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, September 16, 2015

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

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

This meeting will be devoted to reports from the Superintendent of Schools and Board Members, regular agenda items of old and new business and schedules.

Immediately following Board Members reports, a period not to exceed two hours shall be set aside to afford residents of the community and/or school district employees an opportunity to make comments or to raise questions related to school affairs.

NOTICE

Copies of the agenda are available to the residents of the district at the office of the Board of Education, Levittown Memorial Education Center, 150 Abbey Lane, Levittown, three days prior to the meeting date. Copies of agendas are also available on the district website and at the Levittown Public Library. Tapes of meetings are available at the Levittown Public Library. The official record of meetings is reflected in the Official Minutes.

Anyone requiring a sign language interpreter for this meeting should notify the District Clerk at 434-7002, at least five (5) days before the meeting.

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

- I. <u>CALL TO ORDER</u>
- II. <u>ANNOUNCEMENTS</u>
- III. <u>APPROVAL OF MINUTES</u>
- IV. <u>REPORTS</u>
 - A. Recognition
 - 1. Presentation to Board of Education members by Susan Bergtraum, Director, New York State School Board Association
 - 2. Recognition of All-State Musicians
 - B. Superintendent
 - 1. Comments and Reports
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
 - C. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

V. <u>PUBLIC BE HEARD</u>

VI. <u>ACTION ITEMS: NEW BUSINESS</u>

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 August 2015 report of the Claims Auditor be accepted."

2. Business Office Reports

Enclosure

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

- Claims Auditors Report- Prepared by Nawrocki Smith LLP for the month ending August 2015"
- 3. Budget Transfer

Enclosure

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

Code	Code Description	\$ From	\$ To	Reason
A 2250.4900	SPEC ED BOCES SERVICES	53,934.15		Year end budget transfers.
A 1620.4900	O&M BOCES HEALTH/SAFETY		14,500.00	-
A 1310.4900	BO BOCES SERVICES		39,434.15	
A 1620.1630	O&M CUSTODIAL SALARIES	222,698.96		
A 1622.1660	SECURITY OVERTIME	34,000.00		
A 1622.1640	SECURITY SUBSTITUTES		5,500.00	
A 1620.1810	O&M GROUNDSKEEPERS O/T		13,179.93	
A 1622.1600	SECURITY AIDES		28,500.00	
A 1620.1660	O&M CUSTODIAL OVERTIME		36,519.03	
A 1420.4000	GENERAL COUNSEL EXPENSES		173,000.00	
A 2010.1600	CURRIC DEV/SUPR CLERICL SALARIES	23,500.00		
A 2020.1500	SUPRVSN PRINCIPALS' SAL	29,500.00		
A 2020.1600	SUPRVSN CLERICAL SAL	80,500.00		
A 2110.1200	TEACHERS' SALARIES K-6	33,700.00		
A 2110.1209	EXTRA PERIODS PAY/ELEM		11,500.00	
A 2110.1310	TEACHERS' SAL/SUM SCH		14,000.00	
A 2110.1680	CAFETERIA AIDES		24,000.00	
A 2110.1350	CHAIRPERSONS/SECONDARY		33,700.00	
A 2110.1311	ALTERNATE EDUCATION		43,000.00	
A 2110.1401	MENTORING		41,000.00	
A 2110.4690	DRIVERS ED CONTRACTUAL	35,000.00		
A 2110.4000-R	CONTRACUAL EXPEND/LMEC		35,000.00	
A 2250.1600	SPEC ED CLERICAL SALARIES	140,000.00		
A 2250.1200	SPEC ED TEACHERS' SAL K-5	98,300.00		
A 2250.1250	SPEC ED TEACHERS' SAL 6-8	35,000.00		
A 2250.1350	SPEC ED CHAIRPERSONS	32,500.00		
A 2250.1620	SPEC ED SUMMER SCH AIDES		9,250.00	
A 2250.1255	SPEC ED TEACHER ASSIST 6-8		13,500.00	
A 2250.1300	SPEC ED TEACHERS' SAL 9-12		22,000.00	
A 2250.1500	SPEC ED DIR OF SPECIAL ED		32,500.00	
A 2250.1550	SPEECH/HEAR SRV SPEECH THER.		104,000.00	
A 2250.1610	SPEC ED TEACHER AIDES		124,550.00	
A 2630.1510	COMPUTER INST IT STAFF	44,500.00		
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	42,100.00		
A 2630.1600	COMPUTER INST CLERICAL SALARIES		25,500.00	
A 2630.1500	COMPUTER INST TEACHER ASSTS		61,100.00	
A 2110.1200	TEACHERS' SALARIES K-6	78,500.00		
A 2810.4120	GUIDANCE TUITION/OTHR DISTRICTS	27,000.00		
A 2810.1500	GUIDANCE SALARIES		105,500	
A 2815.4140	HEALTH SERVCS/OTHR DIST	88,450.00		
A 2815.1600	HEALTH SERVICES NON-INST SALARY		17,500.00	
A 2815.1500	HEALTH SERVICES HOME TEACHING		20,000.00	
A 2815.1750	HEALTH SERVICES NURSES P/T & O/T		24,000.00	
A 2815.1510	HEALTH SERVICES NURSES		26,950.00	

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INTERSCHOL ATHLT GAME SUPERVISN	17,500.00		
INTERSCHOL ATHLT COACHNG SAL		17,500.00	
SPEC ED CLERICAL SALARIES	26,800.00		
TRANSPORTATION FUEL FOR BUSES	88,800.00		
TRANSPORTATION BUS DRIVERS'O/T	31,000.00		
TRANSPORTATION CLERICAL SAL	30,000.00		
TRANSPORTATION TRANSPRT SUPERVR		33,100.00	
TRANSPORTATION BUS ATTENDNTS		58,500.00	
TRANSPORTATION BUS DRIVERS		85,000.00	
DANCE PROG DIR, INSTRS, PIANIST	62,000.00		
BEFORE SCH PROG CERT TEACHERS	9,000.00		
AFTER SCH PROG TEACHER AIDES		18,000.00	
BEFORE SCH PROG TEACHER AIDES		53,000.00	
TEACHER'S SALARIES 7-12	110,000.00		
SUPERVISION PRINCIPAL'S SAL		29,500.00	
SUPERVISION CLERICAL SAL		80,500.00	
EMP BENEFITS HEALTH INSURANCE	325,500.00		
EMP BENEFITS SOCIAL SECURITY		61,500.00	
EMP BENEFITS WORKERS COMPENSATION		228,700.00	
INTERFUND TRNFR MANDATED SUM SCH		35,300.00	
	INTERSCHOL ATHLT COACHNG SAL SPEC ED CLERICAL SALARIES TRANSPORTATION FUEL FOR BUSES TRANSPORTATION BUS DRIVERS'O/T TRANSPORTATION CLERICAL SAL TRANSPORTATION TRANSPRT SUPERVR TRANSPORTATION BUS ATTENDNTS TRANSPORTATION BUS ATTENDNTS TRANSPORTATION BUS DRIVERS DANCE PROG DIR, INSTRS, PIANIST BEFORE SCH PROG CERT TEACHERS AFTER SCH PROG TEACHER AIDES BEFORE SCH PROG TEACHER AIDES TEACHER'S SALARIES 7-12 SUPERVISION PRINCIPAL'S SAL SUPERVISION CLERICAL SAL EMP BENEFITS HEALTH INSURANCE EMP BENEFITS SOCIAL SECURITY EMP BENEFITS WORKERS COMPENSATION	INTERSCHOL ATHLTCOACHNG SALSPEC EDCLERICAL SALARIES26,800.00TRANSPORTATIONFUEL FOR BUSES88,800.00TRANSPORTATIONFUEL FOR BUSES88,800.00TRANSPORTATIONBUS DRIVERS'O/T31,000.00TRANSPORTATIONCLERICAL SAL30,000.00TRANSPORTATIONTRANSPORTATION TRANSPRT SUPERVR1000000TRANSPORTATIONBUS ATTENDNTS1000000TRANSPORTATIONBUS DRIVERS000000DANCEPROG DIR, INSTRS, PIANIST62,000.00BEFORE SCH PROG CERT TEACHERS9,000.00AFTER SCH PROG TEACHER AIDES110,000.00SUPERVISION PRINCIPAL'S SAL325,500.00EMP BENEFITS HEALTH INSURANCE325,500.00EMP BENEFITS WORKERS COMPENSATION1000000	INTERSCHOL ATHLT COACHNG SAL17,500.00SPEC ED CLERICAL SALARIES26,800.00TRANSPORTATION FUEL FOR BUSES88,800.00TRANSPORTATION BUS DRIVERS'O/T31,000.00TRANSPORTATION CLERICAL SAL30,000.00TRANSPORTATION TRANSPRT SUPERVR33,100.00TRANSPORTATION BUS ATTENDNTS58,500.00TRANSPORTATION BUS DRIVERS85,000.00DANCE PROG DIR, INSTRS, PIANIST62,000.00BEFORE SCH PROG CERT TEACHERS9,000.00AFTER SCH PROG TEACHER AIDES18,000.00BEFORE SCH PROG TEACHER AIDES53,000.00SUPERVISION PRINCIPAL'S SAL29,500.00SUPERVISION CLERICAL SAL80,500.00EMP BENEFITS HEALTH INSURANCE325,500.00EMP BENEFITS WORKERS COMPENSATION228,700.00

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

4. Internal Audit Report

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education accept the internal audit report from Cullen and Danowsky. LLP dated June 29, 2015; and

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

5. Change Order - Aquatic Pond with Bog Pond Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve Change Order to the existing contract with Paradise Ponds by Ed Dedicke, Inc. to furnish and install a total of approximately 58 plantings of varied sizes, year round plantings, with black mulch to the planting area at the waterfall at Levittown Memorial Education Center.

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

6. Board Goals

Enclosure Recommended Motion: "WHEREAS, the Board of Education is desirous of setting long term and short term goals for the District.

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

7. CSEA Levittown Preference List Inclusive Recommended Motion: "WHEREAS, the Board of Education of the Levittown Union Free School District has determined that it wants to grant a preference to eligible District residents when hiring from open competitive Civil Service lists.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Levittown Union Free School District requests, pursuant to Civil Service Law Section 23 and Nassau County Civil Service Rule XV(8), that the Nassau County Civil Service Commission first certify eligible District residents for appointment from open competitive lists before certifying for appointment any other eligible candidates."

8. Teachers' Center Policy Board Liaison Inclusive "BE IT RESOLVED, that Ms. Marenghi be appointed as a representative of the Levittown Board of Education to the Levittown Teachers' Center Policy Board for the 2015-2016 school year."

9. GC Tech Tuition Contracts Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education, does, hereby, approve the attached tuition contracts between the Levittown Public Schools and the following school districts for the purpose of Levittown providing specialized educational services at the GC Tech program to children residing in those districts:

• Massapequa School District

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

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

- Achieve Beyond
- Hillside Children's Center
- Henry Viscardi School
- Mill Neck Manor School for the Deaf
- Lynbrook UFSD
- Plainedge UFSD
- Springbrook
- The Long Home DBA South Oaks Hospital

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- Hicksville UFSD
- Dr. Andrew Kent

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

11. Out of District Contracts for Health and Welfare Services Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2014-15 school year:

• Westbury UFSD;

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

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

Policy #5674 Data Networks and Security Access

Policy #8280 Instruction for English Language Learners"

13. Schedules "That the Levittown Board of Education approve Schedule 2015-G-No. 5	Enclosure 1001
(Resignations/Terminations, Certified Personnel)"	
"That the Levittown Board of Education approve Schedule 2015-GG-No. 5	1002
(Resignations/Terminations, Non-Instructional Personnel)."	
"That the Levittown Board of Education approve Schedule 2015-H-No. 5	1003
(Appointments, Certified Personnel)."	
"That the Levittown Board of Education approve Schedule 2015-H-No. 5a1	1004
(Salary Change, Certified Personnel)"	
"That the Levittown Board of Education approve Schedule 2015-H-No. 5c	1004a
(Designation, Consultants)"	
"That the Levittown Board of Education approve Schedule 2015-HH-No. 5a1	1004.1
(Salary Change, Non-Instructional Personnel)"	
"That the Levittown Board of Education approve Schedule 2015-HH-No. 5g	1005
(Designation, Coaching)."	
"That the Levittown Board of Education approve Schedule 2015-H-No. 5h	1006

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Page - 7 (Appointments, Extra Curricular)."	
"That the Levittown Board of Education approve Schedule 2015-HH-No. 5	1007
(Appointments, Non-Instructional)"	
"That the Levittown Board of Education approve Schedule 2015-JJ-No. 3	1008
(Permanent Status, Non-Instructional)"	
"That the Levittown Board of Education approve Schedule 2015-K-No. 2	1008.1
(Leave of Absence, Certified Personnel)"	
"That the Levittown Board of Education approve Schedule 2015-0-No. 3	1009
(Students with Disabilities)"	
VII. <u>AD HOC</u>	
Policy #7420 - Sports and the Athletic Program - Second Read	Enclosure
VIII. <u>DATES</u>	

IX. MOTION TO ADJOURN



LEVITTOWN UNION FREE SCHOOL DISTRICT

LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

AUGUST 01, 2015 - August 31, 2015

Packet Pg. 8

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1,432,429.07

SUMMARY WARRANT NUMBER 9 - FUND A - OFF CYCLE FOR 08/01/15 - 08/16/15

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

		NUMBER OF CHECKS	6	WARRANT TOTAL	1,432,429.07
300265	2359	LEVITTOWN UFSD T&A		08/13/15 150237	66,861.64
300264	2359	LEVITTOWN UFSD T&A		08/13/15	297,422.06
300263	3316	LEVITTOWN U.F.S.D. P/R		08/13/15	597,091.48
300262	2359	LEVITTOWN UFSD T&A		08/07/15 150237	33,478.99
300261	2359	LEVITTOWN UFSD T&A	1.400	08/07/15	76,625.26
300260	3316	LEVITTOWN U.F.S.D. P/R		08/07/15	360,949.64

CERTIFICATION OF WARRANT

VENDOR PORTION

To The District Treasurer: in number, in the total amount of $\frac{1,432,439.67}{1,432,439.67}$ I hereby certify that I have verified the above claims, 6 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. DATE SIGNATURE TITLE

eport Completed 8:26 AM

	-/-/-0	00/15/15			
CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
134756	4437	VOIDED - YOUNG EQUIPMENT SALES, INC.	08/06/15 1	42017	(443.80)
134878	16	A STEP AHEAD THERAPY	08/12/15	42011	376.00
134879	13942	ABCTEACH, LLC		50068	237.93
134880	15261	ACROPRINT TIME RECORDER CO.	08/12/15	50000	91.81
134881	2821	ALL ABOUT KIDS/ MID ISLAND	08/12/15	SEC MARK	1,668.00
134882	166	AMERICAN ARBITRATION ASSOC, INC		FAFFE	275.00
134883	269	ANTON COMMUNITY NEWS		51555	
134884	5184	ASBO INTERNATIONAL		50248 51259	26.00
134885	323	ASSOCIATION FOR SUPERVISION &		in which is a second with the	219.00
134886	5443	AT&T	08/12/15 1		39.00
	7366	B & H PHOTO VIDEO	08/12/15 1		168.38
134887				50257	2,420.57
134888	7366	B & H PHOTO VIDEO	services of an arrange in the second strategies, and the second state is and the second state of the second strategies of	50036	184.12
134889	12117	BELLMORE-MERRICK C.H.S. DIST.	08/12/15		3,809.57
134890	14345	BILINGUALS INC.	08/12/15		3,230.00
134891	14345	BILINGUALS INC.	08/12/15		4,702.50
134892	15305	BISSOONDIAL, BERNADETTE	and the second s	43882	298.89
134893	13202	BLUE SEA EDUCATIONAL	08/12/15		22,047.50
134894	13202	BLUE SEA EDUCATIONAL	08/12/15		10,500.00
134895	484	BOCES - ADMINISTRATION CENTER	08/12/15		40,332.45
134896	12597	BOLLINGER INC.	many states of a first state of a second state of the second states and the	51118	82,276.00
134897	12340	BOOK REVUE	08/12/15		323.94
134898	12340	BOOK REVUE	08/12/15		3,261.00
134899	6618	BOTTO BROS HARDWARE	08/12/15 1	50181	233.91
134900	12455	BROOKVILLE CENTER FOR	08/12/15		16,308.72
134901	11408	BROWN, CHRISTOPHER J.	08/12/15	1.30	0.86
134902	14379	BSN SPORTS, INC.	08/12/15 1	51496	1,871.99
134903	14379	BSN SPORTS, INC.	08/12/15		5,499.93
134904	2383	CABLEVISION LIGHTPATH	08/12/15		746.86
134905	4535	CABLEVISION LIGHTPATH, INC.	08/12/15 1	50030	15.15
134906	4535	CABLEVISION LIGHTPATH, INC.	08/12/15 1	150030	40.31
134907	13773	CALENDARWIZ, LLC	08/12/15 1	150075	249.00
134908	2816	CDWG- MICRO WAREHOUSE	08/12/15 1	151450	14,748.73
134909	2816	CDWG- MICRO WAREHOUSE	08/12/15		750.00
134910	2816	CDWG- MICRO WAREHOUSE	08/12/15		1,148.76
134911	2816	CDWG- MICRO WAREHOUSE	08/12/15 1	150032	9,234.54
134912	13318	CIGNA LIFE INSURANCE CO OF NY	08/12/15 1	150204	257.40
134913	15318	CITIBANK	08/12/15 1	150273	179.00
134914	9408	COL, KATHLEEN J.	08/12/15 1	150070	750.00
134915	6980	CORINTHIAN THERAPY MANGEMENT	08/12/15		720.00
134916	12318	CRESPO, DAISY	08/12/15		138.13
134917	835	CROWN TROPHY	08/12/15 1	151128	125.00
134918	13317	CSEA EMPLOYEE BENEFIT FUND	08/12/15 1	150205	45,451.53
134919	4854	CUSTOM COMPUTER	08/12/15	150010	3,034.50
134920	929	DELL MARKETING L.P.		150069	21,120.00
134921	929	DELL MARKETING L.P.	the second se	150121	7,124.95
134922	948	DEVELOPMENTAL DISABILITIES	08/12/15		21,962.24
134923	15220	DICE COMMUNICATIONS	08/12/15		8,720.84
134924	11008	DIMITRI, LISA	08/12/15		100.06
134925	13161	DRURY, DIANN	08/12/15		138.54
134926	15517	DUFFY, MICHELLE	08/12/15		552.20
134927	15083	EDEN II SCHOOL FOR	08/12/15		4,224.80
134928	15083	EDEN II SCHOOL FOR	08/12/15		26,551.50
134929	13937	EDUCATION PLANET, INC.	/	150124	
101020	10001		00/12/15	130124	590.00

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CHECK AMOUNT

CHECK DATE

PO#

6.1.a

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	
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134930	14804	ELECTUDE USA LLC	08/12/15	150051	3,300.00
134931	14304	ENDZONE SPORTS	08/12/15	151120	5,759.96
134932	1098	ERIC ARMIN, INC.	08/12/15	151454	11,994.00
134933	15258	EURO LLOYD TRAVEL, LLC	08/12/15	151647	1,224.40
134934	7594	FASTENAL COMPANY	08/12/15	150773	1,858.33
134935	7238	FEDEX EXPRESS (PA)	08/12/15	150233	56.71
134936	7657	FELDMAN LUMBER CO., INC.	08/12/15	150235	943.20
134937	8112	FIRST	08/12/15	151545	225.00
134938	11891	FLOCABULARY, LLC	08/12/15	150253	1,296.00
134939	1403	FOLLETT EDUCATIONAL SERV. INC.	08/12/15	150067	549.00
134940	9420	FRIEDMAN, JANICE	08/12/15	151952	971.34
134941	1495	GAYLE E. KLIGMAN THERAPEUTIC	08/12/15	101002	2,736.68
134942	1495	GAYLE E. KLIGMAN THERAPEUTIC	08/12/15		38,736.00
134943	1495	GAYLE E. KLIGMAN THERAPEUTIC	08/12/15		
134944	1495	GAYLE E. KLIGMAN THERAPEUTIC	08/12/15		61,475.00
134945	1495	GAYLE E. KLIGMAN THERAPEUTIC	08/12/15		2,000.00
134946	10786	GIOVINO, ANTOINETTE	08/12/15	151953	4,536.25
134947	8161	GOLINO, ANTONIETTA	08/12/15	131933	1,426.76
134948	8376	GONG, JAYNE		151055	147.90
134949	14538	GORMAN, DENNIS	08/12/15 08/12/15	151955	3,114.93
134950	6617	GPM LAWN SPRINKLER SUPPLY	and the second	150164	3,199.82
134951	2440	HAGEDORN LITTLE VILLAGE SCHOOL	08/12/15 08/12/15	150164	415.89
134952	2440	HAGEDORN LITTLE VILLAGE SCHOOL	08/12/15	din seguisterer.	5,133.00
134953	4641	HAL LEONARD CORPORATION	08/12/15	151245	4,881.00
134954	10088	HARTFORD STEAM BOILER	08/12/15	151245	255.00 630.00
134955	12747	HELPING HANDS CONSULTATION	08/12/15	151569	
134956	15162	HILLSIDE CHILDREN'S CENTER	08/12/15		1,687.50
134957	6116	HOME DEPOT	08/12/15	150223	5,167.40 379.35
134958	7745	HOPE FOR YOUTH, INC.	08/12/15	150225	1,596.40
134959	12616	HOUSE OF TIRES	08/12/15	151275	1,390.40
134960	4529	HUNTINGTON BRAKE SERVICE, INC	08/12/15	150775	643.39
134961	1761	I. JANVEY & SONS, INC	08/12/15	151578	8,248.76
134962	1761	I. JANVEY & SONS, INC	08/12/15	131370	the second se
134963	14019	INTRALOGIC SOLUTIONS	08/12/15	150302	13,463.60 11,761.50
134964	12111	ISLAND HOME CARE AGENCY, INC.	08/12/15	100002	4,074.00
134965	14486	IXL LEARNING INC.	08/12/15	150116	
134966	15290	J.J. KELLER & ASSOCIATES, INC	08/12/15	151119	9,570.00 2,077.35
134967	5096	KIDS FIRST EVALUATION	08/12/15	151113	240.00
134968	11477	KNIGHT MARKETING CORP	08/12/15	150768	2,541.60
134969	14757	KRANIS, CARMEN	08/12/15	151954	3,790.41
134970	13846	L&J HEATING & AC	08/12/15	150229	518.94
134971	15227	L-SOFT SWEDEN AB	08/12/15	150312	1,050.00
134972	10839	L.I. LOCKSMITH & ALARM CO, INC	08/12/15	150178	423.28
134973	9552	LANDMAN, FRANCES	08/12/15	151951	
134974	6403	LAYTON TECHNOLOGY	08/12/15	150064	1,748.42
134975	14348	LEAF CAPTIAL FUNDING LLC	08/12/15	150084	1,490.00
134976	10646	LEAHY, CHRISTOPHER M.	08/12/15	100027	645.00
134977	11627	LEARNING A-Z	08/12/15	150071	139.77
134978	2370	LEXMARK INTERNATIONAL, INC.	08/12/15	150071	27,685.56
134979	2370	LEXMARK INTERNATIONAL, INC.		150053	8,118.00
134980	11118	VOIDED DURING PRINTING	08/12/15	150117	8,770.00
134981	11118	VOIDED DURING PRINTING	08/12/15		
		TODED DOMINO FINITING	08/12/15		

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	and the second second	00/13/13		Contraction of the	
CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUN
104092	11118		00/40/45		
134983 134984	11118	VOIDED DURING PRINTING LIFE'S WORC	08/12/15		27 702 70
	11118		08/12/15		37,723.75
134985 134986	11118	VOIDED DURING PRINTING VOIDED DURING PRINTING	08/12/15		
		and a second	08/12/15		
134987 134988	11118 11118	VOIDED DURING PRINTING LIFE'S WORC	08/12/15		07 000 0
134989	9901	LOVISOLO, ANNA	08/12/15		27,806.2
134999	13358	MAILFINANCE INC.	08/12/15 08/12/15	150243	139.35
134990	9994		and the second statement of the se		2,151.00
134992	15534	MAKE MUSIC, INC. MAKERBOT		150050	560.00
134992	2560	MANHASSET U.F.S.D.	08/12/15		1,290.00
134993	10414	MARION K SALMON AND ASSOC, INC	08/12/15		1,970.36
134994	2648	MARION & SALMON AND ASSOC, INC MARRIOTT ALBANY HOTEL	08/12/15	150002	285.00
134995	2709	MARYHAVEN CENTER OF HOPE	08/12/15 08/12/15	150003	484.00
134997	14986	MC GRAW-HILL SCHOOL EDUCATION,		151248	5,502.70
134998	13346	MEINEKE		151158	
134999	2780	METRO THERAPY, INC.	08/12/15	131130	416.00
135000	14530	MITCHELL 1		150118	
135001	2287	MOLINA, LAURA		151950	1,099.00
135002	6842	MOLLOY COLLEGE		144917	
135003	6842	MOLLOY COLLEGE	include a second s	145029	795.0
135004	7304	MSC INDUSTRIAL SUPPLY CO.	08/12/15	145025	43.1
135005	5198	N.Y.A.P.T.	08/12/15	150004	175.0
135006	4566	NASSAU-SUFFOLK SERVICES	08/12/15	150004	2,250.0
135007	4566	NASSAU-SUFFOLK SERVICES	08/12/15		1,500.0
135008	3027	NASSP		151587	250.0
135009	7324	NATIONAL GRID		151021	6,791.2
135010	10159	NATIONAL HONOR SOCIETY		151585	385.0
135011	11438	NAWROCKI SMITH LLP	and the second	150278	3,277.5
135012	4460	NCS PEARSON, INC	08/12/15	150210	92,053.3
135013	15037	NCS PEARSON, INC.	08/12/15	151637	828.7
135014	14311	NEW YORK AMERICAN WATER COMPA	08/12/15	150737	722.5
135015	3169	New York State Education	08/12/15	100101	2,100.8
135016	3096	NEW YORK THERAPY PLACEMENT	08/12/15		22,301.4
135017	3096	NEW YORK THERAPY PLACEMENT	08/12/15		15,446.6
135018	3105	NEWSDAY, INC		151558	801.7
135019	3105	NEWSDAY, INC	08/12/15	101000	15.1
135020	12628	NYS GROUP INSURANCE TRUST		150198	252.1
135021	12628	NYS GROUP INSURANCE TRUST	08/12/15	150199	
135022	12628	NYS GROUP INSURANCE TRUST	08/12/15	150197	
135023	3178	NYS SCHOOL BOARDS ASSOC.	08/12/15	150101	810.0
135024	176	PAETEC COMMUNICATIONS		150309	
135025	13182	PARK LINE ASPHALT MAINT, INC.	08/12/15	151104	
135026	4483	PC UNIVERSITY DISTRIBUTORS INC	08/12/15	151086	A Statistics
35027	4483	PC UNIVERSITY DISTRIBUTORS INC	the second se	150035	
135028	14612	PCMG, INC,		151082	
135029	3399	PORT WASHINGTON U.F.S.D.	08/12/15		988.0
135030	3448	QUILL CORPORATION		151519	
135031	3454	R.E.F.I.T. (REFORM EDUCATONAL	the second se	151241	
135032	3493	REALLY GOOD STUFF, INC.	08/12/15		
135033	14331	SCHOOL BUS PARTS CO.	08/12/15	151267	
135034	9768	SCHOOL OUTFITTERS	08/12/15	150212	
		SCHOOL SPECIALTY, INC.	1		1000.11

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SUMMARY WARRANT NUMBER 8 - FUND A - COMPUTER CHECKS FOR 08/01/15 - 08/15/15

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUN
135036	12145	SCHOOLLABELS.COM INC.	08/12/15	151511	070.00
135030	3779	SCHOOLLABELS.COM INC.		150227	270.00
135037	3779	SCOPE EDUCATION SERVICES			
135038	4833	SCORDATO, ALPHONSUS	08/12/15	151838	3,364.00 629.40
	and a subset of the state of the state of the	SID HARVEY INDUSTRIES, INC.	08/12/15	450000	Want Contraction Street and American
135040 135041	3842 14980	SPRAGUE RESOURCES LP		150226	293.24
a company and a second		SPRAGUE RESOURCES LP		150213	16,672.16
135042	10231 13604		08/12/15	150311	357.94
135043		STARFALL EDUCATION	08/12/15	150048	1,620.00
135044 135045	13416	SUPERIOR OVERHEAD DOOR INC.		144494	1,083.69
102.67267-081.55	14665	SURVEYMONKEY INC.	08/12/15	150073	225.00
135046	4035	TEACHER CREATED RESOURCES	08/12/15	150120	315.00
35047	15426	TEN TEN INC	08/12/15	150122	720.00
35048	15426	TEN TEN INC	08/12/15		720.0
135049	7051	TEQUIPMENT.NET	08/12/15	150119	8,500.0
135050	7956	THE DEVEREUX FOUNDATION	08/12/15		11,547.2
135051	15023	THE NATIONAL ASSOCIATION FOR	08/12/15	151553	945.0
135052	15327	TOWER FORD	08/12/15	150208	71,101.0
135053	10354	TRI-STATE SOUND & VIDEO	08/12/15	150222	4,750.6
135054	4240	UNITED PARCEL SERVICE	08/12/15	143118	4.6
135055	4240	UNITED PARCEL SERVICE	08/12/15	150621	199.7
35056	4240	UNITED PARCEL SERVICE	08/12/15		9.9
35057	15531	VENTURA EDUCATIONAL SYSTEMS	08/12/15	150126	343.9
135058	12550	W.B. MASON CO., INC	08/12/15	151645	152.8
35059	12785	W.W. GRAINGER, INC.	08/12/15	151442	288.6
135060	12785	W.W. GRAINGER, INC.	08/12/15	151632	22,587.0
35061	15005	WANTAGH SEAFORD CITIZEN	08/12/15	151078	619.1
35062	15005	WANTAGH SEAFORD CITIZEN	08/12/15		127.8
135063	3706	WILLIAM H.SADLIER, INC.	08/12/15	151250	340.2
135064	4398	WILSON LANGUAGE TRAINING CORP.	08/12/15	151512	528.1
35065	4412	WOODS SERVICES	08/12/15	Teril Ch	6,044.8
135066	4427	XEROX CORP.	08/12/15		1,427.2
135067	4427	XEROX CORP.	08/12/15		1,463.7
135068	4427	XEROX CORP.	08/12/15		1,463.7
135069	4427	XEROX CORP.	08/12/15		1,463.7
135070	4427	XEROX CORP.	08/12/15		1,427.2
135071	4427	XEROX CORP.	08/12/15		1,427.2
135072	4427	XEROX CORP.	08/12/15		1,451.2
135073	4427	XEROX CORP.	08/12/15		1,427.2
135074	4427	XEROX CORP.	08/12/15		1,463.7
135075	4427	XEROX CORP.	08/12/15		1,427.2
35076	4427	XEROX CORP.	08/12/15		1,427.2
35077	4427	XEROX CORP.	08/12/15		1,463.7
135078	4427	XEROX CORP.	08/12/15		1,463.7
135079	4427	XEROX CORP.	08/12/15		1,427.2
135080	15107	ZONAR SYSTEMS, INC.	08/12/15		16,932.0
		NUMBER OF CHECKS 204	WARRANT TOTAL VENDOR PORTION		1,092,408.2 1,092,408.2

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CERTIFICATION OF WARRANT To The District Treasurer: in number, in the total amount of \$_1,072 408.29 I hereby certify that I have verified the above claims, 201 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. SIGNATURE DATE TITLE Report Completed 11:07 AM 6

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SUMMARY WARRANT NUMBER 3 - FUND C - LUNCH FUND

FOR 08/01/15 - 08/16/15

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	E PO#	CHECK AMOUNT
4636	1376	ARAMARK SCHOOL SUPPORT SERV	08/12/15		3,942.74
4637	15032	H.M.B. CONSULTANTS	08/12/15		850.00
4638	3268	PARKWAY EXTERMINATING CO INC	08/12/15		647.00
4639	11362	SUMMIT RESTAURANT REPAIRS &	08/12/15		55.13
4640	12785	W.W. GRAINGER, INC.	08/12/15	151432	931.92
4641	12785	W.W. GRAINGER, INC.	08/12/15		2,253.60
4642	12785	W.W. GRAINGER, INC.	08/12/15	144977	706.20
		NUMBER OF CHECKS 7	WARRANT TOTAL		9,386.59
			VENDOR PORTION		9,386.59

VENDOR PORTION

CERTIFICATION OF WARRANT

To The District Treasurer: in number, in the total amount of $\frac{9,38}{138}$ I hereby certify that I have verified the above claims, 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. 9 DATE SIGNATURE TITLE

Report Completed 12:16 PM

SUMM	ARYW	ARRANT NUMBEL	R 3 - FUND F - F	EDERAL AID F	UND		
- Normal State American	the second second second	- 08/15/15					
CHECK#	VENDOR#	VENDOR NAME/CHECK DE	ESCRIPTION		CHECK DATE	PO#	CHECK AMOUN
14442	7366	B & H PHOTO VIDEO	Section 2 Contractions		08/12/15		276.50
14443	1495	GAYLE E. KLIGMAN THE	RAPEUTIC		08/12/15		20,776.25
14444	4568	HENRY VISCARDI/NATIO			08/12/15		25,732.80
14445	11372	LEXINGTON SCHOOL FO			08/12/15		2,307.76
14446	11372	LEXINGTON SCHOOL FO			08/12/15		5,436.16
14447	11430	MILL NECK MANOR SCH			08/12/15		7,577.28
14448	9521	ORIS M.D., CARYL A.			08/12/15		1,050.00
14449	8000	SOUTH OAKS HOSPITAL	L.		08/12/15		4,456.25
14450	4066	THE CENTER FOR DEVE	EL.		08/12/15		526.00
		NUMBER OF CHECKS	9	WARRANT TO	DTAL	-	68,139.00
				VENDOR POR	TION		68,139.00
			CERTIFICATION OF	- WARKANI			
T. T. D.	strict Treasu		a the second spectrum		a de la casa de la cas		
		that I have verified the abo	ve claims, 9	in number, in the to	otal amount of \$	681	39.00
You	u are hereby	authorized and directed to	pay to the claimants ce	ertified above the amou	nt of each claim	allowed	d and charge
ead	ch to the pro	per fund.	0	0			
-	1 1 /				A		
Y	2113/15	1 hast	EK	Claims	Alt	-	
4	DATE	- fort	GNATURE	Claims	and the second se	-	<u></u>
4	DATE	- free side	GNATURE	Gaims	Autor		28.7293.001, 3 S.
7	4.57	1	GNATURE	_ Gaims	and the second se		
cort Comp	DATE	1	GNATURE	_ Gaims	and the second se		
port Comp	4.57	1	GNATURE	<u> </u>	and the second se		
port Comp	4.57	1	GNATURE	_ Gaims	and the second se		
port Comp	4.57	1	GNATURE	_ Gaims	and the second se		
	4.57	1	GNATURE	_ <u>Claims</u>	and the second se		
port Comp	4.57	1	GNATURE	_ <u>Claims</u>	and the second se		
	4.57	1	GNATURE	<u> </u>	and the second se		
	4.57	1	GNATURE	_ <u>Claims</u>	and the second se		
	4.57	1	GNATURE	<u> </u>	and the second se		
port Comp	4.57	1	GNATURE	<u> </u>	and the second se		
port Comp	4.57	1	GNATURE	<u> </u>	and the second se		
port Comp	4.57	1	GNATURE	<u> </u>	and the second se		
port Comp	4.57	1	GNATURE	<u>Claims</u>	and the second se		
port Comp	4.57	1	GNATURE	<u>Claims</u>	and the second se		
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FOR 08/01/15			
CHECK# VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO#	CHECK AMOUN
1188 14019	INTRALOGIC SOLUTIONS	08/12/15	1,779.00
	NUMBER OF CHECKS 1	WARRANT TOTAL VENDOR PORTION	1,779.00 1,779.00
	CERTIFICATION	DF WARRANT	
To The District Trease I hereby certify You are hereb each to the pro	v that I have verified the above claims,	in number, in the total amount of $\frac{1}{7}$	19.00 ed and charge
8/13/15	- harte	Claims Aditor	
DATE	SIGNATURE	TITLĚ	Signal and
port Completed 2:15	PM		
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SUMMARY WARRANT NUMBER 3 - FUND T - TRUST & AGENCY FOR 08/01/15 - 08/15/15

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
366	3429	N.Y.S. PROMPT TAX	08/10/15		9,896.37
367	11584	INTERNAL REVENUE SERVICE	08/10/15		96,003.56
368	3018	NASSAU EDUCATORS	08/14/15		23,455,28
369	3429	N.Y.S. PROMPT TAX	08/14/15		43,454.65
370	4601	THE OMNI GROUP, INC	08/14/15		20,832.46
371	11584	INTERNAL REVENUE SERVICE	08/14/15		257,382.03
9692	9824	NYS CHILD SUPPORT PROCESSING	08/12/15		1.810.93
9693	12628	NYS GROUP INSURANCE TRUST	08/12/15		
9694	3829	SHERIFF OF NASSAU COUNTY	08/12/15		2,444.70
400042	3172	NYS EMPLOYEES RETIREMENT			131.44
		THE END COTCEONETIMENT	08/11/15		24,857.83
		NUMBER OF CHECKS 10	WARRANT TOTAL		480,269.25
			VENDOR PORTION		480,269,25

CERTIFICATION OF WARRANT

To The District Treasurer:

in number, in the total amount of \$_480,269.25 I hereby certify that I have verified the above claims, 10 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

SIGNATURE

1305 DATE

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	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
300266 300267	3316 2359	LEVITTOWN U.F.S.D. P/R	08/26/15		641,763.44
300268	2359	LEVITTOWN UFSD T&A LEVITTOWN UFSD T&A	08/26/15 08/26/15	150237	336,277.19 72,451.91
		NUMBER OF CHECKS 3	WARRANT TOTAL VENDOR PORTION		1,050,492.54 1,050,492.54
		CERTIFICATIO	DN OF WARRANT		
o The D	istrict Treasu	irer:		1 -	-2 1100 4
Yc	ou are hereb	that I have verified the above claims, <u>3</u> y authorized and directed to pay to the plaima	in number, in the total amount of nts certified above the amount of each clai	s <u>1,0</u> m allowe	50,492.3
ea	ich to the pro	oper fund.		I	
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ort Com	pleted 1:21	PM	0		

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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO	CHECK AMOUNT
134947	8161	VOIDED - GOLINO, ANTONIETTA	08/27/15	(147.90)
135081	15503	AB SALON EQUIPMENT	08/27/15 14510	
135082	29	ABBEY RENT-ALL	08/27/15 15166	V/
135083	12464	ABOFFS PAINTS	08/27/15 15018	
135084	64	ADAMS BOOK COMPANY	08/27/15 15025	
135085	15000	AGOSTINACCHIO, GAIL	08/27/15	2,082.54
135086	10825	ALERT GLASS & ARCHITECTURAL	08/27/15 15019	
135087	136	ALL POINTS BUS UPHOLSTERY	08/27/15 15074	
135088	158	ALUMINUM ATHLETIC EQUIP. CO.	08/27/15 15186	
135089	160	AMAZON, COM	08/27/15 14508	
135090	160	AMAZON. COM	08/27/15 15201	
135091	15592	AMERICAN ASSOCIATION OF		
135092	15466	AMERICAN BICYCLE ASSOCIATION	08/27/15 15178	1997
135093	269	ANTON COMMUNITY NEWS	08/27/15 14500	
135094	269	ANTON COMMUNITY NEWS	08/27/15 15161	
135095	209	APPLE COMPUTER	08/27/15	92.20
135095	347	AWISCO	08/27/15 15161	
			08/27/15 15074	
135097	7366		08/27/15 15198	
135098	476	BLACKMAN PLUMB SUPPLY CO, INC	08/27/15 15146	
135099	12340	BOOK REVUE	08/27/15	2,739.24
135100	7050	BRAINPOP, LLC	08/27/15 15096	
135101	14379	BSN SPORTS, INC.	08/27/15 15154	
135102	525	BURMAX COMPANY, INC	08/27/15 15204	
135103	7007	BUS PARTS WAREHOUSE	08/27/15 15076	
135104	2383	CABLEVISION LIGHTPATH	08/27/15 15003	746.86
135105	4535	CABLEVISION LIGHTPATH, INC.	08/27/15 15003	0 15.15
135106	4535	CABLEVISION LIGHTPATH, INC.	08/27/15 15003	40.31
135107	15579	CALDA PIZZA	08/27/15 15145	578.64
135108	624	VOIDED DURING PRINTING	08/27/15	
135109	624	CAP AUTO PARTS, INC	08/27/15 15077	0 1,952.57
135110	624	CAP AUTO PARTS, INC	08/27/15 14057	4 8.00
135111	15451	CARL'S FENCE COMPANY, INC.	08/27/15 15025	5,960.00
135112	14428	CARR BUSINESS SYSTEMS, INC.	08/27/15 15167	8 435.00
135113	2816	CDWG- MICRO WAREHOUSE	08/27/15 15169	806.82
135114	2816	VOIDED DURING PRINTING	08/27/15	
135115	2816	CDWG- MICRO WAREHOUSE	08/27/15 15003	14,343.38
135116	679	CHIEF EQUIPMENT, INC.	08/27/15 15016	9 415.91
135117	13318	CIGNA LIFE INSURANCE CO OF NY	08/27/15 15020	248.60
135118	3512	CLASSROOM DIRECT	08/27/15 15056	3 132.97
135119	13411	COOKIES AND MORE INC	08/27/15	257.30
135120	12243	CORSO, SALVATORE J.	08/27/15 15112	2,500.00
135121	15270	COUNTRY TRUCK & AUTO	08/27/15 15165	
135122	835	CROWN TROPHY	08/27/15 14164	3 275.00
135123	13317	CSEA EMPLOYEE BENEFIT FUND	08/27/15 15020	
135124	847	CURRICULUM ASSOCIATES, INC	08/27/15 15124	
135125	15597	D & D SECURITY RESOURCES INC.	08/27/15 15199	
135126	49	DANIEL MARKIEWCZ	08/27/15 15073	
135127	9305	DATA MANAGMENT, INC.	08/27/15 15177	
135128	12406	DELL MARKETING LP (ASAP)	08/27/15 15001	
135129	11956	DIAL ACE UNIFORM SUPPLY CO INC	08/27/15 15073	
135130	1113	EASTERN SUFFOLK BOCES	08/27/15 15030	
135131	14304	ENDZONE SPORTS	08/27/15 15112	
135132	1339	EXPRESSWAY GLASS WORKS, INC.	08/27/15 1515	
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135133	7594	FASTENAL COMPANY	08/27/15	151836	1,308.93
135134	7594	FASTENAL COMPANY		145077	1,001.88
135135	1379	VOIDED DURING PRINTING	08/27/15	140077	1,001.00
135136	1379	FIRE COMMAND CO., INC.		151453	14 102 07
135137	15024	FOLLETT SCHOOL SOLUTIONS, INC.		150256	14,192.07
135138	15024	FOLLETT SCHOOL SOLUTIONS, INC.	08/27/15	150250	1,323.55
135139	5072	FRED'S DELI		151552	808.25
135140	15562	FRONTIER COMPUTER CORP.		151801	99.13
135141	1505	GENERAL WELDING SUPPLY CORP		151596	8,998.10
135142	10164	GLOBAL EQUIPMENT CO., INC.		145110	168.00
135143	13886	GLOBAL MONTELLO GROUP CORP		150214	2,712.45
135144	6617	GPM LAWN SPRINKLER SUPPLY			9,700.20
135145	1601	GREAT SOUTH BAY SIGN CORP	the second se	150164	48.10
135146	14871	HENRICH EQUIPMENT CO. INC.		152193	9,003.45
135147	1725	HIP OF GREATER NEW YORK		151835	266.62
135148	6116	HOME DEPOT		150200	56,384.85
135149	14314	HON COMPANY C/O W.B.MASON		150223	1,971.81
135150	10663	HORIZONTEK, INC.	and the second	145102	4,312.60
135151	4529	HUNTINGTON BRAKE SERVICE, INC		151991	720.00
135152	1761	I. JANVEY & SONS, INC		150775	1,454.74
135153	9877	IAVARONE BROTHERS	The second state of the se	151845	3,455.76
135154	10863	INKHEAD.COM		150105	149.40
135155	10485	ISLAND ELEVATOR SERVICES, INC.		151550	575.93
135155	1854	J & J MILES RUBBER CORP		151619	532.00
135150	8678	J.J. STANIS & CO., INC.	and the second se	150776	12,703.77
135158	1890	A second s second second se Second second s Second second se		150196	914.15
135158		JAMAICA ASH & RUBBISH CO INC		150209	2,649.50
135160	13973 10830	KIDSSOUP, INC KONICA MINOLTA PRINTING		150049	197.91
135161	2271			150026	587.50
135162	14809	LAKESHORE LEARNING		151244	369.08
135162	2351			150089	899.00
135163	2363		08/27/15		614,255.00
135164	2303	LEVITTOWN UNITED TEACHERS	the second second second in the second s	150238	84,888.49
		LEXMARK INTERNATIONAL, INC.		151669	800.00
135166 135167	11118	LIFE'S WORC	08/27/15	of second	680.00
135167	6743	LONGSTRETH SPORTING GOODS		151885	192.81
	14521	MACMILLAN HOLDINGS LLC	08/27/15		2.72
135169	14521	MACMILLAN HOLDINGS LLC	08/27/15		2.72
135170 135171	2640	MARJAM SUPPLY COMPANY INC	08/27/15		318.82
	7421	MARKET POINT		150041	107.12
135172	7088	MC DERMOTT, KEVIN	And the second sec	141776	59.08
135173	7088	MC DERMOTT, KEVIN		141776	134.73
135174	2944	MC DONALD, TONIE A.		151261	267.97
135175	4496	MILBURN FLOORING MILLS		150055	2,869.80
135176	2848	MINUTEMAN PRESS INC		151551	491.00
135177	6842	MOLLOY COLLEGE		144915	795.00
135178	7698	MONDIAL AUTOMOTIVE, INC.		150778	6,326.88
135179	2993	NASCO		151487	152.26
135180	8457	NASSAU CTY DEPT. OF SOC.SERV.	08/27/15		42,081.04
135181	4460	NCS PEARSON, INC		142426	3,500.00
135182	15037	NCS PEARSON, INC.	08/27/15		12,532.00
135183	3078	NESCO BUS MAINTENANCE INC.		150781	4,945.08
135184	13618	NEW CASTLE BUILDING PRODUCTS	the state of the second s	150179	3.45
135185	14311	NEW YORK AMERICAN WATER COMPA	13 08/27/15	150221	388.74

and the second s	Total Including Control of Contro			and the second state stress	A read the shares and the second s
CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHEC	K DATE PO#	CHECK AMOUNT
135186	9509	NEWS-2-YOU	08/	27/15 150072	318.00
135187	3105	NEWSDAY, INC		27/15 151076	07-05070-0507
135188	3170	NYS EMPLOYEES HEALTH		27/15 150043	
135189	12628	NYS GROUP INSURANCE TRUST		27/15 150197	20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -
135190	12628	NYS GROUP INSURANCE TRUST		27/15 150198	
135191	12628	NYS GROUP INSURANCE TRUST		27/15 150199	
135192	3175	VOIDED DURING PRINTING		27/15	090.05
135193	3175	NYS IND FOR THE DISABLED		27/15 144884	917.89
135194	3178	NYS SCHOOL BOARDS ASSOC.	and the second	27/15 151457	
135195	3357	PETITE II FLORAL		27/15 151457	
135196	3397	PORT JEFFERSON SPORTING GOODS			
135197	6393	POSITIVE PROMOTIONS, INC.		27/15 151504	Contraction and a state
135198	14996	PSEGLI	and in the second second with the second sec	27/15 151840	
				27/15 151022	
135199	15598	PULICK POTTERY		27/15 152052	CADINATION COMI
135200	14353	R & J PAINTING INC.		27/15 150102	
135201	3454	R.E.F.I.T. (REFORM EDUCATONAL		27/15 152192	
135202	3454	R.E.F.I.T. (REFORM EDUCATONAL		27/15 151782	
135203	14596	ROBERT CHEVROLET INC.		27/15 151563	
135204	14352	ROGERS ATHLETIC COMPANY		27/15 151497	
135205	3707	SAFETY-KLEEN SYSTEMS, INC.	08/	27/15 151265	568.00
135206	8686	SCHOLASTIC CLASSROOM MAGAZINE	08/	27/15 151046	849.92
135207	3769	SCHOOL HEALTH CORPORATION	08/	27/15	162.15
135208	15600	SCHOOL LEADERS FOR CHANGE, INC	08/	27/15 152149	130.00
135209	4458	SCHOOL SPECIALTY, INC.	08/	27/15	924.34
135210	4458	SCHOOL SPECIALTY, INC.	08/	27/15	401.42
135211	4458	SCHOOL SPECIALTY, INC.	08/	27/15 151476	804.44
135212	3779	SCHWING ELECTRICAL	08/	27/15 150227	328.73
135213	15565	SCIENCE TEACHERS ASSOC-SUFFOLK	08/	27/15 151704	160.00
135214	9707	SPENCER, JAIME P.	08/	27/15	178.81
135215	4603	STAPLES BUSINESS ADVANTAGE	08/	27/15 151016	
135216	4603	STAPLES BUSINESS ADVANTAGE	08/	27/15	251.36
135217	4603	STAPLES BUSINESS ADVANTAGE		27/15	60.58
135218	4603	STAPLES BUSINESS ADVANTAGE	and the second se	27/15	11.90
135219	4603	STAPLES BUSINESS ADVANTAGE		27/15	899.11
135220	4603	STAPLES BUSINESS ADVANTAGE		27/15	161.39
135221	3946	STORR TRACTOR COMPANY		27/15 150172	100% (Path-5025)
135222	13498	SYMBRANT TECHNOLOGIES		27/15 140028	
135223	4066	THE CENTER FOR DEVEL.	COSC 000 10 10 10 10 10 10 10 10 10 10 10 10	27/15	10,695.68
135224	4066	THE CENTER FOR DEVEL.		27/15	112.00
135225	5415	THERAPRO, INC.		27/15 151435	
135226	10354	TRI-STATE SOUND & VIDEO		27/15 150222	
135227	10550	ULTIMATE POWER, INC.		27/15 151110	
135228	420	VERIZON NEW YORK, INC.			
135229	12785	W.W. GRAINGER, INC.			
135230	12785	W.W. GRAINGER, INC.		27/15 151630	
135231	15005	WANTAGH SEAFORD CITIZEN		27/15 152006	
135232	4355			27/15 152241	
135232	8882	WENGER CORPORATION WILLIS PAINTS & DESIGN CENTER		27/15 151659	
				27/15 150190	
135234	14784	WINNING TEAMS BY NISSEL LLC		27/15 151875	95.94
135235 135236	4427 4427	VOIDED DURING PRINTING XEROX CORP. ,		27/15	
				27/15 150025	20,224.52

SUMMARY WARRANT NUMBER 11 - FUND A - COMPUTER CHECHS FOR 08/16/15 - 08/31/15 CHECK# VENDOR# VENDOR NAME/CHECK DESCRIPTION CHECK DATE PO# CHECK AMOUNT NUMBER OF CHECKS 157 WARRANT TOTAL 2,604,409.49 VENDOR PORTION 2,604,409.49 **CERTIFICATION OF WARRANT** To The District Treasurer: 15 I hereby certify that I have verified the above claims, in number, in the total amount of \$2 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. AIMS TITLE DATE SIGNATURE teport Completed 8:11 AM 15

FOR 08/16/15 CHECK# VENDOR# 14451 14488 14452 2270 14453 4566 14454 4066	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE PO#	
144522270144534566			CHECK AMOUN
	FIRST STUDENT, INC NASSAU-SUFFOLK SERVICES THE CENTER FOR DEVEL.	08/27/15 143490 08/27/15 151638 08/27/15 08/27/15	560.00 4,070.00 290.00 80.00
	NUMBER OF CHECKS 4	WARRANT TOTAL VENDOR PORTION	5,000.00 5,000.00
	CERTIFICATION	OF WARRANT	
To The District Treasu I hereby certify You are hereb each to the pro	y that I have verified the above claims, y authorized and directed to pay to the claimants	in number, in the total amount of $\frac{500}{500}$ certified above the amount of each claim allower	<u>00, —</u> . d and charge
8/28/15 DATE	- Jewfellow SIGNATURE	CLAIMS AUDITOR	
port Completed 2:50	PM		
		16	

Page 1/1

6.1.a

SUMMARY WARRANT NUMBER 4 - FUND C - LUNCH FUND FOR 08/16/15 - 08/31/15

CHECK# VENDOR# VENDOR NAME

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4643	13880	ACME AMERICAN REPAIRS, INC.	08/27/15	141452	907.00
4644	11362	SUMMIT RESTAURANT REPAIRS &		151429	897.06 108.50
		NUMBER OF CHECKS 2	WARRANT TOTAL		1.005.56
			VENDOR PORTION		1,005.56

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of 1,005,576You 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.

27/15 CLAMS AUDITOR TITLE DATE SIGNATURE

Report Completed 12:35 PM

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Page 1/1

SUMMARY WARRANT NUMBER 4 - FUND T - TRUST & AGENCY FUND FOR 08/16/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
372	3018	NASSAU EDUCATORS	08/31/15		24,080,28
373	3429	N.Y.S. PROMPT TAX	08/31/15		50,106.41
374	4601	THE OMNI GROUP, INC	08/31/15		22,228,46
375	11584	INTERNAL REVENUE SERVICE	08/31/15		291,643.66
9695	537	C.S.E.A., INC.	08/27/15		11,111.68
9696	1725	HIP OF GREATER NEW YORK	08/27/15		15,643.50
9697	3099	NEW YORKS COLLEGE SAVINGS PLAN	08/27/15		200.00
9698	9824	NYS CHILD SUPPORT PROCESSING	08/27/15		2,799.67
9699	3170	NYS EMPLOYEES HEALTH	08/27/15		281,087.28
9700	12628	NYS GROUP INSURANCE TRUST	08/27/15		2,444.70
9701	9653	PEARL CARROLL & ASSOCIATES LLC	08/27/15		167.06
		NUMBER OF CHECKS 11	WARRANT TOTAL		701,512.70
			VENDOR PORTION		701,512.70

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 11in number, in the total amount of $\frac{701,512.70}{}$ 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.

8 alm SIGNATURE

Report Completed 2:57 PM

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300260 08/07	UNEUN# DAIE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
	08/07/15	3316 - LEVITTOWN U.F.S.D. P/R				
			0	A 633T	360,949.64	00.0
				CHECK TOTAL	360,949.64	
300261 08/07	08/07/15	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	76,625.26	0.00
300262 08/07	08/07/15	2369 - I EVITTOWN LIESD 124		CHECK TOTAL	76,625.26	
	2		150237	A 9030,8000	27.131.22	27.131.22
			150237	A 9030.8000	6,347.77	6,347.77
				CHECK TOTAL	33,478.99	adverte another of the other
300263 08/13/15		3316 - LEVITTOWN U.F.S.D. P/R				
			0	A 633T	585,689.67	0.00
			0	A 39P	11,401.81	0.00
			ないというないというというないないです。	CHECK TOTAL	597,091.48	
300264 08/13	08/13/15	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	297,422.06	00'0
				CHECK TOTAL	297,422.06	
300265 08/13/15		2359 - LEVITTOWN UFSD T&A				
			150237	A 9030.8000	53,870.46	53,870.46
			150237	A 9030.8000	12,991.18	12,991.18
				CHECK TOTAL	66,861.64	
DISBURSEMENT COUNT - 6	NT COL	INT - 6		SCHEDULE TOTAL	1.432.429.07	100.340.63

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 9 - OFF CYCLE Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

0.00	0.00	100,340.63	100,340.63	
11,401.81	1,320,686.63	100,340.63	1,432,429.07	
			FUND TOTALS	
DUE FROM SPEC AID-PR	DUE TO TRUST & AGENCY	EMP BENEFITS SOCIAL SECURITY		
A 39P	A 633T	A 9030.8000		
	11,401.81	DUE FROM SPEC AID-PR DUE TO TRUST & AGENCY 1,320,686.63	DUE FROM SPEC AID-PR DUE TO TRUST & AGENCY BODO EMP BENEFITS SOCIAL SECURITY 100,340.63	DUE FROM SPEC AID-PR 11,401.81 DUE TO TRUST & AGENCY 1,320,686.63 B000 EMP BENEFITS SOCIAL SECURITY 1,00,340.63 .8000 FUND TOTALS 1,432,429.07

ATIC POSTINGS WHEN SCHEDULE CLOSED	(1,432,429.07)	100,340.63	(100,340.63)	100,340.63	0.00
AUTOMATIC POS		A522	A521	A821	A980

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CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
08/06/15	4437 - YOUNG EQUIPMENT SALES, INC. **VOID**				
		142017	A 1620.4650	(443.80)	(443.80)
08/12/15	16 - A STEP AHEAD THERAPY 140106		CHECK IOIAL	(443.80)	
		0	A 600	376.00	0,00
/12/15	134879 08/12/15 13942 - ABCTEACH, LLC		CHECK TOTAL	376.00	
		150068	А 2630.4603 СНЕСК ТОТАІ	237.93 237 02	237.95
08/12/15	15261 - ACROPRINT TIME RECORDER CO. 145057	and the set of the set of the set		CC-107	
		0	A 600 CHECK TOTAL	91.81 91.81	0.00
08/12/15	2821 - ALL ABOUT KIDS/ MID ISLAND 140113	0	A 600	612.00	00:0
		0	A 600	1,056.00	00:0
08/12/15	166 - AMERICAN ARBITRATION ASSOC, INC		CHECK TOTAL	1,668.00	
		151555	A 1430.4750	275.00	275.00
08/12/15	269 - ANTON COMMUNITY NEWS		CIECU IOINE	00:017	
and the second		150248	А 2610.4600-Р СНЕСК ТОТАІ	26.00	26.00
3/12/15	134884 08/12/15 5184 - ASBO INTERNATIONAL			70.00	
		151259	A 1240.4750	219.00	219.00
31101100	323 ASSOCIATION FOD SUBEDVISION 8		CHECK TOTAL	219.00	
2171		151588	A 2110.4000-Q	39.00	39.00
08/12/15	5443 - AT&T		CHECK TOTAL	39.00	
	ういたのでは、「「「「」」」、「「「」」」、「」」、「」」、「」」、「」」、「」」、「」」	150029	A 2630.4000	168.38	168.38
			CHECK TOTAL	168.38	
08/12/15	7366 - B & H PHOTO VIDEO	150128	A 2630.2000	335.32	335.32
		150257	A 2630.2000	2,085.25	2,085.25
			CHECK TOTAL	2,420.57	
08/12/15	7366 - B & H PHOTO VIDEO	150036	A 2630.4650	29.95	29.95
		150036	A 2630.4650	70.18	71 70.18
		150036	A 2630.4650	83.99	×/ 83.99

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VEND	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
12117 - BELLMORE	12117 - BELLMORE-MERRICK C.H.S. DIST. 134064		CHECK TOTAL	184.12	
		0	A 600	3,809.57	0.00
14345 - BILINGUALS INC.	S INC. 140127		CHECK TOTAL	3,809.57	
		0	A 600	3,230.00	0.00
14246 DILINCTIAL CINC	CIMO 440407		CHECK TOTAL	3,230.00	
		0	A 600	1,567.50	0.00
		0	A 600	3,135.00	0.00
15305 - BISSOONDIAL, BERNADETTE	AL, BERNADETTE		CHECK TOTAL	4,702.50	
		143882	A 2110.4750	298.89	365.00
13202 - RUIF SFAF	134893 08/12/15 13202 - BILIE SEA EDI ICATIONAL 140125		CHECK TOTAL	298.89	
		0	A 600	7.422.50	0.00
		0	A 600	900.00	0.00
		0	A 600	13,650.00	0.00
	のなかないないのでいっているようというで	0	A 600	75.00	0.00
13202 - BI UF SFA	13202 - BLUE SEA EDUCATIONAL 142883		CHECK TOTAL	22,047.50	
		0	A 600	10,500.00	0:00
			CHECK TOTAL	10,500.00	
484 - BOCES - ADN	484 - BOCES - ADMINISTRATION CENTER 140507				
		0	A 600	4,572.53	00.00
		0	A 600	10,630.42	00.0
		0	A 600	49,049.80	0.00
		0	A 600	1,705.50	0.00
		0	A 600	580.00	0.00
	「「「「「「」」」」、「」」、「」」、「」」、「」」、「」」、「」」、「」」、	0	A 600	(27,179.45)	0:00
		0	A 600	(9,452.28)	0.00
		0	A 600	(124.07)	0,00
		0	A 600	10,550.00	0.00
			CHECK TOTAL	40,332.45	
12597 - BOLLINGER INC.	R INC.	01111		00 010 00	00 000 00
		151118	A 1910.4000 CHECK TOTAL	82,276.00 82,276.00	82,276.00
12340 - BOOK REVUE 144946	/UE 144946				
		0	A 600	323.94	00:0 CC
				and the	

Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

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13-16 0 1-7 CHECK TOTAL 2334 0			VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED	ATED
000000000000000000000000000000000000	34808	21/2/14			CHECK TOTAL	323.94		
WARE CHECK TOTAL 3,561.00 TER FOR 190181 A 1621.4530 233.31 23 FER FOR 140202 0 600 6.336.40 23 PHER.J. 142431 0 A 600 6.336.40 23 PHER.J. 142431 0 A 600 6.336.40 23 PHER.J. 142431 0 A 600 6.490872 23 PHER.J. 142431 0 A 600 CHECK TOTAL 1,871.99 1,871.99 PATH 10012 0 A 600 CHECK TOTAL 1,871.99 <td< td=""><td>00000</td><td>21/21/00</td><td></td><td>0</td><td></td><td>3,261.00</td><td></td><td>0.00</td></td<>	00000	21/21/00		0		3,261.00		0.00
ISOTISI A 1621.4530 233.91 23 <td></td> <td>08/12/15</td> <td>6618 - BOTTO BROS HARDWARE</td> <td></td> <td>CHECK TOTAL</td> <td>3,261.00</td> <td></td> <td></td>		08/12/15	6618 - BOTTO BROS HARDWARE		CHECK TOTAL	3,261.00		
CHECK TOTAL 233.91 IER FOR 140202 0 A 600 6,836.40 9,825.40 PHER.J. 142431 0 A 600 6,836.40 9,472.32 PHER.J. 142431 0 A 600 CHECK TOTAL 16,308.72 PHER.J. 142431 0 A 600 CHECK TOTAL 1,871.99 1,87 13258 0 A 600 CHECK TOTAL 1,871.99 1,87 PATH 140012 0 A 600 CHECK TOTAL 1,871.99 1,87 PATH 140012 0 A 600 CHECK TOTAL 1,871.99 1,87 PATH, INC. 150030 A 2830.4000 746.86 1 4 PATH, INC. 150030 A 2830.4000 15.15 1 4 C 150030 A 2830.4000 15.16 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 <td></td> <td></td> <td>の中国に、「「「「「「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」</td> <td>150181</td> <td>A 1621.4530</td> <td>233.91</td> <td>101.01</td> <td>33.91</td>			の中国に、「「「「「「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」	150181	A 1621.4530	233.91	101.01	33.91
IER FOR 140202 0 A 600 6,336,40 0 A 600 6,336,40 9,472,32 PHER J. 142431 0 A 600 6,4500 142431 0 A 600 6,4500 131199 151496 A 800 0.86 131199 1,157199 1,1671 132268 0 A 600 CHECK TOTAL 133268 0 A 600 CHECK TOTAL 133269 0 A 600 A 600 PATH, INC. 150030 A 2630,4000 15,15 PATH, INC. 150030 A 2630,4000 249,00 CHECK TOTAL 249,00 A 0,31 CHUSE 150074 A 2630,4000 249,00 CHOUSE 1510,4500 249,00 3320,00					CHECK TOTAL	233.91		
D A 600 A 600 CHECK TOTAL 6 383 40 6 77:232 CHECK TOTAL 6 347:232 16,308:72 PHER.J. 142431 0 A 600 CHECK TOTAL 0.86 0.86 CHECK TOTAL 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86		08/12/15						
PHER.J. 142431 0 A600 9473.32 PHER.J. 142431 0 A600 CHECK TOTAL 16,308.72 PHER.J. 0 A600 CHECK TOTAL 0.86 0.86 136268 0 A600 CHECK TOTAL 1,871.99 1,871.99 1,871.99 136268 0 A600 CHECK TOTAL 1,871.99 1,871.9				0	A 600	6,836.40		0.00
PHER.J. 142431 D A 600 CHECK TOTAL 16,308.72 0 A 600 CHECK TOTAL 0.86 151496 A 2855.4500 1,871.99 1,871.99 13228 0 A 600 0.86 13228 0 A 600 0.86 13328 0 A 600 1,871.99 1,871.99 1310 0 A 600 CHECK TOTAL 1,871.99 1,871.99 1311 0 A 600 CHECK TOTAL 1,871.99 1,871.99 PATH. 140012 0 A 600 CHECK TOTAL 5,499.93 1,871.49 PATH. INC. 150030 A 2630.4000 1,611.5 746.86 1,765.64 PATH. INC. 150030 A 2630.4000 15.15 1 PATH. INC. 150030 A 2630.4000 15.15 1 PATH. INC. 150030 A 2630.4000 15.15 1 C 150030 A 2630.4000 15.15 1 C 150031 A 2630.4000 </td <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>9,472.32</td> <td>「「「「「「「」」」」」</td> <td>00.00</td>				0		9,472.32	「「「「「「「」」」」」	00.00
0 460 0.86 151496 A 2855.4500 1,871.99 2,491.99 2,491.99 2,491.99 2,491.99		31/01/00			CHECK TOTAL	16,308.72		
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	34906 0	38/12/15	4535 - CABLEVISION LIGHTPATH, INC.					
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CHECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
			150247	A 2630.2000	3,705.76	3,705.76
			150902	A 2630.4500	871.50	871.50
			151084	A 2630.4650	73.00	73.00
			151085	A 2630.4500	840.00	840.00
				CHECK TOTAL	14,748.73	
134909	08/12/15	2816 - CDWG- MICRO WAREHOUSE 144684				Constant of the state of the state
			0	A 600	750.00	0.00
134910	08/12/15	2816 - CDWG- MICRO WAREHOUSE 140016		CHECK TOTAL	750.00	
			0	A 600	1,148.76	0.00
				CHECK TOTAL	1,148.76	
134911	08/12/15	2816 - CDWG- MICRO WAREHOUSE				
			150032	A 2630.4650	249.35	249.35
		の時間になるというないのからないないないないないないないないです。	150032	A 2630.4650	748.05	748.05
			150031	A 2630.4500	51.44	51.44
			150031	A 2630.4500	513.69	513.69
			150031	A 2630.4500	3,002.40	3,002.40
	のないないないのである	市内部にはあいていたのないでのであった。 マンスのほうちょうかいかん しゅうしょう	150032	A 2630.4650	630.28	630.28
			150032	A 2630.4650	3,552.66	3,552.66
			150032	A 2630.4650	341.04	341.04
			150032	A 2630.4650	145.63	145.63
			のの語のないのである。	CHECK TOTAL	9,234.54	時にのないないであるとなったの
134912	08/12/15	13318 - CIGNA LIFE INSURANCE CO OF NY	の時代の方法の			
			150204	A 9060.8020	257.40	257.40
			150204	A 9060.8020	0.00	0.00
	Marca - DA		のないというないので、	CHECK TOTAL	257.40	のであるというないのである
134913	08/12/15	15318 - CITIBANK	「「ない」の「ない」のないで、			
			150273	A 1310.4750 CHECK TOTAL	179.00 179.00	179.00
134914	08/12/15	9408 - COL, KATHLEEN J.				「日本のないない」の「日本のない」
			150070	A 2630.4603	750.00	750.00
124015	08/10/16	6080 - CORINTHIAN THERAPY MANGEMENT 140120		CHECK TOTAL	750.00	
010401			0	A 600	720.00	00:0
				CHECK TOTAL	720.00	
134916	08/12/15	12318 - CRESPO, DAISY 142616				
De			0	A 600	138.13	00.00
				CHECK TOTAL	138.13	「「「「「「「「」」」」」
134917	08/12/15	835 - CROWN TROPHY	161138	A 2866 4100	125.00	24 125.00
			071101	001 t.0007 L	2	0000
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Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

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HECK#	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
134918	08/12/15	13317 - CSFA FMPI OVEF BENFFIT FLIND		CHECK TOTAL	125.00	
			150205	A 9060.8020	541.85	541.85
			150205	A 9060.8020	1,724.23	1,724.23
			150205	A 9060.8020	30,280.35	30,280.35
		「「「「「「」」」」「「「」」」」」「「」」」」」」」」」」」」」」」」	150205	A 9060.8020	93.00	93.00
			150205	A 9060.8020	12,812.10	12,812.10
134919	08/12/15	4854 - CUSTOM COMPUTER		CHECK TOTAL	45,451.53	
			150010	A 2630.4000	3,034.50	3,034.50
			日本になるのないのである	CHECK TOTAL	3,034.50	大学ななどの時代の
134920	08/12/15	929 - DELL MARKETING L.P.				
			150069	A 2630.4600	21,120.00	21,210.00
134921	08/12/15	929 - DELL MARKETING L.P.		CHECK LUIAL	21,120.00	
			150121	A 2630.4650	7,124.95	7,124.95
				CHECK TOTAL	7,124.95	
134922	08/12/15	948 - DEVELOPMENTAL DISABILITIES 140204			町の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の	
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			0	A 600	5,490.56	0.00
			0	A 600	5,490.56	0.00
1				CHECK TOTAL	21,962.24	ないないないないであっていた
134923 (08/12/15	15220 - DICE COMMUNICATIONS 144986	c		10 002 0	
			0		8 720 84	O
134924	08/12/15	11008 - DIMITRI I ISA 142443			40.021.0	
	2		0	A 600	100.06	0.00
				CHECK TOTAL	100.06	
134925 (08/12/15	13161 - DRURY, DIANN 142582	A STATE OF A			のためになるのであるのである
			0	A 600	138.54	0.00
134026	08/12/15	15517 - DLIFEY MICHELLE 145067		CHECK TOTAL	138.54	
	01171100		0	A 600	552.26	00.0
				CHECK TOTAL	552.26	
134927 (08/12/15	15083 - EDEN II SCHOOL FOR 140217	0	A 600	4,224.80	0.00
				CHECK TOTAL	4,224.80	r r
134928 (08/12/15	15083 - EDEN II SCHOOL FOR 140224	c	A GOD	1 044 00	000 G70
					00.440.1	0

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Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

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1337 - EDUCATION PLANET, INC. 150124 A 600 15. 13937 - EDUCATION PLANET, INC. 150124 A 2830.4603 15. 14804 - ELECTUDE USALLC 150124 A 2830.4603 15. 14804 - ELECTUDE USALLC 150124 A 2830.4603 3. 14804 - ELECTUDE USALLC 150120 A 2850.4600 15. 14804 - ELECTUDE USALLC 151120 A 2856.4000 16. 14804 - ENDZONE SPORTS 0 151120 A 2856.4000 17. 14804 - ENDZONE SPORTS 0 151120 A 2856.4000 17. 14804 - ENDZONE SPORTS 0 151120 A 2856.4000 17. 1585 - EURO LLOYD TRAVEL, LLC 151434 A 211132.000 17. 1585 - EURO LLOYD TRAVEL, LLC 15144 A 211132.000 17. 1585 - EURO LLOYD TRAVEL, LLC 15144 A 2810.5700 17. 7584 - FASTENAL COMPANY 150773 A 5510.5700 17. 7584 - FASTENAL COMPANY 150773 A 5510.5700 17. 7584 - FELENAN LUMBER CO., INC. 150733 A 1570.4100 17. 7591 - FELENAN LUMBER CO., INC. 150733 A 1570.4100 17. 7591 - FIRST 156146 A 1571.4300 17. 751181 - FLOCABULARY	0 A 600 13037 - EDUCATION PLANET, INC. 150124 A 2830 14804 - ELECTUDE USA LLC 150051 A 2830 14304 - ELECTUDE USA LLC 151120 A 2855 15120 A 2855 151120 A 2855 15128 - ENIC ARMIN, INC. 15144 A 2855 15284 - FASTENAL, CONPANY 151647 A 2850 7594 - FASTENAL, COMPANY 150733 A 5510 7567 - FELDMAN LUMBER CO, INC. 150738 A 6510 7517 - FIRST 15148 A 2117	1,122.00 8.590.50	
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1397 - EDUCATION PLANET, INC. CHECK TOTAL 14804 - ELECTUDE USA LLC 15012 A 2830.4603 14804 - ELECTUDE USA LLC 150051 A 2830.4603 14804 - ELECTUDE USA LLC 151120 A 2830.4603 14804 - ELECTUDE USA LLC 151120 A 2855.4000 15120 A 2855.4000 151120 A 2855.4000 15258 - EURO LLOYD TRAVEL, LLC 15143 A 2113.2000 15258 - EURO LLOYD TRAVEL, LLC 15143 A 2113.2000 15258 - EURO LLOYD TRAVEL, LLC 15143 A 2855.4000 15258 - EURO LLOYD TRAVEL, LLC 15143 A 2850.4180 15258 - EURO LLOYD TRAVEL, LLC 15143 A 2850.4180 1554 - FASTENAL COMPANY 15143 A 2850.4100 1557 - FELDMAN LUMERR CO, INC. 151637 A 5850.5700 1567 - FELDMAN LUMERR CO, INC. 15073 A 1670.4100 1567 - FELDMAN LUMERR CO, INC. 15073 A 1670.4100 1514 - FLOCABULARY, LLC 151450 A 1670.4100 1514 - FLOCABULARY, LLC 151450 A 117.4500	1337 - EDUCATION PLANET, INC. 150124 A 2630. 14804 - ELECTUDE USA LLC 150051 A 2855. 14304 - ENDZONE SPORTS 0 151120 A 2855. 14304 - ENDZONE SPORTS 0 151120 A 2855. 14304 - ENDZONE SPORTS 0 151120 A 2855. 1698 - ERIC ARMIN, INC. 151120 A 2855. 151120 A 2855. 15258 - EURO LLOYD TRAVEL, LLC 151454 A 2113. A 5510. 15258 - EURO LLOYD TRAVEL, LLC 151647 A 5610. 150773 A 5510. 7534 - FASTENAL COMPANY 150773 A 5510. 150773 A 5510. 7238 - FEDEX EXPRESS (PA) 150773 A 5510. 150233 A 1670. 7557 - FELDMAN LUMBER CO., INC. 150788 A 1621. 150186 A 1621. 8112 - FIRST 151454 A 2117. 151545 A 2117.	15 795 00	
1337 - EDUCATION PLANET, INC. 15012 A 25304603 14804 - ELECTUDE USA LLC 150051 A 25304603 14304 - ELECTUDE USA LLC 150051 A 255304603 14304 - ELECTUDE USA LLC 0 A 255304603 151120 A 25554000 151120 15258 - EURO LLOYD TRAVEL, LLC 151454 A 21132000 15258 - EURO LLOYD TRAVEL, LLC 15147 A 25504180 7538 - FEDEX EXPRESS (PA) 150773 A 55105700 7538 - FEDEX EXPRESS (PA) 150773 A 55105700 7557 - FELDMAN LUMBER CO, INC 150773 A 55105700 7557 - FELDMAN LUMBER CO, INC 150773 A 15704100 7514 - FLOCABULARY, LLC 150233 A 16704100 7514 - FLOCABULARY, LLC 151545 A 21174500	13937 - EDUCATION PLANET, INC. 150124 A 2630 14804 - ELECTUDE USA LLC 150051 A 2605 14304 - ENDZONE SPORTS 0 A 2605 151120 A 2865 151120 A 2865 1088 - ERIC ARMIN, INC. 151434 A 2113 15268 - ENIC ARMIN, INC. 151434 A 2113 15268 - ENIC ARMIN, INC. 151434 A 2113 7558 - EURO LLOYD TRAVEL, LLC 151434 A 2113 7558 - EURO LLOYD TRAVEL, ILC 151647 A 2650 7554 - FASTEINAL COMPANY 150773 A 5510 7554 - FASTEINAL COMPANY 150773 A 5510 7557 - FEDEX EXPRESS (PA) 150773 A 1670 7557 - FELDMAN LUMBER CO., INC. 150186 A 1670 8112 - FIRST 151454 A 2117.	00.001 JU	
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108 - ERIC ARMIN, INC. 151120 A 2885.4000 108 - ERIC ARMIN, INC. 151454 A 2113.2000 15268 - EURO LLOYD TRAVEL, LLC 151647 A 2850.4180 15268 - EURO LLOYD TRAVEL, LLC 151647 A 2850.4180 15288 - EURO LLOYD TRAVEL, LLC 151647 A 2850.4180 15288 - EURO LLOYD TRAVEL, LLC 151647 A 2850.4180 15288 - FASTENAL COMPANY 150773 A 5510.5700 150773 A 5510.5700 150773 150773 A 5510.5700 150773 150773 A 5510.5700 150730 150773 A 5510.5700 15074100 150773 A 1670.4100 150233 150233 A 1670.4100 1607.4100 150233 A 1670.4100 1607.4100 150233 A 1621.4530 CHECK TOTAL 15018 A 1621.4530 CHECK TOTAL	151120 2385 1098 - ERIC ARMIN, INC. 151454 A 2113 15258 - EURO LLOYD TRAVEL, LLC 151647 A 2850 7594 - FASTENAL COMPANY 150773 A 5510 7594 - FASTENAL COMPANY 150733 A 1670 7597 - FELDMAN LUMBER CO., INC. 150186 A 1621 7657 - FELDMAN LUMBER CO., INC. 150186 A 1621 8112 - FIRST 151545 A 2117	1 137 00	1 137 00
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1086 - ERIC ARMIN, INC. 151454 A 2113.2000 111 15258 - EURO LLOYD TRAVEL, LLC 151647 A 2850.4180 113 7594 - FASTENAL COMPANY 151647 A 2510.5700 12 7594 - FASTENAL COMPANY 150773 A 5510.5700 12 7597 - FELDKAN LUMBER CO., INC. 150733 A 1670.4100 16 8112 - FIRST 150186 A 1621.4530 5 5 8112 - FIRST 151545 A 2117.4500 2 2 11891 - FLOCABULARY, LLC 151145 A 1671.4500 2 2	1098 - ERIC ARMIN, INC. 151454 A 2113 15258 - EURO LLOYD TRAVEL, LLC 151647 A 2850 7594 - FASTENAL COMPANY 150773 A 5510 7594 - FASTENAL COMPANY 150773 A 5510 7594 - FASTENAL COMPANY 150773 A 5510 7595 - FEDEX EXPRESS (PA) 150773 A 5510 7238 - FEDEX EXPRESS (PA) 150233 A 1670 7557 - FELDMAN LUMBER CO, INC. 150186 A 1621 8112 - FIRST 151545 A 2117	5 759 96	A RECEIPTION OF LODIE
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7594 - FASTENAL COMPANY 150773 A 5510.5700 7 150773 A 5510.5700 6 4 7238 - FEDEX EXPRESS (PA) 150733 A 1670.4100 1,8 7238 - FEDEX EXPRESS (PA) 150233 A 1670.4100 1,8 7657 - FELDMAN LUMBER CO., INC. 150233 A 1671.4100 1,8 7657 - FELDMAN LUMBER CO., INC. 150186 A 1621.4530 6 8112 - FILST 151545 A 2117.4500 2 11891 - FLOCABULARY, LLC 151545 A 2117.4500 2	7594- FASTENAL COMPANY 150773 A 5510 7238- FEDEX EXPRESS (PA) 150733 A 1670 7236- FEDEX LOMBER CO., INC. 150233 A 1670 7657- FELDMAN LUMBER CO., INC. 150233 A 1621 8112- FIRST 151545 A 2117	1,224.40	
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150773 45510.5700 6 7238 - FEDEX EXPRESS (PA) 150233 A 1670.4100 738 - FELDMAN LUMBER CO., INC. 150233 A 1670.4100 7657 - FELDMAN LUMBER CO., INC. 150186 A 1621.4530 712 - FIRST 151545 A 1621.4530 5 8112 - FIRST 151545 A 2117.4500 2 11891 - FLOCABULARY, LLC 151545 A 2117.4500 2	150773 45510 7238 - FEDEX EXPRESS (PA) 150233 A 1670 150233 A 1670 150233 A 1670 7657 - FELDMAN LUMBER CO., INC. 150186 A 1621 7612 - FILDMAN LUMBER CO., INC. 150186 A 1621 8112 - FIRST 151545 A 2117	471.69	471.69
7238 - FEDEX EXPRESS (PA) 150233 A 1670.4100 1,8 7657 - FELDMAN LUMBER CO., INC. 150233 A 1670.4100 5 7657 - FELDMAN LUMBER CO., INC. 150186 A 1621.4530 5 7112 - FIRST 151645 A 1621.4530 5 11891 - FLOCABULARY, LLC 151545 A 2117.4500 2 11891 - FLOCABULARY, LLC 151545 A 2117.4500 2	7238 - FEDEX EXPRESS (PA) 150233 A 1670 150233 A 1670 150233 A 1670 150186 A 1621 150186 A 1621	602.15	602.15
7238 - FEDEX EXPRESS (PA) 150233 A 1670.4100 150233 A 1670.4100 CHECK TOTAL 7657 - FELDMAN LUMBER CO., INC. 7657 - FELDMAN LUMBER CO., INC. 7650 - FELDMAN LUMBER CO., INC. 7600 - FELDMAN LUMB	7238 - FEDEX EXPRESS (PA) 150233 A 1670 150233 A 1670 150233 A 1670 150186 A 1621 150186 A 1621 151185 A 162185 A	1,858.33	
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Tist CHECK TOTAL 7657 - FELDMAN LUMBER CO., INC. 150186 A 1621.4530 150186 A 1621.4530 ENECK TOTAL 8112 - FIRST 150186 A 1621.4530 11891 - FLOCABULARY, LLC 151545 A 2117.4500 11891 - FLOCABULARY, LLC 151545 A 2117.4500	7657 - FELDMAN LUMBER CO., INC. 150186 A 1621 150186 A 1621 8112 - FIRST 151545 A 2117	30.55	30.55
7657 - FELDMAN LUMBER CO., INC. 150186 A 1621.4530 150186 A 1621.4530 CHECK TOTAL 151545 A 2117.4500 1891 - FLOCABULARY, LLC 11891 - FLOCABULARY, LLC	7657 - FELDMAN LUMBER CO., INC. 150186 A 1621 150186 A 1621 8112 - FIRST 151545 A 2117	56.71	
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150186 A 1621.4530 8112 - FIRST 151545 A 2117.4500 11891 - FLOCABULARY, LLC 11891 - FLOCABULARY, LLC	150186 A 1621 8112 - FIRST 151545 A 2117	520.80	520.80
8112 - FIRST 151545 A 2117.4500 11891 - FLOCABULARY, LLC CHECK TOTAL	8112 - FIRST 151545 A 2117	422.40	422.40
8112 - FIRST 151545 A 2117.4500 CHECK TOTAL CHECK TOTAL	8112 - FIRST 151545 A 2117	943.20	
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08/12/15 1403 - FOLLETT EDUCATIONAL SERV. INC. 08/12/15 9420 - FRIEDMAN. JANICE 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 08/12/15 1495 - GOVINO, ANTOINETTA 08/12/15 8161 - GOUNO, ANTOINETTA	150253 A 2630.4601	1,2(1,200.00	1,200.00
08/12/15 9420 - FRIEDMAN, JANICE 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140142 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1795 - GAYLE E. KLIGMAN THERAPEUTIC 140108 <t< td=""><td>CHECK TOTAL</td><td></td><td>1,296.00</td><td></td></t<>	CHECK TOTAL		1,296.00	
08/12/15 9420 - FRIEDMAN, JANICE 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140142 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1795 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1795 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 8161 - GOLINO, ANTOINETTA 9497	150067 A 2630.4604	ŭ	549.00	549.00
OB/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140142 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC	CHECK TOTAL		549.00	
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140102 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1705 - GAYLE E. KLI	151952 A 9060.8000	<u>.</u> 6	971.34	971.34
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 10786 - GIOVINO, ANTOINETTA 9497 08/12/15 8161 - GOLINO, ANTONIETTA 9497			971.34	
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1705 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 10786 - GIOVINO, ANTOINETTA 9497 08/12/15 8161 - GOLINO, ANTONETTA 9497	0 A 600	1,45	1,498.34	00.00
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1695 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1695 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1695 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 8161 - GOUNO, ANTONETTA 9497	0 A 600	1,20	1,238.34	0.00
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1695 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1695 - GOLINO, ANTOINETTA 9497 08/12/15 8161 - GOLINO, ANTONIETTA 9497	CHECK TOTAL		2,736.68	
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1676 - GIOVINO, ANTOINETTE 140108 08/12/15 16786 - GIOVINO, ANTOINETTE 140108 08/12/15 1671 - GOLINO, ANTOINETTA 9497	Harris and	19,35	19,358.50	0.00
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GOVINO, ANTOINETTA 9497 08/12/15 8161 - GOLINO, ANTONETTA 9497	0 A 600	17,96	17,950.00	0.00
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1795 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1795 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1795 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1675 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1675 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1675 - GAYLE E. KLIGMAN THERAPEUTIC 140108		58	580.50	0.00
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1795 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1795 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1795 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1675 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1675 - GAYLE E. KLIGMAN THERAPEUTIC 140108		30	300.00	0.00
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1705 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1705 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 17056 - GOVINO, ANTOINETTE 140108 08/12/15 8161 - GOLINO, ANTOINETTA 9497	B. A. Cana	90	900.006	00.0
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 17056 - GOVINO, ANTOINETTE 140108 08/12/15 8161 - GOLINO, ANTOINETTA 9497	0 A 600	(35	(353.00)	00.00
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GOVINO, ANTOINETTE 140108 08/12/15 10786 - GIOVINO, ANTOINETTE 140108 08/12/15 8161 - GOLINO, ANTOINETTA 9497	CHECK TOTAL	0TAL 38,736.00	36.00	
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 1495 - GOVINO, ANTOINETTE 140108 08/12/15 10786 - GIOVINO, ANTOINETTE 140108 08/12/15 8161 - GOLINO, ANTOINETTA 9497	0 A 600	30,137,50	37.50	0:00
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 10786 - GIOVINO, ANTOINETTE 140108 08/12/15 8161 - GOLINO, ANTOINETTE 9497		31,337.50	17.50	0.00
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140109 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 10786 - GIOVINO, ANTOINETTE 10786 - GIOVINO, ANTOINETTE 08/12/15 8161 - GOLINO, ANTONIETTA 9497	CHECK TOTAL	DTAL 61,475.00	5.00	
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 10786 - GIOVINO, ANTOINETTE 08/12/15 8161 - GOLINO, ANTONIETTA 9497				
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 140108 08/12/15 10786 - GIOVINO, ANTOINETTE 08/12/15 08/12/15 8161 - GOLINO, ANTONIETTA 9497) A 600 Сческ тот л		2,000.00	0:00
08/12/15 1495 - GAYLE E. KLIGMAN I HEKAPEUTIC 140108 08/12/15 10786 - GIOVINO, ANTOINETTE 08/12/15 8161 - GOLINO, ANTONETTA 9497		AND STREET STREET STREET	N.U.	HANNE HARACTEN WEIGHT
08/12/15 10786 - GIOVINO, ANTOINETTE 08/12/15 8161 - GOLINO, ANTONIETTA 9497	A 600	4,53	4,536.25	0.00
08/12/15 10786 - GIOVINO, ANTOINETTE 08/12/15 8161 - GOLINO, ANTONIETTA 9497	CHECK TOTAL		4,536.25	
08/12/15 8161 - GOLINO, ANTONIETTA 9497				
08/12/15 8161 - GOLINO, ANTONIETTA 9497			1,420./0	1,420.10
			1,420.70	Total Data Contractor
	A 600	14	147.90	00:00
134948 08/12/15 8376 - GONG, JAYNE	CHECK TOTAL		147.90	
	151955 A 9060.8000 CHECK TOTAL		3,114.93 2.7	3,114.93

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 8 - COMPUTER CHECKS Displaying PO and Non PO Payments

1389 08/12i 1488 - CORIMAN DENNIS 14124 6 <th6< th=""> <th6< th=""> 6</th6<></th6<>	081/21(5) 1633- GORMAN, DENNIS 14124 6	134949						のの理由にはなっていたいないの	
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0812115 6617- GPM LAWIN SPRINKLER SUPPLY 0 6600 538.43	0 0				0	A 600	424.39		0.00
OBTIZITS OBTIZITS OBTIZITS OBTIC CHECK TOTAL $2.502.00$ 0817215 6617- GFM LAWN SPRINKLER SUPPLY 150164 A 1621.4530 3,193.02 3,193.02 0817215 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 140110 0 A 600 CHECK TOTAL $4.65.9$ 3,133.00 0817215 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 140110 0 A 600 CHECK TOTAL $4.81.00$ 0817215 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 140110 0 A 600 CHECK TOTAL $4.81.00$ 0817215 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 140110 0 A 600 CHECK TOTAL $4.81.00$ 0817215 2441 - HAL LEONARD CORPORATION 1 1515.86 A 1800.4620 256.00 0817215 1008 - HARTFORD STEAM BOILER 1515.86 A 1800.4620 256.00 260 0817216 1008 - HARTFORD STEAM BOILER 1515.86 A 1800.4620 256.00 256.00 0817216 1008 - HARTFORD STEAM BOILER 1515.66 A 1800.4520 256.00 266.00 <td>CBR12/15 CBR12/15 CBR12/14 CBRCK TOTAL C282.00 CBR12/15 F492.1430 3199.22 3199.22 CBR12/15 C400 - HAGEDORN LITTLE WILLAGE SCHOOL 1501.64 A182.1430 319 31 CBR12/15 C400 - HAGEDORN LITTLE WILLAGE SCHOOL 140110 C A600 CHECK TOTAL 313.00 31 CBR12/15 C400 - HAGEDORN LITTLE WILLAGE SCHOOL 140110 C A600 CHECK TOTAL 313.00 31 CBR12/15 C440 - HAGEDORN LITTLE WILLAGE SCHOOL 140110 C A600 CHECK TOTAL 4.881.00 313.00 CBR12/15 C440 - HARTFORD STEAM BOILER 157.45 A110.4007 2.53.00 25 25 CBR12/15 C440 - HARTFORD STEAM BOILER 157.45 A110.4007 25</td> <td></td> <td></td> <td></td> <td>0</td> <td>A 600</td> <td>183.43</td> <td></td> <td>00.0</td>	CBR12/15 CBR12/15 CBR12/14 CBRCK TOTAL C282.00 CBR12/15 F492.1430 3199.22 3199.22 CBR12/15 C400 - HAGEDORN LITTLE WILLAGE SCHOOL 1501.64 A182.1430 319 31 CBR12/15 C400 - HAGEDORN LITTLE WILLAGE SCHOOL 140110 C A600 CHECK TOTAL 313.00 31 CBR12/15 C400 - HAGEDORN LITTLE WILLAGE SCHOOL 140110 C A600 CHECK TOTAL 313.00 31 CBR12/15 C440 - HAGEDORN LITTLE WILLAGE SCHOOL 140110 C A600 CHECK TOTAL 4.881.00 313.00 CBR12/15 C440 - HARTFORD STEAM BOILER 157.45 A110.4007 2.53.00 25 25 CBR12/15 C440 - HARTFORD STEAM BOILER 157.45 A110.4007 25				0	A 600	183.43		00.0
OBIZITS ENECTORIL 319.82 0812115 617 - GPM.LANS.PRINKLER.SUPPLY 150164 A 1621.4530 331.2 33 313.20 0812115 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 140110 0 A 600 6133.00 331.32 33 333.12 33 <	OBT/21/5 GHECK TOTAL 319.82 081/21/5 617 - GPM.LAWN SPRINKLER SUPPLY 150164 A 1621 4530 17.56 081/21/5 2440 - HAGEDORN UTTLE VILLAGE SCHOOL 140110 160164 A 1621 4530 5133.00 081/21/5 2440 - HAGEDORN UTTLE VILLAGE SCHOOL 140110 0 A 600 6162K TOTAL 415.89 081/21/5 2440 - HAGEDORN UTTLE VILLAGE SCHOOL 140110 0 A 600 61.33.00 51.33.00 081/21/5 2440 - HAGEDORN UTTLE VILLAGE SCHOOL 140110 0 A 600 61.43.00 51.33.00 081/21/5 4641 - HAL EDOMAD CORPORATION 161245 21.04.00 265.00 265.00 081/21/5 10088 - HARTFORD STEAM BOLER 15124 A 160.4620 - 701AL 4881.00 265.00 265.00 081/21/5 12747 - HELPING HANDS CORSULTATION 14289 151248 A 160.4620 - 701AL 265.00 265.00 081/21/6 12747 - HELPING HANDS CONSULTATION 142897 151569 A 160.4620 - 701AL 1687.50 265.00 265.00 261.000 261.070 265.00 261.74 261.000 261.7				0	A 600	2,592.00		0.00
081/2/15 6617 - GFM LAWN SPRINKLER SUPPLY 150164 A 1621 4530 15316 A 1621 4530 15316 5 133 5 13	08/12/15 6617- GPM LAWN SPRINGLER SUPPLY 150164 A 1821 4530 1758 175					CHECK TOTAL	3,199.82		
Noticity A T621,4530 T521,4530 T513,65	Notice A Fig. 4530 TASI 4530 <thtasi 4530<="" th=""> <thtasi 4530<="" th=""> <thta< td=""><td>34950</td><td></td><td>6617 - GPM LAWN SPRINKLER SUPPLY</td><td></td><td></td><td>日本のないのないのである</td><td>のないないであ</td><td>Contractor</td></thta<></thtasi></thtasi>	34950		6617 - GPM LAWN SPRINKLER SUPPLY			日本のないのないのである	のないないであ	Contractor
150164 12714530 333,12 33	150104 1621,4330 33112 33				150164	A 1621.4530	17.58		17.58
160104 121.14500 5.19 5.19 0K12/15 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 140110 0 A600 CHECK TOTAL 5.133.00 0K12/15 2440 - HAGEDORN LITTLE VILLAGE SCHOOL 140110 0 A600 CHECK TOTAL 5.133.00 0K12/15 4641 - HAL LEONARD CORPORATION 151245 A210.4500.6 481.00 2481.00 0K12/15 4641 - HAL LEONARD CORPORATION 151245 A210.4500.6 4.881.00 255.00 255.00 256.00 266.00 270.00 271.00 270.00 271.00 271.00 271.00 271.00 271.00 271.04500.6 271.04500.7 271.04500 271	Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>				150164	A 1621.4530	393.12		393.12
08/12/15 2440 - HAGEDORN LITTLE WILLAGE SCHOOL. 140110 0 CHECK TOTAL 415.89 08/12/15 2440 - HAGEDORN LITTLE WILLAGE SCHOOL. 140110 0 A600 CHECK TOTAL 51.33.00 08/12/15 2440 - HAGEDORN LITTLE WILLAGE SCHOOL. 140110 0 A600 CHECK TOTAL 51.33.00 08/12/15 2440 - HAGEDORN LITTLE WILLAGE SCHOOL. 140110 0 A600 CHECK TOTAL 51.33.00 08/12/15 2441 - HAL LEONARD CORPORATION 151245 A150.04520 155.00 255.00 08/12/15 10088 - HARTFORD STEAM BOILER 151245 A150.4620 155.00 255.00 08/12/15 10088 - HARTFORD STEAM BOILER 151245 A150.4620 155.00 255.00 08/12/15 10088 - HARTFORD STEAM BOILER 151589 A150.4620 155.00 255.00 08/12/15 10088 - HARTFORD STEAM BOILER 151589 A150.4620 155.00 255.00 08/12/15 10088 - HARTFORD STEAM BOILER 151589 A150.4620 155.00 216.740 1512/16 10072.471 151589 150.04	01713 $240 - HaceDORN LITTLE VILLades SCHOOL 14010 0 CHECK TOTAL 4153 0817215 240 - HaceDORN LITTLE VILLades SCHOOL 140110 0 600 6133.00 5133.00 0817215 240 - HaceDORN LITTLE VILLades SCHOOL 140110 0 A60 6138.00 5133.00 2438.00 0817215 10088 - HARTFORD STEAM BOLLER 151586 A110.4500 - 3256.00 25500 25601 251504 25610 26$				150164	A 1621.4530	5.19		5.19
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						A 2110.4680	153.00	2	153.00

6.1.a

Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

Packet Pg. 36

Index CHECK TOTAL F3.00 1000 010101 4200-HUTINGTON BRAKE SERVICE.INC 150775 A 56105700 375.00 1000 11000 150775 A 56105700 375.00 375.00 11000 150775 A 56105700 2007.00 2007.00 2007.00 11000 11001- 11001- 11001- 11001- 11001- 11000 17511- 11010- 144754 0 0 0 11000 17511- 11010- 144754 0 1600.000 2007.00 11000 17511- 14010- 14401- 14401- 14401- 14401- 11010 14010- 144154 14010- 144124 144254.000 14624.000	134960			j.			「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」		
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Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 8 - COMPUTER CHECKS Displaying PO and Non PO Payments

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Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

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$\begin{array}{c cccccc} \textbf{D} & \textbf{A} \text{ BOD} & \textbf{CHECK TOTAL} & \textbf{3}, \textbf{277, \textbf{50}} & \textbf{0} \\ \textbf{CHECK TOTAL} & \textbf{3}, \textbf{277, \textbf{50}} & \textbf{0} \\ \textbf{0} & \textbf{A} \text{ BOD} & \textbf{1}, \textbf{607, 97} & \textbf{0} \\ \textbf{0} & \textbf{A} \text{ BOD} & \textbf{1}, \textbf{607, 97} & \textbf{0} \\ \textbf{0} & \textbf{A} \text{ BOD} & \textbf{1}, \textbf{704, \textbf{45}} & \textbf{740, 97} \\ \textbf{151 B37} & \textbf{A} 2110.4500.\text{G} & \textbf{82}, \textbf{71} & \textbf{22}, \textbf{95}, \textbf{33}, \textbf{39} \\ \textbf{150 737} & \textbf{A} 5530.4060 & \textbf{1}, \textbf{704, \textbf{45}} & \textbf{22}, \textbf{95}, \textbf{33}, \textbf{39} \\ \textbf{150 737} & \textbf{A} 5530.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 737} & \textbf{A} 5530.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 737} & \textbf{A} 5530.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 721} & \textbf{A} 1620.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 221} & \textbf{A} 1620.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 221} & \textbf{A} 1620.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 221} & \textbf{A} 1620.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 221} & \textbf{A} 1620.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 221} & \textbf{A} 1620.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 221} & \textbf{A} 1620.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 221} & \textbf{A} 1620.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 221} & \textbf{A} 1620.4060 & \textbf{1}, \textbf{20}, \textbf{68} \\ \textbf{150 228} & \textbf{1} \textbf{620} & \textbf{1} \textbf{20}, \textbf{68} \\ \textbf{150 268} & \textbf{1} \textbf{20}, \textbf{68} \\ \textbf{150 268} & \textbf{1} \textbf{20}, \textbf{68} \\ \textbf{160 268} & \textbf{1} \textbf{20}, \textbf{68} \\ \textbf{0} & \textbf{A} \textbf{600} & \textbf{757, \textbf{10} \\ \textbf{722, \textbf{52} & \textbf{50} \textbf{60} \\ \textbf{757, \textbf{10} & \textbf{757, \textbf{10} \\ \textbf{722, \textbf{55} & \textbf{757, \textbf{10} \\ \textbf{722, \textbf{56} & \textbf{757, \textbf{10} \\ \textbf{727, \textbf{757, \textbf{10} \\ \textbf{727, \textbf{757, \textbf{10} } \\ \textbf{727, \textbf{757, \textbf{10} \\ \textbf{727, \textbf{757, \textbf{10} } \\ 727, \textbf{757, \textbf{75$	135012 08/12/15 4460 - NCS PEARSON, INC 1448 135013 08/12/15 15037 - NCS PEARSON, INC. 135014 08/12/15 14311 - NEW YORK AMERICAN W	1	A 1330 1000	3 277 60	526 C
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08/31/15

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 8 - COMPUTER CHECKS Displaying PO and Non PO Payments

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VENDOR / EXPLANATION	13182 - PARK LINE ASPHALT MAINT INC		4483 - PC UNIVERSITY DISTRIBUTORS INC			4483 - PC UNIVERSITY DISTRIBUTORS INC		14612 - PCMG INC		3399 - PORT WASHINGTON U.F.S.D 14013		NOTAGODOD LIIIIO			3454 - R.E.F.I.T. (REFORM EDUCATONAL		のいいで、気管などないないで、ういう	3493 - REALLY GOOD STUFF, INC.	135033 08/12/15 14331 - SCHOOL BUS PARTS CO.			8/08 - SCHOOL OUIFILLERS		4438 - SUHUUL SPECIALIT, INU.		UNI WOU S IER I IOUTUS EFFE	
	08/12/15		08/12/15 4			08/12/15 4	Contraction of the	08/12/15 1		08/12/15 3		08/10/16 2			08/12/15 3			08/12/15 3	08/12/15 1-					-++ C1/71/90		210100	
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VENDOR / EXPLANATION	3779 - SCHWING ELECTRICAL			3784 - SCOPE EDUCATION SERVICES			4833 - SCORDATO, ALPHONSUS 130872		2010 CIN LIADVEV MINISTRIES MISS	3842 - SIU HARVET INUUSIRIES, INC.			14980 - SPRAGUE RESOURCES LP		10231 - SPRINT			13604 - STARFALL EDUCATION		13416 - SUPERIOR OVERHEAD DOOR INC.	「「ない」のないないないので、「ない」のないで、「ない」のです。		14665 - SURVEYMONKEY INC.		4035 - TEACHER CREATED RESOURCES		15426 - TEN TEN INC		15426 - TEN TEN INC 145027		
DAIE	08/12/15			08/12/15			08/12/15	a Vial Vial	31/0/00	C1/71/00			08/12/15		08/12/15			08/12/15		08/12/15			08/12/15		08/12/15		08/12/15		08/12/15		
CHECK# DATE	135037			135038			135039		125040	040001			135041		135042	1		135043		135044			135045		135046		135047		135048		

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135049	08/12/15	7051 - TEQUIPMENT.NET	150119	A 2630.4600 CHECK TOTAL	8,500.00 8.500.00	8,500.00
135050	08/12/15	7956 - THE DEVEREUX FOUNDATION 140205	o	A 600	11 547 20	00.0
DEDE1	1001010	16003 THE NATIONAL ACCOUNTION FOD		CHECK TOTAL	11,547.20	
10000			151553	A 2850.4180	650.00	650.00
			151553	A 2850.4180	295.00	295.00
126060	21101190	16337 TOWED FODD		CHECK TOTAL	945.00	「「「「「「「「」」」」
70000			150206	A 1622.2000	30.075.15	30.075.15
			150207	A 1620.2000	20,894.57	20,894.57
			150208	A 1620.2000	20,131.37	20,131.37
				CHECK TOTAL	71,101.09	
135053	08/12/15	10354 - TRI-STATE SOUND & VIDEO	150222	A 1620 4650	298.00	298 00
Contraction of the			150222	A 1620.4650	65.70	65.70
			0	A 600	4.248.90	0.00
	and the colorest second second		150222	A 1620.4650	138.00	138.00
				CHECK TOTAL	4,750.60	
135054	08/12/15	4240 - UNITED PARCEL SERVICE	143118	A 2110 4500	4.63	463
	STRUCT DURING STORY		2121	CHECK TOTAL	4.63	
135055	08/12/15	4240 - UNITED PARCEL SERVICE				
			150621	A 2110.4500-P	199.77	199.77
				CHECK TOTAL	199.77	
135056	08/12/15	4240 - UNITED PARCEL SERVICE 140493	0	A 600	9.92	0.00
				CHECK TOTAL	9.92	
135057	08/12/15	15531 - VENTURA EDUCATIONAL SYSTEMS	150126	A 2630 4500	343 90	343.90
			2	CHECK TOTAL	343.90	
135058	08/12/15	12550 - W.B. MASON CO., INC	151645	A 5510.4500	152.84	152.84
				CHECK TOTAL	152.84	
135059	08/12/15	12785 - W.W. GRAINGER, INC.				
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08/12/15 12785 - W.W. GRAINGER, INC. 151577 A 1521 160756 A 1621 150756 A 1621 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 151097 A 1621 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 146332 A 1621 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 144633 0 A 1621 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 144633 0 A 600 08/12/15 3706 - WILLIAM H.SADLIER, INC. 151632 A 1231 150053 A 1621 08/12/15 3706 - WILLIAM H.SADLIER, INC. 151632 A 1621 42110 08/12/15 3706 - WILLIAM H.SADLIER, INC. 151512 A 2110 08/12/15 3706 - WILLIAM H.SADLIER, INC. 151520 A 1511 08/12/15 3706 - WILLIAM H.SADLIER, INC. 151512 A 2110 08/12/15 4336 - WILLIAM H.SADLIER, INC. 151520 A 1510 08/12/15 4336 - WILLIAM H.SADLIER, INC. 151512 A 2110 08/12/15 4336 - WILLIAM H.SADLIER, INC. 151512 A 100 08/12/16 4412 - WOODS SERVICES 140215 0	(25.82)	0.00
08/12/15 12785- W.W. GRAINGER, INC. 15157 A 1621 150765 A 1621 150765 A 1621 150765 A 1621 15005 A 1621 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 151097 A 1621 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 14633 A 1621 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 14633 A 1621 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 14633 A 1621 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 14633 A A 1310 08/12/15 3706 - WILLIAM H.SADLIER.INC. 14633 A A 100 08/12/15 4396 - WILSON LANGUAGE TRAINING CORP. 151250 A 2110. 08/12/15 4396 - WILSON LANGUAGE TRAINING CORP. 1512120 A 5000. 08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/16 4427 - XEROX CORP. 140005 0 <td>288.60</td> <td>0000</td>	288.60	0000
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150765 A 1621 151097 A 1621 151097 A 1621 151097 A 1621 151057 A 1621 151056 A 1310 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 151078 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 151078 08/12/15 3706 - WILLIAM H.SADLIER, INC. 151250 A 2110 08/12/15 3706 - WILLIAM H.SADLIER, INC. 151512 A 2110 08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4427 - WOODS SERVICES 140215 0 4600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 </td <td>2,236.00</td> <td>2.236.00</td>	2,236.00	2.236.00
151097 A 1621 151095 A 1621 15105 A 1621 15106 A 1310 15107 A 1310 15107 A 1310 15120 A 1310 15121 A 1310 15121 A 2110 15121 A 21	1,118.00	1.118.00
151097 A 1621 08/12/15 15005- WANTAGH SEAFORD CITIZEN 151632 A 1621 08/12/15 15005- WANTAGH SEAFORD CITIZEN 151632 A 1621 08/12/15 15005- WANTAGH SEAFORD CITIZEN 151078 A 1631 08/12/15 15005- WANTAGH SEAFORD CITIZEN 151078 A 1310 08/12/15 15005- WANTAGH SEAFORD CITIZEN 146533 0 A 600 08/12/15 3706- WILLIAM H.SADLIER, INC. 151250 A 2110 08/12/15 4398- WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4412- WOODS SERVICES 140215 0 A 600 08/12/15 4427- XEROX CORP. 140039 0 A 600 08/12/15 427- XEROX CORP. 140005 0 A 600	1,327.00	1.327.00
151631 A1621 151632 A1621 151632 A1621 15005 A1621 15005 A1621 15005 A1621 15005 A1631 08/12/15 15005 WANTAGH SEAFORD CITIZEN 08/12/15 15005 WANTAGH SEAFORD CITIZEN 144633 08/12/15 3706 WILLIAM H.SADLIER, INC. 151250 A 2110 08/12/15 3706 WILLIAM H.SADLIER, INC. 151250 A 2110 08/12/15 4398 WILLIAM H.SADLIER, INC. 151250 A 2110 08/12/15 4398 WILSON LANGUGE TRAINING CORP. 151512 A 2110 08/12/15 4412 WOODS SERVICES 140215 0 A 600 08/12/15 4427 XEROX CORP. 140039 0 A 600 08/12/15 4427 XEROX CORP. 140005 0 A 600 08/12/15 4427 XEROX CORP. 140005 0 A 600	1,118.00	1,118.00
08/12/15 15005- WANTAGH SEAFORD CITIZEN 151632 A 1621 08/12/15 15005- WANTAGH SEAFORD CITIZEN 151078 A 1310 08/12/15 15005- WANTAGH SEAFORD CITIZEN 151078 A 1310 08/12/15 15005- WANTAGH SEAFORD CITIZEN 14633 0 A 600 08/12/15 3706- WILLIAM H.SADLIER, INC. 151250 A 2110 08/12/15 3706- WILLIAM H.SADLIER, INC. 151250 A 2110 08/12/15 4412- WOODS SERVICES 140215 A 2110 A 600 08/12/15 4412- WOODS SERVICES 140215 0 A 600 08/12/15 4427- XEROX CORP. 140039 0 A 600 08/12/15 427- XEROX CORP. 140004 0 A 600 08/12/15 427- XEROX CORP. 140005 0 A 600 08/12/15 427- XEROX CORP. 140005 0 A 600	3,981.00	3.981.00
08/12/15 15005 - WANTAGH SEAFORD CITIZEN 151078 A 1310 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 151078 A 1310 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 146333 0 A 600 08/12/15 3706 - WILLIAM H.SADLIER, INC. 151250 A 2110 A 2110 08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600	1,836.00	1,836.00
08/12/15 15005 - WANTAGH SEAFORD CITIZEN 151078 A 1310 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 14633 0 A 600 08/12/15 3706 - WILLIAM H.SADLIER,INC. 151526 A 2110 A 2110 08/12/15 3706 - WILLIAM H.SADLIER,INC. 15152 A 2110 A 200 08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4412 - WOODS SERVICES 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140004 0 A 600 0 08/12/15 4427 - XEROX CORP. 140004 0 A 600 0 A 600	9,289.00	9,289.00
06/12/15 15005 - WANTAGH SEAFORD CITIZEN 14633 151078 A 1310 08/12/15 15005 - WANTAGH SEAFORD CITIZEN 144633 0 A 600 08/12/15 3706 - WILLIAM H.SADLIER,INC. 151250 A 2110 08/12/15 3706 - WILLIAM H.SADLIER,INC. 151250 A 2110 08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600	22,587.00	
08/12/15 15005 - WANTAGH SEAFORD CITIZEN 144633 0 A 1310 08/12/15 3706 - WILLIAM H.SADLIER,INC. 151250 A 2110 08/12/15 3706 - WILLIAM H.SADLIER,INC. 151250 A 2110 08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600	の見たいであるという	
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06/12/15 3706 - WILLIAM H.SADLIER,INC. 151250 A 2110 06/12/15 3706 - WILLIAM H.SADLIER,INC. 151250 A 2110 08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140004 0 A 600 08/12/15 4427 - XEROX CORP. 140004 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600	619.12	
08/12/15 3706 - WILLIAM H.SADLIER,INC. 151250 A 2110 08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4412 - WOODS SERVICES 140215 0 600 A 600 08/12/15 4412 - WOODS SERVICES 140215 0 A 600 0 08/12/15 4427 - XEROX CORP. 140039 0 A 600 0 A 600 08/12/15 4427 - XEROX CORP. 140004 140004 0 A 600 0 A 600 0 0 A 600 0 0 A 600 0 0 A 600 0 A 600 0 A 600 0	127.80	00:00
08/12/15 3/06 - WILLIAM H.SADLIER, INC. 151250 A 2110 08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140004 0 A 600 08/12/15 4427 - XEROX CORP. 140004 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600	127.80	
08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 1400039 0 A 600 08/12/15 4427 - XEROX CORP. 1400039 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 0 A 600		
08/12/15 4398 - WILSON LANGUAGE TRAINING CORP. 151512 A 2110 08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 1400039 0 A 600 08/12/15 4427 - XEROX CORP. 140004 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600	340.27	340.27
08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 1400039 0 A 600 08/12/15 4427 - XEROX CORP. 140004 0 A 600 08/12/15 4427 - XEROX CORP. 140004 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600	340.27	でないのである。
08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140004 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600	C1003	C1001
08/12/15 4412 - WOODS SERVICES 140215 0 A 600 08/12/15 4427 - XEROX CORP. 140039 0 A 600 08/12/15 4427 - XEROX CORP. 140004 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600 08/12/15 4427 - XEROX CORP. 140005 0 A 600	21.02C	21.020
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08/12/15 4427 - XEROX CORP. 140004 08/12/15 4427 - XEROX CORP. 140005 08/12/15 4427 - XEROX CORP. 140005 0 A 600	1,427.23	0:00
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08/12/15 4427 - XEROX CORP. 140005. 0 A 600	1,463.78	0.00
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CHECK TOTAL	1,463.78	
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CHECK# DATE	135070 08/12/15		135071 08/12/15	136070 08/12/16		135073 08/12/15		135074 08/12/15	「日本のないたい」となっている	135075 08/12/15		135076 08/12/15		135077 08/12/15		2 MONOO	C1/71/00 0/0001		135079 08/12/15		135080 08/12/15		DISBURSEMENT COUNT - 204

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 8 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

	ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
and the second second second	A 600	ACCOUNTS PAYABLE	R03 251 08	000
	A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURES	3 264 00	0.00
	A 1010.4750	BD OF ED TRAINING/TRAVEL	910.00	01000
	A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	600.00	600.00
	A 1240.4750	SUPT TRAINING/TRAVEL	219,00	219.00
	A 1310.4000	BO CONTRACTUAL EXPENDITURES	619.12	619.12
	A 1310.4750	BO TRAINING/TRAVEL	179.00	179.00
	A 1320.4000	AUDITING SERVICES	3,277.50	3,277.50
	A 1430.4750	PERSONNEL TRAINING/TRAVEL	275.00	275.00
	A 1620.2000	O&M EQUIPMENT	42,660.13	42,660.13
	A 1620.4050	O&M GAS	6,466.21	6,466.21
	A 1620.4060		495.43	495.43
	A 1620.4070	0&M TELEPHONE/INTERNET	1,245.62	1,245.62
	A 1620.4550	O&M CUSTODIAL SUPPLIES	10,790.36	10,790.36
a state	A 1620.4620	O&M CONTRACTUAL EXPENDITURES	630.00	630.00
	A 1620.4650	0&M EQUIPMENT & BUILDING REPAIRS	11,360.53	11,360.53
	A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	23,435.23	23,435.23
	A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	1,979.41	1,979.41
	A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	293.24	293.24
	A 1622.2000	SECURITY EQUIPMENT	30,075.15	30,075.15
	A 1622.4000	SECURITY CONTRACTUAL EXPENDITURES	11,761.50	11,761.50
	A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	645.00	645.00
	A 1670.4100	PRINTMAIL POSTAGE	2,207.71	2,207.71
	A 1910.4000	UNALLOCATED INSURANCE & LOSS FUND	82,276.00	82,276.00
	A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	419.97	419.97
	A 2110.4000-Q	CONTRACUAL EXPENDIMAC ARTHUR	674.00	674.00
	A 2110.4500	MAT & SUPP INSTRUCTION	543.03	543.03
	A 2110.4500-G	MAT & SUPP EAST B'WAY	1,840.72	1,843.60
	A 2110.4500-P	MAT & SUPP DIVISION	199.77	199.77
	A 2110.4680	VEHICLE REPAIRS/DRIVR ED	269.00	569.00
	A 2110.4750	TRAINING/TRAVEL	2,690.61	2,756.72
	A 2110.4800-G	TEXTBOOKS/EAST BROADWY	868.39	868.39
	A 2113.2000	INST EQUIPMENT/ SCIENCE	11,994.00	11,994.00
	A 2117.4500	MAT & SUPP/ART	225.00	225.00
and a set	A 2610.4600-P	LIBRARY MATERIAL DIVISION	26.00	26.00
	A 2630.2000	COMPUTER INST EQUIP	12,050.33	12,050.33
Pa	A 2630.4000	COMPUTER INST CONTRACTUAL EXP	14,628.34	14,628.34
ck	A 2630.4500	COMPUTER INST MAT & SUPP	6,582.03	6,582.03
et P	A 2630,4600	COMPUTER INST STATE AIDED SOFTWR	32,634.00	42 32,724.00
q.				

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 8 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	L	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2630.4601	COMPUTER INST SOFTWR HS		9,878.00	9,878.00
A 2630,4602	COMPUTER INST SOFTWR MS		9,666.00	9,666.00
A 2630.4603	COMPUTER INST SOFTWR ELEM		31,198.49	31,198.51
A 2630.4604	COMPUTER INST SOFTWR OC ED		4,948.00	4,948.00
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS		14,716.00	14,716.00
A 2850.4180	STDNT PARTP FEES	「日本」になったの日本の日本の日本	2,169.40	2,169.40
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP		3,079.96	3,079.96
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES		125.00	125.00
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP		1,871.99	1,871.99
A 5510,4500	TRANSPORTATION MAT & SUPP	なないのないないないというないのである	2,230.19	2,230.19
A 5510.4750	TRANSPORTATION TRAINING & TRAVEL	「「「「「「「「「」」」	659.00	659.00
A 5510.5700	TRANSPORTATION BUS PARTS		3,353.82	3,353.82
A 5510.5710	TRANSPORTATION FUEL FOR BUSES		16,672.16	16,672.16
A 5530.4050	GARAGE GAS	のないとないのであるのであるのでは、	325.04	325.04
A 5530.4060	GARAGE WATER		227.09	227.09
A 9055.8001	EMP BENEFITS LONG TERM DISB & EMM/AL		857,46	857.46
A 9060.8000	EMP BENEFITS HEALTH INSURANCE		15,216.64	15,216.64
A 9060.8010	EMP BENEFITS DENTAL INSURANCE		4,643.71	4,643.71
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERTIF		45,708.93	45,708.93
		FUND TOTALS	1,092,408.29	489,316.22

A200 (1,092,408.)	(1,092,408.29)
A522	489,157.21
A521	(489,316.22)
A821	489,316.22
A980	0.00

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 3 - LUNCH FUND Displaying PO and Non PO Payments

458 01/21 137.6 ARAMARK SCHOOL SUPPORT SERV 4288 0	0/1/15 1776 - ARAIMEK SCHOOL SUPPORT SERV 14288 1774 0/12/15 1776 - ARAIMEK SCHOOL SUPPORT SERV 14384 1774 0/12/15 15602 - HIAB. CONSULTANTS 14384 3,4152 0/12/15 2581 - DEKKINY EXTERNINATING CO INC 140485 0 5600 0/12/15 2581 - DEKKINY EXTERNINATING CO INC 140485 0 5600 0/12/15 2581 - DEKKINY EXTERNINATING CO INC 140485 0 5613 0/12/15 11362 - SUMIT RESTAURANT REPAIRS & 143960 0 5613 0/12/15 1736 - WW. GRAINGER. INC. 144858 143960 5513 0/12/15 1775 - WW. GRAINGER. INC. 144858 15142 2.2803.2000.40 51192 0/12/15 1775 - WW. GRAINGER. INC. 144858 0 5613 51192 0/12/15 1775 - WW. GRAINGER. INC. 144858 0 51192 51192 0/12/15 1775 - WW. GRAINGER. INC. 144858 15142 2.2803.2000.40 51192 0/12/15 1775 - WW. GRAINGER. INC. 144858 17497 2.233.60 706 0/12/15 1775 - WW. GRAINGER. INC. 144858 169 706 </th <th>CHECK</th> <th>CHECK# DATE</th> <th>VENDOR / EXPLANATION</th> <th>#Od</th> <th>ACCOUNT</th> <th>AMT PAID</th> <th>LIQUIDATED</th>	CHECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
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08/12/15 12/85 - W.W. GRAINGER, INC. 144858 0 2,253:60 2,253:60 2,253:60 2,253:60 2,253:60 2,000/12/15 12/25 - W.W. GRAINGER, INC. 144977 C 2860.2000-A-0 706.20 70 06.20 70 CHECK TOTAL 9,386.59 1,63 CHECK TOTAL 9,386.59 1,63 CHECK TOTAL 9,386.59 1,63 CHECK TOTAL 1,65 CHECK TOTAL 1,65 CHECK TOTAL 1,65 CHECK TOTAL 1,65 CHECK TOTA	08/12/15 12/85 - W.W. GRAINGER, INC. 144858 0 0.00 2.253.60 2.253.60 2.253.60 0.01 0.01 1.2785 - W.W. GRAINGER, INC. 2.253.60 0.06 CGC 70	12				CHECK TOTAL	931.92	
0 C 600 2.253.60 08/12/15 12785 - W.W. GRAINGER, INC. 2,253.60 144977 C 2860.2000-A-0 706.20 CHECK TOTAL 9,386.59 70 URSEMENT COUNT - 7 SCHEDULE TOTAL 9,386.59 1,63 1,63	08/12/15 12785 - W.W. GRAINGER, INC. 2.253.60 2.253.60 08/12/15 12785 - W.W. GRAINGER, INC. 2.253.60 70 URSEMENT COUNT - 7 706.20 70 URSEMENT COUNT - 7 9,386.59 1,63	4641	08/12/15	12785 - W.W. GRAINGER, INC. 144858		日本などのないとしたのであるないのである		のないのないないないないのである
08/12/15 12785 W.W. GRAINGER, INC. 2,253.60 08/07 1286 2,253.60 2,253.60 06/07 14477 C 2860.2000-0 706.20 076.20 CHECK TOTAL 706.20 706.20 URSEMENT COUNT - 7 SCHEDULE TOTAL 9,386.59 1	08/12/15 12785 - W.W. GRAINGER, INC. 2,253.60 0B/12/15 1285 - W.W. GRAINGER, INC. 2,253.60 144977 C 2860.2000-A-0 706.20 CHECK TOTAL 706.20 706.20 URSEMENT COUNT - 7 SCHEDULE TOTAL 9,386.59 1				0	6.025	2,253.60	0.00
144977 C 2860.2000-4-0 706.20 CHECK TOTAL 706.20 URSEMENT COUNT - 7 SCHEDULE TOTAL 9,386.59 1,	144977 C 2860.2000-4-0 706.20 CHECK TOTAL 706.20 URSEMENT COUNT - 7 SCHEDULE TOTAL 9,386.59 1	4642	08/12/15	12785 - W.W. GRAINGER INC.		CHECK TOTAL	2,253.60	
CHECK TOTAL 706.20 SCHEDULE TOTAL 9,386.59 1,	CHECK TOTAL 706.20 SCHEDULE TOTAL 9,386.59 1				144977	C 2860.2000-A-0	706.20	706.20
SCHEDULE TOTAL 9,386.59	SCHEDULE TOTAL 9,386.59					CHECK TOTAL	706.20	
		DISRUE	SEMENT CC	11NT - 7			0 286 60	C1 0C2 1
		NIGEIG	DEMENT CC	1 - IND		SCHEDULE IOIAL	9,386.59	1,638.12

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CASH DISBURSEMENT FOR FUND C- SCHEDULE NUMBER 3 - LUNCH FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

TOTAL LIQUIDATED	0:00	1,638.12	1,638.12
TOTAL EXPENSED T	7,748.47	1,638.12	9,386.59
			FUND TOTALS
ACCOUNT NAME	ACCOUNTS PAYABLE	EQUIPMENT	
ACCOUNT	C 600	C 2860.2000-A-0	

A STATEMENT STATEMENT				CONTRACTOR OF CONTRACTOR	
				All all the second second	
					「日本の人」の日本の人
EN SCHEDULE CLOSED	(9,386.59)	1,638.12	(1,638.12)	1,638.12	0.00
- AUTOMATIC POSTINGS WHE	C200B (9,386.5	22	21	21	80
	C2	C5	C521	C8	C9

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 3 - FEDERAL AID FUND Displaying PO and Non PO Payments

1442 08/12/15 7366- B & HPHOTO VIDEO 151518 0 F600 HECK TOTAL 1443 08/12/15 1485- GAYLE E. KLIGMAN THERAPEUTIC 141975 0 F600 HECK TOTAL 1444 08/12/15 1485- GAYLE E. KLIGMAN THERAPEUTIC 141975 0 F600 HECK TOTAL 1444 08/12/15 1435- LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 HECK TOTAL 26 14445 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 HECK TOTAL 26 14446 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 HECK TOTAL 26 14447 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 HECK TOTAL 27 14448 08/12/15 11430- MILL NECK MANOR SCHOOL 140193 0 F600 HECK TOTAL 27 14448 08/12/15 012/15 14409 0 F600 HECK TOTAL 7 14448 08/12/15 012/15 0 F600 HECK TOTAL 7 7 14449 08/12/15 0 0 F600			5			LINGIDALED
08/12/15 1455 GAYLE E KLIGMAN THERAPEUTIC 141975 0 F600 CHECK TOTAL 08/12/15 1455 GAYLE E KLIGMAN THERAPEUTIC 141975 0 F600 CHECK TOTAL 08/12/15 1455 HENRY VISCARDINATIONAL CENTER 140192 0 F600 CHECK TOTAL 2 08/12/15 11372 LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11372 LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11372 LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11372 LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11430 MILL NECK MANOR SCHOOL 140193 0 F600 CHECK TOTAL 2 08/12/15 8521 ORIS MDL, CARYLA 141971 0 CHECK TOTAL 2 08/12/15 800 SOUTH OAKS HOSPITAL 141973 0 CHECK TOTAL 2 08/12/15 14056 0 F600 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 141975 0 F600 CHECK TOTAL 08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 141975 0 F600 CHECK TOTAL 08/12/15 1532 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 08/12/15 11372 - LEXINGTON SCHOOL 140193 0 F600 CHECK TOTAL 08/12/15 651 - ORIS M.D. CARYLA. 14197 0 F600 CHECK TOTAL 08/12/15 650 - SOUTH OAKS HOSPITAL 14197 0 F600 CHECK TOTAL 08/12/15 600 - SOUTH OAKS HOSPITAL 14197 0 F600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL			0	F 600	55.30	0:00
08/12/15 1495 - GAYLE E. KLIGMAN THERAPEUTIC 141975 CHECK TOTAL 0 7600 600 600 600 6400 7 0 1372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 7600 7 7 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 6600 6460K TOTAL 2 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 6600 6460K TOTAL 2 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 6600 6460K TOTAL 2 08/12/15 11372 - LEXINGTON SCHOOL 140193 0 6600 6460K TOTAL 2 08/12/15 11430 - MILL NECK MANOR SCHOOL 140193 0 6600 646K TOTAL 2 08/12/15 6501 - GRISM - A14973 0 646K TOTAL 2 646K TOTAL 0 600 - SOUTH OAKS HOSPITAL 141971 0 646K TOTAL 646K TOTAL 0 600 - SOUTH OAKS HOSPITAL 141971 0 646K TOTAL 646K TOTAL <td< td=""><td></td><td></td><td>0</td><td>F 600</td><td>221.20</td><td>0.00</td></td<>			0	F 600	221.20	0.00
08/12/15 4568- HENRY VISCARDINATIONAL CENTER 140192 0 F600 CHECK TOTAL 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 08/12/15 11430 - MILL NECK MANOR SCHOOL 140193 0 F600 CHECK TOTAL 0 08/12/15 5521 - ORIS M.D., CARYLA. 141973 0 F600 CHECK TOTAL 0 08/12/15 5521 - ORIS M.D., CARYLA. 141974 0 F600 CHECK TOTAL 0 08/12/15 600 - SOUTH OAKS HOSPITAL 141974 0 F600 CHECK TOTAL 0 F600 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL 0 F600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL 0 F600				CHECK TOTAL	276.50	
08/12/15 4568 - HENRY VISCARDINATIONAL CENTER 140192 0 F600 CHECK TOTAL 2 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11430 - MILL NECK MANOR SCHOOL 140193 0 F600 CHECK TOTAL 2 08/12/15 11430 - MILL NECK MANOR SCHOOL 140193 0 F600 CHECK TOTAL 2 08/12/15 8521 - ORIS M.D., CARYLA. 141973 0 F600 CHECK TOTAL 2 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL 2 08/12/15 4060 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL 2 08/12/15 4060 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL 2 08/12/15 4060 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL 2			0	F 600	14,875.00	0.00
06/12/15 4568 + HENRY VISCARDI/NATIONAL CENTER 140192 CHECK TOTAL X 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL X 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL X 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140193 0 F600 CHECK TOTAL X 08/12/15 11430 - MILL NECK MANOR SCHOOL 140193 0 F600 CHECK TOTAL X 08/12/15 8521 - ORIS MLD. CARYL A. 141973 0 F600 CHECK TOTAL X 08/12/15 800 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL X 08/12/15 800 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL X 08/12/15 800 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL X 08/12/15 800 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL X			0	F 600	5,901.25	0.00
08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11350 - MILL NECK MANOR SCHOOL 140193 0 F600 CHECK TOTAL 2 08/12/15 9521 - ORIS M.D., CARYLA. 141973 0 F600 CHECK TOTAL 2 08/12/15 8000 - SOUTH OAKS HOSPITAL 141973 0 F600 CHECK TOTAL 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL				CHECK TOTAL	20,776.25	
08/12/15 11372 · LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11372 · LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 2 08/12/15 11372 · LEXINGTON SCHOOL FOR THE DEAF 140193 0 F600 CHECK TOTAL 2 08/12/15 11430 - MILL NECK MANOR SCHOOL 140193 0 F600 CHECK TOTAL 2 08/12/15 11430 - MILL NECK MANOR SCHOOL 140193 0 F600 CHECK TOTAL 2 08/12/15 8221 - ORIS M.D., CARYLA. 141973 0 F600 CHECK TOTAL 2 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL 2 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL 08/12/15 8060 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL 08/12/15 8060 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL 08/12/15 8060 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL	ALL AND A DATE OF A D		0	F 600	8,852.70	0.00
08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 FB00 FB00 <td></td> <td></td> <td>0</td> <td>F 600</td> <td>16,880.10</td> <td>0.00</td>			0	F 600	16,880.10	0.00
08/12/15 11372 · LEXINGTON SCHOOL FOR THE DEAF 140191 0 F600 CHECK TOTAL 08/12/15 11430 · MILL NECK MANOR SCHOOL 140193 0 F600 CHECK TOTAL 08/12/15 11430 · MILL NECK MANOR SCHOOL 140193 0 F600 CHECK TOTAL 08/12/15 8521 · ORIS M.D., CARYLA. 141973 0 F600 CHECK TOTAL 08/12/15 8000 · SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL 08/12/15 8000 · SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL 08/12/15 4066 · THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL 08/12/15 4066 · THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL		11372 - LEXINGTON SCHOOL FOR THE DEAF 140191		CHECK TOTAL	25,732.80	
$08/12/15$ $1372 \cdot \text{LEXINGTON SCHOOL FOR THE DEAF 140191 0 \text{CHECK TOTAL} 08/12/15 11430 \cdot \text{MILL NECK MANOR SCHOOL 140193} 0 F 600 \text{CHECK TOTAL} 08/12/15 11430 \cdot \text{MILL NECK MANOR SCHOOL 140193} 0 F 600 \text{CHECK TOTAL} 08/12/15 8251 \cdot \text{ORIS M.D., CARVL A. 141973} 0 F 600 \text{CHECK TOTAL} 08/12/15 800 \cdot \text{SOUTH OAKS HOSPITAL 141974} 0 F 600 \text{CHECK TOTAL} 08/12/15 4066 \cdot \text{THE CENTER FOR DEVEL. 140251 0 F 600 \text{CHECK TOTAL} $			0	F 600	2,307.76	0.00
08/12/15 11372 - LEXINGTON SCHOOL FOR THE DEAF 140191 0 F 600 CHECK TOTAL 08/12/15 11430 - MILL NECK MANOR SCHOOL 140193 0 F 600 CHECK TOTAL 08/12/15 9521 - ORIS M.D., CARYL A. 141973 0 F 600 CHECK TOTAL 08/12/15 9521 - ORIS M.D., CARYL A. 141973 0 F 600 CHECK TOTAL 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F 600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F 600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F 600 CHECK TOTAL			the second second	CHECK TOTAL	2,307.76	
08/12/15 11430 - MILL NECK MANOR SCHOOL 140193 0 F600 CHECK TOTAL 08/12/15 9521 - ORIS M.D., CARVL A. 141973 0 F600 CHECK TOTAL 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 CHECK TOTAL 08/12/15 7 F600 CHECK TOTAL		11372 - LEXINGTON SCHOOL FOR THE DEAF 140191				
08/12/15 1430 - MILL NECK MANOR SCHOOL 140193 CHECK TOTAL 08/12/15 9521 - ORIS M.D., CARYL A. 141973 0 F 600 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F 600 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F 600 08/12/15 4066 - THE CENTER F OR DEVEL. 140251 0 F 600 08/12/15 4066 - THE CENTER F OR DEVEL. 140251 0 F 600 0 F 600 F 600 F 600 0 F 600 F 600 F 600 0 F 600 F 600 F 600			0	F 600	5,436.16	0.00
08/12/15 11430 - MILL NECK MANOR SCHOOL 140193 0 F 600 08/12/15 9521 - ORIS M.D., CARYL A. 141973 0 F 600 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F 600 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F 600 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F 600 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F 600 0 F 600 CHECK TOTAL 0 F 600			の地名な市場を調	CHECK TOTAL	5,436.16	
08/12/15 9521 - ORIS M.D., CARYLA. 141973 0 FG00 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F600 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 0 F600 CHECK TOTAL CHECK TOTAL		11430 - MILL NECK MANOR SCHOOL 140193	c	L 600		
08/12/15 9521 - ORIS M.D., CARYLA. 141973 0 FGEK TOTAL 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 FG00 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 0 F600 CHECK TOTAL CHECK TOTAL			2		07.110.1	0.00
00/12/15 3021 - OND M.D., OANLA, 141971 0 F600 08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F600 08/12/15 4066 - THE CENTER FOR DEVEL, 140251 0 F600 08/12/15 4066 - THE CENTER FOR DEVEL, 140251 0 F600 0 F600 0 F600 0 F600 CHECK TOTAL				CHECK TOTAL	7,577.28	
08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F600 0 F600 CHECK TOTAL 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 CHECK TOTAL		2021 - UKIO MIUI, UARTEA. 1413/3	U	F 600	1 050 00	00.0
08/12/15 8000 - SOUTH OAKS HOSPITAL 141971 0 F 600 4 4 4 4 4 4 4 4 4 4 4 600 CHECK TOTAL 4 4 4 4 600 0 F 600 CHECK TOTAL 0 F 600 C			all the second se	6	1 050 00	
0 F 600 CHECK TOTAL 4 08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F 600 0 F 600 CHECK TOTAL 4 CHECK TOTAL					00.000,1	
08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F 600 0 F 600 0 F 600 CHECK TOTAL 4			0	F 600	4,456.25	00:0
08/12/15 4066 - THE CENTER FOR DEVEL. 140251 0 F 600 0 F 600 CHECK TOTAL				CHECK TOTAL	4,456.25	
F 600 F 600 CHECK TOTAL		4066 - THE CENTER FOR DEVEL. 140251				
F 600 CHECK TOTAL			0	F 600	263.00	00.00
		いたいには、それないない、おいたい、ないたい、 とういうに	0	F 600	263.00	00.00
				CHECK TOTAL	526.00	
DISBURSEMENT COUNT - 9 SSCHEDULE TOTAL 68.	SBURSEMENT CO	UNT - 9		SCHEDULE TOTAL	68,139.00	0.00

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 3 - FEDERAL AID FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

TOTAL LIQUIDATED	0.00	00:0		「日本の日本ののの日本のでの」の				
TOTAL EXPENSED	68,139.00	68,139.00				そうか かんき かかっかい あき メイキ かかし たいさいかい ひょうしん リー・シート マイ・マート・マート		
		FUND TOTALS		第二次はないの たけ たいかんない の				ないである。「ない」というである。
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ACCOUNT NAME	ACCOUNTS PAYABLE		AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED	(68,139.00)	0.00	0.00	0.00	0.00
ACCOUNT	F 600		AUTOMATIC POSTI	F200B	F522	F521	F821	F980

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 3 - HEX CAPITAL FUND Displaying PO and Non PO Payments

	CHECK# DATE VENDOR / EXPLANATION PO#	ACCOUNT	AMT PAID	LIQUIDATED
	1188 08/12/15 14019 - INTRALOGIC SOLUTIONS 135098 0	HEX 600	1,779.00	0.00
		CHECK TOTAL	1,779.00	
	DISBURSEMENT COUNT - 1	SCHEDULE TOTAL	1,779.00	0.00
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g. 56				
6	Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf(1964:Warrants)	SEMENTS.pdf(1964:Warrar	its)	

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 3 - HEX CAPITAL FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

TOTAL LIQUIDATED	0.00	0:00
TOTAL EXPENSED	1,779.00	1,779.00
大学 一般の 一般の 一般の 一般の		FUND TOTALS
ACCOUNT NAME	ACCOUNTS PAYABLE	
ACCOUNT	HEX 600	

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 3 - TRUST & AGENCY Displaying PO and Non PO Payments

CHECK# D	DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED	ATED
366 08	08/10/15	3429 - N.Y.S. PROMPT TAX					
			0	T 28	15.87		0.00
			0	T21	9,880.50		0.00
367 08	08/10/15	11584 - INTERNAL REVENUE SERVICE		CHECK TOTAL	9,896.37		
			0	T 26A	27.131.22	Divisity to be a set	0.00
			0	T 26B	27,131.22		0.00
			0	T 22	29,045.58		0.00
			0	T 40	6,347.77		0.00
			0	T 41	6,347.77	South States and	0.00
368 08	08/14/15	3018 - NASSAU EDUCATORS		CHECK TOTAL	96,003.56		
			0	T 31	23,455.28		0.00
369 08	08/14/15	3429 - N.Y.S. PROMPT TAX		CHECK TOTAL	23,455.28		
			0	T 28	48.92	The second second second second second	0.00
			0	Τ21	43,405.73		0.00
				CHECK TOTAL	43,454.65		
3/0 0/2	G1/41/80	4601 - THE UMNI GROUP, INC	attend in all the			2012 (1010 (1010 (1010 (1010 (1010 (1010 (1010 (1010 (1010 (1010 (1010 (1010 (1010 (1010 (1010 (1010 (1010 (1010	
			0 0	T 29 7 20	6,023.55		0.00
			0	1 29	6,735.67		0.00
	Enter State		0	T 29	698.24	のないであるのである	0.00
			0	T 29	600.00	「日本の日本の時代では	0.00
			0	T 29	500.00		0.00
			0	T 29	100.00		0.00
			0	T 29	400.00		0.00
			0	T 29	1,975.00		0.00
			0	T 29	525.00		0.00
			0	T 29	2,925.00		0.00
			0	T 29	250.00		0.00
			0	T29	100.00		0.00
274 08	08/14/15	11584 INTERNAL REVENUE SERVICE		CHECK TOTAL	20,832.46		
			0	T 41	12.991.18		0.00
			0	T 40	12,991.18		0.00
			0	T 22	123,658.75		0.00
			0	T 26B	53,870.46		00.00
			0	T 26A	53,870.46	4 L	0.00
				CUECK TOTAL	967 303 03	C L	

Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 3 - TRUST & AGENCY Displaying PO and Non PO Payments

08/12/15 9824 - NYS CHILD SUPPORT PROCESSING 0 146 519.00 08/12/15 12685 - NYS GROUP INSURANCE TRUST 0 146 519.00 08/12/15 12685 - NYS GROUP INSURANCE TRUST 0 146 549.00 08/12/15 12685 - NYS GROUP INSURANCE TRUST 0 1746 544.70 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 1746 2,444.70 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 1746 2,444.70 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 1746 66.72 0 1746 1746 131.44 131.44 10 174 0 66.72 66.72 0 174 0 131.44 131.44 10 174 1746 131.44 10 174 174 131.44 10 174 174 131.44 11 11 11 11 11 11 11 11 11 11 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
08/12/15 12628 - NYS GROUP INSURANCE TRUST 0 746 519.00 08/12/15 12628 - NYS GROUP INSURANCE TRUST 0 146 559.33 08/12/15 12628 - NYS GROUP INSURANCE TRUST 0 1874 1,810.33 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 1874 2,444.70 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 1787 2,444.70 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 1744 2,444.70 0 746 66.72 66.72 66.72 10 146 141.44 141.44 141.44 10 713 0 713.66 66.72 10 713 0 713.44 151.44 11 11 11 11<4	08/12/15	824 - NYS CHILD SUPPORT PROCESSING			and the second se	
12625 - NYS GROUP INSURANCE TRUST 0 T46 72.00 12628 - NYS GROUP INSURANCE TRUST 0 T87 569.93 12628 - NYS GROUP INSURANCE TRUST 0 T87 1,810.93 12629 - SHERIFF OF NASSAU COUNTY 0 T87 2,444.70 1329 - SHERIFF OF NASSAU COUNTY 0 T87 2,444.70 1329 - SHERIFF OF NASSAU COUNTY 0 T87 2,444.70 1320 - SHERIFF OF NASSAU COUNTY 0 746 65.72 1320 - SHERIFF OF NASSAU COUNTY 0 65.72 65.72 1320 - SHERIFF OF NASSAU COUNTY 0 746 65.72 1320 - NYS EMPLOYEES RETIREMENT 0 65.72 65.72 1320 - NYS EMPLOYEES RETIREMENT 0 713 113.44 1730 - NYS EMPLOYEES RETIREMENT 0 713 150.00 1731 - NYS EMPLOYEES RETIREMENT 0 713 150.00 1731 - NYS EMPLOYEES RETIREMENT 0 713.44 150.00 1731 - NYS EMPLOYEES RETIREMENT 0 713.44 150.00 1732 - NYS EMPLOYEES RETIREMENT 0 713.44 150.00 1732 - NYS EMPLOYEES RETIREMENT 0 713.44 150.00 1732 - NYS EMPLOYEES RETIREMENT 0 713.44 150.00			0	T 46	519.00	00.0
08/12/15 12628 - NYS GROUP INSURANCE TRUST 0 745 669.33 08/12/15 12628 - NYS GROUP INSURANCE TRUST 0 787 1,810.93 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 787 2,444.70 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 746 647.70 0 746 746 65.72 65.72 1 3172 - NYS EMPLOYEES RETIREMENT 0 746 65.72 0 743 66.72 65.72 65.72 0 743 174 131.44 1 1 1 131.44 1 1 1 131.44 1 1 1 131.44 1 1 1 1 157.467 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td></td><td></td><td>0</td><td>T 46</td><td>722.00</td><td>0.00</td></td<>			0	T 46	722.00	0.00
08/12/15 12628 - NYS GROUP INSURANCE TRUST CHECK TOTAL 1,810.33 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 787 2,444.70 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 746 2,444.70 0 746 CHECK TOTAL 2,444.70 2,444.70 13 176 746 65.72 65.72 13 176 746 131.44 131.44 13 176 176 65.72 65.72 13 176 176 131.44 131.44 13 176 176 131.44 131.44 14 176 176 65.76 65.76 17 176 176 166.72 65.76 17 178 176.000.00 176.000.00 176.000 17 173 176.000.00 176.000 176.000 176.000			0	T 46	569.93	0.00
08/12/15 12628 - NYS GROUP INSURANCE TRUST 0 T 87A 2,444.70 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 T 46 65.72 08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 T 46 65.72 0 746 0 T 46 65.72 131.44 131.44 131.44 131.44 131.72 NYS EMPLOYEES RETIREMENT 0 T 13 0 173 0 T 13 0 173 61.73 51.46.77 0 173 0 173.55 0 173 16.000.00 176.000 0 173 0 173.55 0 173 0 175.39 0 173 0 175.39 0 173 0 175.39 0 173 0 175.39				CHECK TOTAL	1,810.93	
0 T87A 2,444.70 3829 - SHERIFF OF NASSAU COUNTY 3829 - SHERIFF OF NASSAU COUNTY 3772 - NYS EMPLOYEES RETIREMENT 3772 - NYS EMPLOYEES RETIREMENT 0 T 46 CHECK TOTAL 131.44 131.44 0 T 13 0 T 13 0 T 13 CHECK TOTAL 2,444.70 65.72 65.72 61.71 71.44 71.		2628 - NYS GROUP INSURANCE TRUST	Constant and the state of the s			
3829 - SHERIFF OF NASSAU COUNTY 3829 - SHERIFF OF NASSAU COUNTY 3172 - NYS EMPLOYEES RETIREMENT 3172 - NYS EMPLOYEES RETIREMENT 0 713 0 714 0 7		文化、おいまたは、ほうなどの時には、または、たいかい	0	T 87A	2,444.70	0:00
08/12/15 3829 - SHERIFF OF NASSAU COUNTY 0 746 65.72 0 746 65.72 0 7146 131.44 131				CHECK TOTAL	2,444.70	
0 746 65.72 0 746 65.72 65.72 0 714 CHECK TOTAL 131.44 131.44 131.44 131.600.00 0 713 574.67 0 713 1570 0 713 16.000.00 0 713 157.63 757.67 757.77 75	08/12/15	829 - SHERIFF OF NASSAU COUNTY				
0 T46 65.72 3172 - NYS EMPLOYEES RETIREMENT 0 T12 0 T13 0 T13A 16.000.00 0 T13A 16.000.00 0 T13B 175.39 CHECK TOTAL 65.72 574.67 0 T13B 16.000.00 175.39 CHECK TOTAL 73.44			0	T 46	65.72	0.00
3172 - NYS EMPLOYEES RETIREMENT 3172 - NYS EMPLOYEES RETIREMENT 0 112 0 113 131.44 0 113 1357.67 16.000.00 113 175.39 175.3 175.39 175.39 175.39 175.39 175.3 175.39 175.3			0	T 46	65.72	00:0
3172 - NYS EMPLOYEES RETIREMENT 0 T 13 0 T 13 0 T 13A 16,000.00 175.39 CHECK TOTAL 24,857.83				CHECK TOTAL	131.44	
T 12 8,107.77 T 13 574.67 T 13A 16,000.00 T 13B 175.39 CHECK TOTAL 24,857.83		172 - NYS EMPLOYEES RETIREMENT				
T 13 574.67 T 13A 16,000.00 T 13B 175.39 CHECK TOTAL 24,857.83			0	T 12	8,107.77	0.00
T 13A 16,000.00 T 13B 175.39 CHECK TOTAL 24,857.83			0	T13	574.67	00:0
T 13B 175.39 CHECK TOTAL 24,857.83			0	T 13A	16,000.00	00.00
CHECK TOTAL 24,857.83			0	T 13B	175.39	0.00
		「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」		CHECK TOTAL	24,857.83	
DISBURSEMENT COUNT - 10 SCHEDULE TOTAL 480,269.25	SBURSEMENT COUN	IT - 10	State sector supply shows from	SCHEDULE TOTAL	480,269.25	0.00



CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 3 - TRUST & AGENCY Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
T 12	CIVIL SERVICE RETIREMENT	8.107.77	0.00
T 13	CIVIL SERV RETIRE ARREARS	574.67	000
T 13A	EMPLOYEE RETIRE LOAN	16.000.00	000
T 13B	EMP RET 414H ARREARS	175.39	0.00
Τ 21	NYS INCOME TAX	53,286.23	0.00
T 22	FEDERAL INCOME TAX	152,704.33	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	81.001.68	00.0
T 26B	S.S. TAX EMPLOYER SHARE	81,001.68	0.00
T 28	NEW YORK CITY INCOME TAX	64.79	0.00
and the second se	TAX SHELTERED ANNUITIES	20.832.46	0.00
T31	NASSAU ED CREDIT UNION	23,455.28	0.00
T 40	MEDICARE EMPLOYEE SHARE	19,338.95	0.00
T 41	MEDICARE EMPLOYER SHARE	19,338.95	0.00
T 46	GARNISHEES	1,942.37	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	2,444.70	0.00
		FUND TOTALS 480,269.25	0.00

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AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED-	T200A	T522	21	121	T980	
	T2	T5	T5	T8	T9	

Report Completed 1:29 PM

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 12 - OFF CYCLE Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS RY ACCOUNT , RY ELIND

TOTAL EXPENSED TOTAL LIQUIDATED	17,405.11 0.00 960,635.52 0.00 72,451.91 72,451.91 1,050,492.54 72,451.91	
AME	FUND TOTALS	
ACCOUNT NAME	DUE FROM SPEC AID-PR DUE TO TRUST & AGENCY EMP BENEFITS SOCIAL SECURITY	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED A200 (1,050,492.54) A222 72,451.91 A521 (72,451.91) A821 72,451.91 A821 0.00
ACCOUNT	A 39P A 633T A 9030.8000	—— AUTOMATIC POSTIN A200 A522 A521 A821 A980

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8161 - GOLINO, ANTONIETTA **VOID**	Φ 0	A 600 CUECK TOTAL	(147.90)	0.00
15503 - AB SALON EQUIPMENT	145105 A	A 2280.4500	(147.30) 3,104.00	3,104.00
29 - ABBEY RENT-ALL		CHECK TOTAL	3,104.00	
	151663 A	А 1621.4530 СНЕСК ТОТАГ	468.25 468.25	468.25
12464 - ABOFFS PAINTS	83		C7:00+	
	150180 A	A 1621.4530	907.17	907.17
64 - ADAMS BOOK COMPANY		CHECK TOTAL	907.17	
ないないの ないない 日本 ちょうちょう	200	A 2110.4800-R	523.88	523.88
	150255 A	A 2110.4800-R	28.80	28.80
		CHECK TOTAL	640.87	00.13
15000 - AGOSTINACCHIO, GAIL 145061	V V	A crin	2 000 E4	000
		CHECK TOTAL	2,082.54	
10825 - ALERT GLASS & ARCHITECTURAL	150191 A	A 1621.4530	461.00	461.00
	なた	CHECK TOTAL	461.00	
136 - ALL POINTS BUS UPHOLSTERY	150742 A	A 5510.5700	226.12	226.12
		CHECK TOTAL	226.12	
158 - ALUMINUM ATHLETIC EQUIP. CO.	151865 A	A 2855 4500	74.00	74.00
		CHECK TOTAL	74.00	
160 - AMAZON, COM	1.			
	145085 A	A 2110.4500-H	61.29 61 20	67.10
160 - AMAZON, COM		CHECK IOLAL	67.10	
		A 2630.4500	399.00	399.00
	152011 A:	A 2630.4500	199.50	199.50
15592 - AMERICAN ASSOCIATION OF		CHECK TOTAL	598.50	
	151783 A	A 1240.4000	447.00	447.00
		CHECK TOTAL	447 00	55

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 11 - COMPUTER CHECHS Displaying PO and Non PO Payments

082715 15466 A 2110200U 1,750.00 1,750.00 082715 269 - ANTON COMMUNITY NEWS 16161 A 1310-4000 1313.00 082715 269 - ANTON COMMUNITY NEWS 16161 A 1310-4000 1313.00 082715 269 - ANTON COMMUNITY NEWS 16161 A 1310-4000 1313.00 082715 278 - APPLE COMPUTER 0 0000 35.00 35.00 082715 278 - APPLE COMPUTER 0 0000 35.00 37.20 082715 278 - APPLE COMPUTER 0 0000 35.00 37.20 082715 278 - APPLE COMPUTER 15161 A 2110.2000 37.20 37.20 082715 756 - B.A. HPHOTO VIDED 15161 A 2800-4650 36.07 37.20 082715 756 - B.A. MINON COMMUNITY NEWS STATES 15181 A 2800-4650 45.30 37.20 082715 756 - B.A. MINON COMMUNITY NEWS STATES 15184 A 7800.453 45.50 45.50 082715 756 - B.A. MINON COMMUNITY NEWS STATES 15146 17.43 1	14602 ATTO 2000 UCCLE ASSOCIATION 14502 A 2110 2000 UCCLE 1 289 - ANTON COMMUNITY NEWS 14652 5 CHECK TOTAL 1 289 - ANTON COMMUNITY NEWS 14652 5 CHECK TOTAL 1 289 - ANTON COMMUNITY NEWS 14652 6 CHECK TOTAL 1 289 - ANTON COMMUNITY NEWS 14652 6 CHECK TOTAL 8 8 278 - ANISCO 7 7 6 600 CHECK TOTAL 8 8 347 - ANISCO 7 7 7 6 7 600 6 8 8 347 - ANISCO 7 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 </th <th>15466 - AMERICAN BICYCLE ASS</th> <th></th> <th></th> <th>INDOODE</th> <th>AMI FAID</th> <th>LIQUIDATED</th>	15466 - AMERICAN BICYCLE ASS			INDOODE	AMI FAID	LIQUIDATED
Matrix Matrix<	Matrix Matrix<		SOCIATION				
OBCZ7115 ZB9 - ANTON COMMUNITY NEWS FIECK TOTAL 1,750.00 0.827115 Z89 - ANTON COMMUNITY NEWS 144.000 131.30 0.827115 Z89 - ANTON COMMUNITY NEWS 146.02 33.00 0.827115 Z89 - ANTON COMMUNITY NEWS 146.00 31.13.0 0.827115 Z78 - APPLE COMPUTER 7.31.04000 31.13.0 0.827116 Z78 - APPLE COMPUTER 8.499.75 9.20 0.827115 Z78 - APPLE COMPUTER 151.616 A 2110.2000 33.07 0.827115 Z78 - ANISOO 1507.40 553.04600 33.07 0.827115 Z786 - B.& H PHOTO VIDEO 151.616 A 2110.2000 83.07 0.827115 Z786 - B.& H PHOTO VIDEO 151.480 A 162.14400 14.49 0.827116 Z786 - B.A. H PHOTO VIDEO 151.480 A 162.14400 14.73 0.827116 Z780 - BLOK MAN PLUMB SUPPLY CO, INC 151.480 A 162.14400 14.73 0.827116 Z730 - BLOK MAN PLUMB SUPPLY CO, INC 151.480 A 162.14400 14.23 0.827116 I2300 - BRAINPORL </td <td>OBZ71/15 ZB9 - ANTON COMMUNTY NEWS Is is is a cueck TOTAL 1, a cueck</td> <td></td> <td></td> <td>145002</td> <td>A 2110.2000-U</td> <td>1,750.00</td> <td>1,750.00</td>	OBZ71/15 ZB9 - ANTON COMMUNTY NEWS Is is is a cueck TOTAL 1, a cueck			145002	A 2110.2000-U	1,750.00	1,750.00
Macrillo Testeria Fisteria A 1310-4000 Til 31 30 0827715 289 - ANTON COMMUNITY NEWS 144632 0 55 00 50 00 55 00 50 00 55 00 50 00	DolZT/15 ZB- ANTON COMMUNITY NEWS 14632 151618 A 1310,4000 08/Z7/15 ZB- ANTON COMMUNITY NEWS 144632 0 A 600 08/Z7/15 ZB- ANTON COMMUNITY NEWS 144632 0 A 600 08/Z7/15 ZB- ANTON COMMUNITY NEWS 144632 B A 600 08/Z7/15 ZB- ANTON COMMUNITY NEWS 144632 B A 600 08/Z7/15 ZB- ANTON COMPUTER 151616 A 2110,200 B B 08/Z7/15 ZB- AVISO TB- BLACKMAN PLUMB SUPPLY CO. INC 151480 A 5530,4600 A B B 08/Z7/15 T36- BLACKMAN PLUMB SUPPLY CO. INC 151480 A 1521,4540 CHECK TOTAL Z Z 08/Z7/15 T340 - BOOK REVUE 144833 0 151480 A 1521,4540 Z				CHECK TOTAL	1,750.00	
0627715 269 - ANTON COMMUNITY NEWS 14662 131.0.0 131.3.	D8277/15 269 - ANTON COMMUNITY NEWS 144632 0 CHECK TOTAL 0 7 500 CHECK TOTAL 6 600 08277/15 278 - APPLE COMPUTER 151616 A 500 CHECK TOTAL 8 08277/15 278 - APPLE COMPUTER 151616 A 7100 CHECK TOTAL 8 0827715 278 - AWISCO 151616 A 21102000 CHECK TOTAL 8 0827715 7365 - B & H PHOTO VIDEO 151698 A 5830.4000 6 8 0827715 7365 - B & H PHOTO VIDEO 151698 A 5830.4000 8 8 0827715 7365 - B & H PHOTO VIDEO 151480 A 1871.4440 16 2 2 0827715 7365 - B & ANINPOP.LUC 151480 A 1871.4440 161400 A 1871.4440 12 2 </td <td>209 - ANTON COMMUNITY NEWS</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	209 - ANTON COMMUNITY NEWS	0				
DBZ7115 289 - ANTON COMMUNTY NEWS 144632 CHECK TOTAL 131.30 DBZ7115 Z78 - APPLE COMPUTER 0 A600 55.00 57.20 DBZ7115 Z78 - APPLE COMPUTER 151616 A 110.2000 549.75 849 DBZ7115 Z78 - APPLE COMPUTER 151616 A 21.10.2000 53.07 640 DBZ7115 Z786 - B & H PHOTO VIDEO 151618 A 21.10.2000 63.07 649.75 849 DBZ7115 Z786 - B & H PHOTO VIDEO 151618 A 21.10.2000 63.07 64.99.75 84 DBZ7115 Z786 - B & H PHOTO VIDEO 151618 A 1821.4440 131.49 71 DBZ7115 Z786 - B & H PHOTO VIDEO 151480 A 1821.4440 131.49 71 DBZ7115 Z786 - B & A HPHOTO VIDEO 151480 A 1821.4440 131.49 71 DBZ7115 Z786 - B & A HPHOTO VIDEO 151480 A 1821.4440 131.49 73 DBZ7115 Z780 - B OOK RE-VUE 14433 1621.4440 123.49 143.69 D	DBZ71/15 289 - ANTON COMMUNITY NEWS 144632 CHECK TOTAL 0 A 500 CHECK TOTAL CHECK TOTAL 0 A 500 CHECK TOTAL B 0 347 - AWISCO CHECK TOTAL B 0 347 - AWISCO 151616 A 2110 2000 B 0 356 - B & H PHOTO VIDEO 151616 A 5530 4000 B 0 756 - B & H PHOTO VIDEO 15169 A 5530 4000 B 0 756 - B & H PHOTO VIDEO 151460 A 151 4400 B 0 476 - BLACKMAN PLUMB SUPPLY CO. INC 151460 A 151 4400 CHECK TOTAL 0 121460 A 151 4400 151460 A 151 4400 151 440 0 131460 A 151 4400 151 440 CHECK TOTAL 15 0 131460 A 151 4400 161 4403 161 440 15 12 0 131460 A 151 440 161 440 165 440 16 15 0 130401 151 440 162 440			151618	A 1310.4000	131.30	131.30
Marrin Action Action S5.00 0827115 2736 57.20 57.20 0827115 347 2736 54.99.75 8.49 0827115 347 2430 54.99.75 8.49 0827115 347 AVINSCO 151616 7.110.2000 63.497.75 8.49 0827115 347 AVINSCO 151696 AS50.4000 63.30.7 6 0827115 7366 B.4.PHOTO VIDEO 151696 A 2850.4000 63.30.7 11 0827115 7366 B.4.PHOTO VIDEO 151496 7.821.454.0 11.4.49 11 0827115 12340 BOOK REVUE 14433 0 167.460 133.7 0827116 12340 BOOK REVUE 14433 0 167.460 133.7 0827115 12340 BOOK REVUE 14433 0 160.70 133.7 0827115 12340 1821.454.0 1821.454.0 143.7 103.37 08201.400 1821.4	Destrution Destruction Destruction <thdestruction< th=""> <thdestruction< th=""></thdestruction<></thdestruction<>	260 ANTON COMMINISTY NEWS	111600		CHECK TOTAL	131.30	
0 0	08/27/15 278- APPLE COMPUTER 151615 A 2110 2000 6 08/27/15 347 - AWISCO 15716 A 2110 2000 8 08/27/15 347 - AWISCO 150740 A 5530 4000 8 08/27/15 7365 - B & H PHOTO VIDEO 157189 A 2530 4000 8 08/27/15 7365 - B & H PHOTO VIDEO 151490 A 1521 4540 3 08/27/15 736 - B LACKMAN PLUMB SUPPLY CO, INC 151480 A 1521 4540 3 08/27/15 736 - B LACKMAN PLUMB SUPPLY CO, INC 151480 A 1521 4540 3 08/27/15 736 - B COK REVUE 14833 0 A 600 CHECK TOTAL 2 08/27/15 7260 - B RAINPOP, LLC 151480 A 1521 4540 7 2 2 08/27/15 7260 - B RAINPOP, LLC 151480 A 7501 4500 2 2 2 08/27/15 760 - B RAINPOP, LLC 1516980 A 2503 4603 2 2 08/27/15 7430 - B SOR REVUE 161898 A 5503 4603 1 2	TALL OF THE THE THE THE THE THE	20041	c	A 600	01.00	
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OBZ71/15 GLECK TOTAL 746.66 08271/15 4535 - CABLEVISION LIGHTPATH, INC. 15030 A 2830.4000 151.15 08271/15 4535 - CABLEVISION LIGHTPATH, INC. 15030 A 2830.4000 151.15 08271/15 4535 - CABLEVISION LIGHTPATH, INC. 15030 A 2830.4000 151.15 08271/15 1557 - CALLDA PIZZA 151.465 A 2110.4750 244.24 08271/15 624 - VOID: Continued to Check 135109 151.465 A 2110.4750 244.24 08271/15 624 - VOID: Continued to Check 135109 151.770 A 5510.5700 273.66 08271/15 624 - CAP AUTO PARTS, INC 150770 A 5510.5700 223.66 0827715 624 - CAP AUTO PARTS, INC 150770 A 5510.5700 220.00 190770 A 5510.5700 220.00 223.66 1.13.70 190770 A 5510.5700 2610.5700 220.00 1.13.70 190770 A 5510.5700 220.00 1.13.70 1.13.70 190770 A 5510.5700 260.00 220.00 1.13.70 <td>OBZ7115 CHECK TOTAL 746.66 0827175 4535 - CABLEVISION LIGHTPATH, INC. 150.30 A 2630.4000 15.15 0827175 4535 - CABLEVISION LIGHTPATH, INC. 150.30 A 2630.4000 15.15 0827175 15573 - CALLE PIZZA 151.45 A 2110.4750 244.24 0827176 2824 - CALLE PIZZA 151.45 A 2110.4750 244.24 0827176 2824 - CALLE PIZZA 151.455 A 2110.4750 244.24 0827176 2824 - CALLE PIZZA 151.455 A 2110.4750 244.24 0827176 2824 - CALLE PIZZA 151.455 A 2110.4750 244.24 0827176 2824 - CALLE PIZZA 151.770 45610.5700 243.64 0827176 5810.5700 150.770 45610.5700 228.34 0827176 5810.5700 263.6500 228.660 1. 1002777 45610.5700 26510.5700 228.660 1. 100277 45610.5700 26510.5700 228.660 1. 100277 45610.5700 26510</td> <td></td> <td></td> <td></td> <td>150037</td> <td>A 2630.4000</td> <td>746.86</td> <td>74</td> <td>16.86</td>	OBZ7115 CHECK TOTAL 746.66 0827175 4535 - CABLEVISION LIGHTPATH, INC. 150.30 A 2630.4000 15.15 0827175 4535 - CABLEVISION LIGHTPATH, INC. 150.30 A 2630.4000 15.15 0827175 15573 - CALLE PIZZA 151.45 A 2110.4750 244.24 0827176 2824 - CALLE PIZZA 151.45 A 2110.4750 244.24 0827176 2824 - CALLE PIZZA 151.455 A 2110.4750 244.24 0827176 2824 - CALLE PIZZA 151.455 A 2110.4750 244.24 0827176 2824 - CALLE PIZZA 151.455 A 2110.4750 244.24 0827176 2824 - CALLE PIZZA 151.770 45610.5700 243.64 0827176 5810.5700 150.770 45610.5700 228.34 0827176 5810.5700 263.6500 228.660 1. 1002777 45610.5700 26510.5700 228.660 1. 100277 45610.5700 26510.5700 228.660 1. 100277 45610.5700 26510				150037	A 2630.4000	746.86	74	16.86
DBZ71/B 4585 - CABLEVISION LIGHTPATH, INC. 15003 A 2800 4000 151 5 0BZ71/B 4585 - CABLEVISION LIGHTPATH, INC. 15030 A 2830 4000 4031 0BZ71/B 4585 - CABLEVISION LIGHTPATH, INC. 15030 A 2830 4000 4031 0BZ71/B 15579 - CALDA PIZZA 151456 A 2110 4750 4031 0BZ71/B E34 - VOID. Continued to Check 135109 151456 A 2110 4750 24424 0BZ71/B E34 - VOID. Continued to Check 135109 151456 A 2110 4750 24424 0BZ71/B E34 - VOID. Continued to Check 135109 151456 A 2110 4750 24424 0BZ71/B E34 - VOID. Continued to Check 135109 A 5510 5700 24324 4031 0BZ71/B E34 - CAP AUTO PARTS, INC 15070 A 5510 5700 23840 4266 0BZ71/B E34 - CAP AUTO PARTS, INC 15070 A 5510 5700 23840 4266 0BZ71/B E34 - CAP AUTO PARTS, INC 15070 A 5510 5700 23800 4266 0BZ71/B E34 - CAP AUTO PARTS, INC 150770 A 5510 5700 <td>DBZ71/IS 4535 - CABLEVISION LIGHTPATH, INC. 15003 A 5800.4000 151 fs BIZ71/IS 4535 - CABLEVISION LIGHTPATH, INC. 160030 A 2803.4000 4031 BIZ71/IS 15570 - CALLDA PIZZA 160030 A 2803.4000 4031 BIZ71/IS 15570 - CALLDA PIZZA 151456 A 2110.4750 244.24 BIZ71/IS 15570 - CALLDA PIZZA 151456 A 2110.4750 244.24 BIZ71/IS 15470 - A 55105700 A 55105700 143.00 BIZ71/IS 524 - CAP AUTO PARTS, INC 150770 A 55105700 244.24 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 A 55105700 143.00 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 A 55105700 143.00 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 A 55105700 143.00 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 150770 143.70 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 145070 143.70 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 <</td> <td></td> <td></td> <td></td> <td>のないないないないない</td> <td>CHECK TOTAL</td> <td>746.86</td> <td></td> <td>STANDAR!</td>	DBZ71/IS 4535 - CABLEVISION LIGHTPATH, INC. 15003 A 5800.4000 151 fs BIZ71/IS 4535 - CABLEVISION LIGHTPATH, INC. 160030 A 2803.4000 4031 BIZ71/IS 15570 - CALLDA PIZZA 160030 A 2803.4000 4031 BIZ71/IS 15570 - CALLDA PIZZA 151456 A 2110.4750 244.24 BIZ71/IS 15570 - CALLDA PIZZA 151456 A 2110.4750 244.24 BIZ71/IS 15470 - A 55105700 A 55105700 143.00 BIZ71/IS 524 - CAP AUTO PARTS, INC 150770 A 55105700 244.24 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 A 55105700 143.00 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 A 55105700 143.00 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 A 55105700 143.00 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 150770 143.70 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 145070 143.70 BIZ71/IS 624 - CAP AUTO PARTS, INC 150770 <				のないないないないない	CHECK TOTAL	746.86		STANDAR!
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	Model Model <t< td=""><td>135106</td><td></td><td>4535 - CABLEVISION LIGHTPATH, INC.</td><td>A STATE OF</td><td></td><td></td><td></td><td></td></t<>	135106		4535 - CABLEVISION LIGHTPATH, INC.	A STATE OF				
08/27/15 15/39. CALDA PIZZA CHECK TOTAL 40.31 08/27/15 15/39. CALDA PIZZA 15/1456 A2110.4750 241.24 08/27/15 624 · VOID. Continued to Check 135109 15/1456 A2110.4750 241.24 08/27/15 624 · VOID. Continued to Check 135109 0.00 243.24 78.84 08/27/15 624 · CAP AUTO PARTS, INC 150770 A5510.5700 241.24 78.84 08/27/15 624 · CAP AUTO PARTS, INC 150770 A5510.5700 148.00 71.12.20 71.12.20 71.12.20 150770 A5510.5700 150770 A5510.5700 228.60 71.12.20 72.86 72.86 150770 A5510.5700 150770 A5510.5700 228.60 71.12.72 72.86 <td>08/27/15 1579- CALDA PIZZA CHECK TOTAL 40.31 08/27/15 5579- CALDA PIZZA 151458 A 2110.4750 244.24 08/27/15 624 - CAP AUTO PARTS. INC 151458 A 2110.4750 244.24 08/27/15 624 - CAP AUTO PARTS. INC 15070 A 5510.5700 244.26 08/27/15 624 - CAP AUTO PARTS. INC 15070 A 5510.5700 243.66 08/27/16 624 - CAP AUTO PARTS. INC 15070 A 5510.5700 243.66 11 1007 A 5510.5700 243.66 113.70 11 1007 A 5510.5700 243.66 113.70 11 10070 A 5510.5700 243.66 113.70 11 14577 A 5510.5700 113.70 113.70 11 14577 A 5510.5700 113.70 113.70<td></td><td></td><td></td><td>150030</td><td>A 2630.4000</td><td>40.31</td><td>40</td><td>t0.31</td></td>	08/27/15 1579- CALDA PIZZA CHECK TOTAL 40.31 08/27/15 5579- CALDA PIZZA 151458 A 2110.4750 244.24 08/27/15 624 - CAP AUTO PARTS. INC 151458 A 2110.4750 244.24 08/27/15 624 - CAP AUTO PARTS. INC 15070 A 5510.5700 244.26 08/27/15 624 - CAP AUTO PARTS. INC 15070 A 5510.5700 243.66 08/27/16 624 - CAP AUTO PARTS. INC 15070 A 5510.5700 243.66 11 1007 A 5510.5700 243.66 113.70 11 1007 A 5510.5700 243.66 113.70 11 10070 A 5510.5700 243.66 113.70 11 14577 A 5510.5700 113.70 113.70 11 14577 A 5510.5700 113.70 113.70 <td></td> <td></td> <td></td> <td>150030</td> <td>A 2630.4000</td> <td>40.31</td> <td>40</td> <td>t0.31</td>				150030	A 2630.4000	40.31	40	t0.31
151456 A2110.4750 244.4 578.4 0827/15 E24 - VOID: Continued to Check 135109 CHECK TOTAL 578.4 0827/15 E24 - CAP AUTO PARTIS. INC 159770 A5510.5700 148.00 0827/15 E24 - CAP AUTO PARTIS. INC 159770 A5510.5700 148.00 0827/15 E24 - CAP AUTO PARTIS. INC 159770 A5510.5700 148.00 159770 A5510.5700 159770 A5510.5700 2253.41 159770 A5510.5700 2551.41 137.00 159770 A5510.5700 2451.6700 228.60 159770 A5510.5700 2551.6700 256.60 159770 A5510.5700 137.70 4551.6700 159770 A5510.5700 137.70 137.70 159770 A5510.5700		135107	08/27/15			CHECK TOTAL	40.31		
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150770 5510,5700 25,44 150770 5510,5700 223,80 150770 5510,5700 228,00 150770 5510,5700 228,00 150770 5510,5700 228,00 150770 5510,5700 228,00 150770 5510,5700 220,00 150770 5510,5700 42,50 150770 5510,5700 113,70 150770 5510,5700 113,70 150770 5510,5700 113,70 150770 5510,5700 113,70 150770 5510,5700 113,70 150770 5510,5700 113,70 150770 5510,5700 113,70 150770 5510,5700 113,70 150770 5510,5700 113,70 150770 5510,5700 800 150770 5580,4500 5980,00 150770 14557 5980,00 150259 145570 800,00 150250 145570 800,00 150250 145570 800,00 1500,00	150770 55105700 25544 150770 55105700 228.60 150770 55105700 280.60 150770 55105700 280.60 150770 55105700 280.60 150770 55105700 280.60 150770 55105700 280.60 150770 55105700 45.50 150770 55105700 113.70 150770 55105700 113.70 150770 55105700 113.70 150770 55105700 113.70 150770 55105700 113.70 150770 55105700 113.70 150770 55105700 113.70 150770 55105700 113.70 150770 55105700 113.70 150770 55105700 113.70 150770 56105700 8.00 05231 15615700 8.00 05010 15029 1567500 7.60 05020 1562500 1300 130.00 15029 15651.5700 8.00 8.00 </td <td></td> <td></td> <td></td> <td>150770</td> <td>A 5510.5700</td> <td>279.58</td> <td>279</td> <td>9.58</td>				150770	A 5510.5700	279.58	279	9.58
160770 456105700 12120 12120 150770 456105700 22860 1 150770 456105700 280.00 3660 150770 456105700 46.55 3660 150770 456105700 46.55 46.55 150770 456105700 46.55 46.55 150770 456105700 113.70 113.70 150770 456105700 113.70 113.70 150770 456105700 113.70 113.70 150770 456105700 113.70 113.70 150770 456105700 113.70 113.70 150770 456105700 113.70 113.70 150770 456105700 113.70 113.70 150770 456105700 8.00 7.260 150770 456105700 8.00 8.00 150771 140574 A56105700 8.00 150251 150270 8.00 9.00 150251 150270 8.00 9.00 150251 150250 5.600.00 9.00 <td>150770 45610.5700 121.20 150770 45610.5700 228.60 121.20 150770 45610.5700 280.00 280.00 150770 45610.5700 3660 46.55 150770 45610.5700 46.55 113.70 150770 45610.5700 13.70 13.70 150770 45610.5700 13.70 13.370 150770 45610.5700 13.370 13.370 150770 45610.5700 13.370 13.370 150770 45610.5700 13.370 13.370 13.70 13.70 13.370 13.370 13.70 45610.5700 13.370 13.370 13.70 45610.5700 13.370 13.370 13.70 45610.5700 13.32.67 13.32.67 08/27/15 15451. CARLYTOTAL 1,922.57 08/27/15 15451. 1,6570 8.00 08/27/15 15451. 1,6570 8.00 08/27/15 15451. 1,6570 8.00 08/27/15 15451. 1,6570</td> <td></td> <td></td> <td></td> <td>150770</td> <td>A 5510.5700</td> <td>225.44</td> <td>22!</td> <td>5.44</td>	150770 45610.5700 121.20 150770 45610.5700 228.60 121.20 150770 45610.5700 280.00 280.00 150770 45610.5700 3660 46.55 150770 45610.5700 46.55 113.70 150770 45610.5700 13.70 13.70 150770 45610.5700 13.70 13.370 150770 45610.5700 13.370 13.370 150770 45610.5700 13.370 13.370 150770 45610.5700 13.370 13.370 13.70 13.70 13.370 13.370 13.70 45610.5700 13.370 13.370 13.70 45610.5700 13.370 13.370 13.70 45610.5700 13.32.67 13.32.67 08/27/15 15451. CARLYTOTAL 1,922.57 08/27/15 15451. 1,6570 8.00 08/27/15 15451. 1,6570 8.00 08/27/15 15451. 1,6570 8.00 08/27/15 15451. 1,6570				150770	A 5510.5700	225.44	22!	5.44
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150770 A5510.5700 42.60 150770 A5510.5700 46.55 150770 A5510.5700 46.55 150770 A5510.5700 46.55 150770 A5510.5700 113.70 1370 A5510.5700 7.50 1370 A5510.5700 7.50 1370 A5510.5700 7.50 1371 A5510.5700 8.00 08/27/15 15451 A550.5700 8.00 08/27/15 15451 A550.5700 8.00 08/27/15 15451 A550.5600 5.90 1660.00 </td <td>150770 45510.5700 42.60 150770 45510.5700 46.55 150770 45510.5700 46.55 150770 45510.5700 13.70 150770 45510.5700 13.70 150770 45510.5700 13.70 150770 45510.5700 13.70 150770 45510.5700 13.70 150770 45510.5700 13.70 15070 45510.5700 8.00 08/27/15 15451. CARL'S FENCE COMPANY, INC. 140574 A5510.5700 8.00 08/27/15 15451. CARL'S FENCE COMPANY, INC. 150259 A2856.4500 5.960.00 5.960.00 08/27/15 15451. CARL'S FENCE COMPANY, INC. 150259 A2856.4500 5.960.00 5.960.00</td> <td></td> <td>San States</td> <td>「「「「「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」</td> <td>150770</td> <td>A 5510.5700</td> <td>360.60</td> <td></td> <td>0.00</td>	150770 45510.5700 42.60 150770 45510.5700 46.55 150770 45510.5700 46.55 150770 45510.5700 13.70 150770 45510.5700 13.70 150770 45510.5700 13.70 150770 45510.5700 13.70 150770 45510.5700 13.70 150770 45510.5700 13.70 15070 45510.5700 8.00 08/27/15 15451. CARL'S FENCE COMPANY, INC. 140574 A5510.5700 8.00 08/27/15 15451. CARL'S FENCE COMPANY, INC. 150259 A2856.4500 5.960.00 5.960.00 08/27/15 15451. CARL'S FENCE COMPANY, INC. 150259 A2856.4500 5.960.00 5.960.00		San States	「「「「「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」	150770	A 5510.5700	360.60		0.00
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08/27/15 624 - CAP AUTO PARTS, INC 1,952.57 08/27/15 15451 - CARL'S FENCE COMPANY, INC. 140574 A 5510.5700 8.00 08/27/15 15451 - CARL'S FENCE COMPANY, INC. 150259 A 2855.4500 5,960.00 5,96	08/27/15 624 - CAP AUTO PARTS, INC 1,952.57 08/27/15 15451 - CARL'S FENCE COMPANY, INC. 150259 A 2855.4500 5,960.00 5,9				150770	A 5510.5700	72.60	0	0.00
08/27/15 624 - CAP AUTO PARTS, INC 140574 A 5510.5700 8.00 CHECK TOTAL 8.00 08/27/15 15451 - CARL'S FENCE COMPANY, INC. 150259 A 2855.4500 5,960.00 5,960.00 5,96	08/27/15 624 - CAP AUTO PARTS, INC 140574 A 5510.5700 8.00 CHECK TOTAL 8.00 08/27/15 15451 - CARL'S FENCE COMPANY, INC. 150259 A 2855.4500 5,960.00 5,960.00 5,960.00 5,96					CHECK TOTAL	1,952.57		
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A 2855.4500 5,960.00 CHECK TOTAL 5,960.00 57	A 2855.4500 5,960.00 57 CHECK TOTAL 5,960.00 57	135111	08/27/15	15451 - CARL'S FENCE COMPANY, INC.			0.0		
5,960.00	5,960.00				150259	A 2855.4500		1	00.00
						CHECK TOTAL		57	

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135112 08/27/15 14428 - CARR BUSINESS SYSTEMS, INC. 135113 08/27/15 2816 - CDWG- MICRO WAREHOUSE 135114 08/27/15 2816 - VOID: Continued to Check 135115 135115 08/27/15 2816 - CDWG- MICRO WAREHOUSE 135115 08/27/15 2816 - CDWG- MICRO WAREHOUSE	CARR BUSINESS SYSTEMS, INC. 15 CDWG- MICRO WAREHOUSE 15	Contractor Delegand	いたちにないたいたちであるといういいできたたちであるとなったの	「「「「」」「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」		
08/27/15 08/27/15 08/27/15						ALC: NOT THE
08/27/15 08/27/15 08/27/15		151678	A 2020.4500-E	435.00		435.00
08/27/15 08/27/15	15 [.]		CHECK IUIAL	435.00		
08/27/15 08/27/15		151691	A 2280.4500	806.82		806.82
08/27/15	ued to Check 135115		CHECK TOTAL	806.82		
	CDWG- MICRO WAREHOUSE		CHECK TOTAL	0.00		
	151	50031	A 2630.4500	1,212.45	State of the state	1,212.45
	15. 	150031	A 2630.4500	745.82		745.82
	00 T	1 20031	A 2030.4500	956.88		956.88
	10. 19	150031	A 2630.4500	159.48	and the second se	159.48
	10.1	150031	A 2030.4300	043.10 646.64		646.64
	15(50031	A 2630.4500	314.32		314.32
	15(150031	A 2630.4500	2,637.01		2.637.01
「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	15()	150031	A 2630.4500	1,749.93	The second second	1,749.93
「「「「「「「「「」」」」、「「「」」、「」」、「」」、「」、「」、「」、「」、	150	150031	A 2630.4500	325.81	記は花出しいたい	325.81
	15(150031	A 2630.4500	733.20		733.20
	15(150031	A 2630.4500	731.50		731.50
	15(150032	A 2630.4650	5.98	Statistics and a	5.98
「「「「「「「「」」」」「「」」」」」」」」」」」」」」」」」」」」」」」	15(150031	A 2630.4500	297.83	「「ないないない」という	297.83
	15(150031	A 2630.4500	910.40		910.40
	15(150032	A 2630.4650	1,488.00		1,488.00
「「「「「「「「「「「」」」」」」	15(150031	A 2630.4500	815.01	ののないので、日本の日	815.01
135116 08/27/15 679 - CHIEF EQUIPMENT, INC.	ent, inc.		CHECK TOTAL	14,343.38		
	150	150169	A 1621.4530	24.50		24.50
	15() · · · · · · · · · · · · · · · · · ·	150169	A 1621.4530	94.91	のはない日本のないと	94.91
	150	150169	A 1621.4530	97.50		97.50
	150	150169	A 1621.4530	199.00		199.00
			CHECK TOTAL	415.91		
135117 08/27/15 13318 - CIGNA LIFE II	13318 - CIGNA LIFE INSURANCE CO OF NY					
	15(150204	A 9060.8020	248.60		248.60
	150	50204	A 9060.8020	0.00		0.00
			CHECK TOTAL	248.60		
135118 08/27/15 3512 - CLASSROOM DIRECT					A INCOMPANY	
	150	150563	A 2110.4500-D	132.97	20	143.61

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135119 08/27/15	13411 - COOKIES AND MORE INC 142126		CHECK TOTAL	132.97	
		0	A 600	257.30	00:0
135120 08/27/15	12243 - CORSO, SALVATORE J.		CHECK TOTAL	257.30	
	ないないないで、「ないない」ないというできたというないで、「ない」ので、	151122	A 2815.4000	1,250.00	1.250.00
市場にないたい		151122	A 2815,4000	1,250.00	1,250.00
135121 08/27/15	15270 - COUNTRY TRUCK & AUTO		CHECK TOTAL	2,500.00	
		151656	151656 A 1620.4580	4,105.41	4,105.41
21/20/00 001201			CHECK TOTAL	4,105.41	
		141643	A 2110.4500-U	275.00	275.00
		Menter and Manual Andread Inc.	CHECK TOTAL	275.00	Constant of the other of the other
5123 08/27/15	135123 08/27/15 13317 - CSEA EMPLOYEE BENEFIT FUND	になっていたのであると			「「「「「「「」」」」
		150205	A 9060.8020	12,498.40	12,498.40
		150205	A 9060.8020	93.00	93.00
STAND CONTRACT	「「「「「「「」」」」「「「」」」」」」」」」」」」」」」」」」」」」」」	150205	A 9060.8020	30,472.71	30,472.71
		150205	A 9060.8020	1,699.34	1,699.34
		150205	A 9060.8020	541.85	541.85
			CHECK TOTAL	45,305.30	
135124 08/27/15	847 - CURRICULUM ASSOCIATES, INC			のないで、「ないの」のであって、	
		151249	A 2110.4500-G	231.50	231.50
			CHECK TOTAL	231.50	
C1//7/00 C71 C51	1338/ - D & D SECURIT RESOURCES INC.	4 64006	A 7630 4600	4 464 00	
		2001 CI	CHECK TOTAL	1,451.20	71041
135126 08/27/15	49 - DANIEL MARKIEWCZ				
		150739	A 5530.4000	25.00	25.00
		150739	A 5530.4000	25.00	25.00
	の語を見たいであった。こので、こので、こので、こので、こので、こので、こので、こので、こので、こので、		CHECK TOTAL	50.00	
135127 08/27/15	9305 - DATA MANAGMENT, INC.		-		
		151779	A 2110.4500-D	106.00	106.00
136128 08/27/14	12406 - DELL MARKETING I D (ASAD)		CHECK TOTAL	106.00	
		150011	A 2630.4600	936.84	940.59
1712400 00114E			CHECK TOTAL	936.84	
		150738	150738 A 5510.4000	87.00	59 87.00

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135147 08/2	08/27/15 13	1725 - HIP OF GREATER NEW YORK					
			150200	A 9060.8000	56,384.85		56,384.85
135148 08/27	08/27/15 6	6116 - HOME DEPOT		CHECK TOTAL	56,384.85		
			150223	A 1621.4530	182.40		182.40
			150223	A 1621.4530	332.77		332.77
			150223	A 1621.4530	1,087.10		1,087.10
			150223	A 1621.4530	369.54		369.54
135140 DR/97	08/97/14	14314 - HON COMPANY C/O W/R MASON		CHECK TOTAL	1,971.81	A CONTRACT OF A CONTRACT OF	
			145102	A 2110.2000-U	4.312.60		4 312 60
135150 08/27	08/27/15 10	10663 - HORIZONTEK INC		CHECK TOTAL	4,312.60		2
			151991	A 2630.4500	720.00	CONTRACTOR OF STREET	720.00
				CHECK TOTAL	720.00		「日本の
135151 08/27/15		4529 - HUNTINGTON BRAKE SERVICE, INC					
			150775	A 5510.5700	156.74		156.74
			150775	A 5510.5700	45.78		45.78
			150//5	A 5510.5700	51.39	STATES SERVICE	51.39
			150775	A 5510.5700	208.13		208.13
			150775	A 5510.5700	192.76		192.76
			150775	A 5510.5700	90.70		90.70
THOMAS AND			150775	A 5510.5700	34.92		34.92
			150775	A 5510.5700	337.16		337.16
			150775	A 5510.5700	337.16		337.16
5450 00102	7146 47	136160 DRIDTHE 1761 INNUCEV & CONIC INC		CHECK TOTAL	1,454.74		
2100 2010	1 0117		151467	A 1620 1660	2 074 40	The state of the s	0 V V V V
			151845	A 1620.4550	381.36		474.32
			anti-attenances	CHECK TOTAL	3.455.76	CONTRACTOR SANCE	AND STREET IN STREET
135153 08/27/15		9877 - IAVARONE BROTHERS					
			150105	A 1010.4750	149.40		149.40
				CHECK TOTAL	149.40		
135154 08/27/15		10863 - INKHEAD.COM		「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」			
			151550	A 2110.4500-P-E	575.93		575.93
135155 08/27/15		10485 - ISLAND ELEVATOR SERVICES, INC.		CHECK TOTAL	575.93		
			151619	A 1620.4620	532.00	~	532.00
				CHECK TOTAL	532.00	20%	

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13103 002714 164 - 14 J MILES RUBBER CORP 167 A SIG 16370 462 20 462 20 462 20 14 4	CHECK	CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	The second second	LIQUIDATED
19773 45610 5700 452.20 427.20 427.20 19773 45610 4600 2.230.80 2.240.80 2.240.80 2.240.80 2.240.80 2.240.70 2.240.70 2.240.70 </td <td>135156</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	135156							
15774 A 5610.6570 560.00 501.02 501				150743	A 5510.5730	4,827.20		4,827.20
19778 A 5610 4680 2338.80 2338.80 2338.80 2338.80 2338.80 2338.80 2338.80 2338.80 2338.80 2338.80 2338.80 2338.80 2338.80 2338.80 2338.80 2338.80 233.83 233.83 233.83 233.83				150743	A 5510.5730	565.00		565.00
19775 5501-680 150726 5501-680 1563-35 11 19776 5501-680 150776 5501-680 151/37 243-30 19776 5501-680 150776 5501-680 210.0 210.0 19776 5501-680 15176 5501-680 213.0 213.00 19776 15016 560-0800 0.210.0 213.00 217.0 19771 15016 760-0800 217.0 213.00 217.0 19771 1997.9 16204-00 217.0 217.0 217.0 199271 1997.9 16204-00 217.0 217.0 217.0 199271 1997.9 16204-00 217.0 217.0 217.0 199271 1997.9 16204-00 215.0 217.0 217.0 217.0 199271 1997.9 16204-00 263.0 260.0 217.0 217.0 217.0 199271 1997.9 1620.4 1630.4 163.0 217.0 217.0 <td< td=""><td></td><td></td><td></td><td>150776</td><td>A 5510.4680</td><td>2,293.80</td><td></td><td>2.293.80</td></td<>				150776	A 5510.4680	2,293.80		2.293.80
1977/B 5501-4600 163778 5501-4600 163735 5501-4600 163735 5501-4600 163735 5501-4600 171.27 08271/5 5670-4800 150776 5501-4600 127.03377 243.00 213.00 08271/5 5670-4800 15075 5501-4600 127.03377 243.00 213.00 213.00 08271/5 1590- JMAAICA ASH & RUBBISH-COINC 150158 A 8000 8000 914.15 244.60 217.00 217.00 08271/5 1590- JMAAICA ASH & RUBBISH-COINC 150209 A 1620-4040 2.17.00 217.00 217.00 08271/6 1937- KIDSSOUP, INC 150209 A 1600-4000 217.01 264.96.00 217.00 08271/6 10830 - KONICA MINOLTA PRINTING 150049 A 230.4600 217.00 217.00 217.00 08271/6 10830 - KONICA MINOLTA PRINTING 150049 A 230.4600 217.00 217.01 217.01 08271/6 1093 - KONICA MINOLTA PRINTING 150049 A 230.4700 267.50 217.01 217.01 217				150776	A 5510.4680	2,010.25		2,010.25
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150776 5510.4680 71.27 3510.4680 71.27 71.00 0827/15 8675 - J.J. STANIS & CO, INC. 150776 5510.4680 21.00 21.300 0827/15 8675 - J.J. STANIS & CO, INC. 15076 5510.4680 21.70 21.300 0827/15 18973 - KIDSSOUP, INC. 150049 7.820.4440 21.70 21.70 0827/15 18973 - KIDSSOUP, INC. 150049 7.820.4440 21.70 21.70 0827/15 18973 - KIDSSOUP, INC. 150049 7.800400 21.70 21.70 0827/15 18973 - KIDSSOUP, INC. 150049 7.820.4440 21.70 21.70 0827/15 18920 - KONICA MINDLTA PRINTING 150026 7.870.4400 287.60 27.70 0827/15 27.1 - LAKESHORE LEARNING 150026 7.870.4400 287.60 287.60 0827/15 27.1 - LAKESHORE LEARNING 150046 7.800.4500 287.60 27.70 0827/15 27.1 - LAKESHORE LEARNING 150046 7.800.4500 287.60 27.70 082				150776	A 5510.4680	248.90		248.90
150776 5510,4680 21.00 0827/15 8678 - J.J. STANIS & CO., INC. 15016 A 9000,8000 91415 0827/15 1800 - JAMAICA ASH & RUBBISH COINC. 15016 A 9000,8000 91415 0827/15 1800 - JAMAICA ASH & RUBBISH COINC. 15016 A 9000,8000 21.70 0827/15 1897 - J.J. STANIS & CO., INC. 150203 A 1520,4040 21.70 0827/15 1997 - KIDSSOUP, INC. 150204 A 1520,4040 21.70 0827/15 1997 - KIDSSOUP, INC. 150204 A 1520,4040 21.70 0827/15 1997 - KIDSSOUP, INC. 150204 A 1520,4040 21.70 0827/15 1993 - KONICA MINOLTA PRINTING 150026 A 1620,4040 26.46.50 0827/15 1993 - KONICA MINOLTA PRINTING 150026 A 1620,4000 27.70 0827/15 1993 - KONICA MINOLTA PRINTING 150049 A 26.04.600 197.81 0827/15 2771 - LAKESHORE LEARNING 150026 A 166K TOTAL 197.81 0827/15 1999 - LEADERSHIP FOR EDUCATIONAL 150028 A				150776	A 5510.4680	871.27	and the state of t	871.27
International Internat				150776	A 5510.4680	21.00		21.00
012715 6170.1 12703.77 12703.77 032716 1800 - JAMAICA ASH & RUBBISH COINC. 1914.15 914.15 032716 1800 - JAMAICA ASH & RUBBISH COINC. 150.09 A 1620.4040 21.0 032715 1897 - JAMAICA ASH & RUBBISH COINC. 150.09 A 1620.4040 2.061.00 21.0 082716 1897 - MAICA ASH & RUBBISH COINC. 150.00 A 1620.4040 2.063.00 21.0 082716 1897 - MINOLTA PRINTING 150.04 A 2830.4603 197.91 266.10 2.663.00 2.663.00 2.663.00 2.663.00 2.663.00 2.663.00 2.663.00 2.67.00 2.663.00 2.673.60 2.673.00 2.673.00		and the large		150776	A 5510.4680	213.00	NGTRONS TO AN	213.00
0627/15 6673- J.J. STANIS, & CO., INC. 16015 A 0606 8000 91,15 0627/15 1890 - JAMACA ASH & RUBBISH CO INC. 150209 A 150,0440 21,70 91,45 0627/15 1890 - JAMACA ASH & RUBBISH CO INC. 150209 A 150,0440 21,70 2456 21,70 0627/15 1997 - JAMACA ASH & RUBBISH CO INC. 150049 A 150,4400 21,70 2466 21,70 2466 21,70 2466 21,70 2466 2666,10 2 2666,10 2 2666,10 2 2666,10 2 2666,10 2 2666,10 2 2 2666,10 2 2666,10 2 2 2666,10 2 2 2666,10 2 2 2666,10 2 2 266,10 2 <td< td=""><td></td><td></td><td></td><td></td><td>CHECK TOTAL</td><td>12,703.77</td><td></td><td></td></td<>					CHECK TOTAL	12,703.77		
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0827/15 1800 - JAMAICA ASH & RUBBISH CO INC 150209 A 1620 4440 21.71 21.71 21.71 21.71<				Contraction of the	CHECK TOTAL	914.15		
150206 A 1500.4040 21.70 08/27/15 13973 - KIDSSOUP, INC 150049 A 1500.4040 2.669.50 08/27/15 13973 - KIDSSOUP, INC 150049 A 1500.4040 2.669.50 2.669.50 08/27/15 10830 - KONICA MINOLTA PRINTING 150049 A 1500.4000 2.669.50 2.669.50 08/27/15 10830 - KONICA MINOLTA PRINTING 150049 A 1500.4000 587.50 P 08/27/15 10830 - KONICA MINOLTA PRINTING 150026 A 1670.4000 587.50 P 08/27/15 2271 - LAKESHORE LEARMING 151028 A 1670.4000 587.50 P 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 150028 A 1240.4750 587.50 P 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 150089 A 1240.4750 155009 P 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 150089 A 1240.4750 649.255.00 P 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 0 A 500 CHECK TOTAL 893.00 08/27/15 <td< td=""><td>135158</td><td>08/27/15</td><td>1890 - JAMAICA ASH & RUBBISH CO INC</td><td></td><td></td><td></td><td></td><td></td></td<>	135158	08/27/15	1890 - JAMAICA ASH & RUBBISH CO INC					
150206 A 1620-4040 21.70 21.00 0502715 13973 - KIDSSOUP, INC 150049 A 2603-0400 26451 260610 26 0502715 13973 - KIDSSOUP, INC 150049 A 2630-4603 197.91 197.91 197.91 0502715 10830 - KONICA MINOLTA PRINTING 150049 A 2630-4603 197.91 197.91 0502715 10830 - KONICA MINOLTA PRINTING 150049 A 2600 6650.00 675.90 675.90 0502715 2271 - LAKESHORE LEARNING 151244 A 2110.4500-G 687.50 675.50 675.50 675.50 0502715 14809 - LEADERSHIP FOR EDUCATIONAL 150089 A 1240.4750 155.00 675.00 659.00 659.00 659.00 659.00 659.00 659.00 669.00 650.00 659.00 650.				150209	A 1620.4040	21.70		21.70
1377/15 13973 - KIDSSOUP, INC 160204 A 1620.4000 2,666.10 2 0827/15 13973 - KIDSSOUP, INC 150049 A 2630.4603 197.91 2,649.50 2,666.10 2,666.10 2,649.50 2,649.50 2,649.50 2,649.50 197.91 195.91 195.91 197.91				150209	A 1620.4040	21.70		21.70
08/27/15 08/27/15 CHECK TOTAL 2,649.50 08/27/15 13073 - KIDSSOUP, INC 150049 A 2830.4603 137.91 08/27/15 10830 - KONICA MINOLTA PRINTING 150029 A 1600 K OTAL 397.60 08/27/15 2271 - LAKESHORE LEARNING 150029 A 2110.4600-G 587.50 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 1512.44 A 2110.4600-G 389.08 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 150028 A 1210.4500-G 389.08 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 150028 A 1240.4750 115.00 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 150038 A 1240.4750 115.00 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 150038 A 1240.4750 115.00 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 0 1240.4750 115.00 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 0 0 25.765.23 40. 08/27/15 2353 - LEVITTOWN UNITED TEACHERS 0 0 25.765.23 <	3-1-1-1-ST	時間におやいる。		150209	A 1620.4040	2,606.10	CONTRACTOR OF THE OWNER	2,606.10
08/27/15 13073 - KIDSSOUP, INC 15049 A 630.4603 197.91 08/27/15 16030 - KONICA MINOLTA PRINTING 15025 A 167.04000 587.50 08/27/15 2271 - LAKESHORE LEARNING 15026 A 167.04000 587.50 08/27/15 2271 - LAKESHORE LEARNING 151.04 747.04000 587.50 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 151.244 A 2110.450-G 589.06 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 150089 A 1240.4750 589.06 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 150089 A 1240.4750 589.06 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 669.00 669.00 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 614.255.00 669.00 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 614.255.00 649.00 08/27/15 2353 - LEVITTOWN PUBLIC LIBRARY 0 614.255.00 649.00 08/27/15 2363 - LEVITTOWN PUBLIC LIBRARY 0 649.00 649.00 649.00 08/27/15 2363 - LEVITTOWN UNITED TEACHERS 150228 40000 6					CHECK TOTAL	2,649.50		
150040 150040 A 2630.4603 197.91 08/27/15 10830 - KONICA MINOLTA PRINTING 150026 A 1670.4000 587.50 08/27/15 2271 - LAKESHORE LEARNING 150028 A 1670.4000 587.50 08/27/15 2271 - LAKESHORE LEARNING 151244 A 2110.4500-G 587.50 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 151244 A 210.4500-G 587.50 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 150038 A 1240.4750 115.00 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 150038 A 1240.4750 659.00 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 630 614.255.00 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 630 614.255.00 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 630 614.255.00 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 630 614.255.00 08/27/15 2351 - LEVITTOWN UNITED TEACHERS 614.255.00 659.00 08/27/15 2355 - LEVITTOWN UNITED TEACHERS 614.255.0	135159	08/27/15						
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0627/15 10830 - KONICA MINULI A PRINTING 150026 A 15/0.400 567.50 08/27/15 2271 - LAKESHORE LEARNING 151244 A 21104500-G 587.50 08/27/15 2277 - LAKESHORE LEARNING 151244 A 21104500-G 589.08 08/27/15 14809 - LEADERSHIP FOR EDUCATIONAL 150089 A 12404750 115.00 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 150089 A 12404750 669.00 08/27/15 2351 - LEVITTOWN PUBLIC LIBRARY 0 A 630 614.255.00 669.00 08/27/15 2353 - LEVITTOWN PUBLIC LIBRARY 0 613.255.00 614.255.00 614.255.00 08/27/15 2353 - LEVITTOWN UNITED TEACHERS 150238 A 9000.8010 25.785.23 26					CHECK TOTAL	197.91		の日本の日本の目的
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DBZ714 2370 - LEXMARK INTERNATIONAL, INC. 151689 A 3630, 4600 80000 6 082715 1118 - LIFES WORC 140122 0 0 CHECK TOTAL 80000 6 082716 5743 - LONGSTRETH SPORTING GODDS 151489 A 2855,4600 5499 5499 082715 5743 - LONGSTRETH SPORTING GODDS 151489 A 2855,4600 5499 222 082716 14621 - MAGMILLAN HOLDINGS LLC 144705 0 A600 223 082715 14621 - MAGMILLAN HOLDINGS LLC 144705 223 223 082716 2640 - MAGLILAN HOLDINGS LLC 144706 272 272 082715 2640 - MAGLILAN HOLDINGS LLC 144706 272 272 082716 7421 - MACKET POINT 150176 A 600 272 272 082716 7421 - MACKET POINT 150176 A 600 272 272 082716 7421 - MACKET POINT 150176 150176 272 272 082716 7421 - MACKET POINT 150176 150176 <t< td=""><td></td><td></td><td></td><td></td><td>A 9089.8000 CHECK TOTAL</td><td>10,802.63 84,888.49</td><td>10,802.63</td></t<>					A 9089.8000 CHECK TOTAL	10,802.63 84,888.49	10,802.63
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0 4 600 6600 6000 </td <td>35166</td> <td>08/27/15</td> <td></td> <td></td> <td>CHECK TOTAL</td> <td>800.00</td> <td></td>	35166	08/27/15			CHECK TOTAL	800.00	
0827/15 673 - LONGSTRETH SPORTING GODDS CHECK TOTAL 680.00 873715 673 - LONGSTRETH SPORTING GODDS 151885 $A28554500$ 54.99 0827115 14521 - MAGMILLAN HOLDINGS LLC 14706 2325 2335 0827115 14521 - MAGMILLAN HOLDINGS LLC 144709 0 $A600$ 272 0827115 14521 - MAGMILLAN HOLDINGS LLC 144706 272 272 0827115 240 - MARJAM SUPPLY COMPANY INC 160176 1621450 272 0827115 240 - MARJAM SUPPLY COMPANY INC 160176 1621450 272 0827116 7421 - MARKET POINT 150041 1621450 272 272 0827116 7421 - MARKET POINT 150041 1621450 2172 272 0827116 7421 - MARKET POINT 15041 202450 2172 272 0827116 7421 - MARKET POINT 15041 2104750 26791 7473 0827116 2446 - MCDONALD, TONE A 141776					A 600	680.00	00:00
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		0445 - MOLEO I OCHELOL	144915	A 2110.4750	795.00		795.00
136178	08/27/15	7698 - MONDIAL ALITOMOTIVE INC		CHECK TOTAL	795.00		
			150778	A 5510.5700	1,333.51		1.333.51
			150778	A 5510.5700	784.29		784.29
			150778	A 5510.5700	1.638.13	on a door of much load of a constraint of a series of	1.638.13
			150778	A 5510.5700	143.98		143.98
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			150778	A 5510.5700	1,333.51		1,333.51
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135180	08/27/15	8457 - NASSAU CTY DEPT. OF SOC.SERV. 140210	c	A GOO	10 100 01	「日本市 「北京市	
			þ	CHECK TOTAL	42.081.04		0.00
135181	08/27/15	4460 - NCS PEARSON, INC	のないなないとない			Constanting of the second	State of the state
			142426	A 2110.4750	3,500.00	のないないない	3,500.00
				CHECK TOTAL	3,500.00		
135182	08/27/15	15037 - NCS PEARSON, INC. 145107					
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			0	A 600	3,615.00		00.00
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			A STATE STATE	CHECK TOTAL	12,532.00		
135183	08/27/15	3078 - NESCO BUS MAINTENANCE INC.					
			150780	A 5510.4680	1,345.70		1,345.70
			150779	A 5510.4680	3,072.53		3,072.53
			150781	A 5510.5700	526.85		526.85
				CHECK TOTAL	4,945.08		
135184	08/27/15	13618 - NEW CASTLE BUILDING PRODUCTS	150179	A 1621.4530	3.45		3.45
				CHECK TOTAL	3.45		
135185	08/27/15	14311 - NEW YORK AMERICAN WATER COMPA				12	
			150221	A 1620.4060	248.84	0	248.84

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Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

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D6/27/15 5000 · NEWS-2-YOU 15007 7550 4603 31600 45200 4500 08/27/15 3105 · NEWSDAY, INC 151076 71310 4000 45200 13750 08/27/15 3105 · NEWSDAY, INC 151076 71310 4000 45200 13750 08/27/15 3170 · NYS EMPLOYEES HEALTH 151043 A 9606 3010 1,375,237.19 1,375,232.11 1,375,237.19 1,375,237.19					CHECK TOTAL	388.74		
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0827/15 3170 - NYS EMPLOYEES HEALTH 150043 A 9000 8000 1,375,237,19 1,375,232,10 1,375,237,12 24,328 1,334,23 24,328 1,334,23 24,328 1,375,337,13 232,256 1,375,337,13 232,256 1,375,337,13 232,656 1,314,34 1,520,4575 22,656 22,656 22,656 22,656 1,314,34				A DESCRIPTION OF THE PARTY OF T	CHECK TOTAL	628.00	NUMBER OF STREET	
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A 1620.4575 22.65 A 1620.4575 28.05 A 1620.4575 22.65				144884	A 1620.4575	22.65	22.6	35
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H488A A F820.4755 141.12 08Z7VI5 3178 - WYS SCHOOL BOARDS ASSOC. 131457 A 1620.4755 144.12 08Z7VI5 3377 - PETTEL IR LOBAL 131457 A 100.04800 270000 1 08Z7VI5 3397 - PORT JEFERSON SPORTING GODDS 151457 A 100.04800 275.00 1 08Z7VI5 3397 - PORT JEFERSON SPORTING GODDS 151467 A 100.04800 75.00 75.00 08Z7VI5 3397 - PORT JEFERSON SPORTING GODDS 15113 A 100.04800 275.00 75.00 08Z7VI5 3397 - PORT JEFERSON SPORTING GODDS 15113 A 100.04800 275.00 75.00 08Z7VI5 3397 - PORT JEFERSON SPORTING GODDS 15102 A 150.04800 274.27 75.00 08Z7VI5 14968 - PSEGL 151840 A 150.04800 274.32 284.27 284.27 08Z7VI5 15589 - PULICK POTTERY 151822 A 518.04800 274.32 284.32 284.32 08Z7VI5 15589 - PULICK POTTERY 151822 A 150.04750 274.42 284.22 284.27 28				144884	A 1620.4575	22.65	22	.65	
1448A $A \ IE20.4575$ 2265 0827/15 3178 $A \ IE20.4575$ 14438 $A \ IE20.4575$ 14438 0827/15 357 PETITE II FLORAL 270.00 270.00 270.00 0827/15 357 PETITE II FLORAL 151.64 $A \ IO1.04.750$ 75.00 75.00 0827/15 3357 PORT LEFERSON SPORTING GOODS 151.64 $A \ IO1.04.750$ 75.00 75.00 0827/15 3357 PORT LEFERSON SPORTING GOODS 151.64 $A \ IO1.04.750$ 754.27 7 0827/15 14960 PSEGLI 1,152.00 1,152.00 1,1 24.37 0827/15 14960 PSEGLI 1,152.00 1,1 24.37 24.37 24.37 0827/15 14960 PSEGLI 1,152.00 24.475 24.37 24.475 24.475 24.475 24.475 24.475 24.427 24.475 24.475 24.475 24.475 24.427 24.427 24.427 24.427 24.427 24.427 24.427 <				144884	A 1620.4575	144.12	144	1.12	
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Display CHECK TOTAL 97.88 0 027/15 3178 - WYS SCHOOL BOARDS ASSOC. 154.457 $0.04.750$ 270.00 0 027/15 3877 - PETITE IF FLORAL 151.457 $101.04.750$ 270.00 0 027/15 3877 - PETITE IF FLORAL 151.64 $A101.04.750$ 75.00 0 027/15 3877 - PORT JEFFERSON SPORTING GOODS 151.64 $A101.04.750$ 75.00 0 027/15 5839 - PORT JEFFERSON SPORTING GOODS 151.64 $A101.04.750$ 1.152.00 0 027/15 5839 - PORTINE PROUNDIONS, INC. 151.64 $A2056.4600$ 1.152.00 0 027/15 14966 - PSEOL 151.64 $A2050.4600$ 2.433.64 1.152.00 0 027/15 14966 - PSEOL 151.02 $A250.4600$ 2.433.64 1.152.00 0 027/15 14966 - PSEOL 155.02 $A250.4600$ 2.433.64 2.433.64 0 027/15 14966 - PSEOL 156.02 $A150.4600$ 2.56.00 2.56.00 0 027/15 14580 - A260 166.04707AL 2.26.00 2.56.00 0 027/15				144884	A 1620.4575	144.12	200 Contraction (144	1.12	
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Interface Interface <thinterface< th=""> <thinterface< th=""> <th< td=""><td></td><td>3/27/15</td><td>3178 - NYS SCHOOL BOARDS ASSOC.</td><td></td><td></td><td></td><td></td><td></td></th<></thinterface<></thinterface<>		3/27/15	3178 - NYS SCHOOL BOARDS ASSOC.						
08/27/15 3537 - PETTELIFICARL FGLOCK TOTAL 2000 08/27/15 3397 - PORT JEFFEHSON SPORTING GOODS 15113 A 1010.4500 75.00 08/27/15 3397 - PORT JEFFEHSON SPORTING GOODS 151504 A 2885.4500 11122.00 08/27/15 5393 - POSTTVE PROMOTIONS, INC. 151840 A 1670.4500 75.00 08/27/15 13995 - PSEGLI 151840 A 1620.4600 11122.00 08/27/15 14996 - PSEGLI 151840 A 1620.4600 754.27 08/27/15 14996 - PSEGLI 15102 A 1620.4600 2243.54 08/27/15 15998 - PULICK POTTERY 15012 A 1620.4600 2243.64 08/27/15 15998 - PULICK POTTERY 15012 A 1620.4620 24.947.67 24.947.67 08/27/15 15958 - PULICK POTTERY 15012 A 1620.4620 24.947.67 255.00 08/27/15 15958 - A 1600 225.00 24.947.67 24.947.67 24.947.67 255.00 08/27/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 150102 160.07 24.947.67 <td< td=""><td></td><td></td><td></td><td>151457</td><td>A 1010.4750</td><td>270.00</td><td>270</td><td>00.0</td></td<>				151457	A 1010.4750	270.00	270	00.0	
0827/16 387 - PETITELI FLORAL 150113 1010.4500 75.00 0827/15 387 - PORT JEFFERSON SPORTING GOODS 151504 A2855.4500 1,122.00 0827/15 583 - POSTIVE PROMOTIONS, INC. 151504 A2855.4500 1,1122.00 0827/15 6383 - POSTIVE PROMOTIONS, INC. 15164 A2855.4500 1,1122.00 0827/15 14996 - PSEGLI 15184 A510.4756 754.27 0827/15 14996 - PSEGLI 15102 A150.04750 754.27 0827/15 14996 - PSEGLI 15102 A150.0450 256.00 0827/15 14996 - PULICK POTTERY 152.02 2493.60 2493.66 0827/15 14353 - R.a.J PAINTING INC. 150.02 2493.60 2494.67 0827/15 14353 - R.a.J PAINTING INC. 150.02 2494.67 2494.67 2494.67 0827/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 152.02 A100.4750 2494.67 2494.67 2494.67 0827/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 157.02 A100.4560 2494.67 225.00 <td></td> <td>- Aller</td> <td></td> <td>A LOW DOWN</td> <td>CHECK TOTAL</td> <td>270.00</td> <td></td> <td>A STATISTICS</td>		- Aller		A LOW DOWN	CHECK TOTAL	270.00		A STATISTICS	
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0827/15 387 - PORT JEFEERSON SPORTING GOODS (51564 A 2855.4500 (1152.00 0827/15 5333 - POSITIVE PROMOTIONS, INC. 15164 A 2855.4500 (1152.00 0827/15 5339 - POSITIVE PROMOTIONS, INC. 15164 A 5510.4750 (1152.00 0827/15 14996 - PSEGLI 15502 A 1620.4900 92.463.84 9 0827/15 14996 - PSEGLI 15503 A 1620.4000 92.463.84 9 0827/15 14996 - PSEGLI 15503 A 1620.400 94.54.30 9 0827/15 14996 - PSEGLI 15503 A 1620.400 94.54.30 2 2 0827/15 14986 - PSECLI 15503 A 1620.400 2.47.57 2 2 0827/15 3454 - R.E.I.I. (REFORMEDUCATONAL 15502 A 1820.450 24.947.57 2 2 0827/15 3454 - R.E.F.I.I. (REFORMEDUCATONAL 15502 A 166K TOTAL 24.947.57 2 0827/15 3454 - R.E.F.I.I. (REFORMEDUCATONAL 157.28 A 100.4750 24.947.57 2 <td< td=""><td></td><td></td><td></td><td>150113</td><td>A 1010.4500</td><td>75.00</td><td>75</td><td>00.9</td></td<>				150113	A 1010.4500	75.00	75	00.9	
Mail Total deficiency 151504 A2855,4500 1152.00 0827/15 5395 FOSITIVE PROMOTIONS, INC. 151640 A55104750 754.27 0827/15 14986 FPEGLI 151840 A55104750 754.27 0827/15 14986 FPEGLI 151820 A550.4800 207056 0827/15 15588 FULICK POTTERY 156016 754.27 754.27 0827/15 15588 FULICK POTTERY 150102 A 550.4000 207056 275.60 0827/15 14355 R.J. PAINTING INC. 150102 A 1520.4620 235.60 275.60 0827/15 14355 R.J. PAINTING INC. 150102 A 1520.4620 23.947.67 2 0827/15 3454 R.E.F.I.T. (REFORM EDUCATONAL 152.062 24.947.67 2.947.67 2 0827/15 3454 R.E.F.I.T. (REFORM EDUCATONAL 152.062 24.947.67 2.947.67 2 0827/15 3454 R.E.F.I.T. (REFORM EDUCATONAL 152.025 24.947.760 120.00		10714 6-		And the second se	CHECK TOTAL	75.00		and the second se	
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08.27/15 6383. POSITIVE PROMOTIONS, INC. 151840 A 5510,4760 1,42.00 08.27/15 14386. PSEGLI 14386. PSEGLI 754.27 754.23 745.26 747.26 747.25 747.25 747.25 747.25 747.25 74.47.57 747.25 </td <td></td> <td></td> <td></td> <td></td> <td>CUECK TOTAL</td> <td>1 452.00</td> <td>With the second second second second</td> <td></td>					CUECK TOTAL	1 452.00	With the second second second second		
Isitado Isitado A56104750 754.27 724.37 227.300 92 94 92 94 92 94		127/15	6393 - POSITIVE PROMOTIONS, INC.		CHECK IOLAL	1,132.00			
OB27/15 T4501 T54.27 T24.27 T24.27 <th t24.27<="" td=""><td></td><td>deserves.</td><td></td><td>151840</td><td>A 5510.4750</td><td>754.27</td><td>754</td><td>27</td></th>	<td></td> <td>deserves.</td> <td></td> <td>151840</td> <td>A 5510.4750</td> <td>754.27</td> <td>754</td> <td>27</td>		deserves.		151840	A 5510.4750	754.27	754	27
08/27/15 14996 - PSEGLI 150215 A 1620 4000 92,43364 92 08/27/15 15598 - PULICK POTTERY 151022 A 1620 4000 92,43363 92 08/27/15 15598 - PULICK POTTERY 150102 A 1620 4620 22,6306 24 08/27/15 14353 - R & J PAINTING INC. 150102 A 1620 4620 22,6306 24 08/27/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 150102 A 1620 4620 24,947.67 24 08/27/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 150102 A 1620 4620 24,947.67 24 08/27/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 152192 A 1010.4760 120.00 08/27/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 157102 A 1401.4760 120.00 08/27/15 14586 - R.C.E.R.I.T. (REFORM EDUCATONAL 157102 A 1401.4760 120.00 08/27/15 14586 - R.C.E.R.I.T. (REFORM EDUCATONAL 157102 A 1401.4760 120.00 08/27/15 14586 - R.C.E.R.I.T. (REFORM EDUCATONAL 157102 A 1401.460 150.00 08/27/15 14586 - R.C.E.R.T.T. (REFORM EDUCATONAL 151782 A 2110.4660				2	CHECK TOTAL	754.27		and a second	
150215 A 1620.4080 92,453.64 92 08/27/15 15508 - PULICK POTTERY 151022 A 5530.4080 2,070.66 2 08/27/15 15508 - PULICK POTTERY 152052 A 2280.4000 225.00 2 2 08/27/15 14353 - R & J PAINTING INC. 150102 A 1620.4080 225.00 247.67 24. 08/27/15 14353 - R & J PAINTING INC. 150102 A 1620.4020 225.00 2497.67 24. 08/27/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 150102 A 1620.4750 24.947.67 24. 08/27/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 151102 A 120.04750 120.00 24.000 08/27/15 14566 - ROBERT CHEVROLET INC. 151782 A 1240.4750 120.00 00 08/27/15 14566 - ROBERT CHEVROLET INC. 15182 A 1240.4750 100.00 00.00 08/27/15 14566 - ROBERT CHEVROLET INC. 151407 A 2855.4500 136.00 00.00 08/27/15 14366 - ROBERT CHEVROLET INC. 151407 A 2855.4500 136.00 00.00 08/27/15 14362 - ROGERS ATHLETIC COMPANY <td></td> <td>/27/15</td> <td>14996 - PSEGLI</td> <td></td> <td></td> <td></td> <td></td> <td>A REAL PROPERTY AND INCOME.</td>		/27/15	14996 - PSEGLI					A REAL PROPERTY AND INCOME.	
151022 3530.4080 2070.66 2 2 2070.66 2 08/27/15 15598 - PULICK POTTERY 152052 A 2280.4000 225.00 255.00 2494.67 24,347.67 </td <td></td> <td></td> <td></td> <td>150215</td> <td>A 1620.4080</td> <td>92,463.64</td> <td>92,463</td> <td>.64</td>				150215	A 1620.4080	92,463.64	92,463	.64	
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08/27/15 15588 - PULICK POTTERY 15205 $A 2280,4000$ $225,00$ 08/27/15 14353 - R & J PAINTING INC. 150102 $A 120102$ $A 1200,4750$ $24,94767$ $24,34760$ $24,34760$ $24,34760$ $24,34760$ $24,34760$ $24,340,360$ <				Bar States	CHECK TOTAL	94,534.30	「「「「「「「「」」」」」	いたの	
132057/15 14353 - R & J PAINTING INC. 150102 A 2280,4000 225,00 08/27/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 150102 A 1620.4620 24,947.67 24,947		127/15	15598 - PULICK POTTERY						
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08/27/15 14353 - R & J PAINTING INC. 150102 A 1620.4620 24,947.67 24, 08/27/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 152192 A 1010.4750 120.00 24,947.67 24, 08/27/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 152192 A 1010.4750 120.00 120.00 08/27/15 3454 - R.E.F.I.T. (REFORM EDUCATONAL 151782 A 120.04750 60.00 08/27/15 14596 - ROBERT CHEVROLET INC. 151782 A 1240.4750 60.00 08/27/15 14596 - ROBERT CHEVROLET INC. 151563 A 2110.4680 195.00 08/27/15 14392 - ROGERS ATHLETIC COMPANY 151497 A 2855.4500 1,340.00 67 1			「「「「「「「「」」」」「「「「」」」」」」「「」」」」」」	A STATE OF A	CHECK TOTAL	225.00	のないというないである	Contraction of the local distance of the loc	
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151497 A 2855.4500 1,340.00 6 /		27/15	14352 - ROGERS ATHLETIC COMPANY		CHECK IVIAL	00.061	Γ,		
				151497	A 2855.4500	1,340.00		00.	

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Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

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CHECK# DATE	ATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	rigu	LIQUIDATED
135205 08	08/27/15	3707 - SAFETY-KLEEN SYSTEMS, INC.		CHECK TOTAL	1,340.00		
			151265	A 5530.4000	568.00		568.00
135206 08	08/27/15	8686 - SCHOLASTIC CLASSROOM MAGAZINE		CHECK LOIAL	200.00		
			151046	A 2110.4500-H	849.92	and the second	849.92
135207 08	08/27/15	3769 - SCHOOL HEALTH CORPORATION 144944		CHECK TOTAL	849.92		
			0	A 600	282.75		0.00
			0	A 600	(120.60)	Section Section	0.00
135208 08	08/27/15	15600 - SCHOOL LEADERS FOR CHANGE INC		CHECK TOTAL	162.15		
			152149	A 2110.4750	130.00		130.00
135200 08	21145	08/27/15 4468 - SCHOOI SPECIALTY INC 144532		CHECK TOTAL	130.00		
	21170		0	A 600	924.34		0.00
	10714 C			CHECK TOTAL	924.34		
	C1117/00	4400 - 300000 SFECIALIT, INC. 140321	0	A 600	401.42		0.00
				CHECK TOTAL	401.42		
135211 08,	08/27/15	4458 - SCHOOL SPECIALTY, INC.					
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	the second		151049	A 2110.4500-H	231.84		231.84
			151476	A 2830.4500	43.02		43.02
			150258	A 2630.4500	136.64		136.64
135212 08,	21/15	135212 08/27/15 3779 - SCHWING FLECTRICAL		CHECK TOTAL	804.44		
			150227	A 1621.4540	263.74		263.74
			150227	A 1621.4540	40.37		40.37
			150227	A 1621.4540	24.62	Contraction of the	24.62
				CHECK TOTAL	328.73		
135213 08/	08/27/15	15565 - SCIENCE TEACHERS ASSOC-SUFFOLK					
			151704	A 2110.4000-P	160.00		160.00
		「「「「「「「「「」」」」」」」「「「「「」」」」」」」」」」」」」」」」」		CHECK TOTAL	160.00		
135214 08/	08/27/15	9707 - SPENCER, JAIME P. 142473					いいの
			0	A 600	178.81		0.00
	1071AE			CHECK TOTAL	178.81		
100 C17CC1	CLUZI	UD/2//13 4003 - STAPLES BUSINESS AUVANTAGE	140497	A 1240 4500	111 15		111 15
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Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

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1000000000000000000000000000000000000	08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 142690 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 141439 08/27/15 3946 - STAPLES BUSINESS ADVANTAGE 141712 08/27/15 13498 - SYMBRANT TECHNOLOGIES 0 08/27/15 4066 - THE CENTER FOR DEVEL. 140203	5	ACCOUNT	AMT PAID	LIQUIDATED
100201 A2004400-F 2220 2220 10021 A2004400-F 2333 14380 14480 14312 14110 141110 141110 141110	08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 142690 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 140373 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 141439 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 141439 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 141712 08/27/15 3946 - STORR TRACTOR COMPANY 141712 08/27/15 3946 - STORR TRACTOR COMPANY 141712 08/27/15 13498 - SYMBRANT TECHNOLOGIES 140203 08/27/15 4066 - THE CENTER FOR DEVEL. 140203 08/27/15	151003	A 5510.4500	217.25	217.25
1000400 AZ004400-F 00116 1500420 AZ004400-C 333.66 1500420 AZ004400-C 333.66 1500420 AZ004400-C 333.66 1500421 AZ004400-C 333.66 1500421 AZ004400-C 333.66 150044 AZ04400-C 333.67 150044 AZ04400-C 333.67 150044 AZ04400-C 333.67 150044 AZ0400-C 333.67 150044 AZ0400-C 333.67 1627/15 4603 - STAPLES BUSINESS ADVANTAGE 14032 0 A600 CHECKTOTAL 213.43 0127/15 4603 - STAPLES BUSINESS ADVANTAGE 14027 0 020127/15 4603 - STAPLES BUSINES	08/27/1/5 4603 - STAPLES BUSINESS ADVANTAGE 142690 08/27/1/5 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/1/5 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/1/5 4603 - STAPLES BUSINESS ADVANTAGE 14027 08/27/1/5 4603 - STAPLES BUSINESS ADVANTAGE 141439 08/27/1/5 4603 - STAPLES BUSINESS ADVANTAGE 14112 08/27/1/5 4603 - STAPLES BUSINESS ADVANTAGE 141712 08/27/1/5 3946 - STAPLES BUSINESS ADVANTAGE 141712 08/27/1/5 13488 - SYMBRANT TECHNOLOGIES 0 08/27/1/5 4066 - THE CENTER FOR DEVEL. 14023 0	150620	A 2020.4500-P	62.20	62.20
10027/15 4000 15004 A 2800 4600 131.8 10027/15 4000 571.0 13004 A 2803 4600 231.8 10027/15 4000 571.4 230.4400 231.8 10027/15 4000 571.4 230.4400 231.8 10027/15 4000 571.4 230.4400 231.8 10027/15 4000 571.4 230.4500 231.8 10127/15 4000 571.4 230.4500 231.8 10127/15 4000 571.4 230.4500 231.8 10127/15 4000 571.4 231.8 231.8 10127/15 4000 571.4 231.8 231.8 10127/15 4000 571.4 231.8 231.8 10127/15 4000 571.4 231.8 231.8 10127/15 4000 571.4 231.8 231.8 10127/15 4000 571.4 231.8 231.8 10127/15 4000 571.4 240.0 21.1 10127/15 4000 51.4 245.0 21.8 10127/15 4000 51.4 24.8 20.4 10127/15 346.5 54.00 21.1 <t< td=""><td>08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 142690 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 140361 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 141439 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 141439 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 141712 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 141712 08/27/115 3946 - STAPLES BUSINESS ADVANTAGE 141712 08/27/115 13498 - SYMBRANT TECHNOLOGIES 13498 - SYMBRANT TECHNOLOGIES 08/27/115 4066 - THE CENTER FOR DEVEL. 140203</td><td>150620</td><td>A 2020.4500-P</td><td>80.18</td><td>80.18</td></t<>	08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 142690 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 140361 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 141439 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 141439 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 141712 08/27/115 4603 - STAPLES BUSINESS ADVANTAGE 141712 08/27/115 3946 - STAPLES BUSINESS ADVANTAGE 141712 08/27/115 13498 - SYMBRANT TECHNOLOGIES 13498 - SYMBRANT TECHNOLOGIES 08/27/115 4066 - THE CENTER FOR DEVEL. 140203	150620	A 2020.4500-P	80.18	80.18
151016 A 2010 4600 231.35 233.450 16027115 150024 A 2330,4500 33.451 150044 A 233,450 233.450 233.451 150044 A 233,450 23.85 23.85 150044 A 233,450 28.85 23.12 0027/15 400- 51.71 113.21 0127/15 400- 51.74 23.13 0227/15 400- 51.74 23.13 0227/15 400- 51.74 23.13 0227/15 400- 51.74 23.13 0227/15 400- 51.74 23.13 0227/15 400- 51.74 23.13 0227/15 400- 51.74 23.13 0227/15 400- 51.430 0 60.55 0227/15 400- 51.430 0 61.66 0227/15 400- 51.4430 0 61.4430 0227/15 400- 51.4450 52.4450 52.436 0227/15 400- 51.4450 56.06 54.438	08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 142690 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 140351 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 141439 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 141712 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 141712 08/27/15 3946 - STAPLES BUSINESS ADVANTAGE 141712 08/27/15 3946 - STORR TRACTOR COMPANY 13498 - SYMBRANT TECHNOLOGIES 08/27/15 4066 - THE CENTER FOR DEVEL. 140203 0	150044	A 2630.4500	143.80	143.80
16023 A2203.4600 C 7064 10027/15 4603 - STAPLES BUSINESS ADVANTAGE 140344 A2303.4600 56.8.8 10044 A2303.4600 56.8.8 56.0.4 A2303.4600 56.8.8 10044 A2303.4600 56.8.8 50.0.4 A2303.4600 56.8.8 10044 A2303.4600 231.2 140141 1413.3 0 A600 111.3.2 1413.3 0827/15 4603 - STAPLES BUSINESS ADVANTAGE 14035 0 27.12 0827/15 4603 - STAPLES BUSINESS ADVANTAGE 141439 0 21.13 0827/15 4603 - STAPLES BUSINESS ADVANTAGE 141439 0 21.13 0827/15 4603 - STAPLES BUSINESS ADVANTAGE 141439 0 21.13 0827/15 4603 - STAPLES BUSINESS ADVANTAGE 141439 0 21.13 0827/16 4603 - STAPLES BUSINESS ADVANTAGE 141439 11.100 0827/16 4603 - STAPLES BUSINESS ADVANTAGE 141439 11.100 0127/15 4603 - STAPLES BUSINESS ADVANTAGE 1	08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 14/2690 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 14/0351 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 14/0351 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 14/0351 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 14/1438 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 14/1438 08/27/15 4603 - STAPLES BUSINESS ADVANTAGE 14/1438 08/27/15 3946 - STAPLES BUSINESS ADVANTAGE 14/1712 08/27/15 3946 - STORR TRACTOR COMPANY 14/1712 08/27/15 3946 - STORR TRACTOR COMPANY 13/498 - SYMBRANT TECHNOLOGIES 08/27/15 4066 - THE CENTER FOR DEVEL. 140203 13/498 - SYMBRANT TECHNOLOGIES	151016	A 2010.4500	231.26	231.26
160228 120204 23203.4600 3333.6 1603.4 1333.6 1603.4 1333.6 1603.4 1333.6 1603.4 1333.6 1603.4 1333.6 1603.4 1333.6 1603.4 1333.6 1333.7 1603.4 1333.6 1333.7 133	08/27/154603 - STAPLES BUSINESS ADVANTAGE14269008/27/154603 - STAPLES BUSINESS ADVANTAGE14035108/27/154603 - STAPLES BUSINESS ADVANTAGE14002708/27/154603 - STAPLES BUSINESS ADVANTAGE14143908/27/154603 - STAPLES BUSINESS ADVANTAGE14171208/27/153946 - STORR TRACTOR COMPANY14171208/27/153946 - STORR TRACTOR COMPANY14171208/27/153946 - STORR TRACTOR COMPANY14020308/27/154066 - THE CENTER FOR DEVEL.140203	150628	A 2020.4500-C	79.64	79.64
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Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

6.1.a

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CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
		0	A 600	480.40	0.00
		0	A 600	120.10	0.00
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		0	A 600	3,567.20	0.00
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135225 08/27/15	5 5415 - THERAPRO, INC.				
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		and the second second	CHECK TOTAL	1,125.00	
135226 08/27/15	5 10354 - TRI-STATE SOUND & VIDEO				
		150222	A 1620.4650	214.71	214.71
		150222	A 1620.4650	383.49	383.49
		150222	A 1620.4650	60.68	60.68
		150222	A 1620.4650	60.68	60.68
		150222	A 1620.4650	768.00	768.00
A STATE AND A STATE AND	「日本」ないのでは、「「「「「「「」」」」、「「」」、「」」、「」」、「」」、「」」、「」」、「	「「「「「「」」」」	CHECK TOTAL	1,487.56	
135227 08/27/15	08/27/15 10550 - ULTIMATE POWER, INC.				「「「「「「「」」」」」
		151110	A 1620.4650	210.00	210.00
			CHECK TOTAL	210.00	
135228 08/27/15	135228 08/27/15 420 - VERIZON NEW YORK, INC.			のないに、「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.
		150310	A 1620.4070	533.51	533.51
			CHECK TOTAL	533.51	
135229 08/27/15	5 12785 - W.W. GRAINGER, INC.				
		151442	A 1621.4530	26.80	26.80
		151442	A 1621.4530	203.62	203.62
		151442	A 1621.4530	25.24	25.24
		151442	A 1621.4530	226.18	226.18
		151442	A 1621.4530	122.80	122.80
		151442	A 1621.4530	117.20	117.20
		151442	A 1621.4530	333.18	333.18
		151442	A 1621.4530	158.34	158.34
		151630	A 1621.4530	1,327.00	1,327.00
		151459	A 1621.4530	1,089.90	70 1,089.90

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Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

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CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
135230 08/27/15	12785 - W.W. GRAINGER INC.		CHECK TOTAL	3,630.26	
		152000	A 1621.4530	605.80	605.80
		152006	A 1621.4540	362.70	362.70
135231 08/27/15	15005 - WANTAGH SEAFORD CITIZEN	Contraction of the second s	CHECK TOTAL	968.50	
		152241	A 1240.4750	24.00	24.00
135232 08/27/15	4355 - WENGER CORPORATION		CHECK TOTAL	24.00	
		151659	A 1621.4530	191.00	191.00
196999 00/2/14E	0000 MILLIE DAINTE & DECICAL CENTED		CHECK TOTAL	191.00	
	0002 - MILLIO FAINTO & DEOLON GENTER	150190	A 1621 4530	2 278 26	0 07R 06
			8	2.278.26	02.012.2
135234 08/27/15	14784 - WINNING TEAMS BY NISSEL LLC			-1410-420	
		151875	A 2855.4500	95.94	95.94
			CHECK TOTAL	95.94	
135235 08/27/15	4427 - VOID: Continued to Check 135236		CHECK TOTAL	000	
135236 08/27/15	4427 - XEROX CORP.				
		150012	A 1670.4000	1,451.23	1,451.23
「「「「「「「「」」」」」	「「「「「「「」」」、「「」」、「「」」、「」」、「」」、「」」、「」」、「」	150014	A 1670.4000	1,463.78	1,463.78
		150015	A 1670.4000	1,427.23	1,427.23
		150016	A 1670.4000	1,463.78	1,463.78
		150017	A 1670.4000	1,463.78	1,463.78
Constantine Concern		150018	A 1670.4000	1,463.78	1,463.78
and the backgroup		150019	A 1670.4000	1,427.23	1,427.23
		150020	A 1670.4000	1,427.23	1,427.23
		150021	A 1670.4000	1,427.23	1,427.23
		150022	A 1670.4000	1,463.78	1,463.78
		150023	A 1670.4000	1,463.78	1,463.78
		150024	A 1670.4000	1,427.23	1,427.23
		150025	A 1670.4000	1,427.23	1,427.23
		150013	A 1670.4000	1,427.23	1,427.23
			CHECK TOTAL	20,224.52	
DISBURSEMENT COUNT - 157	JUNT - 157		SCHEDULE TOTAL	2,604,409.49	1,915,270.09

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 11 - COMPUTER CHECHS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

D. S. Walking	· · · · · · · · · · · · · · · · · · ·			
	ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
	A 600	ACCOUNTS PAYABLE	74,988.85	0.00
	A 630	DUE TO PUBLIC LIBRARY	614,255.00	00.0
	A 1010.4500	BD OF ED MATERIALS/SUPPLIES	75.00	75.00
	A 1010.4750		539.40	539.40
	A 1240.4000		447.00	447.00
	A 1240.4500	SUPT MATERIALS/SUPPLIES	111.15	111.15
	A 1240.4750	SUPT TRAINING/TRAVEL	1,250.97	1,250.97
	A 1310.4000	BO CONTRACTUAL EXPENDITURES	759.30	759.30
	A 1430.4750	PERSONNEL TRAINING/TRAVEL	99.13	99.13
	A 1620.4040	O&M CARTAGE	2,649.50	2,649.50
Nurse Andrews	A 1620.4060	O&M WATER	388.74	388.74
	A 1620.4070		5,229.15	5,229.15
	A 1620.4080	O&M ELECTRICITY	92,463.64	92,463.64
The Art of the	A 1620.4550	O&M CUSTODIAL SUPPLIES	3,455.76	3,548.72
	A 1620.4575	UNIFORMS	917.89	917.89
	A 1620.4580	O&M VEHICLE PARTS & SUPPL	4,434.91	4,434.91
	A 1620.4620	O&M CONTRACTUAL EXPENDITURES	39,671.74	39,672.79
	A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	14,839.31	14,839.31
	A 1621.4530		12,891.55	12,891.55
	A 1621,4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	794.80	794.80
	A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	20,812.02	20,812.02
	A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	231.26	231.26
	A 2020.2000	SUPRVSN EQUIP	3,105.39	3,105.39
	A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	113.00	113.00
	A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	435.00	435.00
	A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	142.38	142.38
	A 2110.2000	INST EQUIP/DISTRICT	8,499.75	8,499.75
	A 2110.2000-U	INST EQUIP/AHET	6,062.60	6,062.60
	A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	160.00	160.00
	A 2110.4500-D	MAT & SUPP GARDINERS	238.97	249.61
	A 2110.4500-G	MAT & SUPP EAST B'WAY	600.58	600.58
	A 2110.4500-H	MAT & SUPP SUMMIT LN	1,143.05	1,143.05
	A 2110.4500-P-E	MAT & SUPP PHYS ED	575.93	575.93
	A 2110.4500-U	MAT & SUPP AHET	275.00	275.00
-	A 2110.4680	VEHICLE REPAIRS/DRIVR ED	195.00	195.00
	A 2110.4750	TRAINING/TRAVEL	5,197.45	5,196.13
	A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	1,125.00	1,125.00
14 14 14 14 14 14 14 14 14 14 14 14 14 1	A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	1,964.42	1,964.42
	A 2280,4000	OCCUPAT ED CONTRACTUAL EXP	225.00	7-7 225.00
				8

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 11 - COMPUTER CHECHS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

TOTAL LIQUIDATED	9,399.22	8,998.20	2,866.82	16,453.83	1,740.59	210.00	12,650.00	3,518.91	1,912.59	2,500.00	152.26	43.02	168.00	295.00	9,310.59	435.00	217.25	11,729.80	754.27	13,251.29	9,700.20	5,392.20	681.07	2,070.66	1,020.86	1,432,536.19	30,381.04	45,553.90	48,300.63	10,802.63	1,915,270.09
TOTAL EXPENSED	9,401.95	8,998.10	2,866.82	16,453.83	1,736.84	210.00	12,650.00	3,518.91	1,912.59	2,500.00	152.26	43.02	168.00	295.00	9,310.59	435.00	217.25	11,729.80	754.27	13,251.29	9,700.20	5,392.20	681.07	2,070.66	1,020.86	1,432,536.19	30,381.04	45,553.90	48,300.63	10,802.63	2,604,409.49
						のないというないないとないないないない					「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」			の日のないで、「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」				のないというというないないのであるという	日本に行いたけの意思に見たいという			「たちちちちちち」のためでいるのである				のののないのないので、ないのないない					FUND TOTALS
ACCOUNT NAME	OCCUPAT ED MAT & SUPP	COMPUTER INST STATE AIDED HARDWR	COMPUTER INST CONTRACTUAL EXP	COMPUTER INST MAT & SUPP	COMPUTER INST STATE AIDED SOFTWR	COMPUTER INST SOFTWR HS	COMPUTER INST SOFTWR MS	COMPUTER INST SOFTWR ELEM	COMPUTER INST EQUIPMENT REPAIRS	HEALTH SERVICES CONTRACTUAL EXP	HEALTH SERVICES MAT & SUPP	OADE MAT & SUPP	CLUB MAT & SUPP MACARTHR	INTERSCHOL ATHLT CONTRACTUAL EXP	INTERSCHOL ATHLT MAT & SUPP	TRANSPORTATION CONTRACTUAL EXP	TRANSPORTATION MAT & SUPP	TRANSPORTATION BUS REPAIR/OUTSIDE	TRANSPORTATION TRAINING & TRAVEL	TRANSPORTATION BUS PARTS	TRANSPORTATION FUEL FOR BUSES	TRANSPORTATION TIRES	GARAGE CONTRACTUAL EXP	GARAGE ELECTRICITY	EMP BENEFITS LONG TERM DISB & EMM/AL	EMP BENEFITS HEALTH INSURANCE	EMP BENEFITS DENTAL INSURANCE	EMP BENEFITS SUPPLMNTL/NON-CERTIF	EMP BENEFITS SUPPLEMENTAL/LUT	EMP BENEFITS CATASTROPHIC LEAVE	
ACCOUNT	A 2280.4500	A 2630.2200	A 2630.4000	A 2630.4500	A 2630.4600	A 2630.4601	A 2630.4602	A 2630.4603	A 2630.4650	A 2815.4000	A 2815.4500	A 2830.4500	A 2850.4500-Q	A 2855,4000	A 2855.4500	A 5510.4000	A 5510.4500	A 5510.4680	A 5510.4750	A 5510.5700	A 5510.5710	A 5510.5730	A 5530.4000	A 5530.4080	A 9055.8001	A 9060.8000	A 9060.8010	A 9060.8020	A 9070.8000	A 9089.8000	

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TOTAL EXPENSED TOTAL LIQUIDATED

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 11 - COMPUTER CHECHS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT NAME

ACCOUNT

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED	(2,604,409.49) 1,915,165,64	(1,915,270.09) 1,915,270.09	0.00	
AUTOMATIC POSTING	A200 A522	A521 A821	A980	

Report Completed 1:31 PM

CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 4 - LUNCH FUND Displaying PO and Non PO Payments

CHECK	CHECK# DATE	VENDOR / EXPLANATION	LANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
4643	08/27/15	13880 - ACME	08/27/15 13880 - ACME AMERICAN REPAIRS, INC.	of the designment of the second	And the State of t		
				141452	141452 C 2860.4650-A-0	897.06	897.06
4644	08/27/15	11362 - SUMN	08/27/15 11362 - SUMMIT RESTAURANT REPAIRS &		CHECK IUIAL	897.06	
				151429	C 2860.4650-A-0	108.50	108.50
					CHECK TOTAL	108.50	
DISBUR	DISBURSEMENT COUNT - 2	JUNT - 2			SCHEDULE TOTAL	1,005.56	1.005.56

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CASH DISBURSEMENT FOR FUND C- SCHEDULE NUMBER 4 - LUNCH FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

TOTAL LIQUIDATED	1,005.56 1,005.56			
TOTAL EXPENSED	1,005.56 1,005.56			
	FUND TOTALS			
ACCOUNT NAME	REPAIRS	AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED	(1,005.56) 1.005.56	(1,005.56) 1,005.56
ACCOUNT	C 2860.4650-A-0	AUTOMATIC POSTING	C200B C522	C521 C821

Report Completed 1:31 PM

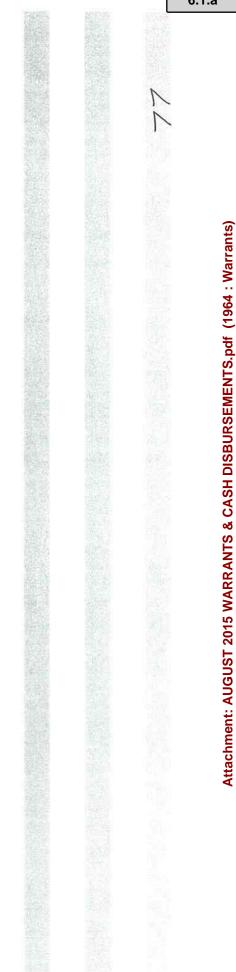
0.00

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 4 - FEDERAL AID FUND Displaying PO and Non PO Payments

CHECK# DATE	DATE	VENDO	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
14451	08/27/15	Į	14488 - ELIJA SCHOOL			and a subset of a second s	
				143490	F 0147.4000-15	560.00	560.00
				こんだい いまくらい さんてき	CHECK TOTAL	560.00	
14452	08/27/15	2270 -	08/27/15 2270 - FIRST STUDENT, INC				
				151638	F 5540.4520-1516	4,070.00	5,230.00
4453	08/27/15	4566 -	14453 08/27/15 4566 - NASSAU-SUFFOLK SERVICES 140258		CHECK TOTAL	4,070.00	
				0	F 600	290.00	0.00
1161	31120100	0001			CHECK TOTAL	290.00	
+0++	01/17/00	- 000t	14404 00/21/10 4000- THE CENTER FOR DEVEL. 140201	0	F 600	40.00	0.00
				0	F 600	40.00	0:00
and the state of the	and the second second	100.000			CHECK TOTAL	80.00	
ISBURSI	DISBURSEMENT COUNT - 4	DUNT - 4			SCHEDULE TOTAL	5,000.00	5,790.00



CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 4 - FEDERAL AID FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

D TOTAL LIQUIDATED	0.00 560.00 5,230.00 5,790.00	
TOTAL EXPENSED	370.00 560.00 4,070.00 5,000.00	
	FUND TOTALS	
	aus	
ACCOUNT NAME	ACCOUNTS PAYABLE TITLE II PART A -CONTRACT & OTHER SUM SCH HANDCP'16/CONTRACTED BUS	
ACCOUNT	F 600 F 0147.4000-15 F 5540.4520-1516	AUTOMATIC POSTING

4,630.00 (5,790.00) 5,790.00

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F521 F821 F980

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 4 - TRUST & AGENCY FUND Displaying PO and Non PO Payments

CHECK# DATE	VENDOR / EXPLANATION	#Od	ACCOUNT	AMT PAID	LIQUIDATED
372 08/31/15	5 3018 - NASSAU EDUCATORS				And the second
		0	Т31	24,080.28	00:0
			CHECK TOTAL	24,080.28	
373 08/31/15	5 3429 - N.Y.S. PROMPT TAX	c	Т 78	JA DAC	00.0
			1 20	04:047	000
		0	T 21 CHECK TOTAL	49,857.96 50,106.41	0.00
374 08/31/15	5 4601 - THE OMNI GROUP, INC				
		0	T 29	7,144.55	00.00
		0	T 29	6,835.67	0:00
		0	T 29	698.24	0:00
		0	T 29	625.00	0.00
		0	T 29	500.00	0.00
		0	T 29	100.00	0.00
		0	T 29	400.00	00:0
		0	T 29	1,825.00	00.00
		0	T 29	525.00	0.00
「日本の一般」を		0	T 29	3,225.00	0.00
		0	T 29	250.00	0.00
		0	T 29	100.00	00.00
			CHECK TOTAL	22,228.46	
375 08/31/15	5 11584 - INTERNAL REVENUE SERVICE				
		0		14,214.47	0:00
		0 0	1 40	14,214.4/	0.00
		0	1 22	146,/39.84	0.00
		o c	T 26B T 26A	58,237.44 58,237.44	0.00
				201 642 66	000
9695 08/27/15	5 537 - C.S.E.A. INC.			00.000	
	and an other	0	T 33	56.78	0:00
		0	T 32	11,054.90	00:0
			CHECK TOTAL	11,111.68	
9696 08/27/15	5 1725 - HIP OF GREATER NEW YORK				
		0	T 87A	15,643.50	0.00
			CHECK TOTAL	15,643.50	
9697 08/27/15	5 3099 - NEW YORKS COLLEGE SAVINGS PLAN				
		0	T 29A	200.00	0.00
			CHECK TOTAL	200.00	70
9698 08/27/15	5 9824 - NYS CHILD SUPPORT PROCESSING	•	5+	10000	17 000
			45	018.00	0.00

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Attachment: AUGUST 2015 WARRANTS & CASH DISBURSEMENTS.pdf (1964 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 4 - TRUST & AGENCY FUND Displaying PO and Non PO Payments

CITCONT DALE		#01	INDOODA	AIMI FAID	LIQUIDATED
		0	T 46	722.00	00.0
		0	T 46	632.42	00.0
		0	T 46	926.25	00.00
9699 08/27/15	08/27/15 3170 - NYS EMPLOYEES HEALTH		CHECK TOTAL	2,799.67	
		0	T 87A	281,087.28	0.00
9700 08/27/15	12628 - NYS GROUP INSURANCE TRUST		CHECK IOIAL	281,087.28	
		0	T 87A	2,444.70	0.00
9701 08/27/15	9653 - PEARL CARROLL & ASSOCIATES LLC		CHECK TOTAL	2,444.70	
		0	T 32	45.88	00.0
		0	T 32	72.58	0.00
		0	T 32	28.90	0:00
		0	T32	19.70	0:00
			CHECK TOTAL	167.06	
DISBURSEMENT COUNT - 11	NT - 11	(The second second	SCHEDULE TOTAL	701,512.70	0:0

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 4 - TRUST & AGENCY FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

		ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
FEDERAL INCOME TAX S.S. TAX EMPLOYEE SHARE S.S. TAX EMPLOYEE SHARE S.S. TAX EMPLOYEE SHARE S.S. TAX EMPLOYEE SHARE S.S. TAX EMPLOYEE SHARE NEW YORK CITY INCOME TAX TAX SHELTERED ANNUTIES COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION CIVIL SERVICE DUES NON MEMBERS CSEA MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE		T 21	NYS INCOME TAX	49,857.96	0.00
S.S. TAX EMPLOYEE SHARE S.S. TAX EMPLOYER SHARE S.S. TAX EMPLOYER SHARE S.S. TAX EMPLOYER SHARE NEW YORK CITY INCOME TAX TAX SHELTERED ANNUTTIES COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION CIVIL SERVICE DUES NASSAU ED CREDIT UNION CIVIL SERVICE DUES NON MEMBERS CSEA MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE		T 22	FEDERAL INCOME TAX	146,739.84	0.00
S.S. TAX EMPLOYER SHARE NEW YORK CITY INCOME TAX TAX SHELTERED ANNUTIES COLLEGE SAVINGS PROGRAM NaSsau ED CREDIT UNION CIVIL SERVICE DUES NON MEMBERS CSEA NON MEMBERS CSEA MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE MEDICARE SHARE			S.S. TAX EMPLOYEE SHARE	58,237.44	0.00
NEW YORK CITY INCOME TAX TAX SHELTERED ANNUTTIES COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION COLLEGE SAVINGS PROGRAM NON MEMBERS CSEA MEDICARE EMPLOYEE SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE NYS HEALTH INS EMPLOYEE SHARE			S.S. TAX EMPLOYER SHARE	58,237.44	0.00
TAX SHELTERED ANNUTTIES TAX SHELTERED ANNUTTIES COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION NASSAU ED CREDIT UNION COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE NYS HEALTH INS EMPLOYEE SHARE INT TATAL		T 28	NEW YORK CITY INCOME TAX	248.45	0.00
COLLEGE SAVINGS PROGRAM NASSAU ED CREDIT UNION NASSAU ED CREDIT UNION CIVIL SERVICE DUES NON MEMBERS CSEA MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE NYS HEALTH INS EMPLOYEE SHARE			TAX SHELTERED ANNUITIES	22,228.46	0:00
NASSAU ED CREDIT UNION CIVIL SERVICE DUES NON MEMBERS CSEA MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE			COLLEGE SAVINGS PROGRAM	200.00	0.00
CIVIL SERVICE DUES NON MEMBERS CSEA MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE INS HEALTH INS EMPLOYEE SHARE		T 31	NASSAU ED CREDIT UNION	24,080.28	0.00
NON MEMBERS CSEA MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYEE SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE EIND TOTALS C33, 704		T 32	CIVIL SERVICE DUES	11,221.96	0.00
MEDICARE EMPLOYEE SHARE MEDICARE EMPLOYER SHARE MEDICARE EMPLOYER SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE EIMIN TOTAILS 709	Parent and a set	T 33	NON MEMBERS CSEA	56.78	0:00
MEDICARE EMPLOYER SHARE GARNISHEES NYS HEALTH INS EMPLOYEE SHARE		T 40	MEDICARE EMPLOYEE SHARE	14,214.47	0.00
GARNISHEES NYS HEALTH INS EMPLOYEE SHARE		T 41	MEDICARE EMPLOYER SHARE	14,214.47	0.00
NYS HEALTH INS EMPLOYEE SHARE		T 46	GARNISHEES	2,799.67	0.00
	1	T 87A	NYS HEALTH INS EMPLOYEE SHARE	299,175.48	0.00
		のの取りますとない。などにはな	FUND TOTALS	701,512.70	0:00

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

August 28, 2015

VIA EMAIL

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

Re: <u>Claims Audit Report for August 2015</u>

Dear Mr. Pastore:

Enclosed please find a copy of our Claims Audit Report for August 2015. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure



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

August 28, 2015

VIA EMAIL

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

> Re: Claims Audit Report for the Month of August 1, 2015 through August 31, 2015

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of August 1, 2015 through August 31, 2015. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

- 1. Verification of the accuracy of invoices and claim forms.
- 2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.
- 3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state law.

Nawrocki Smith

Board of Education Levittown Union Free School District August 28, 2015 Page 2

Re: Claims Audit Report for the Month of August 1, 2015 through August 31, 2015

- 4. Comparison of invoices or claims with previously approved contracts.
- 5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.
- 6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

Over the time period of August 1, 2015 through August 31, 2015 we have audited <u>414</u> claims against the District in the amount of <u>\$7,446,831.49</u>. (See attached Exhibit I) We made inquiries and/or observations into <u>14</u> claims in the amount of <u>\$52,241.39</u>. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of August 1, 2015 through August 31, 2015. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

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

Very truly yours,

Nawrocki Smith LLP

Claims Audit By Fund

Levittown Union Free School District

H - Capital A - General Exhibit I T - Trust & Agency C - Cafeteria Aug-15 F - Federal **\$** Value of # of Resolved # of Outstanding # of # of \$ Value of Audit Date Warrant # Checks Inquiries Warrant Date Fund Checks Inquiries Inquiries Inquiries **Check Sequence** 08/12/15 08/13/15 8 Α 204 1,092,408.29 7 21,672.64 7 Void, 134878-135080 -08/13/15 1,432,429.07 08/13/15 9 Α 6 300260-300265 _ 08/13/15 3 С 7 9,386.59 4636-4642 08/12/15 Η 08/12/15 08/13/15 3 1 1,779.00 1188 F 68,139.00 08/12/15 08/13/15 3 9 14442-14450 366-371, 9692-9694, 08/12/15 08/13/15 3 Т 10 480,269.25 -_ 21,672.64 237 3,084,411.20 7 7 TOTAL \$ \$

				# of	\$ Value of	# of	\$ Value of	# of Resolved	# of Outstanding	
Warrant Date	Audit Date	Warrant #	Fund	Checks	Checks	Inquiries	Inquiries	Inquiries	Inquiries	Check Sequence
08/27/15	08/28/15	11	А	157	2,604,409.49	7	30,568.75	7	-	Void, 135081-135236
08/26/15	08/28/15	12	А	3	1,050,492.54	-	-	-	-	300266-300268
08/27/15	08/28/15	4	С	2	1,005.56	-	-	-	-	4643-4644
08/27/15	08/28/15	4	F	4	5,000.00	-	-	-	-	14451-14454
08/31/15	08/28/15	4	Т	11	701,512.70	-	-	-	-	372-375, 9695-9701
TOTAL				177	\$ 4,362,420.29	7 5	\$ 30,568.75	7	-	
GRAND TOTA	L			414	\$ 7,446,831.49	14 9	\$ 52,241.39	14	-	

Legend:

Levittown Union Free School District Claims Audit - Analysis by Number of Inquiries & Dollar Value Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims Exhibit II 2015 / 2016 YTD

Reason For Inquiry	Resolution	Jul-15		Aug-15		Sep-15	<u>Oct-15</u>	<u>Nov-15</u>	Dec-15
Incorrect check amount	Adjust next invoice	1	0.29%	-	0.00%	-	-	-	-
Incorrect remittance address	Address verified	1	0.29%	8	1.93%	-	-	-	-
Insufficient supporting documentation	Check on hold	5	1.47%	-	0.00%	-	-	-	-
nsufficient supporting documentation	Documentation provided	13	3.81%	-	0.00%	-	-	-	-
nsufficient supporting documentation	Noted by Business Office	1	0.29%	-	0.00%	-	-	-	-
nvoice date precedes purchase order date	Noted by Business Office	-	0.00%	4	0.97%	-	-	-	-
Invoice over 90 days outstanding	Verified not a duplicate payment	-	0.00%	1	0.24%	-	-	-	-
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	-	-	-
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	1	0.24%	-	-	-	-
Receipts not itemized	n/a	-	0.00%	-	0.00%	-	-	-	-
Fotal Number (#) of Inquiries		21	6.16%	14	3.38%	-	-	-	-
Total Claims Audited		341	100.00%	414	100.00%				
Total Outstanding Inquiries		None		None					
Reason For Inquiry	Resolution	Jul-15		Aug-15		Sep-15	<u>Oct-15</u>	<u>Nov-15</u>	Dec-15
ncorrect check amount	Adjust next invoice	149.03	0.00%	-	0.00%	-	-	-	-
ncorrect remittance address	Address verified	631.73	0.01%	46,311.50	0.62%	-	-	-	-
nsufficient supporting documentation	Check on hold	4,297.47	0.04%	-	0.00%	-	-	-	-
nsufficient supporting documentation	Documentation provided	38,059.56	0.32%	-	0.00%	-	-	-	-
nsufficient supporting documentation	Noted by Business Office	775.07	0.01%	-	0.00%	-	-	-	-

2,386.72

3,500.00

52,241.39

43.17

None

0.03%

0.05%

0.00%

0.00%

0.00%

0.70%

\$

0.00%

0.00%

0.00%

0.00%

0.00%

0.37%

\$

\$ 11,993,846.46 100.00% \$ 7,446,831.49 100.00%

-

-

-

-

43,912.86

None

\$

Invoice date precedes purchase order date

Missing receiving or approval signature

Invoice over 90 days outstanding

Not an original invoice or receipt

Total Value (\$) of Inquiries

Total Outstanding Inquiries

Receipts not itemized

Total Claims Audited

Noted by Business Office

Copy or fax accepted

n/a

n/a

Verified not a duplicate payment

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6.2.a

REQUEST FOR BUDGET TRANSFER

To: Board of Education

From: William Pastore, Assistant Superintendent for Business

Cc: Dr. Tonie McDonald, Superintendent

Date: September 16, 2015

Please authorize the following transfers:

Code	Code Description	\$ From	\$ To	Reason
A 2250.4900	SPEC ED BOCES SERVICES	53,934.15		Year end budget transfers.
A 1620.4900	O&M BOCES HEALTH/SAFETY		14,500.00	
A 1310.4900	BO BOCES SERVICES		39,434.15	
A 1620.1630	O&M CUSTODIAL SALARIES	222,698.96		
A 1622.1660	SECURITY OVERTIME	34,000.00		
A 1622.1640	SECURITY SUBSTITUTES		5,500.00	
A 1620.1810	O&M GROUNDSKEEPERS O/T		13,179.93	
A 1622.1600	SECURITY AIDES		28,500.00	
A 1620.1660	O&M CUSTODIAL OVERTIME		36,519.03	
A 1420.4000	GENERAL COUNSEL EXPENSES		173,000.00	
A 2010.1600	CURRIC DEV/SUPR CLERICL SALARIES	23,500.00		
A 2020.1500	SUPRVSN PRINCIPALS' SAL	29,500.00		
A 2020.1600	SUPRVSN CLERICAL SAL	80,500.00		an a
A 2110.1200	TEACHERS' SALARIES K-6	33,700.00		
A 2110.1209	EXTRA PERIODS PAY/ELEM		11,500.00	
A 2110.1310	TEACHERS' SAL/SUM SCH		14,000.00	
A 2110.1680	CAFETERIA AIDES		24,000.00	n di harren ezer den erren en den erren di harren di erren di harren berren di erren di harren berren berren b
A 2110.1350	CHAIRPERSONS/SECONDARY		33,700.00	T Prisi With Color Color Color Color Color Color Color Color Color
A 2110.1311	ALTERNATE EDUCATION		43,000.00	
A 2110.1401	MENTORING		41,000.00	
A 2110.4690	DRIVERS ED CONTRACTUAL	35,000.00		
A 2110.4000-R	CONTRACUAL EXPEND/LMEC		35,000.00	
A 2250.1600	SPEC ED CLERICAL SALARIES	140,000.00		
A 2250.1200	SPEC ED TEACHERS' SAL K-5	98,300.00		
A 2250.1250	SPEC ED TEACHERS' SAL 6-8	35,000.00		
A 2250.1350	SPEC ED CHAIRPERSONS	32,500.00		
A 2250.1620	SPEC ED SUMMER SCH AIDES		9,250.00	
A 2250.1255	SPEC ED TEACHER ASSIST 6-8		13,500.00	
A 2250.1300	SPEC ED TEACHERS' SAL 9-12		22,000.00	
A 2250.1500	SPEC ED DIR OF SPECIAL ED		32,500.00	
A 2250.1550	SPEECH/HEAR SRV SPEECH THER.		104,000.00	
A 2250.1610	SPEC ED TEACHER AIDES		124,550.00	
A 2630.1510	COMPUTER INST IT STAFF	44,500.00		
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	42,100.00		
A 2630.1600	COMPUTER INST CLERICAL SALARIES		25,500.00	
A 2630.1500	COMPUTER INST TEACHER ASSTS		61,100.00	
A 2110.1200	TEACHERS' SALARIES K-6	78,500.00		

4/01

A 2810.4120	GUIDANCE TUITION/OTHR DISTRICTS	27,000.00		
A 2810.1500	GUIDANCE SALARIES		105,500	
A 2815.4140	HEALTH SERVCS/OTHR DIST	88,450.00		
A 2815.1600	HEALTH SERVICES NON-INST SALARY		17,500.00	
A 2815.1500	HEALTH SERVICES HOME TEACHING		20,000.00	
A 2815.1750	HEALTH SERVICES NURSES P/T & O/T		24,000.00	
A 2815.1510	HEALTH SERVICES NURSES		26,950.00	
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVISN	17,500.00		
A 2855.1510	INTERSCHOL ATHLT COACHNG SAL		17,500.00	
A 2250.1600	SPEC ED CLERICAL SALARIES	26,800.00		
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	88,800.00		
A 5510.1680	TRANSPORTATION BUS DRIVERS'O/T	31,000.00		
A 5510.1620	TRANSPORTATION CLERICAL SAL	30,000.00		
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR		33,100.00	
A 5510.1610	TRANSPORTATION BUS ATTENDNTS		58,500.00	
A 5510.1600	TRANSPORTATION BUS DRIVERS		85,000.00	
A 7310.1600	DANCE PROG DIR, INSTRS, PIANIST	62,000.00		
A 7145.1300	BEFORE SCH PROG CERT TEACHERS	9,000.00		
A 7140.1600	AFTER SCH PROG TEACHER AIDES		18,000.00	
A 7145.1610	BEFORE SCH PROG TEACHER AIDES		53,000.00	
A 2110 1300	TEACHER'S SALARIES 7-12	110,000.00		
A 2020.1500	SUPERVISION PRINCIPAL'S SAL		29,500.00	
A 2020.1600	SUPERVISION CLERICAL SAL		80,500.00	
A 9060 8000	EMP BENEFITS HEALTH INSURANCE	325,500.00		
A 9040 8000	EMP BENEFITS SOCIAL SECURITY		61,500.00	
A 9055 8001	EMP BENEFITS WORKERS COMPENSATION		228,700.00	
A 9901 9500	INTERFUND TRNFR MANDATED SUM SCH		35,300.00	

REVIEWED BY: Principal/Director **REVIEWED BY:** Assistant Superintendent for Business

REVIEWED BY

Superintendent

REVIEWED BY:

Peggy Marenghi Board of Education (President)

Date

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

6.3.a

<u>9/10/15</u> Date

10/15 Date

Date

Levittown UFSD Independent Accountant's Report On Applying Agreed-Upon Procedures June 29, 2015

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6.4.a

VINCENT D. CULLEN, CPA (1950 - 2013)

JAMES E. DANOWSKI, CPA PETER F. RODRIGUEZ, CPA JILL S. SANDERS, CPA DONALD J. HOFFMANN, CPA CHRISTOPHER V. REINO, CPA ALAN YU, CPA

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

Board of Education and Audit Committee Levittown Union Free School District Levittown, New York

CULLEN & DANOWSKI, LLP

CERTIFIED PUBLIC ACCOUNTANTS

We have performed the procedures described in the following pages, which were agreed to by the Levittown Union Free School District (District), solely to determine the effectiveness related to the billing and accounts receivable processes and the administration of hourly and overtime payroll processing in complying with policies and procedures of the District during the period January 1, 2014 through October 31, 2014.

The District's management is responsible for administering these functions.

This engagement to apply agreed-upon procedures was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the District. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are described in the following pages.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the District's internal control related to the billing and accounts receivable processes and the administration of hourly and overtime payroll processing. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. Based on the results and finding of this agreed-upon procedures engagement, we do not recommend that any additional testing be performed.

We would like to express our appreciation for the cooperation and assistance that we received from the District's administration and other employees during our engagement.

This report is intended solely for the information and use of the District and is not intended to be and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purpose.

Cullen & Danowski, LLP

June 29, 2015

T:\Office\50,000's\53420\Financials\2014\AUP Report 14_Billing & Overtime.Docx

1650 ROUTE 112, PORT JEFFERSON STATION, NEW YORK 11776-3060 PHONE: 631-473-3400 • FAX: 631-473-4863 • WWW.CDLLP.NET

Attachment: Internal Audit Report June 29, 2015 (1968 : Internal Audit Report)

LEVITTOWN UNION FREE SCHOOL DISTRICT Report on Applying Agreed-Upon Procedures For the Period Ended October 31, 2014

Introduction:

This report is categorized by function (i.e., billing and accounts receivable and administration of hourly and overtime payroll), and there are five sections under each function consisting of:

- Background information
- Summary of the engagement
- Procedures performed during our detailed testwork
- Findings as a result of our review
- Recommendations to further strengthen internal controls or improve operational efficiency

Some of the recommendations may require a reassignment of personnel duties within the District and/or a monetary investment. However, any enhancement of controls should be done after a careful cost-benefit analysis.

Corrective Action Plan:

Commissioner of Education Regulation §170.12(e)(4) requires that a corrective action plan, approved by the Board of Education, must be filed within 90 days of issuance with the New York State Education Department.

The District should send the Corrective Action Plan (CAP) along with the respective Internal Audit Report via mail or email to the addresses listed below. The report needs to accompany the CAP to allow the Office of Audit Services (OAS) to reconcile the District's CAP to the report to ensure all items have been addressed (i.e., CAP is not missing anything). The Office of Audit Services will soon require that all such documentation be sent electronically to the email address listed below.

Submission Information – Mail & Email

New York State Education Department (NYSED) Office of Audit Services (OAS) 89 Washington Avenue Room 524 EB Albany, NY 12234 Fsanda133@mail.nysed.gov

Contact

Office of Audit Services (518) 473-4516

LEVITTOWN UNION FREE SCHOOL DISTRICT **Report on Applying Agreed-Upon Procedures (Continued)** For the Period Ended October 31, 2014

BILLING AND ACCOUNTS RECEIVABLES

Background:

Good business practice requires that the District establish adequate controls over invoices, receipts, deposits, and receivables within the billings and accounts receivable function. These controls should ensure the timeliness in producing invoices; the accuracy in billing amounts; completeness and accuracy of cash receipts; the safeguarding of funds collected; the retention of proper documentation supporting the receipts and deposits; and proper collection efforts.

We performed a review of 60 billings and receivables totaling \$211,300 to ensure the accuracy and completeness of these activities. The District's invoicing and receivables include a variety of billable events including health insurance, use of facilities, leases and rent, field trips, transportation, related services, foster tuition, special education and vocational education. Each of the specified events is independent from one another. Although there are various types of events, the District follows similar processes and procedures related to billing and receivables where these activities are centralized in the Business Office. The District utilizes the accounts receivable module of the Finance Manager financial system to process invoices and manage accounts receivables.

During the period, the District processed approximately 2,400 invoices totaling about \$5,363,000 where the majority of these billings related to the following:

- Benefits invoices sent monthly to retirees, and some employees off payroll who are enrolled in COBRA, for health insurance coverage and a few retirees with dental or other insurance coverage.
- Use of Facilities billings to third parties (e.g., community groups, non-district athletic associations, etc.) based on the usage of buildings and fields.
- Leases and Rent invoices to third parties, such as Nassau BOCES and private preschool organizations, usually on a monthly basis, for leasing or renting space in a District building.
- Field Trips billings related to District field trips where the transportation costs are charged to the respective school's budget code.
- Transportation and Fuel invoices to third parties related to out-of-district transportation and fuel charges to neighboring districts (i.e., Plainedge, Island Trees and Wantagh) for using the District's fuel tanks.
- Special Education billings to other districts for non-resident students who are receiving special education services (e.g., evaluations, occupational therapy, physical therapy, etc.) within the District.
- Vocational Education invoices to other districts for non-resident students who are attending a vocational education program within the District.
- Foster Tuition billings to other districts related to foster students attending the District where their last residence is another school district.

Summary:

Overall, we found that the billings and accounts receivable function is operating well and the District staff is knowledgeable about the requirements related to their responsibilities. We also found that there are some opportunities to further improve operations based on the results of our engagement. These items are described further in the findings and recommendations section below. We recommend that the District consider

LEVITTOWN UNION FREE SCHOOL DISTRICT Report on Applying Agreed-Upon Procedures (Continued) For the Period Ended October 31, 2014

implementing the recommendations noted below to further strengthen internal controls and improve operational efficiencies related to the billings and accounts receivable function.

Procedures:

Our procedures, as per the engagement letter dated October 28, 2014, were as follows:

- Review Board policies and District procedures in detail related to billings and accounts receivable.
- Interview personnel responsible for billings and accounts receivable activities regarding policies, procedures and systems in effect and identify the strengths, weaknesses and key controls. At a minimum this includes the areas of retiree health care, facilities use, and special education billings.
- Review billing and collection activities as follows:
 - Judgmentally select 60 invoices during the year and review the reason for the billing and the calculated billing amount.
 - Compare to supporting documentation to determine if the District system to monitor complete billings included that item.
 - For items that have been paid we will review the deposit and posting in the accounts receivable records for timely processing.
 - For items that have not been paid we will review if appropriate collections activities have taken place.
 - On a test basis from District supporting documentation, compare items that be been billed to the billing records to test whether billing has taken place.
- Review each area to determine how the responsible person ensured that all appropriate billings were in fact billed.

Findings:

Review of Board policies and District procedures, and interviews with personnel responsible for billings and accounts receivable activities noted:

- The invoices related to health insurance are complex due to the various categories used to calculate the billing amounts. The District maintains records related to these categories and we were able to reconcile both the New York State Health Insurance Program (NYSHIP), also known as the Empire Plan, and the HIP rates to the current billing rates.
- The Principal Account Clerk is responsible for preparing and filing all invoices, opening the mail, collecting payments related to invoices and posting the accounts receivable. The fact that these responsibilities are performed by the same employee results in conflicting duties, as noted in our Risk Assessment Update Report dated October 17, 2014.
- The District's procedure related to use of facilities is to invoice the respective third parties after the usage has occurred or started. This is an inefficient practice and has resulted in late payments, as well as disputes in pricing after the third party used the building space or fields.
- Board Policy #3280.1 Use of School Facilities does not reflect the current prices being charged for facility usage. In addition, the current custodial prices being charged for the use of facilities may not be sufficient in relation to the amount paid to these employees for these events.

Attachment: Internal Audit Report June 29, 2015 (1968 : Internal Audit Report)

LEVITTOWN UNION FREE SCHOOL DISTRICT Report on Applying Agreed-Upon Procedures (Continued) For the Period Ended October 31, 2014

A significant amount of supporting documentation is not maintained within the billings and accounts receivable function, which resulted in additional efforts and time to obtain these records. It is important to maintain full packages to ensure accuracy and completeness within the invoicing process. We also note that two of the invoices we sampled did not have the correct supporting document attached. After speaking with the Principal Account Clerk, we determined that these invoices were not correctly filed originally and were subsequently provided after the Principal Account Clerk searched their records. A sufficient effort has been made by the District to collect outstanding receivables. We have obtained documentation showing that the Principal Account Clerk has made phone calls and sent second notices for payment via email.

Review of billing and collection activities including the selected 60 invoices found:

- The calculations of invoice amounts are not supported by adding machine tapes or a printout of an Excel spreadsheet when multiple amounts are involved. We found 1 instance where the invoice was overstated. Although the difference was immaterial, the use of an adding machine tape would have helped identify the error.
- The District typically sends invoices to other school districts related to vocational education prior to the contracts being approved by the Board.
- There were 124 credit memos totaling \$ 127,000 that were processed during the 10-month period. We also found that the procedures cold be improved because the reasons for the credit memos are not always noted on the forms or entered into the financial system and there is no independent approvals by someone other than the employee who handles the invoicing. We understand that the District has begun taking steps to reduce the number of credit memos being processed.
- There were 5 invoices totaling \$4,680 where the Building Usage Calculation Form did not agree to the Overtime Approval Request Forms. The number of hours on the Overtime Approval Request Forms was more than the number of hours billed for the use of facilities event. Thus, the District paid the employees for more hours than the District billed the third party, resulting in a net loss for the event.
- There were 13 invoices totaling \$10,567 where the billing took place after the event (i.e., facilities usage, field trips and transportation).
- There were 2 invoices totaling \$3,160 that are still outstanding receivables. Both items relate to use of facilities; and 1 invoice is dated August 28, 2014 and 1 invoice is dated September 30, 2014.

Review of each area to determine how the responsible person ensures that all appropriate billings are in fact billed noted:

- Our complete reconciliation of the vocational student list, special education out-of-district students list and the health insurance for retirees for the period October 2014 did not find any exceptions.
- We selected a sample of 20 invoices related to field trips and use of facilities and found that the District had billed for these events.
- Although we did not find any errors, the procedures to ensure completeness of billings requires improvement. We found that the District does not have formal procedures to document that these reconciliations are completed to ensure the accuracy and completeness of invoicing for vocational education, special education, benefits (i.e., health insurance, dental insurance), field trips and use of facilities.

Recommendations:

We recommend that the District consider implementing the following items to further improve internal controls and operational efficiencies related to billings and receivables administration functions:

- 1. Establish proper segregation of duties by assigning the duty of posting receipts to the accounts receivable module to someone independent of invoicing and opening the mail.
- 2. Formalize procedures to perform and document the reconciliations to ensure the completeness of billings related to vocational education, special education, benefits (i.e., health insurance, dental insurance), field trips and use of facilities.
- 3. Establish procedures to invoice third parties prior to allowing the use of facilities, and preferably receive payment before the event takes place or usage begins. The current practice of billing after the facility usage takes place increases the potential for outstanding receivables and possible write-offs.
- 4. Invoice each group for the use of facilities based on the custodial service hours dedicated to the event. Without billing for all overtime hours paid to employees for working these events, the District may not be recouping all costs associated with the usage.
- 5. Review all applicable Board Policies and consider revising to reflect current practices and rates.
- 6. Establish procedures to have the contracts Board-approved prior to sending invoices to other school districts related to vocational education.
- 7. Develop procedures to include adding machine tapes or a printout of an Excel spreadsheet to ensure the completeness and accuracy of billing calculations when multiple amounts are involved.
- 8. Assign the review and approval of credit memos to someone independent of the billing and accounts receivable duties. In addition, the reasons for the credit memos should be noted on the forms and entered into the financial system, so the explanation is formally documented. We also recommend continuing efforts to further reduce the number of credit memos that need to be issued. Consider who monitors and approves these credit memos.
- 9. Establish procedures to confirm that all necessary contracts are being signed before billing occurs in the areas of vocational education and special education.
- 10. Maintain all up-to-date-contracts and supporting documentation. It is important to maintain full and accurate invoice packages to ensure efficiency and completeness within the billing process.

ADMINISTRATION OF HOURLY AND OVERTIME PAYROLL

Background:

The District is one of the larger school districts on Long Island with 83 transportation vehicles and eleven buildings consisting of 2 high schools, 1 career and technical center, 2 middle schools and 6 elementary schools. The majority of overtime payroll within the District is earned by employees within the Maintenance and Grounds (M&G) Department, which includes the following groups: custodians, maintenance, grounds and security staff, and the Transportation Department (i.e., bus drivers and garage staff). The proper oversight and management of the staff in these departments is very important in order to operate the District efficiently and effectively. The monitoring and controlling of the hourly and overtime payroll is a key component of this oversight. There should be controls in place to ensure that there are proper approvals, appropriate supporting documentation and valid reasons related to overtime.

LEVITTOWN UNION FREE SCHOOL DISTRICT Report on Applying Agreed-Upon Procedures (Continued) For the Period Ended October 31, 2014

We found that the District's overtime for the 2013-14 year and the 2012-13 year totaled \$795,597 and \$729,828, respectively. This consisted of \$658,398 and \$580,996 in the M&G Department and \$137,200 and \$148,833 in the Transportation Department for the same years, respectively. We note that the District has begun taking steps to address overtime and has improved procedures related to overtime by requiring the administrators to formally pre-approve the work, with the exception of valid emergency situations; requiring the M&G Department staff to complete an overtime approval sheet for all of these hours worked; and creating 2 types of approval forms, 1 for planned overtime and another for emergency overtime. The Director for M&G made a presentation to the Board related to the M&G Department's overtime that included a comparison of overtime payments by group from 2012-13 to 2013-14, reasons for variances (mostly increases) by group, breakdown of overtime for selected employees, and an action plan for the 2014-15 year.

We performed a review of 142 hourly and overtime payments totaling \$58,421 to ensure the proper approval was obtained and the accuracy and completeness of all payments. Our engagement included interviews of personnel with responsibilities related to the overtime function; testing of payroll transactions with supporting documentation; and reviewing processes regarding the departments' policies and procedures.

Summary:

We note that the District has taken initiatives to improve the procedures and oversight related to overtime. We also found that employees understand the need for proper controls and the administrators are very engaged with managing overtime. Based on the results of our scope of work, we found that there are some opportunities to improve procedures. These items are described further in the findings and recommendations section below. We recommend that the District consider implementing the recommendations noted below to further strengthen internal controls, improve operational efficiencies and potentially reduce costs related to the administration of hourly and overtime payroll.

Procedures:

Our procedures, as per the engagement letter dated October 28, 2014, were as follows:

- Review Board policies and District procedures related to the payroll functions.
- Interview District personnel regarding policies, procedures, and systems in effect related to hourly and overtime payments.
- Review the current payroll cycle process and identify the strengths, weaknesses, and key control
 attributes for testing.
- Review all collective bargaining agreements and a sample of individual employment agreements to understand the terms and conditions related to hourly and overtime payments.
- Review payroll related activity for the period as follows:
 - For hourly and overtime payments select a sample of 60 payments to ensure proper approval and amount. Note: we expanded our scope to include a review of 142 payments consisting of 81 from the February 28, 2014 payroll and 61 from the October 15, 2014 payroll.
 - For 2 payrolls during the period, review supporting documentation for all hourly and overtime payments and ensure that the total amounts paid is equal to the supporting documentation.

Findings:

Review of Board policies and District procedures and interviews with District personnel responsible for hourly and overtime payments noted:

- There are no Board policies covering hourly and overtime activities; however, the District has formal procedures and standard forms related to handling and processing these payments.
- The pre-approval for overtime was implemented during April 2014; therefore, all overtime worked prior to that date does not have pre-approval overtime forms for support. However, the Director for M&G submitted an overtime report each payroll approving the overtime worked during the period.
- The majority of overtime within the M&G Department is due to weekend work and extended hours prior to, or following, a work shift. Further review found that the District has the following scenarios that restrict the District from reducing the overtime costs:
 - There are events at the schools nearly every weekend, such as athletics, clubs, or use of facilities, requiring a custodian to work overtime. Since the M&G Department staff all work Monday through Friday schedules, any work on the weekend earns overtime pay.
 - Many times custodial staff will be required to come in before, or stay after, their shift for extracurricular activities. Since the M&G Department staff work only two set shift times, 6AM to 3PM and 3PM to 11PM, any hours worked before or after their scheduled shift earns overtime pay.
 - The bargaining unit contract requires that there is at least 1 custodian in a building when the building is open; thus, cleaners at the schools are not allowed to work in the building alone. Since the cleaners are unable to cover absences or weekend shifts if they would be the only employee in a building, these hours must be filled by custodians that typically results in these workers earning overtime.
- The bargaining unit contract with the bus drivers states that the drivers will receive a minimum of 2 hours pay for any call-in time worked. However, we understand that this 2 hour minimum is paid to the drivers when they voluntarily sign up for extra work, which should not be classified as call-in time.
- The Transportation Department overtime is managed by the Director for Transportation, who personally schedules each employee for all extra hours and overtime each week. Further review found that the overtime is granted on a rotation basis by seniority and the list is updated each day.

Review of the current payroll cycle process, collective bargaining agreements and payroll related activity including the selected 142 payments and 2 payroll cycles found:

- The Payroll Department staff is diligent and demonstrates the appropriate review and proper internal controls to ensure the accuracy and completeness of the hourly and overtime payments each payroll cycle.
- There was 1 custodial employee who was paid \$477 on the February 28, 2014 payroll related to an adjustment for being underpaid \$6.11 per hour for 78 hours of overtime for a period of time. We were informed that the employee's regular overtime rate in the financial system was incorrect for the 2013-14 year and this was not caught until February 2014, when this payment was processed. However, the District was unable to provide documentation to support the transaction.
- There were 3 custodial employees during the October 2014 payroll who were paid for less overtime hours than what was recorded on their overtime forms. After further investigation we found that there were no pre-approval overtime forms submitted for this time worked; therefore, the District and the Director of M&G disallowed the payment for these hours.

Recommendations:

We recommend that the District consider implementing the following items to further improve internal controls and operational efficiencies related to the administration of hourly and overtime payroll:

- 1. Review the following scenarios related to the M&G Department that currently restrict the District to consider revisions that could significantly reduce overtime costs. Some of these revisions will require changes to the bargaining unit contract that would be addressed during future negotiations:
 - a) <u>Workdays</u> consider establishing flexible workdays that consist of 4 weekdays and Saturday, thus the hours worked on Saturday would be regular hours instead of overtime pay. We suggest that the District offer this flexible schedule to the current employees and if no one offers to change their schedule, then create a mandatory Saturday workday for new hires.
 - b) <u>Work Shifts</u> consider creating new work shifts in addition to the 6AM to 3PM and 3PM to 11PM shifts. Setting up shifts from 7AM to 4PM and/or 2PM to 10PM would provide additional coverage during the hour before and/or hour after the employee change over period, thus reducing the potential for overtime. The new shifts could be permanent and/or set up as needed based on events at the schools. For example, when the building needs to be opened early, an employee's schedule can be modified to 5AM to 2PM for the day instead of working 5AM to 3PM and paying overtime for the extra hour in the morning.
 - c) <u>*Cleaners*</u> consider hiring custodians in place of cleaners and/or promote cleaners to custodial positions to allow these workers to cover absences of the main custodians at their schools. This would be particularly helpful for coverage at the elementary schools in the evening when there is only 1 custodian and when they are absent, the cleaner is unable to work alone at the building. We also suggest revisiting the requirement that only custodians can cover a building by allowing experienced cleaners to work solo, therefore, eliminating the need for overtime when covering a shift in the event a custodian is absent. Another consideration is to create the position of a floating custodian, since each custodian currently has their "home" building and does not typically work in other buildings. If there were a floating custodial position, they could work in any building as necessary resulting in a reduction of overtime.
- 2. Define the requirements regarding the bus drivers earning the 2 hour minimum for call-in time to clearly state the circumstances when the employee earns this entitlement. For example, if the driver voluntarily signs up for extra work then they would not be entitled to earn the 2 hour minimum. We recommend that the District revise the language in the contract to include these established, clearly defined requirements.
- 3. Perform a diligent periodic review of all promotions and salary increases to ensure the accuracy of the payroll and eliminate the need to process payroll adjustments due to incorrect salaries.
- 4. Review the M&G Department procedures related to approving and submitting pre-approval overtime forms. Although payroll is not based solely on these sheets, it is important that supporting documentation not be submitted multiple times.

6.4.a

Paradise Ponds by Ed Dedicke, Inc. "We install peace & tranquility into your life"

AQUATIC POND WITH BOG POND (NATURAL FILTER) INSTALL AT LEVITTOWN SCHOOL

Change Order ## (Plantings to Waterfall)

August 18, 2015

Ms. Bonnie Pampinella Purchasing Agent Office of Purchasing Levittown Union Free School District 150 Abbey Lane Levittown, New York 11756

JOBSITE:

Levittown Memorial Education Center (Courtyard) 150 Abbey Lane, Levittown, New York 11756

At a progress field meeting with Chris Milano, Director of Maintenance & Grounds, and Michael Mark, Mark Design Studios plantings were ordered to be installed to the planting area(s) at the waterfall location.

SCOPE OF WORK:

Paradise Ponds proposes to furnish and install a total of approximately 58 plantings of varied sizes, year round plantings, with black mulch (approximately 2 1/2 yards) to the planting area at the waterfall. The proposed plantings will provide interest to the pond landscape. Taller plantings will be installed to the back of the pond with lower plantings installed to the front allowing for an unobstructed view of the waterfall. The following lists the plantings to be furnished to the planting area(s):

- 6 Green Velvet Boxwood 18"
- 9 Juniper Nana 3 gal.
- 2 Euoymus Micro Variegated 2 gal.
- 6 Liriope Variegated 6" pots
- 6 Hosta Patriot 2 gal.
- 4 Little Bunny Grass 1 gal.

2 Gollector Lane Bethpage, New York 11714 (516) 334-1122 *Caradise Londs by Ed Dedicke, Inc.* "We install peace & tranquility into your life"

- 3 Indian Summer Grass 1 gal.
- 4 Heuchera Plum Pudding 1 gal.
- 4 Heuchera Villosa Carmel 1 gal.
- 5 Lamium Purple 6" pot
- 7 Lamium Pink 6" pot
- 2 Bloodgood Maple BB

All plants will have Terra-Sorb (increases water holding capacity of soil) and Mycorrhize (improves nutrient and water uptake, reduces transplant shock and increases plant survival) added to each plant while being installed.

Includes 2.5 yards of black mulch.

CHANGE ORDER ## (Plantings to Waterfall) TOTAL: \$6,780.00

PAYMENT SCHEDULE:

Start date will be scheduled upon change order approval. A deposit in the amount of \$2,260.00 is requested to secure materials. The remaining balance owed will be due upon planting install.

ACCEPTANCE OF THIS PROPOSAL:

Paradise Ponds by Ed Dedicke, Inc. proposes to furnish all labor and materials as outlined in this change order. Paradise Ponds cannot guarantee plantings, as there is not a sprinkler system in place.

Cancellation; You, the buyer, may cancel this transaction/contract at any time prior to midnight of the third business day of this contract. This price quote is good for 45 days.

Paradise Ponds by Ed Dedicke, Inc. _____ Date _____

Customer does agree to this change order:

Signed _____ Date _____

2 Gollector Lane Bethpage, New York 11714 (516) 334-1122

Superintendent's recommendations for Board Goals – for discussion at September 16, 2015 meeting

Vision and Mission

 During the 2015-2016 school year, the Levittown School District shall renew its commitment to the District's vision of "Success for Every Student" and fiscal stability. Particular emphasis shall be given to finalizing a revised frame of reference for academic standards for all students and developing a widespread and detailed understanding of the District's multi-year budget process and projections, with special attention to be given to the relationship between the District's long-term financial status and the quality of educational programs and services.

Curriculum and Instruction

 Throughout the 2015-2016 school year, the Levittown School District shall continue to evaluate its academic targets, using data and short and long term instructional plans to ensure that Levittown students succeed in their academic endeavors. Continued emphasis shall be placed on raising achievement scores at all levels of instruction, with a focus on the increase and improvement of differentiated instruction in every school and at every level and the continued development of a rich and sustainable Instructional Technology plan

Budget Development

 During the 2015-2016 school year, the Levittown School District shall continue to foster a clear understanding among constituents of the District's multi-year budget process, the quality of its educational programs, and the ability of the District to support its educational programs and services. The District will stay within the tax levy limit as determined by the appropriate calculation set by the NYS Comptroller's office and will make every effort to maintain all programs currently in existence.

Collaboration and Collegiality

- During the 2015-2016 school year, the District will renew its efforts to have meaningful, productive meetings with the Association of Levittown School Administrators (ALSA), Levittown United Teachers (LUT) and the Civil Service Employees Association (CSEA) in order to foster a better and more positive working relationship with all stakeholders in the district.
- During the 2015-2016 school year, the District will continue to meet with PTA/PTSA and other community groups and to work collaboratively with them for the betterment of the children of Levittown.

Levittown Public Schools

CONTRACT REQUEST FORM

Only the Board of Education is authorized to enter into contracts for the District. Please use this form when you need to get a vendor approved to perform services for the District. Please leave enough lead time in the process. The contract must go to the Board of Education <u>prior</u> to the services being performed. Additionally, a Purchase Order must be completed in Finance Manager. Once approved, please include the Board of Education approval date in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Date: 7/20/2015

- Vendor Name: Massapequa School District
- Date(s) of Service: September 2015 June 2016
- Description of Services: Career and Tech Education at GC Tech

Rate for Services: \$13,694.00 Per student

Prior Year Rate for Services: Same

Administrator Requesting: Frank Creter

Budget Code (on purchase order): not applicable

Purchase order # not applicable

Routing:

- 1. Attorney review:
- 2. Business Office Review

Completed William / Parton

3. Board of Education Meeting date

Return to: Joan Hesse/GC Tech ext. 7115

Attachment: Massapequa School District (1957 : GC Tech Tuition Contracts)

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

TUITION CONTRACT

The undersigned BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER ______ of the **Town of Oyster Bay** (the "sending district") commonly known as <u>Massapequa School District</u> hereby contracts with LEVITTOWN UNION FREE SCHOOL DISTRICT, Federal Tax ID #116001703 for the purpose of providing specialized educational services to approximately (44) child (ren) residing in our school district during the school year 2015/2016.

This instruction will be given daily on days when classes are in session at the Gerald R. Claps Career & Technical Center of the LEVITTOWN UNION FREE SCHOOL DISTRICT. Instruction shall be provided by individuals holding valid professional licenses and credentials, where applicable. Upon request, copies of such credentials shall be made available to the sending district by the LEVITTOWN UNION FREE SCHOOL DISTRICT. In the event that any required license and/or certification of any agent or employee providing services under this Agreement is revoked, terminated, suspended or otherwise impaired, the LEVITTOWN UNION FREE SCHOOL DISTRICT shall immediately notify the sending district.

The LEVITTOWN UNION FREE SCHOOL DISTRICT hereby contracts to furnish the services enumerated herein for the sum listed below by category during the school year 2015/2016. Statements of amounts due under the terms of this contract will be made and are payable monthly.

Term: September 2, 2015 through June 13, 2016

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

The yearly total estimated tuition shall equal: \$13,694.00 per student per year for Secondary General Education subject to the New York State Education Department calculations. Should the calculations be above or below the \$13,694.00 estimate, appropriate adjustments to the price shall be made.

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

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

The parties acknowledge their obligations under SAVE legislation.

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

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

President, Board of Education Massapequa School District Date

Peggy Marenghi, President Board of Education Levittown Union Free School District

Date

Clerk, Board of Education Massapequa School District Date

GERALD R. CLAPS CAREER & TECHNICAL CENTER

RIDER

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

- The Receiving District will furnish the vocational educational services enumerated in this contract during the 2015/2016 school year to the students set forth in the attached schedule, who reside in the Sending District. Should the number of students intended to receive services change, the Sending District will notify the Receiving District in writing of this change and the attached schedule will be deemed modified accordingly.
- Payments of the statements of accounts due under this contract will be made within thirty (30) days of the Receiving District's transmittal of the statement/invoice for services rendered.
- 3. The Receiving District agrees to provide the Sending District with the following documents:
 - a. Pupil Attendance Reports
 - b. Pupil Progress Reports; and
 - c. Upon request, supporting documentation to the billing statements/invoices.
- 4. Upon reasonable notice, the representative of the Sending District shall have a right to visit the Gerald R. Claps Career & Technical Center pursuant to a scheduled appointment with the Receiving District's administration.
- Upon reasonable notice, Receiving District shall make relevant personnel available to participate in Massapequa Union Free School District committee on Special Education meetings.
- 6. The Sending District and Receiving District agree that all information obtained in connection with vocational educational services performed pursuant to this

6.9.a

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

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

TO RECEIVING DISTRICT

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

TO SENDING DISTRICT

Massapequa School District 4925 Merrick Road Massapequa, NY 11758 Attn: Assistant Superintendent for Curriculum & Instruction

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

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

LEVITTOWN UNION FREE SCHOOL DISTRICT

By: Peggy Marenghi Board of Education President

Date:

MASSAPEQUA UNION FREE SCHOOL DISTRICT

٢ By:

Board of Education President

Date: _ 8/6/16

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

TUITION CONTRACT

The undersigned BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER ______ of the **Town of Oyster Bay** (the "sending district") commonly known as <u>Massapequa School District</u> hereby contracts with LEVITTOWN UNION FREE SCHOOL DISTRICT, Federal Tax ID #116001703 for the purpose of providing specialized educational services to approximately (44) child (ren) residing in our school district during the school year 2015/2016.

This instruction will be given daily on days when classes are in session at the Gerald R. Claps Career & Technical Center of the LEVITTOWN UNION FREE SCHOOL DISTRICT. Instruction shall be provided by individuals holding valid professional licenses and credentials, where applicable. Upon request, copies of such credentials shall be made available to the sending district by the LEVITTOWN UNION FREE SCHOOL DISTRICT. In the event that any required license and/or certification of any agent or employee providing services under this Agreement is revoked, terminated, suspended or otherwise impaired, the LEVITTOWN UNION FREE SCHOOL DISTRICT shall immediately notify the sending district.

The LEVITTOWN UNION FREE SCHOOL DISTRICT hereby contracts to furnish the services enumerated herein for the sum listed below by category during the school year 2015/2016. Statements of amounts due under the terms of this contract will be made and are payable monthly.

Term: September 2, 2015 through June 13, 2016

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

The yearly total estimated tuition shall equal: \$13,694.00 per student per year for Secondary General Education subject to the New York State Education Department calculations. Should the calculations be above or below the \$13,694.00 estimate, appropriate adjustments to the price shall be made.

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

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

The parties acknowledge their obligations under SAVE legislation.

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

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

President, Board of Education Massapequa School District 8/0/15 Date

Peggy Marenghi, President Board of Education Levittown Union Free School District

Date

Clerk, Board of Education Massapequa School District Date

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

RIDER

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

- 1. The Receiving District will furnish the vocational educational services enumerated in this contract during the 2015/2016 school year to the students set forth in the attached schedule, who reside in the Sending District. Should the number of students intended to receive services change, the Sending District will notify the Receiving District in writing of this change and the attached schedule will be deemed modified accordingly.
- Payments of the statements of accounts due under this contract will be made within thirty (30) days of the Receiving District's transmittal of the statement/invoice for services rendered.
- 3. The Receiving District agrees to provide the Sending District with the following documents:
 - a. Pupil Attendance Reports
 - b. Pupil Progress Reports; and
 - c. Upon request, supporting documentation to the billing statements/invoices.
- 4. Upon reasonable notice, the representative of the Sending District shall have a right to visit the Gerald R. Claps Career & Technical Center pursuant to a scheduled appointment with the Receiving District's administration.
- Upon reasonable notice, Receiving District shall make relevant personnel available to participate in Massapequa Union Free School District committee on Special Education meetings.
- 6. The Sending District and Receiving District agree that all information obtained in connection with vocational educational services performed pursuant to this

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

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

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

TO SENDING DISTRICT

<u>Massapequa School District</u> <u>4925 Merrick Road</u> <u>Massapequa, NY 11758</u> Attn: Assistant Superintendent for Curriculum & Instruction

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

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

LEVITTOWN UNION FREE SCHOOL DISTRICT

By: Peggy Marenghi Board of Education President

Date:

MASSAPEQUA UNION FREE SCHOOL DISTRICT

By: **Board of Education President**

Date:

LEVITTOWN SCHOOLS

POLICY # 5674 Page 1 of 2

NON-INSTRUCTIONAL/BUSINESS OPERATIONS

SUBJECT: DATA NETWORKS AND SECURITY ACCESS

The District values the protection of private information of individuals in accordance with applicable law, regulations, and best practice. Accordingly, District officials and Information Technology (IT) staff will plan, implement, and monitor IT security mechanisms, procedures, and technologies necessary to prevent improper or illegal disclosure, modification, or denial of sensitive information in the District Computer System (DCS). Similarly, such IT mechanisms and procedures will also be implemented in order to safeguard District technology resources, including computer hardware and software. District network administrators may review District computers to maintain system integrity and to ensure that individuals are using the system responsibly. Users should not expect that anything stored on school computers or networks will be private.

In order to achieve the objectives of this policy, the Board of Education entrusts the Superintendent, or his/her designee, to:

- a) Inventory and classify personal, private, and sensitive Information on the DCS to protect the confidentiality, integrity, and availability of information;
- b) Develop password standards for all users including, but not limited to, how to create passwords and how often such passwords should be changed by users to ensure security of the DCS;
- c) Ensure that the "audit trail" function is enabled within the District's network operating system, which will allow the District to determine on a constant basis who is accessing the DCS, and establish procedures for periodically reviewing such audit trails;
- d) Develop procedures to control physical access to computer facilities, data rooms, systems, networks, and data to only authorized individuals; such procedures may include ensuring that server rooms remain locked at all times and the recording of arrival and departure dates and times of employees and visitors to and from the server room;
- e) Establish procedures for tagging new purchases as they occur, relocating assets, updating the inventory list, performing periodic physical inventories, and investigating any differences in an effort to prevent unauthorized and/or malicious access to these assets;
- f) Periodically grant, change, and terminate user access rights to the overall networked computer system and to specific software applications and ensure that users are given access based on, and necessary for, their job duties;
- g) Limit user access to the vendor master file, which contains a list of vendors from which District employees are permitted to purchase goods and services, to only the individual who is responsible for making changes to such list, and ensure that all former employees' access rights to the vendor master list are promptly removed;
- h) Determine how, and to whom, remote access should be granted, obtain written agreements with remote access users to establish the District's needs and expectations, as appropriate, and monitor and control such remote access;

LEVITTOWN SCHOOLS

POLICY # 5674 Page 2 of 2

NON-INSTRUCTIONAL/BUSINESS OPERATIONS

SUBJECT: DATA NETWORKS AND SECURITY ACCESS (Cont'd.)

- i.) Verify that laptop computer systems containing highly sensitive data use full disk encryption software to protect against loss of sensitive data:
- j) Deploy software to servers and workstations to identify and eradicate malicious software attacks such as viruses and malware;
- k) Develop a disaster recovery plan appropriate for the size and complexity of District IT operations to ensure continuous critical IT services in the event of any sudden, catastrophic event, including, but not limited to fire, computer virus or deliberate or inadvertent employee action.

Adoption: September10,2008 Re-Adopted: July 11, 2012 **Revised: September 16, 2015**

POLICY # 8280 Page 1 of 2

INSTRUCTION

SUBJECT: INSTRUCTION FOR ENGLISH LANGUAGE LEARNERS

LEVITTOWN SCHOOLS

The Board of Education recognizes its responsibility to ensure that students of foreign birth or ancestry, who are identified as English Language Learners (ELLs) are provided with an appropriate bilingual education or English as a New Language (ENL) program.

The District has developed a comprehensive plan to meet the educational needs of ELLs. The plan will be kept on file in the District and the Data/Information Report will be submitted to the Commissioner of Education prior to the start of each school year. The plan includes:

- a) The District's philosophy for the education of ELLs;
- b) The District's administrative practices and procedures to screen, identify, and place ELLs in appropriate programs;
- c) The District's plan to provide parents and other persons in parental relation with information about all bilingual education and ENL programs available in the District and notices regarding program placement and the rights of parents or persons in parental relation in a language they best understand;
- d) The District's system to annually measure and track the academic progress and English language proficiency of ELLs and use of data to drive instruction;
- e) A description of the District's curricular and extracurricular services provided to ELLs;
- f) The District's administrative practices to annually evaluate ELLs;
- g) The District's procedure to identify support services for ELLs;
- h) The District's policies and procedures regarding ELLs who are students with disabilities;
- i) The District's procedure to exit ELLs including those students with inconsistent/interrupted formal education;
- j) The District's services to support former ELLs.

Additionally, the District will provide professional development to all teachers, level III teaching assistants, and administrators that specifically addresses the needs of ELLs.

LEVITTOWN SCHOOLS

POLICY # 8280 Page 2 of 2

INSTRUCTION

SUBJECT: INSTRUCTION FOR ENGLISH LANGUAGE LEARNERS (Cont'd.)

The Superintendent will ensure that all data including plans, assurances, and reports as required by the Commissioner's Regulations is submitted to the State Education Department in a timely manner.

Title I of the Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001, Sections 1112(g) and 3302(a) Education Law Section 3204 8 New York Code of Rules and Regulations (NYCRR) Section 100.2(g) and Parts 117 and 154

Re-Adopted: October 12, 2011 Revised: September 16, 2015

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK SCHEDULE 2015-G- NO. 5

RESIGNATION/TERMINATION CERTIFIED PERSONNEL September 16, 2015

SCHEDULE 2015-G- NO. 5

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

NAME	SCHOOL AND POSITION	EFFECTIVE DATE	<u>COMMENT</u>
1. Danielle Annibale	CSR Teacher Lee Road	8/24/15	Resignation
2. Michele Medak-Carreras	Teaching Assistant Abbey Lane	8/26/15	Resignation
3. Christina Rubbino	Teaching Assistant Abbey Lane	9/1/15	Resignation
4. Ryan Kenny	Teaching Assistant East Broadway	9/1/15	Resignation
5. Wendy Briller	Teaching Assistant Gardiners Avenue	9/1/15	Resignation
6. Katlyn Neesham	CSR Teacher	9/2/15	Resignation
7. Caitlin Jensen	CSR Teacher	9/3/15	Resignation

DATE APPROVED

_____ DISTRICT CLERK _____

1001

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2015- GG NO. 5

NON-INSTRUCTIONAL RESIGNATION/TERMINATION SEPTEMBER 16, 2015

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

	NAME	SCHOOL OR <u>OFFICE</u>	POSITION	EFFECTIVE <u>DATE</u>	<u>COMMENT</u>
1)*	Lynn Dlabola	East Broadway	FT Teacher Aide II	8/29/2015	Retirement
2)	Rosanne Galluzzi	East Broadway	FT Teacher Aide II	8/25/2015	Resignation
3)	Pamela Pooler	Division	FT Teacher Aide II	10/24/2015	Retirement

*Lynn Dlabola will retire as a FT Teacher Aide II and will work as a PT/Sub Teacher Aide II

* * * Seasonal Workers Summer 2015 - effective 6/1/15 - 9/30/15 - RESIGN seasonal workers listed on all Board Schedules * * *

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T	υ	U	

DATE:

			BOARD OF EI	DUCATION, LE		TREE SCHOOL DI	SIRICI	ALIOINTMENTS
			TOW	VN OF HEMPST	EAD, LEVITTOWN	, NEW YORK	CER	TIFIED PERSONNEL
					ULE 2015 H- NO. 5			September 16, 2015
			AT THE INTERVIEW PROCE HE BOARD OF EDUCATION					
	RECOM	IMENDS THAT II	HE BOARD OF EDUCATION	APPROVE III	E APPOINTMENT U	F THE FOLLOWIN	G CERTIFIED PER	SOININEL
1.	****Ayla	Foreign	Spanish 7-12, Initial	Part-time	9/1/15 -	Salk M. S.	Masters, Step 1	
	Demirayak	Language	Spanish 5-6 Ext.	0.8	to be determined		\$69,376 x .8 = \$55,500	
	Ms. Demirayak w	as appointed to a .4	position at the Board meeting	of August 26, 20	15. She is now being	g increased to .8		
2.	**Jason Biener	Guidance	School Counselor, Provisional	Regular Substitute	8/27/15 - to be determined	MacArthur H. S.	Masters, Step 1 \$69,376 +	Lang
							<u>\$1,795</u> \$71,171	(guidance stipend)
8.	***Steven	Teaching	Teaching Assistant,	Probationary	9/1/15 - 9/1/19	East Broadway	Step 1, Level 1	
	Damiani	Assistant	Pending				\$22,078 + <u>\$500</u>	(60 + credits)
							\$22,578	
ŀ.	***Matthew	Teaching	Teaching Assistant,	Probationary	9/1/15 - 9/1/19	MacArthur H. S.	Step 1, Level 1	
	Bocksel	Assistant	Pending				\$22,078 + <u>\$500</u>	(60 + credits)
							\$22,578	(co + creatis)
5.	***Melissa	Teaching	Childhood Ed 1-6,	Probationary	9/1/15 - 9/1/19	Northside	Step 1, Level 3	
	Nunes	Assistant	Students w/Disabilities 1-6, Initial				\$23,240 + \$500 = \$23,740	(60 + credits)
6.	****Kelly	Physical	Physical Education,	Part-time	9/1/15 -	Abbey/Lee	MA + 30, Step 6	
	McGann	Education	Permanent	0.4	to be determined		\$88,497 x .4 = \$35,399	
	Ms. McGann is be	eing called back fro	om the PEL list.					

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

To be eligible to receive tenure, the probationer must receive composite or overall APPR ratings of either effective or highly effective in at least three of the four preceding years, and if the probationer receives an ineffective composite or overall APPR rating in the final year of the probationary period he/she will not be eligible for tenure at this time.

The probationary period may be shortened pursuant to Education Law Section 3012 provided that the probationer can demonstrate that he/she received an APPR rating in each of the years preceding the probationary appointment for which the probationer is seeking Jarema credit.

APPOINTMENTS

*	Previously served as a regular substitute and is now being appointed	to a vacant position	***	Vacant Position	
**	Replacing teacher on leave of absence and/or re-appointed as a regul	ar sub	****	Part-time	
					1003
DAT	E APPROVED:	DISTRICT CLERK:			

6.13.c

PAGE 2 September 16, 2015

7.	**Vanessa Escaldi	Special Ed	Students w/Disabilities 7-12, Math 7-12, Initial	Regular Substitute	9/1/15 - to be determined	Division	Masters, Step 1 \$69,376	Donnellan
8.	**Mary Beth Dillworth	Science	General Science & Biology 7- Chemistry 7-12, Permanent	Regular Substitute	9/1/15 - to be determined	MacArthur	Masters, Step 1 \$69,376	Grimner
9.	**Alexander Eichhorn	Social Studies	Social Studies 7-12, Initial	Regular Substitute	9/1/15 - to be determined	Salk/Wisdom	Bachelors, Step 1 \$59,935	Slatest
10.	****Rebecca Cassara	Teaching Assistant	Teaching Assistant, Level I	Part-time 0.5	9/1/15 - to be determined	Abbey	Step 1, Level 1 \$22,078 + \$500 = \$22,578 x .2 = \$11,289	(60 + credits)
11.	**Jessica Johnson	Special Ed	Students w/Disabilities 1-6 Students w/Disabilities 7-12, Generalist, Initial	Regular Substitute	9/1/15 - to be determined	MacArthur H. S.	Masters, Step 1 \$69,376	Ioanna
12.	**Nicole Sergio-Larkin	Foreign Language	Italian 7-12, Literacy 5-12, Initial	Part-time 0.6	9/1/15 - to be determined	MacArthur H. S.	Masters, Step 1 \$69,376 x .6 = \$41,625	Matos
13.	***Samantha Wiener	Teaching Assistant	Childhood Ed, Grades 1-6, Initial	Probationary	9/1/15 - 9/1/19	Abbey	Step 1, Level 3 \$23,240 + \$500 = \$23,740	(60 + credits)
14.	***Sarah Piracha	Teaching Assistant	Students w/Disabilities 1-6, Childhood Ed 1-6, Initial	Probationary	9/1/15 - 9/1/19	Abbey	Step 1, Level 3 \$23,240 + \$500 = \$23,740	(60 + credits)
15.	**Geetu Wheeler	Science	Biology 5-9 & 7-12, Initial Pending	Regular Substitute	9/1/15 - to be determined	MacArthur	Masters, Step 1 \$69,376	Damone
16.	***Carissa Marsigliano	Teaching Assistant	Early Childhood Ed B-2, Initial, Pending	Probationary	9/1/15 - 9/1/19	Gardiners	Step 1, Level 3 \$23,240 + \$500 = \$23,740	(60 + credits)

To be eligible to receive tenure, the probationer must receive composite or overall APPR ratings of either effective or highly effective in at least three of the four preceding years, and if the probationer receives an ineffective composite or overall APPR rating in the final year of the probationary period he/she will not be eligible for tenure at this time.

The probationary period may be shortened pursuant to Education Law Section 3012 provided that the probationer can demonstrate that he/she received an APPR rating in each

of the years preceding the probationary appointment for which the probationer is seeking Jarema credit.

replacing		ace and/or re-appointed as a regul				Part-time	1003.1
DATE APPROV	ED:		DISTRICT C	CLERK:			
APPOINTMENT CERTIFIED PER SCHEDULE 201	SONNEL						PAGE 3 September 16, 2015
17. ****Lisa Del Tejo	Teaching Assistant	Early Childhood Ed B-2, Initial	Part-time 0.5	9/1/15 - to be determined	Gardiners	Step 1, Level 3 \$23,240 + \$500 = ((\$23,740 (.5) \$11,870	50 + credits)
18. ****Linda Oggeri	Reading	Reading, N, K & Grades 1-6, Permanent	Part-time 0.6	9/1/15 - to be determined	District-Wide	MA + 30, Step 16 \$118,599 x .6 = \$71,159	
19. ****Megha Lang	nn Speech	Speech & Hearing Handicapped, Deaf & Hearing Impaired, Permanent	Part-time 0.8	9/1/15 - to be determined	District-Wide	Masters, Step 3 \$75,101 x .8 = \$60,081	
20. ***Margar Horemis	et Teaching Assistant	School Social Worker, Provisional	Probationary	9/1/15 - 9/1/19	East Broadway	Step 1, Level 3 \$23,240 + \$500 = (0 \$23,740	50 + credits)
21. ****Mary Andrade	Elementary	Childhood Ed Grades 1-6 Professional	Part-time 0.4	9/1/15 - to be determined	Wisdom/Salk \$69,376 x .4 = \$27,750	Masters, Step 1	
Ms. Andra	de was approved at the A	ugust 12, 2015 board meeting to	a .2 position. I	is now being increas	sed due to enrollmen	t.	

The probationary period may be shortened pursuant to Education Law Section 3012 provided that the probationer can demonstrate that he/she received an APPR rating in each of the years preceding the probationary appointment for which the probationer is seeking Jarema credit.

*	Previously served as a regular substitute and is now being appointed to a vacant position	***	Vacant Position
**	Replacing teacher on leave of absence and/or re-appointed as a regular sub	****	Part-time

1003.2

Attachment: 1003 Appointments Sept. 16 xlsx (1971 : Schedules)

CER	DINTMENTS FIFIED PERSONNEJ EDULE 2015-H-No 5							PAGE 4 September 16, 2015
22.	**Kimberly Vitacco	Reading	Literacy B-6, Initial	Regular Substitute	9/4/15 - to be determined	Northside	Masters, Step 1 \$69,376	Peters
23.	****Jacqueline Parsekian	Art	Visual Arts, Initial	Part-time 0.2	9/21/15 - to be determined	Abbey	Masters, Step 1 \$69,376 x .2 = \$13,875	overage
	It is recommended t	hat the Board approv	ve the following Title II	RtI Teachers for the 2	2015-2016 school year	r in accordance wi	th the Title II Grant	
24.	Suzanne Gunning	Abbey	\$38.88/hour	6 1/4 hours/week		9/16/15		
25.	Lisa Steiner	Abbey	\$38.88/hour	6 1/4 hours/week		9/16/15		
26.	Pamela Dubler	Abbey	\$38.88/hour	6 1/4 hours/week		9/16/15		
27.	Scott Campa	East Broadway	\$38.88/hour	6 1/4 hours/week		9/16/15		
28.	Mary Ann Greco	East Broadway	\$38.88/hour	6 1/4 hours/week		9/16/15		
29.	Amanda Causeman	East Broadway	\$38.88/hour	6 1/4 hours/week		9/16/15		
30.	Jonathan Marks	Gardiners	\$38.88/hour	6 1/4 hours/week	-	9/16/15		
31.	Marueen Eagle	Gardiners	\$38.88/hour	6 1/4 hours/week		9/16/15		
32.	Jamie Manzi	Gardiners	\$38.88/hour	6 1/4 hours/week	-	9/16/15		
33.	Julianne Casey	Lee Road	\$38.88/hour	6 1/4 hours/week		9/16/15		
34.	Jessica Feit	Lee Road	\$38.88/hour	16 1/4 hours/week		9/16/15		
35.	Joanna Suriano	Northside	\$38.88/hour	6 1/4 hours/week	:	9/16/15		
36.	Melissa Tintle	Northside	\$38.88/hour	6 1/4 hours/week	-	9/16/15		
37.	Sean Reynolds	Northside	\$38.88/hour	6 1/4 hours/week		9/16/15		

To be eligible to receive tenure, the probationer must receive composite or overall APPR ratings of either effective or highly effective in at least three of the four preceding years, and if the probationer receives an ineffective composite or overall APPR rating in the final year of the probationary period he/she will not be eligible for tenure at this time.

The probationary period may be shortened pursuant to Education Law Section 3012 provided that the probationer can demonstrate that he/she received an APPR rating in each of the years preceding the probationary appointment for which the probationer is seeking Jarema credit.

*	Previously served as a regular substitute and is now being appointed to a vacant position	***	Vacant Position	
**	Replacing teacher on leave of absence and/or re-appointed as a regular sub	****	Part-time	
				1003.3
DAT	E APPROVED:DISTRICT CLERK:			

PAGE 5 September 16, 2015

38.	Jessica Vitolo	Summit	\$38.88/hour	6 1/4 hours/week	9/16/15
39.	Debra Tommasulo	Summit	\$38.88/hour	6 1/4 hours/week	9/16/15
40.	Angela daSilva	Summit	\$38.88/hour	6 1/4 hours/week	9/16/15

It is recommended that the Board approve the following staff that will be working at the Alt Ed/GED program for the 2015-2016 school year.

	Robin Onifather Fran Vaiano	TASC TASC	Teacher Teacher	\$52.69/hour \$52.69/hour
43.	Kathy Thoma	TASC	Teacher Aide	\$26.32/hour
45.	Alicia Kaya Lisa Nessler Lisandro Alvarez	GED GED GED	Teacher - Social Studies Teacher - Social Studies Teacher - Science	\$52.69/hour \$52.69/hour \$52.69/hour
47.	Christopher Sabellic	GED	English	\$52.69/hour
48. 49.	Sal Pulice Carol Pembroke	GED GED	Math Health	\$52.69/hour \$52.69/hour
50.	M. Piccolomini	GED	Physical Education	\$52.69/hour
51.	Carol Mesonero		Clerical	\$15.73/hour

To be eligible to receive tenure, the probationer must receive composite or overall APPR ratings of either effective or highly effective in at least three of the four preceding years, and if the probationer receives an ineffective composite or overall APPR rating in the final year of the probationary period he/she will not be eligible for tenure at this time.

The probationary period may be shortened pursuant to Education Law Section 3012 provided that the probationer can demonstrate that he/she received an APPR rating in each of the years preceding the probationary appointment for which the probationer is seeking Jarema credit.

*	Previously served as a regular substitute and is now being appointed to a vacant position	***	Vacant Position
**	Replacing teacher on leave of absence and/or re-appointed as a regular sub	****	Part-time
			1003.4

DATE APPROVED:______DISTRICT CLERK:_____

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

SCHEDULE 2012 H- NO. 5a1

PER ARTICLE IX SECTION D OF THE LUT CONTRACT THE SUPERINTENDENT RECOMMENDS THAT THE BOARD OF EDUCATION APPROVE THE PAYMENT OF THE FOLLOWING CERTIFIED PERSONNEL

	NAME	<u>SUBJECT</u>	PRESENT STEP / SALARY	<u>NEW STEP / SALARY</u> (effective September 1, 2015)
1.	Robert Mackay	Police Science Teacher	Masters + 30, Step 12 \$105,068	Masters + 60, Step 12 \$110,821
2.	Jessica Montoro	Reading Teacher	Masters, Step 1 \$69,376	Masters + 30, Step 1 \$74,199
3.	Michelle Witte	English Teacher	Masters + 30, Step 12 \$105,068	Masters + 60, Step 12 \$110,821
4.	Lindsay Grand	Social Worker	Masters, Step 1 \$69,376	Masters + 30, Step 1 \$74,199
5.	Noreen Williams	Social Worker	Masters, Step 1 \$69,376	Masters + 30, Step 1 \$74,199
6.	Caitlin Stremel	School Psychologist	Masters, Step 1 \$69,376	Masters + 30, Step 1 \$74,199

1004

SALARY CHANGE

September 16, 2015

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2015 - HH NO. 5a1

NON-INSTRUCTIONAL SALARY CHANGE SEPTEMBER 16, 2015

WHEREAS, THE SUPERINTENDENT OF SCHOOLS HAS RECOMMENDED CHANGES IN SALARY FOR THE INDIVIDUALS INDICATED BELOW, NOW THEREFORE, BE IT RESOLVED THAT THE FOLLOWING EMPLOYEE(S) BE AND ARE HEREBY GRANTED THE ANNUAL SALARY INDICATED AND BEGINNING WITH THE EFFECTIVE DATE SET FORTH

	CODE	NAME	SCHOOL OR <u>OFFICE</u>	POSITION	CIVIL SERVICE <u>CLASSIFICATION</u>	SALARY	EFFECTIVE <u>DATE</u>
1)*	A20201600	Linda McDermott	Wisdom	Typist Clerk	Competitive	\$45,196 Step 15 from \$43,056 Step 15	TBD

*Linda McDermott is going from 10 months to 10.5 months to replace Susan Garibaldi

DATE:

DISTRICT CLERK:

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK SCHEDULE 2015 H- NO. 5C

CONSULTANTS

September 16, 2015

DESIGNATION

6.13.f

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

	NAME	TOPIC	EFFECTIVE DATE/SCHOOL	<u>PAYMENT</u>	<u>CODE</u>
1.	Dimitra Tzanis	Division Avenue Marching Band Color Guard	September 17, - November 1, 2015 Division Avenue H. S.	\$500.00	A2850.4000M

1004.a

DATE APPROVED:______DISTRICT CLERK:_____

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT

DESIGNATION COACHES CERTIFIED PERSONNEL

TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK

SCHEDULE 2015-H-NO. 5 g

9/16/2015

IT IS RECOMMENDED THAT THE BOARD OF EDUCATION APPROVE THE APPOINTMENT OF THE FOLLOWING COACHES IN ACCORDANCE WITH THE ESTABLISHED SCHEDULE

		<u>Division Ave H.S.</u>	<u>Fall Sports</u>	
	<u>NAME</u>	<u>SPORT</u>	LEVEL	<u>SALARY</u>
1.	#*Jamie Pambianchi	Kickline	v	\$3,295
2.	^ Maini, Brian	Volleyball	JV	\$5,756
3.	MTomeo, Todd	Boys Soccer	V Assistant	\$5,975

^ Replaces Lauren Hecht appointed 8/12/15 schedule

^ Replaces Steve Slatest appointed 8/12/15 schedule

New
*Non District Certified Teacher
**Non Teacher

Date Approved	9/4/15 Ath	letic Director	Date Approved	Dist Clerk	
	17	$\langle \rangle$			1005

Credentials Fall 2015-2016

			<u> raii 2015-20</u>	/10			
Coach Cert. Teacher		Profes Coaching Cer	Sport	CPR	First Aid	Required Courses	Save/Child Abuse Cert
			Division		_		
Maini, Brian	Certified Teacher	Not required	JV Volleyball	8/17	8/17	1st year	Yes
Pambianchi, Jamie	Certified Teacher	Not required	Kickline	8/17	8/17	1st year	Yes
Tomeo, Todd	Levittown	Not required	V Boys Soccer Assistant	8/17	8/17	3 Courses	Yes

1005.1

Attachment: 1005 Desig. Coaching Sept 16 (1971 : Schedules)

BOARD OF EDUCATION, LEVITTOWN UNION FREE SCHOOL DISTRICT TOWN OF HEMPSTEAD, LEVITTOWN, NEW YORK SCHEDULE 2015-H NO. 5h

CERTIFIED PERSONNEL EXTRA CURRICULAR ACTIVITIES

September 16, 2015

6.13.h

APPOINTM

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

	NAME	<u>CLUB</u>	<u>GROUP</u>	SALARY				
		<u>GRCC & TC</u>						
1.	Kristina Cuomo	Skills USA	1	\$3,543.00	27. Laura Koenig	Honor Society	III (Shared)	\$1,239.50
2.	Lillian Creedon	Key Club	1	\$3,543.00	28. Caroline Spainer	Costume Set Design	IV (Shared)	\$879.00
3.	Maria Emeric	Skills USA	1	\$3,543.00	29. Melisa Baker	Costume Set Design	IV (Shared)	\$879.00
4.	Cristy Lombarski	Nat'l Tech. Hr. Soc.	III	\$2,479.00	30. Leslie Maynard	Earth & Space	IV (Shared)	\$879.00
5.	Cristy Lombarski	Treasurer	V	\$1,072.00	31. V. Kowalczyk	Earth & Space	IV (Shared)	\$879.00
					32. David Pra	Chamber Orchestra	IV	\$1,758.00
					33. M. Ippolito	IDC Service Club	V (Shared	\$551.00
					34. Patricia Lordi	IDC Service Club	V (Shared	\$521.00
		Wisdom Lane			35. Eileen Gill	Mathletes	V	\$1,072.00
					36. Cheryl Belz	Lang. Honor Soc.	V (Shared)	\$536.00
6.	Dawn Carella	GO	I (Shared)	\$1,771.50	37. Teresa Suppa	Lang. Honor Soc.	V (Shared)	\$536.00
7.	Carole Going	GO	I (Shared)	\$1,771.50	38. Nancy Masino	Art Club	V (Shared)	\$536.00
8.	Caroline Spainer	Drama	I (Shared)	\$1,771.50	39. Patricia Lordi	Art Club	V (Shared)	\$536.00
9.	Melissa Baker	Drama	I (Shared)	\$1,771.50	40. Helen Gavin	Builders Club	V (Shared)	\$536.00
10.	Carole Going	Yearbook (8th Gr.)	Ι	\$3,543.00	41. R. Levano	Builders Club	V (Shared)	\$536.00
11.	Marie Lewis	Class Advisor 8th	Ι	\$3,543.00	42. Nancy Masino	Sports Aide	V	\$1,072.00
12.	Dave Radtke	Class Advisor 6th	II (Shared)	\$1,598.50	43. N. Racanelli	Chess Club	V (Shared)	\$536.00
13.	Valerie Carrillo	Class Advisor 6th	II (Shared)	\$1,598.50	44. Nancy Masino	Chess Club	V (Shared)	\$536.00
14.	Barry Spainer	School Play Crew	II	\$3,197.00	45. Erika Starr*	Cheerleading Club	V	\$1,072.00
15.	Janice Friedman	Treasurer	II	\$3,197.00	46. Lauren Stevens	Jazz Band	V	\$1,072.00
16.	Nina Glenn	Best Buddies	II (Shared)	\$1,215.00	47. David Loveland	Vex Robotics	V	\$1,072.00
17.	Ellen Gerlach	Best Buddies	II (Shared)	\$1,215.00	48. Tammy Green	Wisdom 360	V	\$1,072.00
18.	Patricia Lordi	Best Buddies	II (Shared)	\$767.00	49. Lori Katcher	Honors Band	V	\$1,072.00
19.	Meredith DeLuca	Peer Tutoring	Π	\$3,197.00	50. Kathleen Auer	Cafeteria	Full	\$1,563.00
20.	V. Kowalczyk	Science Olympiad	II (Shared)	\$1,598.50	51. Teresa Suppa	Cafeteria	Full	\$1,563.00
21.	Meghan Olsen	Science Olympiad	II (Shared)	\$1,598.50	52. Michael Pace	Cafeteria	Full	\$1,563.00
22.	Patricia Lordi	School Store	III (Shared)	\$1,239.50	53. Valerie Carrillo	Cafeteria	Full	\$1,563.00
23.	Eric Bradley	School Store	III (Shared)	\$1,239.50	54. J. Renneisen	Cafeteria	Full	\$1,563.00
24.	Teresa Suppa	7th Grade Advisor	III (Shared)	\$1,239.50	55. Lauren Stevens	Cafeteria	Full	\$1,563.00
25.	Cheryl Belz	7th Grade Advisor	III (Shared)	\$1,239.50	56. Amy Zacconi	Cafeteria	Full	\$1,563.00
26.	Kathleen Auer	Honor Society	III (Shared)	\$1,239.50	57. Caroline Spainer	Cafeteria	Full	\$1,563.00
					58. Jessica Dillon	Cafeteria	Full	\$1,563.00

*Non district employee

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MacArthur H. S.

59.	Lisa Levenberg	Musical Production	Ι	\$3,543.00	96. Dennis Gorman	Physical Fitness (2)	V	\$1,072.00
60.	William Farney	Broadcast Club	Ι	\$3,543.00	97. William Farney	Senior Video Club	V	\$1,072.00
61.	B. Bissoondial	Senior Class	I (Shared)	\$1,771.50	98. Nicole Dawson	World Language Hr.	V	\$1,072.00
62.	Nicole Savage	Senior Class	I (Shared)	\$1,771.50	99. Lynn Spinnato	Art Club	V	\$1,072.00
63.	D. Benevento	Treasurer	Ι	\$3,543.00	100. Beth Poris	Math Fair	V (Shared)	\$536.00
64.	Lisa Levenberg	Drama Director	II	\$3,197.00	101. Brittany Ruczaj	Math Fair	V (Shared)	\$536.00
65.	Jaclyn Mignone	Key Club	II (Shared)	\$1,598.50	102. C.Wellenreuther	Theatre Hr. Society	V (Shared)	\$536.00
66.	Jay Jones	Key Club	II (Shared)	\$1,598.50	103. L. Levenberg	Theatre Hr. Society	V (Shared)	\$536.00
67.	Iris Winter	Pit Orchestra	II	\$3,197.00	104. Pini Churgin	ELL Club	V	\$1,072.00
68.	Joseph Romano	Marching Band	II	\$3,197.00	105. D. Cavanaugh	Recycling Club	V	\$1,072.00
69.	Jaclyn Mignone	Junior Class	II	\$3,197.00	106. C. Reynolds	Model Congress	V	\$1,072.00
70.	C. Brown	Lighting & Sound	II	\$3,197.00	107. Joseph Romano	Young Composers	V	\$1,072.00
71.	Lisandro Alvarez	Audio & Visual	II	\$3,197.00	108. Iris Winter	Chamber Ensemble	V	\$1,072.00
72.	Laura McCue	Nat'l Hr. Society	III (Shared)	\$1,239.50	109. T. A. DiMarco	Book Club	V	\$1,072.00
73.	Patrick Burke	Nat'l Hr. Society	III (Shared)	\$1,239.50	110. D. Benevento	Nat'l Business Hr.	V (Shared)	\$536.00
74.	C. Reynolds	Sr. Variety Show	III (Shared)	\$1,239.50	111. Nicole Savage	Nat'l Business Hr.	V (Shared)	\$536.00
75.	B. Bissoondial	Sr. Variety Show	III (Shared)	\$1,239.50	112. L. Levenberg	Vocal Musical Dir.	V	\$1,072.00
76.	William Farney	School Store	III (Shared)	\$1,239.50	113. D. Friedman	Science Olympiad	V (Shared)	\$536.00
77.	Nicole Savage	School Store	III (Shared)	\$1,239.50	114. M. Zausin	Science Olympiad	V (Shared)	\$536.00
78.	Patricia Mirando	Scholarship/Awards	III (Shared)	\$1,239.50	115. C. Wellenreuther	Musical Producer	V	\$1,072.00
79.	Stacy Philips	Scholarship/Awards	III (Shared)	\$1,239.50	116. C. Wellenreuther	Drama Assistant	V	\$1,072.00
80.	C. Reynolds	Peer Leader Adv.	III (Shared)	\$1,239.50	117. L.ynn Spinnato	Art Honor Society	V (Shared)	\$536.00
81.	William Farney	Peer Leader Adv.	III (Shared)	\$1,239.50	118. D. Gomes-Vance	Art Honor Society	V (Shared)	\$536.00
82.	Tracy Kristoff	Sophomore Class	III (Shared)	\$1,239.50	119. Deborah Egan	Club Illuminate	V	\$1,072.00
83.	Beth Poris	Sophomore Class	III (Shared)	\$1,239.50	120. Brian LaClair	Guitar Ensemble	V	\$1,072.00
84.	David Levy	Senior Mathletes	IV	\$1,758.00	121. John Nessler	Athletes/Community	V	\$1,072.00
85.	Ann Marie Caruso	International Club	IV (Shared)	\$879.00	122. Alicia Kaya	Costume Coord.	V	\$1,072.00
86.	Debbie Sumano	International Club	IV (Shared)	\$879.00	123. David Pam	Cafeteria	Full	\$1,563.00
87.	Ryan Nolin	Choreography Dir.	IV (Shared)	\$879.00	124. B. Bissoondial	Cafeteria	Full	\$1,563.00
88.	Beth Poris	Junior Mathletes	V	\$1,072.00	125. Patrick Burke	Cafeteria	Full	\$1,563.00
89.	Joseph Romano	Winter Wind Ens.	V	\$1,072.00	126. Tara D'Amico	Cafeteria	Full	\$1,563.00
90.	Meredith Regan**	Color Guard	V	\$1,072.00	127. Alicia Kaya	Cafeteria	Full	\$1,563.00
91.	David Levy	L. I. Quiz Bowl	V	\$1,072.00	128. G. Donovan	Cafeteria	Full	\$1,563.00
92.	Iris Winter	Tri-M Music Hr.	V (Shared)	\$536.00	129. Tracy Kristoff	Cafeteria	Full	\$1,563.00
93.	L. Levenberg	Tri-M Music Hr.	V (Shared)	\$536.00	130. C. Boyle	Cafeteria	Full	\$1,563.00
94.	David Friedman	Environmental Club	V	\$1,072.00	131. Andrew Castle	Cafeteria	Full	\$1,563.00
95.	Dennis Gorman	Physical Fitness (1)	V	\$1,072.00	132. Debbie Sumano	Cafeteria	Full	\$1,563.00

Attachment: 1006 Extra-Curr.Sch. Sept. 16 (1971 : Schedules)

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**Non district employee approved on 6/10/15 consultant schedule.

133. Randy Nuara	Cafeteria	Full	\$1,563.00	159. M. Verdi	Newspaper Advisor	IV	\$1,758.00
134. Jennifer Greco	Cafeteria	Half	\$781.50	160. M. Verdi	Peer Leaders	IV	\$1,758.00
135. K. Bryan-Porcella	Cafeteria	Half	\$781.50	161. Todd Tomeo	Sr. Mathletes	IV	\$1,758.00
				162. Ryan Snyder	Sophomore Class	IV (Shared)	\$879.00
				163. Karen Connolly	Sophomore Class	IV (Shared)	\$879.00
	Division Ave. H. S.			164. A. LoGiudice	Choreography	IV	\$1,758.00
				165. M. Crawfod	Best Buddies	IV (Shared)	\$879.00
136. Ryan Nolin	Musical Play Dir.	Ι	\$3,543.00	166. K. Connolly	Best Buddies	IV (Shared)	\$879.00
137. G. Marzigliano	Student Council	I (Shared)	\$1,771.50	167. K. O'Rourke	SADD	IV	\$1,758.00
138. L. Castellano	Student Council	I (Shared)	\$1,771.50	168. Jeff Miller	Physics Olympiad	V	\$1,072.00
139. Cristen Ronzo	Yearbook Coord.	Ι	\$3,543.00	169. A. LoGiudice	Musical Show Prod.	V	\$1,072.00
140. Robert Flauto	Robotics	Ι	\$3,543.00	170. A. Zarzycki	Phys. Fit Fall	V	\$1,072.00
141. A. LoGiudice	Treasurer	Ι	\$3,543.00	171. Brian Maloney	Phys. Fit Spring	V	\$1,072.00
142. Frances Crusco	Broadcast Club	Ι	\$3,543.00	172. Michael Verdi	Phys. Fit Winter	V	\$1,072.00
143. M. Bastone	Musical Pit Orch.	II	\$3,197.00	173. Chad Sherman	Emmy Night	V	\$1,072.00
144. S. Anastos-Elie	Sr. Class Advisor	II (Shared)	\$1,598.50	174. M. Bastone	Jazz Band	V	\$1,072.00
145. Todd Tomeo	Sr. Class Advisor	II (Shared)	\$1,598.50	175. Nicole Kessler	Art Club	V	\$1,072.00
146. E. Thompson	Sr. Awards Schol.	II	\$3,197.00	176. James Beinlich	Model Congress	V	\$1,072.00
147. K. Rosenberg	Nat'l Hr. Society	II	\$3,197.00	177. Jessica Leest	Big/Little Dragons	V	\$1,072.00
148. Joann Medina	Key Club	III	\$2,479.00	178. Cristen Ronzo	Freshman Class Adv.	V (Shared)	\$536.00
149. Joseph Sparaco	AV Coordinator	III	\$2,479.00	179. Joseph Sparaco	Freshman Class Adv.	V (Shared)	\$536.00
150. G. Marzigliano	Science Olympiad	III	\$2,479.00	180. Michael Verdi	Author/Book Club	V	\$1,072.00
151. Frances Crusco	DECA	III	\$2,479.00	181. A. LoGiudice	Business Hr. Soc.	V	\$1,072.00
152. Susan Caruso	School Store	III	\$2,479.00	182. Paige Hardison	Chamber Singers	V	\$1,072.00
153. Scott Martino	Jr. Class Advisor	III (Shared)	\$1,239.50	183. Mark Martufi	Chamber Orchestra	V	\$1,072.00
154. Nicole Negron	Jr. Class Advisor	III (Shared)	\$1,239.50	184. Kristina Morgan	LOTE Hr. Soc.	V	\$1,072.00
155. Ryan Nolin	Lighting & Sound	III	\$826.33	185. Timothy Ryan	Art Hr. Society	V	\$1,072.00
156. Kevin Muller	Yearbook Business	IV	\$1,758.00	186. Paige Hardison	Tri-M Honor Soc.	V	\$1,072.00
157. Eileen Nelson	CD Special Events	IV (Shared)	\$879.00	187. Joseph Sparaco	Math Honor Soc.	V	\$1,072.00
158. Eileen Savino	CD Special Events	IV (Shared)	\$879.00	188. Kristen Stritzl	Humanitarian	V	\$1,072.00

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DATE APPROVED:______DISTRICT CLERK:_____

189. L. Levenberg	Vocal Director	V	\$1,072.00	220. Amy O'Grady	Honor Society	III (Shared)	\$1,239.50
190. Denise Walsh	Wellness Club	V	\$1,072.00	221. Karen Pace	Jazz Band	III	\$2,479.00
191. David Goldman	GSA	V	\$536.00	222. Linda Plank	Tri-M Hr. Society	III	\$2,479.00
192. Jeff Stotsky	GSA	V	\$536.00	223. Richard Cirillo	Communications	III	\$2,479.00
193. Matthew Nobile	Pep Band	V	\$1,072.00	224. Renee Essex	Grade 6 Advisor	III	\$2,479.00
194. Ryan Nolin	Costume Coord.	V	\$1,072.00	225. K. Welsch	Builders Club	IV	\$1,758.00
195. Joanne Galterio	Chefs' Club	V	\$1,072.00	226. Richard Cirillo	Buddy Program	IV (Shared)	\$879.00
196. Paige Hardison	Int'l Thespian Hr.	V	\$1,072.00	227. Colleen Pacilio	Buddy Program	IV (Shared)	\$879.00
197. Gerry Andres	Cafeteria	Full	\$1,563.00	228. JoAnn Papach	Student Connections	IV	\$1,758.00
198. S. Donnellan	Cafeteria	Full	\$1,563.00	229. Jeffrey Aiello	Early Bird Exercise	IV	\$1,758.00
199. Robert Ginther	Cafeteria	Full	\$1,563.00	230. Erica Meaney	Cheerleading	IV	\$1,758.00
200. Paula Madzy	Cafeteria	Full	\$1,563.00	231. A. Davidson	Art Club	V	\$1,072.00
201. Nicole Negron	Cafeteria	Full	\$1,563.00	232. K. Anderson	Book Club	V (Shared)	\$536.00
-				233. Maureen Tonn	Book Club	V (Shared)	\$536.00
				234. Colleen Eck	Chess	V	\$1,072.00
	Salk M. S.			235. Carol Clingen	Future Educators	V	\$1,072.00
				236. R. Attanasio	Garden Club	V (Shared)	\$536.00
202. Chris Sabellico	Yearbook	I (Shared)	\$1,771.50	237. Kirsten Murphy	Garden Club	V (Shared)	\$536.00
203. Megan Walsh	Yearbook	I (Shared)	\$1,771.50	238. Maria Micelli	Junior Leaders	V	\$1,072.00
204. L. Levenberg	Drama	I (Shared)	\$1,771.50	239. L. Levenberg	Lighting & Sound	V (Shared)	\$536.00
205. Richard Cirillo	Drama	I (Shared)	\$1,771.50	240. Rian Romeo	Lighting & Sound	V (Shared)	\$536.00
206. Meghann Hodge	Peer Tutoring	Ι	\$3,543.00	241. Kelly DeCunzo	Mathletes	V	\$1,072.00
207. Dan Agovino	G.O.	I (Shared)	\$1,771.50	242. Carol Wichern	Movie Maker	V	\$1,072.00
208. Erica Tuccillo	G.O.	I (Shared)	\$1,771.50	243. Linora Ortega	Multi-Cultural Club	V (Shared)	\$536.00
209. Dan Agovino	Rec Night	II (Shared)	\$1,598.50	244. Laurie Tobin	Multi-Cultural Club	V (Shared)	\$536.00
210. Erica Tuccillo	Rec Night	II (Shared)	\$1,598.50	245. Karen Pace	Musical Performanc	V (Shared)	\$357.33
211. Virginia Wezwick	Treasurer	II	\$3,197.00	246. Linda Plank	Musical Performanc	V (Shared)	\$357.33
212. Mary Andrade	Robotics Club	II (Shared)	\$1,598.50	247. Angela Sposato	Musical Performanc	V (Shared)	\$357.34
213. Joseph Castelli	Robotics Club	II (Shared)	\$1,598.50	248. K. Anderson	RISE	V (Shared)	\$536.00
214. Rochelle Tivin	Newspaper Club	II (Shared)	\$1,598.50	249. Dieu Cai Hsiu	RISE	V (Shared)	\$536.00
215. Colleen Eck	Newspaper Club	II (Shared)	\$1,598.50	250. Frank Martin	Science Club	V	\$1,072.00
216. Carol Wichern	Cooking Club	II (Shared)	\$1,065.67	251. Rochelle Tivin	Scrabble Club	V	\$1,072.00
217. Donna Kotowski	Cooking Club	II (Shared)	\$1,065.67	252. Angela Sposato	String Ensemble	V	\$1,072.00
218. Colleen Pacilio	Cooking Club	II (Shared)	\$1,065.67	253. William Kind	Visual Media	V	\$1,072.00
219. Lisa Poggioli	Honor Society	III (Shared)	\$1,239.50	254. Daniel Agovino	Cafeteria	Full	\$1,563.00

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DATE APPROVED:______DISTRICT CLERK:_____

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255. Mary Andrade	Cafeteria	Full	\$1,563.00
256. Kurt Lassen	Cafeteria	Full	\$1,563.00
257. John Pollack	Cafeteria	Full	\$1,563.00
258. Chris Sabellico	Cafeteria	Full	\$1,563.00
259. Michele Schum	Cafeteria	Full	\$1,563.00
260. Melissa Torre	Cafeteria	Full	\$1,563.00

1006.4

DATE APPROVED:_____DISTRICT CLERK:____

	WHEREAS, THE SUPERINTENDENT OF SCHOOLS HAS RECOMMENDED THE APPOINTMENT OF THE FOLLOWING CANDIDATES FOR THE DOSITIONS INDICATED NOW THEREFORE DE IT RESOLVED THAT THE FOLLOWING ARE APPOINTED TO THE DOSITIONS INDICATED.									
	POSITIONS INDICATED, NOW, THEREFORE, BE IT RESOLVED THAT THE FOLLOWING ARE APPOINTED TO THE POSITIONS INDICATED, AT THE SALARIES AND BEGINNING WITH THE EFFECTIVE DATES SET FORTH									
	SCHOOL OR CIVIL SERVICE EFFECTIVE NAME OFFICE POSITION CLASSIFICATION SALARY STEP DATE REPLACEM									
1)*	Robert Skwiersky	District Wide	PT Security Aide	Non-Competitive	\$14.01 A16221600	1	9/21/15	Nicholas Grassi		
2)	Daniel Florenco	District Wide	PT Security Aide	Non-Competitive	\$14.01 A16221600	1	9/21/15	William Malyakas		
3)	Stacy Louie	Abbey	PT School Monitor	Non-Competitive	\$11.21 A21101680	1	9/21/15	Kim Antonacci		
4)*	Angelina Vicale	Abbey	PT School Monitor	Non-Competitive	\$11.21 A21101680	1	9/21/15	Iris Puglisi		
5)*	Nancy Denier	LMEC	FT Typist Clerk	Competitive	\$41,071 A20201600	4	9/21/15	Antoinette Pelletier		
6)*	Carlise Cornelius	LMEC - Special Education	FT Typist Clerk	Competitive	\$35,806 A22501600	1	9/21/15	Dot Powers		
7)*	Denine Dixon	Gardiners Ave	FT Typist Clerk	Competitive	\$41,071 A20201600	4	9/21/15	Joanne Kravitz		
8)	Patricia Wetzel	East Broadway	PT School Monitor	Non-Competitive	\$11.21 A21101680	1	9/21/15	Dana Diffendale		
9)*	Michele Watson	East Broadway	PT School Monitor	Non-Competitive	\$11.21 A21101680	1	9/21/15	Kerri Kosmas-Brady		
10)*	Monica Deegan	Division Ave	FT Typist Clerk	Competitive	\$35,806 A20201600	1	9/21/15	Linda Verre		
11)*	Christine Krupka	Division Ave	Sr. Library Clerk	Competitive	\$34,849 A20201600	3	10/1/15	Jayne Gong		

*Pending civil service approval

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Packet Pg. 146

NON-INSTRUCTIONAL APPOINTMENTS SEPTEMBER 16, 2015

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2015 - HH NO. 5

Packet Pg. 147

Non-Instructional

Schedule 15 HH NO. 5

September 16, 2015 Page 2

Schedu	Schedule 15 HH NO. 5								
		SCHOOL OR		CIVIL SERVICE			EFFECTIVE		
	NAME	OFFICE	POSITION	CLASSIFICATION	SALARY	STEP	DATE	REPLACEMENT	
12)*	Toni Anne Macaluso	Gardiners Ave	PT School Monitor	Non-Competitive	\$11.21	1	9/21/15	Merilee Gale	
/					A21101680				
					1121101000				
13)	Carmela Logozzo	East Broadway	FT Teacher Aide II	Non-Competitive	\$15,065	1	9/21/15	Roseanne Galluzzi	
15)		Last Diodeway	I I Teacher Ande II	Non-Competitive	A22501610	1)/21/15	Roseanne Ganuzzi	
					A22501010				
14)*	Parvinder Kaur	East Broadway	FT Teacher Aide I	Non-Competitive	\$14,075	1	9/21/15	Lynn Dlabola	
14)	I al villaci Kaul	East Broadway	I'I I'denei Alde I	Non-Competitive	A22501610	1	9/21/15	Lynn Diabola	
					A22501010				
15)	Michael Travers	Northside	FT Teacher Aide II	Non-Competitive	\$15,065	1	9/21/15	1:1 IEP Required	
15)	Whender Travers	Northside	I'I Teacher Alue II	Non-Competitive	A22501610	1	9/21/13	1.1 IEF Kequileu	
					A22501010				
16)*	Manique Swamp	Las/Cardinara	DT Dag Drof	Non Compatitive	\$18.88	4	0/21/15	Maay Chaung Nicholoon	
16)*	Monique Syczyk	Lee/Gardiners	PT Reg. Prof.	Non-Competitive		4	9/21/15	Masy Cheung-Nicholson	
			School Nurse		A28151510				
17)*	Volania Staigan	LMEC Special Education	DT True of Clouly	Non Compatitive	\$12.88	1	9/21/15	Eva Cussen	
17)*	Valerie Steiger	LMEC - Special Education	PT Typist Clerk	Non-Competitive		1	9/21/15		
					A22501600			Transferred	
10)*	Detricie Nerroe	Second it I amo	DT Calcal Manitan	New Commetition	¢11 01	1	0/21/15	Daham Duamu	
18)*	Patricia Newsome	Summit Lane	PT School Monitor	Non-Competitive	\$11.21	1	9/21/15	Debora Bromm	
					A21101680				
10)*	N	NY .1 11			¢11.01		0/01/15		
19)*	Marguerite Lieb	Northside	PT School Monitor	Non-Competitive	\$11.21	1	9/21/15	Roxann Yodice	
					A21101680				

*Pending civil service approval

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT SCHEDULE 2015 - JJ NO. 3

NON-INSTRUCTIONAL PERMANENT STATUS SEPTEMBER 16, 2015

6.13.j

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>	NAME	SCHOOL OR <u>OFFICE</u>	POSITION	CIVIL SERVICE CLASSIFICATION	<u>SALARY</u>	<u>STEP</u>	EFFECTIVE <u>DATE</u>
1)	A20201600	Susan Garibaldi	LMEC Dept. of Instruction	Pr. Typist Clerk	Competitive	\$61,123	10	9/29/15
2)	A20201600	Donna Wick	Division Ave	Typist Clerk	Competitive	\$38,717	3	10/12/15

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.

1008

DATE APPROVED:

DISTRICT CLERK:

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POLICY # 7420 Page 1 of 3

STUDENTS

7.a

LEVITTOWN SCHOOLS

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM

Athletics are an integral part of a well balanced educational program. Therefore, the Board supports within its resources a broad sports program with equal access for both males and females, with an emphasis on maximum participation, through interscholastic and intramural activity. The District will comply with recommendations from the U.S. Department of Education's Office for Civil Rights (OCR) regarding Title IX equal opportunity for males and females in the District's total athletic program regarding any of the following factors which may be applicable:

- a) The nature and extent of the sports program to be offered (including the levels of competition, such as varsity, club, etc.);
- b) The provision of equipment and supplies;
- c) The scheduling of games and practice time;
- d) The provision of travel and per diem allowances;
- e) The nature and extent of the opportunity to receive coaching and academic tutoring;
- f) The assignment and compensation of coaches and tutors;
- g) The provision of locker rooms, practice and competitive facilities;
- h) The provision of medical and training facilities and services;
- i) The provision of housing and dining facilities and services; and
- j) The nature and extent of support, publicity and promotion including cheerleading, bands, published programs distributed at games, and booster club activities.

The interscholastic athletic program shall conform to the Regulations of the Commissioner of Education as well as the established rules of the New York State Public High Schools Athletic Association and the State Education Department.

Eligibility for interscholastic athletic competition requires that the students:

- a) Provide written parental/guardian consent;
- b) Pass satisfactorily the medical examination administered by the school physician/nurse practitioner or the student's personal physician. The school physician/nurse practitioner retains final approval on all physicals performed by the student's personal physician; and
- c) Meet the requirements for interscholastic competition as set forth by the Commissioner's Regulations and the New York State Public High School Athletic Association.

(Continued)

LEVITTOWN SCHOOLS

STUDENTS

7.a

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM (Cont'd.)

Booster Clubs

The School District has a responsibility under Title IX to ensure that boys' and girls' programs are provided with equivalent benefits, treatment, services and opportunities regardless of their source. When determining equivalency, benefits, services and opportunities attained through the use of private funds (e.g., "booster clubs"), such funds are considered in combination with all benefits, services and opportunities.

Private fundraising, including student-initiated fundraising, is permissible under Title IX. Further, compliance with Title IX does not mean that teams must "share" proceeds from fundraising activities. It does, however, place a responsibility on the District to ensure that benefits, services, treatment and opportunities overall, regardless of funding sources, are equivalent for male and female athletes.

In accordance with OCR, in order for the District to be in continuing compliance with Title IX requirements, the District must assure that services, benefits and opportunities in its athletic programs are provided on an equivalent basis to both boys and girls, including those services, benefits and opportunities that are provided through the use of outside financial assistance such as donations, fundraising by coaches, and booster clubs.

Selection/Classification Process

The Board approves the use of the selection/classification process for all secondary school interscholastic team members. The Board directs the Superintendent to implement the procedures and maintain a file of those students deemed eligible as a result of those procedures. The Levittown School District will follow the NYSED guidelines (Feb 2015) entitled APP. This will apply for students/athletics that may qualify for athletic advancement from the 8^{-th} grade to varsity competition.- The Board of Education of the Levittown School District authorizes the Athletic Department to use the Athletic Placement Process Program for the placement of selected 8th grade students on Varsity and Junior Varsity teams. The program shall be administered according to the provisions the Athletic Placement and in accordance with the Levittown Athletic Department policy. No 8th grade student will be placed on a Junior Varsity team if that placement results in the loss of a team spot for a 9th or 10th grade student.

Student Athletic Injuries

No student should be allowed to practice or play in an athletic contest if he/she is suffering from an injury. The diagnosis of and prescription of treatment for injuries is strictly a medical matter and should under no circumstances be considered within the province of the coach. A coach's responsibility is to see that injured players are given prompt and competent medical attention, and that all details of a doctor's instructions concerning the student's functioning as a team member are carried out. No student will be allowed to practice or compete if there is a question whether he/she is in adequate physical condition.

A physician's certificate may be required before an athlete is permitted to return to practice or competition.

LEVITTOWN SCHOOLS

Page 3 of 3

7.a

STUDENTS

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM (Cont'd.)

Athletic Program - Safety

The District will take reasonable steps to see that physical risks to students participating in the interscholastic athletic program shall be kept at a minimum by:

- a) Requiring medical examinations of participants;
- b) Obtaining appropriately certified and/or licensed officials to coach all varsity, junior varsity, and modified games; and
- c) Ensuring that equipment is both safe and operative within approved guidelines.

Athletic Invitationals and Tournaments

The Board of Education recognizes the need to provide off-campus athletic experiences which will enhance the athletic program of the school system. Such participation can make a valuable contribution to a student's growth and development.

Team participation in invitationals and tournaments will be at the coach's discretion. Such participation will be subject to review by the District Athletic Director and will also be subject to budgetary considerations. Factors relevant in consideration of approval of such invitationals and tournaments will include:

- a) The necessity for competition experience;
- b) The necessity to fulfill a quota to have enough meets to qualify for county, state, or regional competitions;
- c) The opportunity to showcase athletes for college recruitment if not available during the season.

For approved invitationals and tournaments that are within the Northeast region, do not require airfare, are not more than two (2) nights, and are during the traditional "season," the district will incur expenses associated with entry fees, transportation and lodging for the coaches and team members. Team members will be selected for participation at the coach's discretion.

The District Athletic Director will present a list of tentative tournaments for the upcoming year to the Board of Education during district budget planning.

Any invitational or tournament that is outside the Northeast region, involves airfare, is outside of the traditional "season" or is scheduled to last more than two (2) nights will require approval by the District Athletic Director and the Board of Education. For these events, if approved, the District will incur expenses associated with entry fees only. No other expenses will be paid for by the District. These addition costs may be funded through booster clubs, fundraising activities or be secured directly from the parents of students attending the event.

Title IX of the Education Amendments of 1972, 20 United States Code (USC) Section 1681 et seq. 45 Code of Federal Regulations Part 86 8 New York Code of Rules and Regulations (NYCRR) Section 135

Re-Adopted: January 25, 2012