCHOOL STREET, SAN
03/28/14				
03/28/14	134610	A 2110.4500-U	18.40	18.40
03/28/14	134610	A 2110.4500-U	230.60	231.60
03/28/14	のでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	CHECK TOTAL	249.00	STATE
03/28/14	NS INC			
03/28/14	135251	A 2110,4500	308:00	308.00
03/28/14		CHECK TOTAL	308.00	
03/28/14	以 1000 1000 1000 1000 1000 1000 1000 10			
03/28/14	133400	A 2815,4250	200.00	200:00
	DEO	CHECK TOTAL	200.00	
	131778	A 1620.4620	00.06	00:06
	131778	A 1620,4620	45.00	45.00
	131778	A 1620.4620	236.25	236.25
是 · · · · · · · · · · · · · · · · · · ·	131778	A 1620.4620	22.50	22.50
	131778	A 1620.4620	00'09	00:09
		CHECK TOTAL	453.75	35

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

CRECK# DAIE	DATE	VENDOR / EXPLANATION	#0 <u>2</u>	ACCOUNT	AMT PAID	LIQUIDATED
126047	03/28/14	10840 - U.S. LOCK CORPORATION				
			134919	A 1621.4530	4,781.00	4,781.00
ALCOHOLDS .			134919	A 1621.4530	1,993.79	1,993.79
128048	03/28/14	14860 LILITMATE TONED SOLIDCE INC		CHECK TOTAL	6,774.79	
	-	TOOL OF HOUSE LONG COUNCE, MAC.	136419	A 2020 4500.E	1.038.00	1 038 00
				CUECK TOTAL	4 038 00	00.000,1
126049 (03/28/14	4240 - UNITED PARCEL SERVICE		CHECK LOIDE	00.0001	HETHER KZSINDERTIN
			135355	A 2110.4500	151,30	151.30
SEESTA CONTRACTOR	DESTRUCTION OF THE PARTY OF THE		132526	A 2110.4500-P	17.30	10.13
			132526	A 2110,4500-P	(7.17)	00.0
			135355	A 2110.4500	32.20	32.20
				CHECK TOTAL	193,63	
126050 0	03/28/14	14983 - VAIANO, KAREN A.	2011年10日 100 		SHEET STREET SHEET	SA THE SECTION SECTION
			135294	A 2110,4000-G	130.00	130.00
				CHECK TOTAL	130.00	
126051 0	03/28/14	14956 - VALIANT NATIONAL AV SUPPLY				
	1000000		135514	A 2110.2000-Q	268.80	268.80
				CHECK TOTAL	268.80	
126052 0	03/28/14	13070 - VANDIS INC	000	0000	0000000	00000
			99/661	A 2030.4030	26,629,2	2,423.32
126053 0	03/28/14	420 - VERIZON NEW YORK INC.		CHECK TOTAL	2,423.32	
			131717	A 1620.4070	554.62	554.62
				CHECK TOTAL	554.62	
126054 0	13/28/14	03/28/14 13145 - VEX ROBOTICS, INC.	NAME AND ADDRESS OF THE OWNER,	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWI	ASSESSED FOR THE PARTY OF THE P	STREET, STREET
			135175	A 2110,4500-U	493.20	493.20
				CHECK TOTAL	493.20	
126055 0	03/28/14	12550 - W.B. MASON CO., INC				
			135562	A 2110.4500-C	7,256.00	2,258.00
			136566	A 2020.4500-D	3,951.50	3,951.50
		See all distribution of the see all distributions and the see all distributions are seen as the see all dist		CHECK TOTAL	6,209.50	
126056 0	03/28/14	12785 - W.W. GRAINGER, INC.	The state of the s			
			131540	A 1620.4650	231.88	231.88
が変数が低			131540	A 1620,4650	119.76	119.76
acl			131540	A 1620.4650	52.20	62.20
			131540	A 1620,4650	222.83	222.83
NAME OF TAXABLE IN		東京の中では、100mm 100mm 100	131540	A 1620,4650	111.60	111.60
NATIONAL PROPERTY.			135506	A 1620,4550	770.40	26 770.40

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments

15569 A 1621 4650 403.44 403.44 403.44 403.44 403.44 403.44 403.44 403.44 403.44 403.44 403.44 403.45 415.64 416.04 6650 411.60 4	CHECK	DATE	VENDO	CHECK# DATE VENDOR / EXPLANATION	#0d	ACCOUNT	AMI PAID	LIQUIDATED
131540 A 1620 4650 70224 71024					135519	A 1621.4550	403.44	403
131540 A 1620 4650 23812 11150 111540 A 1620 4650 11150 111540 A 1620 4650 11150 111540 A 1620 4650 11150	THE SECTION	CONTRACTOR OF THE PERSON	SERVICE STATES	用的 · · · · · · · · · · · · · · · · · · ·	131540	A 1620.4650	702.24	## CAN TREE STATES TO 200
131540 A 1620 4650 111 60 131540 A 1620 4650 118 77 CHECK TOTAL 3,022.44 CG228/14 4412 - WICHENSPORT,INC. CG228/14 4427 - XEROX CORP. CG328/14 4428 - YOUNGS CG328/14 4439 - YOUNGS CG328/14 4439 - YOUNGS CG328/14 11435 - ZAMPAGLIONE, JOHN*** CG428/14 11436	10 Mary 10				131540	A 1620.4650	238.12	238
131540					131540	A 1620.4650	111.60	F
131560					131540	A 1620.4650	99.60	66
03728/14 4349 - WE TRANSPORT, INC. 13095 A 5540-4000 6.630.92		SAME SAME OF	SUCCESSION OF THE PERSONS		131540	A 1620.4650	18.77	THE PARTY NAMED AND ADDRESS OF
03/28/14 4349 - WE TRANSPORT,INC. 133095 A 5640,4000 G 630.92	5000					CHECK TOTAL	3,082.44	
133095 A 560-4000 6630.92 135431 A 1621 A 1621 A 1630.92 135431 A 1621 A 1620.92 135431 A 1621 A 1620.92 135431 A 1621 A 1620.92 13150 CHECK TOTAL 2,013.60 132814 4427 - VOID: Continued to Check 126061 CHECK TOTAL 5,683.50 132814 4427 - XEROX CORP. 131512 A 1670.4000 1,427.23 132814 4427 - XEROX CORP. 131512 A 1670.4000 1,427.23 132814 4439 - VOUNGS 13231 A 1670.4000 1,463.78 1323	126057	03/28/14		WE TRANSPORT, INC.				
032B/14 8882 - WILLIS PAINTS & DESIGN CENTER 135431 A 1621 4530 CHECK TOTAL 6,530.20 032B/14 4412 - WOODS SERVICES 134681 A 2250,4700 5,683.50 2,013.60 032B/14 4427 - WOLD: Continued to Check 126061 CHECK TOTAL 0,00 1,451.23 2,013.60 032B/14 4427 - XEROX CORP. 131512 A 1670,4000 1,457.23 1,477.23 122306 A 1670,4000 1,467.23 1,427.23 1,427.23 1,427.23 122307 A 1670,4000 1,467.23 1,427.23 1,427.23 1,427.23 122308 A 1670,4000 1,467.23 1,427.23 1,427.23 1,427.23 122308 A 1670,4000 1,463.78 1,433.78 1,433.78 1,433.78 122318 A 1670,4000 1,433.78 1,433.78 1,433.78 1,433.78 122318 A 1670,4000 1,433.78 1,433.78 1,433.78 1,433.78 122318 A 1670,4000 1,433.78 1,433.78 1,433.78 1,433.78 122318 <td></td> <td></td> <td></td> <td></td> <td>133095</td> <td>A 5540</td> <td>6,630.92</td> <td>6,630.</td>					133095	A 5540	6,630.92	6,630.
0328/14 4472 - WOODS SERVICES 135431 A 1621,4530 CHECK TOTAL 2,013.60 0328/14 4412 - WOODS SERVICES 135691 CHECK TOTAL 2,013.60 0328/14 4427 - XEROX CORP. 1451.23 0328/14 4428 - YOUNGS	NAME OF THE OWNER,		SHIPPERSH		A CONTRACTOR OF THE PARTY OF THE	CHECK TOTAL	6,630.92	SECTION SECTIO
0328/14 4412 - WOODS SERVICES 134681 A 1621,4530 2013.60 0328/14 4412 - WOODS SERVICES 134681 A 2260,4700 5,683.50 0328/14 4427 - VOID: Continued to Check 126061 CHECK TOTAL 6,683.50 0328/14 4427 - XEROX CORP. 131512 A 1670,4000 1,427.23 132307 A 1670,4000 1,427.23 132307 A 1670,4000 1,427.23 132307 A 1670,4000 1,427.23 132313 A 1670,4000 1,427.23 132313 A 1670,4000 1,427.23 132313 A 1670,4000 1,437.23 132314 A 1670,4000 1,437.23 132315 A 1670,4000 1,437.23 132315 A 1670,4000 1,437.23 132316 A 1670,4000 1,437.23 132316 A 1670,4000 1,437.23 CHECK TOTAL 20,224,62 CHECK TOTAL 20,224,62 CHECK TOTAL 219.87 CHECK TOTAL 219.87	126058	03/28/14	8882 -	MILLIS PAINTS & DESIGN CENTER				
03/28/14 4412 - WOODS SERVICES 134661 A 22604700 5583.50 03/28/14 4427 - VOID: Continued to Oheck 126061 CHECK TOTAL 5,883.50 03/28/14 4427 - XEROX CORP. 131512 A 1670,4000 1,457.23 132308 A 1670,4000 1,457.23 132308 A 1670,4000 1,457.23 132312 A 1670,4000 1,457.23 132313 A 1670,4000 1,463.78 132314 A 1670,4000 1,463.78 132315 A 1670,4000 1,463.78 132316 A 1670,4000 1,463.78 132317 A 1670,4000 1,463.78 132318 A 1670,4000 1,463.78 132319 A 1670,4000 1,463.78 132310 A 1670,4000 1,463.78 132310 A 1670,4000 1,463.78 132311 A 1670,4000 1,463.78 132311 A 1670,4000 1,463.78 132312 A 1670,4000 1,463.78 132313 A 1670,4000 1,463.78 132314 A 1670,4000 1,463.78 132316 A 1670,4000 1,463.78 132316 A 1670,4000 1,463.78 132317 A 1670,4000 1,463.78 132318 A 1670,4000 1,463.78 132318 A 1670,4000 1,463.78 132319 A 1670,4000 1,463.78 132311 A 1670,4000 1,463.78 132311 A 1670,4000 1,463.78 132312 A 1670,4000 1,463.78 132313 A 1670,4000 1,463.78 132314 A 1670,4000 1,463.78 132316 A 1670,4000 1,463.78 132317 A 1670,4000 1,463.78 132318 A 1670,4000 1,463.78 132319 A 1670,4000 1,463.78 132310 A 1670,4000 1,463.78 13231					135431	A 1621,4530	2,013.60	2,013.
03728/14 4427 - VOID: Continued to Check 126081 CHECK TOTAL 6,583.50 03728/14 4427 - XEROX CORP. 131512 A 1570,4000 1,427.23 132307 A 1570,4000 1,427.23 132308 A 1570,4000 1,427.23 132314 A 1570,4000 1,427.23 132315 A 1570,4000 1,427.23 132315 A 1570,4000 1,427.23 132315 A 1570,4000 1,427.23 132316 A 1570,4000 1,427.23 132317 A 1570,4000 1,433.78 132318 A 1570,4000 1,433.78 132318 A 1570,4000 1,433.78 132319 A 1570,4		000000				CHECK TOTAL	2,013.60	
03728/14 4427 - VOID: Continued to Check 126061 03428/14 4427 - XEROX CORP. 131512 A 1570 4000 1451 23 132306 A 1570 4000 1427 23 132308 A 1570 4000 1427 23 132309 A 1570 4000 1427 23 13231 A 1570 4000 1423 78 1323 1 A 1570 4000 1423 78 132		400000	- 714	WOUDS SERVICES	134681	A 2250 4700	5 582 50	F 603
03/28/14 4427 - VOID: Continued to Check 126061 03/28/14 4427 - XEROX CORP. 13/23/26 A 1670,4000 1427.23 13/23/27 A 1670,4000 1427.23 13/23/27 A 1670,4000 1427.23 13/23/27 A 1670,4000 1427.23 13/23/27 A 1670,4000 1423.78 13/23/27 A 1670,4000 1427.73 13/23/27 A 1670,4000 1427.73 13/23/27 A 1670,4000 1427	0.00000000	-	The same of the sa		TOOL OF THE PROPERTY OF THE PARTY OF THE PAR	000000000000000000000000000000000000000	00.000.00	0,000
O3/28/14 4427 - XEROX CORP. 131512 A 1570-4000 1-451.23 132307 A 1570-4000 1-427.23 132307 A 1570-4000 1-427.23 132313 A 1570-4000 1-427.23 132313 A 1570-4000 1-427.23 132314 A 1570-4000 1-427.23 132315 A 1570-4000 1-427.23 132315 A 1570-4000 1-463.78 132316 A 1570-4000 1-463.78 132316 A 1570-4000 1-463.78 132317 A 1570-4000 1-463.78 132318 A 1570-4000 1-463.78 132319 A 1570-4000 1-463.78 132319 A 1570-4000 1-463.78 132319 A 1570-4000 1-463.78 132319 A 1570-4000 1-463.78 132310 A 1570-4000 1-463.78 132311 A 1570-4000 1-463.78 132311 A 1570-4000 1-463.78 132312 A 1570-4000 1-463.78 132313 A 1570-4000 1-463.78 132314 A 1570-4000 1-463.78 132315 A 1570-4000 1-463.78 132316 A 1570-4000 1-463.78 132317 A 1570-4000 1-463.78 132318 A 1570-4000 1-463.78 132318 A 1570-4000 1-463.78 132319 A 1570-4000 1-463.78 132310 A 1570-4000 1-463.78 132311 A 1570-4000 1-463.78 132312 A 1570-4000 1-463.78 132313 A 1570-4000 1-463.78 132314 A 1570-4000 1-463.78 132315 A 1570-4000 1-463.78 132316 A 1570-4000 1-463.78 132317 A 1570-4000 1-463.78 132318 A 1570-4000 1-463.78 1	126060	03/28/14		VOID: Continued to Check 126061		CHECK IOIAL	0,583.50	
131512 A 1670,4000 1,451.23 132306 A 1670,4000 1,427.23 132308 A 1670,4000 1,427.23 132311 A 1670,4000 1,427.23 132312 A 1670,4000 1,427.23 132312 A 1670,4000 1,427.23 132313 A 1670,4000 1,437.23 132314 A 1670,4000 1,463.78 132314 A 1670,4000 1,463.78 132315 A 1670,4000 1,463.78 132316 A 1670,4000 1,463.78 132316 A 1670,4000 1,463.78 132317 A 1670,4000 1,463.78 132318 A 1670,4000 1,463.78 13	SANR1			o do O x X O d		CHECK TOTAL	0.00	
132306 A 1670 4000 1,427.23 132307 A 1670 4000 1,427.23 132309 A 1670 4000 1,427.23 132310 A 1670 4000 1,427.23 132311 A 1670 4000 1,427.23 132312 A 1670 4000 1,427.23 132313 A 1670 4000 1,463.78 132314 A 1670 4000 1,463.78 132315 A 1670 4000 1,463.78 132316 A 1670 4000 1,463.78 132317 A 1670 4000 1,463.78 132318 A 1670 4000 1,463.78 132319 A 1670 4000 1,463.78 132310 A 1670 4000 1,463.78 133310 A 1670 4000 1,463.78 13	-			ELICA COM.	131512	A 1670 4000	1 451 23	1.451
132305 A 1670 4000 1,427.23 132308 A 1670 4000 1,427.23 132312 A 1670 4000 1,427.23 132312 A 1670 4000 1,427.23 132313 A 1670 4000 1,463.78 132314 A 1670 4000 1,463.78 132315 A 1670 4000 1,463.78 132316 A 1670 4000 1,463.78 132317 A 1670 4000 1,463.78 132318 A 1670 4000 1,423.72 CHECK TOTAL 20,224.62 03728/14 11435 - ZAMPAGLIONE, JOHN*** 0 A 2110 4500-K 1985 97					132306	A 1670.4000	1,427.23	1 427
132308 A 1670,4000 1,427.23 132309 A 1670,4000 1,427.23 132311 A 1670,4000 1,427.23 132312 A 1670,4000 1,463.78 132313 A 1670,4000 1,463.78 132314 A 1670,4000 1,463.78 132315 A 1670,4000 1,463.78 132316 A 1670,4000 1,463.78 132317 A 1670,4000 1,463.78 132318 A 1670,4000 1,463.78 13231 A 167	STREET	CHRISTALES 200	NESSERVIN	STATE OF THE PARTY	132307	A 1670.4000	1,427.23	1.427
132309 A 1670-4000 1,427.23 13231 A 1670-4000 1,427.23 13231 A 1670-4000 1,427.23 13231 A 1670-4000 1,463.78 132315 A 1670-4000 1,463.78 132316 A 1670-4000 1,463.78 132316 A 1670-4000 1,463.78 132317 A 1670-4000 1,463.78 132318 A 1670-4000 1,463.78 132318 A 1670-4000 1,463.78 132319 A 1670-4000 1,463.78 132310 A 1670-4000 1,463.78 132310 A 1670-4000 1,463.78 132310 A 1670-4000 1,427.23 CHECK TOTAL 20,224.62 D3328/14 11435 - ZAMPAGLIONE, JOHN *** 0 A 2110-4500-K 1885 8 7					132308	A 1670.4000	1,427.23	1,427
13231 A 1670.4000 1,427.23 132312 A 1670.4000 1,463.78 132313 A 1670.4000 1,463.78 132314 A 1670.4000 1,463.78 132315 A 1670.4000 1,463.78 132316 A 1670.4000 1,463.78 132317 A 1670.4000 1,463.78 132318 A 1670.4000 1,463.78 1483.78 1483.78 0328/14 11435 - ZAMPAGLIONE, JOHN**** 0 A 2110.4500-K 19.85 8 7					132309	A 1670.4000	1,427.23	1,427.
132312 A 1670.4000 1,427.23 132313 A 1670.4000 1,463.78 132314 A 1670.4000 1,463.78 132315 A 1670.4000 1,463.78 132316 A 1670.4000 1,463.78 132317 A 1670.4000 1,463.78 132318 A 1670.4000 1,463.78 132318 A 1670.4000 1,463.78 132310 A 1670.4000 1,463.78 132310 A 1670.4000 1,463.78 132310 A 1621.4530 219.97 CHECK TOTAL 20,224,62 CHECK TOTAL 219.97 03728/14 11435 - ZAMPAGLIONE, JOHN *** 0 A 2110.4500-K 19.85 9 7					132311	A 1670.4000	1,427.23	1,427.
132313 A 1670-4000 1,463.78 132314 A 1670-4000 1,463.78 132315 A 1670-4000 1,463.78 132316 A 1670-4000 1,463.78 132317 A 1670-4000 1,463.78 132318 A 1670-4000 1,463.78 132319 A 1670-4000 1,463.78 132310 A 1670-4000 1,463.78 132310 A 1670-4000 1,463.78 132310 A 1670-4000 1,463.78 132310 A 1670-4000 1,27.23 CHECK TOTAL 20,224.52 03/28/14 11435 - ZAMPAGLIONE, JOHN**** 0 A 2110-4500-K 1985 8 7		STATE OF THE PERSON NAMED IN		CONTRACTOR OF THE PROPERTY OF	132312	A 1670.4000	1,427,23	1,427.
132315 A 1670,4000 1,463.78 132315 A 1670,4000 1,463.78 132316 A 1670,4000 1,463.78 132317 A 1670,4000 1,463.78 132318 A 1670,4000 1,463.78 132319 A 1670,4000 1,463.78 132310 A 1670,4000 1,427.23 CHECK TOTAL 20,224,62 03/28/14 11435 - ZAMPAGLIONE, JOHN *** 0 A 2110,4500-K 19.85 8 7					132313	A 1670.4000	1,463.78	1,463,
132315 A 1670.4000 1,463.78 132317 A 1670.4000 1,463.78 132317 A 1670.4000 1,463.78 132318 A 1670.4000 1,463.78 132319 A 1670.4000 1,463.78 132310 A 1670.4000 1,463.78 132310 A 1670.4000 1,463.78 132310 A 1670.4000 1,463.78 132311 A 1670.4000 1,463.78 132311 A 1670.4000 1,463.78 132311 A 1670.4000 1,463.78 14					132314	A 1670.4000	1,463.78	1,463.
132316 A 1670 4000 1,463.78 132317 A 1670 4000 1,463.78 132318 A 1670 4000 1,463.78 132318 A 1670 4000 1,463.78 132310 A 1670 4000 1,463.78 132311 A 1670 4000 1,463.78 14635 - ZAMPAGLIONE, JOHN *** 0 A 2110 4500-K 1985 8 7					132315	A 1670.4000	1,463.78	1,463.
132317 A 1670 4000 1,463.78 132318 A 1670 4000 1,453.78 132310 A 1670 4000 1,427.23 03/28/14 4439 - YOUNGS 03/28/14 11435 - ZAMPAGLIONE, JOHN *** 03/28/14 11435 - ZAMPAGLIONE, JOHN *** 03/28/14 11435 - ZAMPAGLIONE, JOHN *** 04/2110 4500-K 19.85 8 7		Children Child			132316	A 1670,4000	1,463.78	1,463.
132318 A 1670 4000 1,463.78 132310 A 1670 4000 1,427.23 03/28/14 4439 - YOUNGS 03/28/14 4439 - YOUNGS 03/28/14 11435 - ZAMPAGLIONE, JOHN *** 0 A 2110 4500-K 1985 8 7					132317	A 1670.4000	1,463.78	1,463
132310 A 1670 4000 1,427.23 CHECK TOTAL 20,224.52 03/28/14 4439 - YOUNGS 03/28/14 11435 - ZAMPAGLIONE, JOHN **** 0 A 2110 4500-K 19.85 8 7					132318	A 1670.4000	1,463.78	1,463.
03/28/14 4439 - YOUNGS 03/28/14 4439 - YOUNGS 03/28/14 11435 - ZAMPAGLIONE, JOHN **** 0 A 2110 4500-K 19.85 8 7					132310	A 1670.4000	1,427.23	1,427.
131686 A 16214530 219.97 21 CHECK TOTAL 219.97 21 03/28/14 11435 - ZAMPAGLIONE, JOHN **** 0 A 21104500-K 19.85 8 7	ME	03/28/14	4439 - V	Olines		CHECK TOTAL	20,224.52	
03/28/14 11435 - ZAMPAGLIONE, JOHN *** 0 A 2110,4500-K 19.85 8 7					131686	A 1621.4530	219.97	219.
03/28/14 11435 - ZAMPAGLIONE, JOHN *** 0 A 2110.4500-K 19.85 8 7						CHECK TOTAL	219.97	
			11435 -	ZAMPAGLIONE, JOHN ***	0	A 2110 4500-K	19.85	87

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK# DATE VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
	0	A 2110.4500-K	06.90	0.00
	100 C	A 2110.4500-K	16.15	0.00
	0	A 2110.4500-K	13.00	0.00
	0	A 2110.4500-K	17.99	0.00
		CHECK TOTAL	73.89	
DISBURSEMENT COUNT - 247		SCHEDULE TOTAL	2,981,393.92	2,209,738.26

80

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
4 000			
A 630	DUE TO PUBLIC LIBRARY	592,807.00	00'0
A 633	DUE TO OTHER FUNDS	72.693.77	00'0
A 633F	DUE TO FEDERAL AID	90,338.72	0000
A 1486	OUTDOOR ED-BOCES	250.00	00:00
A 2703	REFUND OF PRIOR YEARS - OTHER	599.40	0.00
A 2705	CULTURAL ARTS : ABBEY	5,287.00	0.00
A 2707	CULTURAL ARTS - LEE RD	4,668.20	000
A 2708	CULTURAL ARTS - NORTHSIDE	2,900.20	00'0
A 2709	CULTURAL ARTS - EAST BROADWAY	4,165.00	0.00
A 2710	CULTURAL ARTS - SUMMIT LANE	3,315.00	000
A 2713	CULTURAL ARTS - WISDOMDIVISION	2,890.00	0000
A 2770	OTHER UNCLASSIFIED REVENUE	13.00	00:0
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	16.22	16.22
A 1010,4750	BD OF ED TRAINING/TRAVEL	1,164.95	1,219.95
A 1240.4500	SUPT MATERIALS/SUPPLIES	49.08	49.08
A 1240.4750	SUPT TRAINING/TRAVEL	490.00	575.00
A 1320,4000	AUDITING SERVICES	00'000'9	6,000.00
A 1420.4100	LABOR COUNSEL SERVICES	17,810.24	17,810.24
A 1430,4000	PERSONNEL CONTRACTUAL EXPENDITURES	000	00'0
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	846.66	846.66
A 1620.4050	O&M GAS	81,024.34	81,024,34
A 1620.4070	O&M TELEPHONE/INTERNET	10,373.78	10,373.78
A 1620.4550	O&M CUSTODIAL SUPPLIES	2,678.60	2,676.60
A 1620,4580	O&M VEHICLE PARTS & SUPPL	4,677.12	4,677.12
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	23,728.04	23,928.04
A 1620.4850		16,188.16	16,263.16
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	34,209.24	34,208.84
A 1621,4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	3,974.57	3,974.57
A 1621,4550	MAINTENANCE HEAT & VENT SUPPLIES	800.75	800.75
A 1622,2000	SECURITY EQUIPMENT	1,220.50	1,220.50
A 1670,4000	DISTRICTWIDE PHOTOCOPY RENTAL	20,882.02	20,882.02
A 1670.4100	PRINT/MAIL POSTAGE	77.44	08'69
A 2020.4500-C	SUPRVSN MAT& SUPP ABBEY	323.38	308.39
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	3,951.50	3,951.50
A 2020,4500-F	SUPRVSN MAT & SUPP NORTHS	1,036.00	1,036.00
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	281.88	281.88
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	438.82	409.54
A 2020,4500-Q	SUPRVSN MAT & SUPP MAC	1,455.43	0.0 1,455.43
A 2110 2000-C	INST EQUIP/ABBEY LN	209.00	27 70900

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ADDOOR WITH			
ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2110.2000-Q	INST EQUIPMAC ARTHUR	268.80	268 80
A 2110.4000-C	CONTRACUAL EXPENDIABBEY	10.00 The state of	10.00
A 2110.4000-G	CONTRACUAL EXPENDIE BOWAY	524.00	524.00
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	20.00	20.00
A 2110.4000-P	CONTRACUAL EXPENDIDIVISION	10.00	10:00
A 2110,4000-Q	CONTRACUAL EXPENDAMAC ARTHUR	170.00	170.00
A 2110.4500	MAT & SUPP INSTRUCTION	1,316.64	2,533.03
A 2110,4500-C	MAT & SUPP ABBEY LANE	2,293.80	2,293.80
A 2110.4500-D	MAT & SUPP GARDINERS	41.85	41.85
A 2110.4500-F	MAT & SUPP NORTHSIDE	646.70	646.70
A 2110.4500-G	MAT & SUPP EAST BWAY	137.57	131.54
A 2110,4500-H	MAT & SUPP SUMMIT LN	281.88	281.88
A 2110.4500-K	MAT & SUPP SALK M S	73.89	0.00
A 2110,4500-L	MAT & SUPP WISDM LN	340.20	340.20
A 2110.4500-M	MAT & SUPP MUSIC	11.199	89'929
A 2110,4500-P	MAT & SUPP DIVISION	682.46	682.46
A 2110.4500-P-E	MAT & SUPP PHYS ED	747.57	747.57
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	1,185.34	1,185,34
A 2110.4500-R	MAT & SUPP LMEC	444.91	444.91
A 2110.4500-U	MAT & SUPP AHET	5,338,22	5,350,44
A 2110.4505	COMMENCEMENT & ASSEMBL	2,548.50	2,548.50
A 2110.4650	EQUIP REPAIRSMUSIC	274.00	274.00
A 2110.4750	TRAINING/TRAVEL	(7.177.22)	(7,177.22)
A 2110,4800	TEXTBOOKS - DISTRICT	395.01	395.01
A 2110,4800-C	TEXTBOOKS/ABBEY LANE	130.75	124.70
A 2110,4800-G	TEXTBOOKS/EAST BROADWY	221.35	221.35
A 2110.4800-P	TEXTBOOKS/DIVISION AVE	1,583.61	1,583.61
A 2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	2,461.80	2,462.80
A 2250.2000	SPEC ED EQUIPMENT	425.95	425,95
A 2250.4000	SPEC ED RELATD SERVIIN-DIST	30,855.00	30,855.00
A 2250,4005	SPEC ED RELATD SERV MR PRG	250.00	250.00
A 2250.4500	SPEC ED MAT & SUPP	5,186,44	5,243.51
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLIES	398.90	398.90
A 2250.4700		182,513.84	182,513.84
A 2250.4750	SPEC ED TRAINING/TRAVEL	370.91	370.91
A 2280,4500	OCCUPAT ED MAT & SUPP	2,986.95	4,828.35
A 2280.4800	OCCUPATED TEXTBOOKS	2,125.41	2,125.41
A 2335,4000	CONTINUING ED CONTRACTUAL EXP	785.53	785.53
A 2610.4600-K	LIBRARY MATERIAL SALK	383.90	70 30300

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT NAME LIBRARY MATERIAL MAC ARTHUR COMPUTER INST STATE ADDED HARWIR COMPUTER INST CONTRACTIVAL EXP COMPUTER INST STATE ADDED HARWIR COMPUTER INST STATE ADDED SOFTWR COMPUTER INST TATE ADDED STRICTS HEALTH SERVICES BOUP HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES SOUTHANDED COMPUTER SUPP HEALTH SERVICES SOUTHANDED COMPUTER SUPP HEALTH SERVICES SOUTHANDED COMPUTER SUPP HEALTH SERVICES SOUTHANDED HEALTH SERVICES SOUTHANDED HEALTH SERVICES SOUTHANDED COMPUTER SOUTHANDED HEALTH SERVICES SOUTHANDED COMPUTER SOUTHANDED HEALTH SERVICES SOUTHANDED HEALTH SOUTHANDED COMPUTER SOUTHANDED HEALTH SERVICES ATTER SOUTHANDED HEALTH SUPPORTATION OUT LUBR. ANTH-FREEZ HEANSPORTATION OUT LUBR. ANTH-FREEZ HEANSPORTATION OUTHANDED HEALTH SOUTHANDED HEALTH SOUTHANDED HEALTH SOUTHANDED HEALTH SERVICES ATTER SOUTHANDED HEALTH SERVICES ATTER SOUTHANDED HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES ATTER SOUTHANDED HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH	SOUTH STATE OF STREET, STATE OF STATE O	CONTRACTOR	MANAGEMENT AND STREET STREET, STREET STREET, S	CONTRACTOR DE CO
UBRARY MATERIAL MAC ARTHUR COMPUTER INST STATE ADED HARDWR COMPUTER INST STATE ADED HARDWR COMPUTER INST STATE ADED SOFTWR HEALTH SERVICES COURTED STRICTS HEALTH SERVICES COURTED STATE HEALTH SERVICES MAT & SUPP STDNI PARTP FEES/MAC CLUB MAT & SUPP MATERIAL STDNI PARTP FEES/MAC CLUB MAT & SUPP MATERIAL STDNI PARTP FEES/MAC CLUB MAT & SUPP MATERIAL HEALTH SERVICES STATE STDNI PARTP FEES/MAC CLUB MAT & SUPP MATERIAL TRANSPORTATION BUS PARTS TRANSPORTATION THES THE SCHOP TO THE TRANSPORTATION THES TRANSPORTATION THES TRANSPO	ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
COMPUTER INST STATE AIDED HARDWR COMPUTER INST CONTRACTIOAL EXP COMPUTER INST CONTRACTIOAL EXP COMPUTER INST TATE AIDED SOFTWR HEALTH SERVICES SOUTH BOIST TATE AIDED STROKES SOFTWR SOFTWR HEALTH SERVICES MAT'S SUPP HEALTH SERVICES MAT'S SUPP ATTATE FEESAME COMPUTER SOFTWR COMPUTER SOFTWR STIDNT PARTP FEESAME STIDNT PARTP FEESAME COMPUTER SUPP SALK MS COLUB MAT'S SUPP ACARTHR CULUB MAT'S SUPP ACARTHR TRANSPORTATION BUS FARTS TRANSPORTATION BUS FARTS TRANSPORTATION THES THANSPORTATION THES TRANSPORTATION THES TRANSPORTATION THES TRANSPORTATION THES TRANSPORTATION THES THAN BENEFITS SUPPLIANT MAD'R SUPP TRANSPORTATION THES TRANSPORTATION THES TRANSPORTATION THES TRANSPORTATION THES TRANSPORTATION THES TRANSPORTATION THES THANSPORTATION THES TRANSPORTATION THES THAN BENEFITS DEMANDANCE THAN BENEFITS DEMANDANCE THE SCHEPTIS DEMANDANCE THE SCHEPTIS DEMANDANCE THE SCHEPTIS DEMANDANCE THE SCHEPTIS SUPPLIANTANDANCE THE SCHEPTIS THE SUPPLIANTANDANCE THE SCHEPTIS T	A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	999.75	989.75
COMPUTER INST CONTRACTUAL EXP COMPUTER INST MAT & SUPP COMPUTER INST MAT & SUPP COMPUTER INST TRAININGTRAVEL THEALTH SERVICES CONTRACTUAL EXP HEALTH SERVICES CONTRACTOR HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES ANT & SUPP COMPUTER INST TRAININGTOR HEALTH SERVICES COMPUTER INST TRAININGTOR HEALTH SERVICES COMPUTER INST TRAINING STRAVEL TRAININGT PARTP FEESOINISION TRAININGT SUPP SALK MS CLUB MAT & SUPP MACARTHR TRAININGTATION MAT & SUPP TRAININGTATION MAT & SUPP TRAININGTATION PRES TRAININGTATION TRAINING STRAVEL TRAININGTATION TREE GARAGE GAS TRAININGTATION TREE TRAININGTATION TRAININGTATION TRAININGTATION TRAININGTATION TRAININGTATION TRAININGTATION TRAININGTAT	A 2830,2200	COMPUTER INST. STATE AIDED HARDWR	Charles Access to the State State of the Sta	268 00
COMPUTER INST MAT & SUPP	A 2630.4000	COMPUTER INST CONTRACTUAL EXP	574.06	574 06
COMPUTER INST STATE AIDED SOFTWR COMPUTER INST EQUIPMENT REPAIRS HEALTH SERVICES COUTSIDE TEACHERS HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES OUTSIDE TEACHERS COMPOTENT RESIDENCES COMPOTENT RESIDENCES COMPOTENT RESIDENCES COUNT PARTP FEESONASION STONT PARTP FEESONASION	A 2630.4500	COMPUTER INST MAT & SUPP	13.949.74	13 949 74
COMPUTER INST EQUIPMENT REPAIRS COMPUTER INST TRAININGTRAVEL COULDANCE TUTIONOMY TRAININGTRAVEL COULDANCE TUTIONOMY TRAININGTRAVEL COULDANCE TUTIONOMY TRAININGTRAVEL HEALTH SERVICES COMTRACTUAL EXP HEALTH SERVICES OMTRACTUAL EXP HEALTH SERVICES OMTRACTUAL EXP HEALTH SERVICES OMTRACTUAL EXP HEALTH SERVICES OMTRACTUAL EXP STIDNT PARTP FEESALMEC CLUB MAT & SUPP SALK MS CLUB MAT & SUPP MACKETHR INTERSCHOL ATHLT DATECTAL EXP INTERSCHOL ATHLT MAT & SUPP TRANSPORTATION MAT & SUPP TRANSPORTATION BUS REPARKOUTSIDE TRANSPORTATION BUS REPARKOUTSIDE TRANSPORTATION BUS REPARKOUTSIDE TRANSPORTATION CONTRACTUAL EXP TRANSPORTATION CONTRACTUBLE EXP TRANSPORTATION CONTRACTED BUSES TRANSPORTATION CONTRACTED BUSES TRANSPORTATION TREE TRANSPORTATION CONTRACTED BUSES TRANSPORTATION TREE TRANSPORTATION TREE TRANSPORTATION TREE TRANSPORTATION CONTRACTED BUSES TRANSPORTATION TREE TRANSPORTATION CONTRACTED BUSES TRANSPORTATION TREE TRANSPORTATION CONTRACTED BUSES TRANSPORTATION CONTRACTED BUSES TRANSPORTATION TREE TRANSPORTATION TREE TRANSPORTATION CONTRACTED BUSES TRANSPORTATION TREE TRANSPORTATION CONTRACTED BUSES TRANSPORTATION TREE TRANSPORTATION TREE TRANSPORTATION CONTRACTED BUSES TRANSPORTATION CONTRACTED BUSES TRANSPORTATION TREE TRANSPORTATION TR	A 2630.4600	1	121.65	121.65
COMPUTER INST TRAININGTRAVEL GOURDUTER INST TRAININGTRAVEL GOURDUTER INST TRAININGTRAVEL GOURDAGE TUTIONOTHE DISTRICTS HEALTH SERVICES CONTRACTUAL EXP HEALTH SERVICES CONTRACTUAL EXP HEALTH SERVICES OUTSIDE TEACHERS STIDNT PARTP FEESCAM STIDNT PARTP FEESCAM STIDNT PARTP FEESCAM CLUB MAT & SUPP SALK MS INTERSCHOLA ATHAT DATTICATUAL EXP GARAGE CONTRACTUAL EXP GARAGE TRANSPORTATION PUBLICATION THE SUPPLIES THAN SPORTATION PUBLICATION THAN SPORTATION THAN SPORT	A 2630.4650	.00	8,241,82	8 241 82
GUIDANCE TUTTOWOTHR DISTRICTS HEALTH SERVICES EQUIP HEALTH SERVICES CONTRACTUAL EXP HEALTH SERVICES CONTRACTUAL EXP HEALTH SERVICES CONTRACTUAL EXP HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES ANT & SUPP STIDNT PARTP FEESAUSIC STIDNT PARTP FEESAUSIC STIDNT PARTP FEESAUSIC STIDNT PARTP FEESAUSIC CLUB MAT & SUPP SALVME STIDNT PARTP FEESAUSIC STONT PARTP FEESAUSIC CLUB MAT & SUPP SALVME STONT PARTP FEESAUSIC TRANSPORTATION BUS PARTP TRANSPORTATION TRES TRANSPORTATION TRES GARAGE GAS TRANSPORTATION TRES TRANSPORTATION TRE	A 2630.4750	COMPUTER INST TRAINING/TRAVEL	687.00	687.00
HEALTH SERVICES EQUIP HEALTH SERVICES CONTRACTUAL EXP HEALTH SERVICES CONTRACTUAL EXP HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES MAT & SUPP OADE MAT & SUPP OADE MAT & SUPP STDNT PARTP FEES/MUSIC STDNT PARTP FEES/MUSIC NATION TO SUPP SALK MS CLUB MAT & SUPP SALK MS INTERSCHOL ATHLT PARTICEATH RANSPORTATION BUS REARROUTSIDE TRANSPORTATION BUS REARROUTSIDE TRANSPORTATION SULE LOR BUSES TRANSPORTATION O'LLUBR, ANTH-REEZ TRANSPORTATION O'LLUBR, ANTH-REE	A 2810,4120	GUIDANCE TUITION/OTHR DISTRICTS	68,267.11	70,000.00
HEALTH SERVICES CONTRACTUAL EXP HEALTH SERVICES SERVESONHR DIST HEALTH SERVICES SERVESONHR DIST HEALTH SERVICES MAT & SUPP DOADE MAT & SUPP STONT PARTP FEES STONT PARTP FEES MUSIC STO	A 2815.2000	HEALTH SERVICES EQUIP	1,132.50	1,461.00
HEALTH SERVICES SERVGSOTHR DIST HEALTH SERVICES OUTSIDE TEACHERS DADE MAT & SUPP AND TEAST AND THE SERVER THAN SPORTATION THE SERVER TEANS PORTATION THE SERVER TEANS THAN SPORTATION THE SERVER TEAST AND THE SERVER THAN SPORTATION THAN SERVER THAN SPORTATION THE SERVER THAN SPORTATION THAN SERVER THAN SPORTATION THAN SERVER THAN SPORTATION THAN SERVER THAN SPORTATION THE SERVER THAN SPORTATION THAN SERVER THAN SPORTATION THAN SERVER THAN SPORTATION THAN SERVER THAN SPORTATION THAN SERVER THAN	A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	2,450.00	2,450.00
HEALTH SERVICES OUTSIDE TEACHERS HEALTH SERVICES MAT & SUPP OADE MAT & SUPP STDNT PARTP FEES STDNT PARTP FEESAULK STDNT PARTP FEESAUL	A 2815,4140	Morson.	4,761.70	4,761.70
HEALTH SERVICES MAT & SUPP OADE MAT & SUPP STDNIT PARTP FEES STDNIT PARTP FEESAUK STDNIT PARTP FEESAUK STDNIT PARTP FEESAUK STDNIT PARTP FEESAUK CLUB MAT & SUPP MACARTHR INTERSCHOL ATHLT CONTRACTUAL EXP INTERSCHOL ATHLT CONTRACTUAL EXP INTERSCHOL ATHLT MAT & SUPP IRANSPORTATION BUS REPAIROUTSIDE IRANSPORTATION BUS RAFTE IRANSPORTATION BUS RAFTE IRANSPORTATION BUS PARTS ITANSPORTATION BUS PARTS ITANSPORTATION BUS PARTS ITANSPORTATION BUS LORE ITANSPORTATION BUS ANTI-FREEZ ITANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP GARGE CONTRACTUAL EXP GARGE CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS HEALTH NSURANCE EMP BENEFITS HEALTH NSURANCE EMP BENEFITS HEALTH NSURANCE EMP BENEFITS SUPPLINITINON-CERTIF 433	A 2815.4250		3,532.60	3,532.60
OADE MAT & SUPP STDNT PARTP FEES/SALK STDNT PARTP FEES/ALK STDNT PARTP P	A 2815.4500		1,360.54	1,360,64
STDNT PARTP FEES. STIONT PARTP FEES. STONT PARTP FEES. STONT PARTP FEES. STONT PARTP FEES. CLUB MAT & SUPP SALK MS CLUB MAT & SUPP MACARTHR INTERSCHOL ATHLT PARTICAATINE EXP INTERSCHOL ATHLT PARTICAATINE EXP INTERSCHOL ATHLT MAT & SUPP ITRANSPORTATION MAT & SUPP ITRANSPORTATION BUS REPAIR/OUTSIDE ITRANSPORTATION BUS REPAIR/OUTSIDE ITRANSPORTATION DUS PARTS ITRANSPORTATION OIL, LUBR, ANTH-FREEZ ITRANSPORTATI	A 2830.4500	OADE MAT & SUPP	134.29	134.29
STONT PARTP FEES/SALK STONT PARTP FEES/MUSIC BY STONT PARTP FEES/MUSIC ALL B MAT & SUPP SALK MS CLUB MAT & SUPP SALK MS INTERSCHOL ATHLT PARTICPATN FEES IRANSPORTATION MAT & SUPP ITRANSPORTATION FUEL FOR BUSES ITRANSPORTATION OUL, LUBR, ANTI-FREEZ ITRANSPORTATION OON, LUBR, ANTI-FREEZ ITRANSPORTATION OUL, LUBR, ANTI-FREEZ ITRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP GARGE CONTRACTUAL EXP GARGE GAS ITRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMMAL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNITUNON-CERTIF	A 2850.4180	STDNT PARTP FEES	1,500.00	1,500.00
STDNT PARTP FEES-MUSIC PP STDNT PARTP FEES-MUSIC CLUB MAT & SUPP MACARTHR CLUB MAT & SUPP MACARTHR INTERSCHOL ATHLT CONTRACTUAL EXP INTERSCHOL ATHLT MAT & SUPP TRANSPORTATION MAT & SUPP TRANSPORTATION BUS REPAIR/OUTSIDE TRANSPORTATION BUS PARTS TRANSPORTATION FUEL FOR BUSES TRANSPORTATION OIL, LUBR, ANTI-FREEZ TRANSPORTATION TIRES GARAGE CONTRACTUAL EXP GARAGE EMP BENEFITS LONG TERM DISB & EMMAL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTLANON-CERTIF 43366 EMP BENEFITS SUPPLMNTLANON-CERTIF	A 2850.4180-K	STDNT PARTP FEES/SALK	174.60	174.60
STDNI PARTP FEESUMISION STONT PARTP FEESUMEC CLUB MAT & SUPP SALK MS CLUB MAT & SUPP MACARTHR INTERSCHOL ATHLT CONTRACTUAL EXP INTERSCHOL ATHLT DARTICPATN FEES INTERSCHOL ATHLT DARTICPATN FEES INTERSCHOL ATHLT PARTICPATN FEES INTERSCHOL ATHLT DARTICPATN FEES INTERSPORTATION BUS PARTS ITRANSPORTATION FUEL FOR BUSES ITRANSPORTATION TIRES GARAGE GAS ITRANSPORTATION OUL, LUBR, ANTI-FREEZ ITRANSPORTATION OUL, LUBR, ANTI-FREEZ ITRANSPORTATION OUL, LUBR, ANTI-FREEZ ITRANSPORTATION OUL, LUBR, ANTI-FREEZ ITRANSPORTATION OUNTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMMAL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLANTILNON-CERTIF 439	A 2850.4180-M	STDNT PARTP FEES-MUSIC	3,632.85	3,632.60
STDNT PARTP FEESUMEC OLUB MAT & SUPP SALK MS CLUB MAT & SUPP SALK MS CLUB MAT & SUPP MACARTHR INTERSCHOL ATHLT CONTRACTUAL EXP INTERSCHOL ATHLT MAT & SUPP INTERSCHOL ATHLT MAT & SUPP INTERSCHOL ATHLT MAT & SUPP IRANSPORTATION BUS REPAINOUTSIDE IRANSPORTATION TRAINING & TRAVEL ITRANSPORTATION FUEL FOR BUSES ITRANSPORTATION TIRES GARAGE GAS IRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMMAL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLANTLINON-CERTIF 4386	A 2850.4180-P	STDNT PARTP FEES/DIVISION	125.00	900:005
CLUB MAT & SUPP SALK MS CLUB MAT & SUPP SALK MS CLUB MAT & SUPP MACARTHR INTERSCHOL ATHLT CONTRACTUAL EXP INTERSCHOL ATHLT MAT & SUPP TRANSPORTATION MAT & SUPP TRANSPORTATION BUS REPAINOUTSIDE TRANSPORTATION BUS PARTS TRANSPORTATION PULL FOR BUSES TRANSPORTATION OIL, LUBR, ANTH-FREEZ TRANSPORTATION OIL, LUBR, ANTH-FREEZ TRANSPORTATION OIL, LUBR, ANTH-FREEZ TRANSPORTATION OIL, LUBR, ANTH-FREEZ TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP GARGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS HEALTH INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTLNON-CERTIF 433	A 2850.4180-R	STDNT PARTP FEES/LMEC	1,560.00	1,560.00
CLUB MAT & SUPP MACARTHR INTERSCHOL ATHLT CONTRACTUAL EXP INTERSCHOL ATHLT MAT & SUPP TRANSPORTATION MAT & SUPP TRANSPORTATION BUS REPAIR/OUTSIDE TRANSPORTATION BUS REPAIRS TRANSPORTATION FUEL FOR BUSES TRANSPORTATION O'LLUBR, ANTH-FREEZ TRANSPORTATION O'LLUBR, ANTH-FREEZ TRANSPORTATION O'LLUBR, ANTH-FREEZ TRANSPORTATION O'LLUBR, ANTH-FREEZ TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP GARGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMINTL'NON-CERTIF 433	A 2850.4500-K	CLUB MAT & SUPP SALK MS	805.50	805.50
INTERSCHOL ATHLT CONTRACTUAL EXP INTERSCHOL ATHLT PARTICPATN FEES INTERSCHOL ATHLT MAT & SUPP TRANSPORTATION MAT & SUPP TRANSPORTATION BUS REPAIR/OUTSIDE TRANSPORTATION TRAINING & TRAVEL TRANSPORTATION TRAINING & TRAVEL TRANSPORTATION FUEL FOR BUSES TRANSPORTATION OIL, LUBR, ANTH-FREEZ TR	A 2850.4500-Q	CLUB MAT & SUPP MACARTHR	199.00	199.00
INTERSCHOL ATHLT PARTICPATN FEES INTERSCHOL ATHLT MAT & SUPP TRANSPORTATION MAT & SUPP TRANSPORTATION MAT & SUPP TRANSPORTATION TRAINING & TRAVEL TRANSPORTATION TRAINING & TRAVEL TRANSPORTATION FUEL FOR BUSES TRANSPORTATION OIL, LUBR, ANTH-FREEZ TRANSPORTATION OIL, LUBR, ANTH-FREEZ TRANSPORTATION OIL, LUBR, ANTH-FREEZ TRANSPORTATION CONTRACTED BUSES GARAGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMMAL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMINTLINON-CERTIF EMP BENEFITS SUPPLMINTLINON-CERTIF	A 2855,4000	INTERSCHOL ATHLT CONTRACTUAL EXP	6,975.60	6,975.60
INTERSCHOL ATHLT MAT & SUPP TRANSPORTATION MAT & SUPP TRANSPORTATION BUS REPAIR/OUTSIDE TRANSPORTATION BUS PARTS TRANSPORTATION FUEL FOR BUSES TRANSPORTATION OIL, LUBR, ANTH-FREEZ TRANSPORTATION TIRES GARAGE CONTRACTUAL EXP GARAGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTLNON-CERTIF EMP BENEFITS SUPPLMNTLNON-CERTIF	A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	2,507,84	2,513.00
TRANSPORTATION MAT & SUPP TRANSPORTATION BUS REPAIR/OUTSIDE TRANSPORTATION BUS PARTS TRANSPORTATION BUS PARTS TRANSPORTATION FUEL FOR BUSES TRANSPORTATION OIL, LUBR, ANTI-FREEZ TRANSPORTATION TIRES GARAGE GAS TRANSPORTATION CONTRACTED BUSES GARAGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLIMITUNON-CERTIF EMP BENEFITS SUPPLIMITUNON-CERTIF	A 2855,4500	INTERSCHOL ATHLT MAT & SUPP	233.10	231.00
TRANSPORTATION BUS REPAIR/OUTSIDE TRANSPORTATION TRAINING & TRAVEL TRANSPORTATION BUS PARTS TRANSPORTATION FUEL FOR BUSES TRANSPORTATION OIL, LUBR, ANTH-FREEZ TRANSPORTATION TIRES GARAGE CONTRACTUAL EXP GARAGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTUNON-CERTIF EMP BENEFITS SUPPLMNTUNON-CERTIF	A 5510,4500	TRANSPORTATION MAT & SUPP	179.45	116.57
TRANSPORTATION TRAINING & TRAVEL TRANSPORTATION BUS PARTS TRANSPORTATION BUS PARTS TRANSPORTATION OIL, LUBR, ANTH-FREEZ TRANSPORTATION OIL, LUBR, ANTH-FREEZ TRANSPORTATION TIRES GARAGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS HEALTH INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTL/NON-CERTIF EMP BENEFITS SUPPLMNTL/NON-CERTIF	A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	9,261,11	9,261,11
TRANSPORTATION BUS PARTS TRANSPORTATION FUEL FOR BUSES TRANSPORTATION OIL, LUBR, ANTI-FREEZ TRANSPORTATION OIL, LUBR, ANTI-FREEZ TRANSPORTATION TIRES GARAGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLINITURON-CERTIF	A 5510.4750	TRANSPORTATION TRAINING & TRAVEL	879.00	879.00
TRANSPORTATION FUEL FOR BUSES TRANSPORTATION OIL, LUBR, ANTI-FREEZ TRANSPORTATION TIRES GARAGE CONTRACTUAL EXP GARAGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLANTL/NON-CERTIF EMP BENEFITS SUPPLANTL/NON-CERTIF	A 5510.5700	TRANSPORTATION BUS PARTS	11,862.25	11,862,25
TRANSPORTATION OIL, LUBR, ANTI-FREEZ TRANSPORTATION TIRES GARAGE CONTRACTUAL EXP GARAGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLANTLNON-CERTIF EMP BENEFITS SUPPLANTLNON-CERTIF	A 5510,5710	TRANSPORTATION FUEL FOR BUSES	17,002.02	17,002.02
TRANSPORTATION TIRES GARAGE CONTRACTUAL EXP GARAGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS HEALTH INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTLNON-CERTIF 43.5	A 5510,5720	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	143.88	143.88
GARAGE CONTRACTUAL EXP GARAGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS HEALTH INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTLNON-CERTIF	A 5510.5730	TRANSPORTATION TIRES	1,649.50	1,649.50
GARAGE GAS TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS HEALTH INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTL/NON-CERTIF	A 5530,4000		73.17	73.17
TRANSPORTATION CONTRACTED BUSES AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS HEALTH INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTL/NON-CERTIF	A 5530.4050	GARAGE GAS	20.086	20.066
AFTER SCH PROG MAT & SUPP EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS HEALTH INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTL/NON-CERTIF	A 5540,4000	TRANSPORTATION CONTRACTED BUSES	29,000.03	29,000.03
EMP BENEFITS LONG TERM DISB & EMM/AL EMP BENEFITS HEALTH INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTL/NON-CERTIF	A 7140.4500	AFTER SCH PROG MAT & SUPP	2,295.69	2,295.69
EMP BENEFITS DENTAL INSURANCE EMP BENEFITS DENTAL INSURANCE EMP BENEFITS SUPPLMNTL/NON-CERTIF	A 9055,8001	EMP BENEFITS LONG TERM DISB & EMM/AL	1,074.40	1,074.40
EMP BENEFITS SUPPLMNTL/NON-CERTIF	A 9060,8000	EMP BENEFITS HEALTH INSURANCE	1,398,434.49	1,397,886.09
EMP BENEFITS SUPPLMNTL/NON-CERTIF	A 9060.8010		29,502.70	29,502.70
	A 9060.8020		43,595.17	9/ 43,595,17

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LEVITTOWN UFSD	
2/14	

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 53 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
A 9070 8000 A 9089 8000	EMP BENEFITS SUPPLEMENTALLUT EMP BENEFITS CATASTROPHIC LEAVE		47,745.80	47,745.80
		FUND TOTALS	2,981,393.92	2,209,738.26
A200 A522	— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED			

Report Completed 8:01 AM

(2,209,738.26) 2,209,738.26 24,087.80

A821 A980 A521

/14	LEVII	LEVITTOWN UFSD	•	
	CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 18 - C- LUNCH FUND Displaying PO and Non PO Payments	R FUND C - SCHEDULE NUM Displaying PO and Non PO Payments	VUMBER 18 - C- LUF	NCH FUND
# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID
03/27/14	03/27/14 13880 - ACME AMERICAN REPAIRS, INC.	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN TRANSPORT NAMED IN THE PERSON NAMED IN TRANSPO		
		131583	C 2860.4650-A-0 CHECK TOTAL	1,379.00
03/27/14	9905 - CHARTWELLS	Landa de la composition della		20.010.1
		134011	C 2860.4010-A-0	15,841,27
	建筑的,以外的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	134012	C 2860.4020-A-0	184,896.75
		134012	C 2860,4020-A-0	1,224.55
03/27/14	03/27/14 1504 · GENERAL FUND		CHECK TOTAL	201,962,57
TOTAL GREEK	中国的情况在1000000000000000000000000000000000000	0	C63P	2,296.93
03/27/14	16022 - CMITH IOANNE		CHECK TOTAL	2,296.93
1		0	C 1440	41.85
03/27/14	03/27/14 11362 - SUMMIT RESTAURANT REPAIRS &		CHECK TOTAL	41.85
		131745	C 2860.4650-A-0 C 2860.4650-A-0	321,92

4481

184,896.75

15,841.27

0.00

000

321.92

1,336.44

CHECK TOTAL

0.00

530.14

CHECK TOTAL

C 602

0

800002 03/24/14 3180 - NYS STATE SALES TAX PROCESSING

DISBURSEMENT COUNT - 6

4483

4484

4482

204,678.01

207,546.93

SCHEDULE TOTAL

LIQUIDATED

CHECK# DATE

04/02/14

4480

Page 1/2

1,379.00

99438
CC
a

ACCOUNT C 602 C 63P C 1440 C 2860.4010-A-0	Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND ACCOUNT NAME SALES TAX PAYABLE DUE TO SCHOOL LINCH-PR SALE OF REIMBURSABLE LUNCHES MGMT CO ADMIN SERVICE FEE MET MCMT CO DIDECT EXPENSES	C- LUNCI	TOTAL LIQUIDATED 0.00 0.00 15,841.27
G 2860.4650-A-0	REPAIRS FILIND TOTAL SERVICES	2,715.44	2,715.44

Report Completed 8:01 AM

204,678.01 (204,678.01) 204,678.01 41.85

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED (200B)

C200B

C522 C521

C821

46

		CASH DISBURSEMENT FOR FUND CM - S Displaying PO a	IUND CM - SCHEDULE NUM Displaying PO and Non PO Payments	FUND CM - SCHEDULE NUMBER 18 - CM- MISC REVENUE Displaying PO and Non PO Payments	SC REVENUE	
CHECK# DATE	DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
12399	03/27/14	14602 - BASTOS, ELIZABETH	0	CM 2770. DP CHECK TOTAL	00.6	00'0
12400	03/27/14	9719 - BISCARDI, KATHLEEN	0	CM 2770. DP	162.00	00:0
12401	03/27/14	03/27/14 12653 - CODY, ADELE		CHECK TOTAL	162.00	
12402	03/27/14	15031 - CORSO, CHRISTAL	0	CM 2770, DP CHECK TOTAL	10.00	00:00
			0	CM 2770. DP	8.00	000
12403	03/27/14	13005 - CURTAIN CALL COSTUMES		CHECK TOTAL	9.00	
			135089	135089 CM 2989.4000-D-P CHECK TOTAL	1,639.45	1,639.45
12404	03/27/14	1504 - GENERAL FUND	0	CM 63P	6,766.41	00:0
12405	03/27/14	03/27/14 14435 - KAPLAN HIGHER EDUCATION CORP.		CHECK TO AL	6,766.41	
10406	03/07/14	7800 I EVITTOMMUTECD	133065	CM 2989.4000 CHECK TOTAL	11,300.00	11,300.00
3	***************************************	COLUMN OF SO	0	CM 2770, DP	6,840.00	000
				CHECK TOTAL	6,840.00	
SBURS	DISBURSEMENT COUNT - 8	A DESERVATION OF THE PROPERTY	SANTA	SCHEDULE TOTAL	26.735.86	12 939 45

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CASH DISBURSEMENT FOR FUND CM - SCHEDULE NUMBER 18 - CM- MISC REVENUE Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

NATURAL PROPERTY OF STREET, ST				
ACCOUNT	ACCOUNT NAME	P	TOTAL EXPENSED	TOTAL LIQUIDATED
CM 63P CM 2770. DP CM 2989 4000	DUE TO GENERAL-PR DANCE PROGRAM SAT PREP - KAPLAN		6,766.41 7,030.00	0.00
CM 2989 4000-D-P	DANCE PROGRAM	FUND TOTALS	1,639.45	1,639.45
CM200A	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED (26,735.86)			
CM522	12,939,45			

Report Completed 8:01 AM

(12,939.45)

CM522 CM521 CM821 CM980

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 18 - F - FEDERAL AID Displaying PO and Non PO Payments

0327/14 1468 - ANEST KREUTZBERG, GLORIA 1365/6 F 6425 4600-14 0327/14 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 0327/14 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 0327/14 12177 - KIDDIE JUNCTION PRE-SCHOOL 0327/14 11118 - VOID: Continued to Check 13915 0327/14 11118 - LIFES WORC 13466 F 2253,4490-14 13460 F 2	0327714 1604 - GENERAL FUND 0 F 659 CHECK TOTAL 200.00	CHECK	CHECK# DATE	VENDOR / EXPLANATION	ANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
136576 F 5425-400-14 200.00 COZZ7114 1504 - GENERAL FUND COZZ7114 1504 - GENERAL FUND COZZ7114 1504 - GENERAL FUND COZZ7114 12177 - KIDDIE JUNCTION PRE-SCHOOL COZZ7114 11118 - VOID: Continued to Check 13915 COZZ7114 1118 - VOID: CONTINUED to Ch	136576 F 6425-600-14 200.00 13657714 1504 - GENERAL FUND 0	13908	03/27/14		GREUTZBERG, GLORIA				
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F 2253.4490-14 3.590.00 3 F 2253.4490-14 570.00 F 2253.4490-14 285.00 F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 575.00 F 2253.4490-14 575.00	F 2253.4490-14 3.590.00 3 F 2253.4490-14 570.00 F 2253.4490-14 285.00 F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 575.00 F 2253.4490-14 1,265.00 F 2253.4490-14 1,265.00					134996	F 2253.4490-14	4,435.00	4,435.00
F 2253.4490-14 570.00 F 2253.4490-14 285.00 F 2253.4490-14 810.00 F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 575.00 F 2253.4490-14 1,265.00	F 2253.4490-14 570.00 F 2253.4490-14 285.00 F 2253.4490-14 310.00 F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 925.00 F 2253.4490-14 1,265.00 CHECK TOTAL 16,205.00				THE RESERVE THE PROPERTY OF THE PARTY OF THE	134996	F 2253.4490-14	3,590.00	3,590.00
F 2253.4490-14 285.00 F 2253.4490-14 810.00 F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 925.00 F 2253.4490-14 1,265.00	F 2253.4490-14 285.00 F 2253.4490-14 810.00 F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 925.00 F 2253.4490-14 1,265.00 CHECK TOTAL 16,205.00					134996	F 2253.4490-14	570.00	570.00
F 2253.4490-14 810.00 F 2253.4490-14 165.00 F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 925.00	F 2253.4490-14 810.00 F 2253.4490-14 165.00 F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 1,265.00 CHECK TOTAL 16,205.00					134996	F 2253.4490-14	285.00	285.00
F 2253.4490-14 165.00 F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 925.00 F 2253.4490-14 1,265.00	F 2253.4490-14 165.00 F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 925.00 F 2253.4490-14 1,265.00 CHECK TOTAL 16,205.00					134996	F 2253.4490-14	810.00	810.00
F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 925.00 F 2253.4490-14 1,265.00	F 2253.4490-14 165.00 F 2253.4490-14 575.00 F 2253.4490-14 925.00 F 2253.4490-14 1,265.00 CHECK TOTAL 16,205.00					134996	F 2253.4490-14	165.00	165.00
F 2253.4490-14 575.00 F 2253.4490-14 925.00 F 2253.4490-14 1,265.00	F 2253.4490-14 575.00 F 2253.4490-14 925.00 F 2253.4490-14 1,265.00 CHECK TOTAL 16,205.00					134996	F 2253.4490-14	165.00	165.00
F 2253.4490-14 925.00 F 2253.4490-14 1,265.00 1,	F 2253.4490-14 925.00 F 2253.4490-14 1,265.00 1, CHECK TOTAL 16,205.00					134996	F 2253.4490-14	575.00	575.00
F 2253,4490-14 1,265.00	F 2253.4490-14 1.265.00 1 CHECK TOTAL 16,205.00					134996	F 2253.4490-14	925.00	925.00
	MORRATIONS				NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	134998	F 2253,4490-14	1,265.00	1,265.00

04/02/14

Page 2/5

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 18 - F - FEDERAL AID Displaying PO and Non PO Payments

CHECK	CHECK# DATE	VENDOR / EXPLANATION	# _O	ACCOUNT	AMT PAID	OT.	LIQUIDATED
13916	03/27/14	9521 - ORIS M.D., CARYL A.	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE				osasowowiczno
			135350	135350 F 0032.4000-14	1,050.00		1,050.00
				CHECK TOTAL	1,050.00		
13917	03/27/14	6344 - SNAP-ON INDUSTRIAL					
			135399	F 0800,4500-14	184.30		184.30
		20. 特別也就是一個人的問題,但是一個人的問題的問題,但是一個人的	135389	F 0800.4500-14	2,553.93	STREET, AND	2,558.69
			135399	F 0800,4500-14	456.61		456.61
0.00	24180000	The state of the s		CHECK TOTAL	3,194.84		
13310	03/2//14	5344 - SNAP-ON INDUSTRIAL					
		(1) 10 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	135400	F 0800.4500-14	1,505.99	SECTION SECTIO	1,505.99
			135400	F 0800.4500-14	746.25		746.25
	See to the form			CHECK TOTAL	2,252.24		
13818	03/27/14	11537 - TENDER GARDEN EARLY CHILDHOOD			00 100 10	NAME OF TAXABLE PARTY O	
			133069	1 0409	07,100,72		27,601.20
13030	ANTO:00	Control of		CHECK TOTAL	27,601.20		
0380	03/27/14	2821 - ALL ABOUT KIDS/ MID ISLAND					5354355
			134849	F 0033.4000-14	920.00		520.00
			134818	F 0032,4000-14	814.00		814.00
	CONTRACTOR NA			CHECK TOTAL	1,334.00		
13921	03/27/14	4565 - ASSOCIATION FOR CHILDREN WITH					
			134850	F 0033.4000-14	2,186.80		2,186.80
		がある。 は、 は、 は、 は、 は、 は、 は、 は、 は、 は、	134819	F 0032.4000-14	3,418.80		3,418.80
				CHECK TOTAL	5,605.60		
13922	03/27/14	484 - BOCES - ADMINISTRATION CENTER					
			134860	F 0033.4900-14	1,562.00		1,562.00
田路道	100 Sec. 850		134859	F 0032.4900-14	2,442.00		2,442.00
				CHECK TOTAL	4,004.00		
13923	03/27/14	12455 - BROOKVILLE CENTER FOR					
			134821	F 0033.4000-14	1,874.40		1,874.40
のないので			134820	F 0032.4000-14	3,907.20	SECTION SECTION	3,907.20
				CHECK TOTAL	5,781.60		
13924	03/27/14	8103 - COOPER KIDS THERAPY ASSOCIATES					700000000000000000000000000000000000000
			134851	F 0033.4000-14	208.00		208.00
のない	THE STATE OF THE S	任意的 医髓膜 海拔 医皮肤 经保证的 医皮肤 医皮肤 医皮肤	134823	F 0032.4000-14	325.60		325.60
STATE STATE OF				CHECK TOTAL	533.60		
13925	03/27/14	948 - DEVELOPMENTAL DISABILITIES					
			134824	F 0032.4000-14	1,953.60		1,953.60
13926	03/27/14	2440 - HAGEDORN LITTLE VILLAGE SCHOOL		CHECK TOTAL	1,953.60		
			134852	F 0033 4000.14	1.458.00	00	1 456 00

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 18 - F- FEDERAL AID Displaying PO and Non PO Payments

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***************************************		134827	F 0033.4000-14	6,248.00	6.2	6.248.00
FFIECTOR	以表面的心理和新特別反抗性提供以自然的表現他的心理的思想的思想。	134825	F 0032 4000-14	11,233,20	Serence 112	11 233 20
***********		134826	F 0032 4000-14	2279.20	2.2	2 279 20
F F14 C/CU			CHECK TOTAL	21,216.40		
03/2/14	1638 - HARMONY HEIGHTS					
		134828	F 0032	488.40	400000000000000000000000000000000000000	488.40
			CHECK TOTAL	488.40		
13928 03/27/14	4568 - HENRY VISCARDI/NATIONAL CENTER					
		134829	F 0032.4000-14	976.80	6	976.80
The State of the least	以 就是 · · · · · · · · · · · · · · · · · ·	STREET, STREET	CHECK TOTAL	976.80	STREET STREET	STATE OF
13929 03/27/14	12054 - JUST KIDS EARLY CHILDHOOD					
		134830	F 0033.4000-14	1,874.40	1,8	1,874.40
		134861	F 0032.4000-14	2,930.40	2,90	2,930.40
STATE STATE	200mmの 100mmの 100mm	DASSALLESSEE LINE	CHECK TOTAL	4,804.80	STEENS SOUTH	HERMAN
13930 03/27/14 (5096 - KIDS FIRST EVALUATION					
		134853	F 0033.4000-14	104:00	Ŧ	104.00
		134833	F 0033,4000-14	624.80	9	624.80
四部分		134831	F 0032.4000-14	976.80	BUNCH BON DO	976.80
		134832	F 0032,4000-14	162.80	1	162.80
			CHECK TOTAL	1,868.40		
13931 03/27/14 4	4567 - KIDZ THERAPY SERVICES, LLC					
	日本のでは、10mmので	134836	F 0033.4000-14	624.80	29	624.80
		134854	F 0033.4000-14	416.00	4	416.00
		134835	F 0032:4000-14	651.20	89	651.20
		134834	F 0032,4000-14	976.80	.6	976.80
STATE		STREET, STREET	CHECK TOTAL	2,668.80	CHECKSCHOOLS	Same
13932 03/27/14 1	03/27/14 11170 - LAVELLE SCHOOL FOR THE BLIND					
		134837	F 0032.4000-14	488.40	46	488.40
			CHECK TOTAL	488.40		
13933 03/27/14 1	10414 - MARION K SALMON AND ASSOC, INC			NUMBER OF STREET	DESTRUCTION OF THE PERSON	SHIES
		134855	F 0033.4000-14	416.00	4	416.00
		134838	F 0032.4000-14	651.20	99	651.20
			CHECK TOTAL	1,067.20		
13934 03/27/14 2	2709 - MARYHAVEN CENTER OF HOPE	CONTRACTOR	THE RESIDENCE OF THE PARTY OF T	SOURCE PROPERTY.	SHEEDER FREE BEE	THE STATE OF
		134839	F 0032.4000-14	488.40	48	488.40
13935 03/27/14 1	11430 - MILL NECK MANOR SCHOOL		CHECK TOTAL	488.40		
Postalistica de	のでしているとのできるとです。 またのでは、 のでは、 のでは、 のでは、 のでは、 のでは、 のでは、 のでは、	134841	F 0033 4000-14	312.40	Security of	312.40
		134840	F 0032,4000-14		66	976.80

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 18 - F- FEDERAL AID Displaying PO and Non PO Payments

13936 03/27/14 4566	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
	03/27/14 4586 NASSALLSHEFOLK SERVICES	Control of Charles	CHECK TOTAL	1,289.20	
		134842	F 0032.4000-14	488.40	488.40
13937 03/27/14 3096 -	3096 - NEW YORK THERAPY PLACEMENT		CHECK TOTAL	488.40	A CONTRACTOR OF THE CONTRACTOR
		134856	F 0033.4000-14	104.00	104:00
		134845	F 0033 4000-14	312.40	312.40
		134844	F 0032,4000-14	162.80	162.80
		134843	F 0032.4000-14	488.40	488.40
13938 03/27/14 4563 -	03/27/14 4563 · SCHOOL FOR LANGUAGE AND		CHECK TOTAL	1,067.60	
		134846	F 0032.4000-14	488.40	488.40
13939 03/77/14 4066	4006 . THE CENTED EOD DEVE	ALTERNATION CONTRACTOR OF THE PROPERTY OF THE	CHECK TOTAL	488.40	
	THE CENTER I ON DEVICE.	434877	E 00032 4000 14	02 970	040
		77047	CHECK TOTAL	976.80	00.078
13940 03/27/14 4239	4239 - UNITED CEREBRAL PALSY				
		134847	F 0032,4000-14 CHECK TOTAL	1,465.20	1,465.20
13941 03/27/14 4268 -	4268 - VARIETY CHILD LEARNING CENTER				P020344000000000000000000000000000000000
		134857	F 0033.4000-14	3,124.00	3,124.00
		134848	F 0032,4000-14	4,884.00	4,884.00
13942 03/27/14 4412 - 1	4412 - WOODS SERVICES	WASSESS SECTIONS TO SECURE SECTION SEC	CHECK LOIME	0000000	STATE OF THE PERSON NAMED IN
		134858	F 0032.4000-14	976.80	976.80
			CHECK TOTAL	976.80	
DISBURSEMENT COUNT - 35			SCHEDULE TOTAL	1,103,669.09	133,627,44

100

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 18 - F- FEDERAL AID Displaying PO and Non PO Payments	04/02/14	/14	LEVITTOWN UFSD		Page 5/5
ACCOUNT NAME DUE FRM OTHER FUNDS DUE TO GENERAL-PR ESEA TITLE 14&D/CONTR & OTHER IDEA PART B SECT 611/14/CONTR & OTHER IDEA PART B SECT 611/BOCES SVCS IDEA PART B SECT 619/BOCES SRVCS ISSUED 14/1011/ON TEACHERS CENTER/REAVEL EXPENSES FUND TOTALS 1,103,669,09		CAS	H DISBURSEMENT FOR FUND F - SCHEDULE NUMBER I Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FU	8 - F- FEDERAL AID	
DUE FRM OTHER FUNDS DUE TO GENERAL-PR ESEA TITLE 14&D/CONTR & OTHER DESA TITLE 14&D/CONTRACT & OTHER DESA TITLE 14&D/CONTRACT & OTHER DESA PART B SECT 619/BOCES SERVICES DESA PART B SECT 619/BOCES SERVICES DESA PART B SECT 619/BOCES SERVICES DISCA PART B SECT 619/BOCES SERVICES DINIVERSAL PRE WCONTRACT & OTHER VATEA/PERKINS/ SUPPLIES & MATERIALS SS HANDCPD '14' TUITION TEACHERS CENTER/REAVEL EXPENSES FUND TOTALS 1,103,669.09 133,62 1433,62		ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
DUE TO OTHER FUNDS DUE TO GENERAL-PR ESEA TITLE 1A&D/CONTR & OTHER ESEA TITLE 1A&D/CONTR & OTHER DEA PART B SECT 611'14/CONTR & OTHER DEA PART B SECT 611'16/CONTR & OTHER DEA PART B SECT 619' BOCES SPRVICES UNIVERSAL PRE K/CONTRACT & OTHER DEA PART B SECT 619' BOCES SERVICES UNIVERSAL PRE K/CONTRACT & OTHER VATEA/PEKKINS/ SUPPLIES & MATERIALS SS HANDCPD '14' RELATD SERV SS HANDCPD '14' RELATD SERV SS HANDCPD '14' TUTTION TEACHERS CENTER/REAVEL EXPENSES FUND TOTALS FUND TOTALS 1,103,669,09 133,62		F 391	DUE FRM OTHER FUNDS	17,868.00	000
DUE TO GENERAL-PR ESEA TITLE 14&D/CONTR & OTHER IDEA PART B SECT 6111/4/CONTR & OTHER IDEA PART B SECT 6111/80CES SVCS IDEA PART B SECT 619/BOCES SRVICES IDEA PART B SECT 619/BOCES SERVICES IDEA PART B SECT 611/80CES SERVICES	STATE	F 633	DUE TO OTHER FUNDS	457,876.67	000
ESEA TITLE 14&D/CONTR & OTHER IDEA PART B SECT 611'14/CONTR & OTHER IDEA PART B SECT 611'14/CONTR & OTHER IDEA PART B SECT 611'14/CONTRACT & OTHER IDEA PART B SECT 619' BOCES SERVICES ITEACHER SECT		F 63P	DUE TO GENERAL-PR	494,301.74	0000
DEA PART B SECT 611'14/CONTR & OTHER DEA PART B SECT 611'180CES SVCS IDEA PART B SECT 619/BOCES SVCS IDEA PART B SECT 619/BOCES SRVICES 1,562.00 IDEA PART B SECT 619/BOCES SRVICES 1,103,669.09 1,103,669.09 IDEA PART B SECT 619/BOCES SVCS 1,103,669.09 1,103,669.09 1,103,669.09 IDEA PART B SECT 619/BOCES SVCS 1,103,669.09 1,103,669.09 IDEA PART B SECT 619/BOCES SVCS 1,103,669.09 1,103,669.09 1,103,669.09 IDEA PART B SECT 619/BOCES SVCS 1,103,669.09 1,103,669.09 1,103,669.09 IDEA PART B SECT 619/BOCES SVCS 1,103,669.09 1,103,669.09 1,103,669.09 1,103,669.09 1,103,669.09 1,103,669.09 1,103,669.09 1,103,669.09 1,103,669.09 1,103,669.09 1,103,669.09		F 0021.4000-14	ESEA TITLE 1A&D/CONTR & OTHER	2,200.00	2.200.00
IDEA PART B SECT 611/BOCES SVCS 10EA PART B SECT 619/CONTRACT & OTHER 1562.00		F 0032,4000-14	IDEA PART B SECT 611'14/CONTR & OTHER	44,680.40	44,680.40
IDEA PART B SECT 619/CONTRACT & OTHER		F 0032.4900-14		2,442.00	2.442.00
1,562.00 1,562.00 1,562.00 37,393.20 UNIVERSAL PRE K/CONTRACT & OTHER VATEA/PERKINS/ SUPPLIES & MATERIALS SS HANDCPD '14' RELATD SERV SS HANDCPD '14' TUITION TEACHERS CENTER/REAVEL EXPENSES TEACHERS CENTER/REAVEL EXPENSES FUND TOTALS 1,103,669.09		F 0033,4000-14	IDEA PART B SECT 619/CONTRACT & OTHER	20,408.00	20.406.00
UNIVERSAL PRE K/CONTRACT & OTHER UNIVERSAL PRE K/CONTRACT & OTHER VATEA/PERKINS/ SUPPLIES & MATERIALS SS HANDCPD '14' RELATD SERV SS HANDCPD '14' TUITION TEACHERS CENTER/REAVEL EXPENSES FUND TOTALS 1,103,669.09		F 0033.4900-14	IDEA PART B SECT 619/ BOCES SERVICES	1,562.00	1.562.00
VATEA/PERKINS/ SUPPLIES & MATERIALS SS HANDCPD '14' RELATD SERV SS HANDCPD '14' TUTTION TEACHERS CENTER/REAVEL EXPENSES FUND TOTALS 1,103,669.09 13		F 0409,4000-14	UNIVERSAL PRE K/CONTRACT & OTHER	37,393.20	37,393.20
SS HANDCPD '14' RELATD SERV SS HANDCPD '14' TUITION TEACHERS CENTER/REAVEL EXPENSES FUND TOTALS 1,103,669.09 13		F 0800.4500-14	VATEA/PERKINS/ SUPPLIES & MATERIALS	5,447.08	5,451.84
SS HANDCPD '14/ TUITION 3.087.00 3. TEACHERS CENTER/REAVEL EXPENSES 200.00 133.		F 2253,4490-14	SS HANDCPD 14/ RELATD SERV	16,205.00	18.205.00
TEACHERS CENTER/REAVEL EXPENSES FUND TOTALS 1,103,669,09 133		F 2253.4710-14	SS HANDCPD '14/ TUITION	3,087.00	3.087.00
1,103,669.09		F 5425,4600-14	TEACHERS CENTER/REAVEL EXPENSES	200.00	200.00
			FUND TOT	NEWS STATES	133,627.44

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

F200B F522 133,622.68 F521 (133,627.44) F821 133,627.44 F880 0.00

Report Completed 8:01 AM

101

04/02/14

Attachment: march2014cashdisbursements.pdf (1208: Warrants)

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 18 - HEX CAPITAL FUND Displaying PO and Non PO Payments

CHECK	# DATE	VENDOR	CHECK# DATE VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1149	03/27/14	1504 - (03/27/14 1504 - GENERAL FUND				
				6	HEX 0321 2931 CHECK TOTAL	4,142.00	0.00
1150	03/27/14	14675 -	03/27/14 14675 - TROMEL CONSTRUCTION CORP.				
				131339	HEX 0321,2930	52,209.00	52,209.00
					CHECK TOTAL	52,209.00	
DISBUR	SBURSEMENT COUNT - 2	DUNT - 2	SOFT OF TOTAL BUT AND AN AN AN AN AND AN AND AN AND AN AND AND	Workship Company	SCHEDULE TOTAL	56.351.00	52 209 00

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121	9

04/02/14

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 18 - HEX CAPITAL FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

TOTAL LIQUIDATED	52,209.00 0.00 52,209.00
TOTAL EXPENSED TO	52,209.00 4,142.00 56,351.00
The state of the s	FUND TOTALS
ACCOUNT NAME	DAHS CAFE GC DAHS INCIDENTAL COSTS
ACCOUNT	HEX 0321,2930 HEX 0321,2931

HEX980 HEX521 HEX821

(52,209.00) 52,209.00 0.00

(56,351.00) 56,351.00

- AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED-

HEX200 HEX522 Report Completed 8:02 AM

LEVITTOWN UFSD

04/02/14

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 18 - T- CHASE TRUST & AGENCY Displaying PO and Non PO Payments

CHECK TOTAL 1 T21 CHECK TOTAL 2 T28 T29 T29 T29 T29 T29 T29 T2	CHEC	CHECK# DAIE	VENDOR / EXPLANATION	# 64	ACCOUNT		AMT PAID	LIQU	LIQUIDATED
0331/14 3429 - N.Y.S. PROMPT TAX 03331/14 4801 - THE OMNI GROUP, INC 03331/14 4801 - THE OMNI GROUP, INC 03331/14 11564 - INTERNAL REVENUE SERVICE 03331/14 11664 - INTERNAL REVENUE SERVICE 03331/14 11664 - INTERNAL REVENUE SERVICE 0 1729 0 1724 0 1724 0 1724 0 1724 0 1724 0 1724 0 1724 0 1724 0 1724 0 1724 0 1724 0 1724	210	03/31/14	3018 - NASSAU EDUCATORS						
03/31/14 3429 - N.Y.S. PROMPTTAX 0 721 0 723 0 723 0 723 0 729 0 728 0 738 0 738 0 738 0 738 0 738 0 738 0 738				0		W TOTAL	127,515.85		0.00
03/31/14 4501 - THE OMNI GROUP, INC 03/31/14 4501 - THE OMNI GROUP, INC 03/31/14 4501 - THE OMNI GROUP, INC 03/31/14 14564 - INTERNAL REVENUE SERVICE 03/31/14 14561 - AFLAC NEW YORK 03/31/14 14661 - AFLAC NEW YORK 07/31/14	211	03/31/14	3429 - N.Y.S. PROMPT TAX		VIEW	A IOIAL	147,919.69		
03/31/14 4601 - THE OMNI GROUP, INC 03/31/14 4601 - THE OMNI GROUP, INC 03/31/14 14961 - THE OMNI GROUP, INC 03/31/14 14961 - AFLAC NEW YORK 03/31/14 149 ALSA 03/32/14 13 ALSA 03/32/14 537 - C.S.E.A., INC.				0	T21		243,774.36		0.00
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0.0331/14 11564 - INTERNAL REVENUE SERVICE 0.0331/14 14561 - AFLAC NEW YORK 0.0327/14 18 - ALS A. 0.0327/14 18 - ALS A. 0.0327/14 537 - C.S.E.A., INC.	1		TOTAL CIMINI GROOT, INC.	c	T-29		2 020 83		000
03/31/14 11564 - INTERNAL REVIENUE SERVICE 03/31/14 11961 - AFLAC NEW YORK 03/37/14 118 - AL.S.A.	MAKERINE			0 0	67 -	NAME AND ADDRESS OF THE OWNER, TH	43 840 38	SATISFIES SACISSISSISSISSISSISSISSISSISSISSISSISSISS	0000
0331/14 11584 - INTERNAL REVENUE SERVICE 0331/14 14961 - AFLAC NEW YORK 0 734 1 0327/14 18 - ALISA. 0327/14 537 - C.S.E.A., INC.				. 0	23 L		74,817.20		000
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03/31/14 11584 - INTERNAL REVENUE SERVICE 03/31/14 11584 - INTERNAL REVENUE SERVICE 03/31/14 14961 - AFLAC NEW YORK 04/44				0 0	23		38,306.67		0.00
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0 T26A 29 C3/31/14 14561 - AFLAC NEW YORK 0 T34 0 T34 1 03/27/14 18 - ALS.A. 5 03/27/14 537 - C.S.E.A., INC.				0	T 26B		296,900.84		0.00
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0 T 24 CHECK TOTAL 03/27/14 537 - C.S.E.A., INC.	9324	03/27/14	- AL		CHEC	K TOTAL	9,561.88		
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T33				0	133		1,342.60	104	00.00

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 18 - T - CHASE TRUST & AGENCY Displaying PO and Non PO Payments

8226 03271/4 14412 - COMMISSIONER OF TAVATION & CHECK TOR ALL 174 CHECK TOR ALL 28,088 68 0 00 8227 03271/4 1725 - HIP OF GREATER NEW YORK 0 174 CHECK TOR ALL 179,37 0 0 8228 03271/4 1725 - HIP OF GREATER NEW YORK 0 1724 CHECK TOR ALL 16,016.53 0 0 8239 03271/4 1378 - LEVITTOWN UNITED TEACHERS 0 124A CHECK TOR ALL 16,016.53 0 0 8230 03271/4 1373 - NYS. HIGHER EDUCATION 0 172A CHECK TOR ALL 60,000 0 0 8231 03271/4 1218 - LONESTAR 529 PLAN 0 1746 CHECK TOR ALL 6,897.75 0 0 8232 03271/4 1218 - LONESTAR 529 PLAN 0 1746 CHECK TOR ALL 6,897.75 0 0 8232 03271/4 3173 - NYS. HIGHER EDUCATION 0 1746 CHECK TOR ALL 7273 0 0 8234 03271/4 3173 - NYS. HIGHER EDUCATION 0 1746 CHECK TOR ALL 1720 CHECK TOR ALL 1720 CHECK TO	CHECK# DATE	# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
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0327714 1726 - HIP OF GREATER NEW YORK 0 1874 18.016.53 16.016.53				0		179.37	0.00
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03/27/14 9824 - NYS CHILD SUPPORT PROCESSING				0	T29A	300.00	0.00
A TAR 68500	9334	03/27/14	9824 - NYS CHILD SUPPORT PROCESSING		CHECK TOTAL	3,600.00	
				v	T.48	660 02	ww .

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LEVITTOWN UFSD

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 18 - T- CHASE TRUST & AGENCY Displaying PO and Non PO Payments

CHECK# DATE	DATE	VENDOR / EXPLANATION	#0A	ACCOUNT	AMT PAID	LIQUIDATED
			0	T46	722.00	00.0
	SHEET SHEET		AUSTRALIA SERVICE DI POSSI	T 46	519.00	0.00
	San Gran			CHECK TOTAL	1,810,93	
9335	03/27/14	3170 - NYS EMPLOYEES HEALTH				The contract of the contract o
			0	T 87A	271,753.76	0.00
THE STREET STREET	SOLD DESIGN	100mm 100m	SECTION SECURITY BUSINESSES	CHECK TOTAL	271,753.76	STATE SERVICE STATES OF ST
9336	03/27/14	03/27/14 12628 - NYS GROUP INSURANCE TRUST				
			0	T87A	2,702.42	00'0
				CHECK TOTAL	2,702.42	
9337	03/27/14	3183 - NYS TEACHERS RETIREMENT SYSTEM	SHEET STREET, SHEET, SH	TO SHARE SHA	INCIDENTIAL CONTRACTOR	ORANGE STREET, SAN DESCRIPTION OF STREET, SAN DE
			0	T27	43,153.00	0.00
200.2000				CHECK TOTAL	43,153.00	
9338	03/27/14	7422 - NYSUT MEMBER BENEFITS				
SHARESTERN.	No. of Persons in Concession, Name of Street, or other Persons in Concession, Name of Street, or other Persons in Concession, Name of Street, or other Persons in Concession, Name of Street,		0	T 24C	9,196.30	00:00
				CHECK TOTAL	9.196.30	
9339	03/27/14	9653 - PEARL CARROLL & ASSOCIATES LLC				MANAGEMENT OF THE PROPERTY OF
			0	T 32	45.88	0.00
SHARING SHEET	CERTIFICATION OF THE PARTY OF T	AND THE RESIDENCE AND PROPERTY OF THE PERSON		132	72.58	0000
			, 0	1.2	28.90	8 8
			0	T 32	19.70	000
				CHECK TOTAL	467.06	8
9340	03/27/14	3829 - SHERIFF OF NASSAU COUNTY	AND PROPERTY AND PROPERTY.	Check Total	107.00	BETTER CONTRACTOR OF STATE OF
			0	T46	65.72	00.00
			0	T 48	149.78	00'0
			0	T 46	186.16	0.00
SALINGER AND SERVICES.	Biothannen	新兴公司的经济中部的原始和的企业的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种的原则是一种原则是一种原则是一种原则是一种原则是一种原则是一种原则是一种原则是一种	0	T 46	191.20	0.00
				CHECK TOTAL	592.86	
9341	03/27/14	8794 - U.S. DEPARTMENT OF EDUCATION				
			0	T 46	471.76	0.00
STEERS OF THE REAL PROPERTY.			SECTION SECTIONS OF	CHECK TOTAL	471.76	SATISFIED DESIGNATION DESIGNATION OF
9342	03/27/14	14950 - WINDHAM PROFESSIONALS, INC.				
			0	T46	654.16	0.00
				CHECK TOTAL	654.16	
DISBURS	DISBURSEMENT COUNT - 24	UNT - 24		SCHEDULE TOTAL	2.556.219.65	000
			designed by the composition of t			CONTRACTOR OF THE PARTY OF THE

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Packet Pg. 149

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 18 - T- CHASE TRUST & AGENCY Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT NAME ACCOUNT NAME TOTAL EXPENSED TOTAL EXPENSED TOTAL LIQUIDATED T 29B COLLEGE INVEST SAV FOR TOMORROW 600 00 0.00 T 20 NYS INCOME TAX 600 00 0.00 T 21 NYS INCOME TAX 243,774.98 0.00 T 22 TEACH & ADMIN DUES 2,940.00 0.00 T 24 LEVITTOWN UNITED TEACHERS 2,940.00 0.00 T 24B LUF FE 1,611.27 0.00 T 24B LUF FE 1,611.27 0.00 T 24B LUF FE 0.00 0.00 T 24B S. 3 TAX EMPLOYEE SHARE 2,9196.30 0.00 T 25B NEWY YORK CITY INCOME TAX 1,733.00 0.00 T 25B NEWY YORK CITY INCOME TAX 2,815.00 0.00 T 25B NON MENBERS CIEAR 2,815.00 0.00 T 31 <		The second secon	College Colleg	COOL OF THE	The second second second	
COLLEGE INVEST SAV FOR TOMORROW		ACCOUNT	ACCOUNT NAME	TOTALE	EXPENSED	TOTAL LIQUIDATED
Second Residue Seco		T 29B			600.00	0.00
NYS INCOME TAX	835558	T 20	GROUP INSURANCE		5,597.75	0.00
FEDERAL INCOME TAX		T21	NYS INCOME TAX	2	243,774,36	00.00
TEACH & ADMIN DUES LUT FEE LUT SERVICE DIES LUT FEE LUT SERVICE DIES LUT FEE LUT SERVICE DIES LUT FEE LUT SERVICE FEE LUT SERVICE DIES LUT SERVICE		T 22	FEDERAL INCOME TAX	2	721,477.59	0.00
LUT FEE LUND LUT FEE LUT FEE		T 24	TEACH & ADMIN DUES		2,940.00	00'0
LUT FEE NYSUT BENEFIT TRUST S.S. TAX EMPLOYEE SHARE TEACHERS RETIRE. LOANS NEW YORK CITY INCOME TAX TAX SHELT FREED ANNUITIES COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION 127,516.86 MEDICARE EMPLOYEE SHARE G9436.68 MEDICARE EMPLOYEE SHARE G9436.77 TAX SHARE S.566.219.66 S.1781 NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 2,566,219.66	RESERVE	T24A	LEVITTOWN UNITED TEACHERS	THE PROPERTY OF THE PROPERTY O	69,163,16	00:00
S.S. TAX EMPLOYEE SHARE TEACHERS RETIRE. LOANS NEW YORK CITY INCOME TAX TAX SHELTERED ANNUITIES COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION COLLEGE SAVINGS PROGRAM TITALES NON MEMBERS CSEA MEDICARE EMPLOYEE SHARE GARNISHEES STATE SHARE GARNISHEES TOWN TOTALS TAX SHEALTH INS EMPLOYEE SHARE FUND TOTALS TAX SHEALTH STATE TAX SHEALTH STATE TAX SHEALTH SHARE TAX SHAR		T 248	LUT FEE		1,611.27	00:00
S.S. TAX EMPLOYEE SHARE S.S. TAX EMPLOYER SHARE S.S. TAX EMPLOYER SHARE S.S. TAX EMPLOYER SHARE TEACHERS RETIRE. LOANS NEW YORK CITY INCOME TAX TAX SHELTERED ANNUITIES COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION COLLEGE SAVINGS PROGRAM A.3.153.02 1.775.16.85 CONTIC SERVICE UNION COLLEGE SAVINGS PROGRAM A.3.153.02 COLLEGE SAVINGS PROGRAM A.3.153.02 CONTIC SERVICE UNION COLLEGE SAVINGS PROGRAM A.3.153.02 CONTIC SERVICE UNION COLLEGE SAVINGS PROGRAM A.3.153.02 CONTIC SERVICE UNION COLLEGE SAVINGS PROGRAM A.3.153.02 COLLEGE SAVINGS PROGRAM A.3.153.02 COLLEGE		T 24C	NYSUT BENEFIT TRUST		9,196.30	00.00
S.S. TAX EMPLOYER SHARE TEACHERS RETIRE. LOANS NEW YORK CITY INCOME TAX TAX SHELTERED ANNUITIES COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION NASSAU ED CREDIT UNION CIVIL SERVICE DUES NON MEMBERS CSEA AFLAC MEDICARE EMPLOYEE SHARE GARNISHEES GARNISHEES NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 226,3900.84 43,163.00 1,733.72 261,168.89 261,168.89 3,600.00 127,515.86 69,436.58 69,436.58 3,781.81 1,781.271 1,793.72 1,733.72 261,168.89 261		T-26A	S.S. TAX EMPLOYEE SHARE	22	296,900.84	00.00
TEACHERS RETIRE. LOANS NEW YORK CITY INCOME TAX TAX SHELTERED ANNUITIES COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION CIVIL SERVICE DUES NON MEMBERS CSEA AFLAC MEDICARE EMPLOYER SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 7,556,219.65		T 268	S.S. TAX EMPLOYER SHARE	2 The State of the	296,900.84	00'0
1,733.72 NEW YORK CITY INCOME TAX TAX SHELTERED ANNUITIES COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION CIVIL SERVICE DUES NON MEMBERS CSEA AFLAC MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 250,472.71 FUND TOTALS 2,556,219.65		T27	TEACHERS RETIRE, LOANS		43,153.00	00:00
TAX SHELTERED ANNUITIES COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION CIVIL SERVICE DUES NON MEMBERS CSEA AFLAC MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE COLLEGE SAVINGS PROGRAM 127,515.85 1,342.60 9,561.86 69,436.58 3,781.81 NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 2,556,219.65		T 28	NEW YORK CITY INCOME TAX		1,733.72	00'00
COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION CIVIL SERVICE DUES COVIL SERVICE DUES NON MEMBERS CSEA AFLAC MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 2,556,219.65		T 29	TAX SHELTERED ANNUITIES	72	261,168.89	0.00
NASSAU ED CREDIT UNION CIVIL SERVICE DUES COVIL SERVICE DUES NON MEMBERS CSEA AFLAC MEDICARE EMPLOYEE SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 1,27,516,86 26,853 92 1,342 60 9,561.86 69,436.56 3,781.81 290,472.71	BEAGAIL	T 29A	COLLEGE SAVINGS PROGRAM	经过国际的经济的发生的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的	3,600.00	00'0
CIVIL SERVICE DUES 1,342.60 AFLAC MEDICARE EMPLOYEE SHARE GARNISHEES OARNISHEES NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 280,472.71 FUND TOTALS 2,556,219.65		T31	NASSAU ED CREDIT UNION		127,515.85	00:00
1,342 60 AFLAC AFLAC MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYER SHARE GARNISHES NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 2,556,219,65		T 32	CIVIL SERVICE DUES		26,853.92	00'00
AFLAC. MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 9,561.88 69,436.58 3,781.81 290,472.71		T 33	NON MEMBERS CSEA		1,342.60	0.00
MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYER SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 2,556,219,65		134	AFLAC		9,561.88	00:00
MEDICARE EMPLOYER SHARE GARNISHEES A781.81 NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 2,556,219,65		140	MEDICARE EMPLOYEE SHARE		69,436.58	00:00
GARNISHEES NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 2,556,219,65		T 41	MEDICARE EMPLOYER SHARE		69,436.58	0.00
NYS HEALTH INS EMPLOYEE SHARE FUND TOTALS 2,556,219,65		T 46	GARNISHEES		3,781.81	0.00
2,556,219.65	STATE OF THE PARTY	T 87A	NYS HEALTH INS EMPLOYEE SHARE		290,472.71	0.00
					556,219.65	0.00

(2,556,219.65) AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

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Report Completed 8:02 AM

Packet Pg. 150



Board of Education

Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

RESOLUTION (ID # 1193)

Meeting: 04/09/14 07:30 PM Department: Business & Finance Category: Budget Prepared By: Robert Howard Initiator: Robert Howard

Sponsors:

DOC ID: 1193

Appropriation, Revenue, Trial Balance and Fund Balance Reports

Recommended motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Appropriation, Revenue and Trial Balance Reports for the period ending February 28, 2014 and the Fund Balance Report as of March 31, 2014."

Updated: 4/2/2014 12:26 PM by Pat Freund

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

ICE VENUE BUDG	EL STATUS - FUNDS: A,C,CM,F,H,	11D, 11DD, 11CP, 11	$E\Lambda,\Pi\Pi,I,IE,V$	FUR PERIC	DCOVERE	0 07/01/13
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNE REVENU
A 1001	REAL PROPERTY TAX	131,161,870.00	0.00	131,161,870.00	52,426,729.00	78,735,141.0
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	151,982.00	(51,982.0
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	355,972.50	215,670.5
1317	BEFORE SCHOOL PROGRAM	526,680.00	0.00	526,680.00	187,906.50	338,773.5
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	6,381.65	9,118.3
1486	OUTDOOR ED-BOCES	50,000.00	0.00	50,000.00	25,750.00	24,250.0
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	1,529,619.80	798,380.2
2233	TUITION- SPEC ED -OTHER D	1,800,000.00	0.00	1,800,000.00	1,277,440.80	522,559.2
2401	INTEREST & EARNINGS	150,000.00	0.00	150,000.00	64,361.18	85,638.8
2410	RENTAL OF REAL PROPERTY-	115,000.00	0.00	115,000.00	116,687.81	(1,687.8
2413	BOCES RENTAL OF PROPERTY	692,417.50	0.00	692,417.50	461,612.20	230,805.3
2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	74,657.50	(74,657.5
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	123,207.92	(123,207.9)
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	10,467.15	(10,467.1
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	5,415.00	(5,415.00
2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	6,900.00	(6,900.00
2709	CULTURAL ARTS - EAST BROA	0.00	0.00	0.00	5,870.00	(5,870.00
2710	CULTURAL ARTS - SUMMIT LA	0.00	0.00	0.00	1,597.00	(1,597.00
2713	CULTURAL ARTS - WISDOM/DI	0.00	0.00	0.00	4,695.00	(4,695.0
2770	OTHER UNCLASSIFIED REVENU	310,800.00	0.00	310,800.00	83,835.52	226,964.4
2776	GASOLINE-PLAINDGE, WANTGH,	75,000.00	0.00	75,000.00	133,200.03	(58,200.03
3100	EXCESS COST AID	10,280,715.00	0.00	10,280,715.00	2,591,458.71	7,689,256.29
3101	STATE AID - BASIC	35,195,601.00	0.00	35,195,601.00	18,031,619.44	17,163,981.56
3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	2,008,290.29	(2,008,290.29
3103	BOCES AID	2,272,733.00	0.00	2,272,733.00	566,604.60	1,706,128.40
3260	TEXTBOOK AID	456,855.00	0.00	456,855.00	118,035.00	
3200	TEXTBOOK AID	400,000.00	0.00	400,000.00	110,035.00	338,820.00

Page

7.2.a

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

REVENUE BUDGETS	STATUS - FUNDS: A,C,CM,F,H,	пь,пьь,псР,п	EA,HH,1,1E,V	FOR PERIO	DD COVEREL	07/01/13
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNE REVENU
3262	COMPUTER SOFTWARE AID	111,645.00	0.00	111,645.00	0.00	111,645.0
3262.B	COMPUTER HARDWARE AID	109,120.00	0.00	109,120.00	0.00	109.120.0
3263	LIBRARY MATERIALS AID	46,581.00	0.00	46,581.00	0.00	46.581.0
3289	OTHER STATE AID	0.00	0.00	0.00	90,364.61	111,645.0 109,120.0 46,581.0 (90,364.6
4601	MEDICAID-FEDERAL AID	0.00	0.00	0.00	58,909.93	(58,909.9
A 5031	INTRFND TRNSFRS-OTR FUNDS	3,952,000.00	0.00	3,952,000.00	0.00	3,952,000.0
FUND A TOTAL		195,590,207.00	0.00	195,590,207.00	107,472,565.66	88,117,641.3
1440	SALE OF REIMBURSABLE LUNC	0.00	0.00	0.00	792,452.95	(792,452.9
1445	OTHER CAFETERIA SALES	0.00	0.00	0.00	217,635.48	(217,635.4
3190	STATE REIMBURSEMENT	0.00	0.00	0.00	9,467.00	(9,467.0
4190	FED REIMBURSEMT-EXCL SUR	0.00	0.00	0.00	251,759.00	(251,759.0
FUND C TOTAL	, == , == , == , = , = , = , = , = , =	0.00	0.00	0.00	1,271,314.43	(1,271,314.4
M 2401	INTEREST	0.00	0.00	0.00	537.99	(537.9
M 2770. DP	DANCE PROGRAM	0.00	0.00	0.00	26,248.40	
M 2770. TC	TEACHERS' CENTER	0.00	0.00	0.00	1,860.00	(26,248.4 (1,860.0
M 2770.KPA	KAPLAN SAT PREP	0.00	0.00	0.00	18,400.00	(18,400.0
FUND CM TOTAL	TO IL DIVONTINE	0.00	0.00	0.00	47,046.39	(47,046.3
0021.12	IDEA PART I PARTS A & D	(5,892.15)	0.00	(5,892.15)	0.00	(5,892.1
0021.13	TITLE I 12-13	116,414.00	0.00	116,414.00	6,001.22	110,412.7
0021.14	TITLE I 13-14	232,967.00	0.00	232,967.00	75,766.00	157,201.0
0032.12	IDEA, PART B SECT 611-201	(177,803.79)	0.00	(177,803.79)	0.00	(177,803.7
0032.13	IDEA PART B SECT 611 2013	443,417.00	0.00	443,417.00	0.00	443,417.0
0032.14	IDEA PART B SECT 611 2014	1,442,309.00	0.00	1,442,309.00	288,461.00	1,153,848.0
0033.12	IDEA PART B SCT 619 2012	(0.03)	0.00	(0.03)	0.00	(0.0)
0033.13	IDEA PART B SECT 619 2013	9,856.00	0.00	9,856.00	0.00	9,856.0
0033.14	IDEA PART B SECT 619 2014	101,521.00	0.00	101,521.00	20,304.00	81,217.0
0147.12	TITLEIIA CLASS SIZE REDUC	(3,927.05)	0.00	(3,927.05)	0.00	(3,927.0
0147.13	TITLE IIA 12-13	21,380.00	0.00	21,380.00	0.00	21,380.0
0147.14	TITLE IIA 13-14	167,900.00	0.00	167,900.00	88,314.00	79,586.0
0149.12	TITLE IIIA, IMMIGRATION E	(3,386.44)	0.00	(3,386.44)	0.00	(3,386.4
0149.13	TITLE IIIA, IMMIGRATION E	1,507.00	0.00	1,507.00	0.00	1,507.0
0293.12	TITLE IIIA LEP 11-12	(11,036.53)	0.00	(11,036.53)	0.00	(11,036.5
0293.13	TITLE IIIA LEP 12-13	19,432.00	0.00	19,432.00	12,324.24	7,107.7
0293.14	TITLE III LEP	22,982.00	5,886.00	28,868.00	4,596.00	24,272.0
0409.12	UNIVERSAL PRE K 2012	0.45	0.00	0.45	0.00	0.48
0409.13	UNIVERSAL PRE K 2013	37,946.00	0.00	37,946.00	0.00	37,946.00

Attachment: Revenue & Appropriation Status February 2014 (1193 : Appropriation, Revenue, Trial

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

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ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 0409.14	UNIVERSAL PREK 2014	374,934.00	0.00	374,934.00	187,467.00	187,467.00
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	420.27	(420.27)
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	INTRFND 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	20,150.00	24,114.00
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	695,072.80	2,371,968.55
HEX 2401	INTEREST	0.00	0.00	0.00	19,323.22	(19,323.22)
FUND HEX TOTAL		0.00	0.00	0.00	19,323.22	(19,323.22)
TE 2401	INTEREST	0.00	0.00	0.00	52.31	(52.31)
FUND TE TOTAL		0.00	0.00	0.00	52.31	(52.31)
GRAND TOTAL		198,493,477.45	163,770.90	198,657,248.35	109,505,374.81	89,151,873.54

Report Completed 1:04 PM

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	STORES SERVICE SERVICE AND SER
A 1010.1750	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	1,698.75	0.00	4,301.2
A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	17,399.00	0.00	17,399.00	15,967.00	0.00	1,432.0
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	2,200.00	2,413.00	4,613.00	972.30	1,790.30	
A 1010.4750	BD OF ED TRAINING/TRAVEL	13,925.00	(2,413.00)	11,512.00	2,905.35	4,052.65	4,554.0
A 1040.1600	DIST CLERK SALARY	50,206.00	0.00	50,206.00	34,080.00	17,040.00	
A 1040.4500	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	0.00	
A 1060.4350	DIST MEETING VOTING MACHINE RE	12,600.00	0.00	12,600.00	0.00	0.00	AND ADDRESS OF THE PARTY OF THE
A 1060.4480	DIST MEETING VOTER CLERKS	12,200.00	0.00	12,200.00	0.00	0.00	
A 1060.4500	DIST MEETING MATERIALS/SUPPLIES	1,500.00	0.00	1,500.00	0.00	200.00	
A 1060.4720	DIST MEETING ADVERTISING	6,000.00	0.00	6,000.00	77.50	122.50	5.800.00
A 1240.1500	SUPT SALARY	225,000.00	0.00	225,000.00	150,000.00	75,000.00	
A 1240.1600	SUPT CLERICAL SALARIES	86,970.00	0.00	86,970.00	57,099.01	24,325.37	
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	2,670.00	0.00	2,670.00	2,643.63	0.00	
A 1240.4500	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	280.63	216.15	//()-01/01/01/01/01/01/01/01/01/01/01/01/01/0
A 1240.4750	SUPT TRAINING/TRAVEL	8,000.00	0.00	8,000.00	705.54	650.00	
A 1310.1500	BO INSTRUCTIONAL SALARIES	270,000.00	0.00	270,000.00	187,730.82	90,000.00	
A 1310.1600	BO STAFF SALARIES	611,709.36	0.00	611,709.36	362,549.74	173,195.91	75.000 7
A 1310.2000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	1,059.50	0.00	75,963.7
A 1310.4000	BO CONTRACTUAL EXPENDITURES	61,100.00	32,200.00	93,300.00	66,258.26	20,323.51	6,718.2
A 1310.4500	BO MATERIALS/SUPPLIES	6,500.00	0.00	6,500.00	3,040.47	1,637.55	1,821.9
A 1310.4750	BO TRAINING/TRAVEL	2,500.00	0.00	2,500.00	1,196.37	595.00	708.6; <u>v</u>
A 1310.4900	BO BOCES SERVICES	116,500.00	0.00	116,500.00	55,199.43	61,300.57	0.00
A 1320.4000	AUDITING SERVICES	136,300.00	0.00	136,300.00	88,050.00	48,250.00	0.00
A 1325.1600	TREASURER SALARY	78,186.00	0.00	78,186.00	51,102.08	25,550.92	1,533.00
A 1325.4000	TREASURER CONTRACTUAL EXPENDITUR	250.00	0.00	250.00	0.00	0.00	250.00
A 1325.4750	TREASURER TRAINING/TRAVEL	500.00	0.00	500.00	150.00	0.00	350.00
A 1420.4000	GENERAL COUNSEL EXPENSES	145,000.00	0.00	145,000.00	116,100.86	22,562.28	6,336.86
A 1420.4100	LABOR COUNSEL SERVICES	80,000.00	(20,000.00)	60,000.00	0.00	60,000.00	6,336.86 0.00
A 1430.1500	PERSONNEL ASST SUPT SALARY	216,484.37	0.00	216,484.37	140,119.36	70,059.64	6,305.37
A 1430.1600	PERSONNEL CLERICAL SALARIES	371,067.00	0.00	371,067.00	207,726.88	103,863.12	59,477.00
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	20,000.00	42,000.00	4,934.00	16,185.96	20,880.04
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	2,322.53	1,045.41	3,632.06
A 1430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	(1,047.00)	18,953.00	5,441.83	2,370.39	11,140.78
A 1430.4900	PERSONNEL BOCES NEGOTIAT SERV	4,284.00	0.00	4,284.00	4,300.00	0.00	
A 1460.4500	RECORDS MANAGMT MATERIALS/SUPPL	1,000.00	0.00	1,000.00	720.00	0.00	(16.00 ± 280.00 ± 280.00
A 1480.1650	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	0.00	7,650.00	5,447.72	0.00	2 202 28
A 1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDI	92,500.00	0.00	92,500.00	53,909.06	34,348.50	2,202.28 4,242.44
A 1620.1600	O&M OFFICE STAFF SALARIES	338,580.13	0.00	338,580.13	200,875.14	107,480.68	30,224.31
A 1620.1630	O&M CUSTODIAL SALARIES	4,408,147.00	0.00	4,408,147.00	2,751,909.65	1,355,879.84	300,357.51
A 1620.1650	O&M GROUNDSKEEPERS SAL	567,239.00	0.00	567,239.00	370,793.92	185,397.08	11,048.06
A 1620.1660	O&M CUSTODIAL OVERTIME	265,200.00	0.00	265,200.00	298,016.12	0.00	(32,816.12)
A 1620.1670	O&M SUMMR CUSTOD/GRNDS	230,000.00					
1 1020.1070	Oaivi Suiviivir Custudiarinds	230,000.00	0.00	230,000.00	215,699.89	0.00	Packet Pg. 156

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABL
A 1620.1810	O&M GROUNDSKEEPERS O/T	35,000.00	0.00	35,000.00	56,589.99	0.00	(21,589.9
A 1620.1840	O&M CUSTODIAL SUBS	265,200.00	0.00	265,200.00	94,938.97	0.00	170,261.0
A 1620.2000	O&M EQUIPMENT	161,491.00	0.00	161,491.00	16,748.77	15,725.12	
A 1620.4040	O&M CARTAGE	30,000.00	0.00	30,000.00	7,360.50	17,639.50	
A 1620.4050	O&M GAS	682,000.00	0.00	682,000.00	28,398.68	653,601.32	
A 1620.4060	O&M WATER	32,000.00	0.00	32,000.00	11,308.29	20,691.71	
A 1620.4070	O&M TELEPHONE/INTERNET	246,800.00	0.00	246,800.00	86,023.66	74,542.14	
A 1620.4080	O&M ELECTRICITY	1,150,000.00	0.00	1,150,000.00	682,801.13	467,198.87	
A 1620.4090	O&M FUEL OIL	270,000.00	0.00	270,000.00	62,945.88	140,054.12	
A 1620.4350	O&M EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	655.60	1,244.40	
A 1620.4500	O&M MATERIAL/SUPPLIES	1,450.00	0.00	1,450.00	691.97	591.11	
A 1620.4550	O&M CUSTODIAL SUPPLIES	277,250.00	0.00	277,250.00	119,774.23	47,582.50	
A 1620.4575	O&M UNIFORMS	20,000.00	0.00	20,000.00	437.20	0.00	
A 1620.4580	O&M VEHICLE PARTS & SUPPL	82,500.00	0.00	82,500.00	33,092.85	16,757.15	32,650.0
A 1620.4585	O&M GASOLINE	34,500.00	0.00	34,500.00	0.00	0.00	
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	410,890.00	25,972.00	436,862.00	199,526.30	140,057.91	
A 1620.4650	O&M EQUIPMENT & BUILDING REPAI	1,329,658.00	72,615.99	1,402,273.99	641,658.83	543,040.59	217,574.5
A 1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	4,000.00	365.00	0.00	
A 1620.4900	O&M BOCES HEALTH/SAFETY	143,250.00	0.00	143,250.00	6,078.00	137,172.00	
A 1621.1600	MAINTENANCE SALARIES	1,395,599.39	0.00	1,395,599.39	827,821.71	419,216.31	
A 1621.1660	MAINTENANCE OVERTIME	70,000.00	0.00	70,000.00	66,818.42	0.00	A STATE OF THE PARTY OF THE PAR
A 1621.1670	MAINTENANCE SUMMER WORKERS SAL	43,000.00	0.00	43,000.00	0.00	0.00	
A 1621.4530	MAINTENANCE GROUNDS & MAINT SU	312,200.00	0.00	312,200.00	160,047.03	133,377.55	
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUP	83,000.00	0.00	83,000.00	38,637.94	35,990.71	8,371.3
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLI	79,500.00	0.00	79,500.00	5,397.18	10,319.70	
A 1622.1600	SECURITY AIDES	261,209.33	0.00	261,209.33	227,409.16	124,028.02	
A 1622.1640	SECURITY SUBSTITUTES	10,000.00	0.00	10,000.00	6,366.33	0.00	3,633.6
A 1622.1660	SECURITY OVERTIME	57,000.00	0.00	57,000.00	33,081.69	0.00	
A 1622.2000	SECURITY EQUIPMENT	62,000.00	0.00	62,000.00	19,411.00	1,220.50	
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURE	73,000.00	0.00	73,000.00	35,234.50	11,811.50	
A 1670.1600	PRINT/MAIL SALARIES	119,257.00	0.00	119,257.00	78,268.05	38,972.92	
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	0.00	295,000.00	147,712.10	115,899.08	
A 1670.4100	PRINT/MAIL POSTAGE	100,785.50	0.00	100,785.50	97,700.60	2,143.16	
1670.4200	PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	
A 1670.4200-P	PRINTING DIVISION	2,400.00	0.00	2,400.00	408.00	1,584.00	1,000.0
A 1670.4200-Q	PRINTING MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.0
1910.4000	UNALLOCATED INSURANCE & LOSS FUN	730,422.80	0.00	730,422.80	702,816.00	0.00	4,000.0 27,606.8
1930.4000	TAX CERTIORARI	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
A 1981.4900	BOCES ADMINISTRATIVE COSTS	1,025,817.00	0.00	1,025,817.00	971,811.37	54,005.63	0.00
1989.4000	PLANNED FUND BALANCE	330,600.00	0.00	330,600.00	0.00	0.00	330,600.00
A 2010.1500	CURRIC DEV/SUPR ASST SUPT	216,484.37	0.00	216,484.37	140,119.36	70,059.64	6,305.37
2010.1600	CURRIC DEV/SUPR CLERICL SALARI	239,099.00	0.00	239,099.00	120,579.03	56,152.0	Packet Pg. 157

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABL
A 2010.2000	CURRIC DEV/SUPR EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.0
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPL	7,000.00	0.00	7,000.00	3,149.07	207.87	
A 2020.1500	SUPRVSN PRINCIPALS' SAL	3,795,649.00	0.00	3,795,649.00	2,562,501.07	1,298,705.42	
A 2020.1600	SUPRVSN CLERICAL SAL	1,931,143.55	0.00	1,931,143.55	1,172,503.40	632,078.11	
A 2020.1840	SUPRVSN CLERICAL SUBS	33,032.70	0.00	33,032.70	24,957.49	0.00	
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	53,938.62	0.00	53,938.62	35,764.14	0.00	
A 2020.2000	SUPRVSN EQUIP	100,000.00	(18,000.00)	82,000.00	0.00	0.00	A
A 2020.2000-C	SUPRVSN EQUIP/ABBEY	550.00	0.00	550.00	0.00	0.00	
A 2020.2000-E	SUPRVSN EQUIP/LEE	1,600.00	0.00	1,600.00	1,539.29	26.60	
A 2020.2000-G	SUPRVSN EQUIP/E BDW	300.00	0.00	300.00	0.00	0.00	
A 2020.2000-K	SUPRVSN EQUIP/SALK	600.00	0.00	600.00	0.00	0.00	
A 2020.2000-L	SUPRVSN EQUIP/WISDOM	520.00	0.00	520.00	345.19	54.00	
A 2020.2000-Q	SUPRVSN EQUIP/ MAC	1,000.00	0.00	1,000.00	775.20	0.00	
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	1,800.00	0.00	1,800.00	1,192.19	73.72	
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,100.00	0.00	9,100.00	4,723.46	145.98	
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	7,820.00	500.00	8,320.00	6,508.21	229.68	
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	6,500.00	0.00	6,500.00	4,630.81	1,376.81	492.3
A 2020.4500-G	SUPRVSN MAT & SUPP E BDWY	3,000.00	0.00	3,000.00	0.00	0.00	
A 2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	750.00	0.00	750.00	326.93	173.07	250.0
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	10,300.00	0.00	10,300.00	8,115.28	336.85	
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	16,862.80	100.00	16,962.80	13,296.77	513.42	
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	3,449.10	476.52	
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	11,155.00	0.00	11,155.00	7,105.90	32.02	
2020.4500-R	SUPRVSN MAT & SUPP TECH	0.00	500.00	500.00	0.00	0.00	
A 2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS	900.00	0.00	900.00	243.89	406.11	250.0
2020.4750	IN-SERVICE TRAINING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.0
2110.1200	TEACHERS' SALARIES K-6	24,202,164.50	0.00	24,202,164.50	12,456,613.77	11,150,775.66	594,775.0
2110.1205	TEACH ASST/CLASSRM K-6	302,983.00	0.00	302,983.00	251,018.21	202,035.63	(150,070.8
2110.1209	EXTRA PERIODS PAY/ELEM	54,281.00	28,000.00	82,281.00	19,809.58	0.00	62,471.4
2110.1270	CURRICULUM IMPROVEMENT	84,000.00	0.00	84,000.00	34,981.19	0.00	49,018.8
2110.1300	TEACHERS' SALARIES 7-12	29,485,831.00	(9,700.00)	29,476,131.00	14,760,082.90	13,479,812.28	1,236,235.8
2110.1305	TEACH ASST/CLASSRM 7-12	116,477.00	0.00	116,477.00	33,274.80	22,183.20	61,019.0
2110.1309	EXTRA PERIODS PAY 6-8	187,966.76	0.00	187,966.76	74,477.95	0.00	113,488.8
2110.1310	TEACHERS' SAL/SUM SCH	28,840.00	0.00	28,840.00	29,319.66	0.00	(479.6
2110.1311	ALTERNATE EDUCATION	44,451.71	0.00	44,451.71	36,625.00	5,938.07	1,888.6
2110.1320	DRIVER ED TEACHERS' SAL	71,286.30	0.00	71,286.30	42,098.86	0.00	29 187 4
2110.1350	CHAIRPERSONS/SECONDARY	541,431.00	0.00	541,431.00	217,180.80	188,422.20	135 828 0
2110.1359	EXTRA PERIODS PAY 9-12	30,000.00	0.00	30,000.00	0.00	0.00	29,187.4 135,828.0 30,000.0
2110.1400	SUBSTITUTE TEACHERS	2,375,000.00	(28,000.00)	2,347,000.00	962,565.78	392,031.09	992,403.1
2110.1401	MENTORING	16,480.00	0.00	16,480.00	0.00	0.00	16,480.0
2110.1402	CAFETERIA STIPENDS	66,300.00	0.00	66,300.00	0.00	0.00	66,300.0
2110.1612	NON-INST SAL/SUMMER SCH	10,815.00	0.00	10,815.00	279.37	0.00	
	HON-INOT GALOGIVINILIT GOTT	10,010.00	0.00	10,010.00	219.31	0.00	Packet Pg. 1

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLI
A 2110.1620	A/V & MUSIC ACCOMPANISTS	40,000.00	0.00	40,000.00	5,308.07	0.00	34,691.9
A 2110.1680	CAFETERIA AIDES	389,546.47	0.00	389,546.47	227,141.49	155,937.88	
A 2110.1700	SCHOOL MONITORS	97,563.33	0.00	97,563.33	57,032.52	35,052.72	
A 2110.1900	ATTENDANCE INCENTIVE	120,788.40	0.00	120,788.40	14,522.44	0.00	
A 2110.1910	HEALTH INSURANCE INCENT	1,259,660.00	0.00	1,259,660.00	885,121.38	0.00	
A 2110.1930	GRADUATE CREDIT INCENT	329,939.90	0.00	329,939.90	65,018.50	0.00	
A 2110.2000	INST EQUIP/DISTRICT	25,000.00	777.64	25,777.64	17,098.04	0.00	and the second s
A 2110.2000-C	INST EQUIP/ABBEY LN	709.99	0.00	709.99	0.00	709.00	
A 2110.2000-E	INST EQUIP/LEE ROAD	594.00	0.00	594.00	594.00	0.00	0.0
A 2110.2000-F	INST EQUIP/NORTHSIDE	1,000.00	251.21	1,251.21	100.00	0.00	1,151.2
A 2110.2000-G	INST EQUIP/EAST BWAY	10,000.00	0.00	10,000.00	0.00	9,989.00	
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	10,090.18	0.00	1,045.8
A 2110.2000-M	INST EQUIP/MUSIC	43,500.00	0.00	43,500.00	15,583.99	3,195.00	The state of the s
A 2110.2000-P	INST EQUIP/DIVISION	4,500.00	5,000.00	9,500.00	1,024.33	1,548.24	
A 2110.2000-Q	INST EQUIP/MAC ARTHUR	4,598.00	0.00	4,598.00	1,496.67	0.00	3,101.3
A 2110.2000-U	INST EQUIP/AHET	74,700.00	0.00	74,700.00	9,914.64	15,562.41	49,222.9
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	2,500.00	0.00	2,500.00	200.00	95.00	2,205.0
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,500.00	(500.00)	2,000.00	145.00	0.00	
A 2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4000-G	CONTRACUAL EXPEND/E BDWAY	3,500.00	3,000.00	6,500.00	295.00	3,465.00	2,740.00
A 2110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,000.00	0.00	1,000.00	124.00	0.00	
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	3,000.00	114.50	3,114.50	1,177.50	433.50	1,503.50
A 2110.4000-L	CONTRACUAL EXPEND/WISDOM	2,080.00	0.00	2,080.00	199.00	200.00	1,681.00
A 2110.4000-M	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	145.00	0.00	455.00
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	12,100.00	0.00	12,100.00	1,901.48	7,095.25	
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	17,770.00	0.00	17,770.00	8,648.77	420.00	3,103.27 8,701.20
A 2110.4000-R	CONTRACUAL EXPEND/LMEC	35,500.00	(5,040.00)	30,460.00	0.00	0.00	30,460.00
A 2110.4000-U	CONTRACUAL EXPEND/AHET	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	22,927.63	18,677.70	20,744.67
2110.4490	MUSIC ACCOMPANISTS	36,504.00	0.00	36,504.00	5,139.64	797.52	30,566.84
2110.4500	MAT & SUPP INSTRUCTION	58,000.00	2,500.00	60,500.00	40,686.52	18,560.51	1,252.97
A 2110.4500-C	MAT & SUPP ABBEY LANE	24,298.74	0.00	24,298.74	19,713.62	2,932.10	1,653.02
2110.4500-D	MAT & SUPP GARDINERS	28,347.50	0.00	28,347.50	18,727.68	1,155.52	8.464.30
2110.4500-E	MAT & SUPP LEE ROAD	2,550.00	0.00	2,550.00	2,386.37	121.28	42.35
2110.4500-F	MAT & SUPP NORTHSIDE	13,747.45	(251.21)	13,496.24	8,494.01	793.87	42.38 4,208.36 3,184.98
2110.4500-G	MAT & SUPP EAST B'WAY	25,250.00	(2,291.40)	22,958.60	15,865.87	3,907.75	3 184 98
2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	0.00	20,000.00	11,826.11	984.25	7,189.64
2110.4500-K	MAT & SUPP SALK M S	54,300.00	0.00	54,300.00	31,375.87	11,184.86	11,739.27
2110.4500-L	MAT & SUPP WISDM LN	30,400.00	(100.00)	30,300.00	15,266.29	5,520.81	9,512.90
2110.4500-M	MAT & SUPP MUSIC	24,419.00	0.00	24,419.00	16,317.09	3,510.75	Packet Pg. 159

$APPROPRIATION\,STATUS\,REPORT\,-\,BY\,FUNCTION;\,FOR\,PERIOD\,o7/o1/13\,-\,o2/28/14\,(Detail)$

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLI
A 2110.4500-P	MAT & SUPP DIVISION	62,895.00	0.00	62,895.00	38,011.28	1,529.65	23,354.0
A 2110.4500-P-E	MAT & SUPP PHYS ED	23,500.00	0.00	23,500.00	16,592.73	3,801.20	
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	47,145.00	0.00	47,145.00	29,663.89	2,313.05	
A 2110.4500-R	MAT & SUPP LMEC	500.00	0.00	500.00	0.00	0.00	
A 2110.4500-U	MAT & SUPP AHET	260,250.00	(40,060.00)	220,190.00	125,781.90	58,130.46	
A 2110.4502	MAT & SUPP DRIVER ED	500.00	0.00	500.00	80.00	0.00	
A 2110.4505	COMMENCEMENT & ASSEMBL	46,500.00	(2,500.00)	44,000.00	8,129.12	24,191.52	
A 2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	7,000.00	2,668.26	0.00	
A 2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	643.55	38,353.55	20,121.46	6,760.29	
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	15,000.00	0.00	15,000.00	1,882.21	4,467.79	8.650.0
A 2110.4750	TRAINING/TRAVEL	110,000.00	5,777.88	115,777.88	50,478.43	39,908.25	
A 2110.4800	TEXTBOOKS - DISTRICT	694,000.00	174,732.95	868,732.95	844,171.20	10,038.00	
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	13,400.80	0.00	13,400.80	11,917.55	154.19	
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	12,050.00	0.00	12,050.00	12,048.51	0.00	
A 2110.4800-E	TEXTBOOKS/LEE ROAD	9,540.00	0.00	9,540.00	7,471.15	121.90	
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	17,424.65	0.00	17,424.65	16,905.21	0.51	518.93
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	51,800.00	0.00	51,800.00	22,141.06	9,478.55	20,180.39
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	34,033.00	0.00	34,033.00	18,179.87	141.38	
A 2110.4800-K	TEXTBOOKS/SALK MID SCH	46,472.00	0.00	46,472.00	39,177.03	4,632.25	
A 2110.4800-L	TEXTBOOKS/WISDOM LANE	50,674.35	0.00	50,674.35	38,141.05	3,992.80	
A 2110.4800-P	TEXTBOOKS/DIVISION AVE	61,011.89	0.00	61,011.89	55,227.41	2,128.18	
A 2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	69,727.95	0.00	69,727.95	44,101.89	7,655.74	
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	85,000.00	5,040.00	90,040.00	72,728.07	14,855.44	2,456.49
A 2110.4800-U	TEXTBOOKS/ AHET	15,000.00	0.00	15,000.00	3,955.07	278.75	10,766.18
A 2110.4900	BOCES SERVICES	618,500.00	0.00	618,500.00	207,250.28	411,249.72	0.00
A 2110.5010-C-0	TEACHING GEN INST SUP/ABBEY LA	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.5010-E-0	TEACHING GEN INST SUP/LEE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.5011-K-0	TEACHING COMP SUPPLIES/SALK M	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.1200	SPEC ED TEACHERS' SAL K-5	3,519,021.00	0.00	3,519,021.00	1,787,989.68	1,541,967.71	189,063.61
A 2250.1205	SPEC ED TEACHER ASSIST K-5	1,196,428.50	0.00	1,196,428.50	569,668.02	495,987.60	130,772.88
A 2250.1210	SPEC ED CHAPTR 53-SCREENING	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.1250	SPEC ED TEACHERS' SAL 6-8	4,365,324.00	0.00	4,365,324.00	2,138,880.52	1,996,974.76	229,468.72
2250.1255	SPEC ED TEACHER ASSIST 6-8	572,983.00	0.00	572,983.00	322,767.96	290,910.04	(40,695.00
A 2250.1300	SPEC ED TEACHERS' SAL 9-12	4,692,602.16	0.00	4,692,602.16	2,333,405.32	2,243,564.92	115,631.92
A 2250.1305	SPEC ED TEACHER ASST 9-12	592,881.00	0.00	592,881.00	366,036.48	285,288.17	(58,443.65
A 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	306,288.72	248,698.28	(8,849.13 9,956.00
A 2250.1370	SPEC ED CSE MEETINGS	43,569.00	0.00	43,569.00	50,417.01	0.00	(6,848.01
A 2250.1500	SPEC ED DIR OF SPECIAL ED	164,204.00	0.00	164,204.00	90,940.30	59,148.18	14,115.52
2250.1510	SPEC ED ASST DIR-SPECIAL ED	142,893.00	0.00	142,893.00	93,394.08	46,696.92	2,802.00
2250.1550	SPEECH/HEAR SRV SPEECH THERAPI	2,111,100.74	0.00	2,111,100.74	1,105,965.67	887,218.22	117,916.85
A 2250.1600	SPEC ED CLERICAL SALARIES	321,429.27	0.00	321,429.27	199,801.93	106,795.09	Packet Pg. 160

A 2250.1620 A 2250.1650 SPEC ED SUMMER SCH AIDES A 2250.1760 SPEC ED OCCUPATIONL THERAP A 2250.2000 SPEC ED TEACHER AIDE SUBS A 2250.2000 SPEC ED EQUIPMENT A 2250.4000 SPEC ED RELATD SERV/IN-DIST 2 A 2250.4005 SPEC ED RELATD SERV/IN-DIST 2 A 2250.4010 SPEC ED RELATD SERV MR PRG A 2250.4500 SPEC ED MAT & SUPP A 2250.4550 SPEC ED HANDICAPPED TUITN 1 A 2250.4750 SPEC ED HANDICAPPED TUITN 1 A 2250.4750 SPEC ED TEXTBOOKS A 2250.4900 SPEC ED TEXTBOOKS A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1300 A 1S READG TEACHRS K-6 2 A 2270.4500 SPEC ED BOCES SERVICES A 2270.4500 A 1S READG TEACHRS SUPPLIES A 2270.4505 A 1S MATERIALS SUPPLIES A 2270.5010-A-E A 2280.1300 OCCUPAT ED TEACHRS' SALARIES 9 1 A 2280.1305 OCCUPAT ED TEACHRS' SALARIES A 2280.4000 OCCUPAT ED TEACHRS' SALARIES A 2280.4000 OCCUPAT ED TEACHRS' SALARIES A 2280.4500 OCCUPAT ED TEACHRS' SALARIES OCCUPAT ED TEACHRS' SALARIES OCCUPAT ED TEACHRS' SALARIES A 2280.4500 OCCUPAT ED TEACHRS' SALARIES OCCUP	RIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	
A 2250.1650 A 2250.1760 SPEC ED CCUPATIONL THERAP A 2250.1760 SPEC ED TEACHER AIDE SUBS A 2250.2000 SPEC ED EQUIPMENT A 2250.4000 SPEC ED RELATD SERV/IN-DIST 2 A 2250.4005 SPEC ED RELATD SERV/IN-DIST 2 A 2250.4010 SPEC ED RELATD SERV MR PRG A 2250.4500 SPEC ED MAT & SUPP A 2250.4500 SPEC ED MAT & SUPP A 2250.4700 SPEC ED HANDICAPPED TUITN 1 A 2250.4750 SPEC ED TEXTBOOKS A 2250.4800 SPEC ED TEXTBOOKS A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 A 2270.4500 A 2270.4500 A 2270.4500 A 2270.4500 A 2280.1300 OCCUPAT ED TEACHER SALARIES 9 A 2280.1300 OCCUPAT ED TEACHER ASSIST 9-12 A 2280.4900 OCCUPAT ED TEACHER ASSIST 9-12 A 2280.4500 OCCUPAT ED TEACHER SALARY A 2335.1500 CONTINUING ED TEACHER SALARY A 2335.1500 CONTINUING ED TEACHER SALARY A 2335.4500 CONTINUING ED TEACHER SALARY A 2335.4500 CONTINUING ED TEACHER SALARY A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP LEE ROAD	,752,852.29	0.00	1,752,852.29	948,541.88	634,479.22	169,831.1
A 2250.1760 SPEC ED TEACHER AIDE SUBS A 2250.2000 SPEC ED EQUIPMENT A 2250.4000 SPEC ED RELATD SERVIN-DIST 2 250.4005 SPEC ED RELATD SERVIN-DIST A 2250.4010 SPEC ED RELATD SERV MR PRG A 2250.4500 SPEC ED EQUIPMENT REPAIRS A 2250.4500 SPEC ED MAT & SUPP A 2250.4550 SPECH/HEAR SRV GEN INST SPPLI A 2250.4700 SPEC ED HANDICAPPED TUITN 1 A 2250.4750 SPEC ED TRAINING/TRAVEL A 2250.4800 SPEC ED BOCES SERVICES 3 A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 2 A 2270.1300 AIS READG TEACHRS 7-12 A 2270.4505 AIS MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPLIE A 2280.1300 OCCUPAT ED TEACHRS SALARIES 9 1 A 2280.1305 OCCUPAT ED TEACHRS SALARIES A 2280.2000 OCCUPAT ED DAMIN SALARIES A 2280.4000 OCCUPAT ED TRAINING/TRAVEL A 2280.4500 OCCUPAT ED TEACHERS SALARY A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.4500 CONTINUING ED TEACHERS SALARY A 2335.4500 CONTINUING ED TEACHERS SALARY A 2335.4500 CONTINUING ED TEATBOOKS A 2610.4500-D LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP LEE ROAD	23,283.54	0.00	23,283.54	25,545.50	0.00	
A 2250.2000 A 2250.4000 SPEC ED EQUIPMENT A 2250.4005 SPEC ED RELATD SERV MR PRG A 2250.4010 SPEC ED RELATD SERV MR PRG A 2250.4500 SPEC ED EQUIPMENT REPAIRS A 2250.4500 SPEC ED MAT & SUPP A 2250.4550 SPEC ED MAT & SUPP A 2250.4700 SPEC ED HANDICAPPED TUITN 1 A 2250.4750 SPEC ED TRAINING/TRAVEL A 2250.4800 SPEC ED BOCES SERVICES 3 A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 2 A 2270.4500 SPEC ED BOCES SERVICES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPLIE A 2280.1300 OCCUPAT ED TEACHRS' SALARIES 9 A 2280.1305 OCCUPAT ED TEACHRS SALARIES A 2280.2000 OCCUPAT ED DAMIN SALARIES A 2280.4000 OCCUPAT ED TRAINING/TRAVEL A 2280.4500 OCCUPAT ED TEACHRE ASSIST 9-12 A 2280.4500 OCCUPAT ED TRAINING/TRAVEL A 2280.4500 OCCUPAT ED TRAINING/TRAVEL OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED TEXTBOOKS OCCUPAT ED TEXTBOOKS OCCUPAT ED TEACHERS SALARY OCCUPAT ED DIRECTOR'S SALAR OCNTINUING ED DIRECTOR'S SALAR OCNTINUING ED DIRECTOR'S SALAR OCNTINUING ED DIRECTOR'S SALAR OCNTINUING ED TEXTBOOKS A 2335.4800 CONTINUING ED TEXTBOOKS A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP BEEP CAD	161,748.40	0.00	161,748.40	95,175.36	63,450.24	(2) (7)
A 2250.4000 SPEC ED RELATD SERVIN-DIST 2 A 2250.4005 SPEC ED RELATD SERV MR PRG A 2250.4010 SPEC ED EQUIPMENT REPAIRS A 2250.4500 SPEC ED MAT & SUPP A 2250.4550 SPEC ED HANDICAPPED TUITN 1 A 2250.4750 SPEC ED TRAINING/TRAVEL A 2250.4750 SPEC ED TRAINING/TRAVEL A 2250.4800 SPEC ED BOCES SERVICES 3 A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 2 A 2270.1300 AIS READG TEACHRS 7-12 A 2270.4500 SPEC BLANTERIALS SUPPLIES A 2280.1300 OCCUPAT ED TEACHRS' SALARIES 9 A 2280.1300 OCCUPAT ED TEACHRS' SALARIES 9 A 2280.1300 OCCUPAT ED EQUIP A 2280.4300 OCCUPAT ED EQUIP A 2280.4000 OCCUPAT ED TEACHR ASSIST 9-12 A 2280.4500 OCCUPAT ED TEACHRS SALARIES A 2280.4500 OCCUPAT ED TEACHRS SALARIES A 2280.4500 OCCUPAT ED TEACHRS SALARIES A 2280.4500 OCCUPAT ED TEACHRES SALARY A 2280.4800 OCCUPAT ED TEACHER SALARY A 2280.4900 OCCUPAT ED TEACHERS SALARY A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1500 CONTINUING ED TEACHERS SALAR A 2335.1500 CONTINUING ED TEACHERS SALAR A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP BBEY LN LIBRARY MAT & SUPP LEE ROAD	108,694.26	0.00	108,694.26	47,254.19	0.00	
A 2250.4005 A 2250.4010 SPEC ED RELATD SERV MR PRG A 2250.4500 SPEC ED EQUIPMENT REPAIRS A 2250.4500 SPEC ED MAT & SUPP A 2250.4550 SPEECH/HEAR SRV GEN INST SPPLI A 2250.4700 SPEC ED HANDICAPPED TUITN 1 A 2250.4750 SPEC ED TRAINING/TRAVEL A 2250.4800 SPEC ED TEXTBOOKS A 2250.4900 SPEC ED BOCES SERVICES 3 A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 2 A 2270.4300 AIS READG TEACHRS 7-12 A 2270.4505 A 2270.4505 A 2270.4505 A 1S MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHER ASSIST 9-12 A 2280.1305 OCCUPAT ED TEACHER ASSIST 9-12 A 2280.4000 OCCUPAT ED CONTRACTUAL EXP OCCUPAT ED TEACHER SUPP A 2280.4750 OCCUPAT ED TEACHER SUPP A 2280.4750 OCCUPAT ED TEACHER SUPP A 2280.4750 OCCUPAT ED TEACHER SALARY A 2280.4900 OCCUPAT ED TEACHER SALARY A 2335.1500 COCUPAT ED BOCES - VOC ED TUIT CONTINUING ED TEACHERS SALARY A 2335.1500 CONTINUING ED DIRECTOR'S SALAR A 2335.1500 CONTINUING ED DIRECTOR'S SALAR A 2335.4000 CONTINUING ED CONTRACTUAL EXP OCCUPAT ED BOCES - VOC ED TUIT CONTINUING ED CONTRACTUAL EXP OCCUPAT ED BOCES - VOC ED TUIT CONTINUING ED DIRECTOR'S SALAR A 2335.1500 CONTINUING ED CONTRACTUAL EXP OCCUPAT ED BOCES - VOC ED TUIT CONTINUING ED DIRECTOR'S SALAR A 2335.1500 CONTINUING ED CONTRACTUAL EXP OCNTINUING ED CONTRACTUAL EXP OCNTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP LEE ROAD	35,000.00	0.00	35,000.00	7,799.89	8,957.88	
A 2250.4010 SPEC ED EQUIPMENT REPAIRS A 2250.4500 SPEC ED MAT & SUPP A 2250.4500 SPEC ED MAT & SUPP A 2250.4700 SPEC ED HANDICAPPED TUITN A 2250.4750 SPEC ED TRAINING/TRAVEL A 2250.4800 SPEC ED TEXTBOOKS A 2250.4900 SPEC ED BOCES SERVICES A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 A 2270.4500 ESL MATERIALS SUPPLIES A 2270.4500 ESL MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHRS' SALARIES 9 A 2280.1305 OCCUPAT ED TEACHRS' SALARIES 9 A 2280.2000 OCCUPAT ED ADMIN SALARIES A 2280.4000 OCCUPAT ED CONTRACTUAL EXP A 2280.4500 OCCUPAT ED MAT & SUPP A 2280.4750 OCCUPAT ED TEATBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT CONTINUING ED TEACHERS SALARY A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.4500 CONTINUING ED TEATBOOKS A 2335.4500 CONTINUING ED TEATBOOKS A 2335.4800 CONTINUING ED TEXTBOOKS A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP LEE ROAD	,341,950.00	6,400.00	2,348,350.00	476,725.86	1,469,914.50	
A 2250.4500 SPEC ED MAT & SUPP A 2250.4550 SPEECH/HEAR SRV GEN INST SPPLI A 2250.4700 SPEC ED HANDICAPPED TUITN 1 A 2250.4750 SPEC ED TRAINING/TRAVEL A 2250.4800 SPEC ED TEXTBOOKS A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 2 A 2270.1300 AIS READG TEACHRS K-6 2 A 2270.4500 ESL MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHRS SALARIES 9 A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED CONTRACTUAL EXP A 2280.4500 OCCUPAT ED TRAINING/TRAVEL A 2280.4500 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEXTBOOKS A 2335.4500 CONTINUING ED DIRECTOR'S SALAR A 2335.4500 CONTINUING ED DIRECTOR'S SALAR A 2335.4500 CONTINUING ED TEXTBOOKS A 2335.4500 CONTINUING ED TEXTBOOKS A 2335.4500 CONTINUING ED TEXTBOOKS A 2335.4500 CONTINUING ED DIRECTOR'S SALAR A 2335.4500 CONTINUING ED DIRECTOR'S SALAR A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP LEE ROAD	195,000.00	(5,000.00)	190,000.00	858.00	25,142.00	
A 2250.4550 SPECH/HEAR SRV GEN INST SPPLI A 2250.4700 SPEC ED HANDICAPPED TUITN 1 A 2250.4750 SPEC ED TRAINING/TRAVEL A 2250.4800 SPEC ED TEXTBOOKS A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 2 A 2270.1300 AIS READG TEACHRS K-7.12 A 2270.4500 ESL MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHRS SALARIES 9 1 A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED CONTRACTUAL EXP A 2280.4500 OCCUPAT ED TRAINING/TRAVEL A 2280.4500 OCCUPAT ED TEXTBOOKS A 2280.4500 OCCUPAT ED TEXTBOOKS A 2280.4800 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHER SALARY A 2335.1500 CONTINUING ED DIRECTOR'S SALAR A 2335.4500 CONTINUING ED DIRECTOR'S SALAR A 2335.4500 CONTINUING ED DIRECTOR'S SALAR A 2335.4500 CONTINUING ED TEXTBOOKS A 2230.4800 CONTINUING ED TEXTBOOKS A 2335.4800 CONTINUING ED TEXTBOOKS A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP LEE ROAD	3,000.00	2,435.39	5,435.39	2,023.78	0.00	
A 2250.4700 SPEC ED HANDICAPPED TUITN 1 A 2250.4750 SPEC ED TRAINING/TRAVEL A 2250.4800 SPEC ED TEXTBOOKS A 2250.4900 SPEC ED BOCES SERVICES 3 A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 2 A 2270.4500 ESL MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHER ASSIST 9-12 A 2280.1305 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED CONTRACTUAL EXP A 2280.4000 OCCUPAT ED TEXTBOOKS A 2280.4500 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED TEXTBOOKS A 2335.1500 CONTINUING ED TEACHER SALARY A 2335.1500 CONTINUING ED DIRECTOR'S SALAR A 2335.1500 CONTINUING ED DIRECTOR'S SALAR A 2335.4000 CONTINUING ED CONTRACTUAL EXP A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP BBEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-C LIBRARY MAT & SUPP LEE ROAD	100,000.00	0.00	100,000.00	19,960.29	21,840.21	58,199.5
A 2250.4750 SPEC ED TRAINING/TRAVEL A 2250.4800 SPEC ED TEXTBOOKS A 2250.4900 SPEC ED BOCES SERVICES 3 A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 2 A 2270.4500 ESL MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHRS' SALARIES 9 A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED DAMIN SALARIES A 2280.4000 OCCUPAT ED DAMIN SALARIES A 2280.4500 OCCUPAT ED TRAINING/TRAVEL A 2280.4500 OCCUPAT ED TEACHRS' SALARIES A 2280.4500 OCCUPAT ED TRAINING/TRAVEL A 2280.4500 OCCUPAT ED TRAINING/TRAVEL A 2280.4500 OCCUPAT ED TEACHRS SALAR A 2280.4900 OCCUPAT ED TEACHRS SALAR A 2280.4900 OCCUPAT ED TEACHRS SALAR A 2335.1500 CONTINUING ED TEACHRS SALAR A 2335.1500 CONTINUING ED DIRECTOR'S SALAR A 2335.1500 CONTINUING ED DIRECTOR'S SALAR A 2335.4600 CONTINUING ED DIRECTOR'S SALAR A 2335.4600 CONTINUING ED TEXTBOOKS A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY CLERICAL LIBRARY MAT & SUPP GARDINERS A 2610.4500-C LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	7,000.00	8,000.00	15,000.00	7,016.51	1,836.65	
A 2250.4800 SPEC ED TEXTBOOKS A 2250.4900 SPEC ED BOCES SERVICES 3 A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 2 A 2270.1300 AIS READG TEACHRS 7-12 A 2270.4500 ESL MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHRS 'SALARIES 9 A 2280.1305 OCCUPAT ED ADMIN SALARIES A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED CONTRACTUAL EXP OCCUPAT ED MAT & SUPP A 2280.4500 OCCUPAT ED TEXTBOOKS A 2280.4500 OCCUPAT ED TEXTBOOKS A 2280.4500 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1500 CONTINUING ED DIRECTOR'S SALAR A 2335.4500 CONTINUING ED CLERICAL SAL CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP LEE ROAD	,713,000.00	0.00	1,713,000.00	590,389.00	1,002,215.60	
A 2250.4900 SPEC ED BOCES SERVICES A 2250.5010-A-0 HANDCPD CHILD GEN INST SUPPLIE A 2270.1200 AIS READG TEACHRS K-6 2 A 2270.1300 AIS READG TEACHRS T-12 A 2270.4500 ESL MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHRS 'SALARIES 9 A 2280.1305 OCCUPAT ED ADMIN SALARIES A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED CONTRACTUAL EXP OCCUPAT ED MAT & SUPP A 2280.4500 OCCUPAT ED TRAINING/TRAVEL A 2280.4500 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1500 CONTINUING ED DIRECTOR'S SALAR A 2335.4000 CONTINUING ED CLERICAL SAL CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED TEXTBOOKS CONTINUING ED TEXTBOOKS A 2335.4800 CONTINUING ED TEXTBOOKS A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP BABEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	12,000.00	75.50	12,075.50	2,755.48	1,893.02	
A 2250.5010-A-0 A 2270.1200 AIS READG TEACHRS K-6 A 2270.1300 AIS READG TEACHRS K-6 A 2270.4500 AIS READG TEACHRS 7-12 ESL MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHRS 'SALARIES 9 A 2280.1305 OCCUPAT ED TEACHRR ASSIST 9-12 A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED CONTRACTUAL EXP OCCUPAT ED MAT & SUPP A 2280.4500 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1550 CONTINUING ED DIRECTOR'S SALAR A 2335.4000 CONTINUING ED CONTRACTUAL EXP OCCUPAT ED BOCES - VOC ED TUIT CONTINUING ED CLERICAL SAL CONTINUING ED CONTRACTUAL EXP OCCUPAT ED BOCES - VOC ED TUIT CONTINUING ED CLERICAL SAL CONTINUING ED CONTRACTUAL EXP CONTINUING ED CONTRACTUAL EXP CONTINUING ED TEXTBOOKS CONTINUING ED TEXTBOOKS A 2335.4500 CONTINUING ED TEXTBOOKS A 2335.4500 CONTINUING ED TEXTBOOKS A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP LEE ROAD	14,000.00	0.00	14,000.00	86.15	10,262.84	3,651.0
A 2270.1200 AIS READG TEACHRS K-6 2 A 2270.1300 AIS READG TEACHRS 7-12 A 2270.4500 ESL MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHRS SALARIES 9 1 A 2280.1305 OCCUPAT ED TEACHR ASSIST 9-12 A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED EQUIP A 2280.4000 OCCUPAT ED CONTRACTUAL EXP OCCUPAT ED MAT & SUPP A 2280.4750 OCCUPAT ED TEATINING/TRAVEL OCCUPAT ED TEATINING/TRAVEL A 2280.4800 OCCUPAT ED TEATINING/TRAVEL OCCUPAT ED TEACHERS SALARY OCCUPAT ED BOCES - VOC ED TUIT OCCUPAT ED TEACHERS SALARY OCONTINUING ED TEACHERS SALARY OCONTINUING ED CIERICAL SAL OCNTINUING ED CONTRACTUAL EXP OCNTINUING ED CONTRACTUAL EXP OCNTINUING ED MAT & SUPP OCCUPAT ED TEXTBOOKS A 2335.4500 CONTINUING ED TEXTBOOKS A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP LEE ROAD	,409,464.00	0.00	3,409,464.00	2,271,289.78	1,114,956.07	23,218.1
A 2270.1300 AIS READG TEACHRS 7-12 BEL MATERIALS SUPPLIES A 2270.4505 AIS MATERIALS SUPPLIES A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHRS' SALARIES 9 1 A 2280.1305 OCCUPAT ED TEACHER ASSIST 9-12 A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED EQUIP A 2280.4000 OCCUPAT ED CONTRACTUAL EXP OCCUPAT ED MAT & SUPP A 2280.4500 OCCUPAT ED TRAINING/TRAVEL OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1550 CONTINUING ED DIRECTOR'S SALAR CONTINUING ED CLERICAL SAL CONTINUING ED MAT & SUPP A 2335.4000 CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP LEE ROAD	0.00	0.00	0.00	0.00	0.00	0.01 4
A 2270.1300 A 2270.4500 ESL MATERIALS SUPPLIES A 2270.4505 A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHER ASSIST 9-12 A 2280.1305 OCCUPAT ED ADMIN SALARIES A 2280.1350 OCCUPAT ED EQUIP A 2280.4000 OCCUPAT ED CONTRACTUAL EXP OCCUPAT ED TRAINING/TRAVEL OCCUPAT ED TEATING/TRAVEL A 2280.4500 OCCUPAT ED TEATING/TRAVEL OCCUPAT ED TRAINING/TRAVEL OCCUPAT ED TEATING/TRAVEL OCCUPAT ED TEATING/TRAVEN OCCUPAT ED TEATING/TO OCC	,022,116.86	0.00	2,022,116.86	964,585.53	774,538.35	282,992.9
A 2270.4505 A 2270.5010-A-E OADE SP NEEDS GEN INST SUPPL/E A 2280.1300 OCCUPAT ED TEACHRS' SALARIES 9 1 A 2280.1305 OCCUPAT ED TEACHER ASSIST 9-12 A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED EQUIP A 2280.4000 OCCUPAT ED CONTRACTUAL EXP OCCUPAT ED MAT & SUPP A 2280.4500 OCCUPAT ED TRAINING/TRAVEL OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT CONTINUING ED TEACHERS SALARY A 2335.1500 CONTINUING ED DIRECTOR'S SALAR CONTINUING ED CLERICAL SAL CONTINUING ED CONTRACTUAL EXP CONTINUING ED CONTRACTUAL EXP CONTINUING ED CONTRACTUAL EXP CONTINUING ED CONTRACTUAL EXP CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED TEXTBOOKS CONTINUING ED TEXTBOOKS LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	374,667.36	0.00	374,667.36	213,902.04	163,570.96	(2,805.64
A 2270.5010-A-E A 2280.1300 OCCUPAT ED TEACHRS' SALARIES 9 1 A 2280.1305 OCCUPAT ED TEACHER ASSIST 9-12 A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED CONTRACTUAL EXP OCCUPAT ED MAT & SUPP A 2280.4500 OCCUPAT ED TEAINING/TRAVEL A 2280.4500 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1550 CONTINUING ED DIRECTOR'S SALAR A 2335.4500 CONTINUING ED CONTRACTUAL EXP OCCUPAT ED BOCES - VOC ED TUIT CONTINUING ED TEACHERS SALARY CONTINUING ED DIRECTOR'S SALAR CONTINUING ED CONTRACTUAL EXP CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	6,075.00	0.00	6,075.00	5,890.58	70.66	113.7(
A 2280.1300 OCCUPAT ED TEACHRS' SALARIES 9 A 2280.1305 OCCUPAT ED TEACHER ASSIST 9-12 A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED EQUIP A 2280.4000 OCCUPAT ED CONTRACTUAL EXP OCCUPAT ED MAT & SUPP A 2280.4500 OCCUPAT ED TRAINING/TRAVEL A 2280.4500 OCCUPAT ED TRAINING/TRAVEL A 2280.4800 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1550 CONTINUING ED DIRECTOR'S SALAR CONTINUING ED CLERICAL SAL CONTINUING ED CONTRACTUAL EXP CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED MAT & SUPP CONTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	20,000.00	0.00	20,000.00	623.92	10,076.66	9,299.42
A 2280.1305 OCCUPAT ED TEACHER ASSIST 9-12 A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED EQUIP A 2280.4000 OCCUPAT ED CONTRACTUAL EXP A 2280.4500 OCCUPAT ED MAT & SUPP A 2280.4750 OCCUPAT ED TRAINING/TRAVEL A 2280.4800 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1550 CONTINUING ED DIRECTOR'S SALAR A 2335.1600 CONTINUING ED CLERICAL SAL A 2335.4500 CONTINUING ED CONTRACTUAL EXP A 2335.4500 CONTINUING ED MAT & SUPP A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
A 2280.1350 OCCUPAT ED ADMIN SALARIES A 2280.2000 OCCUPAT ED EQUIP A 2280.4000 OCCUPAT ED CONTRACTUAL EXP A 2280.4500 OCCUPAT ED MAT & SUPP A 2280.4750 OCCUPAT ED TRAINING/TRAVEL A 2280.4800 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1550 CONTINUING ED DIRECTOR'S SALAR CONTINUING ED CLERICAL SAL CONTINUING ED CONTRACTUAL EXP CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	639,735.00	0.00	1,639,735.00	968,953.68	792,429.32	(121,648.00
A 2280.2000 OCCUPAT ED EQUIP A 2280.4000 OCCUPAT ED CONTRACTUAL EXP A 2280.4500 OCCUPAT ED MAT & SUPP A 2280.4750 OCCUPAT ED TRAINING/TRAVEL A 2280.4800 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT CONTINUING ED TEACHERS SALARY A 2335.1500 CONTINUING ED DIRECTOR'S SALAR CONTINUING ED CLERICAL SAL CONTINUING ED CONTRACTUAL EXP CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED TEXTBOOKS CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	229,635.00	0.00	229,635.00	128,463.36	95,255.64	5,916.00
A 2280.4000 OCCUPAT ED CONTRACTUAL EXP A 2280.4500 OCCUPAT ED MAT & SUPP A 2280.4750 OCCUPAT ED TRAINING/TRAVEL A 2280.4800 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT CONTINUING ED TEACHERS SALARY A 2335.1500 CONTINUING ED DIRECTOR'S SALAR CONTINUING ED CLERICAL SAL CONTINUING ED CONTRACTUAL EXP CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED TEXTBOOKS CONTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	179,981.00	0.00	179,981.00	123,670.10	56,861.60	(550.70
A 2280.4500 OCCUPAT ED MAT & SUPP A 2280.4750 OCCUPAT ED TRAINING/TRAVEL A 2280.4800 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY CONTINUING ED DIRECTOR'S SALAR CONTINUING ED CLERICAL SAL CONTINUING ED CONTRACTUAL EXP CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED MAT & SUPP A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	23,836.39	0.00	23,836.39	20,354.48	0.00	3,481.9
A 2280.4750 OCCUPAT ED TRAINING/TRAVEL A 2280.4800 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1550 CONTINUING ED DIRECTOR'S SALAR CONTINUING ED CLERICAL SAL CONTINUING ED CONTRACTUAL EXP CONTINUING ED MAT & SUPP CONTINUING ED TEXTBOOKS A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	17,050.00	0.00	17,050.00	6,732.65	7,114.35	3,203.00
A 2280.4800 OCCUPAT ED TEXTBOOKS A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1550 CONTINUING ED DIRECTOR'S SALAR CONTINUING ED CLERICAL SAL CONTINUING ED CONTRACTUAL EXP CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED MAT & SUPP A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	120,500.00	(218.00)	120,282.00	53,001.84	42,415.82	24,864.34
A 2280.4900 OCCUPAT ED BOCES - VOC ED TUIT A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1550 CONTINUING ED DIRECTOR'S SALAR A 2335.1600 CONTINUING ED CLERICAL SAL A 2335.4000 CONTINUING ED CONTRACTUAL EXP A 2335.4500 CONTINUING ED MAT & SUPP A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN A 2610.4500-D LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	6,125.00	0.00	6,125.00	1,122.00	0.00	5,003.00
A 2335.1500 CONTINUING ED TEACHERS SALARY A 2335.1550 CONTINUING ED DIRECTOR'S SALAR CONTINUING ED CLERICAL SAL CONTINUING ED CONTRACTUAL EXP CONTINUING ED MAT & SUPP CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	31,050.00	0.00	31,050.00	11,082.44	0.00	19,967.56
A 2335.1550 CONTINUING ED DIRECTOR'S SALAR A 2335.1600 CONTINUING ED CLERICAL SAL A 2335.4000 CONTINUING ED CONTRACTUAL EXP CONTINUING ED MAT & SUPP A 2335.4500 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN A 2610.4500-D LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	0.00	0.00	0.00	(1,240.00)	0.00	1,240.00
A 2335.1600 CONTINUING ED CLERICAL SAL A 2335.4000 CONTINUING ED CONTRACTUAL EXP A 2335.4500 CONTINUING ED MAT & SUPP A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN A 2610.4500-D LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	10,000.00	0.00	10,000.00	199.55	0.00	9,800.4
A 2335.4000 CONTINUING ED CONTRACTUAL EXP A 2335.4500 CONTINUING ED MAT & SUPP A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN A 2610.4500-D LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	10,890.00	0.00	10,890.00	8,534.00	4,356.00	(2,000.00
A 2335.4500 CONTINUING ED MAT & SUPP A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN A 2610.4500-D LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	26,434.56	0.00	26,434.56	1,523.94	0.00	24,910.62
A 2335.4800 CONTINUING ED TEXTBOOKS A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN A 2610.4500-D LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	42,300.00	416.00	42,716.00	14,592.99	22,119.77	6,003.24
A 2610.1600 LIBRARY CLERICAL A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN A 2610.4500-D LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	700.00	0.00	700.00	51.41	0.00	648.59
A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN A 2610.4500-D LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	650.00	0.00	650.00	0.00	0.00	650.00
A 2610.4500-C LIBRARY MAT & SUPP ABBEY LN A 2610.4500-D LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	74,644.00	0.00	74,644.00	48,800.00	24,400.00	1,444.00
A 2610.4500-D LIBRARY MAT & SUPP GARDINERS A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	371.28	0.00	371.28	324.62	0.00	1,444.0(<u>2</u> 46.66 <u>8</u>
A 2610.4500-E LIBRARY MAT & SUPP LEE ROAD	317.52	0.00	317.52	0.00	0.00	317.52
	181.44	0.00	181.44	51.88	0.00	129.56
A 2610.4500-F LIBRARY MAT & SUPP NORTHSIDE	300.16	0.00	300.16	0.00	206.74	93.42
A 2610.4500-G LIBRARY MAT & SUPP EAST B'WAY	411.04	0.00	411.04	357.92	42.34	10.78
A 2610.4500-H LIBRARY MAT & SUPP SUMMIT LN	223.44	0.00	223.44	193.80	0.00	Packet Pg. 161

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLI
A 2610.4500-K	LIBRARY MAT & SUPP SALK M S	506.24	0.00	506.24	480.96	0.00	25.2
A 2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	439.04	0.00	439.04	406.69	0.00	32.3
A 2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	596.40	0.00	596.40	440.44	36.00	
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	780.64	0.00	780.64	297.36	0.00	
A 2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,455.36	0.00	4,455.36	4,300.86	0.00	154.5
A 2610.4600-D	LIBRARY MATERIAL GARDINERS	3,810.24	0.00	3,810.24	528.07	0.00	3,282.1
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	2,177.28	0.00	2,177.28	0.00	0.00	2,177.2
A 2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,601.92	0.00	3,601.92	3,466.15	135.21	
A 2610.4600-G	LIBRARY MATERIAL EAST B'WY	4,932.48	0.00	4,932.48	4,831.67	0.00	100.8
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	2,681.28	0.00	2,681.28	0.00	0.00	2,681.2
A 2610.4600-K	LIBRARY MATERIAL SALK	6,074.88	0.00	6,074.88	5,501.31	565.28	20 min 20
A 2610.4600-L	LIBRARY MATERIAL WISDOM	5,268.48	0.00	5,268.48	5,258.72	0.00	
A 2610.4600-P	LIBRARY MATERIAL DIVISION	7,156.80	0.00	7,156.80	6,405.78	578.88	Committee of the commit
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	9,367.68	0.00	9,367.68	8,330.03	1,000.00	A
A 2630.1500	COMPUTER INST TEACHER ASSTS	473,138.00	0.00	473,138.00	315,805.96	190,687.44	
A 2630.1510	COMPUTER INST IT STAFF	683,314.00	0.00	683,314.00	451,623.68	225,811.32	
A 2630.1600	COMPUTER INST CLERICAL SALARIE	116,246.00	0.00	116,246.00	71,345.47	39,792.36	
A 2630.2000	COMPUTER INST EQUIP	25,000.00	0.00	25,000.00	24,671.09	0.00	The state of the s
A 2630.2200	COMPUTER INST STATE AIDED HARD	315,500.00	0.00	315,500.00	315,072.76	133.00	294.2
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	221,075.00	0.00	221,075.00	136,056.25	77,952.21	7,066.5
A 2630.4500	COMPUTER INST MAT & SUPP	186,300.00	0.00	186,300.00	114,878.16	58,123.68	
A 2630.4600	COMPUTER INST STATE AIDED SOFT	228,650.00	0.00	228,650.00	118,002.80	38,084.54	4. TO THE POST OF
A 2630.4601	COMPUTER INST SOFTWR HS	80,250.00	0.00	80,250.00	58,665.60	0.00	
A 2630.4602	COMPUTER INST SOFTWR MS	32,975.00	0.00	32,975.00	28,072.50	0.00	
A 2630.4603	COMPUTER INST SOFTWR ELEM	25,200.00	0.00	25,200.00	22,376.82	166.41	2,656.7
A 2630.4604	COMPUTER INST SOFTWR OC ED	20,400.00	0.00	20,400.00	8,404.25	544.44	
A 2630.4650	COMPUTER INST EQUIPMENT REPAIR	181,800.00	40,000.00	221,800.00	166,133.79	20,934.55	34,731.6
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	14,900.00	1,050.00	15,950.00	2,075.00	5,547.00	34,731.60 8,328.00
A 2630.4900	COMPUTER INST BOCES SERVICES	1,994,578.00	0.00	1,994,578.00	1,202,747.86	791,830.14	0.00
A 2805.1500	ATTENDANCE MS/HS	963,222.00	0.00	963,222.00	528,141.09	346,704.80	O/
A 2810.1500	GUIDANCE SALARIES	2,103,993.00	0.00	2,103,993.00	1,158,021.32	946,019.52	
A 2810.1600	GUIDANCE NON-INSTR SALARIES	493,601.00	0.00	493,601.00	280,314.86	157,395.14	(47.8 ² 55,891.0(
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	1,300.0(
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	1,470.42	380.61	2,648.97
2815.1500	HEALTH SERVICES HOME TEACHING	134,731.80	0.00	134,731.80	50,516.16	0.00	84,215.64
A 2815.1510	HEALTH SERVICES NURSES	747,030.00	0.00	747,030.00	449,533.24	297,946.83	(450.07
2815.1540	HEALTH SERVICES REGISTERD NURS	12,959.00	0.00	12,959.00	0.00	0.00	12,959.00
2815.1600	HEALTH SERVICES NON-INST SALARY	70,101.59	0.00	70,101.59	42,300.99	27,711.70	88.90
2815.1750	HEALTH SERVICES NURSES P/T & O	0.00	0.00	0.00	7,005.30	0.00	(7,005.30)
2815.2000	HEALTH SERVICES EQUIP	7,000.00	0.00	7,000.00	4,491.64	1,486.85	Packet Pg. 162

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	21,023.00	13,962.00	15.0
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DI	363,644.28	0.00	363,644.28	49,444.84	224,100.00	
A 2815.4210	HEALTH SERVICES ATHLETIC INSUR	90,000.00	0.00	90,000.00	84,282.20	0.00	
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHE	75,000.00	(5,000.00)	70,000.00	21,993.99	41,621.50	
A 2815.4500	HEALTH SERVICES MAT & SUPP	18,000.00	0.00	18,000.00	13,136.03	2,416.90	
A 2815.4750	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	
A 2815.4900	HEALTH SERVICES BOCES HEALTH S	63,311.40	0.00	63,311.40	35,001.12	28,310.28	
A 2816.5010-A-6	SPEECH/HEAR SRV GEN INST SPPLI	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,703,202.47	0.00	1,703,202.47	888,760.23	807,571.77	
A 2820.4000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	0.00	0.00	
2820.4500	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	2,572.95	5,049.66	
A 2825.1500	SOCIAL WORKERS	944,081.00	0.00	944,081.00	424,959.36	408,204.64	
A 2830.1500	OADE INST SALARY	144,957.00	0.00	144,957.00	0.00	0.00	The second secon
A 2830.1600	OADE NON-INST SALARY	69,013.00	0.00	69,013.00	45,852.80	22,683.85	The state of the s
2830.4160	OADE TESTING	103,633.00	0.00	103,633.00	394.00	98,750.00	
2830.4500	OADE MAT & SUPP	3,300.00	0.00	3,300.00	945.42	613.08	
2830.4750	OADE TRAINING/TRAVEL	2,500.00	0.00	2,500.00	335.00	160.00	
2830.4900	OADE BOCES SERVICES	187,544.50	0.00	187,544.50	113,962.50	73,582.00	
2850.1510	ADVISORS OUTDOOR ED	7,570.00	0.00	7,570.00	0.00	0.00	
2850.1510-M	COMP MARCHING BAND STIPENDS	7,600.00	0.00	7,600.00	8,086.45	0.00	
2850.1520	INTRAMURALS	8,404.80	0.00	8,404.80	6,050.91	0.00	
2850.1525-C	CHAPERONES- ABBEY	2,550.00	0.00	2,550.00	532.00	0.00	
2850.1525-D	CHAPERONES- GARDINERS	2,748.90	0.00	2,748.90	319.20	0.00	The state of the s
2850.1525-E	CHAPERONES- LEE ROAD	1,288.26	0.00	1,288.26	591.85	0.00	
2850.1525-F	CHAPERONES- NORTHSIDE	2,261.34	0.00	2,261.34	399.00	0.00	
2850.1525-G	CHAPERONES- EAST BROADWAY	2,840.70	0.00	2,840.70	1,948.45	0.00	892.2
2850.1525-H	CHAPERONES- SUMMIT LANE	1,641.18	0.00	1,641.18	478.80	0.00	1,162.38
2850.1525-K	CHAPERONES- SALK	20,196.00	0.00	20,196.00	10,374.00	0.00	9,822.00
2850.1525-L	CHAPERONES- WISDOM	17,442.00	0.00	17,442.00	4,708.20	0.00	12,733.80
2850.1525-P	CHAPERONES- DIVISION	21,664.80	0.00	21,664.80	4,701.55	0.00	16,963.25
2850.1525-Q	CHAPERONES- MAC ARTHUR	16,615.80	0.00	16,615.80	5,640.40	0.00	10,975.40
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	1,436.40	0.00	3,663.60
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	2,939.30	0.00	2,160.70
2850.1530-H	CLUBS - SUMMIT LANE	5,100.00	0.00	5,100.00	1,010.80	0.00	4,089.20
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	Packet Pg. 163

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLI
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	
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	13,850.00	0.00	
A 2850.4180	STDNT PARTP FEES	50,000.00	0.00	50,000.00	11,185.00	4,206.00	
A 2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	1,115.00	174.60	
A 2850.4180-L	STDNT PARTP FEES/WISDOM	1,475.00	100.00	1,575.00	0.00	630.00	
A 2850.4180-M	STDNT PARTP FEES-MUSIC	26,772.50	0.00	26,772.50	11,582.00	4,932.60	10,257.9
A 2850.4180-P	STDNT PARTP FEES/DIVISION	4,180.00	0.00	4,180.00	2,176.00	1,015.00	
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,065.00	0.00	7,065.00	2,755.00	445.00	3,865.0
A 2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	0.00	42,800.00	9,063.00	1,875.00	31,862.0
A 2850.4500-C	CLUB MAT & SUPP ABBEY LANE	450.00	0.00	450.00	94.50	226.50	
A 2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	0.00	720.00	0.00	0.00	
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	
A 2850.4500-F	CLUB MAT & SUPP NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	
A 2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	0.00	0.00	
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	450.00	0.00	450.00	98.70	0.00	
A 2850.4500-K	CLUB MAT & SUPP SALK MS	927.00	0.00	927.00	0.00	805.50	101 -
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN	720.00	0.00	720.00	254.96	59.92	
A 2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	2,520.00	974.72	19.14	1,526.14
A 2850.4500-Q	CLUB MAT & SUPP MACARTHR	2,480.00	0.00	2,480.00	871.68	799.50	808.82
A 2850.4500-R	CLUB MAT & SUPP LMEC	3,000.00	0.00	3,000.00	709.42	1,167.50	1,123.08
A 2855.1500	DIRECTOR-ATHLETICS SALARY	179,981.00	0.00	179,981.00	117,654.08	58,826.92	3,500.00
A 2855.1510	INTERSCHOL ATHLT COACHNG SALRI	980,781.00	0.00	980,781.00	593,586.00	0.00	387,195.00
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	166,875.06	0.00	166,875.06	42,882.20	0.00	123,992.86
A 2855.1601	INTERSCHOL ATHLT CLERICAL SAL	61,217.00	0.00	61,217.00	40,011.36	20,005.64	1,200.00
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	0.00	13,000.00	13,000.00	0.00	12,775.00	225.00
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	117,500.00	0.00	117,500.00	48,334.90	66,731.40	2,433.70
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FE	68,350.00	249.89	68,599.89	32,759.18	24,487.97	11,352.74
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	128,700.00	1,047.00	129,747.00	121,071.48	6,986.71	1,688.8
A 2855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFI	203,500.00	0.00	203,500.00	123,336.70	79,461.45	701.88
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	260,888.00	0.00	260,888.00	187,805.05	83,051.18	(9,968.23
A 5510.1600	TRANSPORTATION BUS DRIVERS	1,386,196.40	0.00	1,386,196.40	956,343.04	513,110.37	(9,968.23 (83,257.01
5510.1610	TRANSPORTATION BUS ATTENDNTS	458,063.80	0.00	458,063.80	318,051.88	189,105.83	(49,093.91
5510.1620	TRANSPORTATION CLERICAL SALARIE	195,775.50	0.00	195,775.50	91,809.90	39,800.36	64,165.24
5510.1680	TRANSPORTATION BUS DRIVERS' O/T	133,450.00	(4,700.00)	128,750.00	39,691.72	0.00	
5510.2000	TRANSPORTATION EQUIPMENT	17,880.00	0.00	17,880.00	8,250.00	6,750.00	89,058.28 2,880.00
5510.4000	TRANSPORTATION CONTRACTUAL EXP	9,800.00	2,500.00	12,300.00	5,484.50	2,690.50	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	2,477.88	879.62	872.50
5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	48,700.00	10,000.00	58,700.00	47,106.79	11,593.21	0.00
5510.4750	TRANSPORTATION TRAINING & TRAVE	3,755.00	4,700.00	8,455.00	3,128.30	1,006.09	Packet Pg. 164

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.4900	TRANSPORTATION BOCES BIDDING SE	71,500.00	0.00	71,500.00	2,600.00	68,900.00	0.0
A 5510.5700	TRANSPORTATION BUS PARTS	217,000.00	0.00	217,000.00	149,697.39	57,801.23	9,501.3
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	662,000.00	0.00	662,000.00	317,318.01	250,870.02	
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	19,000.00	0.00	19,000.00	9,639.87	5,360.13	
A 5510.5730	TRANSPORTATION TIRES	48,000.00	0.00	48,000.00	37,644.23	10,355.77	0.0
A 5530.1600	GARAGE MAINTENANCE SALARIES	459,407.53	0.00	459,407.53	272,272.60	123,287.21	63,847.7
A 5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	15,169.32	0.00	
A 5530.2000	GARAGE EQUIPMENT	6,700.00	0.00	6,700.00	0.00	0.00	6,700.0
A 5530.4000	GARAGE CONTRACTUAL EXP	45,550.00	0.00	45,550.00	5,644.05	19,305.95	
A 5530.4050	GARAGE GAS	16,500.00	0.00	16,500.00	713.15	15,786.85	
A 5530.4060	GARAGE WATER	5,200.00	0.00	5,200.00	970.45	4,229.55	
A 5530.4070	GARAGE TELEPHONE	3,100.00	0.00	3,100.00	0.00	0.00	
A 5530.4080	GARAGE ELECTRICITY	37,000.00	0.00	37,000.00	20,246.40	16,753.60	
A 5530.4090	GARAGE FUEL OIL	18,050.00	0.00	18,050.00	3,974.79	14,075.21	0.00
A 5530.4500	GARAGE MAT & SUPP	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	873,785.00	0.00	873,785.00	430,801.89	388,921.51	54,061.60
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	68,353.53	0.00	69,126.7
7140.1600	AFTER SCH PROG TEACHER AIDES	260,773.34	0.00	260,773.34	129,438.64	0.00	131,334.70
7140.4500	AFTER SCH PROG MAT & SUPP	47,000.00	0.00	47,000.00	17,306.76	4,693.24	25,000.00
7145.1300	BEFORE SCH PROG CERTIFIED TEAC	108,795.81	0.00	108,795.81	54,288.06	0.00	54,507.7
7145.1610	BEFORE SCH PROG TEACHER AIDES	70,808.40	0.00	70,808.40	49,995.28	0.00	20,813.12
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	34,186.10	0.00	33,662.26
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	
9010.8000	EMP BENEFITS NYS EMPLYS' RETIRE	3,952,000.00	0.00	3,952,000.00	3,827,238.00	0.00	1,460.00 124,762.00
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	4,296,815.90	3,930,402.82	25,156.28
9040.8000	EMP BENEFITS WORKERS COMPENSATI	1,023,523.08	0.00	1,023,523.08	639,144.36	70,313.00	314,065.72
9050.8000	EMP BENEFITS UNEMPLOYMENT INS	260,000.00	(25,000.00)	235,000.00	112,717.67	119,937.33	2,345.00
9055.8000	EMP BENEFITS DISABILITY INSURAN	10,000.00	0.00	10,000.00	9,690.00	0.00	310.00
9055.8001	EMP BENEFITS LONG TERM DISB & E	13,200.00	0.00	13,200.00	9,825.98	3,374.02	
9060.8000	EMP BENEFITS HEALTH INSURANCE	18,779,514.52	(29,220.00)	18,750,294.52	12,918,806.50	5,438,112.55	0.00 393,375.47
9060.8010	EMP BENEFITS DENTAL INSURANCE	314,050.08	0.00	314,050.08	214,066.64	94,937.36	5.046.08
9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	527,452.20	0.00	527,452.20	346,117.52	181,334.48	5,046.08 0.20
9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	493,318.50	0.00	493,318.50	334,220.60	143,237.40	15,860.50
9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	104,534.70	0.00	104,534.70	71,734.60	30,743.40	2,056.70
9711.6000	SERIAL BONDS - PRINCIPAL	2,295,000.00	25,000.00		830,000.00		0.00
9711.7000	SERIAL BONDS - PRINCIPAL SERIAL BONDS - INTEREST	880,140.00		2,320,000.00		1,490,000.00	
	INTERFUND TRNFR MANDATED SUM SC		(25,000.00)	855,140.00	414,840.42	278,156.24	162,143.34
9901.9500	INTERPOIND TRIVER MAINDATED SOM SC	152,955.00	0.00	152,955.00	0.00	0.00	Packet Pg. 165

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLI
A 9901.9501	INTERFUND TRNFR STATE SUPPRT SC	130,591.62	0.00	130,591.62	0.00	0.00	130,591.6
A FUND TO	OTALS ****	195,590,207.00	261,071.89		110,691,204.66	71,645,364.20	13,514,710.0
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	8,000.00	0.00	8,000.00	4,351.29	0.00	3,648.7
C 2860.2000-A-0	EQUIPMENT	75,000.00	2,572.00	77,572.00	25,652.93	0.00	51,919.0
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	174,000.00	0.00	174,000.00	73,572.29	100,427.71	0.0
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	1,900,000.00	0.00	1,900,000.00	871,328.60	1,028,671.40	0.0
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	100,000.00	0.00	100,000.00	5,176.00	6,624.00	88,200.0
C 2860.4500-A-0	MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	16,637.07	3,038.58	5,324.3
C 2860.4650-A-0	REPAIRS	50,000.00	2,600.55	52,600.55	11,593.28	19,007.27	22,000.0
C FUND TO	TALS ****	2,332,000.00	5,172.55	2,337,172.55	1,008,311.46	1,157,768.96	171,092.1
CM 1622.2000	SECURITY EQUIPMENT	5,000.00	206,151.04	211,151.04	204,265.86	3,250.00	3,635.1
CM 1623.2000	MACARTHUR TRACK RESURFACE	289,385.00	0.00	289,385.00	0.00	0.00	289,385.0
CM 1624.2000	PROJECT LEAD THE WAY HARDWARE	98,000.00	0.00	98,000.00	97,527.96	0.00	472.0
CM 2989.15P0-T-C	TEACHERS' CENTER/PROF SALARIES S	7,000.00	0.00	7,000.00	11,599.56	10,733.01	(15,332.5
CM 2989.4000	SAT PREP - KAPLAN	5,650.00	11,300.00	16,950.00	5,650.00	11,300.00	0.0
CM 2989.4000-D-P	DANCE PROGRAM	25,000.00	0.00	25,000.00	539.40	20,242.06	4,218.5
CM 2989.4000-T-C	TEACHERS' CENTER	3,000.00	0.00	3,000.00	155.97	519.03	2,325.0
CM FUND T	TOTALS ****	433,035.00	217,451.04	650,486.04	319,738.75	46,044.10	284,703.1
F 0021.1500-13	ESEA TITLE IA & D/ PROF SALARY	0.00	0.00	0.00	(0.30)	0.00	0.3
F 0021.1500-14	ESEA TITLE IA&D/PROF SALARY	8,361.00	0.00	8,361.00	0.00	0.00	8,361.0
F 0021.15P0-14	ESEA TITLE IA & D/PROF SALARY SP	181,729.00	0.00	181,729.00	94,191.12	87,537.88	0.0
F 0021.16P0-13	ESEA TITLE I A& D/NON INST SAL S	0.00	0.00	0.00	6,001.52	0.00	(6,001.5
F 0021.16P0-14	ESEA TITLE IA& D/ NON INSTR SAL	38,917.00	0.00	38,917.00	19,458.48	12,972.35	6,486.1
F 0021.4000-14	ESEA TITLE 1A&D/CONTR & OTHER	3,960.00	0.00	3,960.00	0.00	2,860.00	1,100.0
F 0032.1500-14	IDEA PART B SECT 611 '14/PROF SA	923,980.00	(48,401.00)	875,579.00	412,588.67	340,396.19	122,594.14
F 0032.1600-13	IDEA PART B SECT 611'13/NON INST	0.00	0.00	0.00	0.00	6,192.25	(6,192.2
F 0032.1600-14	IDEA PART B SECT 611 '14/NON INS	41,640.00	0.00	41,640.00	27,380.72	14,536.92	(277.64
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	34,505.77	17,059.98	(386.7
0032.4000-13	IDEA PART B SCT 611'13/CONTR & O	0.00	28,800.00	28,800.00	0.00	28,800.00	0.0
F 0032.4000-14	IDEA PART B SECT 611'14/CONTR &	312,121.00	48,401.00	360,522.00	22,399.80	295,176.00	42,946.20
0032.4500-14	IDEA PART B SECT 611/SUPPLIES &	98,834.00	0.00	98,834.00	4,580.00	56,603.80	37,650.20
F 0032.4600-13	IDEA PARTB SECT 611'13/TRAVEL EX	0.00	175.00	175.00	175.00	0.00	0.00
0032.4600-14	IDEA PART B SECT 611/TRAVEL EXPE	3,075.00	0.00	3,075.00	0.00	0.00	3,075.00
0032.4900-14	IDEA PART B SECT 611/BOCES SVCS	11,480.00	0.00	11,480.00	0.00	6,105.00	5,375.00
0033.15P0-14	IDEA PART B SECT 619'14/PROF SAL	6,126.00	0.00	6,126.00	61,261.56	61,261.44	(116,397.00
0033.16P0-13	IDEA PARTBSECT 619'13/NON INST S	0.00	0.00	0.00	0.00	0.00	(116,397.00 0.00 0.00
0033.16P0-14	IDEAPARTBSECT619'14/NON INSTR SA	39,124.00	0.00	39,124.00	25,657.60	13,466.40	0.00
0033.2000-14	IDEA PART B SECT 619/ EQUIPMENT	851.00	0.00	851.00	0.00	0.00	851.00
0033.4000-14	IDEA PART B SECT 619/CONTRACT &	51,015.00	0.00	51,015.00	0.00	51,015.00	0.00
0033.4600-14	IDEA PART B SECT 619/TRAVEL & EX	500.00	0.00	500.00	0.00	0.00	500.00
0033.4900-14	IDEA PART B SECT 619/ BOCES SERV	3,905.00	0.00	3,905.00	0.00	3,905.00	Packet Pg. 10

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	
F 0147.1500-14	TITLE II PART A/ PROF SALARY	166,611.00	0.00	166,611.00	140,561.07	0.00	26,049.93
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	6,206.01	0.00	18,548.99
F 0293.4500-14	TITLE IIIA LEP/SUPPLIES & MATERI	1,021.00	3,092.00	4,113.00	742.64	970.20	2,400.16
F 0409.4000-14	UNIVERSAL PRE K/CONTRACT & OTHER	373,932.00	0.00	373,932.00	224,359.20	149,572.80	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	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	5,065.47	0.00	5,934.53
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	1,500.00	3,500.00
F 0800.4500-14	VATEA/PERKINS/ SUPPLIES & MATERI	38,618.00	0.00	38,618.00	0.00	5,451.84	33,166.16
F 0800.4600-14	VATEA/PERKINS/TRAVEL EXPENSES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
F 0800.8030-14	VATEA/PERKINS/EMPLOYEE BENEFITS	13,226.00	0.00	13,226.00	0.00	0.00	13,226.00
F 0800.9000-14	VATEA/PERKINS/INDIRECT COSTS	1,698.00	0.00	1,698.00	0.00	0.00	1,698.00
F 2253.4490-14	SS HANDCPD '14/ RELATD SERV	0.00	200,000.00	200,000.00	141,179.72	21,784.00	37,036.28
F 2253.4710-14	SS HANDCPD '14/ TUITION	0.00	550,000.00	550,000.00	428,609.39	0.00	121,390.61
F 2253.4900-14	SS HANDCPD '14/ BOCES SVCS	0.00	150,000.00	150,000.00	48,885.00	0.00	101,115.00
F 5425.1500-13	TEACHER'S CTRE/PROF SALARES	0.00	0.00	0.00	0.00	0.00	0.00
F 5425.1500-14	TEACHERS CENTER/PROF SALARIES	34,900.00	0.00	34,900.00	6,300.00	0.00	28,600.00
F 5425.1600-14	TEACHERS CENTER/ NON-INSTR SALAR	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00
F 5425.4000-14	TEACHERS CENTER/CONTRACTUAL& OTH	1,600.00	0.00	1,600.00	800.00	800.00	0.00
F 5425.4500-14	TEACHERS CENTER/SUPPLIES&MATERIA	944.00	0.00	944.00	738.82	33.35	171.83
F 5425.4600-14	TEACHERS CENTER/REAVEL EXPENSES	2,500.00	0.00	2,500.00	0.00	900.00	1,600.00
F 5520.1500-12	DRUG & ALCOHLO 12/ PROF SALARY	0.00	0.00	0.00	(45,663.00)	0.00	45,663.00
F 5520.1500-13	DRUG & ALCOHOL 13/PROF SALARY	0.00	0.00	0.00	(14,477.36)	0.00	14,477.36
F 5520.1500-14	DRUG & ALCOHOL 14/PROF SALARY	0.00	0.00	0.00	8,590.00	12,885.00	(21,475.00
F 5520.4000-14	DRUG & ALCOHLO 14 HLTY CHOICES	0.00	1,681.00	1,681.00	1,567.13	0.00	113.87
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
F 9992.2000-E	SP LEG GRANT LEE RD	98.64	0.00	98.64	0.00	0.00	98.64
F 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	
9992.2000-H	SP LEG GRANT SUMMIT	134.80	0.00	134.80	0.00	0.00	3,000.00 134.80
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	(9.42 0.00 0.27
9992.2000-Q	SP LEG GRANT MACARTHUR	2,712.27	0.00	2,712.27	2,712.00	0.00	0.30
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	1,708,404.07	1,209,619.05	583,848.93
HEX 0001.2000	MACARTHUR TRACK	289,385.00	0.00	289,385.00	289,385.00	0.00	0.00
HEX 0118.0000	LMEC MASONRY CONTINGENCY	61,358.00	0.00	61,358.00	0.00	0.00	
1LX 0110.0000	LIVILO MAGONATI CONTINGENCI	01,300.00	0.00	01,300.00	0.00	0.00	Packet Pg. 167

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
HEX 0118.2930	LMEC MASONRY GC	457,898.00	0.00	457,898.00	0.00	0.00	
HEX 0119.0000	LMEC ROOF CONTINGENCY	112,250.00	0.00	112,250.00	0.00	0.00	
HEX 0119.2450	LMEC ROOF ARCH	0.00	8,238.35	8,238.35	946.65	7,291.70	
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	
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	90,183.52	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	
HEX 0321.2940	DAHS CAFE MECH/PLUMBING	0.00	86,924.70	86,924.70	83,052.80	3,871.90	
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	0.00
HEX 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
HEX 0514.2930	SUMMIT MASONRY GC	291,965.00	0.00	291,965.00	0.00	0.00	291,965.00
HEX 0813.0000	NSIDE MASONRY CONTINGENCY	32,197.00	0.00	32,197.00	0.00	0.00	32,197.00
HEX 0813.2450	NSIDE MASONRY ARCH	0.00	4,495.80	4,495.80	0.00	4,495.80	0.00
HEX 0813.2930	NSIDE MASONRY GC	240,278.00	0.00	240,278.00	0.00	0.00	240,278.00
HEX 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	0.00
HEX 0911.2930	LEE ROOF GC	0.00	635,000.00	635,000.00	570,512.22	64,487.78	0.00
HEX 1118.0000	WISDOM ROOF CONTINGENCY	34,550.00	0.00	34,550.00	0.00	0.00	34,550.00
HEX 1118.2450	WISDOM ROOF ARCH	0.00	2,107.05	2,107.05	0.00	2,107.05	34,550.00 0.00
HEX 1118.2930	WISDOM ROOF GC	0.00	443,266.39	443,266.39	395,029.50	48,236.89	0.00
HEX 1313.2450	GARD TILE ARCH	0.00	1,618.05	1,618.05	0.00	1,618.05	0.00
HEX 1313.2930	GARD TILE GC	29,972.35	0.00	29,972.35	0.00	0.00	
HEX 1415.0000	EBWY ROOF CONTINGENCY	91,200.00	0.00	91,200.00	0.00	0.00	91,200.00
HEX 1415.2450	EBWY ROOF ARCH	(7,495.70)	0.00	(7,495.70)	0.00	0.00	(7,495.70
HEX 1415.2930	EBWY ROOF GC	0.00	1,107,982.29	1,107,982.29	1,031,712.61	76,269.68	
HEX 1826.0000	MAC CAFE CONTINGENCY	293,375.00	0.00	293,375.00	0.00	0.00	0.00 293,375.00
HEX 1826.2450	MAC CAFE ARCH	0.00	65,160.34	65,160.34	0.00	65,160.34	0.00
HEX 1826.2930	MAC CAFE GC	1,063,340.00	0.00	1,063,340.00	0.00	0.00	1,063.340.00
HEX 1826.2940	MAC CAFE MECH/PLUMBING	49,000.00	0.00	49,000.00	0.00	0.00	0.00 1,063,340.00 49,000.00
HEX 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
HEX 1826.2970	MAC SITE DEVOP	228,911.00	0.00	228,911.00	0.00	0.00_	228,911.00
HEX 9001.2450	SITE SURVEYS - ARCH FEES	8,462.50	31,537.50	40,000.00	31,537.50	0.00	Packet Pg. 168

APPROPRIATION STATUS REPORT -	BY FUNCTION: FOR PERIOD 07/01/13 - 02/28/14 (Detail)
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ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX	FUND TOTALS	***	4,721,680.15	5,652,280.33	10,373,960.48	5,134,196.58	807,186.01	4,432,577.8
GRAND	TOTALS		205,642,252.20	7,072,517.81	212,714,770.01	118,861,855.52	74,865,982.32	18,986,932.17
Report Completed	1 1:05 PM			V-10-10-10-10-10-10-10-10-10-10-10-10-10-				
								18,986,932.17

СМ63Р

DUE TO GENERAL-PR

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
A200	CASH-CHASE CHECKING	215,159.71		
A200A	CASH - CHASE SAVINGS	1,553,610.65	0.00 0.00	
A200I	CASH - CHASE PREMIER	55,842,543.07	0.00	
A200USPS	CASH - POSTAGE ACCOUNT	1.58	0.00	
A200WR	CASH - CHASE BANK WORKERS	46,938.72	0.00	
A210	PETTY CASH	3,159.64	0.00	
A380	ACCOUNTS RECEIVABLE	72,462.71	0.00	
A391F	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	5,799.78	0.00	
A39CP	DUE FROM SCHOOL LUNCH-PR	2,035.04	0.00	
A39P	DUE FROM SPEC AID-PR	2,337,482.55	0.00	
A410	STATE & FED AID RECEIVABLE	0.00	0.08	
A440	DUE FROM OTHER GOVERNMENT	992,977.36	0.00	
A510	ESTIMATED REVENUE	195,590,207.00	0.00	
A521	ENCUMBRANCES	71,645,364.20	0.00	
N522	APPROPRIATION EXPENSE	110,703,684.66	0.00	
A599	APPROPRIATED FUND BALANCE	292,791.89	0.00	
4600	ACCOUNTS PAYABLE	0.00	227,910.99	
632	DUE TO TEACHERS RETIREMENT	0.00		
A633	DUE TO OTHER FUNDS	430,336.23	11,291,463.03 0.00	
633F	DUE TO FEDERAL AID	199,320.00	0.00	
\637	DUE TO EMPLOY RETIRE SYS	0.00	916,250.00	
814	WORKERS COMP RESERVE	0.00	5,012,298.53	
815	UNEMPLOYMENT INS RESERVE	0.00	2,933,491.11	
821	RESERVE FOR ENCUMBRANCES	0.00	71,645,364.20	
825	RESERVE FOR RETIREMENT SYS	0.00	15,423,566.63	
864	RESERVE FOR TAX CERT	0.00	2,000,000.00	
867	RESERVE FOR EMP BENEFITS &	0.00	6,002,710.00	
878	CAPITAL RESERVE	0.00	4,780,430.00	
909	FUND BALANCE, UNRESERVED	0.00		
914	ASSIGNED APPROPRIATED FUND	0.00	8,086,791.62 8,759,646.00	
960	APPROPRIATIONS	0.00	195,882,998.89	
980	REVENUES	0.00	107,472,565.66	
UND A TOTALS	NEVENOUS AND ADMINISTRATION OF THE PROPERTY OF	440,435,486.74	440,435,486.74	
0000	24211 211125 211521112			
200B	CASH - CHASE CHECKING	1,159,717.62	0.00	
380	ACCOUNTS RECEIVABLE	3,176.40	0.00	
410	DUE FRM ST & FED GOVT	61,505.00	0.00	
446	FOOD INVENTORY	13,484.39	0.00	
521	ENCUMBRANCES	1,157,768.96	0.00	
522	APPROPRIATION EXPENSE	1,008,311.46	0.00	
599	APPROPRIATED FUND BALANCE	2,337,172.55	0.00	
600	ACCOUNTS PAYABLE	0.00	109,884.65	
602	SALES TAX PAYABLE	0.00	593.25	
63P	DUE TO SCHOOL LINCH-PR	0.00	2,035.04	
691	DEFERRED REVENUE	0.00	33,522.63	
821	RESERVE FOR ENCUMBRANCES	0.00	1,157,768.96	
909	FUND BALANCE	0.00	828,844.87	
960	APPROPRIATIONS	0.00	2,337,172.55	
980	REVENUES	0.00	1,271,314.43	
FUND C TOTALS		5,741,136.38	5,741,136.38	
M200A	CASH - CHASE CHECKING W/IN	688,098.09	0.00	
M521	ENCUMBRANCES	46,044.10	0.00	
M522	EXPENDITURES	359,394.83	0.00	
M599	APPROPRIATED FUND BALANCE	690,142.12	0.00	
	DUE TO 05:::		0.00	Packet Pg. 170

Attachment: Trial Balance February 2014 (1193: Appropriation, Revenue, Trial Balance, Fund Balance Reports)

Packet Pg. 170

5,799.78

0.00

TRIAL BALANCE - FUND: A.C.CM F.H.

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
CM821	RESERVE FOR ENCUMBRANCES	0.00	46,044.10	
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	47,046.39	
FUND CM TOTALS		1,783,679.14	1,783,679.14	
F200B	JPMORGAN/CHASE CHECKING W/	939,333.39	0.00	
F391	DUE FRM OTHER FUNDS	42,273.70	0.00	
410	DUE FRM ST & FED GOVT	834,103.48	0.00	
=510	ESTIMATED REVENUE	3,067,041.35	0.00	
521	ENCUMBRANCES	1,209,619.05	0.00	
522	APPROPRIATION EXPENSE	1,708,404.07	0.00	
599	APPROP FUND BALANCE	434,830.70	0.00	
600	ACCOUNTS PAYABLE	0.00	101,097.29	
633	DUE TO OTHER FUNDS	0.00	367,537.95	
-63P	DUE TO GENERAL-PR	0.00	2,337,482.55	
689	DEFERRED REVENUE	0.00	22,924.05	
821	RESERVE FOR ENCUMBRANCES	0.00	1,209,619.05	
960	APPROPRIATIONS	0.00	3,501,872.05	
980	REVENUE	0.00	695,072.80	
FUND F TOTALS		8,235,605.74	8,235,605.74	
HEX200	CASH (HSBC) IN CHECKING	67,507.91	0.00	
HEX200A	CASH (HSBC) - MONEY MARKET	8,358,515.12	0.00	
HEX521	ENCUMBRANCES	807,186.01		
EX522	EXPENDITURES	5,134,196.58	0.00	
EX599	APPROPRIATED FUND BALANCE	10,373,960.48	0.00 0.00	
EX630V	DUE TO DEBT SERVICE FUND	0.00	1,776,888.10	
IEX821	RESERVE FOR ENCUMBRANCES	0.00	807,186.01	
EX909	FUND BALANCE, UNRESERVED	0.00	11,764,008.29	
IEX960	APPROPRIATIONS	0.00	10,373,960.48	
EX980	REVENUES	0.00	19,323.22	
FUND HEX TOTALS		24,741,366.10	24,741,366.10	
11	TEACHERS RETIREMENT	0.00	502.73	
12	CIVIL SERVICE RETIREMENT	0.00	13,327.54	
13	CIVIL SERV RETIRE ARREARS	0.00	541.06	
13A	EMPLOYEE RETIRE LOAN	0.00	19,392.00	
13B	EMP RET 414H ARREARS	0.00	135.72	
20	GROUP INSURANCE	33.51	0.00	
200A	CASH - CHASE CHECKING	354,984.26	0.00	
21	NYS INCOME TAX	1,373.82	0.00	
22	FEDERAL INCOME TAX	3,264.12	0.00	
24A	LEVITTOWN UNITED TEACHERS	275.82	0.00	
24B	LUT FEE	45.97	0.00	
24D	VOTE COPE-LUT	0.00	30.00	
26A	S.S. TAX EMPLOYEE SHARE	1,577.82	0.00	
26B	S.S. TAX EMPLOYER SHARE	1,577.84	0.00	
380	ACCOUNTS RECEIVABLE	0.00	14,899.94	
391	DUE FROM OTHER FUNDS	0.00	490,477.93	Packet Pg.
001	- CE I I CHI CITIEI CITE C			

Attachment: Trial Balance February 2014 (1193: Appropriation, Revenue, Trial Balance, Fund Balance Reports)

Page

TRIAL BALANCE - FUND: A,C,CM,F,H,HB,HBB,HCP,HEX,HH,T,TE,V 07/01/13 - 02/28/1.

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
T41	MEDICARE EMPLOYER SHARE	369.01	0.00	
T43	TAX REFUNDS	69.43	0.00	
T53	NYS Sales Tax	28.11	0.00	
T85A	DENTAL INS. EMPLOYEE SHARE	0.00	44,440.72	
T87A	NYS HEALTH INS EMPLOYEE SH	219,778.93	0.00	
FUND T TOTALS		583,747.64	583,747.64	
TE200A	CASH - CHASE CHECKING W/IN	112,873.19	0.00	
TE909	FUND BALANCE, UNRESERVED	0.00	3,072.36	
TE92 LEVITTOWN	LEVITTOWN FORD SCHOLARSHIP	0.00	4,000.00	
TE92 KLEIN FOUN	KLEIN FOUNDATION/DIV HS-VI	0.00	35,000.00	
TE92 LIFETOCH-D	LIFETOUCH DIV HS SCHOLARSH	0.00	2,500.00	
TE92 M. PALERMO	M. PALERMO MEMORIAL SCHOLA	0.00	10,000.00	
TE92 V/V GRIDLE	VERNON/VIRGINIA GRIDLEY AW	0.00	100.00	
TE92A	DOLLARS FOR SCHOLARS FUND	0.00	736.50	
TE92AA	CHARLES HORAK SCHOLARSHIP	0.00	25.00	
TE92B	T. WIECZERAK MEM'L SCHOL F	0.00	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	
ГЕ92Р	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	
ГЕ92Т	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		
TE980	REVENUES	0.00	2,500.00 52.31	
FUND TE TOTALS	, a value a constant a	113,546.19	113,546.19	
V391	DUE FROM OTHER FUNDS	1,461,362.10	0.00	
	FUND BALANCE, UNRESERVED	0.00	1,461,362.10	
V909			1.401.00/ 10	
V909 FUND V TOTALS	TOND BALANCE, ONNESERVED	1,461,362.10	1,461,362.10	

Report Completed 1:03 PM

Levittown UFSD
Fund Equity Reconciliation as of April 9, 2014
Estimated for June 30, 2014

		NONSPENDABLE			2	RESTRICTED	٥			Revie	Reviewed by:	ASSIGNED		2	INASSIGNED
	Total Fund Equity	Prepaid Items	Employee Benefits Accr Liab	Worke's comp Insurance	Tax Cert.	0 %	Capital Reserve	Unemployement Insurance	Retirement Contribution	Encun	Encumbrances	App	Appropriated		Fund Balance (Deficit)
Opening Balance 7/1/13	\$ 52,998,933		\$ 6,002,710	\$ 5,012,299	\$ 2,000,000	ø	4,780,430	\$ 2,933,491	\$ 15,423,567	w	292,792	w	8,759,646	69	7,793,998
Revenues	186,335,217														186,335,217
Expenditures	(190,089,336)													_	(190,089,336)
Change in Encumbrance	3														ì
Change in Appro. FB	ž														,
Earnings of Reserve	3														
Funding of Reserve	Ĭ														•
Reduction of Reserve													(3,952,000)		3,952,000
Increase in Reserve											7,208				(7,208)
Closing Balance	\$ 49,244,814		\$ 6,002,710	\$ 5,012,299	\$ 2,000,000		\$ 4,780,430	\$ 2,933,491	\$ 15,423,567		300,000	w	4,807,646	w	7,984,671

			10	AND AN CONCERNATION		
Opening Balance 7/1/13	CHANGE IN UNASS For the	CHANGE IN UNASSIGNED FIUND BALANCE PER BUDGET For the Year Ended June 30, 2013	000 000 1	Undesignated Fund Balance Limit For the Year Ended June 30, 2014	nce Limit 30, 2014	
Revenues			000'00''	Proposed 2014/15	199,677,166	198,758,769
Estimated Revenues	\$ 186,830,561			(X) 4%	4%	4%
Budget Revision	74	186,830,561				
Projected Revenues		186,335,217	(495.344)	Undesignated Fund Balance Limit	7,987,087	7,950,351
Expenditures and Encumbrances				Actual Amount	7,984,671	7,984,671
2012-13 Appropriations	195,590,207			Over(Under Limit)	4.00%	34,320
Budget Revision						
Prior Year's Encumbrances	292,792	195,882,999				
Projected Expenditures	190,089,336					
Estimated Current Year's Encumbrances	300,000	190,389,336	5,493,663			
Appropriated Fund Balance for Next Year's Budget			(4,807,646)			
(Increase) Decrease in Reserve						
Prior Period Adjustment						
Closing Balance			\$ 7,984,671			
			190,673			



Board of Education

Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Business & Finance Category: Audit Prepared By: Robert Howard Initiator: Robert Howard Sponsors:

DOC ID: 1197

RESOLUTION (ID # 1197)

Claims Auditor Reports

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 March 31, 2014."

Updated: 3/31/2014 5:17 PM by Robert Howard



April 5, 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

March 1, 2014 through March 31, 2014

Dear Mr. Pastore:

We have completed our claims auditing services for the Levittown School District for the time period covering March 1, 2014 through the claim audit month ending March 31, 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 25 SUFFOLK COURT HAUPPAUGE, NY 11788-3715 T: 631.434.9500 F: 631.434.9518 Mr. Bill Pastore Levittown School District April 5, 2014 Page 2

Over the time period of March 1, 2014 through March 31, 2014 we have audited <u>548</u> claims against the District in the amount of <u>\$21,330,215.38</u> (See attached **Exhibit I**). We made inquiries and/or observations into <u>53</u> claims in the amount of <u>\$355,871.88</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 March 1, 2014 through March 31, 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,

alut, Vyri, Zuh : Compo 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

Attachment: AVZ Claims Audit Report March 2014-04-08-132307 (1197: Claims Auditor Report)

Munther of Number of Number S Value Number of Number of S Value Number of Numb						March 2014					
1 10 10 10 10 10 10 10	Warrant	Audit	Warrant		Number	\$ Value	Number	\$ Value	Number of Resolved	Number of Outstanding	Check
114 3/13/2014 17 F-Federal Fund 5 40/78611 6 38.512.91 6 0 114 3/13/2014 17 F-Federal Fund 12 2,104.64771 0 0 0 0 0 0 114 3/13/2014 17 C-Carletria Fund 14 4 4,728.10 2 3,945.10 2 0 0 0 114 3/13/2014 17 C-Carletria Fund 19 1/23.579.19 30 222.820.03 30 0 0 114 3/13/2014 51 A-Carreral Fund - Madicare N/A	Date	Date	Number	Fund	of Checks	of Checks	of Inquiries	of Inquiries	Inquiries	Inquiries	Sequence
11 11 11 11 11 11 11 1	3/12/2014	3/13/2014	17	F - Federal Fund	9	40,758.11	9	38,512.91	9	0	13903-13907
114 3/13/2014 17 C. Cafetenia Fund 4 4,728.10 2 3945.10 2 0 114 3/13/2014 17 C. Cafetenia Fund MA N/A	3/13/2014	3/13/2014	17	T - Trust & Agency	12	2,104,647.71	0	00.00	0		206-209, 9317-9323, 400025
14 N/A	3/12/2014	3/13/2014	17	C - Cafeteria Fund	4	4,728.10	2	3,945,10	2	0	4476-4479
14 31/3/2014 51 A - General Fund 198 1,709,579,19 30 222,620,03 30 0 15 17 17 17 17 17 17 17	NA	NA	NA	CM - Misc Revenue Fund	N/A	N/A	NA	NA	NA	N/A	N/A
NAA NAA A - General Fund - Medicare NAA NAA<	3/12/2014	3/13/2014	51	A - General Fund	198	1,703,579.19	30	222,620.03	30	0	125621-125818
WA NA TE-Pinvate Purpose Trust NA N	NA	N/A	NA	A - General Fund - Medicare	NA	N/A	NA	NA	N/A	NA	N/A
14 3/3/2014 50 A General Fund - Hand Drawns 5 5,263,165,68 0 0 0 0 0 0 0 0 NA	NA	N/A	N/A	TE - Private Purpose Trust	N/A	N/A	NA	A/N	NA	AW	NA
NVA NVA H - Capital Fund NVA	3/13/2014	3/13/2014	20	A - General Fund - Hand Drawns	5	5,263,165,68	0	0.00	0		125819-12582
NVA NVA <td>NA</td> <td>N/A</td> <td>N/A</td> <td>H - Capital Fund</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>N/A</td> <td>N/A</td> <td>N/A</td>	NA	N/A	N/A	H - Capital Fund	NA	NA	NA	NA	N/A	N/A	N/A
MA N/A HEX-Capital Bond Fund N/A N/A HEX-Capital Bond Fund N/A N/A N/A N/A HEX-Capital Bond Fund 35 1,103,669 09 38 265,078 04 38 0	NA	NA	NA	HCP - HCP Capital Projects	N/A	N/A	NA	N/A	N/A	N/A	N/A
10tal 10ta	NA	N/A	NA	HEX - Capital Bond Fund	N/A	N/A	NA	N/A	N/A	Z	N/A
114 3/31/2014 18 F-Federal Fund 35 1,103,669 09 3 19,292 00 3 0 114 3/31/2014 18 T-Trust & Agency 24 2,556,219 65 0 0.00 0 0 0 114 3/31/2014 18 C.Cafeteria Fund 6 207,546 93 0 0.00 0 0 0 114 3/31/2014 18 C.Cafeteria Fund 8 26,735,86 0 0.00 0 0 0 114 3/31/2014 53 A. General Fund Reference Fund RA N/A N/A <t< td=""><td>Tota</td><td></td><td></td><td></td><td>224</td><td>9,116,878.79</td><td>38</td><td>265,078.04</td><td>38</td><td>0</td><td></td></t<>	Tota				224	9,116,878.79	38	265,078.04	38	0	
114 331/2014 18 T - Trust & Agency 24 2,556,219.65 0 0 0 0 0 1 144 3,31/2014 18 C - Cafeteria Fund 6 207,546.93 0	3/27/2014	3/31/2014	18	F - Federal Fund	35	1,103,669.09	3	19.292.00	m	0	13908-13942
114 3731/2014 18 C. Cafeteria Fund 6 207,546,93 0 000 0 0 114 3731/2014 18 C.M. Mas Revenue Find 8 26,755,86 0 000 0	3/27/2014	3/31/2014	18	T - Trust & Agency	24	2,556,219.65	0	0000	0		
114 3/31/2014 18 C.M. Misc Revenue Fund 8 26,735.86 0 0 0 0 114 3/31/2014 53 A - General Fund 246 2.981,086.87 12 71,501.84 12 0 0 0 N/A	3/27/2014	3/31/2014	18	C - Cafeteria Fund	9	207,546.93	0	000	0	0	4480-4484 800002
14 3/31/2014 53 A General Fund 246 2,981,086.87 12 71,501.84 12 0	3/27/2014	3/31/2014	18	CM - Misc Revenue Fund	80	26,735.86	0	0.00	0	0	12399-12406
N/A N/A A. General Fund - Medicare N/A N/A </td <td>3/28/2014</td> <td>3/31/2014</td> <td>53</td> <td>A - General Fund</td> <td>246</td> <td>2,981,086.87</td> <td>12</td> <td>71,501.84</td> <td>12</td> <td>0</td> <td>125821-125857, 125859-126063</td>	3/28/2014	3/31/2014	53	A - General Fund	246	2,981,086.87	12	71,501.84	12	0	125821-125857, 125859-126063
1/4 3/31/2014 TE - Private Purpose Trust N/A N/A <th< td=""><td>WA</td><td>N/A</td><td>NA</td><td>A - General Fund - Medicare</td><td>NA</td><td>N/A</td><td>NA</td><td>N/A</td><td>A/A</td><td>NA</td><td>N/A</td></th<>	WA	N/A	NA	A - General Fund - Medicare	NA	N/A	NA	N/A	A/A	NA	N/A
14 3/31/2014 54 A General Fund - Hand Drawns 3 5,281,727.19 0 0,000 0 0 0 0 1 NA	NA	NA	NA	TE - Private Purpose Trust	N/A	N/A	NA	WA	N/A	AW	AN
N/A N/A <td>3/27/2014</td> <td>3/31/2014</td> <td>54</td> <td>A - General Fund - Hand Drawns</td> <td>က</td> <td>5,281,727.19</td> <td>0</td> <td>0.00</td> <td>0</td> <td></td> <td>300149-300151</td>	3/27/2014	3/31/2014	54	A - General Fund - Hand Drawns	က	5,281,727.19	0	0.00	0		300149-300151
1/4 N/A N/A <td>NA</td> <td>NA</td> <td>WA</td> <td>H - Capital Fund</td> <td>NA</td> <td>N/A</td> <td>NA</td> <td>NA</td> <td>N/A</td> <td>NA</td> <td>NA</td>	NA	NA	WA	H - Capital Fund	NA	N/A	NA	NA	N/A	NA	NA
114 3/31/2014 18 HEX-Capital Bond Fund 2 56.351,00 0 0.00 0 0 0 0 Total Total 3/24 12.213,336.59 15 90,793.64 15 0	MA	NA	NA	HCP - HCP Capital Projects	N/A	NA	NA	NA	AW	NA	A/A
Total 324 12,213,336.59 15 90,793.84 15	3/27/2014	3/31/2014	18	HEX - Capital Bond Fund	2	56,351.00	0	00.00	0	0	1149-1150
	Tota				324	12,213,336.59	15	90,793.84	15	0	

Date Cleared

Reason Outstanding

Check

Check

Fund

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

Occurrences

Individual D. Lopez F. Creter G. Fox-Wilson

partments which had

Reason for Inquiry	Resolution	March 2014	
Vendor Credit Not Applied	N/A	%00.0	6 Invoices dated over 90 days:
Incorrect Check Amount	N/A	0.00%	
Insufficient Supporting Documentation	N/A	9,000	Area
Purchase Order Not Provided	N/A	%00.0	Administr
Invoice Date Precedes PO Date	Noted by Business Office	8	
Invoice Over 90 Days Outstanding	Noted by Business Office		
Invoice Over 90 Days Outstanding - Held Pending Further			
Documentation/Investigation	N/A	%00.0	6 Administration
Missing Receiving Signature on Invoice or PO	A/N	%00.0	Administration
Not an Orlginal Invoice	N/A	0.00%	Administration
Paid Sales Tax	N/A	%00:0	
PO Detail Inconsistent With Invoice	N/A	0.00%	
Discounts Not Taken	N/A	%00.0	Building
Late Fees or Penalties Were Paid	A/A	%00.0	8 Buildings and Grounds
Quote Information Not Attached	N/A	%00.0	E
Missing Authorization	N/A	%00.0	6 Professional Services
Shipping and Handling Paid on New York State Contract	N/A	%00.0	
No Transfer of Funds was Made from Trust and Agency	N/A	%00:0	
			A best of the second of the se
Lowest Vendor Quote was Not Used	N/A	%00.0	-
Invoice Over Expended Purchase Order	A/N	%00.0	-
Missing Invoice	N/A	%00.0	
List of Attendees Not Attached	N/A	%00.0	ور
Questioning Sole Source	N/A	%00.0	9
Contract Not in Place or Provided	N/A	%00.0	6 Note B: AVZ noted the following departm
Verification of Rate	N/A	%00.0	
Bid Support Not Provided or Bid Process Not Followed	N/A	%00.0	.9
Past Due Amounts Not Paid	N/A	%00.0	Area
Further Investigation is Required	NA	%00.0	Administration
Total Number (#) of Inquiries		53 9.67%	T
			Employee Reimbursement
Total Number of Claims Audited		548 100.00%	6 Employee Reimbursement
			Employee Reimbursement
Total Outstanding Inquiries		%00:0 -	
			Professional Services

invoice over 90

led by the Business Office as an

4 -

N. Corron S. Waldron

L. Carelli-Lang S. Aldorasi S. Costello Z. Gambitsky D. Lopez

G. Marzigliano

P. Brush-Griffin L. Carelli-Lang

Administration C Flanagan Administration D Rhasigan Administration F Creter Employee Reimbursement J. Wink Employee Reimbursement L. Carelli-Lang Employee Reimbursement V. Wesknick Professional Services C. Flanagan Professional Services S. Waldron 1 Professional Services S. Waldron 1 Note: 23 of the 23 items were identified by the Business Office as a confirming	Area	a Individual	Occurrences
Administration D. Rhatigan Administration F. Creter Employee Reimbursement J. Wink Employee Reimbursement L. Carelli-Lang Employee Reimbursement V. Westwick Professional Services C. Flanagan Professional Services K. Sryder Professional Services S. Waldron Professional Services L. Carelli-Lang 14 Note: 23 of the 23 items were identified by the Business Office as a confirming	Administration		-
Administration F. Creler Employee Reimbursement J. Wink 1 Employee Reimbursement L. Carelli-Lang 1 Employee Reimbursement V. Westwick 1 Professional Services C. Flansgan 1 Professional Services S. Waldron 1 Professional Services S. Waldron 1 Note: 23 of the 23 items were identified by the Business Office as a confirming	Administration		-
Employee Reimbursement J. Wink T. Employee Reimbursement L. Carelli-Lang T. Employee Reimbursement V. Westwick T. Professional Services C. Flangan T. Professional Services S. Waldron Professional Services S. Waldron T. Carelli-Lang 14	Administration		
Employee Reimbursement L. Carelli-Lang 1 Employee Reimbursement V. Westwick 1 Professional Services C. Flanagan 1 Professional Services K. Snyder 1 Professional Services S. Waldron 1 Professional Services L. Carelli-Lang 14 Note: 23 of the 23 items were identified by the Business Office as a confirming	Employee Reimbursemer		
Employee Reimbursement V. Westwick 1 Professional Services C. Flanagan 1 Professional Services K. Syldyder 1 Professional Services S. Waldron 1 Professional Services L. Carelli-Lang 14 Note: 23 of the 23 items were identified by the Business Office as a confirming	Employee Reimbursemer	-	•
Professional Services C. Flanagan 1 Professional Services S. Waldron 1 Professional Services S. Waldron 1 Professional Services S. Waldron 1 Note: 23 of the 23 items were identified by the Business Office as a confirming	Employee Reimbursemer		
Professional Services K. Snyder 1 Professional Services S. Waldron 1 Professional Services L. Carelli-Lang 14 Note: 23 of the 23 items were identified by the Business Office as a confirming	Professional Service		-
Professional Services S. Waldron 1 Professional Services L. Carelli-Lang 14 Note: 23 of the 23 items were identified by the Business Office as a confirming	Professional Service		-
Professional Services L. Carelli-Lang 14 Note: 23 of the 23 items were identified by the Business Office as a confirming	Professional Service		-
Note: 23 of the 23 items were identified by the Business Office as a confirming	Professional Service		14
	Note: 23 of the 23 items were identified	ed by the Business Office	as a confirming

March 2014

Resolution

Reason for Inquiry

Vendor Credit Not Applied

N/A
N/A
N/A
N/A
N/A
Noted by Business Office
Noted by Business Office

Incorrect Check Amount
Insufficient Supporting Documentation
Purchase Order Not Provided
Invoice Date Precedes PO Date
Invoice Over 90 Days Oustanding
Invoice Over 90 Days Oustanding. Held Pending Further
Documentation/Investigation by Business Office
Massing Receiving Signature on invoice or PO
Not an Original Invoice
Paid Sales Tax

336,656

"An invoice may contain multiple inquiries and may be listed more than once in the calegories included on this report. The total dollar value of the inquiries per this report has not been adjusted for multiple inquiries. The actual total dollar value of the inquiries, and expension of the inquiries, as adjusted, is \$35.871.88, as attated in the Claims Audit by Fund Report, attached therein. 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

> 606,636.09 21,330,215

List of Attendees Not Attached Outestoning Sole Source Contract Not in Place or Provided Verification of Rate Bild Support Not Provided or Bild Process Not Followed Past Due Amounts Not Paid

-urther Investigation is Required

Total Value of Claims Audited Total Outstanding Inquiries

Total Value (\$) of Inquiries

0.00% 0.00% 0.00% 0.00% 0.00%

Shipping and Handling Paid on New York State Contract

PO Detail inconsistent With Invoice Discounts Not Taken Late Fees or Penalities Were Paid Quote Information Not Attached Missing Authorization

No Transfer of Funds was Made from Trust and Agency Lowest Vendor Quote was Not Used Invoice Over Expended Purchase Order

Attachment: AVZ Claims Audit Report March 2014-04-08-132307 (1197: Claims Auditor Report)



Board of Education

Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

RESOLUTION (ID # 1194)

Meeting: 04/09/14 07:30 PM Department: Business & Finance Category: Report Prepared By: Robert Howard

Initiator: Robert Howard Sponsors:

DOC ID: 1194

Treasurer's Report

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 February 28, 2014."

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

			TRUST &		FEDERAL	MISC	CAPIT	AL
	TOTAL	GENERAL FUND	AGENCY FUND	CAFETERIA FUND	AID FUND	SPECIAL REVENUE	GENERAL FUND	BOND
BEGINNING BALANCE ADD RECEIPTS TOTAL	82,111,670 21,034,483 103,146,153	70,723,705 15,915,257 86,638,962	391,434 4,781,978 5,173,412	923,375 238,079 1,161,454	916,686 96,926 1,013,612	687,849 311 688,160	1,772,222 408 1,772,630	6,696,399 1,523 6,697,922
ADJUSTMENT LESS DISBURSEMENTS	(33,806,870)	(28,980,708)	(4,705,554)	(1,737)	(74,279)	(62)	- 	(44,529)
ENDING BALANCE	69,339,284	57,658,254	467,857	1,159,718	939,333	688,098	1,772,630	6,653,393
CASH BALANCES: RATE:								
MONEY MARKET SAVINGS CHECKING ACC.	66,761,512 2,577,772	57,396,155 262,098	467,857	1,159,718	939,333	688,098	1,772,630	6,653,393
TOTAL CASH	69,339,283	57,658,254	467,857	1,159,718	939,333	688,098	1,772,630	6,653,393

Treasurer of School District: Rug Yan Chool
William Flavore

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

			TRUST &		SPECIAL	FEDERAL	CAPITA	AL
		GENERAL	AGENCY	CAFETERIA	REVENUE	AID	GENERAL	BOND
_	TOTAL	FUND	FUND	FUND	FUND	FUND	FUND	ISSUE
PROPERTY TAXES	-							
SCHOOL TAX RELIEF REIMB								
STATE AID BASIC FORMULA				-				
STATE AID TEXTBOOK	354,404	354,404	461.4-1-130.00	A				
STATE AID BOCES	566,605	566,605						
OTHER STATE & FEDERAL AID	204,443	91,116		113,327				
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	52,377	52,377					A	
ADULT EDUCATION	-	-						
AFTER SCHOOL PROGRAM	26,026	26,026						
BEFORE SCHOOL PROGRAM	13,703	13,703						
SUMMER SCHOOL TUITION	-			Victoria de la companya della companya della companya de la companya de la companya della compan		()		
TUITION/OTHER DISTRICTS	286,001	286,001						
HEALTH SERVICES	-							
INTEREST INCOME	8,590	6,562	- 8		53	37_	408	1,523
RENTAL OF REAL PROPERTY	61,076	61,076						
MUSIC INSTRUMENT RENTAL	225	225						
DANCE PROGRAM	258				258			
OTHER REVENUES	193,330	56,441	40,000			96,889		
TRUST & AGENCY FUNDS	4,741,971		4,741,971	X	·			
SALE OF FOOD	124,752			124,752				
ACCOUNTS RECEIVABLE	-							
RESERVE FOR WORKER'S COMP.					*			
REFUNDS & OTHER INCOME								
CAPITAL PROJBUDGET TRANSFER	-							
DUE TO/FROM OTHER FUNDS				Mean and a second				
REIMBURSEMENT	-	-						
DUE FROM FED. & STATE GOV'T.							· · · · · · · · · · · · · · · · · · ·	
NYS AID (DUE TO OTHER FUND)	(#						We are the second	
REFUND 10/15/13 BOND INT.OVERPYMT	12							
TRNSFR FUNDS	14,400,722	14,400,722					·	
YOUR ENGINEERING (CASES) STATES (STATES)								
TOTAL	21,034,483	15,915,257	4,781,978	238,079	311	96,926	408	1,523

LEVITTOWN UNION FREE SCHOOL DISTRICT CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND FOR THE 8 MONTH ENDED FEBRUARY 28, 2014

	2013-2014	2013-2014	2013-2014	REVENUE	UPDATED	TOTAL REVENUE
	BUDGETED	BUDGET	REVISED	RECEIVED	REVENUE	
	REVENUE	ADJUSTMENTS	BUDGET	TO DATE	ANTICIPATED	FOR YEAR
	101 101 070		104 104 070	EQ 406 700	70 725 141	131,161,870
PROPERTY TAXES RECEIVABLE	131,161,870		131,161,870	52,426,729	78,735,141	131,101,070
STAR AID				26,736,219	(26,736,219)	
STATE AID BASIC FORMULA	45,476,316		45,476,316	22,631,368	22,844,948	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	566,605	1,706,128	2,272,733
OTHER STATE & FEDERAL AID	-		-	149,275	(149,275)	
TUITION - INDIVIDUALS-DAY SCHOOL	-		-	-		
DRIVER EDUCATION TUITION	100,000		100,000	151,982	(51,982)	100,000
ADULT EDUCATION	45,000		45,000	24,972	20,028	45,000
SUMMER SCHOOL TUITION	-	A-c	-	5,220	(5,220)	
AFTER SCHOOL PROGRAM	571,643	-	571,643	355,973	215,671	571,643
BEFORE SCHOOL PROGRAM	526,680	-	526,680	187,907	338,774	526,680
TUITION/OTHER DISTRICTS	4,291,400		4,291,400	2,807,061	1,484,339	4,291,400
HEALTH SERVICES	-		-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INTEREST INCOME	150,000		150,000	64,361	85,639	150,000
RENTAL OF REAL PROPERTY	807,418	-	807,418	578,300	229,117	807,418
MUSIC INSTRUMENT RENTAL	-		-	74,658	(74,658)	
OTHER REVENUES	703,300		703,300	593,903	109,397	703,300
REVERSAL OF RECEIVABLE	- 100,000					
RESERVE BALANCE				_		
	4,807,647		4,807,647	4,807,647		4,807,647
FUND BALANCE				1,007,007	3,952,000	3,952,000
INTERFUND TRANSFERS	3,952,000		3,952,000		3,932,000	5,352,000
TOTAL	195,590,207		195,590,207	112,280,212	83,309,995	195,590,207



Board of Education

Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

RESOLUTION (ID # 1198)

Meeting: 04/09/14 07:30 PM Department: Business & Finance Category: Budget Prepared By: Robert Howard

Initiator: Robert Howard Sponsors:

DOC ID: 1198

Budget Transfer

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

<u>Code from</u>	Code to	<u>Amount</u>
A16204090 Fuel Oil	16204650 Repairs	\$ 25,000
A16214550 Heat Supplies	16204650 Repairs	\$ 20,000
A22501200 Sp. Ed. Salaries K-5	A22504900 Sp. Ed. BOCES	\$300,000
A22501300 Sp. Ed. Salaries 9-2	A22504900 Sp. Ed. BOCES	\$100,000
A22504000 Sp. Ed. Related Services	A22504900 Sp. Ed. BOCES	\$400,000
A22504005 Sp. Ed. Services Special Programs	A22504900 Sp. Ed. BOCES	\$125,000
A22504700 Sp. Ed. Tuition	A22504900 Sp. Ed. BOCES	\$200,000

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

Levittown U.F.S.D.

Business Office

REQUEST FOR BUDGET TRANSFER

100	-	
- 24		
- 4	\cdot	

Board of Education

From:

William Pastore, Assistant Superintendent for Business

Cc:

James Grossane, Superintendent

Date:

4/4/2014

Please authorize	e the	follo	owing	transf	ers:
------------------	-------	-------	-------	--------	------

Code	Code Description	\$ From	\$ To	Reason
A 1620.4090	O&M – Fuel Oil	\$25,000		To provide additional funds
A 1621.4550	Maint. Heat & Vent Supplies	\$20,000		through year end.
A 1620.4650	Equip. & Building Repairs		\$45,000	

REVIEWED BY:		
	Principal/Director	Date
REVIEWED BY: _	Willesparter	4/4/14
	Assistant Superintendent for Business	Date
REVIEWED BY: _	Superintendent Superintendent	7/4/14 Date
REVIEWED BY: _		
-	Kevin J. Regan	Date
	Board of Education (President)	

	FOR BUSINES	S OFFICE USE ONLY	
COMPLETED BY:	BT#:	DATE RETURNED:	

Levittown U.F.S.D.

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education

From: William Pastore, Assistant Superintendent for Business

Cc: James Grossane, Superintendent

Date: 4/4/2014

Please authorize the following transfers:

Code	Code Description	\$ From	\$ To	Reason
A 2250.1200	Sp. Ed. – Teacher Sal K-5	\$300,000		To transfer funds to BOCES
A 2250.1300	Sp. Ed. – Teacher Sal 9-12	\$100,000		to cover under budgeted
A 2250.4000	Sp Ed - Related Services	\$400,000		code.
A 2250.4005	Sp Ed – Related Ser Sp Prgms	\$125,000		
A 2250.4700	Sp Ed - Tuition	\$200,000		
A 2250.4900	Sp Ed - BOCES		\$1,125,000	

REVIEWED BY:	Sim arelin Sang Principal/Director	4/4/14 Date
REVIEWED BY:	Assistant Superintendent for Business	4/4/14 Date
REVIEWED BY:	Superintendent for Business	1/4/14/ Date
REVIEWED BY:	Kevin J. Regan	Date
	Board of Education (President)	

	FOR BUSINESS OFFICE USE ONLY					
COMPLETED BY:	BT#:	DATE RETURNED:				



Board of Education

Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Business & Finance Category: Report Prepared By: Robert Howard Initiator: Robert Howard

Sponsors:

DOC ID: 1161

RESOLUTION (ID # 1161)

Recommended motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period July 1, 2013 to September 30, 2013 and October 1, 2013 to December 31, 2013."

Extra Classroom Activity Fund Treasurer's Report

Updated: 4/4/2014 10:01 AM by Pat Freund

As of September 30th, 2013 EXTRACLASSROOM ACTIVITY FUND

This is to certify that

School District No.	5	Town(s) of	Hempstead	County of	Nassau
had the following am			Contracting and the contracting of the contracting		er 30th, 2013
Extraclassroom Activ	rity Fund				13,760
		Checking	JP Morgan Chase Bank 885902817		\$13,589.05
	(Interest Account)	Savings	(insert Bank Name) (insert Bank Account)		\$0.00
	Other Accounts	(itemize):	(insert Bank Name) (insert Bank Account)		\$0.00
			(IIISER DAIR ACCOUNT)		\$13,589.05 13,769.0
Note: If money is de	posited in more that	n one bank, attach	additional certifications		82%
Recor	nciliation of Bank Ba	lance (checking)	JP Morgan Chase Bank 885902817		
Balance shown on ba	ank statement	Septer	mber 30th, 2013		\$13,769.05
Less outstanding c	hecks as of		\$180.00	as follows:	
Date	Check Number	Amount	Date	Check Number	Amount
	1374	\$100.00			
	1375	\$40.00			

Date	Check Number	Amount	Date	Check Number	Amount
	1374	\$100.00			
	1375	\$40.00			
	1376	\$40.00			
					-11

Less total amount of outstanding checks

\$180.00

Amount of available balance on deposit unencumbered

\$13,589.05

(This amount should agree with amount on hand as listed on front of this report)

The above reconciliation of bank balance is correct:

gnature of School Treasurer/date

Signature of School Principal date

QUARTERLY REPORT: GC TECH STUDENT CLUBS ACCOUNT

July '13, August '13, September '13

	Beginning Balance	Receipts	<u>Disbursements</u>	Ending Balance on Hand
HONOR SOC.	1,158.90	0	707.64	451.26
KEY CLUB	2,034.65	0	500.00	1,534.65
SKILLS USA	8,771.52	0	3,277.22	5,499.30
STUDENT	6,103.84	0	0	6,103.84
TOTALS	\$18,068.91	0	4,479.86	\$13,589.05
		Treasurer Book Balance on 9/30/13:	ılance on 9/30/13:	\$13,589.05

PREPARED DATE: October 11th, 2013

SIGNATURE: By Man



JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754

00078337 WBS 802 211 27413 NNNNNNNNNN 1 000000000 C2 0000 LEVITTOWN UNION FREE SCHOOL DISTRICT GC TECH STUDENT ACTIVITY FUND GC TECH STUDENT ACTIVITY FUND 150 ABBEY LN LEVITTOWN NY 11756-4042

August 31, 2013 through September 30, 2013
Account Number: 000000885902817

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking Summary

Opening Ledger Balance	Number	Market Value/Amount \$14,098.91	Shares
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	2	\$329.86	
Ending Ledger Balance		\$13,769.05	

Checks Paid

	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7)	1437	09/23	\$222.22	1438	09/30	\$107.64			
Total	2	check(s)			195				\$329.86

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/23	\$13,876.69	09/30	\$13,769.05

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

As of December 31st, 2013 EXTRACLASSROOM ACTIVITY FUND

This is to certify that

School District No.		Town(s) of	Hempstead	County of	Nassau
had the following amo	ounts of money on	deposit in the bank	as of	Decembe	er 31st, 2013
Extraclassroom Activ	ity Eund				
LXII aciassi OOIII Aciiv	ity i unu	Checking	JP Morgan Chase Bank		\$15,475.38
			885902817		
					0.00
	(Interest Account)	Savings	(insert Bank Name) (insert Bank Account)		\$0.00
			(Iliseit Dalik Account)		
	Other Accounts	(itemize):	(insert Bank Name)		\$0.00
			(insert Bank Account)		
Note: If money is dep	posited in more tha	n one bank, attach	additional certifications		
n	""				
Recon	ciliation of Bank Ba	ilance (checking)	JP Morgan Chase Bank 885902817		
Balance shown on ba	ink statement	Decer	nber 31st, 2013		\$15,485.38
		Market and the second s		•	
Less outstanding cl	necks as of		\$10.00	as follows:	
Date	Check Number	Amount	Date	Check Number	Amount
					, and and
23-Oct	1446	\$10.00			
Less total amount of	outstanding checks	3			\$10.00
		72 2			
Amount of available to	palance on deposit		مدرومه والمارية	t on bond on linted	\$15,475.38
		(This amou	nt should agree with amoun	t on hand as listed	on front of this report)
The above reconciliat	tion of bank balanc	e is correct:	\sim	74	
			4	11/11	1
			-	WA	42/
			Signature	of School Treasure	er/date
			Doni	, Fox WI	200
			Signature	of School Principa	al/date

QUARTERLY REPORT: GC TECH STUDENT CLUBS ACCOUNT

Oct '13, Nov '13, Dec '13

Ending Balance on Hand	-105.49	1,118.74	7,809.58	6,138.55	\$ 14,961.38
Disbursements	2259.20	1,785.25	764.67	370.00	5,179.12
Receipts	1702.45	1,369.34	3,074.95	404.71	6,551.45
Beginning Balance	\$451.26	\$1,534.65	\$5,499.30	\$6,103.84	\$13,589.05
	HONOR SOC.	KEY CLUB	SKILLS USA	STUDENT	TOTALS

bank account has \$514.00 more than clubs total because \$514.00 was deposited into account and has not been dispersed \$15,475.38 (+514.00) Treasurer Book Balance on 12/31/13:

PREPARED DATE: January 10, 2014

SIGNATURE:

Attachment: GC tech 2nd Quarter 13-14 (1161: Extraclassroom Activity Fund Treasurers' Reports)

Packet Pg. 191

amongst clubs.



JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754

հավավինակվակակակվիայանների կանկվանի

00077823 WBS 802 211 00114 NNNNNNNNNN 1 000000000 C2 0000 LEVITTOWN UNION FREE SCHOOL DISTRICT GC TECH STUDENT ACTIVITY FUND GC TECH STUDENT ACTIVITY FUND 150 ABBEY LN LEVITTOWN NY 11756-4042

November 30, 2013 through December 31, 2013 Account Number: 000000885902817

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

Commercial Checking Summary

Opening Ledger Balance	Number	Market Value/Amount \$16,284.81	Shares
Deposits and Credits	1	\$132.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	3	\$931.43	
Ending Ledger Balance		\$15,485.38	

Deposits and Credits

Ledger Date	Description	Amount
12/18	Deposit 1220580609	\$132.00
Total		\$132.00

Checks Paid

	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7	1454	12/05	\$300.00	1455	12/09	\$61.43	1456	12/23	\$570.00
Total	3	check(s)							\$931.43

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/05	\$15,984.81	12/18	\$16,055.38
12/09	\$15,923.38	12/23	\$15,485.38

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

As of September 30, 2013 EXTRACLASSROOM ACTIVITY FUND

This is to certify that Levittown Division Avenue High School

School District No.	5	Town(s) of	Hempstead	County of	Nassau
had the following amo	ounts of money on	deposit in the bank	as of	Sept	ember 30, 2013
Extraclassroom Activ	ity Fund				
		Checking	Citibank Acct. # 033-00896-2		\$101,270.36
	(Interest Account)	Money Market	Citibank Acct. # 033-51643-6		\$11,943.80
	Other Accounts	(itemize):	NONE		\$0.00
			NONE		\$113,214.16
Note: If money is de	posited in more tha	n one bank, attach	additional certifications		
Recon	nciliation of Bank Ba	lance (checking)	Citibank Acct. # 033-00896-2		
Balance shown on ba	ank statement	Sept	ember 30, 2013		\$101,270.36
Less outstanding c	hecks as of		\$2,916.	86 as follows:	

Date	Check Number	Amount	Date	Check Number	Amoun
	12091 \$	40.00			
	12166	89.00			
	12231	25.00			
	12243	42.77			
	12244	495.00			
	12245	226.00			A. 1945 A. 1945 A. 194
	12261	38.00			
	12271	38.00			
	12275	105.89			
	12278	800.00			
	12279 \$	437.45			
	12280	\$579.75			

Less total amount of outstanding checks

\$2,916.86

Amount of available balance on deposit unencumbered

\$98,353.50

(This amount should agree with amount on hand as listed on front of this report)

The above reconciliation of bank balance is correct:

Signature of School Treasurer/date

of School Principal/date

DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT QUARTERLY REPORT For the period July 1, 2013- September 30, 2013

EXTRACURRICULAR ACCOUNT	July 1, 2013 BALANCE			TOTAL	Sept. 30, 2013
Noodolli	DALANCE	RECEIPTS	BAL. & REC.	PAYMENTS	BALANCE
CLASS OF '11	107.07				
CLASS OF '13	127.37	-	127.37	-	127.37
CLASS OF '14	3,187.01	100.00	3,187.01	-	3,187.01
CLASS OF '15	1,953.00	180.00	2,133.00	1,237.45	895.55
CLASS OF '16	2181.65		2,181.65	-	2,181.65
CLASS OF '17	235.01	-	235.01	-	235.01
SGOF-FIELD TRIP	1 000 70		-	-	-
SGOF-GENERAL	1,236.76	588.00	1,824.76	587.90	1,236.86
SGOF-SODA	12,714.33	298.57	13,012.90	=	13,012.90
ART CLUB	13,031.33	-	13,031.33	308.86	12,722.47
ATHLETIC ASSN.	1,229.44	-	1,229.44	-	1,229.44
BEST BUDDIES	719.73	-	719.73	. 	719.73
C. D. CLUB	1,368.45	0.00	1,368.45	0.00	1,368.45
CHEERLEADING	1,996.07	-	1,996.07	-	1,996.07
COOKING CLUB	120.14	-	120.14		120.14
DECA DECA	141.99	-	141.99	-	141.99
GIRLS HOOPS CLUB	2.50	-	2.50	-	2.50
GUIDANCE	5.53	-	5.53	-	5.53
HUMANITARIAN CLUB	4,474.53	-	4,474.53	-	4,474.53
KEY CLUB	319.00	-	319.00	-	319.00
KICKLINE	552.43		552.43	-	552.43
MULTIMEDIA CLUB	832.81	-	832.81	-	832.81
MUSIC	1,944.52	-	1,944.52	-	1,944.52
NAT. HON. SOCIETY	23,618.11	-	23,618.11	579.75	23,038.36
NEWSPAPER CLUB	347.53	-	347.53	-	347.53
PROM PARENTS	634.02	250.00	884.02		884.02
	482.20	-	482.20	-	482.20
RENAISSANCE CLUB ROBOTICS CLUB	1,029.95	-	1,029.95	-	1,029.95
S.A.D.D.	927.80	15	927.80	-	927.80
SCHOOL STORE	44.87	-	44.87	-	44.87
	5,554.49	_	5,554.49	-	5,554.49
SCIENCE HONOR AS ALTER	807.45	-	807.45	_	807.45
SCIENCE HONOR SOCIETY	8,063.18	-	8,063.18	4	8,063.18
STUDENT COUNCIL	17,542.86	-	17,542.86	105.89	17,436.97
SUNSHINE CLUB	644.39	-	644.39	-	644.39
RACK CLUB	1,119.21	-	1,119.21	-	1,119.21
VELLNESS CLUB	-	9	-	_	1,110.21
VORLD LANGUAGE HS	841.42	-	841.42	-	841.42
EARBOOK	1,769.50	-	1,769.50	_	1,769.50
OTALS	111,800.58	1,316.57	113,117.15	2,819.85	110,297.30

MM	11,943.80
CKING	98,353.50
	110,297.30

Attachment: Division Ave 1st Quarter 2013-14 (1161 : Extraclassroom Activity Fund Treasurers' Reports)

Statement Period Sep 1 - Sep 30, 2013

CitiBusine



DIVISION AVENUE HIGH SCHOOL 120 DIVISION AVE LEVITTOWN NY 11 NY 11756 իր և բերի իրաբարժեր իրի իրի հետ իրեր արգրումուրի

CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2013

Relationship Summary:

Checking \$101,270.36 Savings Checking Plus

CHECKING ACTIVITY

CitiBusiness Interest Checking 33008962

Date Description	Beginnii Ending I	ng Balance: Balance:	\$100,901.76 \$101,270.36
09/09 DEPOSIT	Debits	Credits	Balance
09/13 DEPOSIT	38.00	281.30	101,183.06
09/24 CHECK NO: 1227 09/25 CHECK NO: 1227 09/27 DEPOSIT 09/30 INTEREST FARMED	288.00 20.86	250.00	101,145.06 101,395.06 101,107.06 101,086.20
09/30 INTEREST EARNED Total Debits/Credits	346.86	180.00 4.16 715.46	101,266.20 101,270.36

Interest earned year to date \$42.58 Statement Period Rates

Sept.1, 2013 0.050%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

Checking

877-528-0990

(For Speech and Hearing Impaired Customers Only

TDD: 800-945-0258)

For change in address, call your account officer or visit your branch.

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YOU CAN WRITE:

CitiBusiness 100 Citibank Drive

San Antonio, TX 78245-9966

O Services /69018 onio, Texas 78245

00012985 BB CCC 273 JSW0#5NC AM1 ORA 0

DIVISION AVENUE HIGH SCHOOL 120 DIVISION AVE LEVITTOWN NY 11 NY 11756 իրերերիի երերակարիրութինութի 001/R1/04F000

000 CITIBANK, N. A. Account 33516436 Statement Period Sep 1 - Sep 30, 2013 Relationship Manager US SERVICE CENTER 1-877-528-0990

Page 1 of 2

CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2013

Relationship Summary:

Checking Savings \$11,943.80 Checking Plus

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2013 THRU AUGUST 31, 2013

Type of Charge	No./Units	Drice/Uluit	
CITIBUSINESS IMMA # 33516436	- How only	Price/Unit	Amount
Average Daily Collected Balance			
Total Charges for Services			\$11,941.01
Net Service Charge			\$0.00
			\$0.00

SAVINGS ACTIVITY

CitiBusiness IMMA 33516436 Beginning Balance: \$11,942.44 \$11,943.80 **Ending Balance:** Date Description Debits Credits 09/30 INTEREST EARNED Balance 1.36 11,943.80

Interest earned year to date \$13.50

For Balances of:	\$0	\$25,000	Citibusiness	IMMA Account	Rates		
	to \$24,999	\$25,000 to \$49,999	\$50,000 to \$99,999	\$100,000 to \$499,999	\$500,000 to	\$1,000,000 to	\$10,000,000
9/01 - 9/23	0.150%	0.200%	0.200%		\$999,999	\$9,999,999	and over
9/24 - 9/30	0.100%	0.150%	0.150%	0.200% 0.200%	0.200% 0.200%	0.200% 0.200%	0.200% 0.200%

As of December 31, 2013 EXTRACLASSROOM ACTIVITY FUND

This is to certify that Levittown Division Avenue High School

School District No.	5	Town(s) of	Hempstead	County of	Nassau
had the following amo	unts of money on	deposit in the bank	as of	Decem	nber 31, 2013
Extraclassroom Activi	ty Fund				
		Checking	Citibank		\$94,720.10
			Acct. # 033-00896-2		
	(Interest Account)	Money Market	Citibank		\$11,946.80
	(moreov recounty	money mamor	Acet. # 033-51643-6		
	Other Accounts	(itemize):	NONE		\$0.00
	Other Accounts	(iterrize).	NONE		<u> </u>
					\$106,666.90
Note: If money is dep	posited in more tha	n one bank, attach	additional certifications		
Recon	ciliation of Bank Ba	lance (checking)	Citibank Acct. # 033-00896-2		
Balance shown on ba	nk statement	Dec	ember 31, 2013	_	\$94,720.10
Less outstanding ch	necks as of		\$103.00	as follows:	
Date	Check Number	Amount	Date	Check Numbe	r Amount

Date	Check Number	Amount	Date	Check Number	Amount
	12339	\$ 33.00		1	
	12378	25.00			
	12383	45.00			
					William States St. 1125
				 	

Less total amount of outstanding checks

\$103.00

Amount of available balance on deposit unencumbered

\$94,617.10

(This amount should agree with amount on hand as listed on front of this report)

The above reconciliation of bank balance is correct:

Signature of School Treasurer/date

Signature of School Principal/date

DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT QUARTERLY REPORT

For the period October 1, 2013- December 31, 2013

EXTRACURRICULAR	Sept. 30, 2013	TOTAL		TOTAL	Dec. 31, 2013
ACCOUNT	BALANCE	RECEIPTS	BAL. & REC.	PAYMENTS	BALANCE
CLASS OF '11	127.37	-	127.37	127.37	-
CLASS OF '13	3,187.01	-	3,187.01	% ≅	3,187.01
CLASS OF '14	895.55	441.17	1,336.72	460.00	876.72
CLASS OF '15	2,181.65	1,061.17	3,242.82	192.50	3,050.32
CLASS OF '16	235.01	441.17	676.18		676.18
CLASS OF '17	1	541.16	541.16		541.16
SGOF-FIELD TRIP	1,236.86	10,219.00	11,455.86	10,039.50	1,416.36
SGOF-GENERAL	13,012.90	2,184.68	15,197.58	243.39	14,954.19
SGOF-SODA	12,722.47	1,832.23	14,554.70	757.98	13,796.72
ART CLUB	1,229.44	126.00	1,355.44	<u>-</u>)	1,355.44
ATHLETIC ASSN.	719.73	1,405.53	2,125.26	1,400.00	725.26
BEST BUDDIES	1,368.45	3,317.00	4,685.45	94.75	4,590.70
C. D. CLUB	1,996.07	290.00	2,286.07	125.00	2,161.07
CHEERLEADING	120.14	2,756.22	2,876.36	2,585.51	290.85
COOKING CLUB	141.99	89.00	230.99	107.50	123.49
DECA	2.50	615.00	617.50	456.00	161.50
GIRLS HOOPS CLUB	5.53	-	5.53	5.53	(0.00)
GUIDANCE	4,474.53	7,161.00	11,635.53	7,838.36	3,797.17
HUMANITARIAN CLUB	319.00	(#)	319.00	-	319.00
KEY CLUB	552.43	2,075.00	2,627.43		2,627.43
KICKLINE	832.81	83.00	915.81	510.40	405.41
MULTIMEDIA CLUB	1,944.52		1,944.52	194.42	1,750.10
MUSIC	23,038.36	2,022.20	25,060.56	2,777.66	22,282.90
NAT. HON. SOCIETY	347.53	45.00	392.53	_	392.53
NEWSPAPER CLUB	884.02	200.00	1,084.02	-	1,084.02
PROM PARENTS	482.20	·	482.20	482.20	-
RENAISSANCE CLUB	1,029.95	-	1,029.95	1,029.95	-
ROBOTICS CLUB	927.80	-	927.80	83.96	843.84
S.A.D.D.	44.87	150.00	194.87	139.85	55.02
SCHOOL STORE	5,554.49	1,048.00	6,602.49	7,870.10	(1,267.61)
SCIENCE OLYMPIAD	807.45	B=0	807.45	560.00	247.45
SCIENCE HONOR SOCIETY	8,063.18	-	8,063.18	5,650.00	2,413.18
STUDENT COUNCIL	17,436.97	3,607.37	21,044.34	2,729.62	18,314.72
SUNSHINE CLUB	644.39	222.25	866.64	-	866.64
TRACK CLUB	1,119.21	1.5	1,119.21	-	1,119.21
WELLNESS CLUB		-	-		-
WORLD LANGUAGE HS	841.42	720.00	1,561.42	45.00	1,516.42
YEARBOOK	1,769.50	120.00	1,889.50	-	1,889.50
TOTALS	110,297.30	42,773.15	153,070.45	46,506.55	106,563.90
]	

MM	11,946.80
CKING	94,617.10
	106,563.90

(1161 : Extraclassroom Activity Fund Treasurers' Reports)

Attachment: Division Ave 2nd Quarter 13-14

tibank® Citibank CBO Services P.O. Box 769018

San Antonio, Texas 78245

00013427 BB CCC 365 JSW0#5IC AM1 03Y 0

\$94,720.10

021 CITIBANK, N. A. Account 33008962

Statement Period Dec 1 - Dec 31, 2013

Page 1 of 8

\$102,007.08

\$94,720.10

Balance

101,507.08

101,474.08 100,784.08

100,809.08

100,889.08

101,179.08

102,034.33

103,799.00

99,734.00

99,630.50 99,450.50

98,800.50

97,430.50

97,420.50

97,285.03

97,160.03

96,140.03

96,060.03 95,660.03

95,174.03

95,024.03

94,724.03 94,949.03

95,230.03

95,753.03 96,286.01

97,006.01

96,690.41

96,410.41

95,010.41

94,910.41

94,715.99

94,720.10

CitiBusiness[®] ACCOUNT AS OF DECEMBER 31, 2013

Relationship Summary:

Checking Savings

12372

12335

12366

Check

12310*

12358*

12371*

Amount

180.00

103.50

300.00

Date

12/12

12/31

12/04

929

Checking Plus

CHECKING ACTIVITY

CHECK NO:

CitiBusiness Interest Checking

33008962 Date Description

12/04	CHECK NO:	12335
12/04		12330
12/04	CHECK NO:	12371
12/06	DEPOSIT	
12/06	CHECK NO:	12380
12/09	CHECK NO:	12355
10100	OUTTOW NO.	40000

12/09 CHECK NO: 12298 CHECK NO: 12376 12/09 CHECK NO: 12374 12/09 RETURNED DEPOSIT CHECK 12/10 CHECK NO:

12/12 CHECK NO: 12310 12348 CHECK NO: 12/12 12/13 CHECK NO: 12377 12/13 CHECK NO: 12379 12/13 CHECK NO: 12375

12/16 CHECK NO: 12364 12/18 CHECK NO: 12368 12/19 **DEPOSIT DEPOSIT** 12/19 **DEPOSIT** 12/19

12/19 DEPOSIT 12/19 **DEPOSIT** 12/23 CHECK NO: 12382 12/24 12381 CHECK NO: 12/24 CHECK NO: 12385 CHECK NO: 12384 12/30

12/31 CHECK NO: 12358 INTEREST EARNED 12/31 Total Debits/Credits

Date

12/09

12/09

12/18

4,065.00 103.50 180.00 650.00 1,370.00 10.00 135.47 125.00 1,020.00 80.00

Debits

500.00

33.00 690.00

Beginning Balance: **Ending Balance:**

Credits

25.00

80.00

290.00

855.25

1,764.67

400.00 486.00 150.00 300.00

315.60 280.00 1,400.00

100.00 194.42 12,587.99

Amount

33.00

150.00

500.00

63

Checks Paid

Check

12335*

12364*

12372

Date

12/04

12/16

12/03

Amount

125.00

194.42

690.00

720.00

225.00

281.00

523.00

532.98

4.11 5,301.01

Check Date 12348* 12/12 12366* 12/11 12374* 12/09

Amoun 1,020.00 135.4 1,370.06

12/03

12/11

Check

12298

12355*

12368*

Account 33008962 Statement Period: Dec 1 - Dec 31, 2013

Page 2 of 8

			00000000000000	00000000000
900077367907	FCKI		A THIRD OF	*****
300K 306K ***	9 44 5 20 6 7 30 5	. 3 5 69 - 600 7 6	K P & 50 50 50 60 7 3	50 00 00
000 OC3 OC	H 200 G07K 2 78 2		99788 28 58 58	900 5005 600

Continued

Checks Paid continued											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amour
12375	12/13	486.00	12376	12/09	650.00	12377	12/13	80.00	12379*	12/13	400.0
12380	12/06	4.065.00	12381	12/24	280.00	12382	12/23	315.60	12384*	12/30	100.0
12385	12/24	1,400.00									

^{*} indicates gap in check number sequence

Number Checks Paid: 21

Totaling:

\$12,577.99

Interest earned year to date \$55.53

Statement Period Rates Dec. 1, 2013 0.050%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990

CitiBusiness 100 Citibank Drive (For Speech and Hearing

Impaired Customers Only TDD: 800-945-0258)

San Antonio, TX 78245-9966

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001/FR/04F000

Citibank CBO Services 9: P.O. Box 769018 San Antonio, Texas 78245

00012647 BB CCC 365 JSW0#5NC AM1 03Y 0

 OOO CITIBANK, N. A. Account 33516436 Statement Period Dec 1 - Dec 31, 2013 Relationship Manager US SERVICE CENTER 1-877-528-0990

Page 1 of 2

CitiBusiness® ACCOUNT AS OF DECEMBER 31, 2013

Relationship Summary:

Checking ----Savings \$11,946.80
Checking Plus -----

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2013 THRU NOVEMBER 30, 2013

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS IMMA # 33516436			
Average Daily Collected Balance			\$11,944.87
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

SAVINGS ACTIVITY

 CitiBusiness IMMA

 33516436
 Beginning Balance: \$11,945.79

 Ending Balance: \$11,946.80

 Date
 Debits
 Credits
 Balance

 12/31
 INTEREST EARNED
 1.01
 11,946.80

Interest earned year to date \$16.50

Your CitiBusiness IMMA Account Rates								
For Balances of:	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000	
	to	to	to	to	to	to		
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over	
12/01 - 12/31	0.100%	0.150%	0.150%	0.200%	0.200%	0.200%	0.200%	

As of (insert date of statement) EXTRACLASSROOM ACTIVITY FUND This is to certify that

School District No.		I own(s) of	Hempstead	County of	Nassau
had the following ame	ounts of money on	deposit in the ban	k as of	(insert da	te of statement)
Extraclassroom Activ	rity Fund	14			
		Checking	Astoria Federal 8310813758		\$111,818.03
	(Interest Account)	Savings	(insert Bank Name) (insert Bank Account)		\$
	Other Accounts	(itemize):	(insert Bank Name) (insert Bank Account)		\$111,818.03
Note: If money is dep	posited in more that	n one bank, attacl	n additional certifications		
Recon	ciliation of Bank Ba	lance (checking)	Astoria Federal		
Balance shown on ba	ank statement		8310813758 -6/30/2013 9/30/13	e.	\$111,818.03
Less outstanding cl	hecks as of		\$2,410.21	as follows:	

Date	Check Number	Amount	Date	Check Number	Amount	
WATER CO. T. C.	2064	\$39.25		T		
	2084	\$40.60				
	2157	\$91.36				
	2178	\$54.00				
	2334	\$15.00				
	2500	\$142.20				
	2501	\$70.00			***************************************	
	2503	\$1,249.50				
	2505	\$93.40				
	2506	\$328.86				
	2509	\$2,946.00				
	2510	\$361.00				
	2511	\$200.00				
					11 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 	
William Comments						

Less total amount of outstanding checks

\$5,631.17

Amount of available balance on deposit unencumbered

\$111,818.03

(This amount should agree with amount on hand as listed on front of this report)

The above reconciliation of bank balance is correct:

Signature of School Treasurer/date

Signature of School Principal/date

	Balances	Total	Total	Total	Balances
ACTIVITIES	7/1/2013	Deposits	Deposits &	Disbursements	9/30/2013
			Balances		
Class of 2014	\$18,250.97	0.00	\$0.00	\$611.00	\$17,639.97
Class of 2015	\$2,863.68	\$0.00	\$2,863.68	\$0.00	\$2,863.68
Class of 2016	\$1,913.50	\$0.00	\$1,913.50	\$0.00	\$1,913.50
Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABA	\$26.54	\$0.00	\$26.54	\$0.00	\$26.54
Amnesty Int	\$73.59	\$0.00	\$73.59	\$0.00	\$73.59
Art Club	\$690.75	\$0.00	\$690.75	\$0.00	\$690.75
Athletic	\$3,135.98	\$0.00	\$3,135.98	\$72.05	\$3,063.93
Badminton					
Baummon	\$185.66	\$0.00	\$185.66	\$0.00	\$185.66
Basketball	\$10.47	\$0.00	\$10.47	\$0.00	\$10.47
B/M Honor Society	\$272.96	\$0,00	\$272.96	\$0.00	\$272.96
Battle of Classes (Cheer)	\$618.00	\$0.00	\$618.00	\$0.00	\$618.00
Brick Walkway	\$18,549.83	\$4,137.00	\$22,686.83	\$19,880.00	\$2,806.83
Broadcast	\$9,325.38	\$0.00	\$9,325.38	\$1,332.26	\$7,993.12
DECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama	\$946.55	\$0.00	\$946.55	\$0.00	\$946.55
Guidance	\$6,543.02	\$0.00	\$6,543.02	\$90.00	\$6,453.02
Habitat for Humanity	\$260.69	\$0.00	\$260,69	\$0.00	\$260,69
International Club	\$33.41	\$0.00	\$33.41	\$0.00	\$33,41
ITS	\$747.61	\$0.00	\$747.61	\$0.00	\$747.61
Key Club	\$1,885.74	\$0.00	\$1,885.74	\$0.00	\$1,885.74
Kickline	\$766.92	\$0.00	\$766.92	\$142.20	\$624.72
Math Honor Society	\$523.12	\$0.00	\$523.12	\$0.00	\$523.12
Marching Band (Comp)	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00
Music Student - Band	\$3,394.43	\$0.00	\$3,394.43	\$0.00	\$3,394.43
Music Student - Chorus	\$6,670.02	\$0.00	\$6,670.02	\$95.34	\$6,574.68
Music Student- Color Guard	\$1,391.50	\$0.00	\$1,391.50	\$0.00	\$1,391.50
Music Student- Dance	\$28.00	\$0.00	\$28.00	\$0.00	\$28,00
Music Dept.	\$794.60	\$0.00	\$794.60	\$349.85	\$444.75
Music - Electronic	\$63.00	\$0.00	\$63.00	\$0.00	\$63.00
Music Student- Guitar	\$356.95	\$0.00	\$356.95	\$0.00	\$356.95
Music - Mac-Ettes	\$91.65	\$0.00	\$91.65	\$0.00	\$91,65
Music - Misc	\$81.00	\$0.00	\$81.00	\$0.00	
Music Student- Orch	\$3,877.45	\$0.00	\$3,877.45		
Music Student - Piano	\$45.75	\$0.00	\$45.75		
Music Student- Theatre	\$387.00	\$0.00	\$387.00	\$0.00	\$387.00

ACTIVITIES		7/1/2013	Deposits	Deposits &	Disbursements	9/30/2013
Music - Theor	y I	\$42.00	\$0.00	\$42.00	\$0.00	\$42.00
Musical		\$5,474.99	\$0.00	\$5,474.99	\$400.00	\$5,074.99
National Hono	pr Society	\$3,031.54	\$0.00	\$3,031.54	\$0.00	\$3,031.54
Pink Out		\$0.00	\$5,200.00	\$5,200.00	\$4,195.50	\$1,004.50
Renaissance		\$265.37	\$1,000.00	\$1,265.37	\$0.00	\$1,265.37
Robotics		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
School Store		\$3,310.95	\$0.00	\$3,310.95	\$27.60	\$3,283.35
Science Resea	arch	\$2,010.92	\$0.00	\$2,010.92	\$0.00	\$2,010.92
Science Olym	piad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Skate-A-Thon		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Gov.	Fund/Soda	\$2,508.30	\$0.00	\$2,508.30	\$120.00	\$2,388.30
Soda/Fac		-\$117.79	\$0.00	-\$117.79		-\$117.79
Tri-M Music H	onor Society	\$579.71	\$0.00	\$579.71	\$0.00	\$579.71
Walden Classe		\$339.30	\$0.00	\$339.30	\$0.00	\$339,30
World Honor S		\$1,164.07	\$0.00	\$1,164.07	\$0.00	\$1,164.07
Wrestling Clul		\$318.37	\$0.00			
Yearbook Clul		\$10,202.02	\$0.00	\$318.37	\$0.00	\$318.37
Field Trip - Bo					\$0.00	\$10,202.02
		\$221.71	\$0.00	\$221.71	\$0.00	\$221.71
Field Trip - Fa		\$1,831.30	\$0.00	\$1,831.30	\$0.00	\$1,831.30
Field Trip - Ma		\$303.39	\$0.00	\$303.39	\$0.00	\$303.39
Field Trip - Mo	Cue	\$0.00	\$7,977.63	\$7,977.63	\$1,150.00	\$6,827.63
Field Trip - Sa	nchez	\$80.20	\$0.00	\$80.20	\$0.00	\$80.20
TOTALS:		\$116,502.07	\$18,314.63	\$134,816.70	\$28,626.84	\$106,189.86
-	unt Balance Astoria:	\$111,818.03				
Checks Outsta	anding	\$19,161.77				
Total:		\$106,189.86		Chorl	ks Outstanding	
Difference:		\$0.00			3	
				2064 2084	\$39.25 \$40.60	
				2157	\$91.36	
				2178		
				2334 2501	\$15.00 \$70.00	
				2517	\$70.00	
				2523 2526	\$42.32 \$25.00	
				2539	\$25.00	
				2540	\$43.44	
		-		2545 2546	\$36.64 \$738.00	
				2548	\$8,000.00	
				2549 2550		
				2556		
				2558	\$125.00	
				2560	\$125.00	

ACTIVITIES	7/1/2013	Deposits	Deposits &	Disbursements	9/30/2013
			2563	\$125.00	
			2566	\$125.00	
			2571	\$100.00	
			2574	\$288.00	
			2575	\$300.00	
			2577	\$5,167.00	
			2578	\$50.66	
			total:	\$19,161.77	
			TOTAL.	\$19,101.77	



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Financial Center Accounts Pay and Transfer Customer Service Open an Account

Quick Links

- · Make a transfer
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Account Activity

COMMUNITY CHECKING, *3758, Available \$176,503.81 - Go

COMMUNITY CHECKING, '3758
Starting balance \$176,503.81 • Current balance \$176,503.81 • Available balance \$176,503.81 • View account information

All completed transactions from 09/01/2013 to 09/30/2013 Search your transaction history . Redisplay 30-day view

Page 1 of 1

Date	Number		Description †	Withdrawals	Deposits	Balance ‡
09/30/2013	2499	(2)	CHECK PAID	90.00		111.818.03
09/27/2013	2507	tal	CHECK PAID	1,050 00		111,908 03
09/26/2013			DEPOSIT		4.251 25	112,958.03
09/25/2013	2504	(a)	CHECK PAID	400.00		108,706 78
09/24/2013	2495	ெ	CHECK PAID	72 05		109,106.78
09/24/2013			NG CHECK TLR13772 BR 904 NG CHECK	100 00		109,178 83
09/23/2013	2502	ख्य	CHECK PAID	50 00		109,278.83
09/23/2013	2498	(G)	CHECK PAID	50 00		109,328 83
09/21/2013			DEPOSIT		1,745,00	109,378.83
09/21/2013			DEPOSIT		5,200.00	107 633 83
09/20/2013	2366	الفا	CHECK PAID	142.50		102,433.83
09/19/2013			DEPOSIT		1,779.00	102,576 33
09/19/2013			DEPOSIT		4.725 00	100,797.33
09/18/2013	2496	(e)	CHECK PAID	718.00		96,072 33
09/12/2013	2494	الوا	CHECK PAID	410 85		96,790,33
09/12/2013	2493	12)	CHECK PAID	2,380.00		97.201.18
09/06/2013	2376	(a)	CHECK PAID	25 00		99,581.18

Page 1 of 1

- † To add a personal note to the transaction or assign the transaction to a category, click the link within the Description column
- ‡ During nightly processing, your account balances are updated with current-day transaction information. Once this processing is complete, all balances reflect the most current information.

How Do | Terms FAQs

As of (insert date of statement) EXTRACLASSROOM ACTIVITY FUND This is to certify that

School District No.	5	Town(s) of	Hempstead	County of	Nassau
had the following am	ounts of money on	deposit in the ban	k as of	(insert da	te of statement)
Extraclassroom Activ	vity Fund				
		Checking	Astoria Federal 8310813758		\$112,629.21
	(Interest Account)	Savings	(insert Bank Name) (insert Bank Account)		\$
	Other Accounts	(itemize):	(insert Bank Name) (insert Bank Account)		\$ \$112,629.21
Note: If money is de	posited in more that	n one bank, attac	h additional certifications		
Recor	nciliation of Bank Ba	alance (checking)	Astoria Federal 8310813758		
Balance shown on ba	ank statement		-6/30/2013 /2-31-/4		\$112,629.21
Less outstanding o	checks as of		\$2,410.21	as follows:	
Date	Check Number	Amount	Date	Check Numbe	r Amount

Date	Check Number	Amount	Date	Check Number	Amount
	1 2004	\$20.0E		· · · · · · · · · · · · · · · · · · ·	
<u> </u>	2064	\$39.25			
	2084	\$40.60			
	2157	\$91.36			
	2178	\$54.00			
	2334	\$15.00			
	2539	\$25.00			
	2603	\$245.00			
	2609	\$350.00			
	2615	\$200.00			
	2620	\$425.00			
	2621	\$200.00	8-2-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
	2630	\$560.00			
	2639	\$25.00			
	2640	\$25.00			
	2641	\$115.00			

Less total amount of outstanding checks

\$2,410.21

Amount of available balance on deposit unencumbered

\$112,629.21

(This amount should agree with amount on hand as listed on front of this report)

The above reconciliation of bank balance is correct:

Signature of School Treasurer/date

Signature of School Principal/date

	Balances	Total	Total	Total	Balances
ACTIVITIES	10/1/2013	Deposits	Deposits &	Disbursements	12/31/2013
			Balances		8
Class of 2014	\$17,639.97	0.00	\$17,639.97	\$532.00	\$17,107.97
Class of 2015	\$2,863.68	\$0.00	\$2,863.68	\$0.00	\$2,863.68
Class of 2016	\$1,913.50	\$0.00	\$1,913.50	\$0.00	\$1,913.50
Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABA	\$26.54	\$142.00	\$168.54	\$40,43	\$128.11
Amnesty Int	\$73.59	\$226.00	\$299.59	\$0.00	\$299.59
Art Club	\$690.75	\$0.00	\$690.75	\$0.00	\$690.75
Athletic	\$3,063.93	\$0.00	\$3,063.93	\$25.00	\$3,038.93
Badminton	\$185.66	\$0.00	\$185.66	\$9.50	\$176.16
Basketball	\$10.47	\$0.00	\$10.47	\$0.00	\$10.47
B/M Honor Society	\$272.96	\$438.00	\$710.96	\$0.00	\$710.96
Battle of Classes (Cheer)	\$618.00	\$0.00			
			\$618.00	\$0,00	\$618.00
Brick Walkway	\$2,806.83	\$3,710.00	\$6,516.83	\$3,270.00	\$3,246.83
Broadcast	\$7,993.12	\$0.00	\$7,993.12	\$43.44	\$7,949.68
DECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama	\$946.55	\$0.00	\$946.55	\$0.00	\$946.55
Guidance	\$6,453.02	\$9,768.00	\$16,221.02	\$11,855.56	\$4,365.46
Habitat for Humanity	\$260.69	\$168.00	\$428.69	\$0.00	\$428.69
International Club	\$33.41	\$0.00	\$33.41	\$0.00	\$33.41
ITS	\$747.61	\$474.45	\$1,222.06	\$317.48	\$904.58
Key Club	\$1,885.74	\$3,598.77	\$5,484.51	\$3,618.52	\$1,865.99
Kickline	\$624.72	\$532.00	\$1,156.72	\$751.70	\$405.02
Math Honor Society	\$523.12	\$0.00	\$523.12	\$0.00	\$523.12
Marching Band (Comp)	\$130.00	\$0.00	\$130.00	\$130.00	\$0,00
Music Student - Band	\$3,394.43	\$1,722.15	\$5,116.58	\$1,105.90	\$4,010.68
Music Student - Chorus	\$6,574.68	\$0.00	\$6,574.68	\$27.95	\$6,546.73
Music Student- Color Guard	\$1,391.50	\$0.00	\$1,391.50	\$1,391.50	\$0.00
Music Student- Dance	\$28.00	\$0.00	\$28.00	\$28.00	\$0.00
Music Dept.	\$444.75	\$1,509.00	\$1,953.75	\$738.00	\$1,215.75
Music - Electronic	\$63.00	\$0.00	\$63.00	\$0.00	\$63,00
Music Student- Guitar	\$356.95	\$0.00	\$356.95	\$0.00	\$356.95
Music - Mac-Ettes	\$91.65				
Music - Misc	\$81.00				
Music Student- Orch	\$3,716.41				\$4,132.41
Music Student - Piano	\$45.75				
Music Student- Theatre	\$387.00	\$0.00	\$387.00	\$0.00	\$387.00

ACTIVITIES	10/1/2013	Deposits	Deposits &	Disbursements	12/31/2013
Music - Theory	\$42.00	\$0.00	\$42.00	\$0.00	\$42.00
Musical	\$5,074.99	\$25,229.02	\$30,304.01	\$17,926.88	\$12,377.13
National Honor Society	\$3,031.54	\$900.00	\$3,931.54	\$0.00	\$3,931.54
Pink Out	\$1,004.50	\$0.00	\$1,004.50		\$0.00
Renaissance	\$1,265.37	\$2,464.99	\$3,730.36		\$3,730.36
Robotics	\$0.00	\$0.00	\$0.00		\$0.00
School Store	\$3,283.35	\$5,031.00	\$8,314.35	\$6,738.70	\$1,575.65
Science Research	\$2,010.92	\$0.00	\$2,010.92	\$0.00	\$2,010.92
Science Olympiad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Skate-A-Thon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Gov. Fund/Soda	\$2,388.30	\$3,775.64	\$6,163.94	\$3,226.15	\$2,937.79
Soda/Fac	-\$117.79	\$210.00	\$92.21	\$83.76	\$8.45
Tri-M Music Honor Society	\$579.71	\$0.00	\$579.71	\$0.00	\$579.71
Walden Classes	\$339.30	\$0.00	\$339.30	\$0.00	\$339,30
World Honor Society	\$1,164.07	\$1,697.00	\$2,861.07	\$1,154.08	\$1,706.99
Wrestling Club	\$318.37	\$2,066.00			\$249.37
Yearbook Club	\$10,202.02	\$4,145.00			\$13,110.88
Field Trip - Boyle	\$221.71	\$1,160.00		\$1,110.00	\$271.71
Field Trip - Faherty	\$1,831.30	\$0.00			\$1,831.30
Field Trip - Fenely	\$0.00	\$524.28			\$111.72
Field Trip - Leahy	\$0.00	\$4,276.00			-\$154.00
Field Trip - Matos	\$303.39	\$0.00			\$303,39
Field Trip - McCue	\$6,827.63	\$10,652.00	\$17,479.63	\$17,456.51	\$23.12
Field Trip - Sanchez	\$80.20	\$0.00	×		\$80.20
Field Trip - Spinnato	\$0.00	\$1,147.00	\$1,147.00	\$981.25	\$165.75
TOTALS:	\$106,189.86	\$85,982.30	\$192,172.16	\$81,953.16	\$110,219.00
Checking Account Balance Astoria:	\$112,629.21				
Checks Outstanding	\$2,410.21				
Total:	\$110,219.00		Chec	ks Outstanding	
Difference:	\$0.00		2064		
			2084		
			2157 2178		
			2334	\$15.00	
			2539		
			2603 2609	-	
			2615	\$200.00	
			2620		
			2621 2630		
			2639		
			2640		
			2641	\$115.00	

ACTIVITIES	10/1/2013	Deposits	Deposits &	Disbursements	12/31/2013
			total:	\$2,410.21	



Bank Home | Help | Sign Off Free Online Banking with Bill Pay

Page

Financial Center Accounts Pay and Transfer Customer Service Open an Account Account Activity Print-Friendly View Quick Links · Make a transfer COMMUNITY CHECKING, *3758, Available \$112,629.21 Go · Download banking COMMUNITY CHECKING, *3758 transactions Starting balance: \$112,629.21 • Current balance:\$112,629.21 • Available balance:\$112,629.21 • View account information All completed transactions from 12/01/2013 to 12/31/2013 Search your transaction history · Redisplay 30-day view Member FDIC Page 1 of 1 Number Date Description † Withdrawals Deposits Balance ‡ 987.00 12/30/2013 2638 CHECK PAID 112,629.21 12/24/2013 2637 CHECK PAID 113,616.21 281.66 12/24/2013 2634 CHECK PAID 113,897.87 350.00 13 12/24/2013 2642 CHECK PAID 1,290.00 114 247 87 12/23/2013 2643 115,537.87 CHECK PAID 549.09 12/23/2013 2632 116,086.96 588 00 CHECK PAID 12/21/2013 1,090.00 116,674.96 DEPOSIT 12/20/2013 2635 CHECK PAID 27.95 115,584.96 416.00 15,612.91 12/20/2013 DEPOSIT 12/20/2013 **DEPOSIT** 429.00 \$15,196.91 12/20/2013 3,603.00 14,767.91 DEPOSIT 12/19/2013 2614 CHECK PAID 1,590.00 111,164.91 12/19/2013 DEPOSIT 1,182.00 12,754.91 12/19/2013 1,530.00 11,572.91 DEPOSIT 12/19/2013 DEPOSIT 1,578.00 110,042.91 1,735.00 108,464.91 12/19/2013 DEPOSIT 12/18/2013 2631 CHECK PAID 150.00 106,729.91 12/17/2013 ANALYZED CHARGES ANALYSIS ACTIVITY 9.20 106,879.91 FOR 11/13 12/17/2013 2628 CHECK PAID 13.02 106,889.11 12/17/2013 2549 106,902.13 CHECK PAID 90.50 400.00 12/16/2013 2629 106.992.63 CHECK PAID 12/16/2013 2633 107,392.63 CHECK PAID 1,550.00 515.00 108,942.63 12/14/2013 DEPOSIT 628.00 108,427.63 12/14/2013 DEPOSIT 12/13/2013 2612 CHECK PAID 522.00 107,799.63

CHECK PAID

108 321 63

9 030 00

12/13/2013 2626

12/13/2013	2611	(6)	CHECK CASHED	990.70	/	117,351.63
12/12/2013	2627	الواا	CHECK PAID	317.48	/	118,342.33
12/11/2013	2619	130	CHECK PAID	166.11	/	118,659.81
12/11/2013	2607	a	CHECK PAID	216.02	/ .	118,825.92
12/11/2013	2623	لها	CHECK PAID	2,181.85	/	119,041.94
12/11/2013			DEPOSIT		290.0	00 /121,223.79
12/11/2013			DEPOSIT		900.0	00 120,933.79
12/11/2013			DEPOSIT		1,091.0	120,033.79
12/10/2013	2592	الوزا	CHECK PAID	10.21	/	118,942.79
12/09/2013	2598	(a)	CHECK PAID	104.28	/	118,953.00
12/09/2013	2624	(a)	CHECK PAID	235.32	/	119,057.28
12/09/2013	2605	(5)	CHECK PAID	382.05	/	119,292.60
12/09/2013	2625	(a)	CHECK PAID	549.99	/	119,674.65
12/09/2013	2616	(E)	CHECK PAID	4,500.00	/	120,224.64
12/06/2013	2604	(a)	CHECK PAID	108.00	V	124,724.64
12/06/2013	2622	19 J	CHECK PAID	245.00		124,832.64
12/06/2013	2618	(E)	CHECK PAID	588.00		125,077.64
12/04/2013	2617	(a)	CHECK PAID	1,429.43	er - To-griftene o y construction de	125,665.64
12/04/2013			DEPOSIT		1,690.0	00 /127,095.07
12/04/2013			DEPOSIT			75 125,405.07
12/03/2013	2593	(a)	CHECK PAID	535.00		121,276.32
12/02/2013	2608	a	CHECK PAID	395.62		121,811.32
Page 1 of 1	witherpoorties					

[†] To add a personal note to the transaction or assign the transaction to a category, click the link within the Description column.

How Do ! Terms FAQs

[‡] During nightly processing, your account balances are updated with current-day transaction information. Once this processing is complete, all balances reflect the most current information.

As of 30-Sep-13 EXTRACLASSROOM ACTIVITY FUND-WISDOM LANE

This is to certify that

School District No. 30-Sep-13	5	Town(s) of	Hempstead	County of	Nassau
Extraclassroom Activ	ity Fund	Checking		CitiBank 69093022	\$32,174.82
	(Interest Account)	Savings		CitiBank 9919128	\$6,558.41
	Other Accounts	(itemize):			\$38,733.23
	ciliation of Bank Ba	alance (checking)	additional certifications 69093022 0 PT. 30, 2013		\$40,338.04
Less outstanding of	hecks as of		\$2,366.92	as follows:	
Date	Check Number	Amount	Date	Check Number	Amount
9/10/2013		· · · · · · · · · · · · · · · · · · ·		D-101-201-201-201-201-201-201-201-201-201	
9/23/2013					
9/23/2013	2290	\$154.8			
			<u> </u>		
Less total amount of	outstanding check	3			\$1,604.81
Amount of available	halanaa on danaait	unanaumharad			\$38,733.23
Amount of available	balance on deposit		nt should agree with amour	nt on hand as listed	
		(This amou	nt should agree with amoun	it on nana ao notoa	of front of this report,
The above reconcilia	tion of bank balance	e is correct:			
			0. 1	17:10	2
			Janel 74	· Fredor	
			Signature	of School Treasure	er/date
)_Y_		
			Signature	of School Principa	ıl/date

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

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASSROOM ACTIVITY FUND

July 1, 2013 through September 30, 2013

School District: Levittown Public Schools (WISDOM)

County: Nassau

District Number: 5 Town of Hempstead

Supervisory District: Nassau

List all Extraclassroom	m Accounts				
	Balances	Receipts	Total Rec. & Bal	Disbursements	Ending
Athletic	\$2,479.52	\$0.00	\$2,479.52	\$2,000.00	\$479.52
Drama	\$9,537.26	\$0.00	\$9,537.26	\$881.17	\$8,656.09
Drug Awareness	\$1,445.21	\$0.00	\$1,445.21	\$0.00	\$1,445.21
Earth & Space	\$3,257.67	\$0.00	\$3,257.67	\$0.00	\$3,257.67
Food Bank	\$3,970.60	\$60.00	\$4,030.60	\$0.00	\$4,030.60
World Languages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G.O.	\$3,778.12	\$3.31	\$3,781.43	\$1,604.81	\$2,176.62
I.D.C. Club	\$3,794.13	\$467.30	\$4,261.43	\$0.00	\$4,261.43
Nancy Katzman	\$3,303.00	\$0.00	\$3,303.00	\$0.00	\$3,303.00
Student Book Club	\$133.14	\$0.00	\$133.14	\$0.00	\$133.14
Nat'l. Jr. Honor Soc.	\$355.08	\$0.00	\$355.08	\$0.00	\$355.08
6th Gr Spirit Team	\$1,847.59	\$0.00	\$1,847.59	\$0.00	\$1,847.59
School Store	\$1,596.59	\$0.00	\$1,596.59	\$0.00	\$1,596.59
Class Acct Grade 6	\$644.00	\$0.00	\$644.00	\$0.00	\$644.00
Class Acct Grade 7	\$2,432.89	\$0.00	\$2,432.89	\$0.00	\$2,432.89
Class Acct Grade 8	\$4,113.30	\$0.00	\$4,113.30	\$0.00	\$4,113.30
Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$42,688.60	\$530.61	\$43,219.21	\$4,485.98	\$38,733.23

Signature

Central Treasurer, Extraclassroom Fund

Approved:

Auditor/Controller, Extraclassroom Fund

Average Daily Collected Balance

Total Charges for Services



P.O. Box 769018 San Antonio, Texas 78245

00000195 BB CCC 273 JSW0#5IC NBC 0RA 0



235

O04
CITIBANK, N. A.
Account
69093022
Statement Period
Sep 1 - Sep 30, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 6

Relationship Summary:				
Checking Savings	\$33,779.63 \$6,558.41			
Checking Plus				Balance
Checking CitiBusiness Checking				\$33,779.63
Savings				Balance
CitiBusiness Savings		44.4		\$6,558.41
Total Checking and Savings at (Citibank			\$40,338.04
SERVICE CHARGE SUMMARY FR	OM AUGUST 1, 2013 TH	IRU AUGUST 31, 20)13	
Гуре of Charge		No./Units	Price/Unit	Amou
CITIBUSINESS INTEREST CHECK	ING # 33008962			
Average Daily Collected Balance				\$101,725.83
DEPOSIT SERVICES CHECKS PAID		5	.2000	1.0
Total Charges for Services	**			\$1.0
CITIBUSINESS CHECKING # 6436	9181			
Average Daily Collected Balance	•			\$13,908.8
DEPOSIT SERVICES DEPOSIT ASSESSMENT MONTHLY MAINTENANCE FEE		13,908 1	22.0000	1.5 22.0
Total Charges for Services				\$23.5
CITIBUSINESS CHECKING # 6909	3022			
Average Daily Collected Balance				\$35,690.4
DEPOSIT SERVICES DEPOSIT ASSESSMENT CHECKS PAID		35,690 1	.2000	\$35,690.4 3.9 0.2
Total Charges for Services				\$4.1

\$6,556.28

\$0.00

Continue

Statement Period Rates Aug. 31, 2013 0.200%

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2013 THRU AUGUST 31, 2013

Type of Charge	No./Units	Price/Unit	Amou
Total Non-Interest Bearing Account Charges			\$27.6
Total Interest Bearing Account Charges			\$1.0
Average collected balances Balances eligible for Earnings Credit			49,599.2 49,599.2
Balances Required to Offset Service Charges		\$1	130,325.7
Service Charge Credit			\$18.1
Earnings Credit allowance at 0.25000% Charges Subject to Earnings Credit			\$10.5 \$28.6
Net Service Charge			\$0.0
CHECKING ACTIVITY			
CitiBusiness Checking			ቀባር ባንታ
69093022	Beginning Ending Ba	Balance: lance:	\$35,271. \$33,779.
Date Description 09/03 CHECK NO: 2260 09/13 CHECK NO: 2255 09/13 CHECK NO: 2286 09/23 DEPOSIT 09/23 DEPOSIT 09/25 CHECK NO: 2288 Total Debits/Credits	Debits 100.00 37.56 1,000.00 881.17 2,018.73	60.00 467.30 527.30	35,171 35,133 34,133 34,193 34,660 33,779
	cks Paid nt Check Date Amo	unt Check Date	Amo
Check Date Amount Check Date Amount 2255 09/13 37.56 2260* 09/03 100.0			
* indicates gap in check number sequence Number (Checks Paid: 4	Totaling: \$2,018.73	
SAVINGS ACTIVITY			
CitiBusiness Savings			40.557
9919128	Beginning Ending Ba Debits	Balance: lance: Credits	\$6,557 \$6,558 Balar
Date Description 09/30 INTEREST CREDIT	Бериз	1.08	6,558
Interest earned year to date \$11.77			
Statement Period Rates			

BANK CERTIFICATION

As of 31-Dec-13 EXTRACLASSROOM ACTIVITY FUND-WISDOM LANE

This is to certify that

School District No. 30-Sep-13	5	Town(s) of	Hempstead	County of	Nassau
Extraclassroom Activ	vity Fund	Checking		CitiBank 69093022	\$31,676.89
	(Interest Account)	Savings		CitiBank 9919128	\$6,561.71
	Other Accounts	(itemize):			\$
60	eposited in more tha		additional certifications 69093022		\$38,236.60
Balance shown on b	ank statement	De	0 ec. 31,, 2013		\$38,268.51
Less outstanding of	checks as of		\$29.91	as follows:	
Date 12/17/201	Check Number	Amount \$29.92	Date	Check Number	Amount
12.11.1201		\$20.02			

	1				
Less total amount of	outstanding checks	3			\$29.91
Amount of available	balance on deposit		nt should agree with amoun	t on hand as listed	\$38,238.60 on front of this report)
The above reconcilia	ation of bank balanc	e is correct:			
			On win	H. Find	en « «)
			Signature	of School Treasure	er/date
			20	1/13/14	
			Signature	of School Principa	l/date

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

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASSROOM ACTIVITY FUND

October 31, 2013 through December 31, 2013

School District: Levittown Public Schools (WISDOM)

District Number: 5

Town of Hempstead

County: Nassau

Supervisory District: Nassau

List all Extraclassroo	m Accounts				
	Balances	Receipts	Total Rec. & Bal	Disbursements	Ending
Athletic	\$479.52	\$1,506.75	\$1,986.27	\$1,015.20	\$971.07
Drama	\$8,656.09	\$740.00	\$9,396.09	\$5,824.08	\$3,572.01
Drug Awareness	\$1,445.21	\$0.00	\$1,445.21	\$170.89	\$1,274.32
Earth & Space	\$3,257.67	\$0.00	\$3,257.67	\$0.00	\$3,257.67
Food Bank	\$4,030.60	\$353.00	\$4,383.60	\$0.00	\$4,383.60
World Languages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G.O.	\$2,176.62	\$12,917.09	\$15,093.71	\$8,240.69	\$6,853.02
I.D.C. Club	\$4,261.43	\$500.00	\$4,761.43	\$721.36	\$4,040.07
Nancy Katzman	\$3,303.00	\$0.00	\$3,303.00	\$0.00	\$3,303.00
Student Book Club	\$133.14	\$0.00	\$133.14	\$0.00	\$133.14
Nat'l. Jr. Honor Soc.	\$355.08	\$3,984.49	\$4,339.57	\$3,269.30	\$1,070.27
6th Gr Spirit Team	\$1,847.59	\$0.00	\$1,847.59	\$0.00	\$1,847.59
School Store	\$1,596.59	\$162.00	\$1,758.59	\$770.44	\$988.15
Class Acct Grade 6	\$644.00	\$0.00	\$644.00	\$0.00	\$644.00
Class Acct Grade 7	\$2,432.89	\$0.00	\$2,432.89	\$0.00	\$2,432.89
Class Acct Grade 8	\$4,113.80	\$204.00	\$4,317.80	\$850.00	\$3,467.80
Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$38,733.23	\$20,367.33	\$59,100.56	\$20,861.96	\$38,238.60

Signature

Central Treasurer, Extraclassroom Fund

Approved:

Auditor/Controller, Extraclassroom Fund



Citibank CBO Services P.O. Box 769018 San Antonio, Texas 78245

235

00000233 BB CCC 365 JSW0#5IC NBC 03Y 0



WISDOM LANE MIDDLE SCHOOL 00 CENTER LN LEVITTOWN NY 11756

017 CITIBANK, N. A. Account 69093022 Statement Period Dec 1 - Dec 31, 2013 Relationship Manager US SERVICE CENTER 1-877-528-0990

Page 1 of 8

CitiBusiness® ACCOUNT AS OF DECEMBER 31, 2013

Relationship Summary:	
Checking	\$31,706.80
Savings	\$6,561.71
Checking Plus	######################################
Checking	

Checking CitiBusiness Checking	Balance \$31,706.80
Savings	Balance
CitiBusiness Savings	\$6,561.71
Total Checking and Savings at Citibank	\$38,268.51

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2013 THRU NOVEMBER 30, 2013

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 33008962			2
Average Daily Collected Balance			\$105,319.68
DEPOSIT SERVICES CHECKS PAID DEPOSIT TICKETS ITEMS DEPOSITED CURRENCY DEPOSIT (PER \$100)	53 18 169 51	.2000 .2000 .2000 .3500	10.60 3.60 33.80 17.85
Total Charges for Services			\$65.85
CITIBUSINESS CHECKING # 64369181			<u>-</u>
 Average Daily Collected Balance			\$16,462.86
DEPOSIT SERVICES DEPOSIT ASSESSMENT MONTHLY MAINTENANCE FEE CHECKS PAID DEPOSIT TICKETS ITEMS DEPOSITED	16,462 1 1 2 63	22.0000 .2000 .8000 .2000	1.75 22.00 0.20 1.60 12.60
Total Charges for Services			\$38.15
CITIBUSINESS CHECKING # 69093022			
Average Daily Collected Balance			\$35,956.68
DEPOSIT SERVICES DEPOSIT ASSESSMENT CHECKS PAID DEPOSIT TICKETS ITEMS DEPOSITED	35,956 9 6 91	.2000 .8000 .2000	3.84 1.80 4.80 18.20

63

Continue

Account 69093022 Page 2 of 8 Statement Period: Dec 1 - Dec 31, 2013

	Otatomora i onoai a co
	VEMBER 1, 2013 THRU NOVEMBER 30, 2013
SERVICE CHARGE SIMMARY FROM NO	WEMBER 1. 2013 1 AND NOVEMBER 30, 2013

Tune of Charge	No./Units	Price/Unit	Amour
Type of Charge DEPOSITED CHECK RETURNEDUNPAID	1	12.0000	12.00
AUTOMATED CLEARING HOUSE (ACH) ACH DEBIT RECEIVED	1	.1500	0.15
Total Charges for Services			\$40.79
CITIBUSINESS SAVINGS # 9919128			
Average Daily Collected Balance			\$6,559.59
Total Charges for Services			\$0.00
Total Non-Interest Bearing Account Charges			\$78.94
Total Interest Bearing Account Charges			\$65.85
Average collected balances Balances eligible for Earnings Credit			\$52,419.5 { \$52,419.5 {
Balances Required to Offset Service Charges			\$384,200.98
Service Charge Credit			\$134.02
Earnings Credit allowance at 0.25000% Charges Subject to Earnings Credit			\$10.77 \$144.79
Net Service Charge			\$0.00

600 30000 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1		ö
	NG ACTIVITY	è
Olfans Ballada an Bau Olai Olai		

	IVED	1	.1500	0.15	
Total Charges for Se				\$40.79 Bbott	
CITIBUSINESS SAVII	NGS # 9919128			Re	
Average Daily Collecte	ed Balance			\$6,559.59	
Total Charges for Se	rvices			\$0.00	
Total Non-Interest Be	earing Account Charges			\$78.94	
Total Interest Bearing	g Account Charges			\$65.85	
Average collected bala Balances eligible for E	ances arnings Credit			\$52,419.5£ \$52,419.5£	
Balances Required to	Offset Service Charges			\$384,200.98	
Service Charge Cred	it			\$134.02	
Earnings Credit allows Charges Subject to Ea	ance at 0.25000% arnings Credit			\$10.77 88 \$144.79 98	
Net Service Charge				\$0.00	
				<u></u>	
CHECKING ACTIV				14 (1161	Company of the Compan
CHECKING ACTIVICITIES CHECKI		Beginning	g Balance:	\$35,895.	Condition and the Condition of the Condi
CitiBusiness Checki	na		g Balance: alance: Credits	4	Continuous Coll III

WISDOM LANE MIDDLE SCHOOL

Account 69093022 Statement Period: Dec 1 - Dec 31, 2013

Page 3 of 8

001/FFI/20F000

CHECKING ACTIVITY

Continued

					Checks	Paid					
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2301	12/04	30.97	2305*	12/10	205.94	2308*	12/10	27.92	2310*	12/26	2,700.00
2311	12/02	770.44	2313*	12/10	74.03	2314	12/16	44.20	2315	12/10	52.73
2316	12/16	983.85	2317	12/06	350.00	2318	12/05	500.00	2319	12/16	85.50
2320	12/10	10.09	2321	12/06	810.00	2322	12/13	66.95	2323	12/31	83.04
2325*	12/30	3,928.39			province the second						

^{*} indicates gap in check number sequence

Number Checks Paid:

Totaling:

\$10,724.05

SAVINGS ACTIVITY

CitiBusiness Savings 9919128

Date Description

INTEREST CREDIT 12/31

Interest earned year to date \$15.07

Statement Period Rates Nov. 30, 2013 0.200%

Beginning Balance: Ending Balance:

Debits

\$6,560.60 \$6,561.71

Credits

Balance

1.11

6,561.71

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

Checking Savings

877-528-0990

(For Speech and Hearing Impaired Customers Only

TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness

100 Citibank Drive

San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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BANK CERTIFICATION

As of 30-Sep-13 EXTRACLASSROOM ACTIVITY FUND

This is to certify that

	N	_		-	
School District No.		Town(s) of	Hempstead	County of	Nassau
had the following amo	ounts of money on	deposit in the bank	as of	June 30 - Se	ptember 30, 2013
Extraclaseroom Activ	ity Eund				
Extraclassroom Activ	ity Fund	Checking	JP Morgan Chase Bank, N	ΙΔ	\$12,895.89
		Checking	934242264	I.A.	\$12,093.09
			001212201		
	(Interest Account)	Savings			\$0.00
		The state of the s			
					9 <u></u>
	Other Accounts	(itemize):	(insert Bank Name)		\$0.00
			(insert Bank Account)		
					L
Note: If money is der	osited in more tha	n one bank, attach	additional certifications		
Recon	ciliation of Bank Ba	alance (checking)	JP Morgan Chase Bank, N	I.A.	
12-71-12			934242264		
Balance shown on ba	ink statement			•9	\$12,895.89
Loca autotandina al	socks as of		01	7 -11	
Less outstanding ch	iecks as or		September 30th	as follows:	
Date	Check Number	Amount	Date	Check Number	Amount
n-mischalles - 1022 automobile				Officer Number	Amount
				-	-
			 		
t-t- t t	P				
Less total amount of	outstanding checks				\$0.00
Amount of available b	alance on denosit	unencumbered			\$12,895.89
7 mount of available b	diance on deposit		nt should agree with amoun	t on hand as listed	
		(This amou	in should agree with amount	t off flatfa as listed	on none or and report)
The above reconciliat	ion of bank balance	e is correct:		1	<i>f</i> , , ,
		-1	7/~ /	, /	/ L /
			Vuenua 11	1emuich	C 3/31/14
			Signature	of School Treasure	er/date / / /
			At	30 3	2/3/14
			Ciakatura	of Sahaal Dringing	Vidata
			Signature	of School Principa	//uate/

Salk Quartarly Report July 1 - September 30th, 2013

Club Name	Balance 7/1/2013	Total Deposits	Total Disbursments	Balance 9/30/2013
Athletics Club	397.00	-	-	397.00
Book Club	2,945.00	-	-	2,945.00
Builders Club	=	-	.=	=
Drama Club	727.00		19	727.00
Friends and Family	821.00	_	=	821.00
G.O. Balance	70.00	2.59	-	72.59
Music Department	320.00	-	:-	320.00
Recreation Nights	1,522.00	-		1,522.00
Science Club	1,327.00		-	1,327.00
Student Activity	894.00	3,160.30	388.00	3,666.30
Tri M	616.00	72 <u>9</u>	-	616.00
Yearbook Club	482.00	7-		482.00
	10,121.00	3,162.89	388.00	12,895.89

12895.89



JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754

00012804 WBS 802 141 27413 NNNNNNNNNN 1 000000000 C1 0000 LEVITTOWN UNION FREE SCHOOL DISTRICT JONAS E. SALK MIDDLE SCHOOL 3359 OLD JERUSALEM RD LEVITTOWN NY 11756 August 31, 2013 through September 30, 2013 Account Number: 000000934242264

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

Commercial Checking With Interest Summary

		Number	Market Value/Amount	Shares	
Opening Ledger Balance			\$10,123.04		
Opening Collected Balance			\$10,123.04	*	
Deposits and Credits		4	\$3,160.85		
Withdrawals and Debits		0	\$0.00		
Checks Paid		1	\$388.00		
Ending Ledger Balance Ending Collected Balance	To .		\$12,895.89 \$11,937.06		
Average Ledger Balance	\$10,656				
Interest Credited This Period	\$0.87	Interest	Credited Year-to-Date	\$15.57	
Interest Rate(s): 09/01 to 09	/30 at 0.10%				

Deposits and Credits

Ledger Value Date Date			\$1,000.00
09/10	Deposit 1253793235		
	1 DAY FLOAT 09/11	\$1,000.00	
09/30	Deposit		2,141.00
	1 DAY FLOAT 10/01	\$897.85	
	2 DAY FLOAT 10/02	\$42.00	
09/30	Deposit		18.98
	1 DAY FLOAT 10/01	\$18.98	
09/30	Interest Payment		0.87
Total			\$3,160.85

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

Packet Pg. 224

BANK CERTIFICATION

As of 31-Dec-13 EXTRACLASSROOM ACTIVITY FUND

This is to certify that

School District No.	5	Town(s) of	Hempstead	County of	Nassau
had the following am	ounts of money on	deposit in the bank	as of	October 1 - [December 31, 2013
Extraclassroom Activ	vity Fund				Service that the service and t
	400000000000000000000000000000000000000	Checking	JP Morgan Chase Bank, N 934242264	I.A.	\$15,613.01
	(Interest Account)	Savings			\$0.00
	Other Accounts	(itemize):	(insert Bank Name) (insert Bank Account)		\$0.00
Note: If money is de	posited in more tha	n one bank, attach	additional certifications		
Recoi	nciliation of Bank Ba	alance (checking)	JP Morgan Chase Bank, N 934242264	I.A.	
Balance shown on b	ank statement				\$15,613.01
Less outstanding of	hecks as of	in 12 112° m.m.	December 31st , 2013	as follows:	
Date	Check Number	Amount	Date	Check Number	r Amount

Check Number	Amount	Date	Check Number	Amount
1636	\$1,350.00			
1637	\$833.00			
1649	\$277.75			
1651				
1656	\$673.44	***************************************		
	1636 1637 1649 1651	1636 \$1,350.00 1637 \$833.00 1649 \$277.75 1651 \$1,483.00	1636 \$1,350.00 1637 \$833.00 1649 \$277.75 1651 \$1,483.00	1636 \$1,350.00 1637 \$833.00 1649 \$277.75 1651 \$1,483.00

Less total amount of outstanding checks

\$4,617.19

Amount of available balance on deposit unencumbered

\$10,995.82

(This amount should agree with amount on hand as listed on front of this report)

The above reconciliation of bank balance is correct:

Signature of School Treasurer/date,

Signature of School Principal/date

Salk Quartarly Report October 1st- December 31s 2013

Club Name	Balance 10/1/2013	Total Deposits	Total Disbursments	Balance 12/31/2013	
olab Hamo	10/1/2010	Береске	Diobaromento	12/01/2010	
Athletics Club	397.00	336.20		733.20	
Book Club	2,945.00	-	104.85	2,840.15	
Builders Club	-	597.00	597.00	-	
Drama Club	727.00		277.75	449.25	
Friends and Family	821.00	675.00	1,241.00	255.00	
G.O. Balance	72.59	47.71	99.47	20.83	
Music Department	320.00	=	244.50	75.50	
Recreation Nights	1,522.00	49.46		1,571.46	
Science Club	1,327.00		272.50	1,054.50	
Student Activity	3,665.98	13,908.14	14,426.19	3,147.93	
Tri M	616.00	315.00	75.00	856.00	
Yearbook Club	482.00	2	400.00	82.00	
	12,895.57	15,928.51	17,738.26	11,085.82	
	V	N # Service Co. No. of the Co.	Bank	×**	15,613.01
Bounced Checks	Date	Amount	Bounced Ched		90.00
	10/24/2013		Outstanding C	hecks	4617.19
	12/9/2013	60	() %		14 005 00
					11,085.82
Total Bounced Che	cks	90	_		
		120.7	= 8		



JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265-9754

00013283 WBS 802 141 00114 NNNNNNNNNN 1 000000000 C1 0000 LEVITTOWN UNION FREE SCHOOL DISTRICT JONAS E. SALK MIDDLE SCHOOL 3359 OLD JERUSALEM RD LEVITTOWN NY 11756 November 30, 2013 through December 31, 2013 Account Number: 000000934242264

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

Commercial Checking With Interest Summary

Number	Market Value/Amount \$13,121,49	Shares
	\$13,121.49	
13	\$11,457.85	
1	\$60.00	
8	\$8,906.33	
	\$15,613.01 \$15,613.01	
	13	\$13,121.49 \$13,121.49 13 \$11,457.85 1 \$60.00 8 \$8,906.33 \$15,613.01

Average Ledger Bala	ince	\$16,451		
Interest Credited This	s Period	\$1.40	Interest Credited Year-to-Date	\$19.28
Interest Rate(s):	12/01 to 12/3	1 at 0.10%		

Deposits and Credits

Ledger Date	Value Date	Description	7,000	1001	81 att.	Amount
12/03		Deposit 1 DAY FLOAT	12/04	\$403.50		\$403.50
12/05		Deposit 1 DAY FLOAT 2 DAY FLOAT	12/06 12/09	\$2,990.40 \$30.00		7,940.00
12/05		Deposit 1 DAY FLOAT	12/06	\$336.20		336.20
12/06 12/09		Deposit Deposit				1,293.00 265.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2013 through December 31, 2013

Account Number: 000000934242264

Deposits and Credits (continued)

Ledger Date	Value Date	Description			Amount
12/09		Deposit			187.00
12/09		Deposit			165.00
		1 DAY FLOAT	12/10	\$62.00	
12/09		Deposit			145.00
12/13		Deposit			315.00
		1 DAY FLOAT	12/16	\$157.80	
12/13		Deposit	T 12/16 \$157.80 T 12/16 \$46.75	46.75	
		1 DAY FLOAT	12/16	\$46.75	
12/13		Deposit			30.00
12/18		Deposit			330.00
12/31		Interest Paymen	t		1.40
Total	TO RESERVE				\$11,457.85

Withdrawals and Debits

Ledger Date	Value Date	Description			Amount
12/09		Deposited Item Returned of Items00002	000104751	#	\$60.00
Total		_			\$60.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
1647	12/06	\$25.00	1652	12/13	\$187.00	1655	12/20	\$90.87
1648	12/10	\$4,400.00	1653	12/16	\$265.00	1654	12/31	\$145.00
1650	12/11	\$3,744.00	1645	12/16	\$49.46			

Total 8 check(s) \$8,906.33

Daily Balance

Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance	Date
\$15,831.94	\$15,627.39	12/13	\$13,524.99	\$13,121,49	12/03
\$15,517.48	\$15,517.48	12/16	\$21,801.19	\$18,444.59	12/05
\$15,847.48	\$15.847.48	12/18	\$23,069.19	\$23,039,19	12/06
\$15,756.61	\$15,756.61	12/20	\$23,771,19	\$23,709.19	12/09
\$15,613.01	\$15,613.01	12/31	\$19,371.19	\$19.371.19	12/10
	. 1 19 1 18 12 12 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14		\$15,627.19	\$15,627.19	12/11

Your service charges, fees and earnings credit have been calculated through account analysis.



Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Contract Prepared By: Pat Freund

> Initiator: Pat Freund Sponsors: DOC ID: 1205

RESOLUTION (ID # 1205)

Kitchen Consultant - Commercial Kitchen Consulting

Recommended Motion: "Recommended, that the Levittown Board of Education, does, hereby, approve the attached contract between the Levittown Public Schools and Commercial Kitchen Consulting, LLC in the amount of \$5,980 for cafeteria design review."

Updated: 4/3/2014 2:34 PM by Pat Freund



Functional Design Solutions

21 Powers Road
Binghamton, NY 13903 (607) 217-5389
www.CKC-LLC.net

April 1, 2014

Mr. William Pastore Assistant Superintendent Levittown Public Schools 150 Abbey Lane Levittown, NY 11756

Re: Request for Proposal for Consulting Services to evaluate existing Foodservice Equipment and review new foodservice design at Division Avenue and MacArthur High Schools.

Dear Bill:

I want to thank you for allowing us to provide you with this proposal for Food Service Consulting services to evaluate the Foodservice Equipment at the above Levittown Schools.

SCOPE OF BASIC SERVICES

The following is an outline of the services we discussed today.

Commercial Kitchen Consulting proposes to provide Food Service Equipment Consulting services that include the following:

- 1. Conduct a foodservice equipment survey and evaluate equipment condition and functionality.
- 2. Observe existing meal production and serving operations.
- 3. Review foodservice equipment design provided by Architect on both High Schools and make recommendations based on function, flow, food offerings and space requirements.
- 4. Generate an Executive Summary Report with the following:
 - a) Recommendations on existing equipment: Retaining, replacing or repairing.
 - Recommendations on basis of design provided by Architect for both High Schools.
 - c) Photo documentation as required.
 - d) Identify Code violations and NYS Sanitary Code requirements.
 - e) Address relationships between tasks (receiving, preparation, cooking, serving, dishwashing, etc...) that may be affected by the new equipment layout.

A. Evaluation Phase:

Objective:

The purpose of the Evaluation Phase is to develop an executive summary report to determine a scope of work and feasibility of new foodservice equipment designs.

- Consultation with you, Levittown school staff, Board of Education and the foodservice staff to discuss existing foodservice operations, new equipment budget generated by Architect and future foodservice requirements.
- 2. Review foodservice programming requirements, i.e. meal periods, student population, food offerings, etc...
- Provide recommendations on new equipment based on energy consumption or necessity to replace based on investigation of existing equipment and code compliance requirements.
- 4. Generate an Executive Summary Report.
- 5. Phone conference with Levittown Public Schools to review Executive Summary Report.
- 6. Two (2) site visits to Levittown Public Schools during this phase.

The following services are excluded from this scope of services:

- 1. Generating equipment drawings, budget or design services.
- 2. Construction Documents Phase Services.
- 3. Construction Administration Phase Services.
- 4. Operational consulting services.

B. Construction Document Phase:

Proposal for Construction Documents phase will be provided once a detailed scope of work is generated.

C. Construction Administration Phase:

Proposal for Construction Administration phase will be provided once detailed scope of work is generated.

Services not set forth above as Basic Services of this Agreement are specifically excluded from the scope of CKC's services. The CKC assumes no responsibility to perform any services not specifically listed.

FEE SCHEDULE

Commercial Kitchen Consulting proposes to complete the above Scope of Services for the following:

Evaluation Phase: \$5,980.00 (Five Thousand Nine Hundred Eighty Dollars).

Total Fee: \$5,980.00 (Five Thousand Nine Hundred Eighty Dollars).

Note: Fee Includes Reimbursable Expenses for a total of two (2) job visits.

ADDITIONAL SERVICES

If additional Design/Consulting services are required beyond the scope of work listed above. CKC will provide a proposal in writing prior to providing additional services.

PAYMENT SCHEDULE:

Evaluate Phase:

Respectfully

- 1. Purchase order due upon signing contract, prior to site visit.
- 2. 50% due upon completion of the first site visit.
- 3. Balance due upon completion of this phase.

AGREEMENT TERMS

All of the terms, as stated in the original contract, in addition to those stated above. This proposal will become contractual by signing in the appropriate signature block and returning one copy.

We trust that we have responded to your request and if you have any questions or need additional information, please do not hesitate to contact our office. This proposal is valid for thirty (30) days from the date of this letter.

Thank you for your consideration of this proposal. Please contact our office if you have any questions or comments.

Michael D. Berard, FCSI	
michel & Berare	0
President	
Commercial Kitchen Consu	ılting, LLC
Accepted By:	
(Signature)	

Levittown Public Schools

(Company)

Kevin J. Regan, School Board President

(Refer to attached sample of CKC's Professional Liability Insurance and 2014 Reimbursable Fee Schedule)

Levittown Public Schools Page 3



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

) OLIN	IIIIOAILOI		INSUITE	TIVOL	4/26/2013
	ner & Esler	(201) 262-7810	ONLY A	ND CONFERS N	SUED AS A MATTER ON THE OUT OF THE OUT OUT OF THE OUT OF THE OUT OUT OF THE OUT OUT OUT OUT OF THE OUT	HE CERTIFICATE
	Kinderkamack Road		ALTER T	HE COVERAGE	AFFORDED BY THE P	OLICIES BELOW
	D. Box 60					
Orac		7649-0060	INSURERS	AFFORDING COV	VERAGE	NAIC#
INSURE			the way the property of the pr		asualty Company	20443
	mercial Kitchen Consult	ting, LLC	INSURER B: TI	avelers Cas	ualty & Surety	19038
21 I	Powers Rd.		INSURER C:			and the second second second
			INSURER D:			
Bing	ghamton NY 13	3903	INSURER E:			
COVE	ERAGES					
MAY	POLICIES OF INSURANCE LISTED BEI REQUIREMENT, TERM OR CONDITION PERTAIN, THE INSURANCE AFFORD ICIES. AGGREGATE LIMITS SHOWN M	ON OF ANY CONTRACT OR OT ED BY THE POLICIES DESCRIBI	HER DOCUMENT WI ED HEREIN IS SUBJE	TH RESPECT TO W	VHICH THIS CERTIFICATE	MAY BE ISSUED OF
LTR INS		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMIT	'S
	GENERAL LIABILITY				EACH OCCURRENCE	s 1,000,00
	X COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	s 300,00
A	CLAIMS MADE X OCCUR	4017479415	5/22/2013	5/22/2014	MED EXP (Any one person)	s 10,00
			1		PERSONAL & ADV INJURY	\$ 1,000,00
					GENERAL AGGREGATE	s 2,000,00
	GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS - COMP/OP AGG	s 2,000,00
	X POLICY PRO- JECT LOC					
	ANY AUTO				COMBINED SINGLE LIMIT (Ea accident)	s 1,000,00
A	ALL OWNED AUTOS SCHEDULED AUTOS	4017479415	5/22/2013	5/22/2014	BODILY INJURY (Per person)	s
	X HIRED AUTOS X NON-OWNED AUTOS				BODILY INJURY (Per accident)	s
					PROPERTY DAMAGE (Per accident)	s
	GARAGE LIABILITY		il excenses		AUTO ONLY - EA ACCIDENT	S
	ANY AUTO				OTHER THAN AUTO ONLY: AGG	
	EXCESS / UMBRELLA LIABILITY				EACH OCCURRENCE	S
	OCCUR CLAIMS MADE				AGGREGATE	S
					ACCITECATE	S
	DEDUCTIBLE					S
	RETENTION \$					S
	ORKERS COMPENSATION				WC STATU- OTH-	3
	ND EMPLOYERS' LIABILITY NY PROPRIETOR/PARTNER/EXECUTIVE				E.L. EACH ACCIDENT	e
O	FICER/MEMBER EXCLUDED?				E.L. DISEASE - EA EMPLOYEE	•
lf ·	yes, describe under PECIAL PROVISIONS below				E.L. DISEASE - POLICY LIMIT	
	TUED Date for a discussion and	105287712	5/22/2013	5/22/2015	Per Claim Limit	\$500,00
	Liability	103207712	3/22/2013	3/22/2013	Aggregate Limit	\$1,000,00
	PTIONOF OPERATIONS/LOCATIONS/VEHICI ional Insured - Certificate				d by written contrac	ct.
CERT	FICATE HOLDER		CANCELLA	TION		
SAMPLE		DATE THEREON NOTICE TO THE	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL			
IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENT REPRESENTATIVES. AUTHORIZED REPRESENTATIVE			SURER, ITS AGENTS OF			
			Timothy Es	sler/JEAN	frank P	20

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.



Functional Design Solutions

21 Powers Road Binghamton, NY 13903 (607) 217-5389 www.CKC-LLC.net

2014 Consulting/Design Fee Schedule

HOURLY RATES:

President \$130.00/Hour
Project Manager \$110.00/hour
CADD Technician \$95.00/Hour
Administration \$85.00/hour
Travel time \$110.00/Hour

The above hourly rates include compensation for professional, technical and non-technical personnel time, equipment, materials, and overhead, which ordinarily would be incurred during the performance of our work. Services are normally billed monthly. A finance charge of 1.5% per month will be billed on all accounts not paid within 30 days of the invoice date. Rates will be revised on January 1 of every year.

The following reimbursable expenses are also included for your information:

REIMBURSABLE EXPENSES:

Repro	duction	/Prints	Scans
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Outside Services	Cost + 10%
Outside Services	COSL T 1070

Photocopies

In-House Service	8-1/2x11	\$0.20/Each
	8-1/2x14	\$0.25/Each
	11×17	\$0.30/Each
Outside Services		Cost + 10%
Phone/Fax Service		Cost + 10%

Travel

Mileage	\$0.60/Mile
Meals/Lodging	Cost + 10%
Vehicle Rental/Fuel	Cost + 10%

Postage/Courier

Bulk Postage, Express Mail Cost + 10% UPS, FedEx, DHL etc.

Miscellaneous

Film & Photo Developing Cost + 10% Consumable Supplies (Project Related) Cost + 10%

Michael D. Bernard, Commercial Kitchen Consulting, LLC

Commercial Kitchen Consulting, LLC, is a full service commercial and institutional food service equipment consulting firm located in Binghamton, New York. CKC is a registered Veteran-Owned Small Business and has no affiliation to a Food Service Equipment supplier or manufacturer. Michael Berard FCSI has over 28 years of Food Service Equipment related experience with a strong emphasis on designing Commercial Kitchens for K-12 Schools, Colleges, Hospitals, Nursing Homes, Restaurants, Bulk Food Production Kitchens, Correctional and Government Facilities.

Mr. Berard's diversified Food Service background includes; Food Equipment Facility Design, equipment budget preparation, purchasing, equipment installation supervision, technical specification writing, specialized equipment sales, and project management. Mr. Berard has been in every facet of the Food Service Equipment industry (Drafting, Contract/Design, Installation, Direct Sales, Manufacture Representative and Consulting).

EDUCATION

- B. S. Degree Industrial Technology, Binghamton University, May, 1996
- A. S. Degree Construction Technology, Fulton-Montgomery Community College, May, 1983

CERTIFICATIONS AND LICENSES

- Chief Warrant Officer 4 (CWO 4), Civil Engineer Corps, United States Navy Reserve
- Secret Security Clearance

AFFILIATIONS

- Professional Member, Foodservice Consultant Society International
- Corporate Member, New York School Nutrition Association

FOOD SERVICE FACILITIES:

Mr. Berard's extensive Design resume includes the following projects:

SCHOOLS & UNIVERSITIES

- St. John Fisher College (Production Bakery/Grab & Go, Central Kitchen), Rochester, New York
- Bradford Central School District (K-12 Kitchen/Servery), Bradford, New York
- Martin Luther King School #9 (Prep Kitchen), Rochester, New York
- Owego High School and Elementary Schools (HS Kitchen & Elem. Servery), Owego, New York
- · Long Beach School District (HS Culinary Kitchen), Long Beach, New York
- Apalachin Elementary School (Servery & Dishwashing), Apalachin, New York
- Johnson City High School (Production Kitchen Renovations), Johnson City, New York
- Waterloo Central School Dist. (HS Kitchen/Servery & Serveries in 4 Schools)*, Waterloo, NY
- York Technical Institute(Four Teaching Kitchens & Dishwashing)*, York, Pennsylvania
- Deposit Central School District (High & Middle Kitchen/Servery), Deposit, New York
- Vestal High School (Commons & Main Serveries), Vestal, New York
- Oneonta City School District (HS Kitchen/Servery & Serveries in 5 Schools), Oneonta, NY
- Hancock High School (Kitchen & Servery), Hancock, New York
- Dr. Martin Luther King #9 School (Kitchen & Servery), Rochester, New York

- Union Endicott High School (HS Servery & Production Kitchen), Endicott, New York
- Broome-Tioga BOCES(Culinary Kitchen), Binghamton, New York
- Spencer Van Etten Schools (Elementary & Middle Kitchen/Servery)*, Spencer, New York
- Syracuse Institute of Tech (Teaching/Culinary Kitchen)*, Syracuse, New York
- Binghamton City Schools (Serveries in 5 Schools), Binghamton, New York*
- Spencer Van Etten (Elementary & Middle Kitchen/Servery), Spencer, New York*
- Waterloo Central School District (High/Middle School Kitchen/Servery & 4 Elementary Schools), Waterloo, New York*
- Roxboro Elemetary (Kitchen/Servery), Syracuse, New York*
- Broadalbin Perth Central School District (High School Servery & Elementary Kitchen/Servery), Broadalbin, New York*
- Jersey City PS24 School (Kitchen/Servery), Jersey City, New Jersey*
- Oneonta Central School District (High School Kitchen/Servery & 5 Elementary Schools), Oneonta, New York*
- Schoharie School (High School & Elementary Kitchen/Servery), Schoharie, New York*
- Hancock High School (High School Kitchen/Servery), Hancock, New York
- Roosevelt Elementary School (Servery), Binghamton, New York
- Vestal High School (Servery), Vestal, New York

CORRECTIONAL FACILITIES:

- Fort Dix, Federal Correctional Facility (Kitchen, Warewashing & Serving), Fort Dix, N.J.
- Chenango County Jail (Production Kitchen), Norwich, New York*
- Green Haven Correctional (Kosher Kitchen & Production Kitchen/Servery), Green Haven, NY
- Seneca Correctional (Production Kitchen), Waterloo, New York*

OTHER PROJECTS:

- St. Elizabeth Nursing Home (Central Kitchen & Cafeteria Renovation), Syracuse, New York*
- Oxford Veterans Home (Kitchen Renovation), Oxford, New York
- Sheltered Workshop (Employee Kitchen/Cafeteria), Binghamton, New York*
- Rochester General Hospital (Food Court), Rochester, New York*
- Syracuse Institute of Technology (Teaching Kitchen), Syracuse, New York*
- York Technical Institute (4 Teaching Kitchens), York, Pennsylvania*
- Castle Rest Residential Healthcare Facilities (Kitchen/Dining), Syracuse, New York
- Canandaigua Veterans Home (Central Kitchen, Servery & Canteen), Canandaigua, New York
- Castle Garden Senior Living (Kitchen/Dining), Vestal, New York
- Southwestern Vermont Health Care (Nursing Home & Hospital Kitchens), Bennington, Vermont
- SUCF Daycare (SUNY Daycare Center), Delhi, New York
- Lakefront Restaurant (Kitchen/Dining), Cooperstown, New York
- Monroe Golf Club (Production Kitchen/Banquet), Pittsfield, New York
- Oregon Pike Restaurant (Full Service Restaurant), Lancaster, Pennsylvania
- Mediterranean Gyro (Restaurant), Binghamton, New York

^{*}Senior Designer and Project Manager while employed with previous employer.



Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

RESOLUTION (ID # 1204)

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Contract Prepared By: Pat Freund

Initiator: Pat Freund Sponsors:

DOC ID: 1204

Asset Valuation and Inventory Updating Service

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and CBIZ Validation Group, LLC in the sum of \$9,400 to review the district's asset valuation and perform an inventory update for insurance and auditing purposes."

Updated: 4/4/2014 10:35 AM by Pat Freund





CBIZ Valuation Group, LLC 1009 Lenox Drive, Suite 105 Lawrenceville, NJ 08648 • www.cbizvaluation.com Ph: 609.896.0300 • F: 262.677.2130

PRIVILEGED AND CONFIDENTIAL

April 1, 2014

Mr. William J. Pastore Assistant Supt for Business & Finance Levittown Public Schools School Street, P.O. Box 947 Levittown, NY 11756

RE: Valuation & Inventory Updating Services

Dear Mr. Pastore:

CBIZ Valuation Group, LLC ("CVG") is pleased to submit our recommendations to provide fixed asset reporting and property insurance report updating services to Levittown Public Schools ("the District"). As your valuation consultant, our primary focus is to make your business easier!

This proposal has been prepared based on our understanding of your needs and our experience in assisting clients for similar purposes. Included herein is a summary of the anticipated scope of services to be provided, approaches and methodologies to be employed, the anticipated project schedule and work product, the District's responsibilities and an estimate of professional fees.

We appreciate the opportunity to submit this proposal and look forward to working with you on this engagement. Should you have any questions, please call Brian Johnston at 845-987-6288 or via email at bjohnston@cbiz.com.

Respectfully submitted,

CBIZ Valuation Group, LLC

R.F. Acebal

National Director - Tangible Asset Practice

our business is growing YOURS.

SCOPE OF PROPOSED SERVICES

The scope of this engagement is to provide professional fixed asset reporting and insurance valuation updating services to Levittown Public Schools. Our services are specifically designed to address:

- Fixed Asset Reporting: Prepare reports that can be utilized by the District in its effort to assist with meeting GASB-34 and GAAP reporting requirements.
- Property Insurance Reporting: Prepare reports to be utilized by the District to assist in establishing insurable values, insurance placement and proof of loss documentation as they relate to the property insurance reporting requirements set forth by NYSIR.

APPRAISAL UPDATING METHODOLOGY

The following updating options are available and are priced accordingly in the fee section of this proposal:

Comprehensive Re-inventory Service: After obtaining copies of current year asset additions and capital project records CVG will perform a complete re-scan of existing assets and record untagged capital assets (additions). Upon completion of the re-scan CVG will provide a listing of capital assets not located during the inspection (potential disposals) as well as identifying assets that have moved since the last physical inventory. We provide one set of draft reports within 30 days of receiving the District's changes. The draft reports will be forwarded electronically in a .PDF format for review and revision. If needed one set of revised reports will be provided. Additional revisions will be billed at our hourly rate. Upon receiving acceptance of our draft reports CVG will deliver the following reports:

- Account Summary
- Accounting Summary
- Year-To-Date Depreciation Summary
- Current Year Additions Detail
- Current Year Disposals Detail
- Current Year Reconciliation (Roll Forward Report)
- Accounting Detail By Location & Organization (PDF only)
- Insurance Building Summary*
- Insurance Summary*
- Insurance Detail (PDF only)*
- Insurance Reconciliation Report*

*provided to NYSIR

Onsite Purchase Reconciliation & Inventory (LOS): If this service is selected, CVG will visit your District to record and reconcile current year additions consistent with the District's capitalization threshold. CVG's reconciliation will include reviewing current year purchase orders, cost records and other information provided by the District. When feasible current year equipment purchases will be barcode tagged. All equipment will need to be removed from original packaging. CVG will also record and process current year disposals based on





















Levittown Public Schools April 1, 2014 Page 3

information provided by the District. Disposals will not be verified by physical inspection. After completion of our onsite visit and receipt of the District's data, which is required to complete this engagement, we will provide one set of reports within 30 days. Reports will be forwarded electronically in a .PDF format for review and revision. If required, we will provide one set of revised reports. Subsequent revisions resulting from the District or its auditor not providing the applicable data to produce the work product will be billed at our hourly rate of \$130. We will provide the following deliverables:

- Account Summary
- Accounting Summary
- Year-To-Date Depreciation Summary
- Current Year Additions Detail
- Current Year Disposals Detail
- Current Year Reconciliation
- Accounting Detail By Location & Organization (PDF only)
- Insurance Building Summary*
- Insurance Summary*
- Insurance Detail (PDF only)*
- Insurance Reconciliation Report*

Electronic Annual Valuation Service – (EAVS): If this service is selected, CVG will provide a preformatted Excel template that will allow you to record all current year fixed asset activity including additions, disposals, capital projects and transfers. After the year's changes have been recorded the updated file can be e-mailed directly to CVG for review & processing. Upon receipt of the data, CVG will conduct a high-level quality control and consistency review to ensure that the data *provided* appears to be reasonable**. In the event that the data does not pass our quality control and consistency review, CVG will contact you to review our findings determine an appropriate solution. Data entry services, should the district require this resource, are available at a rate of \$75 per hour.

When preparing annual updating data for submission please review your accounting ledger equipment codes (example .200 for equipment) for additions that are to be added to the EAVS template. We also encourage the District to review the additions entered into the template with your auditor prior to sending the data to CVG. This will help to ensure the update data co-insides with the changes to the fixed asset account group your auditor is expecting in the reports CVG issues. If the District or its auditors make revisions after the EAVS template is submitted to CVG, please be sure to inform us of these changes via the updating template. This step can help to ensure your capital asset reporting in the District's CAFR reconciles to the fixed asset accounting reports that have been prepared by CVG.

Once we are in receipt of the District's data CVG will process the changes, update depreciation, trend all insurable values and deliver the draft reports within 30 days. Reports will be forwarded electronically in a .PDF format for review and revision. If required, one set of revised reports will be provided under the scope of this engagement. Subsequent revisions resulting from the District or its auditor not providing the applicable data to produce the work product will be billed at our hourly rate of \$130. We will provide the following deliverables:





















^{*} provided directly to NYSIR



Levittown Public Schools April 1, 2014 Page 4

- Account Summary
- Accounting Summary
- Year-To-Date Depreciation Summary
- Current Year Additions Detail
- Current Year Disposals Detail
- Accounting Detail By Location & Organization (PDF only)
- Insurance Building Summary*
- Insurance Summary*
- Insurance Detail (PDF only)
- Insurance Reconciliation Report*

STANDARD OF VALUE & DEPRECIATION METHODOLOGY

- Original/Acquisition Cost: The amount of money originally paid to acquire an asset. It generally includes costs such as transportation, set-up charges, taxes, engineering and architectural fees.
- Replacement Cost New (RCN): As applicable to insurance valuations, it is the cost required to produce a property of like kind and materials at one time in accordance with current market prices for materials, labor and manufactured equipment, contractors overhead, profit and fees, but without provisions for overtime or bonuses for labor and premiums for materials.
- Actual Cash Value: As applicable to insurance valuations, it is based upon the replacement cost new as defined above, less an allowance for accrued depreciation, as evidenced by observed condition in comparison to units of like kind, with consideration given to physical deterioration deemed relevant for insurance purposes.
- Depreciation Straight-Line Method: The method of calculating deprecation by dividing the cost, less salvage, by the number of fiscal periods of useful life.
- Depreciation First-of-the-Month (Full Month) Convention: Assets are treated as being place into service on the first day of the month they are acquired, even if they were actually purchased after the first of the month. For additions, depreciation is calculated for a full month in the month the asset was acquired.

For disposals, no depreciation is calculated in the month of disposition, rather it is calculated through the last day of the month prior to disposal. Different depreciation methods or conventions are subject to an additional charge.

Reconciliation to Existing Data: These services do not include reconciliation to any other fixed asset register, annual financial report or in house registry such as a computer inventory. The beginning accounting balance and inventory for this engagement will be the previous fiscal reports produced by CBIZ. Reconciliation of documents other than the previous year's report with CBIZ will require a supplemental service agreement.











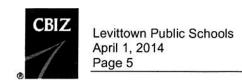








^{*} provided directly to NYSIR



TERMS AND CONDITIONS

The terms and conditions of this engagement with CBIZ Valuation Group, LLC ("CBIZ") are subject to and governed by the following Terms and Conditions and other terms, assumptions and conditions contained in the engagement letter.

GENERAL

This Agreement forms the entire agreement between the parties relating to the services, and replaces and supersedes any previous proposals, correspondence, understandings or other communications whether written or oral. This agreement shall be binding on all transferees, successors and assigns of both CBIZ and you. Neither party shall be liable to the other for any delay or failure to perform any of the services or obligations set forth in this Agreement due to causes beyond its reasonable control. Each party acknowledges that this was a negotiated contract, and as a result, no part of this contract shall be construed against either party based on drafting of the contract. If any provision of this Agreement is determined to be invalid under any applicable statute or rule of law, it is to that extent to be deemed omitted, and the balance of the Agreement shall remain enforceable.

No delay or omission by either party in exercising any right or power shall impair such right or power or be construed to be a waiver. A waiver by either party of any of the covenants to be performed by the other or any breach thereof shall not be construed to be a waiver of any succeeding breach or of any other covenant. No waiver or discharge shall be valid unless in writing and signed by an authorized representative of the party against whom such waiver or discharge is sought to be enforced.

You acknowledge and agree that you will be solely responsible for any and all applicable sales tax due in connection with the services provided under this Agreement.

It is common practice for professional service firms such as ours, in discussions with prospective clients, to make reference to prior work, and we would like to have the opportunity to do so with respect to this assignment. Unless Client informs CBIZ to the contrary, upon completion of this assignment we understand that we will be entitled to make reference to having undertaken it, including a brief description of its objectives, in CBIZ newsletters and publications and discussions with third parties regarding work opportunities.

INDEMNIFICATION

Unless otherwise prohibited by law or applicable professional standard, you shall indemnify and hold harmless CBIZ and its personnel from and against any causes of action, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, without limitation, reasonable attorneys' fees and the reasonable time and expenses of CBIZ's personnel involved) brought against or involving CBIZ at any time and in any way arising out of or relating to CBIZ's services under this engagement, except to the extent judicially determined to have resulted from the bad faith, gross negligence, or willful or intentional misconduct of CBIZ's personnel. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, tort, or otherwise.





















Levittown Public Schools April 1, 2014 Page 6

If any action or proceeding (any of the foregoing being a "Claim") is threatened or commenced by any third party against CBIZ that you are obligated to defend or indemnify under this Agreement, then written notice thereof shall be given to you as promptly as practicable. After such notice and only so long as CBIZ's and your interests with respect to the claim remain consistent, no conflict exists, and, by your control of the defense, CBIZ's insurance is not voided or otherwise compromised in any way, you shall be entitled, if you so elect in writing within ten days after receipt of such notice, to take control of the defense and investigation of such Claim and to employ and engage attorneys to handle and defend the same, at your sole cost and expense, with the approval of CBIZ, which approval shall not be unreasonably withheld. CBIZ shall cooperate in all reasonable respects with you and your attorneys in the investigation, trial and defense of such Claim and any appeal arising therefrom; provided, however, that CBIZ may, at its own cost and expense, participate. through its attorneys or otherwise, in such investigation, trial and defense of such Claim and any appeal arising therefrom. You shall enter into no settlement of a Claim that involves a remedy other than the payment of money by you without the prior consent of CBIZ.

After notice by you to CBIZ of your election to assume full control of the defense of any such Claim, and CBIZ's approval of selected counsel, you shall not be liable to CBIZ for any legal expenses incurred thereafter by CBIZ in connection with the defense of that Claim. If you do not assume full control over the defense of a Claim, then you may participate in such defense, at your sole cost and expense, and CBIZ shall have the right to defend you in such manner as it may deem appropriate, at your cost and expense.

LIMITATION ON DAMAGES

You agree that CBIZ, any entity related to it and their respective personnel, current or former, shall not be liable to you for any claims, liabilities, or expenses relating to this engagement for an aggregate amount in excess of the fees paid by you to CBIZ pursuant to this engagement, except to the extent finally judicially determined to have resulted from the bad faith or intentional misconduct of CBIZ. Unless otherwise prohibited by law, in no event shall CBIZ, any entity related to it or their respective personnel, current or former, be liable for consequential, special, indirect, incidental, punitive, or exemplary losses or damages relating to this engagement. This limitation on liability provision shall apply to the fullest extent of the law, whether in contract, statute, tort (such as negligence), or otherwise.

LIMITATION ON DISTRIBUTION AND USE

The report, the final estimate of value, and the prospective financial analyses (collectively, as used in this paragraph, the "CBIZ Work Product") included therein are intended solely for the information of the person or persons to whom they are addressed and solely for the purposes stated; they should not be relied upon for any other purpose, and no party other than the Company may rely on them for any purpose whatsoever. Neither the valuation report, its contents nor any reference to the appraiser or CBIZ may be referred to or quoted in any registration statement, prospectus, offering memorandum, sales brochure, other appraisal, loan or other agreement or document given to third parties. In addition, except as set forth in the report, our analysis and report are not intended for general circulation or publication, nor are they to be reproduced or distributed to third parties.



















Levittown Public Schools April 1, 2014 Page 7

Notwithstanding the foregoing, if the Company desires to distribute or use the CBIZ Work Product in any way not expressly contemplated by these Terms and Conditions or the Agreement, including, without limitation and by way of example, reference to CBIZ by name or inclusion of any portion of the CBIZ Work Product in any regulatory filing, CBIZ, at our sole discretion, may permit Company to do so for a fee commensurate to the additional risk associated with such distribution or use.

As required by new U.S. Treasury rules, we inform you that, unless expressly stated otherwise, any U.S. federal tax advice contained in this letter, including attachments, is not intended or written to be used, and cannot be used, by any person for the purpose of avoiding any penalties that may be imposed by the Internal Revenue Service.

NOT A FAIRNESS OPINION

Neither our opinion nor our report are to be construed as an opinion of the fairness of an actual or proposed transaction, a solvency opinion, or an investment recommendation, but, instead, are the expression of our determination of the fair value between a hypothetical willing buyer and a hypothetical willing seller in an assumed transaction on an assumed valuation date where both the buyer and the seller have reasonable knowledge of the relevant facts.

OPERATIONAL ASSUMPTIONS

Unless stated otherwise, our analysis (i) assumes that, as of the valuation date, the Company and its assets will continue to operate as configured as a going concern, (ii) is based on the past, present and future projected financial condition of the Company and its assets as of the valuation date, and (iii) assumes that the Company has no undisclosed real or contingent assets or liabilities, other than in the ordinary course of business, that would have a material effect on our analysis.

COMPETENT MANAGEMENT ASSUMED

It should be specifically noted that the valuation assumes the property will be competently managed and maintained over the expected period of ownership. This appraisal engagement does not entail an evaluation of management's effectiveness, nor are we responsible for future marketing efforts and other management or ownership actions upon which actual results will depend.

NO OBLIGATION TO PROVIDE SERVICES AFTER COMPLETION

Valuation assignments are accepted with the understanding that there is no obligation to furnish services after completion of the original assignment. If the need for subsequent services related to a valuation assignment occurs, including updates, conferences, testimony, preparation for testimony, document production, interrogatory response preparation, or reprint and copy services whether by request of the Company or by subpoena or other legal process initiated by a party other than the Company, Company agrees to compensate CBIZ for its time at its standard hourly rates then in effect, plus all expenses incurred in the performance of said services. CBIZ reserves the right to make















adjustments to the analysis, opinion and conclusion set forth in the report as we deem necessary by consideration of additional or more reliable data that may become available.

NO OPINION IS RENDERED AS TO LEGAL FEE OR PROPERTY TITLE

No opinion is rendered as to legal fee or property title. No opinion is intended in matters that require legal, engineering or other professional advice that has been or will be obtained from professional sources.

LIENS AND ENCUMBRANCES

We will give no consideration to liens or encumbrances except as specifically stated. We will assume that all required licenses and permits are in full force and effect, and we make no independent on-site tests to identify the presence of any potential environmental risks. We assume no responsibility for the acceptability of the valuation approaches used in our report as legal evidence in any particular court or jurisdiction.

INFORMATION PROVIDED BY OTHERS

Information furnished by others is presumed to be reliable; no responsibility, whether legal or otherwise, is assumed for its accuracy and cannot be guaranteed as being certain. All financial data, operating histories and other data relating to income and expenses attributed to the business have been provided by management or its representatives and have been accepted without further verification except as specifically stated in the report.

PROSPECTIVE FINANCIAL INFORMATION

Valuation reports may contain prospective financial information, estimates or opinions that represent reasonable expectations at a particular point in time, but such information, estimates or opinions are not offered as forecasts, prospective financial statements or opinions, predictions or as assurances that a particular level of income or profit will be achieved, that events will occur or that a particular price will be offered or accepted. Actual results achieved during the period covered by our prospective financial analysis will vary from those described in our report, and the variations may be material.

Any use of management's projections or forecasts in our analysis will not constitute an examination, review or compilation of prospective financial statements in accordance with standards established by the American Institute of Certified Public Accountants (AICPA). We will not express an opinion or any other form of assurance on the reasonableness of the underlying assumptions or whether any of the prospective financial statements, if used, are presented in conformity with AICPA presentation guidelines.

DISPUTE RESOLUTION AND JURY TRIAL WAIVER

Because there are inherent difficulties in recalling or preserving information as the period after an engagement increases, you agree that, notwithstanding any applicable statute of limitations, any claim based on this engagement must be filed within twenty four (24) months after performance of our service.





















Levittown Public Schools April 1, 2014 Page 9

Unless otherwise prohibited by law or applicable professional standard, each of the parties irrevocably, voluntarily and knowingly waives its right to a jury trial of any claim or cause of action based upon or arising out of this agreement or any dealings between the parties hereto relating to the subject matter hereof.

The scope of this waiver is intended to be all-encompassing. It includes any and all disputes that may be filed in any court and that relate to the subject matter of this agreement, including, but not limited to, contract claims, tort claims, breach of duty claims and all other common law and statutory claims. It also includes any and all such claims that may be brought against CBIZ or any of its subsidiaries and any of their respective personnel, current or former.

GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, without regard to conflicts of law principles. The parties hereby irrevocably submit to the jurisdiction of the federal or state courts in the State of Ohio, specifically and exclusively in the Cuyahoga County Court of Common Pleas or the Federal District Court for the Northern District of Ohio, over any dispute or proceeding arising out of this Agreement and agree that all claims in respect of such dispute or proceeding shall be heard and determined in such court. The parties to this Agreement hereby irrevocably waive, to the fullest extent permitted by applicable law, any objection that they may have to the venue of any such dispute brought in such court or any defense of inconvenient forum for the maintenance of such dispute.

INDEPENDENT CONTRACTOR

It is understood and agreed that each of the parties hereto is an independent contractor and that neither party is, nor shall be considered to be, an agent, partner, joint venturer, or representative of the other. Neither party shall act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.



















Levittown Public Schools April 1, 2014 Page 10

PROFESSIONAL FEES:

The fees for the professional services outlined in this proposal are provided below and are inclusive of travel and out-of-pocket expenses unless otherwise noted. CVG will submit one invoice upon generation of reports. You may indicate the acceptance of our proposed services and related fees by initialing the desired service executing the signature block and returning a copy of the agreement to the attention of the undersigned via fax at (262) 677-2130 or e-mail to kjaeger@cbiz.com.

Update Service Options - (Please check one)

0	Comprehensive Re-inventory Service	\$ 23,100
0	Limited On-Site Update Service (LOS)	\$ 9,400
9	Electronic Annual Valuation Service (EAVS)	\$ 2,700

Please note that all change requests made after the issuance of final reports are subject to CVG's standard labor rates.

Optional Services

Barcode TagsData Entry Services	\$200 per roll of 1,000 \$75 per hour	
We authorize CBIZ to distribute electronic co	opies of the District's reports to our inde	pendent
Auditor Name:		
Phone:		
E-mail Address:		
I have read the terms of this agreement ar	nd hereby authorize this assignment.	
ACCEPTED this day of	, 2014	
Client: <u>Levittown Public Schools</u>		
Ву:		
Printed Name: Kevin J. Regan		
Title: Board of Education Pr	esident	

The fees for the professional services outlined within this agreement shall remain in effect for a period not greater than 60 days from the date of this proposal.



















Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Tuition Rate Prepared By: Pat Freund Initiator: James Grossane Sponsors:

DOC ID: 1188

RESOLUTION (ID # 1188)

GC Tech Tuition Rate - 2014-15

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve no increase to the \$13,694 GC Tech tuition rate for the 2014-15 school year."

Updated: 3/24/2014 11:47 AM by Pat Freund



Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Tuition Rate Prepared By: Pat Freund

Initiator: Pat Freund Sponsors:

DOC ID: 1187

RESOLUTION (ID # 1187)

Driver Education Tuition 2014-15

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve no increase to the Driver Education tuition of \$470 for the 2014-15 school year, commencing July 1, 2014 and ending June 30, 2015."

Updated: 3/24/2014 11:48 AM by Pat Freund



Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Obsolete Books Prepared By: Pat Freund

> Initiator: Pat Freund Sponsors:

DOC ID: 1192

RESOLUTION (ID # 1192)

Obsolete library books

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, declare the library 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:

<u>School</u>	Quantity/type of book	Date of List
Wisdom Lane Library	104 library books	March 20, 2014
MacArthur Library	756 library books	March 27, 2014"

Updated: 4/1/2014 10:31 AM by Pat Freund

School/Program: MacAchu Approved by: K. Ualertino Print Name	or HS Library Signature Kittle	LEVITTOWN PUBLIC OBSOLETE BOOK EX	C SCHOOLS CESS FORM	Requested by: Date Submitted:	Name Thomas D' F 3/27/14
Title	Author	Publisher	Publication Date	Reason for Excess	
See Ari	TAched				
Reasons for Excess: Outdated Material Pages Ripped Beyond Repair Broken Binding					Total Number: 756
				Date	of Disposal:

3/27/2014

Items Currently Marked For Deletion

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
A guidebook to learning:	Adler, Mortimer Jerome,	Macmillan;	c1986.	XK270000001	Outdated Material
Marketing on the Internet:	Ellsworth, Jill H.,	J. Wiley,	c1995.	XK270000013	Outdated Material
The new Internet business book /	Ellsworth, Jill H.,	John Wiley,	c1996.	XK270000014	Outdated Material
Finding it on the Internet:	Gilster, Paul,	Wiley,	c1996.	XK270000017	Outdated Material
Γhe new Internet Navigator /	Gilster, Paul,	Wiley,	c1995.	XK270000018	Outdated Material
The Loch Ness monster,	Baumann, Elwood D.	F. Watts,	1972.	XK270000026	Outdated Material
UFOs /	Canadeo, Anne.	Walker,	c1990.	XK270000029	Outdated Material
A modern look at monsters.	Cohen, Daniel,	Dodd, Mead	[1970].	XK270000031	Outdated Material
Silent invasion:	Crystall, Ellen.	Paragon House,	1991.	XK270012953	Outdated Material
In advance of the landing:	Curran, Douglas.	Abbeville Press,	1985.	XK270000033	Outdated Material
Superstition!	Heaps, Willard Allison,	T. Nelson	[1972].	XK270000034	Outdated Material
Mystic places /		Time-Life Books,	1987.	XK270000035	Outdated Material
Earth's mysterious places.		Reader's Digest Association,	c1992.	XK270000038	Outdated Material
Mysteries of the ancient world.		National Geographic Society,	1977.	XK270000039	Outdated Material
Phenomenon: forty years of flying saucers/edite		Avon Books,	c1988.	XK270012508	Outdated Material
Communion: :	Streiber, Whitley.	Avon,	c1987.	XK270000040	Outdated Material
Communion: :	Streiber, Whitley.	Avon,	c1987.	XK270012995	Outdated Material
UFO: :		Reader's Digest Association, I	c1992.	XK270000041	Outdated Material
Confrontations:	Vallee, Jacques.	Ballantine Books,	1990.	XK270000042	Outdated Material
The book:	McMurtrie, Douglas C.	Oxford University Press,	1943.	XK270000043	Outdated Material
Buying a computer for dummies /	Gookin, Dan.	Wiley Pub.,	c2004.	XK270023170	Outdated Material
The dream machine :	Palfreman, Jon.	BBC Books,	c1991.	XK270000045	Outdated Material
Personal computer buying guide:	Pearson, Olen R.	Consumers Union of U.S.,	c1990.	XK270000046	Outdated Material
Macs for dummies /	Pogue, David,	IDG Books Worldwide,	c1993.	XK270006211	Outdated Material

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair

^{3.}Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Computer anxiety?:	Ryan, Ken,	Castle Mountain Press,	1992.	XK270000048	Outdated Material
Myspace(r) for dummies(r) /	Hupfe, Ryan.	Wiley Pub., Inc,	2006.	XK270026305	Outdated Material
The quest for artificial intelligence /	Patent, Dorothy Hinshaw.	Harcourt Brace Jovanovich,	c1986.	XK270000050	Outdated Material
Man-made minds :	Waldrop, M. Mitchell.	Walker,	1987.	XK270000051	Outdated Material
The happy bookers:	Armour, Richard Willard,	McGraw-Hill,	c1976.	XK270000053	Outdated Material
The Library of Congress /	Goodrum, Charles A.	Westview Press,	1982.	XK270000055	Outdated Material
The lifetime reading plan.	Fadiman, Clifton,	World Pub. Co.	[1960].	XK270000057	Outdated Material
Campbell's 212 lightning rounds /	Campbell, John P.,	Patrick's Press,	c1993.	XK270000059	Outdated Material
Campbell's potpourri IV of quiz bowl questions	Campbell, John P.	Patrick's,	1993.	XK270000065	Outdated Material
How did they do that?:	Sutton, Caroline.	W. Morrow,	1984.	XK270000067	Outdated Material
The world almanac and book of facts, 2009 /		World Almanac,	c2009.	XK270030093	Outdated Material
Landmarks for beginners in philosophy,	Edman, Irwin,	Holt, Rinehart and Winston	[c1941].	XK270000090	Outdated Material
The pleasures of philosophy.	Frankel, Charles,	W. W. Norton	[1972].	XK270000091	Outdated Material
Story of philosophy:	Durant, William James.	Simon & Schuster,	1933.	XK270000092	Outdated Material
Understanding the great philosophers.	Thomas, Henry,	Doubleday,	1962.	XK270000093	Outdated Material
Broca's brain:	Sagan, Carl,	Ballantine,	c1979.	XK270012973	Outdated Material
Broca's brain:	Sagan, Carl,	Random House	c1979.	XK270000094	Outdated Material
ESP, Hauntings and poltergeists: a parapsychol	Auerbach, Loyd,		c1986.	XK270012512	Outdated Material
An introduction to parapsychology in the conte	McConnell, R. A.	University of Pittsburgh, Biolo	c1983.	XK270000099	Outdated Material
Encounters with parapsychology /		R.A. McConnell,	c1981.	XK270000097	Outdated Material
Parapsychology and self-deception in science /		R.A. McConnell,	c1983.	XK270000098	Outdated Material
Parapsychology in retrospect:	McConnell, R. A.	Biological Sciences Dept., Un	c1987.	XK270000100	Outdated Material
Paranormal phenomena:		Greenhaven Press,	c1990.	XK270000101	Outdated Material
Paranormal phenomena:		Greenhaven Press,	c1990.	XK270012996	Outdated Material
The encyclopedia of ghosts /	Cohen, Daniel,	Dodd, Mead,	c1984.	XK270000102	Outdated Material
The haunted realm:	Marsden, Simon.	Dutton,	1987, c1980	XK270000103	Outdated Material
The witchcraft of Salem Village.	Jackson, Shirley,	Random House	[1956].	XK270000105	Outdated Material

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Strange encounters:	Beaty, David.	Atheneum,	1984, c198:	XK270000107	Outdated Material
Lifecycles:	Bache, Christopher Martin	Paragon House,	1991.	XK270000109	Outdated Material
Facts, frauds, and phantasms:	McHargue, Georgess.	Doubleday,	[1972].	XK270000110	Outdated Material
Constructing a life philosophy:		Greenhaven Press,	c1993.	XK270000111	Outdated Material
The transcendentalist revolt against materialism	Whicher, George Frisbie,	Heath	[1949].	XK270000112	Outdated Material
Pragmatism and American culture.	Kennedy, Gail,	Heath	[1950].	XK270000113	Outdated Material
Symbol, status, and personality.	Hayakawa, S. I.	Harcourt, Brace & World	[1963].	XK270000116	Outdated Material
Use and misuse of language /		Fawcett,	1962.	XK270000115	Outdated Material
The teenager and the new mysticism	Nordberg, Robert B.	R. Rosen Press	[1973].	XK270000117	Outdated Material
American mysticism,	Bridges, Hal,	Harper & Row	[1970].	XK270000118	Outdated Material
Psychoanalysis:	Stwertka, Eve.	F. Watts,	1988.	XK270012846	Outdated Material
People study people :	Weinstein, Grace W,	Dutton,	c1979.	XK270012704	Outdated Material
Beyond freedom and dignity	Skinner, B. F.	Knopf,	1971.	XK270000123	Outdated Material
Eye and brain;	Gregory, R. L.	McGraw-Hill	[1966].	XK270000127	Outdated Material
Habits, How we get them, why we keep them, h	Stiller, Richard.	T. Nelson,	c1977.	XK270000128	Outdated Material
Stephen King's Danse macabre:	King, Stephen,	Everest House,	c1981.	XK270012691	Outdated Material
Brain power:	Haines, Gail Kay.	F. Watts,	1979.	XK270000141	Outdated Material
The universe within:	Hunt, Morton M,	Simon and Schuster,	c1982.	XK270012684	Outdated Material
The human mind:	Metos, Thomas H.	F. Watts,	1990.	XK270000142	Outdated Material
Man and memory	Halacy, D. S.	Harper & Row	[1970].	XK270000143	Outdated Material
Intelligence: what is it?:	Cohen, Daniel,	M. Evans; {[distributed by Lip	c1974.	XK270012695	Outdated Material
The singularity is near:	Kurzweil, Ray.	Viking,	2005.	XK270023708	Outdated Material
Coping with loneliness:	Gelinas, Paul J,	Rosen Pub. Group,	1984.	XK270012472	Outdated Material
Celebrate you! :	Johnson, Julie Tallard.	Lerner Publications,	c1991.	XK270012965	Outdated Material
Making friends, finding love /	Johnson, Julie Tallard.	Lerner Publications Co.,	c1992.	XK270000163	Outdated Material
Man, the manipulator;	Shostrom, Everett L.,	Bantam Books	[1968].	XK270000165	Outdated Material
My parents are driving me crazy /	Vedral, Joyce L.	Ballantine Books,	c1986.	XK270000166	Outdated Material

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The confidence factor:	Briles, Judith.	Mastermedia,	c1990.	XK270000167	Outdated Material
The square root of Tuesday.	Davidson, Jessica.	McCall Pub. Co.	[1971].	XK270000170	Outdated Material
How do you know it's true?:	Klein, David,	Scribner,	c1984.	XK270012909	Outdated Material
An investigation of the laws of thought:	Boole, George.	Dover Publications,	1951.	XK270000171	Outdated Material
Ethics /	Terkel, Susan Neiburg.	Lodestar Books,	c1992.	XK270000174	Outdated Material
A critical introduction to ethics.	Wheelwright, Philip Ellis,	Odyssey Press	[1959].	XK270000176	Outdated Material
History of ethics,	Bourke, Vernon Joseph,	Doubleday,	1968.	XK270000177	Outdated Material
The irreversible decision, 1939-1950.	Batchelder, Robert C.	Houghton Mifflin,	1962 [c196	XK270000180	Outdated Material
Hard choices:	Colen, B. D.	Putnam's,	c1986.	XK270000184	Outdated Material
Medical ethics /	Heintze, Carl.	Franklin Watts,	1987.	XK270000186	Outdated Material
Medical dilemmas /	Hyde, Margaret O.	Putnam,	c1990.	XK270000187	Outdated Material
Human engineering, marvel or menace? /	Langone, John,	Little, Brown,	c1978.	XK270000189	Outdated Material
Bioethics:	Weiss, Ann E.,	Enslow Publishers,	c1985.	XK270000193	Outdated Material
Choosing life or death:	Winslade, William J.	Free Press;	c1986.	XK270000194	Outdated Material
The case against pornography /		The Library Press,	1973 [c197	XK270000197	Outdated Material
Sexual values:		Greenhaven Press,	c1989.	XK270000198	Outdated Material
Genetic engineering:	Dudley, William,	Greenhaven Press,	c1990.	XK270000201	Outdated Material
Wisdom of the West:	Russell, Bertrand,	Doubleday,	1959.	XK270012419	Outdated Material
The concise encyclopedia of Western philosoph	Urmson, James Opie,	Hawthorn Books	[1960].	XK270000204	Outdated Material
The genesis of twentieth century philosophy;	Prosch, Harry,	Doubleday,	[1964].	XK270000205	Outdated Material
Transcendentalism in America /	Koster, Donald Nelson,	Twayne Publishers,	[1975].	XK270000206	Outdated Material
A history of American philosophy /	Schneider, Herbert Wallac	Columbia University Press,	1963.	XK270000207	Outdated Material
The seventeenth century backround:	Wiley, Basil,	Doubleday,	1953.	XK270012416	Outdated Material
The sociology of religion	O'Dea, Thomas F.	Prentice-Hall	[1966].	XK270000209	Outdated Material
Japanese religion;		Kodansha International	[1972].	XK270000210	Outdated Material
Types of religious philosophy.	Burtt, Edwin A.	Harper	[1951].	XK270000213	Outdated Material
Mythology /	Hamilton, Edith,	Little, Brown and company,	1942.	XK270019109	Outdated Material

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The tree of life;	Smith, Ruth,	The Viking press,	1942.	XK270000214	Outdated Material
Evolution and religion;	Kennedy, Gail,	Heath	[1957].	XK270000219	Outdated Material
How to read the Bible.	Goodspeed, Edgar Johnson	The John C. Winston company	[1946].	XK270000222	Outdated Material
6000 years of the Bible.	Schulze-Wegener, Gunther	Harper & Row	[c1963].	XK270000223	Outdated Material
The scrolls from the Dead Sea.	Wilson, Edmund,	Oxford University Press,	1955.	XK270000224	Outdated Material
The Bible for students of literature and art.		Doubleday,	1964.	XK270000226	Outdated Material
The Bible as history:	Keller, Werner.	Morrow,	1956.	XK270000229	Outdated Material
The Dead Sea scrolls.	Burrows, Millar,	Viking Press,	1955.	XK270000231	Outdated Material
The Dead Sea scriptures, in English translation	i	Anchor Press,	1976.	XK270000232	Outdated Material
The story of the Dead Sea scrolls.	Rappaport, Uriel,	Harvey House	[1967].	XK270000233	Outdated Material
Everyday life in Old Testament times /	Heaton, Eric William.	Scribner,	c1956.	XK270000235	Outdated Material
The greatest book ever written;	Oursler, Fulton	Doubleday,	1951.	XK270000237	Outdated Material
Pascal /	Krailsheimer, A. J.	Hill and Wang,	1980.	XK270000239	Outdated Material
Jesus of Israel.	Chute, Marchette Gaylord.	Dutton,	1961.	XK270000240	Outdated Material
Beloved son:	Allen, Steve,	Bobbs-Merrill,	c1982.	XK270000246	Outdated Material
Carnival of souls:	MacCollam, Joel A.,	Seabury Press,	1979.	XK270000247	Outdated Material
Cross and the switchblade /	Wilkerson, David.	Revell,	1962.	XK270000248	Outdated Material
The people's Pope:	Oram, James,	Chronicle Books,	c1979.	XK270000251	Outdated Material
The church of our fathers.	Bainton, Roland Herbert,	Scribner,	1953 c1950	XK270000253	Outdated Material
A history of Christianity /	Johnson, Paul,	Atheneum,	1976.	XK270000254	Outdated Material
A history of the Christian church /	Walker, Williston,	Scribner	[1959].	XK270000255	Outdated Material
Medieval pilgrims.	Kendall, Alan,	Putnam	[1970].	XK270000257	Outdated Material
Luther alive;	Simon, Edith.	Doubleday,	1968.	XK270000258	Outdated Material
The Salem witchcraft delusion, 1692.	Dickinson, Alice.	Watts,	1974.	XK270000259	Outdated Material
The Gospel time bomb:	Streiker, Lowell D.	Prometheus Books,	c1984.	XK270000260	Outdated Material
A religious history of America.	Gaustad, Edwin Scott.	Harper & Row,	1966.	XK270000262	Outdated Material
A guide to the religions of America;		Simon and Schuster,	1955.	XK270000263	Outdated Material

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^{2.}Pages Ripped Beyond Repair

^{3.}Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
American Catholics:	Hennesey, James J.	Oxford University Press,	1981.	XK270000265	Outdated Material
Why Catholic? /		Doubleday,	1979.	XK270000266	Outdated Material
The power of their glory:	Konolige, Kit.	Wyden Books: trade distribut	c1978.	XK270000269	Outdated Material
The perfect life:	Faber, Doris,	Farrar, Straus and Giroux	[1974].	XK270000271	Outdated Material
The making of a Moonie:	Barker, Eileen.	B. Blackwell,	1984.	XK270000272	Outdated Material
How the great religions began.	Gaer, Joseph,	Dodd, Mead,	1956.	XK270000273	Outdated Material
Ethics of world religions.	Hunt, Arnold D.	Greenhaven Press, Inc.,	1978.	XK27000274	Outdated Material
The religions of mankind.	Schoeps, Hans Joachim.	Doubleday,	1966.	XK270000276	Outdated Material
Non-Christian religions A to Z.	Glasenapp, Helmuth von,	Grosset & Dunlap	[1963].	XK270000278	Outdated Material
In search of God:	Moskin, Marietta D.	Atheneum,	1979.	XK270000281	Outdated Material
Strange gods:	Bromley, David G.,	Beacon Press,	c1981.	XK270000285	Outdated Material
Hindu scriptures /	Macnicol, Nicol.	Dutton,	1963.	XK270000305	Outdated Material
Everything you want to know about TM, inclu	ud White, John Warren,	Pocket Books,	1976.	XK270000307	Outdated Material
The Jews in America:	Dimont, Max I.	Simon & Schuster,	c1978.	XK270000308	Outdated Material
Judaism and modern man;	Herberg, Will,	Meridian Books	[1960, c195	XK270000309	Outdated Material
Jewish heritage reader. /		Taplinger Pub. Co.	[1965].	XK270000310	Outdated Material
When bad things happen to good people /	Kushner, Harold S.	Schocken Books,	1981.	XK270000311	Outdated Material
Jewish holidays;	Purdy, Susan Gold,	Lippincott	[1969].	XK270000312	Outdated Material
Hanukkah, the festival of lights:	Koralek, Jenny,	Lothrop, Lee & Shepard,	1990.	XK270012413	Outdated Material
The Passover Haggadah:	Regelson, Abraham.	Schulsinger Brothers,	c1965.	XK270000313	Outdated Material
Allah, the God of Islam;	Fitch, Florence Mary,	Lothrop, Lee and Shepard	[1950].	XK270000314	Outdated Material
Religions of Africa:	Lawson, E. Thomas,	Harper & Row,	1984.	XK270012415	Outdated Material
Lao-Tzu and the Tao te Ching,	Sims, Bennett B.	F. Watts	[1971].	XK270000317	Outdated Material
Opportunities in social science careers /	Marek, Rosanne J.,	VGM Career Horizons,	c1990.	XK270000318	Outdated Material
What is sociology?	Inkeles, Alex,	Prentice-Hall	[1964].	XK270000320	Outdated Material
The ethical imperative;	Means, Richard L.	Doubleday,	1969.	XK270000321	Outdated Material
Main currents in sociological thought.	Aron, Raymond,	Basic Books	[1965-	XK270000322	Outdated Material

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Main currents in sociological thought.	Aron, Raymond,	Basic Books	[1965-	XK270000323	Outdated Material
A journal of the plague years.	Kanfer, Stefan.	Atheneum,	1973.	XK270000327	Outdated Material
Propaganda, polls, and public opinion: are the p	Mitchell, Malcolm.	Prentice-Hall	[c1970].	XK270000329	Outdated Material
What do you think?:	Schwartz, Alvin.	Dutton,	c1966.	XK270000332	Outdated Material
The persuaders:	Thum, Gladys.	Atheneum,	1972.	XK270000334	Outdated Material
Polls and surveys:	Weiss, Ann E.,	Watts,	1979.	XK270000335	Outdated Material
From race riot to sit-in, 1919 and the 1960s;	Waskow, Arthur I.	Doubleday,	1966.	XK270000337	Outdated Material
American violence;	Hofstadter, Richard,	Knopf,	1970.	XK270000347	Outdated Material
The human imperative.	Alland, Alexander,	Columbia University Press,	1972.	XK270000351	Outdated Material
American violence.	Brown, Richard Maxwell.	Prentice-Hall	[1970].	XK270000352	Outdated Material
A matter of life and death;	Carr, Albert H. Z.	Viking Press,	1966.	XK270000353	Outdated Material
The American pilgrimage /	Coney, Cyclone.	Collier,	1961.	XK270000354	Outdated Material
Culture and human development;	Montagu, Ashley,	Prentice-Hall	[1974].	XK270000355	Outdated Material
Future shock.	Toffler, Alvin.	Random House	[1970].	XK270000358	Outdated Material
Future shock.	Toffler, Alvin.	Random House	[1970].	XK270000359	Outdated Material
Alienation: individual or social problem?	Urick, Ronald V.	Prentice-Hall	[1970].	XK270000362	Outdated Material
The people shapers /	Packard, Vance Oakley,	Little, Brown,	c1977.	XK270000366	Outdated Material
Peasants	Wolf, Eric R.,	Prentice-Hall	[1966-	XK270000377	Outdated Material
The three hundred year war:	Douglas, William O.	Random House	[1972].	XK270000378	Outdated Material
Society and population	Heer, David M.	Prentice-Hall	[1968].	XK270000383	Outdated Material
Close-up.	Clay, Grady.	Praeger	[1974, c197	XK270000385	Outdated Material
The community /		Time-Life Books,	c1976.	XK270000386	Outdated Material
Founding mothers:	De Pauw, Linda Grant.	Houghton Mifflin,	1975.	XK270000393	Outdated Material
Women in the Middle Ages /	Gies, Frances.	Crowell,	c1978.	XK270000396	Outdated Material
The new feminism.	Komisar, Lucy,	F. Watts	[1971].	XK270000399	Outdated Material
Woman's estate.	Mitchell, Juliet,	Pantheon Books	[1972, c197	XK270000401	Outdated Material
The Punch book of women's rights.	Rover, Constance,	A. S. Barnes	[1970, c196	XK270000403	Outdated Material

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^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Dow Code	Reason For Excess
Daughters of the promised land :	Smith, Page,	LIttle, Brown,	1970.	Bar Code	
Women's roots:	Stephenson, June.	and the form of the control of the c		XK270012394	Outdated Material
	173 B	Diemer, Smith Pub. Co.,	c1981.	XK270000405	Outdated Material
Men in groups.	Tiger, Lionel,	Random House	[1969].	XK270000407	Outdated Material
The new women:	Cooke, Joanne,	Bobbs-Merrill,	1970.	XK270012393	Outdated Material
Herstory:	Sochen, June,	Alfred Pub. Co,	1974.	XK270012553	Outdated Material
The family	Goode, William Josiah,	Prentice-Hall	[1964].	XK270000411	Outdated Material
First came the family.	Underhill, Ruth Murray,	Morrow,	1958.	XK270000416	Outdated Material
The family:	Victor, Joan (Berg).	Bobbs-Merrill,	c1978.	XK270000418	Outdated Material
Children through the ages:	Greenleaf, Barbara Kaye,	McGraw-Hill,	c1978.	XK270012507	Outdated Material
Escape from childhood	Holt, John Caldwell,	E. P. Dutton,	1974.	XK270000421	Outdated Material
Mass media and American politics /	Graber, Doris A.	Congressional Quarterly Press	c1980.	XK270000498	Outdated Material
History of political philosophy /	Strauss, Leo.	Rand McNally,	1972.	XK270000648	Outdated Material
Imperialism.	Lichtheim, George,	Praeger	[1971].	XK270000667	Outdated Material
Civil disobedience:	Cohen, Carl,	Columbia University Press,	1971.	XK270000675	Outdated Material
Strike for freedom!:	Eringer, Robert.	Dodd, Mead,	c1982.	XK270000676	Outdated Material
Hard trials on my way;	Scott, John Anthony,	Knopf; [distributed by Randor	1974].	XK270000682	Outdated Material
The fiery cross:	Wade, Wny Craig,	Simon and Schuster,	1987.	XK270012420	Outdated Material
We came to America /	Cavannah, Frances.	Macrae Smith,	1954.	XK270000765	Outdated Material
From many lands.	Eiseman, Alberta.	Atheneum,	1970.	XK270000767	Outdated Material
America fever;	Greenleaf, Barbara Kaye.	Four Winds Press	[1970].	XK270000768	Outdated Material
Race and nationality in American life /	Handlin, Oscar.	Doubleday,	1957.	XK270000769	Outdated Material
The uprooted;	Handlin, Oscar,	Little, Brown,	1951.	XK270000770	Outdated Material
Illegal aliens /	Hauser, Pierre N.	Chelsea House Publishers,	c1990.	XK270000771	Outdated Material
Immigration to the U.S. /		H.W. Wilson,	1992.	XK270000772	Outdated Material
Today's immigrants, their stories:	Kessner, Thomas.	Oxford University Press,	1981, c1982	XK270000773	Outdated Material
Brothers under the skin,	McWilliams, Carey,	Little, Brown and company,	1951.	XK270000776	Outdated Material
Remember the days:	Meltzer, Milton.	Doubleday,	1974.	XK270000777	Outdated Material
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^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Our foreigners :	Orth, Samuel Peter,	Yale Univ. Press,	1920.	XK270000778	Outdated Material
Our foreigners :	Orth, Samuel Peter,	Yale Univ. Press,	1920.	XK270000779	Outdated Material
The Immigrant experience;		Dial Press,	1971.	XK270000780	Outdated Material
To be a slave.	Lester, Julius.	Dial Press	[1968].	XK270000783	Outdated Material
Slavery I:	Meltzer, Milton,	Cowles,	1971.	XK270000784	Outdated Material
Slavery II:	Meltzer, Milton,	Cowles	[c1972].	XK270000785	Outdated Material
People in bondage;	Ofosu-Appiah, L. H.	Lerner Publications Co.	[1971].	XK270000786	Outdated Material
Slavery in the South;	Wish, Harvey,	Farrar, Straus	[1964].	XK270000787	Outdated Material
American slavers and the Federal law, 1837-18	Howard, Warren S.	University of California Press,	1963.	XK270000788	Outdated Material
The abolitionists;	Ruchames, Louis,	Putnam	[1963].	XK270000789	Outdated Material
Antislavery.	Dumond, Dwight Lowell,	University of Michigan Press	[1961].	XK270000790	Outdated Material
The peculiar institution;	Stampp, Kenneth M.	Vintage Books	[c1956].	XK270000791	Outdated Material
Slavery in the cities:	Wade, Richard C.,	Oxford University Press,	c1964.	XK270000792	Outdated Material
The third man	Cookridge, E. H.	Putnam	[1968].	XK270000793	Outdated Material
Great true spy stories,	Dulles, Allen Welsh,	Harper & Row	[1968].	XK270000795	Outdated Material
The craft of intelligence.	Dulles, Allen Welsh,	Harper & Row	[1963].	XK270000794	Outdated Material
The road between the wars, 1918-1941 /	Goldston, Robert C.	Dial Press,	c1978.	XK270000796	Outdated Material
American espionage:	Jeffreys-Jones, Rhodri.	Free Press,	c1977.	XK270000798	Outdated Material
The Philby conspiracy	Page, Bruce.	Doubleday,	1968.	XK270000800	Outdated Material
Adventures in black;	Widder, Arthur.	Harper & Row	1962.	XK270000802	Outdated Material
Bodyguard of lies /	Cave Brown, Anthony.	Bantam Books,	1976, c197:	XK270000806	Outdated Material
Great true spy stories /		Ballantine Books,	1987, c196;	XK270000809	Outdated Material
Ain't gonna study war no more :	Meltzer, Milton,	Harper & Row,	c1985.	XK270000810	Outdated Material
Secret police:	Plate, Thomas Gordon.	Doubleday,	1981.	XK270000812	Outdated Material
The abolition /	Schell, Jonathan,	Knopf,	1984.	XK270000813	Outdated Material
Intrepid's last case /	Stevenson, William,	Villard Books,	1983.	XK270000814	Outdated Material
The secret war for Europe;	Hagen, Louis Edmund,	Stein and Day	[1969, c196	XK270000815	Outdated Material

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Covert action /	Kronenwetter, Michael.	Franklin Watts,	1991.	XK270000816	Outdated Material
The appeasers,	Gilbert, Martin,	Houghton Mifflin,	1963.	XK270000820	Outdated Material
Russia and the West under Lenin and Stalin.	Kennan, George Frost,	Little, Brown	[1961].	XK270000821	Outdated Material
On wings of eagles /	Follett, Ken.	Signet,	1984, c198:	XK270012922	Outdated Material
Who stands accused?:	Herzog, Chaim,	Random House,	c1978.	XK270000829	Outdated Material
Central America:		Greenhaven Press,	c1990.	XK270000831	Outdated Material
The uncertain giant: 1921-1941;	Adler, Selig,	Macmillan	[1965].	XK270000832	Outdated Material
Diplomatic history of the American people /	Bailey, Thomas Andrew.	Appleton-Century-Crofts,	1958.	XK270000833	Outdated Material
The record of American diplomacy;	Bartlett, Ruhl Jacob,	A. A. Knopf	1960.	XK270000834	Outdated Material
American foreign policy in the making, 1932-1	Beard, Charles Austin.	Yale University Press,	1946.	XK270000835	Outdated Material
Twelve against empire; the anti-imperialists, 18	Beisner, Robert L.	McGraw-Hill	[1968].	XK270000836	Outdated Material
The crisis of power:	Brown, Seyom.	Columbia University Press,	1979.	XK270000837	Outdated Material
From Vietnam to Cambodia;	Dareff, Hal.	Parents' Magazine Press	[1971].	XK270000838	Outdated Material
America's rise to world power, 1898-1954.	Dulles, Foster Rhea,	Harper	[1955].	XK270000839	Outdated Material
From Wilson to Roosevelt;	Duroselle, Jean Baptiste,	Harvard University Press,	1963.	XK270000840	Outdated Material
Americans and the Soviet experiment, 1917-19	Filene, Peter G.,	Harvard University Press,	1967.	XK270000841	Outdated Material
The Kennedy doctrine.	FitzSimons, Louise.	Random House	[1972].	XK270000842	Outdated Material
A Cartoon history of United States foreign police		Morrow,	[1975].	XK270000843	Outdated Material
The great détente disaster :	Friedland, Edward.	Basic Books,	[1975].	XK270000844	Outdated Material
The United States and the origins of the cold wa	Gaddis, John Lewis.	Columbia University Press,	1972.	XK270000845	Outdated Material
Lyndon B. Johnson and the world	Geyelin, Philip L.	F. A. Praeger	[1966].	XK270000846	Outdated Material
To move a nation;	Hilsman, Roger.	Doubleday,	1967.	XK270000847	Outdated Material
American diplomacy, 1900-1950.	Kennan, George Frost,	University of Chicago Press	[1951].	XK270000848	Outdated Material
The truth about the Panama Canal /	Kitchel, Denison.	Arlington House,	c1978.	XK270000849	Outdated Material
The growth of American foreign policy;	Leopold, Richard William	Knopf,	1962.	XK270000851	Outdated Material
U.S. policy in Latin America;	Lieuwen, Edwin,	Praeger	[1965].	XK270000852	Outdated Material
The American foreign policy.	May, Ernest R.	G. Braziller,	1963.	XK270000853	Outdated Material

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess	
U. S. policy in Latin America.	McClellan, Grant Samuel.	Wilson,	1963.	XK270000854	Outdated Material	
Uncertain greatness:	Morris, Roger.	Harper & Row,	c1977.	XK270000855	Outdated Material	
The New Deal and world affairs;	Nevins, Allan,	Yale University Press,	1950.	XK270000856	Outdated Material	
The United States in a chaotic world;	Nevins, Allan,	Yale University Press,	1950.	XK270000857	Outdated Material	
The diplomacy of a new age;	Perkins, Dexter,	Indiana University Press	[1967].	XK270000858	Outdated Material	
Challenge and rejection:	Pratt, Julius William,	Macmillan,	1967.	XK270000859	Outdated Material	
The Viet-Nam reader;	Raskin, Marcus G.	Random House	[1965].	XK270000860	Outdated Material	
The bitter heritage;	Schlesinger, Arthur Meier,	Houghton Mifflin,	1967 [c196	XK270000861	Outdated Material	
The lost revolution;	Shaplen, Robert,	Harper & Row	[1965].	XK270000862	Outdated Material	
U.S. foreign policy /		H.W. Wilson,	1983.	XK270000863	Outdated Material	
The Monroe Doctrine, 1823;	Vaughan, Harold Cecil.	Watts,	1973.	XK270000864	Outdated Material	
Congress and American foreign policy;	Walton, Richard J.	Parent's Magazine Press	[1972].	XK270000865	Outdated Material	
Facing the brink;	Weintal, Edward,	Scribner	[1967].	XK270000866	Outdated Material	
Diplomatic history of the United States /	Wellborn, Fred W.	Littlefield, Adams,	1962.	XK270000867	Outdated Material	
Foreign policy: intervention, involvement, or is	Wolf, Alvin,	Prentice-Hall	[1970].	XK270000868	Outdated Material	
The end of detente?:	Goode, Stephen.	Watts,	1981.	XK270000869	Outdated Material	
The cold war is over /	Hyland, William,	Time Books/Random House,	1990.	XK270000870	Outdated Material	
Gifts of deceit:	Boettcher, Robert B.	Holt, Rinehart and Winston,	c1980.	XK270000871	Outdated Material	
American policy toward Communist China, 194	Dulles, Foster Rhea,	Crowell	[1972].	XK270000872	Outdated Material	
Mexico and the United States:	Langley, Lester D.,	Twayne Publishers,	c1991.	XK270000873	Outdated Material	
Neighbors at odds:	Pascoe, Elaine.	F. Watts,	1990.	XK270000875	Outdated Material	
Practical parliamentary procedure.	Cruzan, Rose Marie.	McKnight & McKnight	[1962].	XK270000876	Outdated Material	
Robert's rules of order revised /	Robert, General Henry M.	Fleming H. Revell,	1971.	XK270000877	Outdated Material	
Origins and development of Congress.		Congressional Quarterly, inc.,	c1976.	XK270000882	Outdated Material	
Powers of Congress.		Congressional Quarterly,	c1976.	XK270000883	Outdated Material	
Congress and law-making:	Goehlert, Robert,	Clio Books,	c1979.	XK270000885	Outdated Material	
Lobbying /	Sagstetter, Karen.	Watts,	1978.	XK270000894	Outdated Material	

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The U.S. Congress:	Fribourg, Marjorie G.	M. Smith Co.	[1972].	XK270000897	Outdated Material
Choosing the President.	rice and, manyoric o.	Prentice-Hall	[1972].	XK270000897 XK270000898	Outdated Material
The extremists:	Archer, Jules.	Hawthorn Books	[1969].	XK270000898 XK270000899	Outdated Material
Primaries and conventions /	Hoopes, Roy,	F. Watts,	1978.		
Some honorable men:	Mailer, Norman.	2012-10110-1011-1		XK270000903	Outdated Material
The political persuaders;	Significant	Little, Brown,	c1976.	XK270000904	Outdated Material
The boss and the machine:	Nimmo, Dan D.	Prentice-Hall	[1970].	XK270000906	Outdated Material
	Orth, Samuel Peter,	Yale University Press,	1920, c191!	XK270000907	Outdated Material
Presidential elections;	Polsby, Nelson W.,	Scribner	[1971].	XK270000908	Outdated Material
A history of presidential elections, from George	Roseboom, Eugene Hollov	Macmillan,	1979.	XK270000909	Outdated Material
The loneliest campaign;	Ross, Irwin.	New American Library	[1968].	XK270000910	Outdated Material
The making of the President, 1960.	White, Theodore Harold,	Atheneum Publishers,	1961.	XK270000912	Outdated Material
The making of the President, 1972	White, Theodore Harold,	Atheneum Publishers,	1973.	XK270000914	Outdated Material
Political parties in American history:	Berhard, Winfred.	Putnam,	1973.	XK270000916	Outdated Material
Political parties in American history:	Bonadio, Felice.	Putnam,	1974.	XK270000917	Outdated Material
American political parties;	Ladd, Everett Carll.	Norton	[1970].	XK270000920	Outdated Material
Political parties in American history:	Murphy, Paul.	Putnam,	1974.	XK270000922	Outdated Material
Martin Van Buren and the making of the Demo	Remini, Robert Vincent,	Columbia University Press,	1959.	XK270000926	Outdated Material
The American party system and the American p	Greenstein, Fred I.	Prentice-Hall	[1970].	XK270000927	Outdated Material
Almost everyone's guide to economics /	Galbraith, John Kenneth,	Houghton Mifflin,	1978.	XK270000928	Outdated Material
The great depression.	Shannon, David A.	Prentice-Hall	[1960].	XK270000930	Outdated Material
Economics in plain English:	Silk, Leonard Solomon,	Simon and Schuster,	c1978.	XK270000931	Outdated Material
Economics;	Boardman, Fon Wyman,	H. Z. Walck,	1966.	XK270000932	Outdated Material
Evolution of modern economics	Gill, Richard T.	Prentice-Hall	[1967].	XK270000933	Outdated Material
Progress and poverty,	George, Henry,	The Modern Library	[1938].	XK270000934	Outdated Material
The worldly philosophers:	Heilbroner, Robert L.	Simon and Schuster,	c1980.	XK270000935	Outdated Material
Capitalism, opposing viewpoints /		Greenhaven Press,	1978.	XK270000936	Outdated Material
Capitalism:	Forman, James D.	F. Watts,	1972.	XK270000941	Outdated Material
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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The Economic crisis reader:		Vintage Books,	1975.	XK270000943	Outdated Material
The stages of economic growth,	Rostow, W. W.	University Press,	1960.	XK270000945	Outdated Material
Economic sanity or collapse:	Zoffer, Gerald R.	McGraw-Hill,	c1980.	XK270000946	Outdated Material
The Third World:	8	Greenhaven Press,	c1989.	XK270000947	Outdated Material
The industrial revolution in Britain: triumph or	Taylor, Philip A. M.,	Heath	[1958].	XK270000948	Outdated Material
Soviet potentials;	Cressey, George Babcock,	Syracuse University Press,	1962.	XK270000949	Outdated Material
American economic history.	Faulkner, Harold Underwo	Harper	[1960].	XK270000952	Outdated Material
The struggle for survival;	Janeway, Eliot.	Yale University Press,	1951.	XK270000956	Outdated Material
America's dilemma:	Malabre, Alfred L.	Dodd, Mead,	c1978.	XK270000958	Outdated Material
What should be the role of the Federal Governr		U. S. Govt. Print. Off.,	1973.	XK270000959	Outdated Material
Economic history of the United States.	Smith, Howard Ross.	Ronald Press	[c1955].	XK270000961	Outdated Material
Paper money /	Smith, Adam,	Summit Books,	c1981.	XK270000960	Outdated Material
Work:		Greenhaven Press,	1995.	XK270012952	Outdated Material
The world of the worker:	Green, James R.,	Hill and Wang,	c1980.	XK270000964	Outdated Material
The worker in America /	Miner, Jane Claypool.	F. Watts,	1985.	XK270000965	Outdated Material
Job bias /		Facts on File,	c1976.	XK270000966	Outdated Material
Industry-wide collective bargaining:	Warne, Colston E.	Heath	[1950].	XK270000967	Outdated Material
Coping with sexual harassment /	Black, Beryl.	Rosen Pub. Group,	1987.	XK270000968	Outdated Material
Not working:	Maurer, Harry.	Holt, Rinehart, and Winston,	c1979.	XK270000969	Outdated Material
The labor arbitration process	Fleming, R. W.	University of Illinois Press,	1965.	XK270000970	Outdated Material
The 100 best companies to work for in America	Levering, Robert,	New American Library,	1987, c198:	XK270000971	Outdated Material
Working kids on working /	Cole, Sheila.	Lothrop, Lee & Shepard Book	c1980.	XK270000972	Outdated Material
Sweatshops in the sun;	Taylor, Ronald B.	Beacon Press	[1973].	XK270000973	Outdated Material
Crusade for the children;	Trattner, Walter I.	Quadrangle Books,	1970.	XK270000974	Outdated Material
The two-paycheck marriage:	Bird, Caroline.	Rawson, Wade,	c1979.	XK270000975	Outdated Material
Thursday's daughters:	Harris, Janet.	Harper & Row,	c1977.	XK270000976	Outdated Material
Careers in management for the new woman /	Stashower, Gloria.	F. Watts,	1978.	XK270000977	Outdated Material

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Women, work, and wages /	Berger, Gilda.	F. Watts,	1986.	XK270000978	Outdated Material
Your future :	Feingold, S. Norman.	Richards Rosen,	c1981.	XK270000980	Outdated Material
Your future :	Feingold, S. Norman.	Richards Rosen,	c1981.	XK270000981	Outdated Material
The ground is our table.	Allen, Steve,	Doubleday,	1966.	XK270000983	Outdated Material
Top professions:	Basta, Nicholas,	Peterson' Guides,	c1989.	XK270000984	Outdated Material
Dream jobs:	Bly, Robert W.	J. Wiley,	c1983.	XK270000985	Outdated Material
Working outside:	Hardigree, Peggy Ann,	Harmony Books,	c1980.	XK270000986	Outdated Material
The 100 best jobs for the 1990s and beyond $\!/$	Kleiman, Carol.	Dearborn Financial Pub.,	1992.	XK270000987	Outdated Material
Blue-collar jobs for women /	Lederer, Muriel.	Dutton,	c1979.	XK270000989	Outdated Material
Getting skilled, getting ahead:	Myers, James R.,	Peterson's Guides,	c1989.	XK270000990	Outdated Material
The jobseeker, a source book for youth in New	Thomas, P. Adam.	New York State Occupational	[1986].	XK270000991	Outdated Material
Careers for travel buffs & other restless types /	Plawin, Paul,	VGM Career Horizons,	c1992.	XK270000992	Outdated Material
Collegeyes or no /	Shanahan, William F.	Arco Pub.,	c1980.	XK270000994	Outdated Material
Nontraditional careers for women.	Splaver, Sarah.	J. Messner	[1973].	XK270000995	Outdated Material
Paraprofessions:	Splaver, Sarah.	Messner,	c1972.	XK270000996	Outdated Material
College to career, finding yourself in the job ma	Shingleton, John D.	McGraw-Hill,	c1977.	XK270000997	Outdated Material
Unions in transition /	Bornstein, Jerry.	Messner,	c1981.	XK270000999	Outdated Material
The American labor movement.	Daniels, Walter M.	H.W. Wilson Co.,	1958.	XK270001000	Outdated Material
Labor in America,	Dulles, Foster Rhea,	Crowell,	1960.	XK270001001	Outdated Material
Labor in America,	Faulkner, Harold Underwo	Oxford Book Co.,	1957.	XK270001002	Outdated Material
The corrupt kingdom;	Finley, Joseph E.	Simon and Schuster	[c1972].	XK270001003	Outdated Material
Women and the American labor movement	Foner, Philip Sheldon,	Free Press,	c1980.	XK270001005	Outdated Material
Enemy within /	Kennedy, Robert Francis.	Harper,	1960.	XK270001007	Outdated Material
Out of the sweatshop:		Quadrangle/New York Times	c1977.	XK270001008	Outdated Material
The great struggle;	Werstein, Irving.	Scribner,	1965.	XK270001009	Outdated Material
The labor wars /	Lens, Sidney.	Doubleday,	1973.	XK270001011	Outdated Material
Sal si puedes;	Matthiessen, Peter.	Random House	[c1969].	XK270001012	Outdated Material

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Labor in crisis;	Brody, David,	Lippincott	[1965].	XK270001013	Outdated Material
The Pullman boycott of 1894;	Warne, Colston E.	Heath	[1955].	XK270001014	Outdated Material
Lockout, the story of the Homestead strike of 1	Wolff, Leon.	Harper & Row,	[c1965].	XK270001015	Outdated Material
Opportunities in financial careers /	Sumichrast, Michael.	VGM Career Horizons,	c1991.	XK270001016	Outdated Material
Jackson versus Biddle;	Taylor, George Rogers,	Heath	[1949].	XK270001025	Outdated Material
The Book of money /		McGraw-Hill,	1979, c197;	XK270001027	Outdated Material
Money, whence it came, where it went /	Galbraith, John Kenneth,	Houghton Mifflin,	1975.	XK270001030	Outdated Material
The world of gold.	Green, Timothy,	Walker	[1968].	XK270001031	Outdated Material
The masters of capital;	Moody, John,	Yale university press; [etc., etc	1919.	XK270001034	Outdated Material
The masters of capital;	Moody, John,	Yale university press; [etc., etc	1919.	XK270001035	Outdated Material
The real estate career guide /	Pivar, William H.	Arco Pub.,	c1981.	XK270001049	Outdated Material
America the raped;	Marine, Gene.	Simon and Schuster	[1969].	XK270001060	Outdated Material
Nuclear power:	Pringle, Laurence P.	Macmillan,	c1979.	XK270001062	Outdated Material
The user's guide to the protection of the enviror	Swatek, Paul.	Friends of the Earth/Ballantine	[1970].	XK270001064	Outdated Material
Save that energy /	Gardner, Robert,	J. Messner,	c1981.	XK270001073	Outdated Material
Energy and conservation /		H.W. Wilson,	1989.	XK270001074	Outdated Material
Nuclear power, both sides:		Norton,	c1982.	XK270001075	Outdated Material
Energy:		H. W. Wilson Co.,	1975.	XK270001078	Outdated Material
The energy crisis	Rocks, Lawrence.	Crown Publishers	[1972].	XK270001079	Outdated Material
The Ocean environment /		H. W. Wilson,	1977.	XK270001080	Outdated Material
Wateror your life.	Carhart, Arthur Hawthorns	Lippincott	[1959].	XK270001081	Outdated Material
Farming the sea.	McKee, Alexander,	Crowell	[1969].	XK270001083	Outdated Material
Must the seas die?	Moorcraft, Colin.	Gambit,	1973.	XK270001084	Outdated Material
The Essential left:		Barnes & Noble,	1961.	XK270001094	Outdated Material
A history of socialism and communism in mode	Lerner, Warren,	Prentice-Hall,	c1982.	XK270012480	Outdated Material
Socialism:	Forman, James D.	Watts,	1972.	XK270001099	Outdated Material
Co-ops, communes & collectives :		Pantheon Books,	c1979.	XK270001101	Outdated Material

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
A primer on Communism;	Cronyn, George W.	Dutton,	1960.	XK270001102	Outdated Material
The story of Marxism and communism.	Savage, Katharine.	H. Z. Walck	[1969, c196	XK270001106	Outdated Material
Marxism:	Sowell, Thomas,	Morrow,	c1985.	XK270001107	Outdated Material
Harold J. Laski on the Communist manifesto;	Laski, Harold Joseph,	Pantheon Books	[1967].	XK270001108	Outdated Material
The wall came tumbling down:	Bornstein, Jerry.	Portland House,	c1990.	XK270001112	Outdated Material
The Collapse of communism /		Times Books/Random House,	1990.	XK270001113	Outdated Material
Communist China, 1949-1969,		Published for the American-A	1970.	XK270001114	Outdated Material
The nature of communism.	Daniels, Robert Vincent.	Random House	[1962].	XK270001115	Outdated Material
Fifty years of communism in Russia.		Pennsylvania State University	[1968].	XK270001116	Outdated Material
Communism /	Leone, Bruno.	Greenhaven,	c1986.	XK270001119	Outdated Material
Guerrilla warfare and Marxism:	Pomeroy, William J.	International,	1968.	XK270001120	Outdated Material
From Lenin to Khrushchev,	Seton-Watson, Hugh.	Praeger	[1960].	XK270001121	Outdated Material
Socialism re-examined.	Thomas, Norman,	Norton	[1963].	XK270001122	Outdated Material
Who shall pay?:	Liston, Robert A.	J. Messner,	1976.	XK270001123	Outdated Material
Taxes /	Sapinsley, Barbara.	F. Watts,	1986.	XK270001124	Outdated Material
The fleecing of America /	Proxmire, William.	Houghton Mifflin,	1980.	XK270001126	Outdated Material
Hamilton and the national debt.	Taylor, George Rogers,	Heath	[1950].	XK270001127	Outdated Material
The great tariff debate, 1820-1830.	Taylor, George Rogers,	Heath	[1953].	XK270001129	Outdated Material
How business works /	Hoag, Edwin.	Bobbs-Merrill,	c1978.	XK270001132	Outdated Material
Miracle in motion:	Shippen, Katherine Binney	Harper	[1955].	XK270001133	Outdated Material
A history of American business /	Pusateri, C. Joseph.	Harlan Davidson,	c1988.	XK270001135	Outdated Material
American industry /		H.W. Wilson,	1984.	XK270001137	Outdated Material
Made in the U.S.A.:	DiBacco, Thomas V.	Harper & Row,	c1987.	XK270001139	Outdated Material
The Farm crisis /		H.W. Wilson,	1987.	XK270001143	Outdated Material
The politics of world hunger;	Simon, Paul,	Harper's Magazine Press	[1973].	XK270001146	Outdated Material
Oil: the biggest business.	Tugendhat, Christopher,	Putnam	[1968].	XK270001151	Outdated Material
Light water:	Bupp, Irvin C.	Basic Books,	c1978.	XK270001154	Outdated Material

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess	
Rock 'n' roll is here to pay:	Chapple, Steve.	Nelson-Hall,	c1977.	XK270001155	Outdated Material	
A most unique machine;	May, George S.	Eerdmans	[1974, c197	XK270001158	Outdated Material	
A documentary history of American economic	Letwin, William.	Doubleday,	1961.	XK270001176	Outdated Material	
Your hundred billion dollars;	Rubin, Jacob A.,	Chilton Books	[1964].	XK270001181	Outdated Material	
Reaganomics:		H.W. Wilson Co.,	1984.	XK270001183	Outdated Material	
Planning: U.S.A.,	Soule, George Henry,	Viking Press	[1967].	XK270001184	Outdated Material	
What lawyers really do:	Asbell, Bernard.	P. H. Wyden	[1970].	XK270001190	Outdated Material	
Law.	Eichner, James A.	F. Watts	[1963].	XK270001191	Outdated Material	
Ca Dao Vietnam /	Balaban, John.	Unicorn Press, Inc.,	1980.	XK270005322	Outdated Material	
An African treasury:	Hughes, Langston,	Crown Publishers	[1960].	XK270005323	Outdated Material	
The magic world;	Brandon, William.	Morrow,	1971.	XK270005324	Outdated Material	
The way;	Witt, Shirley Hill,	Vintage Books	[1972].	XK270005325	Outdated Material	
The story of mankind /	Van Loon, Hendrik Willer	Liveright,	[c1954].	XK270005326	Outdated Material	
Man's story; :	Wallbank, Thomas Walter	Scott,	1961.	XK270005327	Outdated Material	
Rise and fall of civilization /	Clough, Shepard B.	Columbia University Press,	1957.	XK270005328	Outdated Material	
Digging for history;	Bacon, Edward,	J. Day Co.	1961.	XK270005452	Outdated Material	
Lost cities.	Cottrell, Leonard.	Rinehart	[1957].	XK270005453	Outdated Material	
Ships, shoals, and amphoras;	De Borhegyi, Suzanne.	Holt, Rinehart and Winston,	1961.	XK270005454	Outdated Material	
The living past.	Lissner, Ivar,	Putnam's	[1957].	XK270005455	Outdated Material	
Gods, graves, and scholars;	Ceram, C. W.,	Knopf,	1961.	XK270005456	Outdated Material	
France: a portrait in color,	Ogrizek, Doré,	McGraw-Hill	[1959].	XK270005542	Outdated Material	
Daily life in France under Napoleon.	Robiquet, Jean,	Macmillan,	1963, [c19€	XK270005543	Outdated Material	
I had a hammer:	Aaron, Hank,	HarperCollins Publishers,	c1991.	XK270005808	Outdated Material	
Henry Adams :	Stevenson, Elizabeth.	Collier,	1955.	XK270005819	Outdated Material	
John Adams.	Burleigh, Anne Husted,	Arlington House	[1969].	XK270005815	Outdated Material	
Samuel Adams, son of liberty.	Alderman, Clifford Lindse	Holt	[c1961].	XK270005813	Outdated Material	
Agassi and ecstasy:	Bauman, Paul,	Bonus Books,	c1997.	XK270014308	Outdated Material	

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair 3.Broken Binding

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Agassi and ecstasy:	Bauman, Paul,	Bonus Books,	c1997.	XK270014589	Outdated Material
Invincible Louisa; the story of the author of Litt	Meigis, Cornelia,	Scholastic,	[c1933].	XK270012879	Outdated Material
Alvarez:	Alvarez, Luis W.,	Basic Books,	c1987.	XK270005828	Outdated Material
Ranch of Dreams:	Amory, Cleveland,	Penguin Putnam, Inc,	c 1997.	XK270012024	Outdated Material
Alicia:	Appleman-Jurman, Alicia.	Bantam Books,	1989, c198;	XK270005837	Outdated Material
Corazon Aquino:	Nadel, Laurie,	J. Messner,	c1987.	XK270005838	Outdated Material
Arafat and the Palestine Liberation Organizatio	Reische, Diana L.,	F. Watts,	1991.	XK270005839	Outdated Material
Arthur Ashe:	Collins, David R.	Dillon,	1994.	XK270005842	Outdated Material
In joy still felt:	Asimov, Isaac.	Doubleday,	1980.	XK270005843	Outdated Material
A portrait of Jane Austen /	Cecil, David,	Hill and Wang,	1979, c197;	XK270005845	Outdated Material
Bach;	Neumann, Werner,	Viking Press	[1961].	XK270005847	Outdated Material
And a voice to sing with:	Baez, Joan.	Summit Books,	c1987.	XK270005849	Outdated Material
Klaus Barbie /	Hoyos, Ladislas de,	McGraw-Hill,	1985.	XK270005852	Outdated Material
Angel of the Battlefield;	Ross, Ishbel,	Harper	[1956].	XK270005854	Outdated Material
Disraeli.	Komroff, Manuel,	J. Messner	[1963].	XK270005857	Outdated Material
Wired:	Woodward, Bob.	Pocket Books,	1985, c198	XK270005858	Outdated Material
The story of Irving Berlin /	Ewen, David,	Holt,	[1950].	XK270005862	Outdated Material
Leonard Bernstein:	Ewen, David.	Chilton Co.,	1960.	XK270005865	Outdated Material
Leonard Bernstein;	Briggs, John,	World Pub. Co.	[1961].	XK270005864	Outdated Material
Challenge of Anne Boleyn	Chapman, Hester W.,	Coward, McCann & Geoghega	[1974].	XK270005870	Outdated Material
Simon Bolivar /	Wepman, Dennis.	Chelsea House Publishers,	1985.	XK270005871	Outdated Material
The greatest summer:	Pluto, Terry,	Prentice-Hall,	c1979.	XK270005873	Outdated Material
Mad about the boy:	Gill, Anton.	Holt, Rinehart, and Winston,	1984.	XK270005874	Outdated Material
A general's life :	Bradley, Omar Nelson,	Simon and Schuster,	c1983.	XK270005876	Outdated Material
Please remember me :	Brady, Mari,	Pocket Books,	1978, c197'	XK270005878	Outdated Material
The coldest war:	Brady, James,	Orion Books,	c1990.	XK270005877	Outdated Material
A chainless soul :	Frank, Katherine.	Houghton Mufflin,	1990.	XK270005880	Outdated Material

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^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess	
The sword and the spirit;	Ansley, Delight.	Crowell,	[c1955].	XK270005882	Outdated Material	
Forever in joy;	Sprague, Rosemary,	Chilton Books,	[1965].	XK270005885	Outdated Material	
The immortal lovers:	Winwar, Frances,	Harper,	1950.	XK270005889	Outdated Material	
Living it up:	Burns, George,	Putnam,	c1976.	XK270005894	Outdated Material	
Jose Canseco /	Ling, Bettina.	Raintree Steck-Vaughn,	1995.	XK270005900	Outdated Material	
The autobiography of Benvenuto Cellini:	Cellini, Benvenuto,	P.F. Collier and Son,	1960.	XK270012693	Outdated Material	
Paul Cézanne /	Downer, Marion.	Lothrup, Lee and Shepard,	[1951].	XK270005912	Outdated Material	
Albany Park :	Chaplin, Patrice.	Viking,	1987, c198	XK270005915	Outdated Material	
Chiang-Kai-shek /	Walbert, Kate.	Chelsea House Publishers,	1986.	XK270005917	Outdated Material	
An autobiography /	Christie, Agatha,	Dodd, Mead,	c1977.	XK270005919	Outdated Material	
Winston Churchill and the story of two World V	Coolidge, Olivia E.	Houghton Mifflin,	1960.	XK270005922	Outdated Material	
Columbus /	Mahn-Lot, Marianne.	Grove Press,	1961.	XK270005929	Outdated Material	
Copernicus;	Knight, David C.	F. Watts	[1965].	XK270005934	Outdated Material	
Bill Cosby:	Rosenberg, Robert.	Millbrook Press,	c1991.	XK270005935	Outdated Material	
Clarence Darrow for the defense.	Stone, Irving.	Harcourt/Doubleday,	1949.	XK270005942	Outdated Material	
Moshe Dayan:	Lau-Lavie, Naftali,	Hartmore House	[1969, c196	XK270005947	Outdated Material	
Eugene Debs:	Selvin, David F.	Lothrop, Lee & Shephard	[1966].	XK270005950	Outdated Material	
Agnes deMille :	Gherman, Beverly.	Collier,	c1990, 1994	XK270012982	Outdated Material	
Charles Darwin & natural selection.	Dickinson, Alice.	Watts,	1964.	XK270005956	Outdated Material	
Emily Dickinson:	Longsworth, Polly.	Crowell	[1965].	XK270005957	Outdated Material	
Disney's world:	Mosley, Leonard,	Stein and Day,	1985.	XK270005961	Outdated Material	
Riding in the car with boys:	Donofrio, Beverly.	Morrow,	1990.	XK270005962	Outdated Material	
Salvador witness:	Carrigan, Ana.	Simon and Schuster,	c1984.	XK270005963	Outdated Material	
Frederick Douglass and the fight for freedom /	Miller, Douglas T.	Facts on File,	c1988.	XK270005965	Outdated Material	
I accuse;	Werstein, Irving.	J. Messner	[1967].	XK270005983	Outdated Material	
The real Isadora /	Seroff, Victor.	Avon,	1971.	XK270005984	Outdated Material	
Amelia Earhart, heroine of the skies,	Garst, Shannon,	J. Messner	[1947].	XK270005985	Outdated Material	

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess	
Out of the shadow:	Venable, John D.	Charles Edison Fund,	c1978.	XK270005987	Outdated Material	
Edward VIII /	Donaldson, Frances (Lonse	Lippincott,	[1975].	XK270005988	Outdated Material	
Eisenhower the President.	Ambrose, Stephen E.,	Simon & Schuster,	1984.	XK270005991	Outdated Material	
Eleanor of Aquitaine and the four kings /	Kelly, Amy Ruth,	Harvard University Press,	1959, c1950	XK270005992	Outdated Material	
The life of Ralph Waldo Emerson.	Rusk, Ralph L.	Columbia University Press,	[1964, c194	XK270005996	Outdated Material	
The autobiography of Benjamin Franklin:	Franklin, Benjamin,	Viking Press,	1938.	XK270012487	Outdated Material	
Ferraro:	Ferraro, Geraldine.	Bantam Books,	1985.	XK270006002	Outdated Material	
F. Scott Fitzgerald /	Greenfeld, Howard.	Crown Publishers,	[1974].	XK270006003	Outdated Material	
Scott Fitzgerald /	Turnbull, Andrew,	Collier Books,	1988, c196.	XK270006004	Outdated Material	
The Fitzgeralds and the Kennedys /	Goodwin, Doris Kearns.	St. Martin's,	c1987.	XK270006005	Outdated Material	
The penicillin man;	Rowland, John,	Roy Publishers	[1957].	XK270006006	Outdated Material	
Poor Richard.	Daughtery, James.	Viking,	[c1941].	XK270006013	Outdated Material	
The most dangerous man in America: scenes from	Bowen, Catherine Drinker	Little, Brown	[1974].	XK270006012	Outdated Material	
Sigmund Freud,	Costigan, Giovanni,	Macmillan	[1965].	XK270006015	Outdated Material	
A restless spirit:	Bober, Natalie.	H. Holt,	1991.	XK270006016	Outdated Material	
Robert Frost;	Sergeant, Elizabeth Sheple	Holt, Rinehart and Winston	[1960].	XK270006017	Outdated Material	
Robert Frost;	Sergeant, Elizabeth Sheple	Holt, Rinehart and Winston	[1960].	XK270006018	Outdated Material	
Gainsborough:	Ripley, Elizabeth.	Lippincott,	[1964].	XK270006019	Outdated Material	
The universe of Galileo and Newton,	Bixby, William.	American Heritage Pub. Co. :	1964.	XK270006020	Outdated Material	
Indira Gandhi /	Currimbhoy, Nayana.	F. Watts,	1985.	XK270006022	Outdated Material	
Garibaldi:	Davenport, Marcia (Gluck	Random House,	1957.	XK270006023	Outdated Material	
De Gaulle nobody knows:	Hatch, Alden.	Hawthorn Bks.,	1960.	XK270006025	Outdated Material	
Man of destiny:	Harrity, Richard.	Duell, Sloan and Pearce	[1961].	XK270006024	Outdated Material	
The life of George Gershwin.	Rushmore, Robert.	Crowell-Collier Press,	1966.	XK270006028	Outdated Material	
J. Paul Getty:	Glassman, Bruce.	Silver Burdett Press,	c1989.	XK270006029	Outdated Material	
Cheaper by the dozen /	Gilbreth, Frank Bunker.	Grosset & Dunlap,	1961, c194;	XK270006030	Outdated Material	
This high man;	Lehman, Milton.	Farrar, Straus	[1963].	XK270006031	Outdated Material	

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^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Grant moves south.	Catton, Bruce,	Little, Brown	[1960].	XK270006035	Outdated Material
Alexander Hamilton /	Schachner, Nathan.	A. Barnes,	c1946.	XK270006041	Outdated Material
Dag Hammarskjold, custodian of the brushfire J	Lash, Joseph P.,	Doubleday,	1961.	XK270006042	Outdated Material
Bret Harte:	O'Connor, Richard,	Little, Brown	[1966].	XK270006045	Outdated Material
Nathaniel Hawthorne:	Wagenknecht, Edward,	Oxford University Press,	1961.	XK270006047	Outdated Material
Citizen Hearst,	Swanberg, W. A.,	Scribner	[1961].	XK270006048	Outdated Material
Lillian Hellman /	Towns, Saundra.	Chelsea House Publishers,	1989.	XK270006050	Outdated Material
A remarkable woman:	Edwards, Anne,	Morrow,	c1985.	XK270006055	Outdated Material
All creatures great and small /	Herriot, James.	Bantam Books,	1973, c197.	XK270006056	Outdated Material
All things bright and beautiful.	Herriot, James.	St Martin's Press,	[1974, c197	XK270006057	Outdated Material
All things wise and wonderful /	Herriot, James.	St. Martin's Press,	c1977.	XK270006058	Outdated Material
The best of James Herriot:	Herriot, James.	St. Martin's Press;	c1982.	XK270006059	Outdated Material
Reinhard Heydrich:	Calic, Édouard,	Morrow,	c1985.	XK270006060	Outdated Material
Yankee from Olympus;	Bowen, Catherine Drinker	Little, Brown and company,	1944.	XK270006065	Outdated Material
Citizen Hoover;	Nash, Jay Robert.	Nelson-Hall	[1972].	XK270006067	Outdated Material
Herbert Hoover:	Lyons, Eugene,	Doubleday,	1964.	XK270006066	Outdated Material
Death and the magician:	Fitzsimons, Raymund.	Atheneum,	1981, c1980	XK270006069	Outdated Material
Isabella,	Criss, Mildred,	Dodd, Mead,	1959.	XK270006076	Outdated Material
Andrew Jackson /	James, Marcus.	Grosset & Dunlap,	1937.	XK270006081	Outdated Material
Andrew Jackson,	Remini, Robert Vincent,	Twayne Publishers	[1966].	XK270006082	Outdated Material
They called him Stonewall;	Davis, Burke,	Rinehart	[1954].	XK270006078	Outdated Material
Thomas Jefferson,	Brodie, Fawn McKay,	Norton	[1974].	XK270006084	Outdated Material
The girl in white armor;	Paine, Albert Bigelow,	Macmillan	[1967]	XK270006087	Outdated Material
Man from a far country:	Craig, Mary,	Morrow,	1979.	XK270006088	Outdated Material
In Lincoln's footsteps;	Severn, Bill.	I. Washburn,	1966.	XK270006094	Outdated Material
LBJ the way he was /	Cormier, Frank.	Doubleday,	1977.	XK270006090	Outdated Material
Lyndon, an oral biography /	Miller, Merle,	Putnam,	c1980.	XK270006092	Outdated Material

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^{2.}Pages Ripped Beyond Repair

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess	
Lyndon, an oral biography /	Miller, Merle,	Ballantine Books,	c1980.	XK270012192	Outdated Material	
Magic's touch /	Johnson, Earvin,	Addison-Wesley Pub. Co.,	c1989.	XK270006091	Outdated Material	
The life of Samuel Johnson, L.L.D.:	Boswell, James,	Modern Library,	195-?	XK270006089	Outdated Material	
I will be called John;	Elliott, Lawrence.	Dutton & Co., inc.,	1973.	XK270006095	Outdated Material	
John Paul Jones,	Morison, Samuel Eliot,	Little, Brown	[1959].	XK270006097	Outdated Material	
Mother Jones :	Atkinson, Linda.	Crown Publishers,	c1978.	XK270006096	Outdated Material	
Franz Kafka: man out of step.	Crawford, Deborah.	Crown Publishers	[1973].	XK270006105	Outdated Material	
John Keats.	Bate, Walter Jackson,	Belknap Press of Harvard Uni	1963.	XK270006107	Outdated Material	
John Keats; the making of a poet.	Ward, Aileen.	Viking Press	[1963].	XK270006108	Outdated Material	
Valiant companions, Helen Keller and Anne Su	Waite, Helen Elmira.	Macrae Smith,	[1959].	XK270006109	Outdated Material	
Jacqueline Kennedy, the White House years:	Thayer, Mary Van Renssel	Little, Brown,	1971.	XK270012847	Outdated Material	
"Johnny, we hardly knew ye";	O'Donnell, Kenneth P.,	Little, Brown	[1972].	XK270006111	Outdated Material	
The John F. Kennedys:	Shaw, Mark.	Farrar, Straus	[1964].	XK270006113	Outdated Material	
The world of Jerome Kern:	Ewen, David,	Holt	[1960].	XK270006115	Outdated Material	
Jack Kerouac /	Clark, Tom,	Harcourt Brace Jovanovich,	c1984.	XK270006116	Outdated Material	
Me, me, me, me :	Kerr, M. E.	New American Library,	1984, c198.	XK270006117	Outdated Material	
Ayatollah Khomeini /	Gordon, Matthew.	Chelsea House Publishers,	c1988.	XK270006118	Outdated Material	
Daddy King:	King, M. Luther	Morrow,	1980.	XK270006123	Outdated Material	
My life with Martin Luther King, Jr.	King, Coretta Scott,	Holt, Rinehart and Winston	[1969].	XK270006122	Outdated Material	
Schulke, Flip:		Norton,	c1986.	XK270006121	Outdated Material	
The other side of the mountain:	Valens, Evans G.	Warner Books,	c1978.	XK270006126	Outdated Material	
Rudyard Kipling,	Stewart, J. I. M.	Dodd, Mead	[1966].	XK270006127	Outdated Material	
Jeane Kirkpatrick /	Harrison, Pat.	Chelsea House,	c1991.	XK270006128	Outdated Material	
A not entirely benign procedure :	Klass, Perri,	Putnam,	c1987.	XK270006130	Outdated Material	
Mayor:	Koch, Ed,	Warner Books,	c1985.	XK270006131	Outdated Material	
The diary of Nina Kosterina.	Kosterina, Nina,	Crown Publishers	[1968].	XK270006132	Outdated Material	
Grinding it out :	Kroc, Ray.	St. Martin's Press,	1987.	XK270025346	Outdated Material	

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^{2.}Pages Ripped Beyond Repair 3.Broken Binding

The man from nowhere.MacGregor-Hastie, Roy.Coward-McCann[1961].XK270006133Outdated MaterialKublat Khan:Chapman, Walker.Bobbs.1966.XK270006136Outdated MaterialMy hundred children /Kikhler-Zilberman, Lenah.Dell Pub. Co.,1987, e196XK270006137Outdated MaterialRoad song /Kusz, Natalie.Farrar Straus Giroux,c1990.XK270006138Outdated MaterialThe artful Dodger /Lasorda, Tommy.Avon Books,1986, e198.XK270006139Outdated MaterialAntoine Lavoisier and the revolution in chemisMarcus, Rebecca B.F. Watts,1964.XK270006140Outdated MaterialLee.Freman, Douglas SouthalScribner[1961].XK270006140Outdated MaterialLee.Freman, Douglas SouthalGerbner[1961].XK270006140Outdated MaterialLeonin /Clark, Ronald William.Harper & Row,1988.XK270006140Outdated MaterialLeo the Thirteenth,Burton, Katherine,D. McKay Co.[1962].XK270006140Outdated MaterialLeo the Thirteenth,Lindbergh, Anne Morrow,Harcourt Brace Jovanovich,1973.XK270006151Outdated MaterialHour of gold, hour of lead:Lindbergh, Anne Morrow,Harcourt, Brace[1954].XK270006168Outdated MaterialJ Mary:Randall, Ruth (Painter).Little, Brown[1959].XK270006161Outdated MaterialJ Mary:Randall, Ruth (Painter).Harper[e1955].XK270006155Outda	
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Road song / Kusz, Natalie. Farrar Straus Giroux, c1990. XK270006138 Outdated Material The artful Dodger / Lasorda, Tommy. Avon Books, 1986, c198: XK270006139 Outdated Material Antoine Lavoisier and the revolution in chemis! Marcus, Rebecca B. F. Watts, 1964. XK270006140 Outdated Material Lee. Freeman, Douglas Southal Lee. Freeman, Douglas Southal Lenin / Clark, Ronald William. Harper & Row, 1988. XK270006142 Outdated Material Leo the Thirteenth, Burton, Katherine, D. McKay Co. [1962]. XK270006143 Outdated Material Leonardo da Vinci: Levinger, Elma C. Ehrlich Hour of gold, hour of lead: Lindbergh, Anne Morrow, Abraham Lincoln; Sandburg, Carl, Harcourt, Brace [1954]. XK270006150 Outdated Material I Mary; Randall, Ruth (Painter). Little, Brown [1959]. XK270006160 Outdated Material The day Lincoln was shot. Bishop, Jim, Harper [1955]. XK270006155 Outdated Material With malice toward none: Oates, Stephen B. Harper & Row, c1977. XK270006155 Outdated Material Lady for the defense: Fox, Mary Virginia. Harcourt Brace Jovanovich, [1975]. XK270006171 Outdated Material Lindsay Lohan: Brown, Lauren, Simon Spotlight, c2004. XK270026125 Pages Ripped Beyond Rep. Jack London / Schroeder, Alan. Chelsea House Publishers, c1992. XK270006179 Outdated Material American Caesar, Douglas MacArthur, 1880-16 Marchester, William Rayr Reminiscences. MacArthur, Douglas, McGraw-Hill [1964]. XK270006178 Outdated Material	
The artful Dodger / Lasorda, Tommy. Avon Books, 1986, c198: XK270006139 Outdated Material Antoine Lavoisier and the revolution in chemis Marcus, Rebecca B. F. Watts, 1964. XK270006140 Outdated Material Lee. Freeman, Douglas Southal Lee. Freeman, Douglas Southal Lenin / Clark, Ronald William. Harper & Row, 1988. XK270006142 Outdated Material Denin / D. McKay Co. [1961]. XK270006148 Outdated Material Outdated Material D. McKay Co. [1962]. XK270006149 Outdated Material D. McKay Co. [1962]. XK270006151 Outdated Material D. McKay Co. [1962]. XK270006168 Outdated Material D. McKay Co. [1962]. XK270006168 Outdated Material D. McKay Co. [1962]. XK270006161 Outdated Material D. McKay Co. [1962]. XK270006155 Outdated Material D. McKay Co. [1975]. XK270006155 Outdated Material D. McKay Co. [1975]. XK270006155 Outdated Material D. McKay Co. [1975]. XK270006160 Outdated Material D. McKay Co. [1975]. XK270006171 Outdated Material D. McKay Co. [1978]. XK270006172 Outdated Material D. McKay Co. [1978]. XK270006172 Outdated Material D. McGraw-Hill Outdated Material Outdated Material D. Outdated	iren /
Antoine Lavoisier and the revolution in chemisis Marcus, Rebecca B. F. Watts, 1964. XK270006140 Outdated Material Lee. Lee. Freeman, Douglas Southal Scribner [1961]. XK270006142 Outdated Material Lenin / Clark, Ronald William. Harper & Row, 1988. XK270006148 Outdated Material Leo the Thirteenth, Burton, Katherine, D. McKay Co. [1962]. XK270006149 Outdated Material Leonardo da Vinci: Levinger, Elma C. Ehrlich Messner, 1954. XK270006151 Outdated Material Leonardo da Vinci: Levinger, Elma C. Ehrlich Harcourt Brace Jovanovich, 1973. XK270006151 Outdated Material Marcus, Elman Lincoln; Sandburg, Carl, Harcourt, Brace [1954]. XK270006168 Outdated Material Outdated Material Imary; Randall, Ruth (Painter). Little, Brown [1959]. XK270006161 Outdated Material Outdated Material Imary; Randall, Ruth (Painter). Little, Brown [1959]. XK270006161 Outdated Material Outdated Material Imary; Right Lincoln was shot. Bishop, Jim, Harper [1955]. XK270006155 Outdated Material Outdated Material Images (Party Ital); With malice toward none: Oates, Stephen B. Harper & Row, 1977. XK270006150 Outdated Material Outdated Material Clady for the defense: Fox, Mary Virginia. Harcourt Brace Jovanovich, [1975]. XK270006171 Outdated Material Clady for the defense: Fox, Mary Virginia. Harcourt Brace Jovanovich, [1975]. XK270006171 Outdated Material Clady For the defense: Brown, Lauren, Simon Spotlight, c2004. XK270006172 Outdated Material American Caesar, Douglas MacArthur, 1880-15 Manchester, William Rayr Little, Brown, 1978. XK270006179 Outdated Material Outdated Material Chelsea House Publishers, 1992. XK270006179 Outdated Material Outd	
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The state of the s	, Douglas MacArthur, 1880-19
The fighting Douglas MacArthur. Newlon, Clarke. Dodd Mead [1965] XK270006180 Outdated Material	
boud, freud, [1703]. AR270000100 Outdated Waterial	glas MacArthur.
The years of MacArthur James, Dorris Clayton, Houghton Mifflin, 1970- XK270006177 Outdated Material	Arthur
Out on a limb / MacLaine, Shirley, Bantam Books, c1983. XK270006181 Outdated Material	
You can get there from here / MacLaine, Shirley, Norton, [1975]. XK270006182 Outdated Material	e from here /
James Madison. Steinberg, Alfred, Putnam [1965]. XK270006186 Outdated Material	
The life of Malcolm X. Curtis, Richard. Macrae Smith Co. [1971]. XK270006190 Outdated Material	olm X.

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^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Mao Zedong /	Garza, Hedda.	Chelsea House,	c1988.	XK270006193	Outdated Material
Karl Marx :	Mehring, Franz,	G. Allen & Unwin,	1936.	XK270012658	Outdated Material
Marie Antoinette:	Vance, Marguerite.	Junior Literary Guild:	c1950.	XK270006195	Outdated Material
Roger Maris:	Allen, Maury,	D.I. Fine,	c1986.	XK270006196	Outdated Material
Giselle and I.	Markova, Alicia,	Vanguard Press	[1961, c196	XK270006197	Outdated Material
John Marshall, judicial statesman,	Cuneo, John R.	McGraw-Hill	[1974].	XK270006199	Outdated Material
Karl Marx, the passionate logician.	Carmichael, Joel.	Scribner	[1967].	XK270006201	Outdated Material
Prophet of revolution: Karl Marx.	Apsler, Alfred.	J. Messner	[1967].	XK270006200	Outdated Material
Mary, Queen of Scots.	Morrison, Nancy Brysson.	Vanguard Press	[1960].	XK270006202	Outdated Material
Scotland's Queen:	Vance, Marguerite.	Dutton	[1962].	XK270006203	Outdated Material
Kaffir boy /	Mathabane, Mark.	Penguin,	1987, c198	XK270006204	Outdated Material
Somerset Maugham:	Cordell, Richard A.	Ind. Univ. Press,	1961.	XK270006213	Outdated Material
I touch the future:	Hohler, Robert T.,	Random House,	c1986.	XK270006216	Outdated Material
With a daughter's eye:	Bateson, Mary Catherine.	W. Morrow,	c1984.	XK270006221	Outdated Material
George Meany and his times:	Robinson, Archie.	Simon and Schuster,	c1981.	XK270006222	Outdated Material
Lorenzo de' Medici and the Renaissance.	Mee, Charles L.	American Heritage Pub. Co.:	[1969].	XK270006223	Outdated Material
Golda Meir speaks out;	Meir, Golda,	Weidenfeld and Nicolson,	1973.	XK270006225	Outdated Material
Golda;	Mann, Peggy.	Coward, McCann & Geoghega	[1971].	XK270006224	Outdated Material
My life /	Meir, Golda,	Putnam,	1975.	XK270006226	Outdated Material
Herman Melville.	Arvin, Newton,	Sloane	[1950].	XK270006227	Outdated Material
Melville in the South Pacific.	Hough, Henry Beetle,	Houghton Mifflin,	1960.	XK270006228	Outdated Material
Gregor Mendel:	Sootin, Harry.	Vanguard Press	[1959].	XK270006229	Outdated Material
Robyn's book:	Miller, Robyn.	Scholastic,	c1986.	XK270012834	Outdated Material
John Stuart Mill:	Ellery, John B,	Twayne Publishers,	[1964].	XK270012569	Outdated Material
Restless spirit;	Gurko, Miriam.	Crowell	[1962].	XK270006231	Outdated Material
The making of a woman surgeon /	Morgan, Elizabeth,	Putnam,	c1980.	XK270006235	Outdated Material
Grandma Moses: my life's history.	Moses,	Harper	[1952].	XK270006237	Outdated Material

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Mountbatten:	Mountbatten of Burma, Lc	Viking Press,	1979.	XK270006238	Outdated Material
John Muir, father of our national parks.	Norman, Charles,	Messner	[1957].	XK270006239	Outdated Material
Napoleon and the Napoleonic wars.	Marrin, Albert.	Viking,	1001.	XK270028589	Outdated Material
Nicholas and Alexandra	Massie, Robert K.,	Atheneum,	1967.	XK270006256	Outdated Material
Lonely crusader;	Woodham Smith, Cecil Bl	Whittlesey House	[1951].	XK270006259	Outdated Material
Georgia O'Keeffe:	Gherman, Beverly.	Atheneum,	1986.	XK270006265	Outdated Material
Shaquille O'Neal /	Gutman, Bill.	Pocket Books,	c1998.	XK270014022	Outdated Material
Korean boy /	Pak, Chong-Yong.	Lothrop,	1955.	XK270006273	Outdated Material
Louis Pasteur :	Mann, John Harvey.	Scribner,	[1964].	XK270006275	Outdated Material
Pasteur and the invisible giants.	Dolan, Edward F.,	Dodd, Mead	[1958].	XK270006274	Outdated Material
Paterno:	Paterno, Joe,	Random House,	1989.	XK270006276	Outdated Material
Patou /	Etherington-Smith, Mered	St. Martin's/Marek,	c1983.	XK270006277	Outdated Material
Who was Saint Patrick? /	Thompson, E A.	St. Martin's Press,	1986, c198:	XK270006278	Outdated Material
Pavarotti, my own story /	Pavarotti, Luciano.	Doubleday,	1981.	XK270006281	Outdated Material
Pavlov,	Babkin, B. P.	University of Chicago Press	[1949].	XK270006282	Outdated Material
Peter the Great /	Troyat, Henri,	Dutton,	1987.	XK270006284	Outdated Material
Edgar Allan Poe, a critical biography,	Quinn, Arthur Hobson,	D. Appleton-Century company	1941.	XK270006289	Outdated Material
Marco Polo's adventures in China,	Rugoff, Milton,	American Heritage Pub. Co.; ł	1964.	XK270006290	Outdated Material
O. Henry:	Nolan, Jeannette (Covert)	Greene,	1944.	XK270006291	Outdated Material
Standing Firm:	Quayle, Dan.	HarperCollins,	c 1995, c19	XK270012987	Outdated Material
It's always something /	Radner, Gilda.	Simon and Schuster,	c1989.	XK270006297	Outdated Material
It's always something /	Radner, Gilda.	Avon Books,	[1990].	XK270006298	Outdated Material
It's always something /	Radner, Gilda.	Avon Books,	[1990].	XK270006299	Outdated Material
Ronald Reagan /	Walsh, Kenneth T.	Park Lane Press,	1997.	XK270014270	Outdated Material
Paul Revere & the world he lived in /	Forbes, Esther.	Houghton,	1942.	XK270006304	Outdated Material
Sally Ride :	Hurwitz, Jane.	Fawcett Columbine,	1989.	XK270009731	Outdated Material
Those who love the game:	Rivers, Glenn.	HarperTrophy	1995, c199?	XK270006307	Outdated Material

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^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Franklin D. Roosevelt :	Freidel, Frank Burt.	Little, Brown,	1990.	XK270012792	Outdated Material
Shcharansky, hero of our time /	Gilbert, Martin,	Viking,	1986.	XK270006348	Outdated Material
Igor Sikorsky; his three careers in aviation,	Delear, Frank J.	Dodd, Mead	[1969].	XK270006353	Outdated Material
A day of pleasure;	Singer, Isaac Bashevis,	Farrar, Straus and Giroux	[1969].	XK270006355	Outdated Material
Casey;	Durso, Joseph.	Prentice-Hall	[1967].	XK270006365	Outdated Material
Ida Tarbell:	Brady, Kathleen.	Seaview/Putnam,	c1984.	XK270006371	Outdated Material
Zachary Taylor,	Hoyt, Edwin Palmer.	Reilly & Lee Co.	[1966].	XK270006372	Outdated Material
"Beloved friend":	Bowen, Catherine Drinker	Little, Brown	[1961, c193	XK270006373	Outdated Material
The hiding place /	Ten Boom, Corrie.	Bantam Bks,	c1971.	XK270006375	Outdated Material
Electrical genius Nikola Tesla.	Beckhard, Arthur J.	Messner	[1959].	XK270006378	Outdated Material
Jim Thorpe :	Coffey, Wayne R.	Blackbirch Press,	c1993.	XK270012784	Outdated Material
The river:	Thoreau, Henry David,	Twayne Publishing,	[1963].	XK270012753	Outdated Material
Henry David Thoreau.	Krutch, Joseph Wood,	W. Sloane Associates	[1948].	XK270006388	Outdated Material
The days of Henry Thoreau,	Harding, Walter Roy,	Knopf,	1965.	XK270006387	Outdated Material
The story of the Trapp Family Singers.	Trapp, Maria Augusta.	Lippincott	[1949].	XK270006393	Outdated Material
Donald Trump:	Blair, Gwenda.	Simon & Schuster,	c2005.	XK270024391	Outdated Material
Harry S. Truman.	Truman, Margaret,	Morrow,	1973 [c197	XK270006395	Outdated Material
Plain speaking;	Miller, Merle,	Berkley Pub. Corp.; distribute	[1974].	XK270006394	Outdated Material
Harriet Tubman:	Petry, Ann (Lane)	Crowell,	c1955.	XK270006396	Outdated Material
America's own Mark Twain:	Eaton, Jeanette,	Morrow,	1958.	XK270012683	Outdated Material
Lillian Wald, angel of Henry Street.	Epstein, Beryl (Williams)	J. Messner,	1948.	XK270006399	Outdated Material
A way of hope /	Walesa, Lech,	H. Holt,	c1987.	XK270006400	Outdated Material
The incredible Kaiser:	Wilson, Lawrence.	Barnes,	1963.	XK270006414	Outdated Material
When the cheering stopped;	Smith, Gene.	Morrow,	1964.	XK270006417	Outdated Material
Thomas Wolfe,	Nowell, Elizabeth.	Doubleday,	1960.	XK270006418	Outdated Material
Fifth Chinese daughter:	Wong, Jade Snow.	Harper	[1950].	XK270006419	Outdated Material
Tiger:	Strege, John.	Broadway Books,	c1997.	XK270014359	Outdated Material

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess	
Frank Lloyd Wright,	Forsee, Aylesa.	Macrae Smith	[1959].	XK270006420	Outdated Material	
Frank Lloyd Wright;	Jacobs, Herbert Austin,	Harcourt, Brace & World	[1965].	XK270006421	Outdated Material	
Yeager, an autobiography /	Yeager, Chuck,	Bantam Books,	c1985.	XK270006425	Outdated Material	
In the mouth of the wolf /	Zar, Rose,	Jewish Publication Society of	1983.	XK270006427	Outdated Material	
Peter Zenger, fighter for freedom;	Galt, Thomas Franklin,	Crowell	[1951].	XK270006428	Outdated Material	
Martina:	Navratilova, Martina.	Knopf,	1985.	XK270012783	Outdated Material	
Steps in time.	Astaire, Fred.	Harper	[1959].	XK270006431	Outdated Material	
Watchwords of liberty;	Lawson, Robert,	Little, Brown,	1957.	XK270007252	Outdated Material	
Toward Lexington;	Shy, John W.	Princeton University Press,	1965.	XK270007338	Outdated Material	
Ordeal at Valley Forge;	Stoudt, John Joseph,	University of Pennsylvania Pro	[1963].	XK270007340	Outdated Material	
Prelude to Yorktown;	Treacy, M. F.	University of North Carolina I	[1963].	XK270007341	Outdated Material	
A peculiar service.	Ford, Corey,	Little, Brown	[1965].	XK270007343	Outdated Material	
The adventures of Lewis and Clark.	Bakeless, John Edwin,	Houghton Mifflin,	1962.	XK270007344	Outdated Material	
Forge of union, anvil of liberty:	St. John, Jeffrey.	Jameson Books,	c1992.	XK270007350	Outdated Material	
The Presidency of John Adams;	Kurtz, Stephen G.,	University of Pennsylvania Pro	[1957].	XK270007352	Outdated Material	
The first book of the War of 1812.	Morris, Richard Brandon,	F. Watts,	c1961.	XK270007363	Outdated Material	
The darkest day:	Muller, Charles G.,	Lippincott	[1963].	XK270007364	Outdated Material	
The age of Jackson,	Schlesinger, Arthur Meier,	Little, Brown and company,	1945.	XK270007368	Outdated Material	
The high king /	Alexander, Lloyd.	Dell Publishing Co.,	1968.	XK270007746	Outdated Material	
Cimarron /	Ferber, Edna.	Grosset & Dunlap,	c1930.	XK270008362	Outdated Material	
Giant.	Ferber, Edna,	Doubleday,	1952.	XK270008359	Outdated Material	
All this, and heaven too,	Field, Rachel,	The Macmillan Company,	1938, 1960	XK270008365	Outdated Material	
The fault in our stars.	Green, John,	Dutton Books,	2012.	XK270031119	Pages Ripped Beyond	l Repair
Witchery Hill /	Katz, Welwyn Wilton.	Atheneum,	1984.	XK270008725	Outdated Material	
Love is a missing person /	Kerr, M. E.	Dell,	1977, c197:	XK270008746	Outdated Material	
Night kites /	Kerr, M. E.	Harper & Row,	c1986.	XK270008747	Outdated Material	
The Atami Dragons /	Klass, David.	Scribner,	c1984.	XK270008764	Outdated Material	

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Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The silver kiss /	Klause, Annette Curtis.	Delacorte Press,	1990.	XK270008766	Outdated Material
Knight's Acre	Lofts, Norah,	Doubleday,	1975.	XK270008873	Outdated Material
Prize stories 1985 :		Doubleday,	c1985.	XK270012729	Pages Ripped Beyond Repair
The concise AACR2, 1988 revision /	Gorman, Michael,	American Library Association	1989.	XK270009900	Outdated Material
Sears list of subject headings.	Sears, Minnie Earl,	Wilson,	1991.	XK270009904	Outdated Material
Dewey decimal classification & relative index.	Dewey, Melvil,	Forest Press,	1979.	XK270009905	Outdated Material
Dewey decimal classification & relative index.	Dewey, Melvil,	Forest Press,	1979.	XK270009906	Outdated Material
Dewey decimal classification & relative index.	Dewey, Melvil,	Forest Press,	1979.	XK270009907	Outdated Material
The world almanac and book of facts, 2011 /		World Almanac Books,	c2011.	XK270030297	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-199(XK270010861	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-1990	XK270010862	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-1990	XK270010863	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-199(XK270010864	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-199(XK270010865	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-199(XK270010866	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-199(XK270010867	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-1990	XK270010868	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-1990	XK270010869	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-1990	XK270010870	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-199(XK270010871	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-1990	XK270010872	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-199(XK270010873	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-199(XK270010874	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-1990	XK270010875	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-1990	XK270010876	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-1990	XK270010877	Outdated Material
The Marshall Cavendish illustrated history of p		M. Cavendish,	c1989-199(XK270010878	Outdated Material

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair

^{3.}Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The Marshall Cavendish illustrated	history of p	M. Cavendish,	c1989-199(XK270010879	Outdated Material
The Marshall Cavendish illustrated	history of p	M. Cavendish,	c1989-199(XK270010880	Outdated Material
The Marshall Cavendish illustrated	history of p	M. Cavendish,	c1989-1990	XK270010881	Outdated Material

'otal Number of Items Marked for Deletion: 756

End Of Report

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

LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

School/Program:Wisdom Lane Library	\circ			Requested by		Name Cindy Koines
Approved by John Avena Print Name	Signature			Date Submitt	ed:	March 20, 2014
Title	Author	Publisher	Publication Date	Reason for E	Excess	
PLEASE REFER TO THE ATTACHE						
				Na (1900)		
Reasons for Excess: Outdated Material Pages Ripped Beyond Repair Broken Binding					ĵ.	Total Number: 104
				3	Date of	Dienocal

Items Currently Marked For Deletion

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The world of UFO's.	Cohen, Daniel.	Philadelphia,	c1978.	XJLG0000018	Pages Ripped Beyond Repair
Mainstreaming handicapped students: a guide t	Turnbull, Ann P.	Boston,	c1979.	XJLG0000306	Outdated Material
How to interpret visual resources.	Stein, Harry.	New York,	1983.	XJLG0000307	Outdated Material
Where's Waldo? :	Handford, Martin.	Candlewick Press,	1997.	XJLG0052961	Pages Ripped Beyond Repair
Fly free.	Adler, C. S.	New York,	c1984.	XJLG0002758	Outdated Material
Some other summer.	Adler, C. S.	New York,	c1982.	XJLG0002761	Outdated Material
You can't get there from here.	Anderson, Mary.	New York,	1982.	XJLG0002775	Outdated Material
Faithfully, Tru.	Baehr, Patricia Goehner.	New York,	c1984.	XJLG0002793	Outdated Material
Like mother, like daughter.	Bauer, Marion Dane.	New York,	c1985.	XJLG0002804	Outdated Material
The finding.	Bawden, Nina.	New York,	c1985.	XJLG0002808	Outdated Material
A truckload of rice.	Berna, Paul.	[New York,	c1968.	XJLG0002816	Outdated Material
Г.H.U.M.B.B.	Bethancourt, T. Ernesto.	New York,	c1983.	XJLG0002820	Outdated Material
The nitty gritty.	Bonham, Frank.	New York,	1968.	XJLG0002829	Outdated Material
Γhe others:	Bonanno, Margaret Wando	St. Martin's Press,	c1990.	XJLG0007701	Pages Ripped Beyond Repai
Come alive at 505: a novel.	Brancato, Robin F.	New York,	c1980.	XJLG0002834	Outdated Material
Something left to lose.	Brancato, Robin F.	New York,	c1976.	XJLG0002835	Outdated Material
Find Debbie!.	Brown, Roy.	New York,	1976.	XJLG0002843	Outdated Material
Find Debbie!.	Brown, Roy.	New York,	1976.	XJLG0002844	Outdated Material
Buccaneer.	Burnham, Sophy.	New York,	c1977.	XJLG0002855	Outdated Material
Sea change.	Burchard, Peter.	New York,	1984.	XJLG0002851	Outdated Material
Dave White & the electric wonder car.	Butterworth, W. E.	New York,	1974.	XJLG0002860	Outdated Material
Under the influence.	Butterworth, W. E.	New York,	c1979.	XJLG0002862	Outdated Material
It had to be you: a novel.	Byrd, Elizabeth.	New York,	1982.	XJLG0002877	Outdated Material
Sam Bottleby.	Carlsen, Ruth Christoffer.	Boston,	1968.	XJLG0002883	Outdated Material

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair

^{3.}Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
You can't take twenty dogs on a date.	Cavanna, Betty.	Philadelphia,	c1977.	XJLG0002890	Outdated Material
Nobody told me what I need to know.	Colman, Hila.	New York,	1984.	XJLG0002943	Outdated Material
I am not the other Houdini.	Conner, Michael.	New York,	c1978.	XJLG0002956	Outdated Material
Making it.	Corcoran, Barbara.	Boston,	c1980.	XJLG0002976	Outdated Material
Me and you and a dog named Blue.	Corcoran, Barbara.	New York,	1979.	XJLG0002977	Outdated Material
Rising damp.	Corcoran, Barbara.	New York,	1980.	XJLG0002981	Outdated Material
Strike!.	Corcoran, Barbara.	New York,	1983.	XJLG0002982	Outdated Material
Strike!.	Corcoran, Barbara.	New York,	1983.	XJLG0002983	Outdated Material
Dear shrink.	Cresswell, Helen.	New York,	1982.	XJLG0002996	Outdated Material
Wolf Roland.	Cunningham, Julia.	New York,	c1983.	XJLG0003000	Outdated Material
Swann song.	Davis, Gibbs.	Scarsdale, N.Y.,	c1982.	XJLG0003014	Outdated Material
The game on Thatcher Island.	Degens, T.	New York,	1977.	XJLG0003017	Outdated Material
Catch the passing breeze.	Dengler, Marianna.	New York,	c1977.	XJLG0003019	Outdated Material
The search for Charlie.	Dixon, Paige.	New York,	1976.	XJLG0003026	Outdated Material
Have you seen this girl.	Dodson, Susan.	Four Winds,	1982.	XJLG0003027	Outdated Material
Family.	Donovan, John.	New York,	c1976.	XJLG0003029	Outdated Material
The crumb.	Doty, Jean Slaughter.	New York,	c1976.	XJLG0003031	Outdated Material
Racing to glory.	Douglas, James.	G. P. Putnum's Sons,	1969.	XJLG0003032	Outdated Material
A way of his own.	Dyer, T. A.	Boston,	1981.	XJLG0003041	Outdated Material
Sleepwalker's moon.	Ellis, Ella Thorp.	New York,	1980.	XJLG0003050	Outdated Material
A haunting air.	Freeman, Barbara Constan	New York,	1977.	XJLG0003079	Outdated Material
Out from under.	Freeman, Gaail.	Scarsdale, N.Y.,	c1982.	XJLG0003080	Outdated Material
Come back soon.	Gardiner, Judy.	New York, NY,	1985.	XJLG0003088	Outdated Material
Spirit on the wall /	García, Ann O'Neal.	Holiday House,	c1982.	XJLG0006688	Outdated Material
The dark horse.	Godden, Rumer.	New York,	c1981.	XJLG0003105	Outdated Material
Ask anybody.	Greene, Constance C.	New York,	1983.	XJLG0003111	Outdated Material
The pig-out blues.	Greenberg, Jan.	New York,	1982.	XJLG0003107	Outdated Material

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The pig-out blues.	Greenberg, Jan.	New York,	1982.	XJLG0003108	Outdated Material
Five summers.	Guernsey, JoAnn Bren.	New York,	c1983.	XJLG0003115	Outdated Material
Cold war in a country garden.	Gutteridge, Lindsay.	New York,	1971.	XJLG0003117	Outdated Material
Edith Jackson.	Guy, Rosa.	New York,	1978.	XJLG0003118	Outdated Material
Breakaway.	Hallman, Ruth.	Philadelphia,	c1981.	XJLG0003122	Outdated Material
The launching of Linda Bell.	Hallstead, William F.	New York,	c1981.	XJLG0003124	Outdated Material
Me, the beef, and the bum.	Hammer, Charles.	New York,	c1984.	XJLG0003130	Outdated Material
Me, the beef, and the bum.	Hammer, Charles.	New York,	c1984.	XJLG0003131	Outdated Material
Home boy.	Hansen, Joyce.	New York,	c1982.	XJLG0003133	Outdated Material
Footfalls.	Harlan, Elizabeth.	New York,	1982.	XJLG0003135	Outdated Material
The night birds.	Haugen, Tormod.	New York, N.Y.,	c1982.	XJLG0003144	Outdated Material
The avenger.	Hodges, Margaret.	New York,	c1982.	XJLG0003174	Outdated Material
A horse named Peaceable.	Holland, Isabelle.	New York,	c1982.	XJLG0003179	Outdated Material
Race of the Radical.	Howe, Fanny.	New York, N.Y., U.S.A.,	1985.	XJLG0003192	Outdated Material
Switching tracks.	Hughes, Dean.	New York,	1982.	XJLG0003197	Outdated Material
Moon and me.	Irwin, Hadley.	New York,	1981.	XJLG0003212	Outdated Material
Middle School Blues.	Kassem, Lou.	Boston,	1986.	XJLG0004739	Broken Binding
A fable.	Kavanaugh, James J.	New York,	c1980.	XJLG0003231	Outdated Material
The Awakening water.	Kesteven, G. R.	Hastings,	1979.	XJLG0003242	Outdated Material
That's what friends are for.	Kidd, Ronald.	Nashville,	c1978.	XJLG0003247	Outdated Material
Sailing home.	King, Cynthia.	New York,	c1982.	XJLG0003250	Outdated Material
The refiner's fire.	Kingman, Lee.	Boston,	1981.	XJLG0003251	Outdated Material
Just another love story.	Knudson, R. Rozanne.	New York,	c1983.	XJLG0003262	Outdated Material
Speed.	Knudson, R. Rozanne.	New York,	c1983.	XJLG0003263	Outdated Material
The green frontier.	Korner, Wolfgang.	New York,	1977.	XJLG0003270	Outdated Material
Ski bum.	Laklan, Carli.	New York,	1973.	XJLG0003277	Outdated Material
Ski bum.	Laklan, Carli.	New York,	1973.	XJLG0003278	Outdated Material

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Good rockin' tonight.	Lantz, Francess Lin.	Reading, Mass.,	c1982.	XJLG0003286	Outdated Material
Prank.	Lasky, Kathryn.	New York,	c1984.	XJLG0004826	Outdated Material
The infinite cage.	Laumer, Keith.	New York,	1972.	XJLG0003288	Outdated Material
Genie on the loose.	Leeson, Robert.	Hamish Hamilton,	1984.	XJLG0003294	Outdated Material
Stowaway.	Leonard, Constance.	New York,	c1983.	XJLG0003302	Outdated Material
The marina mystery.	Leonard, Constance.	New York,	c1981.	XJLG0003301	Outdated Material
Mayday 747.	Locke, Reynolds.	New York,	1974.	XJLG0003328	Outdated Material
The eldorado adventure.	Alexander, Lloyd.			XJLG0004087	Outdated Material
Britney /	Hurley, Joanna.	Scholastic Inc.,	c2000.	XJLG0007898	Outdated Material
Hanson:		Scholastic Inc,	c1997.	XJLG0007041	Outdated Material
Girl net:	Manning, Sarra.	Scholastic, Inc./Chicken Hous	c2001.	XJLG0007892	Outdated Material
Jessi and the bad baby-sitter /	Martin, Ann M.,	Scholastic,	c1993.	XJLG0007963	Pages Ripped Beyond Repair
The last mission.	Mazer, Harry.	New York,	c1979.	XJLG0004941	Broken Binding
Fallen angels /	Myers, Walter Dean,	Scholastic Inc.,	c1988.	XJLG0008107	Broken Binding
Elvis is back; and he's in the sixth grade.	Mooser, Stephen.	Skylark,	1994.	XJLG0005017	Pages Ripped Beyond Repair
The language of goldfish.	Oneal, Zibby.	New York,	1980.	XJLG0005102	Outdated Material
Hey, Carson! :	Pearl, A.	Scholastic Inc.,	c2000.	XJLG0007045	Outdated Material
Captain Underpants and the Invasion of the Inc	Pilkey, Dav.	Scholastic,	1999.	XJLG0007432	Pages Ripped Beyond Repair
Harry Potter and the Chamber of Secrets.	Rowling, J.K.	Scholastic Press,	1998.	XJLG0006974	Pages Ripped Beyond Repair
Harry Potter and the Sorcerer's Stone.	Rowling, J.K.	Scholastic Press,	1997.	XJLG0006981	Pages Ripped Beyond Repair
Harry Potter and the Sorcerer's Stone.	Rowling, J.K.	Scholastic Press,	1997.	XJLG0009264	Pages Ripped Beyond Repair
Backstreet Boys /	Speregen, Devra Newberg	Scholastic,	c 2000.	XJLG0007897	Outdated Material
How to reach your favorite superstar /	Stevens, Larry P.	Lowell House Juvenile,	1999.	XJLG0007021	Outdated Material
Cloudy-Bright.	Townsend, John Rowe.	New York,	c1984.	XJLG0005566	Outdated Material
The running press book of turtles.	Nicholls, Richard.	Philadelphia,	c1977.	XJLG0003918	Broken Binding
Fallen angels /	Myers, Walter Dean,	Scholastic Inc.,	c1988.	XJLG0007831	Pages Ripped Beyond Repair

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair 3.Broken Binding

Author

Publisher

Pub Date

Bar Code

Reason For Excess

'otal Number of Items Marked for Deletion: 104

End Of Report

U:_Library\New Excess Report\Item-List(Deleted-All) Board Report2012.rpt

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



Board of Education

Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

RESOLUTION (ID # 1201)

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Obsolete Equipment Prepared By: Pat Freund

Initiator: James Grossane Sponsors:

DOC ID: 1201

Obsolete Equipment

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
MacArthur Desks, carts, cabinets, lights, tables, March 26, 2014

wall mats, vacuums, auto scrubber,

various parts: per attached list

LMEC- Special Shredder March 27, 2014"

Education Dept.

Updated: 4/3/2014 2:19 PM by Pat Freund

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

			OBSO	LETE EQUIPMENT EXCESS FORM		3/26/2014		
School/Program:		Mac Art	hur H.S.	Requested by:	Mike Gunn		M Gunn	
Approved by:	ATHLEE Principal	N VAL	ENTINO		Name		Signature	
	гинстрат		Signati	ure	Director		Signature	
Item	Model	Inventory control #	Serial #	Reason for Excess	Date o Orig Purchas	Orig	Estimated Repair Costs	Estimated Replacemen t Costs
25 Old Student Desks				Broken beyond repair	n/a			125.00 each
4 Metal Carts				Broken beyond repair	n/a			250.00 each
2 Metal File Cabinets				Broken beyond repair	n/a			248:00 each
50 Emergency Lights				Broken beyond repair	1960			220.00 each
Broken Locker Parts				Broken beyond repair	n/a			in stock
Broken Computer Hangers	10370 ucu — 24 15 24 2			Broken beyond repair	n/a			
40 folding tables				Broken beyond repair	n/a			185.00 each
1 plastic Computer Cart.				Broken beyond repair	n/a			150
l metal Cabinet				Broken beyond repair	n/a			500
2 Wet and dry Vacuums				Repair components no longer available	n/a			
Auto Scubber				Repair components no longer available	n/a			
25 gym wall mats				Broken beyond repair	n/a			
Column1	-							
Broken beyond repair Purchasing a new unit woul Repair components no long				es Do not change anything in this al Disposition	Total Non of Items	imber of Iten		12
Unit doesn't conform to ins Unit is outdated and more of	tructional o	or safety star ts are availa	ndards ble	Date of Dis	posal:			

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

				OBSOLET	E EQUIPMENT EXCE	ESS FORM		Date Sul	mitted:	3-27-	14
chool/Program: SPE	CIAL EDUCATION				Requested by		ЙО	0	Not	1	_
approved by:					Approved by	: July	Mell	- Fair	1.	Signature	
	Principal		Sign	ature	7-10-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-	Director		/		Signature	
Item	Model	Inventory control #	Serial #		Reason for E	xcess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacement Costs
SHREDDER	POWERSHRED 320	20080896		Broken Bey	ond Repair		03/16/14				
			va de la	Details:	PAPERS DO NOT SHRED.	CUSTODIAL OFFICE ATTEM	PTED TO FIX	BUT UNAB	LE.		
			77	Details:							
				Details:							
				Details.							
1 1211	YIA	EV.	PATE I	Details:							
		Nak at		Details:					l		
				Details:							
				Details.							
Lighting read	e sidd & -	_1 1.	Æ. Z	Details:							
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				D-4-31-							
Takes and all	-			Details:							I
				Details:							
				Details:							
Reasons: Broken beyond repa Purchasing a new ur Repair components i Unit doesn't conforr Unit is outdated and	it would be more no longer available n to instructional of	e or safety stand	lards	Details:	Note: Additional details must be provided for each item	Final Disposition of Item(s		otal Numbo	er of Items		1



Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Computer & Media Services Category: Obsolete Equipment Prepared By: Leo Vanderburg

> Initiator: Pat Freund Sponsors: DOC ID: 1206

RESOLUTION (ID # 1206)

Obsolete Computer Equipment

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

School / Building	No of	Type of Items	Date of List
	Items		
Abbey Lane	1	Scanner	3/11/14
Abbey Lane	3	Printers / Monitor	3/21/14
LMEC	3	PC, Projector, Printer	3/31/14"

				LEVIT	TTOWN PUBLIC SC	HOOLS						
Abbey School/Program:			0 /	OBSOLET	TE EQUIPMENT EXC	y:	Crisinger		Date Sul	mitted: //11/14	C Ris	inger
Dr. G. M Approved by:	aurer		1		Approved by	.71	Nemeonnell			Œ	Signature	Bizz
Approved by.	Principal		Sign	ature	. Approved by		Director				Signature	- M
Item	Model	Inventory control #	Serial #		Reason for E	excess		Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated	Est Replacement Costs
HP Scanner	ScanJet 6200C	none	5G93111SO	1	dated and more emicle		available 🖹	2/14	3/99	<i>335.</i> 37		N/A
an ricciona appropria				Details:	Scanner not compatable	With Window		ING REF			ON LE	XMRX MEP
				Details:						1		
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	<u> </u>			Details:]	<u> </u>		
				Details:					<u> </u>	<u> </u>	<u> </u>	
				Details:					ļ	<u> </u>	<u> </u>	
Reasons: Broken beyond repair Purchasing a new unit Kepair components no	would be more longer available	e			Note: Additional details must be provided for each	Final Dispos	ition of Item(s):		otal Numb	er of Items		
Unit doesn't conform Unit is outdated and n	to instructional e nore etticient un	or satety stan	dards de		item	Date of	Disposal:					Rev. 3/13

LEVITTOWN PUBLIC SCHOOLS

8 h.L				OBSOLET	<u>E EQUIPMENT EXCES</u>	SS FORM	M. 0 B.			Date Sub	mitted:	3/01/14	
Abbey I School/Program:	Lane	 			Requested by:		Mrs. C. Ris	_	r			CX	singer
Dr. G. N Approved by:	Maurer /	_			Approved by:	•	Nemer. Con	nell		C	£_/^ /	Signature	
	Principal		Signa	ature	Approved by,	•	Director				101	Signature	
Item	Model	Inventory control #	Serial #		Reason for Ex-	cess		I	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacement Costs
Wonitor	Dell E//3C	none	NUJ9235641806918282	Unit is outd	ated and more enticient				1/28/20	4	CAME	NA	N/A
				Details:			THPC PU	RCt	1ASE	,	•		
Printer	E320	20092678	8901Z7Q		ponents no longer avai	ilable ————		· Y	1/24/20	411/16/01	274.17	NA	199.—
B' I	I =000	*	loog (4) (D	Details:		Habia.			4 200 200	14 7 7			
Printer	E320	20092688	89041YR		iponents no longer avai	liable		Bu fi	1/28/201	411/16/01	274.17	N/A	199-
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				Details:									
Keasons: Broken beyond repair					Note: Additional			1	Т	otal Numb	er of Items	3	
Purchasing a new uni Repair components n	t would be more	cost effective	than repair		details must be	Final Dispos	sition of Item((s):					
Unit doesn't conform	to instructional	or satety stan			provided for each item	Date of	Disposal:	ŀ			****		
Unit is outdated and i	more emicient ui	nus are availat	ле		TOTA	Date (1	-isposui.						Rev. 3/13

3/31/20

LEVITTOWN PUBLIC SCHOOLS **OBSOLETE EQUIPMENT EXCESS FORM**

School/Program:	LMEC				Requested by	: Leo Vanderbi	urg /	a A	/		
Approved by:				_	- Approved by:	Name : Todd Connell	01	WOJ	-(0	Signature	$\overline{}$
	Principal		Signature			Director	- /'-	/ 	100	Signature	
Item	Model	Inventory control #	Serial #		Reason for Ex	cess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacem Costs
Dell PC	Precision 380	20080803	D0T4LB1	Unit is outd	ated and more efficient unit	s are available	3/14	07/01/07	\$974.35	N/A	\$868.
				Details:	System board failure						
Sanyo Projector	PLC-XW250	20087557	69602436	Repair com	ponents no longer available		3/14	07/21/09	\$575.00	N/A	\$649.
				Details:	System board failure			<u>.</u>			
Lexmark Printer	E450dn	20088433	620P4ZX	Repair com	ponents no longer available		3/14	07/01/07	\$569.37	N/A	\$235.
		•		Details:	Drive system failure.						
	T	1		Details:	<u></u>	<u> </u>	<u> </u>	1			
				D-4-11-	- -			1			<u> </u>
	T	I	<u> </u>	Details:				т			
				Details:	<u> </u>			<u> </u>			<u></u>
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				Details:							
								<u> </u>			
				Details:				_			
Reasons: Broken beyond r Purchasing a nev		more cost e	effective than repair		Note: Additional details must be		<u> </u>	Total Num	ber of Items		3
Repair componer	nts no longer av	vailable	-		provided for each	Final Disposition of Item(s):	_			
Unit doesn't con Unit is outdated	torm to instruction and more ettication.	tional or sat lent units are	ety standards e available		item	Date of Disposal:					
				••							Rev. 3/



Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

RESOLUTION (ID # 1191)

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Gifts to School Prepared By: Pat Freund

> Initiator: Pat Freund Sponsors:

DOC ID: 1191

Gifts to School

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

- a. nine copies of "The Fault in our Stars" donated to the Wisdom Lane Library by the Wisdom Lane Book Club, Wisdom Lane Middle School, Levittown, New York 11756,
- b. as per attached list, 83 books donated to the Wisdom Lane Library by Scholastic Book Fairs, PO Box 1169200, Atlanta, GA 30368;
- c. as per attached list, 93 books donated to the Jonas Salk Library by Scholastic Book Fairs, PO Box 1169200, Atlanta, GA 30368;
- d. a check for \$500 for a scholarship fund for a Division Avenue student who is an alumnus of Summit Lane School, donated by the Summit Lane PTA;
- e. a 55 inch projection television and SONY receiver donated to East Broadway Elementary School by Mr. and Mrs. S. Blessinger, 3770 Jules Lane, Wantagh, NY 11793;
- f. a Toshiba 50 inch flat screen television donated to East Broadway Elementary School by Mrs. Beth Swanson, 46 Dawes Avenue, Syosset, NY 11791."

Updated: 4/2/2014 2:21 PM by Pat Freund

LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Wisdom Lane	School
Address	
* * * * * * * * * * * * * * * Listing of item(s) to be donated.	* * * * * * * *
The Fault in Dur Sta	ers by John Green
	2
Proposed Date for Delivery at School:	liately
Are there any installation costs?	No.
(If "Yes", please attach statement from Assistant Superi	
Is there any expenditure for maintenance contemplated?	Yes No
If "Yes", estimated annual cost: \$	
Where will donated item be used?	0 b
What grade level(s) will use item(s) to be donated?	middle School library
	2-A-
3 3	Signature of Principal/Director Dated: 3/30/14

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)

LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:	Name Wisdom Lane S	School			
* *	Address * * * * * *	* * *	* *	* *	* *
Listing o	of item(s) to be donated. 89 BOOKS donated	- Scho	Lastic	Book	Fair
	09 00005 0000000	30,70	7 007 10		
Are there	d Date for Delivery at School:		/ 	,	
4.5	any expenditure for maintenance contemplated?	П		No	_
	vill donated item be used?	- Y			
What gra	ade level(s) will use item(s) to be donated?	grades O-A Signature of	Principal/Di	- 8	
		Dated: 3/6	. /		

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)

Additions to the Wisdom Library- March 20, 2014 from Scholastic Book Fair

Title	Author	Copies
Unusual creatures	Hearst, Michael	1
Classic rachael Ray 30 minute meals	Ray, Rachel	1
The boy on the wooden box	Leyson, Leon	1
The Nazi hunters	Bascomb, Neal	1
Chasing Lincoln's killer	Swanson, James L.	1
JFK assasination	Swanson, James L.	1
Al Capone does my homework	Choldenko, Gennifer	1
Ice magic	Christopher, Matt	1
Skateboard tough	Christopher, Matt	1
Ghost Hawk	Cooper, Susan	1
Accomplice	Corrigan, Eireann	1
Signal	DeFelice, Cynthia	1
The sound of your voice, only really far aw		1
The lord of Opium	Farmer, Nancy	1
V is for vampire	Griffin, Adele	1
Shoeless Joe & me	Gitman, Dan	1
Diary of a Wimpy Kid: the Ugly truth	Kinney, Jeff	1
The eleventh plague	Hirsch, Jeff	1
The darkest path	Hirsch, Jeff	1
Leaving Gee's Bend	Latham, Irene	1
QB 1	Lupica, Mike	1
Wonder	Palacio, R. J.	7
How I survived bullies, broccoli, and Snake	Patterson, James	1
The Kiss	Patterson, James	1
The House of Hades	Riordan, Rick	4
The Serpent's Shadow	Riordan, Rick	1
Allegiant	Roth, Veronica	1
Insurgent	Roth, Veronica	1
Divergent	Roth, Veronica	4
Three times lucky	Turnage, Sheila	1
Vespers rising	Riordan, Rick	1
The forbidden stone	Abbott, Tony	3
Clockwork angel	Clare, Cassandra	1
City of fallen angels	Clare, Cassandra	1
Mockingjay	Collins, Suzanne	1
Crossed	Condie, Allyson Braithwai	1
Lock and key	Dessen, Sarah	1
The Enemy	Higson, Charlie	1
The Dead	Higson, Charlie	1
The Fear	Higson, Charlie	1
Diary of a Wimpy Kid:hard luck	Kinney, Jeff	3
Marie Antoinette Princess of Versailles	Lasky, Kathryn	1
Shadow Wolf	Lasky, Kathryn	1

Meyer, Stephenie	1
Meyer, Stephenie	1
Patterson, James	1
Poblocki, Dan	1
Russell, Rachel Renee	1
Smith, Roland	1
Soup, Cuthbert	1
Strohmeyer, Sarah	1
Weyn, Suzanne	1
Wiggins, Bethany	1
Alender, Katie	1
Amato, Mary	1
Cervantes, Angela	1
Patterson, James	1
Probst, Jeff	1
Probst, Jeff	1
Aguilar, David	1
Warrem-Laber, Emily	1
h Dennis-Bryan, Kim-contri	1
Bendis, Brian, Michael	1
Bragg, Georgia	1
(Time Home Entertainme	1
aCaldwell, Stella	1
Callery, Sean	1
	Meyer, Stephenie Patterson, James Poblocki, Dan Russell, Rachel Renee Smith, Roland Soup, Cuthbert Strohmeyer, Sarah Weyn, Suzanne Wiggins, Bethany Alender, Katie Amato, Mary Cervantes, Angela Patterson, James Probst, Jeff Probst, Jeff Aguilar, David Warrem-Laber, Emily th Dennis-Bryan, Kim-contril Bendis, Brian, Michael Bragg, Georgia (Time Home Entertainme a Caldwell, Stella

83

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:	Schola	istic Bo	ook Fa	irs												
	Name															
	PO Bo	x 1169	200_													
	Address															
	Atlant	a, GA	30368						- 4-1-1							
* *	* *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	k
Listing of	of item(s) to	be do	nated.													
		93 ne	ew Sch	olast	ic bo	oks										
Duanaga	d Data fau l							201	1					on =48==5=		
rropose	d Date for l	Jenver	y at St	chool	•	Ma	ren 14	, 2012	+							
Are ther	e any instal	lation	costs?								X					
				Water South	Y	l'es				2010/2010/2010	No		- 21			
(If "Yes	", please at	tach sta	itemen	t froi	n Ass	sistant	Supe	rinten	dent t	for B	usines	s.)				
Is there a	any expend	iture fo	or mair	ntena	nce co	ontem	plate	1? .						X		
10437 "	1		V00-000-000	C						Ye	S			No		
II "Yes"	, estimated	annua	cost:	2												
Where w	vill donated	item b	e used	1?												
Jonas E.	Salk Midd	le Scho	ool Lib	rary							32					_
																_
What gra	ade level(s)	will u	se item	n(s) to	be d	onate	d?	Gı	rades	6-8						_
												n=-			V2 - 17-3550	
											15	3				
							-	Si	gnatu	re of	Princi	pal/D	irecto	or	*	
								De	ated:		3-	21-1	4			

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.

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(Revised 7/22/98c)

SCHOLASTIC BOOK FAIRS	WOLF PRINCESS (MC)	7.14.a
The state of the s	SCARLET (CINDER) #2	
JONAS E SALK MIDDLE SCHOOL	CONFESSIONS OF A MUR	
FAIR: 3279919	* EYE OF MINDS (HC)	
mnny 410 100 104 mnnyg- 0000760	AMULET STONEKEEPER'S	
TERM: 410-108-184 TRANS: 0002760	AMULET THE LAST COUN	
03/14/2014 01:23 PM	* HOLLOW CITY (MISS PE	
SALE	SILVER BLADE (MC)	
ELEMENTS	* BAR CODE PROPHECY #3	
* BOOK THIEF (MTI) (MC) 12.99	LOST CROWN (MC)	
* CONJURED 7.99	25	
* RECKLESS 8.99	FAERIE PATH THE LOST	
INSIDE OUT & BACK AG 4.99	* SLATED	
DWK: HARD LUCK #8 8.49	DIFFERENT GIRL	
DORK: TALES FROM A N 6.99	* ELITE (SELECTION #2)	
I EVEN FUNNIER (POB)	* SELECTION	
PERCY JACKSON SEA OF 12.99	SEVEN WONDERS THE CO	6.99
PERCY JACKSON TITAN' 12.99	SEVEN WONDERS THE CO	6.99
LAST PRESENT 6.99	SEVEN WONDERS THE CO	6.99
DEAD CITY 5.99	SEVEN WONDERS THE CO	6.99
WWII DEAD IN THE WAT 7.99	SEVEN WONDERS THE CO	6.99
SHADOW (MC) 5.99	SEVEN WONDERS THE CO	6.99
HAUNTED MUSEUM TITAN 4.99	SEVEN WONDERS THE CO	6.99
WWII THE RIGHT FIGHT 7.99	SEVEN WONDERS THE CO	
SPIRIT ANIMALS WILD 12.99	SEVEN WONDERS THE CO	6.99
SPIRIT ANIMALS HUNTE 12.99	SEVEN WONDERS THE CO	6.99
REACHED (MATCHED) #3 7.99	* VARIANT #1	
NAVY SEAL DOGS 8.99	* VARIANT #1	2.50
GAME CHANGERS PLAY M 5.99	* VARIANT #1	2.50
DWK: DOG DAYS #4 8.49	* VARIANT #1	2.50
CRESS (CINDER #3) (H	* VARIANT #1	2.50
PEGASUS THE FLAME OF	* VARIANT #1	
PERCY JACKSON SEA OF 6.99	* VARIANT #1	
KANE CHRONICLES THRO	* VARIANT #1	2.50
SILVER	* VARIANT #1	2.50
CHUPACABRA	* VARIANT #1	
HYPNOTISTS #1 (POB)8.99	* LEGEND	
* DARKEST PATH (POB)	* LEGEND	
2014 SCHOLASTIC BOOK	* LEGEND	7 99
DWK: THIRD WHEEL #7 8.49	* LEGEND	7.99
DORK: OMG ALL ABOUT	* LEGEND	7.99
DORK. ONG ALL ABOUT 12.33	* LEGEND	
ITEM CORRECTION:	* LEGEND	
DORK: OMG ALL ABOUT \$12.99	* LEGEND	
DORK: ONG ALL ABOUT \$12.99	* LEGEND	7 00
DODY. TATEC PROM A M	* LEGEND	7 00
DORK: TALES FROM A N	* LEGEND	7.99 7.99 793.19
MIDDLE SCHOOL: MY BR 7.99	Sub Total:	793.19
LAND OF STORIES THE		793.19
DWK: HARD LUCK #8 8.49	Net Sale:	
DORK: TALES FROM A N 6.99	Non-Taxable:	793.19
MISC ITEM 8.99		793.19
* WEREWORLD RISE OF TH 8.99	Taxable:	0.00
* EYE OF MINDS (HC)	8.625% Tax:	0.00
* TALES FROM MY CLOSET		702.10
CAKE POP CRUSH (MC) 5.99	Total Due:	793.19
AL CAPONE DOES MY HO 17.99	SCHOLASTIC DOLLARS:	793.19
STEELHEART (HC)		
* ALLEGIANT (DIVERGENT 19.99	Total Paid:	793.19
* INSURGENT (DIVERGENT 17.99	2020	
STRANDED TRIAL BY FI 4.99	TOTAL ITEMS	93
* MISS PEREGRINE'S HOM 9.99		

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:	Summit Lane PTA					
	Name					
	4 Summit Lane					
	Address					
	Levittown, NY 11756					
* *	* * * * *	* * *	* * *	* *	* *	* *
	of item(s) to be donated.					
\$500 Sun	mit Lane Alumni Scholarship.					
Propose	d Date for Delivery at School	: May 2014				
ropose		<u>,</u>				
Are ther	e any installation costs?		\times			
		Yes	No	_		
(If "Yes	", please attach statement from	m Assistant Superir	ntendent for Bus	iness.)		
					\boxtimes	
Is there	any expenditure for maintena	nce contemplated?				-
			Yes		No	
If "Yes"	', estimated annual cost: \$		_			
xx.d	'II I . I'. I 10 D'	· ·				
wnere v	vill donated item be used? Div	vision Avenue High Sc	1001		<u> </u>	
What or	ade level(s) will use item(s) to	o be donated? 12		10		
what gi	ade level(s) will use item(s) to	o be donated? 12		*		
			/			
			Signature of P	rincinal/Di	rector	
			Dated: /	127/14	/	
				11/		

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)

LEVITTOWN UNION FREE SCHOOL DISTRICT

PURCHASING

"Success for Every Student"

2014 MAR 13 PM 2 46

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Mr. & Mrs. S. Blessinger	
Name	
3770 Jules Lane Address	
Wantagh, NY 1193	
Listing of item(s) to be donated.	
(1) 55" Projection TV (1) SONY receiver	
Proposed Date for Delivery at School: upon approval	
Are There any Installation Costs?	X
Yes (If "Yes" please attach statement from Assistant Superintendent for Business.)	No
Is There Any Expenditure for Maintenance Contemplated:	X
Yes	No
If "Yes" Estimated Annual Cost: _\$	
Where Will Donated Item be Used: East Broadway	
What Grade Level(s) Will Use Item(s) to be Donated: K-5	1
Glannave Win	K
Principal's Signature	14
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 not that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc. it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the district.

This form is to be filed with the Superintendent of Schools by the 1st of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation. (Revised 7/22/98)

LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor	: Mrs. Beth Swanson	
	Name	
	Assistant Principal	
	Address	
	East Broadway Elementary School	
9509 640	g of item(s) to be donated.	
1081	hiba 50" Flat Screen TV	
Propos	ed Date for Delivery at School: upon approval	
Are Th	ere any Installation Costs?	X
(If "Ye	Yes s" please attach statement from Assistant Superintendent for Business.)	No
Is There	e Any Expenditure for Maintenance Contemplated:	X
	Yes	No
If "Yes	"Estimated Annual Cost: _\$	
Where	Will Donated Item be Used: East Broadway	
What G	Principal's Signature	4

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 not 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.

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Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Approval of School Calendar Prepared By: Pat Freund

> Initiator: Pat Freund Sponsors:

RESOLUTION (ID # 1199)DOC ID: 1199

Board Meeting Dates 2014-15

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, adopt the attached calendar of Board of Education meeting dates for the Levittown Public Schools for the 2014-15 school year."

Board Meeting Dates Board of Education - Levittown Union Free School District

	Tues	Wed	Thurs	2014-2015
JULY		9		Organization Meeting & Regular Meeting
		22		Diamin - Cassian
AUGUST		23		Planning Session
110 00 51		13		Regular Meeting
SEPTEMBER		27		Planning Session
SEPTEMBER		10		Regular Meeting
OCTOBER		8		Regular Meeting
		O		Regular Meeting
		22		Planning Session
NOVEMBER		10		
		12		Regular Meeting
		19		Planning Session
DECEMBER				
		10		Regular Meeting
JANUARY				
		14		Regular Meeting
		21		Planning Session
		21		I mining 5003001
FEBRUARY		4		Regular Meeting
		11		Budget Planning Session #1
MARCH		4		Budget Planning Session #2
		11		Regular Meeting
		25		Budget Planning Session #3; and
4 DD77		1.5		Special Meeting - Board Adopts Budget
APRIL		15		Regular Meeting
			TBD	Special Meeting - BOCES Vote
MAY		6		Public Budget Hearing; Regular Meeting
	19			BUDGET VOTE; Special Meeting to certify vote
	1/			202021 (O12, openia meeting to comy total
JUNE				
		10		Regular Meeting

Approved:



Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

RESOLUTION (ID # 1189)

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Universal Pre-K Sites Prepared By: Pat Freund

Initiator: Pat Freund Sponsors:

DOC ID: 1189

Universal Pre-K Sites

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve Tender Garden located at 3100 Hempstead Turnpike, Levittown, NY 11756, and Kiddie Junction located at 3 North Village Green, Levittown, NY 11756, as the two sites for the Universal Pre-K Program for the 2014-15 school year."

Updated: 3/21/2014 11:39 AM by Pat Freund



Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

RESOLUTION (ID # 1190)

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Appointment Prepared By: Pat Freund

Initiator: Pat Freund Sponsors:

DOC ID: 1190

Election Workers

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the individuals on the attached list as the Election Registrars for 2014."

Updated: 3/21/2014 11:42 AM by Pat Freund

May 20, 2014 BUDGET VOTE ELECTIONEERS

LAST	FIRST
Amsler	Georgeann
Barbosa	Elizabeth
Barry	Marguerite
Bopp	Paul
Delaney	Maureen
Diehl	Lucielle
Donadio	Judith
Gerlick	Irving
Howard	Mary Elizabeth
Kolinsky	Freyda
Kolinsky	Warren
Leiboff	Leon
Leiboff	Shirley
Loughlin	Richard
Major	Barbara
McKeon	Barbara
Moran	Gloria
Murray	Marie
Quigley	William
Radtke	Judith
Radtke	Joseph
Russo	Jack
Schrader	Arthur
Schrader	Charlotte
Thorman	Audrey
Thorman	Walter
Tobin	Jeanne

Grace

Kevin

Mary

Ruth

Rosemary

Totten

Truelove

Tucker

Walsh

Wasserman



Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

Meeting: 04/09/14 07:30 PM Department: Business & Finance Category: Agreement Prepared By: Jill Steiger Initiator: William Pastore Sponsors:

DOC ID: 1185

RESOLUTION (ID # 1185)

Agreement with Educational Data Services.

Recommended Motion: "RESOLVED, that the Levittown Board of Education continue the cooperative bidding agreements with Educational Data Services, Inc., for the 2014-2015 school year at a fee of \$15,890; and,

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

Updated: 3/24/2014 11:49 AM by Pat Freund



Mr. William Pastore Levittown UFSD 150 Abbey Lane Levittown, NY 11756

February 06, 2014

Dear Board of Education:

Thank you for your support in making the New York Cooperative Bid Maintenance Program the largest and most successful shared services program of its kind. This year participating districts received the lowest overall pricing for consumable school supplies in the state.

The licensing and maintenance fee for the 2014-2015 school year will be: \$13,900.00

The licensing fee refers to the use of our copyrighted bid specifications and interactive software. The maintenance fee refers to the supplying of our cooperative bid prices, cross referenced awarded vendor catalogs, updated users and account codes. The above will be utilized in ordering 2015-2016 district school supplies.

Payment Schedule

<u>Date</u>	<u>L&M</u>
07/01/2014	\$ 3,475.00
10/01/2014	\$ 3,475.00
01/01/2015	\$ 3,475.00
04/01/2015	\$ 3,475.00
	\$ 13,900.00

Acknowledged By:		
Date:		

Sincerely,

Alan Wohl Educational Data



"The Educated Way to Purchase" www.ed-data.com

LEVITTOWN UFSD MEMORIAL ED. CTR.-ABBEY LANE LEVITTOWN, NY 11756 Date: 05/01/2014
Reference No.: 120891
Customer No.: LEVIT
Page No.: 1

Attention: ACCTS. PAYABLE

INVOICE

Skilled Trades Bids from 04/01/2014 to 03/31/2015

1,990.00

Total Due \$ 1,990.00

Please make your check payable to EDUCATIONAL DATA SERVICES, INC. and enclose a copy of this invoice when you remit your payment.

Payment due on or before 05/01/2014



Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

RESOLUTION (ID # 1183)

Meeting: 04/09/14 07:30 PM Department: Superintendent's Office Category: Appointment Prepared By: Pat Freund

Initiator: Pat Freund Sponsors:

DOC ID: 1183

Appointment of Additional Member of the Wellness Committee

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, appoint Angela List as an additional member of the Wellness Committee for the 2013-2014 school year."

Updated: 3/24/2014 2:49 PM by Pat Freund



Levittown Memorial Education Center Levittown, NY 11756

SCHEDULED

RESOLUTION (ID # 1196)

Meeting: 04/09/14 07:30 PM Department: Administration & Personnel Category: Schedules Prepared By: Debby Sloan

Initiator: Darlene Rhatigan Sponsors:

DOC ID: 1196

Schedules

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

1001	2013-G-No. 11	Resignations/Terminations, Certified Personnel
1002	2013-GG-No. 11	Resignation/Terminations, Non-Instructional
1003	2013-H-No 12	Appointments, Certified Personnel
1004	2013-N-No.12g	Designation, Coaching
1005	2013-H-No. 12h	Appointments, Extra Curricular, Certified Personnel
1006	2013-HH-No.12	Appointments, Non-Instructional Personnel
1007	2013-JJ-No. 8	Permanent Status, Non-Instructional Personnel
1008	2013-K-No. 9	LOA, Certified Personnel
1009	2013-KK-No.9	LOA, Non-Instructional Personnel
1010	2013-N-No. 3	Health Services
1011	2013-O-No. 10	Students w/Disabilities"

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK SCHEDULE 2013-G- NO. 11

RESIGNATION/TERMINATION
CERTIFIED PERSONNEL
April 9, 2014

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

<u>NAME</u>	SCHOOL AND POSITION	EFFECTIVE DATE	<u>COMMENT</u>
1. Joan Cohen	Elementary Teacher Northside	5/12/14	Resignation - for the purpose of retirement
2. Glenn Bedell	Teaching Assistant Salk	3/19/14	End of assignment (subbing for Pacilio)
3. Amanda Mele-Daniels	Special Ed Teacher Salk	3/14/14	End of assignment (subbing for Mason)
4. Peter Groner	Social Studies Teacher Division Ave. H. S.	3/21/14	End of assignment (subbing for Thompson)
5. Deborah Ruppert	Elementary Teacher Lee Road	3/29/14	Deceased

DATE APPROVED:	DISTRICT CLERK:

Attachment: 1002 Resign Apr 9 (1196 : Schedules)

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

NON-INSTRUCTIONAL RESIGNATION/TERMINATION APRIL 9, 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 <u>OFFICE</u>	<u>POSITION</u>	EFFECTIVE <u>DATE</u>	COMMENT
1)	JoAnn Botticelli	Division Ave.	Mini Computer Operator	3/31/2014	Retirement
2)	James Resseque	East Broadway	Custodian	2/14/2014	Retirement Correction from Resignation
3)	Diana McCormick	East Broadway	PT School Monitor	4/20/2014	Resignation due to a FT Security position

1002

Attachment: 1003 Appointments Apr 9 (1196 : Schedules)

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

CERTIFIED PERSONNEL

SCHEDULE 2013 H- NO. 12

April 9, 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

	<u>NAME</u>	TENURE	CERTIFICATION	APPT.	<u>PERIOD</u>	<u>SCHOOL</u>	STEP & SALARY	REPLACING
1.	**Jennifer Zayas	Elementary	Early Childhood B-2, Childhood Ed 1-6, Students w/Disabilities B-2, Students w/Disabilities 1-6, Literacy B-6, Initial	Regular Substitute	3/18/14 - to be determined	Summit	Masters, Step 1 \$68,016	Burns
2.	**Kristen Hadgkiss	Teaching Assistant	Childhood Ed 1-6, Professional	Regular Substitute	3/18/14 - to be determined	Summit	Step I, Level III \$22,784 + 500 \$23,284	Zayas (60 + credits)
	IT IS RECOMMEN	NDED THAT TI	HE BOARD APPROVE PAYMEN	NT OF THE FOL	LOWING OVERNIGHT	CHAPERONES FO	OR THE GREENKILL	TRIP:
3.	Mirna Hughes		May 12, 13 & 14, 2014		Abbey		\$60/night	
4.	Debra Ruocco		May 12, 13 & 14, 2014		Abbey		\$60/night	
5.	Laura Tuccillo		May 12, 13 & 14, 2014		Abbey		\$60/night	
6.	Desiree Valentino		May 12, 13 & 14, 2014		Abbey		\$60/night	
7.	Kevin Vilbig		May 12, 13 & 14, 2014		Abbey		\$60/night	
8.	Jane Rossi		May 12, 13 & 14, 2014		Abbey		\$60/night	
9.	Suzanne Gunning		May 12, 13 & 14, 2014		Abbey		\$60/night	
10.	John Bencivenga		May 12, 13 & 14, 2014		Lee Road		\$60/night	
11.	Cristina Cefalo		May 12, 13 & 14, 2014		Lee Road		\$60/night	
12.	Marilyn Cote		May 12, 13 & 14, 2014		Lee Road		\$60/night	
13.	John Louden		May 12, 13 & 14, 2014		Lee Road		\$60/night	
14.	Ernest LaFontaine		May 12, 13 & 14, 2014		Division Ave. H. S.		\$60/night	
15.	Kathleen Ward		May 12, 13 & 14, 2014		Division Ave. H. S.		\$60/night	
16.	Karin Mazza		May 12, 13 & 14, 2014		Division Ave. H. S.		\$60/night	

^{*} Previously served as a regular substitute and is now being appointed to a vacant position

1003

DATE APPROVED:______DISTRICT CLERK:____

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

^{***} Vacant Position

^{****} Previously appointed as a new regular substitute and is now being appointed to a vacant position

^{*****} Part-time

APPOINTMENTS CERTIFIED PERSONNEL SCHEDULE 2013 H- NO. 12

PAGE 2 April 9, 2014

17.	Christopher Amato		May 12, 13 & 14, 2014	& 14, 2014 East Broadway			\$60/night		
18.	Janet Baram		May 12, 13 & 14, 2014	East Broadway		\$60/night			
19.	Tom Carriero		May 12, 13 & 14, 2014		•		\$60/night		
20.	Victoria Danay		May 12, 13 & 14, 2014		East Broadway		\$60/night		
21.	Robert Galino		May 12, 13 & 14, 2014		East Broadway		\$60/night		
22.	Michele Schum		May 12, 13 & 14, 2014		East Broadway		\$60/night		
23.	Paul Speranza		May 12, 13 & 14, 2014		East Broadway		\$60/night		
24.	Kerry Sykora		May 12, 13 & 14, 2014		East Broadway		\$60/night		
25.	Karen Vaiano		May 12, 13 & 14, 2014		East Broadway		\$60/night		
26.	Pat Guzikowski		May 12, 13 & 14, 2014	East Broadway \$60/night					
27.	Deborah Breen		May 12, 13 & 14, 2014		Summit		\$60/night		
28.	Judith Ascher		May 12, 13 & 14, 2014	Summit		\$60/night			
29.	Cynthia Dano		May 12, 13 & 14, 2014	Summit		\$60/night	\$60/night		
30.	Amy Stearns		May 12, 13 & 14, 2014		Summit		\$60/night		
31.	Albert Matousek		May 12, 13 & 14, 2014		Summit		\$60/night		
32.	**James Kern	Physical Education	Physical Education, Permanent, Health, Professional	Regular Substitute	3/27/14 - to be determined	Abbey	Masters, Step 8 \$85,357	Vessichio	
33.	**Mary Andrade	Elementary	Childhood Ed, Grades 1-6, Initial	Regular Substitute	4/11/14 - to be determined	Salk M. S.	Bachelors, Step 1 \$58,760	Neu	
34.	Iris Winter		Summer Music Coordinator		7/7/14 - 8/15/14 (6 weeks)		\$51.66/hour (2 - 4 hours/day	(40 hours total)	

***** Part-time

DATE APPROVED:______DISTRICT CLERK:____

1003.1

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

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

^{***} Vacant Position

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

Attachment: 1004 Designation, Coaching (1196: Schedules)

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

CERTIFIED PERSONNEL

SCHEDULE 2013-H-NO,-	12	g
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4/9/2014

4/9/2014			H-NO 12 g	TARROULE 2013-	OF EDUCATION	THAT THE BOARD	IT IS RECOMMENDED	
	DACHES IN		APPOINTMENT OF T BLISHED SCHEDULE	VITH THE ESTA	CCORDANCE Spring	Ac MacArthur H.S.	IT IS RECOMMENDED	
<u>SALARY</u> \$5,407.38 \$7,455.00	<u>LEVEL</u> V- Assistant V-Assist	<u>Division Ave H.S</u> <u>SPORT</u> Softball Baseball	<u>NAME</u> Don Urban Ray Weidlein	SALARY Volunteer 2. 3.	LEVEL Varsity	SPORT Boys Lacrosse	<u>NAME</u> #M.Craig Papach	1,
\$4,921.00	Gr 7	Widom Lane M.S Softball	Ed Moore	4.				

1004

Moore- Replaces Don Urban at Wisdom Weidlein-Replaces Kevin Daniel at Division Urban-Replaces Jessica Horan at Division(salary based on 12 weeks)

*NON PISTRICT CERTIFIED TEACHER

DATE APPROVED: DATE APPROVED:

7.20.d

#New

**Non-Teacher

DISTRICT A.D.:

DISTRICT CLERK:

Attachment: 1004 Designation, Coaching (1196: Schedules)

Coaching Credentials Spring 2014

Coach	Cert. Teacher	Profes Coaching Cer	Sport	CPR	First Aid	Pegnired Course	Save/Child Abuse Cer
M.Craig Papach	Yes	Not Required-Volunteer	MacArthur		That Alu	Required Courses	Save/Child Abuse Cer
		Not Required-Volunteer	Boys Lacrosse- Varsity	8/14	8/14	Phys Ed	Yes
Don Urban			Division	+	ļ- <u>-</u>		
Ray Wiedlein	Levittown Levittown	Not Required	Softball -Varsity Assist	6/15	6/15	3 courses	X/
	DOVICIONII	Not Required	Baseball-Varsity Assist	6/14		3 courses	Yes Yes
Moore, Ed	Levittown	Not Required	Wisdom Softball 7 Wisdom	 	ļ <u> </u>		
<u>-</u>			Bortoatt / Wisdom	3/16	3/16	1st year	Yes

7.20.d

M. Craig Papach

1188 Eastview Avenue Wantagh, NY 11793 516-826-3059 (H) 516-992-1430 (W) papg4@aol.com

Certification

New York State School Administrator and Supervisor New York State School District Administrator New York State Permanent Certification, Physical Education K-12

Education

Adelphi University: Garden City, New York

Advanced Degree in Physical Education, 2003

Long Island University - C.W. Post Campus: Brookville, New York

Professional Diploma in Educational Leadership and Administration, Septembe

Adelphi University: Garden City, New York

 Masters of Arts in Physical Education, Concentration in Sports Management May 1995

Cortland College, State University of New York: Cortland, New York

Bachelor of Science in Physical Education, August 1987

Professional Experience

John F. Kennedy High School: Bellmore-Merrick CHSD, New York

- Physical Education Teacher: September 1991 Present
- Athletic Coordinator:
- September 1994 Present
- Taught physical education classes in grades 9-12 and adaptive classes
- Designed the school's strength and conditioning room
- District physical education curriculum committee
- Developed physical fitness programs, standards, and records
- Developed physical education policies
- Researched history of school championships and designed championship banners
- Helped create school's Athletic Booster Club
- Athletic awards night committee
- Developed building coach's manual
- Initiated the development of the girls Lacrosse program
- Developed physical education class make-up policy
- Designed discipline referral policy form
- Designed athletic showcases and hall of fame

- Developed school's meet the coach night
- Project Adventure training in both low and high elements
- Developed and coordinated summer recreation program Developed and coordinated "Fitness for Life" curriculum Grading committee 2014 Curriculum writing 2014

Coaching Experience:

Head Lacrosse Coach: John F. Kennedy High School 1992 - 2013

Assistant Varsity Football Coach: John F. Kennedy High School 2007-Present

J,V. Girls basketball Coach: John F. Kennedy H.S. 2011-2013

J.V. Football Coach: John F. Kennedy High School 2001 - 2006

Head Football Coach: John F. Kennedy High School 1994 - 2000

J.V. Basketball Coach: John F. Kennedy High School 1991-1994

Head Lacrosse Coach: New Hyde Park High School 1991

J.V. Lacrosse Coach: Levittown Division High School 1988-2000

Assistant Football Coach: Levittown Division High School 1988-2000

Honors and Activities:

- Nassau County Lacrosse Coaches Association Executive Committee 1990-present
- Nassau County Lacrosse "Coach of the Year" 2012
- National Lacrosse Coaches Association 100 Wins Award 2004
- Cougar Pride Winner 2002, 2004, 2005, 2006, 2008, 2010, 2011, 2013 (2x)
- Athletes Helping Athletes 1993 2003
- P-T-S-A Lifetime Membership Award 2001
- Outstanding Professional JFK -BMUST 2008
- US Lacrosse Member 1994 Present
- NYC Marathon Finisher 1998 1999 2000-2001-2002
- SUNY Cortland Lacrosse Team 1984 1987
- Cortland Lacrosse Team Captain 1987
- Warrior Dash finisher, 2012 Windham, NY
- CrossFit Level 1 Trainer, Dec. 2013

References:

Ms. Lorraine Poppe, Principal John F. Kennedy HS, Bellmore NY

Mr. Saul Lerner, Athletic Director, Bellmore-Merrick CHSD

Mr. Jim Amen, Athletic Director, Cold Spring Harbor SD, retired

Mr. Brian DeGaetano, Physical Education Teacher, John F. Kennedy

Mr. John DeTomasso Superintendent of Schools BMCHSD

Mr. Jack Sandhaas, owner. Head coach of CrossFit Lighhouse

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK SCHEDULE 2013-H NO. 12h

APPOINTME **7.20.e**CERTIFIED PERSONNEL
EXTRA CURRICULAR ACTIVITIES
April 9, 2014

IT IS RECOMMENDED THAT THE BOARD OF EDUCATION APPROVE PAYMENT OF THE FOLLOWING ACTIVITY SPONSORS IN ACCORDANCE WITH THE APPROVED SCHEDULE. SUCH PAYMENT IS WITHIN BUDGETARY ALLOCATION

The following changes/additions are for clubs previously approved:

Salk M. S.

1.	Kathryn Marolachakis	Yearbook	Group I	\$1,447.50	Approved 12/11/13 \$1,158/Each
2.	Megan Walsh	Yearbook	Group I	\$1,447.50	
3.	Brooke McCarthy	Yearbook	Group I	\$579.00	
4.	Susan Aldorasi	Science Olympiad	Group V	\$262.75	Approved 1/15/14 with 5 advisors. Now shared 4 ways
5.	Keith Bauer	Science Olympiad	Group V	\$262.75	
6.	Douglas Neu	Science Olympiad	Group V	\$262.75	
7.	Paul Zaratin	Science Olympiad	Group V	\$262.75	
8.	Brooke McCarthy	Visual Media	Group V	\$394.12	Approved 10/9/13 w/Brooke McCarthy. Now shared
9.	William Kind	Visual Media	Group V	\$394.13	
	Wisdom Lane M. S	<u>S.</u>			
10.	Meredith DeLuca	Peer Tutoring	Group II	\$3,134.00	Approved 9/11/13. Previously shared
11.	Nancy Masino	Art Club	Group V	\$525.50	Approved 9/11/13 for \$525.00
	Division Ave. H. S.				
	Division rive. II. 5.	•			
12.	Michael Verdi	Peer Leaders	Group IV	\$1,724.00	Club approved 9/11/13
13.	Sarah Ewald	Math Hr.Society	Group V	\$1,051.00	Approved 9/11/13 with Todd Tomeo as advisor
10.	2	1.14011 111.5001009	3.5 up .	Ψ1,021.00	Tippio (ed)/ Ti/ To will Toda Tollioo as advisor

DATE APPROVED:_____DISTRICT CLERK:____

Attachment: 1006 Appts Apr 9 (1196: Schedules)

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2013 - HH NO. 12

NON-INSTRUCTIONAL APPOINTMENTS APRIL 9, 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

	NAME	SCHOOL OR <u>OFFICE</u>	POSITION	CIVIL SERVICE CLASSIFICATION	SALARY		EFFECTIVE DATE	<u>REPLACEMENT</u>
1)	Diana McCormick	East Broadway	Security Aide	Non-Competitive	\$24,008 A16221600	1	4/21/14	
2)	John D'Albora	Lee Road	Security Aide	Non-Competitive	\$24,008 A16221600	1	4/21/14	
3)	Dennis Frawley	Abbey Lane	Security Aide	Non-Competitive	\$24,008 A16221600	1	4/21/14	
4)	Michael McClernon	Gardiners Ave	Security Aide	Non-Competitive	\$24,008 A16221600	1	4/21/14	
5)	John Hanrahan	Northside	Security Aide	Non-Competitive	\$24,008 A16221600	1	4/21/14	
6)	Logan Lippolt	District Wide	PT Maintenance Helper	Non-Competitive	\$16.32 A16211600	1	4/21/14	New Position
7)	James Mosiello	District Wide	PT Maintenance Helper	Non-Competitive	\$16.84 A16211600	4	4/21/14	New Position
8)	Brian Beattie	District Wide	PT Maintenance Helper	Non-Competitive	\$16.32 A16211600	1	4/21/14	New Position
9)	Thomas Mugno	Division Ave.	PT Cleaner	Non-Competitive	\$12.88 A16201630	3	4/21/14	Sub to PT

1006

DATE:	DISTRICT CLERK:

Attachment: 1006 Appts Apr 9 (1196: Schedules)

Appointments Non-Instructional Schedule 13 HH NO. 12 4/9/2014 Page Two

Belleda	ic 13 III 110. 12	SCHOOL OR		CIVIL SERVICE			EFFECTIVE	
	<u>NAME</u>	<u>OFFICE</u>	<u>POSITION</u>	CLASSIFICATION	<u>SALARY</u>	<u>STEP</u>	DATE	REPLACEMENT
10)	Anthony Corleto	Division Ave.	PT Cleaner	Non-Competitive	\$13.27 A16201630	6	4/21/14	Sub to PT
11)	Alanna Fechtig	Salk	PT Cleaner	Non-Competitive	\$12.63 A16201630	1	4/21/14	Sub to PT

1006.a

DATE:	DISTRICT CLERK:

Attachment: 1007 Perm Apr 9 (1196 : Schedules)

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

NON-INSTRUCTIONAL PERMANENT STATUS APRIL 9, 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.

	<u>CODE</u>	<u>NAME</u>	SCHOOL OR <u>OFFICE</u>	<u>POSITION</u>	CIVIL SERVICE CLASSIFICATION	<u>SALARY</u>	<u>STEP</u>	EFFECTIVE <u>DATE</u>
1)	A16201630	Joseph Grillo	Summit	Asst. Head Custodian	Competitive	\$65,978	15	5/15/14
2)	A16201630	Douglas Koch	Gardiners Ave	Head Custodian I	Competitive	\$65,976	15	5/15/14

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.

1007

DATE APPROVED:	DISTRICT CLERK:

Attachment: 1008 Leave of Absence Apr. 9 (1196 : Schedules)

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

LEAVE OF ABSENCE CERTIFIED PERSONNEL

SCHEDULE 2013-K No. 9

April 9, 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. Melissa Thompson	Social Studies Teacher	January 25, 2014 - March 23, 2014	FMLA
2. Noreen Vail-Gandolfo	School Psychologist	September 1, 2014 - June 30, 2015	LOA
3. Coleen Pacilio	Teaching Assistant	February 11, 2014 - March 19, 2014	FMLA
4. Karen Jennaco	Teaching Assistant	April 5, 2014 - to be determined	LOA
5. Michael LoBosco	Elementary Teacher	March 28, 2014 - to be determined	FMLA

1008

Attachment: 1009 Leaves Apr 9 (1196 : Schedules)

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2013- KK NO. 9

NON-INSTRUCTIONAL LEAVE OF ABSENCE APRIL 9, 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.

			SCHOOL OR		EFFECTIVE	
	<u>CODE</u>	<u>NAME</u>	<u>OFFICE</u>	<u>POSITION</u>	<u>DATE</u>	
1)	122501600	T. A. D. W. 111	D: : : .	Maria Company	TD 47 A	
1)	A22501600	JoAnn Botticelli	Division Ave	Mini Computer Operator	FMLA	
					2/11/13 - 3/31/14	
2)	A16211600	Jose Unanue	Bldgs. & Grounds	Maintainer	FMLA	
					2/10/14 - 3/31/14	
3)	A55101600	Scott Haas	Transportation	Bus Driver	Leave of Absence	
					Medical	
					4/1/14 - TBD	
					4/1/14 - IBD	

		1009
DATE:	DISTRICT CLERK:	

it is recommended that this district contract wi	and select districts fisted below	ow for the provision of	the Health and Welfare services and	1 facilities
or the children attending the non-public school	s listed and at the rates indicat	ed, subject to the verif	ication by the Director of Health Ser	vices
SCHOOL	<u>DISTRICT</u>	# OF PUPILS	COST PER PUPIL	TOTAL COST
ST ROSE OF LIMA	MASSAPEQUA	1	\$826.67	\$826.67
UPPER ROOM CHRISTIAN SCH	HALF HOLLOW	3	\$791.28	\$2,373.84
KELLENBERG	UNIONDALE UFSD	70	\$611.40	\$42,798.00
ST MARTEN OF PORRES	UNIONDALE UFSD	2	\$611.40	\$1,222.80
MARIA REGINA	PLAINEDGE	64	\$663.31	\$42,451.84
MARIA REGINA	PLAINEDGE	1	\$490.85	\$490.85
MARIA REGINA	PLAINEDGE	2	\$172.46	\$344.92
ST ANTHONY'S HIGH SCHOOL	SOUTH HUNTINGTON	12	\$807.41	\$9,688.92
THE HEBREW ACADEMY	PLAINVIEW OLD BETHPAGE	2	\$874.00	\$1,748.00
WALDORF	GARDEN CITY	2	\$847.64	\$1,695.28
ST JOSEPH'S	GARDEN CITY	6	\$847.64	\$5,085.84
ST CHRISTOPHER'S	BALDWIN	2	\$1,161.18	\$2,322.36
ST ELIZABETH ANN SETAN	BELLMORE	19	\$943.31	\$17,922.89
DATE APPROVED:	DISTRICT CLER	RK:		

Jang Josephy

2/25/14 M

Attachment: 1011 Students with Disabilities Apr 9 (1196: Schedules)



LEVITTOWN PUBLIC SCHOOLS



MEMORANDUM

TO:

FROM:

Lisa Carelli-Lang, Director of Special Education Lisa Carelli 2, 2014

DATE:

SUBJECT:

Board Schedule

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

Packet Pg. 332

Attachment: 1011 Students with Disabilities Apr 9 (1196 : Schedules)

CONFIDENTIAL

BOARD OF EDUCATION

LEVITTOWN UNION FREE SCHOOL DISTRICT

20/3-0-10 STUDENTS WITH DISABILITIES SCHEDULE SCHEDULE A Date

RECOMMENDATION:

It is recommended by the Levittown Committee on Special Education that the Board of Education approve the following recommendations for in district special education placement. The Committee has determined that this is the least restrictive placement for each student, and is commensurate with the New York State Commissioner's Regulations pursurant to the education of disabled students.

ADDRESS

BIRTH DATE

DISABILITY

CLASSIFICATION

RECOMMENDED PLACEMENT

EFFEC DATE

PLEASE SEE ATTACHED LISTS.

DATE APPROVED

DISTRICT CLERK

Meeting	Alt ID#	Age	Commit	ttee Grade	R	eason		Decis	io	7	Disabil	lity	Recommended School
03/03/2014	1416005	15:5	Sub CSE	11	An	nual Review		Classified		Learning Disability		MacArthur H, S.	
Pro	gram/Servic	c		Sta	Start Date		Date 1	Ratio	Fn	ea.	Period	Duration	
Spec	cial Class - E	nglish			03/201	14.7 A 17.7 A 17		5:1+1	5	-	Weekly	42 mins	
	cial Class - N	1			03/201			5:1+1	10		Weekly	42 mins	
0.000	cial Class - S				03/201			5:1+1	5		Weekly	42 mins	
	cial Class - S		dies		03/201			5:1+1	5		Weekly	42 mins	
03/07/2014	1419088	12:7	Sub CSE	08	An	nual Review		Classif	ied		Learning	Disability	Salk M.S.
Pro	gram/Servic	e		i i	Start	Date En	d Date	Ratio Fr		req.	Period	Duration	
Inte	grated Co-te	aching Se	ervices		09/03/	2014 06	25/2015		5		Weekly	42 mins	
Spec	cial Class	100000000000000000000000000000000000000			09/03/		25/2015	15:1+1	5		Weekly	42 mins	
Spec	cial Class - M	fath			09/03/	2014 06	25/2015	15:1+1	5		Weekly	42 mins	
02/24/2014	1418128	13:10	Sub CSE	09	An	nual Review		Classif	ied		Learning	Disability	MacArthur H. S.
Pro	gram/Servic	2		Start D	ate	End Date	Ratio	Fre	q.	Peri	riod <u>Duration</u>		
	grated Co-te	aching So	ervices	09/03/2	014	06/25/2015		5		Wee	kly	42 mins	
Special Class Special Class - English			09/03/2	014	06/25/2015	15:1+1	1		Alte	rnate days	42 mins		
		09/03/2	014	06/25/2015	15:1+1	.5		Wee	kly	42 mins			
	cial Class - N			09/03/2	014	06/25/2015	15:1+1	5	Weekly		kly	42 mins	
	cial Class - N			09/03/2		06/25/2015	15:1+1	1			rnate days	42 mins	
200	cial Class - S			09/03/2		06/25/2015	15:1+1	5		Wee	kly	42 mins	
Spe	ech/Languag	e Therap	y	09/10/2	014	06/19/2015	Small Grou	up 3 10 day cycle 42 mins		42 mins			
03/19/2014	1425060	6:6	CSE	02	An	nual Review		Classif	ied		Speech o	Language Impairment	East Broadway Elementary
Pro	gram/Servic	e		Start Date	1	End Date	Ratio			Free	. Period	Duration	
Spe	ech/Languag	e Therap	y	09/10/2014	.0	6/19/2015	Small Group	(5:1)		2	Weekly	30 mins	
02/10/2014	1818008	14:5	Sub CSE	09	An	inual Review		Classif	ied		Speech or	Language Impairment	Levittown-Division Avenue H.
Pro	gram/Servic	e		Start Da	te	End Date	Ratio		Fr	eq.	Period	Duration	
	grated Co-te		ervices	09/03/20		06/25/2015			10		Weekly	42 mins	
	grated Co-te			09/03/20		06/25/2015			5		Weekly	42 mins	
	grated Co-te			09/03/20		06/25/2015			5		Weekly	42 mins	
	cial Class	D. 110		09/03/20		06/25/2015	15:1+1		5		10 day cycle	42 mins	
Spe	cial Class - E	nglish		09/03/20	14	06/25/2015	15:1+1		5		Weekly	42 mins	
Soci	ial Skills Group		09/10/20	14	06/19/2015	Small Group		1	- 3	Weekly	42 mins		
Spe	ech/Languag	e Therap	у	09/10/20	14	06/19/2015	Small Group	(5:1)	2		10 day cycle	42 mins	
03/04/2014	1218010	13:8	Sub CSE	09	Ar	mual Review		Classif	ied		Other He	alth Impairment	MacArthur H. S.

Inte	grated Co-te	aching S	ervices	0	9/03/2014	06/25/2015		10	1	Veekly		42 mins	
Inte	grated Co-te	aching S	ervices	0	9/03/2014	06/25/2015		5		Veckly		42 mins	
Inte	Integrated Co-teaching Services		ervices	0	9/03/2014	06/25/2015		5		Veekly		42 mins	
Inte	grated Co-te	aching S	ervices	0	9/03/2014	06/25/2015		1		1000	te days	42 mins	
Inte	grated Co-te	aching S	ervices	0	9/03/2014	06/25/2015		5		Veckly		42 mins	
	cial Class	10.000200			9/03/2014	06/25/2015	15:1+1	1			te days	42 mins	
	chological C	ounseling	g Services		9/10/2014	06/19/2015	Individ	ual 2		Monthly		40 mins	
3/04/2014	1418015	13:11	Sub CSE	09	Annu	al Review		Classi	fied		Learning	Disability	MacArthur H. S.
Pro	gram/Servic	e		Start	Date	End Date	Ratio	Freq.	Perio			Duration	
Snee	cial Class			100000000000000000000000000000000000000	/2014	06/25/2015	15:1+1	1	1000	mate d	ave	42 mins	
	cial Class - E	nelish		0705005	/2014	06/25/2015	15:1+1	5	Wee		ay s	42 mins	
	cial Class - N				/2014	06/25/2015	15:1+1	1		mate d	947.0	42 mins	
	cial Class - N				/2014	06/25/2015	15:1+1	5	Wee		ays	42 mins	
	cial Class - S					06/25/2015	555.55	5	Wee				
	cial Class - S		odios	09/03/2014 09/03/2014		06/25/2015	15:1+1 15:1+1						
							15:171	5	Wee	Kily		42 mins	
3/03/2014		1415019 16:8 Sub CSE 12 Ar			al Review		Classi	fied		Learning	Disability	MacArthur H. S.	
Pro	gram/Servic	e		5	tart Date	End Da	te	Ratio	Freq.	Per	iod	Duration	
Con	sultant Teac	her Servi	ices	C	9/03/2014	06/25/20	015		1	We	ekly	3 hrs.	
2/25/2014	1517006	14:9	Sub CSE	10	Reev	aluation/Annu	al Review	Classi	fied		Other He	alth Impairment	Levittown-Division Avenue H.S
Pro	gram/Service	e			Start Da	ate End I	Date	Ratio	Fre	q. Pe	eriod	Duration	
Inte	grated Co-te	aching S	ervices		09/03/20	14 06/25	2015		5		eekly	42 mins	
Inte	grated Co-te	aching S	ervices		09/03/20				5		eekly	42 mins	
	grated Co-te				09/03/20				5		eekly	42 mins	
	cial Class	ATTACK TO			09/03/20			15:1+1	5		eekly	42 mins	
	cial Class - N	/lath			09/03/20			15:1+1	10		eckly	42 mins	
2/10/2014	1318016	13:5	Sub CSE	09	Annu	al Review		Classi	fied	- 1000	Hearing 1	Impairment	Levittown-Division Avenue H.S
Pro	gram/Servic	e		Sta	rt Date	End Date	Ratio	31	Freq.	Period	375	Duration	
Inte	grated Co-te	achine S	ervices		03/2014	06/25/2015		(6	5	Weekl		42 mins	
	grated Co-te				03/2014	06/25/2015			5	Weekl	•	42 mins	
	grated Co-te				03/2014	06/25/2015			5	Weekl	-	42 mins	
	cial Class	- Samuel Con			03/2014	06/25/2015	15:1+1		5	Weekl		42 mins	
	cial Class - N	Anth			03/2014	06/25/2015	15:1+1		15		cycle	42 mins	
	ring Service:				10/2014	06/19/2015	Individ		1	Weekl		42 mins	
L07 001 0 0 0 0		1000000	p. t. non	777.7			indi vic		2000	2000000	3		110 1 P 10 10 10 10 10 10 10 10 10 10 10 10 10
7 000 C 270 D 3 3	1519016	12:8	Sub CSE	08		ial Review		Classi	fied		Learning	Disability	Wisdom Lane M.S.
		9.		Star	t Date	End Date	Ratio			Freq.	Period	Duration	
Pro	gram/Servic	The state of the s				OCHCINOLE.				5	Weekly	42 mins	
Pro-	grated Co-te	aching Se		1000000	3/2014	06/25/2015				7	" com		
Pro Inte	grated Co-te grated Co-te	aching Se aching Se	ervices	09/0	3/2014	06/25/2015				5	Weekly		
Inte Inte Inte	grated Co-te	aching Se aching Se	ervices	09/0								42 mins	

Spec	cial Class - N cial Class - R upational Th	eading		09/0	3/2014 3/2014 0/2014	06/25/2015 06/25/2015 06/19/2015	15:1+1 15:1+1 Small Gro	up (3:1)	5 5	Week	ly 42 mins	
03/06/2014	1819011	12:4	Sub CSE	08	Annu	al Review		Classific	ed	Other I	Health Impairment	Wisdom Lane M.S.
Inte	gram/Servic grated Co-te grated Co-te grated Co-te	aching So aching So	ervices		Start Da 09/03/20 09/03/20 09/03/20	14 06/25 14 06/25	Date 5/2015 5/2015 5/2015	Ratio	Freq. 5 5 5	Period Weekly Weekly Weekly	Duration 42 mins 42 mins 42 mins	
Inte	grated Co-te cial Class				09/03/20 09/03/20	14 06/25	5/2015 5/2015	15:1+1	5	Weekly Weekly	42 mins 42 mins	
02/11/2014	1018015	14:0	Sub CSE	(9)	Annu	nal Review		Classific	ed	Learni	ng Disability	Levittown-Division Avenue H.S
Spec Spec Spec	gram/Servic cial Class cial Class - E cial Class - N cial Class - S cial Class - S	nglish 4ath eience	dies	09/0 09/0 09/0	t Date 3/2014 3/2014 3/2014 3/2014 3/2014	End Date 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	Ratio 15:1+1 15:1+1 15:1+1 15:1+1	5 15 5	Wei Wei 10 c	iod ekly ekly lay cycle ekly ekly	Duration 42 mins 42 mins 42 mins 42 mins 42 mins 42 mins	
02/07/2014	1318128	13:10	Sub CSE	09	Anno	al Review		Classific	1702	00 To	lealth Impairment	Levittown-Division Avenue H.S
Inte Inte Inte Spec	gram/Servic grated Co-te grated Co-te grated Co-te cial Class cial Class - M	aching Se aching Se aching Se	ervices		Start Do 09/03/20 09/03/20 09/03/20 09/03/20	14 06/25 14 06/25 14 06/25 14 06/25	Date 5/2015 5/2015 5/2015 5/2015 5/2015	Ratio 15:1+1 15:1+1	Freq. 5 5 5 5 5 5	Period Weekly Weekly Weekly Weekly Weekly	Duration 42 mins 42 mins 42 mins 42 mins 42 mins	
Inte	1523078 gram/Servic grated Co-te ech/Languag	aching Se		04 <u>Start</u>] 03/17/ 09/10/	Date <u>E</u> 2014 0	6/25/2015	Ratio Small Group	Classific	Freq. 5 2		ng Disability Duration 2 hrs 15 mins 30 mins	Summit Lane Elementary
03/13/2014	1119017	12:10	Sub CSE	08	Anna	al Review		Classific	ed	Learni	ng Disability	Salk M.S.
Inte Spec Spec Spec Spec Spec	gram/Servic grated Co-te cial Class cial Class - E cial Class - S cial Class - S chological C ech/Languag	aching So inglish Math locial Stu ounseling	dies g Services	0 0 0 0 0	9/03/2014 9/03/2014 9/03/2014 9/03/2014 9/03/2014 9/10/2014 9/10/2014	End Date 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/19/2013	5 15:1+1 5 15:1+1 5 15:1+1 5 15:1+1 5 Individu	ual	Freq. 5 5 5 5 5 5 5 1	Period Weekly Weekly Weekly Weekly Weekly Uday eyel	Duration 42 mins	
02/07/2014	1318024	13:9	Sub CSE	09	Ann	al Review		Classific	ed	Multip	le Disabilities	Levittown-Division Avenue H.S

Ir S S S	ntegrate pecial (pecial (pecial (n/Service ed Co-tea Class Class - Er Class - M Class - So	nching S nglish lath			Start Date 09/03/2014 09/03/2014 09/03/2014 09/03/2014	End Date 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	Ratio 15:1+1 15:1+1 15:1+1 15:1+1	Freq. 5 5 5 15 5	W W 10	eriod /eekly /eekly /eekly 0 day cycle /eekly	Duration 42 mins 42 mins 42 mins 42 mins 42 mins 42 mins	
03/03/2014	13	18025	13:11	Sub C	SE 09	Annual I	Review	C	Classified	1	Autism		Levittown-Division Avenue H.S.
Ir Ir	ntegrate stegrate	n/Service ed Co-tea ed Co-tea ed Co-tea	ching S ching S	ervices		Start Date 09/03/2014 09/03/2014 09/03/2014	End Date 06/25/2015 06/25/2015 06/25/2015	5	5		Weekly Weekly Weekly Weekly	Duration 42 mins 42 mins 42 mins	
2/11/2014	10	18019	13:6	Sub CS	SE 09	Annual I	Review	C	lassified	ı	Other He	alth Impairment	Levittown-Division Avenue H.S.
Ir Ir Ir Ir	ntegrate ntegrate ntegrate	n/Service ed Co-tea ed Co-tea ed Co-tea ed Co-tea Class	sching S sching S sching S	Services Services		Start Date 09/03/2014 09/03/2014 09/03/2014 09/03/2014 09/03/2014	End Date 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	Ratio 15:1+1	Freq. 5 5 10 5 5 5	W W W	eriod /eekly /eekly /eekly /eekly 0 day cycle	Duration 42 mins 42 mins 42 mins 42 mins 42 mins 42 mins	
2/11/2014	15	18018	13:2	Sub CS	SE 09	Annual I	Review	C	lassified	i	Learning	Disability	Levittown-Division Avenue H.S.
In In In S	ntegrate ntegrate ntegrate pecial (n/Service ed Co-tea ed Co-tea ed Co-tea Class - M	sching S sching S sching S	ervices		Start Date 09/03/2014 09/03/2014 09/03/2014 09/03/2014 09/03/2014	End Date 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	15:1+1 15:1+1	Freq. 5 5 5 10 15	W W W	eriod /eekly /eekly /eekly /eekly) day cycle	Duration 42 mins 42 mins 42 mins 42 mins 42 mins 42 mins	
3/17/2014	14	119031	12:7	Sub CS	SE 08	Annual I	Review	C	lassified	i	Autism		Salk M.S.
ln ln ln S	ntegrate ntegrate ntegrate pecial (n/Service ed Co-tea ed Co-tea ed Co-tea Class Class - M	ching S sching S sching S	Services		Start Date 09/03/2014 09/03/2014 09/03/2014 09/03/2014	Eml Date 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	15	:1+1	Freq 5 5 5 5 5		Duration 42 mins 42 mins 42 mins 42 mins 42 mins 42 mins	
3/25/2014	13	16100	15:6	CSE	10	Annual I	Review	C	lassified	1	Multiple	Disabilities	Levittown-Division Avenue H.S.
S S S	pecial (pecial (pecial (pecial (pecial (Class Class Class	2			Start Date 09/03/2014 09/03/2014 09/03/2014 09/03/2014 09/03/2014	06/25/2015 06/25/2015 06/25/2015 06/25/2015	Ratio 15:1+1 15:1+1 15:1+1 15:1+1 15:1+1	5 5 10 5 5		Period Weekly Weekly Weekly Weekly 10 day cycle	Duration 42 mins 42 mins 42 mins 42 mins 42 mins	

	Psych	hological C	ounseling	Services		09/10/2014	06/19/201	5 Indi	vidual	1 1	Veckly	30 mins	
02/07/201	14	1518019	13:10	Sub CSE	09	Annu	al Review		Class	ified	Learnir	ng Disability	Levittown-Division Avenue H.S
	Prog	ram/Servic	c		St	tart Date	End Date	Rati	io Fre	q. Peri	od	Duration	
	Spec	ial Class			30,077	0/03/2014	06/25/2015	15:1	20.0	Wee		42 mins	
		ial Class - E	nglish			0/03/2014	06/25/2015	15:1		Wee		42 mins	
		ial Class - N				0/03/2014	06/25/2015	15:1			ay cycle	42 mins	
		ial Class - S				2/03/2014	06/25/2015	15:1		Wee	A	42 mins	
		ial Class - S		lies	05	9/03/2014	06/25/2015	15:1		Wee		42 mins	
03/05/201	14	1419137	12:7	CSE	08	Annu	al Review		Class	ified	Autism	ı	BOCES-Seaman Neck
	Prog	ram/Servic	e		S	tart Date	End Date	Ratio		Freq	Period	Duration	
	10055	ial Class	50.00			MARKET STREET	06/24/2015	6:1+1		5		6 hrs	
		hological C	ounseline	Services			06/24/2015	Individu	le	1	Weekly	30 mins	
		hological C					06/24/2015	Small Gr		1	Weekly	30 mins	
		ch/Languag					06/24/2015	Individu		1	Weekly	30 mins	
		ch/Languag					06/24/2015		oup (3:1)	2	Weekly	30 mins	
		ial Class	A 30				08/15/2014	6:1+1		1	Daily	2 hrs 30 mins	
		hological C	ounseling	Services			08/15/2014	Individu	al	1	Weekly	30 mins	
		ch/Langua _l					08/15/2014	Small Gr		2		30 mins	
3/06/201	14	1019032	12:6	Sub CSE	08	Annu	al Review		Class	ified	Visual	Impairment	Wisdom Lane M.S.
	Prog	ram/Servic	e			Start Dat	e End Dat	te B	Catio	Freq	Period	Duration	
	Orier	ntation and	Mobility 5	Services		09/10/2010	4 06/19/20	015 In	ndividual	1	Monthly	42 mins	
		on Services				09/10/201-	4 06/19/20	015 I	ndividual	5	Weekly	42 mins	
3/06/201	14		12:5	Sub CSE	08	Annu	al Review		Class	ified	Other I	lealth Impairment	Wisdom Lane M.S.
	Prog	ram/Service	e			Start Da	te End I	Date	Ratio	Freq.	Period	Duration	
	Integ	rated Co-te	aching Se	rvices		09/03/20		/2015		5	Weekly	42 mins	
		rated Co-te				09/03/20		/2015		5	Weekly	42 mins	
		grated Co-te				09/03/20		/2015		5	Weekly	42 mins	
		grated Co-te				09/03/20		/2015		5	Weekly	42 mins	
		ial Class				09/03/20		/2015	15:1+1	5	Weekly	42 mins	
)2/25/20	14	1317122	15:2	Sub CSE	10	Annu	al Review		Class	ified	Learnin	ng Disability	Levittown-Division Avenue H.S
	Prog	ram/Servic	<u>e</u>			Start Da	te End I	Date	Ratio	Freq.	Period	Duration	
	Integ	grated Co-te	aching Se	rvices		09/03/20	14 06/25	/2015		5	Weekly	42 mins	
	Integ	grated Co-te	aching Se	rvices		09/03/20	14 06/25	/2015		5	Weekly	42 mins	
		grated Co-te				09/03/20		/2015		5	Weekly	42 mins	
	Integ	grated Co-te	aching Se	ervices		09/03/20		/2015		5	Weekly	42 mins	
	Spec	ial Class				09/03/20	14 06/25	/2015	15:1+1	5	Weekly	42 mins	
02/10/20	14	1518023	13:11	Sub CSE	09	Annu	al Review		Class	ified	Other I	lealth Impairment	Levittown-Division Avenue H.S

Pi	hysical Therap	y	09/10/	2014 00	5/19/2015	Individual	L	Weekly	42 mins	
02/07/2014	1017024	14:5	Sub CSE	09	Annual Review	v C	lassified	Learnin	g Disability	Levittown-Division Avenue H.S
P	rogram/Servi	e		Start Date	End Date	Ratio	Freq.	Period	Duration	
S	pecial Class			09/03/2014	06/25/2015		5	Weekly	42 mins	
	pecial Class - I	nglish		09/03/2014	06/25/2015		10	Weekly	42 mins	
	pecial Class - l			09/03/2014	06/25/2015		15	10 day cycle	42 mins	
200	pecial Class - S			09/03/2014	06/25/2015		5	Weekly	42 mins	
	pecial Class - 5		udies	09/03/2014			5	Weekly		
	peech/Langua			09/10/2014	06/19/2015	100000000000000000000000000000000000000	3	10 day cycle	42 mins 42 mins	
03/19/2014	1426008	5:4	CSE	01	Annual Review		lassified	Autism	-10 Hills	East Broadway Elementary
P	rogram/Servi	· P		Start D	ate End Date	Ratio	17		Downston	Gast Dioddway Lientenary
	ntegrated Co-to	X 70 K	Somioor	73/21/25/25/25				req. Period	Duration	
	arent Counseli			09/03/20			5	Weekly	2 hrs 15 mins	
	hysical Therap		ranning	09/10/20			- 1	Weekly	1 hr	
	sychological C		on Caratina	09/10/20			. 1	Weekly	30 mins	
				09/10/20			.0.0	Weekly	30 mins	
	sychological C			09/10/20			2	Monthly	30 mins	
21	peech/Langua	ge Thera	ipy	09/10/20	06/19/201	5 Small Group (3:	1) 2	Weekly	30 mins	
3/03/2014	2216026	16:7	Sub CSE	09	Annual Review	v CI	assified	Emotion	nal Disturbance	MacArthur H. S.
P	rogram/Servi	e		Start Date	End Date	Ratio	Free	1. Period	Duration	
S	pecial Class			09/03/2014	06/25/2015	15:1+1	5	10 day cycle		
S	pecial Class - E	nglish		09/03/2014	06/25/2015	15:1+1	5	Weekly	42 mins	
S	pecial Class - 1	4ath		09/03/2014	06/25/2015	15:1+1	10	Weekly	42 mins	
S	pecial Class - S	cience		09/03/2014	06/25/2015	15:1+1	5	Weekly	42 mins	
S	pecial Class - S	ocial St	udies	09/03/2014	06/25/2015	15:1+1	5	Weekly	42 mins	
C	ounseling			09/10/2014	06/19/2015	Individual	1	Weekly	42 mins	
S	peech/Langua;	ge Thera	ру	09/10/2014	06/19/2015	Small Group (5:1)	3	10 day cycle		
03/06/2014	1019035	12:11	Sub CSE	07	Annual Review	v CI	assified	Speech	or Language Impairment	Wisdom Lane M.S.
P	rogram/Service	e		Start Date	End Date	Ratio	Fre		Duration	
In	itegrated Co-te	aching S	Services	09/03/2014	06/25/2015	Albanian V	5	Weekly	42 mins	
	itegrated Co-te			09/03/2014			5	Weekly	42 mins	
	pecial Class	1000000	200 100 200	09/03/2014		15:1+1	5	Weekly	42 mins	
2.00	pecial Class			09/03/2014		15:1+1	5	Weekly	42 mins	
Special Class - Math	09/03/2014		15:1+1	5	Weekly	42 mins				
200	peech/Langua;		mv	09/10/2014		Small Group (5:1)	7	10 day cycle		
				1155 (AVA COS)				10 day cycic	#2 mins	
12/25/2014	1317033	14:7	Sub CSE	10	Annual Review		assified	Autism		Levittown-Division Avenue H.S
200	rogram/Servi	- 20000000	0.00			Date Ratio	Freq.	Period	<u>Duration</u>	
	itegrated Co-te					5/2015	5	Weekly	42 mins	
	itegrated Co-te					5/2015	5	Weekly	42 mins	
In	ntegrated Co-te	aching S	Services	09/03	/2014 06/2:	5/2015	10	Weekly	42 mins	

	ntegrated Co-te pecial Class	aching S	ervices		3/2014 3/2014	06/25/2015 06/25/2015		5 +1 5	Wee 10 d	kly ay cycle	42 mins 42 mins	_
3/06/2014	1319031	12:6	Sub CSE	08	Annual	Review		Classif	ied	Other H	ealth Impairment	Wisdom Lane M.S.
P	rogram/Service	æ		5	tart Date	End Da	ate	Ratio	Freq.	Period	Duration	
	ntegrated Co-te		ervices		9/03/2014	\$5.00 \$5.00 \$1.00	30.000000		5	Weekly	42 mins	
	ntegrated Co-te				9/03/2014				5	Weekly	42 mins	
	ntegrated Co-te				9/03/2014				5	Weekly	42 mins	
	pecial Class				9/03/2014			15:1+1	5	Weekly	42 mins	
S	pecial Class - N	Math			9/03/2014			15:1+1	5	Weekly	42 mins	
/04/2014	1118025	13:8	Sub CSE	09	Reeval	uation/Annua	Review	Classif	ied	Learnin	g Disability	MacArthur H. S.
P	rogram/Servic	e		Start D:	ite E	and Date	Ratio	Freq.	Period		Duration	
C	onsultant Teac	her Serv	ices	09/03/20		6/25/2015		1	10 day cy	cle	3 hrs	
	esource Room			09/03/20		6/25/2015	5:1	1	Alternate		42 mins	
/24/2014	1418044	200	00.000-0000	- 1000000000000000000000000000000000000	32000000			- C.	2000	200	18990000	
		13:7	Sub CSE	09		Review		Classif		Learnin	g Disability	MacArthur H. S.
	rogram/Service			Start	Date	End Date	Ratio	Freq.	Period		Duration	
	ntegrated Co-te			09/03	/2014	06/25/2015		5	Weekly		42 mins	
	ntegrated Co-te			09/03	/2014	06/25/2015		5	Weekly		42 mins	
	ntegrated Co-te			09/03	/2014	06/25/2015		1	Alterna	ite days	42 mins	
li	ntegrated Co-te	aching S	ervices	09/03	/2014	06/25/2015		5	Weekly	1	42 mins	
Ir	ntegrated Co-te	aching S	ervices	09/03	/2014	06/25/2015		10	Weekly		42 mins	
S	pecial Class			09/03	2014	06/25/2015	15:1+1	1	Alterna	ite days	42 mins	
/07/2014	1119030	12:8	Sub CSE	08	Annual	Review		Classif	ied	Learnin	g Disability	Salk M.S.
P	rogram/Service	e		5	tart Date	End Da	ate	Ratio	Freq.	Period	Duration	
Ir	ntegrated Co-te	aching S	ervices	0	9/03/2014	06/25/2	2015		5	Weekly	42 mins	
	ntegrated Co-te				9/03/2014				5	Weekly	42 mins	
	ntegrated Co-te	/ · · · · · · · · · · · · · · · · · · ·			9/03/2014				5	Weekly	42 mins	
	pecial Class				9/03/2014			15:1+1	5	Weekly	42 mins	
/26/2014	1118087	13:8	Sub CSE	09	Annual	Review		Classif	ied	Learnin	g Disability	MacArthur H. S.
P	rogram/Service	:e		Start D:	te <u>F</u>	nd Date	Ratio	Freq.	Period		Duration	
S	pecial Class			09/03/20	14 0	6/25/2015	15:1+1	1	Alternat	e days	42 mins	
S	pecial Class - E	inglish		09/03/20	14 0	6/25/2015	15:1+1	5	Weekly	5.5	42 mins	
	pecial Class - N			09/03/20	14 0	6/25/2015	15:1+1	1	Alternat	e days	42 mins	
	pecial Class - N			09/03/20	14 0	6/25/2015	15:1+1	5	Weekly		42 mins	
	pecial Class - S			09/03/20		6/25/2015	15:1+1	5	Weekly		42 mins	
	pecial Class - S		idies	09/03/20		6/25/2015	15:1+1	5	Weekly		42 mins	
2/28/2014	1218023	13:10	Sub CSE	09	Annual	Review		Classif	ied	Autism	1	MacArthur H. S.
P	rogram/Service	cc		Start	Date	End Date	Ratio	Freq.	Period		Duration	
	ntegrated Co-te		ervices	09/03	20.500-50	06/25/2015	22	5	Weekly		42 mins	
0.50	MANAGORES AND	50 NO. 0 FOR	050501-674000	0.50	100000	110000000000000000000000000000000000000		0.7777			-1-7	10

			ching Serv		09/03	/2014	06/25/201	5		10	Wee	kly		42 mins	_
li li	ntegrate	d Co-tea	ching Serv	rices	09/03	/2014	06/25/201	5		5	Wee			42 mins	
1	ntegrate	d Co-tea	ching Serv	ices	09/03	/2014	06/25/201	5		5	Wee			42 mins	
1	ntegrate	d Co-tea	ching Serv	ices	09/03	/2014	06/25/201			Î.			e days	42 mins	
	special (/2014	06/25/201		1	1			days	42 mins	
2/26/2014	10	18041	1356	Sub CSE	09	An	nual Review		(Classifi	ed		Learni	ng Disability	MacArthur H. S.
P	rogran	/Service	00		Start D	ate	End Date	Ratio	F	req.	Perior	d		Duration	
S	special (Class			09/03/20	114	06/25/2015	15:1+1	1		Alten	450	days	42 mins	
S	inecial (Class - En	elish		09/03/20		06/25/2015	15:1+1	5		Week		uays	42 mins	
		Class - M			09/03/20		06/25/2015	15:1+1	5		Week			42 mins	
		Class - M			09/03/20		06/25/2015	15:1+1	1		Alteri		dove	42 mins	
		Class - Sc			09/03/20		06/25/2015	15:1+1	5				days		
			cial Studie		10.0000 (0.0000)	5555					Week			42 mins	
					09/03/20		06/25/2015	15:1+1	5		Week	JУ	A 244 (S) - 73	42 mins	. O - 15. Committee and the co
2/26/2014		18132	14:3	Sub CSE	09	Anı	nual Review		(Classifi	ed		Other	Health Impairment	MacArthur H. S.
9.70	9 St. N. S. S. C. C.	/Service			Start Date		End Date	Ratio		Freq.		270		Duration	
			er Service	5	09/03/2014		06/25/2015			1		ay cy		3 hrs	
		Room P			09/03/2014		06/25/2015	5:1		1	Alte	rnate	e days	42 mins	
		ional The			09/10/2014		06/19/2015	Individual		2	Wee	kly		42 mins	
		Therapy			09/10/2014	1	06/19/2015	Individual		2	Wee	kly		42 mins	
P	hysical	Therapy			07/07/2014	1	08/15/2014	Individual		1	Wee	kly		40 mins	
3/17/2014	14	19054	13:2	Sub CSE	08	And	nual Review		(Classifi	eď		Speech	or Language Impairment	Salk M.S.
<u> P</u>	rogram	/Service			Start Date	E	nd Date	Ratio			Er	eq.	Period	Duration	
R	Resource	Room P	rogram		09/03/2014	00	5/25/2015	5:1			5	573	Weekh	C 200 190 100 100 100 100 100 100 100 100 1	
			Therapy		09/10/2014		/19/2015	Small Group	(5:	1)	1		Weekl		
3/13/2014	- 11	19039	12:8	Sub CSE	08	An	nual Review	-	(Classifi	ed		Other	Health Impairment	Salk M.S.
P	rogran	/Service			Start Da	te	End Date	R	atio	Fre	5g.	Per		Duration	
		Room P			09/03/20		06/25/201	200		5	. Sale		ekly	42 mins	
3/05/2014	13	22093	9:10	Sub CSE	Ungrade	d Am	nual Review		(Classifi	ed	99080	Intelle	etual Disability	Summit Lane Elementary
P	rogran	/Service	3		Start Date	End	Date Ra	itio		3	Freq.	Per		Duration	
	Special (33		09/03/2014			1+1		-		20-121	THE 20 10	5 hrs 15 mins	
			: Therapy		09/10/2014			dividual		2				30 mins	
			Therapy		09/10/2014			nall Group (5:	1)	- 1			O	30 mins	
2/10/2014	13	18043	14.0	Sub CSE	09	An	nual Review		(Classifi	ed		ANY	Health Impairment	Levittown-Division Avenue H
F	rogran	n/Service			Start 1	Date	End Date	Ratio	į.	Freq.	Per	riod	2000 E	Duration	
	Special (100		09/03/		06/25/201:			5		eckly		42 mins	
		Class - En	orlish		09/03/		06/25/201			5		eekly		42 mins	
		Class - M			09/03/										
							06/25/201:			15			cycle	42 mins	
-	speciai C	Class - Sc	tence		09/03/	0014	06/25/201	5 15:1+		5	We	eckly		42 mins	

Spe	ecial Class - S	ocial Stu	dies	09/	03/2014	06/25/2015	15:1+1	5	Weekly	y	42 mins	
03/13/2014	1219027	12:6	Sub CSE	08	Ann	aal Review	(Classified		Speech o	r Language Impairment	Salk M.S.
Pre	ogram/Servic	e		Sta	rt Date	End Date	Ratio	Fre	g. Per	boi	Duration	
Inte	egrated Co-te	aching S	ervices	09/	03/2014	06/25/2015		5	We	ekly .	42 mins	
Inte	egrated Co-te	aching S	ervices	09/	03/2014	06/25/2015		5		ekly	42 mins	
Int	egrated Co-te	aching S	ervices		03/2014	06/25/2015		5		ekly	42 mins	
	egrated Co-te				03/2014	06/25/2015		5		ekly	42 mins	
	ecial Class	70		09/	03/2014	06/25/2015	15:1+1	5		ekly	42 mins	
Spi	eech/Languaj	ge Therap	py		10/2014	06/19/2015	Small Group			lay cycle	42 mins	
2/11/2014	1017123	14:3	Sub CSE	09	Ann	ual Review		Classified		Learning	Disability	1.evittown-Division Avenue H.S
Pro	ogram/Servic	e		Sta	rt Date	End Date	Ratio	Freq.	Period		Duration	
Spo	ecial Class			2.000	03/2014	06/25/2015	15:1+1	5	Weekly		42 mins	
	ecial Class - E	nglish			03/2014	06/25/2015	15:1+1	5	Weekly		42 mins	
	ecial Class - N				03/2014	06/25/2015	15:1+1	15	10 day		42 mins	
	ecial Class - S				03/2014	06/25/2015	15:1+1	5	Weekly	and the second second	42 mins	
7.5	ecial Class - S		dies		03/2014	06/25/2015	15:1+1	5	Weekly		42 mins	
2/11/2014	1317054	14:10	Sub CSE	09	Reev	aluation/Annua	al Review (Classified			Disability	Levittown-Division Avenue H.S
Pro	ogram/Servic	e		Sta	rt Date	End Date	Ratio	Freq.	Period		Duration	
4.75.55	Consultant Teacher Services	3.517	03/2014	06/25/2015	Tunne		10 day	and a	42 mins			
	source Room		ices		03/2014	06/25/2015	5:1	5				
			in a second		4,500	Tawas didas	25.00	Co. Co. Carrier	10 day	cycle	42 mins	
3/07/2014	1219031	12:11	Sub CSE	08		al Review	a need	Classified		Other He	alth Impairment	Salk M.S.
	ogram/Servic	TRACE STREET			Start Da	te End Da	te Ratio	<u> </u>	Freq.	Period	Duration	
	egrated Co-te				09/03/20	14 06/25/20)15		5	Weekly	42 mins	
	egrated Co-te	aching S	ervices		09/03/20	14 06/25/20)15		5	Weekly	42 mins	
Spo	ecial Class				09/03/20	06/25/20)15 15:1+	1	5	Weekly	42 mins	
Psy	ychological C	ounseling	g Services		09/10/20	14 06/19/20	15 Indiv	idual	2	Monthly	40 mins	
2/10/2014	1518036	13:3	Sub CSE	09	Ann	ual Review	(Classified		Learning	Disability	Levittown-Division Avenue H.S
Pro	ogram/Servic	e			Start Date	End Date	Ratio	Freq.	Perio		Duration	
	egrated Co-te		ervices		09/03/2014			5	Week	0.00	42 mins	
	egrated Co-te				09/03/2014			5	Week		42 mins	
	egrated Co-te				09/03/2014			5	Week	0.5	42 mins	
	ecial Class	actining is			09/03/2014	06/25/201		5	Week		42 mins	
	ecial Class - N	dath.			09/03/2014					y cycle	42 mins	
ananan A	100000000000000000000000000000000000000	A 2010/100	n.i. con	19959	Allace			2000		7237 37.7		70107100 170071202
3/06/2014	1019052	12:6	Sub CSE	08		ual Review		Classified			salth Impairment	Wisdom Lane M.S.
	ogram/Servic	The second second		0.000	rt Date	End Date	Ratio		Freq		<u>Duration</u>	
	egrated Co-te			09/	03/2014	06/25/2015			5	Weekly	42 mins	
	egrated Co-te			09/	03/2014	06/25/2015			5	Weekly	42 mins	
Inte	egrated Co-te	aching S	ervices	09/	03/2014	06/25/2015			5	Weekly	42 mins	1907003.00
										2000000000		10

Special Class Special Class - English Special Class - Reading Social Skills Group	09/03/2014 09/03/2014	06/25/2015 06/25/2015	15:1+1 15:1+1 15:1+1 Small Group	(5:1)	5 5 5	Weekly Weekly Weekly Weekly	42 mins 42 mins	
02/07/2014 1318110 14:1 Sub CSE	09 Annua	al Review		Classified	i	Speech o	r Language Impairment	Levittown-Division Avenue H.S.
Program/Service	Start Date	End Date	Ratio	Freq.	Perio	d	Duration	
Integrated Co-teaching Services	09/03/2014	06/25/2015		5	Week		42 mins	
Integrated Co-teaching Services	09/03/2014	06/25/2015		5	Week	dy	42 mins	
Special Class	09/03/2014	06/25/2015	15:1+1	5	Week	dy	42 mins	
Special Class - English	09/03/2014	06/25/2015	15:1+1	5	Week	dy	42 mins	
Special Class - Math	09/03/2014	06/25/2015	15:1+1	15		y cycle	42 mins	
02/07/2014 1018056 13:7 Sub CSE	09 Annu	al Review	(Classifico	1	Other He	alth Impairment	Levittown-Division Avenue H.S.
Program/Service	Start Date	End Date	Ratio	Freq.	Period	2	Duration	
Special Class	09/03/2014	06/25/2015	15:1+1	5	Weekl	y.	42 mins	
Special Class - English	09/03/2014	06/25/2015	15:1+1	5	Weekl	y	42 mins	
Special Class - Math	09/03/2014	06/25/2015	15:1+1	15	10 day	cycle	42 mins	
Special Class - Science	09/03/2014	06/25/2015	15:1+1	5	Weekl	y	42 mins	
Special Class - Social Studies	09/03/2014	06/25/2015	15:1+1	5	Weekl	y	42 mins	
93/06/2014 1319052 12:10 Sub CSE	08 Annu	al Review	(Classified	i	Other He	alth Impairment	Wisdom Lane M.S.
Program/Service	Start Da	te End Da	te R:	atio .	Freq.	Period	Duration	
Integrated Co-teaching Services	09/03/201	4 06/25/20)15	2002	5	Weekly	42 mins	
Integrated Co-teaching Services	09/03/201	4 06/25/20	115		5	Weekly	42 mins	
Integrated Co-teaching Services	09/03/201	4 06/25/20	115		5	Weekly	42 mins	
Integrated Co-teaching Services	09/03/201	4 06/25/20)15		5	Weekly	42 mins	
Special Class	09/03/201	4 06/25/20	15 15	:1+1	5	Weekly	42 mins	
03/05/2014 1418076 13:5 Sub CSE	09 Annus	al Review		lassified	1	Learning	Disability	MacArthur H. S,
Program/Service	Start Date	End Date	Ratio	Freq	Perio	d	Duration	
Consultant Teacher Services	09/03/2014	06/25/2015		1	10 da	y eyele	3 hrs	
Resource Room Program	09/03/2014	06/25/2015	5:1	1		nate days	42 mins	
Psychological Counseling Services	09/10/2014	06/19/2015	Individual	2	Mont	hly	40 mins	
02/11/2014 1017055 14:4 Sub CSE	09 Annu	al Review	(Classified	1	Learning	Disability	Levittown-Division Avenue H.S.
Program/Service	Start Date	End Date	Ratio	Freq.	Period	E.	Duration	
Special Class	09/03/2014	06/25/2015	15:1+1	5	Weekl	y	42 mins	
Special Class - English	09/03/2014	06/25/2015	15:1+1	5	Weekl		42 mins	
Special Class - Math	09/03/2014	06/25/2015	15;1+1	15	10 day	cycle	42 mins	
Special Class - Science	09/03/2014	06/25/2015	15:1+1	5	Weekl	y	42 mins	
Special Class - Social Studies	09/03/2014	06/25/2015	15:1+1	5	Weekl	y	42 mins	
02/11/2014 1318062 14:1 Sub CSE	09 Annu	al Review	(Classified	1	Learning	Disability	Levittown-Division Avenue H.S.

1011.10

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In In In Sp	rogram/Servic degrated Co-te degrated Co-te degrated Co-te pecial Class pecial Class - N	aching Sc aching Sc aching Sc	ervices		Start Date 19/03/2014 19/03/2014 19/03/2014 19/03/2014 19/03/2014	End Date 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20	15 15 15 15 15:14	5 5 5	Wi Wi Wi	riod eekly eekly eekly eekly day eyele	Duration 42 mins 42 mins 42 mins 42 mins 42 mins 42 mins	
03/13/2014	1019100	13:2	Sub CSE	08	Anno	al Review	2000	Classified		Autism	10000 V V V	Salk M.S.
Pr	rogram/Servic	c		Sta	rt Date	End Date	Ratio	- 1	req.	Period	Duration	
In	tegrated Co-te	aching Se	ervices	09/		06/25/2015		5		Weekly	42 mins	
	tegrated Co-te					06/25/2015		5		Weekly	42 mins	
Sp	necial Class	23				06/25/2015	15:1+1	. 5		Weekly	42 mins	
Sp	pecial Class - E	nglish				06/25/2015	15:1+1	5		Weekly	42 mins	
Sp	pecial Class - S	ocial Stud	dies	09/		06/25/2015	15:1+1	5		Weekly	42 mins	
	xtended School						Individual	2		Weekly	1 hr	
Pa	arent Counselin	g and Tr	aining				Individual	1		Weekly	1 hr	
Ps	sychological C	ounseling	Services	09/	10/2014		Individual	2		Monthly	42 mins	
Sp	peech/Languag	e Therap	y	09/	10/2014	06/19/2015	Small Group	(5:1) 3		10 day cycle	42 mins	
2/10/2014	1018069	13:9	Sub CSE	09	Annu	al Review		Classified		Learning	Disability	Levittown-Division Avenue H.S.
Pr	rogram/Servic	e		Sta	rt Date	End Date	Ratio	Freq.	Peri	iod	Duration	
Sp	Special Class Special Class - English			09/0	3/2014	06/25/2015	15:1+1	5	Wee		42 mins	
Sp			09/0	3/2014	06/25/2015	15:1+1	5	Wee		42 mins		
Sp	necial Class - N	1ath			3/2014	06/25/2015	15:1+1	15		lay cycle	42 mins	
Sp	pecial Class - S	cience		09/0	3/2014	06/25/2015	15:1+1	5	Wee		42 mins	
Sp	pecial Class - S	ocial Stud	dies	09/0	3/2014	06/25/2015	15:1+1	5	Wee	1.50 70	42 mins	
2/11/2014	1018088	13:11	Sub CSE	09	Annu	al Review		Classified		Speech or	Language Impairment	Levittown-Division Avenue H.S.
Pr	rogram/Servic	c		Sta	rt Date	End Date	Ratio	Freq.	Peri	od	Duration	
Co	onsultant Teac	her Servi	ces	09/0	3/2014	06/25/2015		5	10 da	ay cycle	42 mins	
Re	esource Room	Program		09/0	3/2014	06/25/2015	5:1	5	10 d	ay cycle	42 mins	
02/24/2014	1018140	14:11	Sub CSE	09	Reev	aluation/Annu	ual Review	Classified		Other Hea	Ith Impairment	MacArthur H. S.
Pr	rogram/Servic	<u>e</u>		5	tart Date	End Date	Ratio	Freq.	Per	riod	Duration	
In	tegrated Co-te	aching So	ervices	0	9/03/2014	06/25/2015		10	We	eekly	42 mins	
	tegrated Co-te			0	9/03/2014	06/25/2015		5		ekly	42 mins	
	pecial Class			0	9/03/2014	06/25/2015		1		ternate days	42 mins	
Ps	sychological C	ounseling	; Services	0	9/10/2014	06/19/2015	Individu	al 2		onthly	40 mins	
)2/07/2014	1518062	13:6	Sub CSE	09	Reev	aluation/Annu	ual Review	Classified		Autism		Levittown-Division Avenue H.S.
Pr	rogram/Servic	e		Sta	rt Date	End Date	Ratio	Free	a. I	Period	Duration	
In	tegrated Co-te	aching Se	ervices	09/9	3/2014	06/25/2015		5	1	Weekly	42 mins	
	pecial Class				3/2014	06/25/2015	15:1+1	5		Weekly	42 mins	
Sp	pecial Class - E	nglish		09/9	3/2014	06/25/2015	15:1+1	5		Weekly	42 mins	
Special Class - E											101	

Sp	necial Class - : necial Class - : necial Skills Gro	Social Stu	idies	09/	03/2014 03/2014 10/2014	06/25/201 06/25/201 06/19/201	5 15:1+1	15 5 up 1		10 day cycle Weekly Weekly	42 mins 42 mins 42 mins	
03/13/2014	1119083	12:4	Sub CSE	08	An	nual Review		Classifie	d	Learning	g Disability	Salk M.S.
Pr	rogram/Servi	ce			Start	Date E	nd Date	Ratio	Freq.	Period	Duration	
In	tegrated Co-to	eaching S	ervices		09/03/	2014 0	6/25/2015		5	Weekly	42 mins	
In	tegrated Co-to	eaching S	ervices		09/03/	2014 0	6/25/2015		5	Weekly	42 mins	
Sp	pecial Class		0/15000 N		09/03/	2014 0	6/25/2015	15:1+1	5	Weekly	42 mins	
02/28/2014	1418111	13:7	Sub CSE	09	An	nual Review		Classifie	d	Speech	or Language Impairment	MacArthur H. S.
Pr	rogram/Servi	ce		Star	Date	End Date	Ratio	Freq	. Per	riod	Duration	
Int	tegrated Co-to	eaching S	ervices	09/03	3/2014	06/25/2015		5		ekly	42 mins	
In	tegrated Co-to	eaching S	ervices	09/03	3/2014	06/25/2015		5		ekly	42 mins	
Int	tegrated Co-to	eaching S	ervices	09/03	3/2014	06/25/2015		5	We	ekly	42 mins	
Int	tegrated Co-to	eaching S	crvices	09/03	3/2014	06/25/2015		1	Alt	ernate days	42 mins	
Sp	recial Class			09/03	3/2014	06/25/2015	15:1+1	1	Alt	ernate days	42 mins	
	necial Class - I	3.50.10.10		.09/03	3/2014	06/25/2015	15:1+1	5	We	ekly	42 mins	
(12.5)	pecial Class - l	Math		09/03	5/2014	06/25/2015	15:1+1	10	Alt	ernate days	42 mins	
	ounseling			09/10	1/2014	06/19/2015	Individual	2	Mo	enthly	40 mins	
Sp	reech/Langua	ge Thera	py	09/10	V2014	06/19/2015	Small Group	3	10	day cycle	42 mins	

Meeting	Alt ID#	Age	Com	mittee Gr	ade Reas	on			Deci	sion	Disability	Recommended School
03/18/2014	1424002	8:0	CSE	01	Progra	m Review			Classi	fied	Multiple Disabilities	Gardiners Avenue Elementar
P	rogram/Servic	c		3	Start Date	End Date	Ratio		Freq.	Period	<u>Duration</u>	
S	pecial Class			9	09/04/2013	06/26/2014	12:1+2		5	Weekly	4 hrs 30 mins	
E	xtended School	Hours		9	09/16/2013	06/13/2014	Individual		1	Weekly	2 hrs	
	occupational Th	erapy		- a	09/16/2013	06/13/2014	Individual		2	Weekly	30 mins	
P	hysical Therapy	y		9	09/16/2013	06/13/2014	Individual		1	Weekly	30 mins	
P	hysical Therapy	y		9	09/16/2013	06/13/2014	Individual		1	Weekly	30 mins	
P	sychological Co	ounselin	g Services		09/16/2013	06/13/2014	Small Group	(5:1)	1	Weekly	30 mins	
	peech/Languag				09/16/2013	06/13/2014	Small Group	(3:1)	1	Weekly	30 mins	
S	peech/Languag	e Thera	ру	3	09/16/2013	06/13/2014	Individual		2	Weekly	30 mins	
S	pecial Class			3	07/01/2013	08/09/2013	12:1:1		5	Weekly	6 hrs	
(Decupational Th	erapy		1	07/01/2013	08/09/2013	Individual		2	Weekly	30 mins	
P	hysical Therapy	y		9	07/01/2013	08/09/2013	Individual		1	Weekly	30 mins	
S	peech/Languag	e Thera	ру		07/01/2013	08/09/2013	Individual		2	Weekly	30 mins	
3/18/2014	1118021	13:11	CSE	08	Progra	m Review			Classi	fied	Learning Disability	Salk M.S.
P	rogram/Servic	2			Start Date	End Date	Ratio		Freq.	Period	Duration	
S	pecial Class				2/10/2014	06/26/2014	15:1+	r.	10	Weekly	42 mins	
S	pecial Class - E	nglish		4	2/10/2014	06/26/2014	15:1+	1	5	Weekly	42 mins	
S	special Class - N	fath		- 1	2/10/2014	06/26/2014	15:1+	E	5	Weekly	42 mins	
S	special Class - S	cience		- 1	02/10/2014	06/26/2014	15:1+	1	5	Weekly	42 mins	
S	special Class - S	ocial Stu	idies	3	2/10/2014	06/26/2014	15:1+	Ĕ	5	Weekly	42 mins	
(Counseling			1	3/28/2013	06/13/2014	Indivi	dual	1	Weekly	30 mins	
3/17/2014	1818030	14:10	CSE	.08	Progra	m Review			Classi	fied	Emotional Disturbance	Wisdom Lane M.S.
I	rogram/Servic	e		Start Date	En	d Date	Ratio	Freq.	Peri	nd	Duration	
2.77	Special Class	700		03/27/2014	1000	26/2014	1:1	5	Wee		2 hrs	
3/11/2014	1319030	12:6	CSE	07	Initial	Eligibility Dete	rmination M	ecting	Classi	fied	Other Health Impairment	Wisdom Lane M.S.
	rogram/Servic	e		Str	ort Date	End Date	Rat	io Fr	o p	eriod	Duration	
	Resource Room	Table to the te		-	24/2014	06/26/2014	5:1	5		cekly	42 mins	
03/11/2014		13:1	CSE	07	Initial	Eligibility Dete	rmination M	eeting	Classi		Other Health Impairment	Wisdom Lane M.S.
Program/Service			Start 1	Date End D	ate R	atio	Free	1. Period				
Psychological Counseling Services				03/24/2	ANTALIS KITCHER		dividual	-	Weekl	100 VONOSON VIOSO		

1011.3

Meeting	Alt ID#	Age	Committee	e Grade	Reason		Decis	ion	Disability	Recommended School
03/04/2014	1321100	10:6	CSE	Ungraded	l Amendment - Ag	reement No Meeting	Classifi	ed	Intellectual Disability	BOCES-Rosemary Kennedy
Prog	ram/Service	e		Start Date	End Date	Ratio	Freq. I	Period	Duration	
Spec	ial Class			09/04/2013		THE CHIESE	110000000000000000000000000000000000000	The second second	5 hrs 30 mins	
	apational The	erapy		09/04/2013		330 200 7 cm (400)			30 mins	
	ical Therapy			09/04/2013		Individual			30 mins	
	ch/Languag		v .	09/04/2013					30 mins	
	ch/Language			09/04/2013	06/26/2014	Individual			30 mins	
	ial Class			07/08/2013	08/16/2013				5 hrs	
Occi	apational The	crapy		07/08/2013	08/16/2013	Individual			30 mins	
Phys	ical Therapy	1		07/08/2013	08/16/2013	Individual			30 mins	
Spec	ch/Languag	e Therapy	1	07/08/2013	08/16/2013	Individual			30 mins	
03/20/2014	1323006	8:10	Sub CSE	02	Program Review	3.12.40.40.43.41	Classifi	ed	Multiple Disabilities	Summit Lane Elementary
Prog	ram/Service	ė		Start Date	End Date	Ratio	Freq. 1	Period	Duration	
Spec	ial Class			09/04/2013	06/26/2014	12:1+1	5 1	Veekly	4 hrs 30 mins	
Occi	apational The	erapy		09/16/2013	06/13/2014	Individual			30 mins	
Phys	ical Therapy	1		09/16/2013	06/13/2014	Individual	2 1	Veekly	30 mins	
Spec	ch/Languag	e Therapy	r	09/16/2013	06/13/2014	Individual			30 mins	
0/03/2013	1417140	14:7	CSE	Ungraded	Program Review		Classifi	ed	Autism	BOCES-James E. Allen Jr./Sr H.S.
Prog	ram/Service	<u>e</u>		Start 1	Date End Date	Ratio	Fre	q. Period	Duration	
Adap	pted Physica	I Education	on	09/09/2	2013 06/26/2014	8:1+1	2.5	Weekly	30 mins	
Spec	ial Class			09/09/2	2013 06/26/2014	8:1+1	5	Weekly		
Cour	nseling Servi	ices		09/09/2	2013 06/26/2014	Small Group (5:1)	1	Weekly	30 mins	
	apational The			09/09/2	2013 06/26/2014	Individual	1	Weekly	30 mins	
Pare	nt Counselin	g and Tra	ining	10/14/	2013 06/26/2014	Individual	5	Weekly	30 mins	
	ch/Languag			09/09/2	2013 06/26/2014	Individual	3	Weekly	30 mins	
	pted Physica	I Education	on	07/08/	2013 08/16/2013	8:1+1	2.5	Weekly	30 mins	
	ial Class			07/08/	2013 08/16/2013	8:1+1	5	Weekly	6 hrs	
	apational The			07/08/	2013 08/16/2013	Individual	1	Weekly	30 mins	
	nt Counselin			07/04/		Individual	1	Weekly	3 brs	
	hological Co			07/08/		Small Group	1	Weekly	30 mins	
Spec	ch/Languag	e Therap;	Y .	07/08/	2013 08/16/2013	Individual	3	Weekly	30 mins	
1/26/2013	1422010	9:9	CSE	04	Program Review		Classifi	ed	Speech or Language Impairmer	t East Broadway Elementary
11202013										
	gram/Service	e.	5	Start Date	End Date	Ratio	Fi	eq. Perio	d Duration	

03/18/201	14	1118021	13:11	CSE	08	Progra	m Review		Classi	fied	Learning Disability	Salk M.S.
	Prog	ram/Service	e		Star	t Date	End Date	Ratio	Fre	eg. Perio	d Duration	
	ALC: NO	ial Class	327			0/2014	06/26/201	A CONTRACTOR OF THE PARTY OF TH	10	Wee	U.O. V. (CO.O. S. (CO.O. S	
	O115 TO 15	ial Class - E	nelish			0/2014	06/26/201		5	Wee		
		ial Class - N				0/2014	06/26/201		5	Wee		
		ial Class - S				0/2014	06/26/201		5			
		ial Class - 5		inc		0/2014	06/26/201		5	Wee		
		seling	ociai stuu	ecs						Wee		
	_		-22	come		8/2013	06/13/201	4 Individual		Wee	kly 30 mins	/9300 02 21
)2/27/201		1424007	7:7	CSE	02	3000000	an Review		Classi	fied	Autism	Abbey Lane Elementary
	Prog	ram/Servio	c		Start Date	End D	ate Rati	io	Freq.	Period	<u>Duration</u>	
	Spec	ial Class			09/04/2013	06/26/2	2014 8:1+	2	5	Weekly	4 hrs 30 mins	
	Exter	nded Schoo	Hours		03/17/2014	06/13/3	2014 Indi	vidual	1	Daily	1 hr	
	Occu	pational TI	регару		09/16/2013	06/13/2		vidual	1	Weekly	30 mins	
		nt Training	0.000		03/10/2014	06/13/2		vidual	4	Monthly	1 hr	
		d Skills Gro	un		09/16/2013	06/13/		vidual	1		42 mins	
		ch/Langua;			09/16/2013	06/13/		ll Group (5:1)		Weekly		
									1	Weekly	30 mins	
		ch/Languar	ge Therapy	9	09/16/2013	06/13/2		vidual	3	Weekly	30 mins	
		ial Class			07/01/2013	08/09/2			5	Weekly	6 hrs	
		pational TI	erapy		07/01/2013	08/09/2		vidual	1	Weekly	30 mins	
		nt Training			07/08/2013	08/16/2		vidual	1	Monthly	2 hrs	
	Spee	ch/Langua _i	ge Therapy	Y	07/01/2013	08/09/2	2013 Indi	vidual	2	Weekly	30 mins	
3/13/201	14	1422151	10:0	Sub CSE	.04	Progra	ın Review		Classi	fied	Autism	East Broadway Elementary
	TOUGHT TO	ram/Servio	œ		Star	t Date	End Date	Ratio	Fr	q. Perioc	<u>Duration</u>	
		ial Class			09/0	4/2013	06/26/2014	12:1+1	5	Week	y 4 hrs 30 mins	
	Exter	nded Schoo	Hours		11/1	8/2013	06/13/2014	Individual	- 1	Week	y 2 hrs	
	Occt	pational TI	nerapy		09/1	6/2013	06/13/2014	Individual	2	Week	y 30 mins	
	Parer	nt Counseli	ng and Tra	ining	02/0	1/2014	06/13/2014	Individual	1	Month		
		hological C			11/1	8/2013	06/13/2014	Small Group (5:1)	1	Week		
		ch/Langua					06/13/2014	Small Group (3:1)		Week	₹ 2	
3/06/201	14	1124094	7:7	CSE	02	Initial Meeti	Eligibility Do	etermination	Classi	fied	Learning Disability	Gardiners Avenue Elementary
	Prog	ram/Servi	e		Start 1		End Date	Ratio	Freq.	Period	Duration	
	000	urce Room	75/12		03/17/2	(100) P. C. V	06/13/201-		4	Weekly	45 mins	
03/07/201	14	1515055	16:4	CSE	10	Amen	dment - Agre	cement No Meetin	g Classi	fied	Emotional Disturbance	BOCES-CCA NET
	Prog	ram/Servi	·e		St	art Date	End Date	Ratio		Freq. I	Period Duration	
	Spec	ial Class				/10/2014	06/25/2014			1 TO	Veekly 6 hrs	
		hological C	ounselina	Services		0/04/2013	06/25/201		5-1)		Veekly 30 mins	
		hological C				0/04/2013	06/25/201	The state of the s	2117		Veekly 30 mins	
		ial Class	ounsening	Del viees		7/08/2013	08/16/201					
			nome - Co -	Camina					8.15			
	raye	hological C	ounseing	Services	v.	7/08/2013	08/16/201	3 Small Group (3:1)		Veekly 30 mins	17)1

	Psycholo	ogical Co	ounseling	Services	07/08/	2013	08/16/2013	Individual	1	Wee	kly 30 mins	
03/04/201	14 12	222001	95	CSE		Initial Meetir	Eligibility Dete	rmination	Classifie	1	Learning Disability	Lee Road Elementary
	Progran	n/Service	2		Start Date		End Date	Ratio	Freq.	Period	<u>Duration</u>	
	Resource	e Room I	rogram		03/17/2014		06/26/2014	5:1:1	4	Weekly	42 mins	
	Counsel	ling			03/17/2014		06/13/2014	Individual	1	Weekly	30 mins	
	Speech/l	Languag	e Therap	y	03/17/2014	- 3	06/13/2014	Small Group	2	Weekly	30 mins	
03/04/201	14 14	123004	8:10	CSE	Ungraded	Progra	m Review		Classifie	í	Multiple Disabilities	Northside Elementary
	Program	n/Servic	e		Start D	ate	End Date	Ratio	Freq	Period	Duration	
	Special (Class			09/04/20	013	06/26/2014	12:1+1	5	Weekly	5 hrs 15 mins	
	Occupat	tional Th	erapy		09/16/20	013	06/13/2014	Individual	2	Weekly	30 mins	
			g and Tr	aining	09/16/20	013	06/13/2014	Individual	1	Weekly	30 mins	
	Physical	1 Therapy	y.	8(0,007)	09/16/20	013	06/13/2014	Individual	1	Weekly	30 mins	
	Psychole	ogical Co	ounseling	Services	09/16/20	013	06/13/2014	Small Group (5:1)	1	Weekly	30 mins	
	Speech/	Languag	e Therap	у	09/16/20	013	06/13/2014	Individual	2	Weekly	30 mins	
	Speech/	Languag	e Therap	y	09/16/20	013	06/13/2014	Small Group	2	Weekly	30 mins	
	Special 6	Class			07/08/20	013	08/16/2013	12:1+4	5	Weekly	5 hrs	
	Occupat	tional Th	crapy		07/08/20	013	08/16/2013	Individual	1	Weekly	30 mins	
	Parent C	Counselin	g and Tr	aining	07/08/20	013	08/16/2013	Individual	1	Weekly	30 mins	
	Speech/	Languag	e Therap	y	07/08/20	013	08/16/2013	Small Group	2	Weekly	30 mins	
	Speech/	Languag	e Therap	y	07/08/20	013	08/16/2013	Individual	1	Weekly	30 mins	
03/20/20	14 17	715009	17;2	CSE	11	Progra	ım Review		Classifie	d	Emotional Disturbance	MacArthur H. S.
	Program	m/Servic	e		Star	t Date	End Date	Ratio	Freq. 1	eriod	Duration	
	Consulta	ant Teac	her Servi	ces	09/0	4/2013	06/26/2014		1 1	Weekly	2 hrs	
	Resourc	e Room	Program		09/0	4/2013	06/26/2014	5:1	5	0 day eyel	42 mins	
	Psychological	ogical C	ounseling	Services	09/1/	6/2013	06/13/2014	Individual	1 '	Weekly	40 mins	

Meetin	g	Alt ID#	Age	Commi	ittee Grade	Reason		Decision	1	Dis	ability	Recommended School
03/21/201	4	1527006	4:7	CPSE		Program Review		Classified Preschool		Preschool Student with a Disability		Hagedorn-Little Village Preschool
	Progra	am/Service	2		Start Date	End Date	Ratio	Freq.	Peri	od	Duration	
		d Class			09/09/2013	06/20/2014	12:1:4	5	Wee	kly	5 hrs	
		ational Th	erapy		09/09/2013	03/21/2014	Individual	2	Wee		30 mins	
		h/Languag			09/09/2013	06/20/2014	Small Group	1	Wee		30 mins	
		h/Languag			09/09/2013	06/20/2014	Individual	2	Wee		30 mins	
		d Class			07/08/2013	08/16/2013	12:1:4	5	Wee		2 hrs 30 mins	
		ational Th	erapy		07/08/2013	08/16/2013	Individual	1	Wee		30 mins	
		h/Languag			07/08/2013	08/16/2013	Individual	1	Wee		30 mins	
)3/20/2014	4	1427014	4:8	CPSE	Preschool	Amendment - Ap Meeting	greement No	Classified Preschool			chool Student with a bility	Brookville Center for Children's Serv./Woodbury
	Progra	am/Service	E.		Start Date	End Date	Ratio	F	reg.	Perio	d <u>Duration</u>	
	1.0	d Class	-		09/09/2013	06/25/2014	8:1+2	5	10.000	Week		
		ational Th	erapy		09/09/2013	06/25/2014	Individual	2		Week		
		Training	50.000		09/04/2013	06/25/2014	Individual	2		Mont	-	
		al Therapy	0		09/09/2013	06/25/2014	Individual	2		Week		
		h/Languag			09/09/2013	06/25/2014	Individual	2		Week	14 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	
		h/Languag			09/09/2013	03/28/2014	Small Group (3:	D 1		Week		
		h/Languag			04/02/2014	06/25/2014	Small Group (2:			Week	O 7	
		l Class	3.590045		07/01/2013	08/09/2013	8:1:2	5		Week	dy 5 hrs	
1	Occup	ational Th	erapy		07/01/2013	08/09/2013	Individual	1		Week	dy 30 mins	
		Training			07/01/2013	08/09/2013	Individual	2		Mont	thly 30 mins	
1	Physic	al Therapy	E.		07/01/2013	08/09/2013	Individual	1		Week	dy 30 mins	
	Speecl	h/Languag	e Therapy		07/01/2013	08/09/2013	Individual	2		Week	dy 30 mins	
0/30/2013	3	1027017	4:3	CPSE		Requested Revie	ew	Classified		Pres	chool Student with a	Just Kids Early Childhood Learning
								Preschool		Disa	bility	Center
1	Progra	am/Service	2		Start Date	End Date	Ratio	Freq.	Perio	od	Duration	
	Specia	l Class			12/02/2013	06/25/2014	12:1-2	5	Wee	kly	2 hrs 30 mins	
	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ational Th	erapy		12/02/2013	06/25/2014	Individual	2	Wee	kly	30 mins	
		Training	1,877		09/16/2013	06/25/2014	Individual	1	Wee	kly	1 hr	
		h/Languag	e Therapy		12/02/2013	06/25/2014	Individual	2	Wee	27.5	30 mins	
		h/Languag			12/02/2013	06/25/2014	Individual	1	Wee	kly	30 mins	
03/18/2014	1	1227009	4:6	CPSE		Initial Eligibility Meeting	Determination	Classified Preschool			chool Student with a bility	Preschool Itinerant Services Only
	Duone	am/Service			Start Dat	e End Date	Ratio	Fre	MI.	Period	Duration	

		pational Th :h/Languag		r.	03/31/2014 03/31/2014	06/26/2014 06/26/2014			1 2	Weekly Weekly	30 mins 30 mins	
03/21/201	14	1027003	5:1	CPSE	Pr	ogram Review		Classific	1000		ol Student with a	Hagedorn-Little Village Preschool
	Progr	am/Servic	e		Start Date	End Date	Ratio	8	Freq.	Period	Duration	
		al Class	.		09/09/2013	06/20/2014	0.001111100	2.7	S	Weekly	5 hrs	
		pational Th	erany		09/09/2013	06/20/2014		NA 201 2	2		30 mins	
		t Training	crapy		09/09/2013	06/20/2014			ŕ	Weekly	1 hr	
		h/Languag	e Therany	ž.	09/09/2013	04/01/2014			,	Weekly	30 mins	
		h/Languag			04/02/2014	06/20/2014			4	Weekly		
		al Class	e therapy		07/08/2013	08/16/2013		uan		Weekly	30 mins	
		pational Th	meanu.						7	Weekly	5 hrs	
		t Training	iceapy		07/08/2013	08/16/2013				Weekly	30 mins	
			The second		07/08/2013	08/16/2013			ı	Weekly	1 hr	
	Speec	h/Languag	e Incrapy		07/08/2013	08/16/2013	Individ	ual	2	Weekly	30 mins	
03/25/201	4	1128010	3:8	CPSE	Pro	ogram Review		Classific Prescho		Preschoo Disability	d Student with a	Preschool Itinerant Services Only
	Progr	am/Servic	e			Start Date	End Date	Ratio	Fr	eq. Period	Duration	
	200	The state of the s		Teacher Service	yes.	01/27/2014	03/31/2014	I:I	3	Weekly		
				Teacher Service		04/01/2014	06/18/2014	1:1	2	Weekly		
		oational Th		Tellerici Servic	43	12/02/2013	06/26/2014	Individua	al 2	Weekly		
		Training	c. u.p.y			12/02/2013	06/26/2014	Individu		Month		
01/23/201	4	1127015	4:3	CPSE		nendment - Agr	eement No	Classific	ed		l Student with a	Preschool Itinerant Services Only
					M	eeting		Prescho	ol	Disability	,	
	Progr	am/Service	e		Start Date	End Date	Ratio	9	Freq.	Period	Duration	
	Speec	h/Languag	e Therapy		09/04/2013	06/26/2014	Individ		2	Weekly	30 mins	
		h/Languag	The second of the second		07/08/2013	08/16/2013			1	Weekly	30 mins	
01/30/201	4	1129001	2:10	CPSE		tial Eligibility D	etermination	Incligibl	le	•		
03/14/201	4	1027011	4.8	CPSE	Pro	ogram Review		Classific Prescho		Preschoo Disability	l Student with a	Variety Child Learning Center Preschool
	Progr	am/Service			Start Date	End Data	Datio	Punc	Dest			
			-	100	Start Date	End Date	Ratio	Freq.	Perio	votets become	ration	
	LACTION.	l Class	100000		19/04/2013	06/26/2014	8:1:3	5	Week	10.00		
		ational The	erapy		03/24/2014	06/26/2014	Individual	2	Week		mins	
		Training			09/04/2013	06/26/2014	Individual	2	Mont			
		Training	-		03/24/2014	06/26/2014	Individual	1	Week			
		h/Languag			19/04/2013	06/26/2014	Individual	1	Week		mins	
	·	h/Languag	e Therapy		19/04/2013	06/26/2014	Individual	2	Week	200 - 1	mins	
		d Class			07/01/2013	08/09/2013	10:1:3	5	Week		rs 30 mins	
		Training			07/01/2013	08/09/2013	Individual	1	Mont	thly 1 h	r	
	Speech	h/Language	e Therapy	(7/01/2013	08/09/2013	Individual	1	Week	dy 30	mins	
	000	1000	8 8							1907		10

14	1428001	4:2	CPSE			greement No					Hagedorn-Little Village Preschool
Prog	gram/Service			Start Date	End Date	Ratio	Freq.	Perio	d Du	ration	
51517.5	The Mark Committee of the Committee of t					10.7 C 200 C 1 C 200 C				Acceptance of the second	
		erany					2.0				
										0.0000000	
		e Therany	23								
				09/09/2013	06/20/2014	Small Group	ĩ				
14	1128002	4:0	CPSE	P	rogram Review						Variety Child Learning Center Presch
Proc	oram/Service			Start Date	End Date	Patio					
53153	Section of the	<u> </u>			320 400 100 100		1000000	15 m 30 year			
		anana:									
		crapy									
		. Th									
	17200000			(27.00.00.00.00.00.00.00.00.00.00.00.00.00	933,734,735	(P) (MODE)(170)	200 (2000)	-	eekiy	30 mins	
14	1028016	4:0	CPSE.			Determination					Preschool Itinerant Services Only
77 20 20 20				7.000	 Village Processing 				3 - 5 2 5 5 5 5 5 5	Duration 30 mins	
14	1029007	2:11	CPSE		The state of the s	Determination	Ineligible				
14	1128001	4:2	CPSE	F	rogram Review						Just Kids Early Childhood Learning Center
Prog	gram/Service	2		5	start Date	End Date R	Ratio	Freq	. Period	Duration	
Spec	cial Class in a	in Integrat	ed Setting	0	9/09/2013	06/25/2014 13	2:1-2	5	Weekly	5 hrs	
							ndividual	2	C.		
		2000					ndividual	3	100000000000000000000000000000000000000		
								1			
		8		0			ndividual	2			
				0	9/09/2013	06/25/2014 In	ndividual	4			
						08/09/2013 13	2:1-2	5	C.O.O		
		and the second						2	0.0000000000000000000000000000000000000		
		1,637						1			
		e Therapy						3			
4	1327002	5:2	CPSE	Preschool /	Annual Review		Declassifi	ed	Preschoo	Student with a	Hagedom-Little Village Preschool
7									Disability		
	gram/Service			Stan	Date End I	Date Ratio	Fre	on. Pe		Ouration .	
	Processor Special Spec	Program/Service Special Class Occupational The Parent Training Speech/Languag Speech/Languag 14 1128002 Program/Service Special Class Occupational The Parent Training Parent Training Speech/Languag 14 1028016 Program/Service Speech/Languag 14 1029007 14 1128001 Program/Service Special Class in a Occupational The Occupational The Parent Training Physical Therapy Special Class in a Occupational The Parent Training Physical Therapy Special Class in a Occupational The Parent Training Physical Therapy Special Class in a Occupational The Parent Training Physical Therapy Special Class in a Occupational The Parent Training	Program/Service Special Class Occupational Therapy Parent Training Speech/Language Therapy Speech/Language Therapy 14 1128002 4:0 Program/Service Special Class Occupational Therapy Parent Training Parent Training Speech/Language Therapy 14 1028016 4:0 Program/Service Speech/Language Therapy 14 1029007 2:11 14 1128001 4:2 Program/Service Special Class in an Integrat Occupational Therapy Occupational Therapy Parent Training Physical Therapy Speech/Language Therapy Special Class in an Integrat Occupational Therapy Parent Training	Program/Service Special Class Occupational Therapy Parent Training Speech/Language Therapy Speech/Language Therapy 14 1128002 4:0 CPSE Program/Service Special Class Occupational Therapy Parent Training Parent Training Speech/Language Therapy 14 1028016 4:0 CPSE Program/Service Speech/Language Therapy 14 1029007 2:11 CPSE 14 1128001 4:2 CPSE Program/Service Special Class in an Integrated Setting Occupational Therapy Occupational Therapy Parent Training Program/Service Special Class in an Integrated Setting Occupational Therapy Parent Training Physical Therapy Special Class in an Integrated Setting Occupational Therapy	Program/Service Start Date	Program/Service Start Date End Date	Program/Service Start Date End Date Ratio	Program/Service	Program/Service Start Date End Date Ratio Freq Perior	Program/Service	Program/Service

		pational Th	erapy			W2013	06/20/2014	Individu		1	Weekly	30 mins	
		nt Training			0.000	v2013	06/20/2014	Individu	ıal	2	Monthly		
		ch/Languag				9/2013 06/20/20		Small G	roup	1	Weekly	30 mins	
	Speed	ch/Languag	e Therapy	0	09/09	2013	06/20/2014	Individu	ial	1	Weekly	30 mins	
03/17/201	4	1427010	4:7	CPSE			ent - Agreen	nent No	Classified		Preschool Student with a		Preschool Itinerant Services Only
					N	Accting			Presci	nool	Disa	bility	
	V 10 00 00 00	ram/Servic	-		Start Date	E	nd Date	Ratio		Freq.	Period	5 Cale (1905) 1905 (1905) 1905	
	Speed	ch/Languag	e Therapy		09/04/2013	0	3/14/2014	Individu	ial	2	Weekl	y 30 mins	
		ch/Languag			03/17/2014	. 0	6/26/2014	Individu	ıal	2	Weekl		
		ch/Languag			03/17/2014	0	6/26/2014	Individu	ial	1	Weekl	y 30 mins	
	Speed	ch/Languag	e Therapy	8	07/08/2013	0	8/16/2013	Individu	al 1	Weekl	y 30 mins		
03/12/201	4	1128012	3:9	CPSE		mination	Classi	fied	Pres	chool Student with a	Preschool Itinerant Services Only		
						Aeeting	ting		Preschool		Disability		
	Prog	ram/Servic	vice		Start Date	E	nd Date	Ratio		Freq.	Period	Duration	
	Осси	pational Th	erapy		03/24/2014	4 06/26/2014		Individu	ial	1	Weekl		
	Speci	ch/Languag	e Therapy		03/24/2014	0	6/26/2014	Individu	ial	2	Weekl	y 30 mins	
03/20/201	4	1527007 4:4		CPSE	9	\mendn	ent - Agreen	nent No	Classi	fied	Pres	chool Student with a	Hagedorn-Little Village Preschoo
				N.			Presc	hool	Disa	bility			
	Prog	ram/Servic	e		Start Date		Date R	atio	Freq.	reg. P	eriod	Duration	
	Speci	ial Class			09/09/2013	06/20	/2014 12	2:1:4	5	V	Veekly	5 hrs	
	Speed	ch/Languag	e Therapy	il.	09/09/2013	03/28	/2014 In	dividual	2	V	Veckly	30 mins	
	Speed	ch/Languag	e Therapy	Š.	09/09/2013	03/28	/2014 St	nall Group	1	V	Veekly	30 mins	
	Speed	ch/Languag	e Therapy		03/31/2014	06/20	/2014 St	nall Group	2	V	Veckly	30 mins	
	Speed	ch/Languag	e Therapy	Š.	03/31/2014	06/20	/2014 In	dividual	1	V	Veckly	30 mins	
		al Class			07/08/2013	08/16	/2013 9:	1+3	5		Veekly	2 hrs 30 mins	
		ch/Languag			07/08/2013	08/16/2013		dividual	1	W	Veekly	30 mins	
	Speed	ch/Languag	e Therapy		07/08/2013	08/16	/2013 St	Small Group	1	V	Veekly	30 mins	
03/26/201	4	1427006	4:9	CPSE	-	Amenda	ent - Agreen	nent No	Classi	fied	Pres	chool Student with a	Hagedorn-Little Village Preschool
					N	Aceting			Presci	hool	Disa	bility	
19	Progr	ram/Servic	<u>e</u>		Start Date	End I		atio	<u>F</u>		eriod	Duration	
		al Class			09/09/2013	06/20	2014 12	2:1:4	5		Veekly	5 hrs	
		pational Th			09/09/2013	06/20	2014 In	dividual	2	V	Veekly	30 mins	
		ch/Languag			09/09/2013	03/28		dividual	3		Veckly	30 mins	
		ch/Languag			03/31/2014	06/20		dividual	1		Veekly	30 mins	
		ch/Languag			03/31/2014	06/20		dividual	1		Veekly	30 mins	
		ch/Languag	e Therapy		03/31/2014	06/20		mall Group	1		Veekly	30 mins	
	A Acres to the	al Class			07/08/2013	08/16		2:1:4	5		Veekly	2 hrs 30 mins	
		pational Th			07/08/2013	08/16	/2013 In	dividual	1		Veekly	30 mins	
	Speed	ch/Languag	e Therapy		07/08/2013	08/16	/2013 In	dividual	3	V	Veekly	30 mins	