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, January 11, 2017

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

7:30 PM (Meeting reconvenes in Public Session)

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

The Levittown Public School District is committed to providing both equal educational opportunity for all students, and equal employment opportunity for all persons consistent with law.

AGENDA January 11, 2017

I. <u>CALL TO ORDER</u>

CALL TO ORDER

A. 6:30 P.M. - Anticipated Motion to move to Executive Session.

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session seeking legal advice from Board's Attorney."

- B. 7:30 P.M. Reconvene Public Session
 - 1. Pledge of Allegiance
 - 2. Moment of Silence

II. REPORTS

A. Student Presentations

Student Academic Presentation - Northside School

B. Recognition

Student Art Presentation - Northside School

- C. Superintendent
 - 1. Comments and Reports
 - A. Outdoor Learning Center Todd Winch
 - B. Summer Camp Todd Winch
 - C. 2017-2018 Budget Presentations
 - i. Draft of 2017-2018 Rollover Budget Presentation Bill Pastore
 - ii. Facilities Budget Presentation Chris Milano
 - iii. Transportation Budget Presentation Dajuana Reeves
 - D. Emergency Plan Presentation Bill Pastore/Chris Milano
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- D. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

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III. PUBLIC BE HEARD

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the December 7, 2016 Regular Meeting."

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

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

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

- Appropriation and Revenue reports for the month ending 11/30/16
- Claims Auditors Report prepared by Nawrocki Smith LLP for the month ending December 2016
- Treasurer's report for the month ending November 2016
- Trial Balance for the month ending 11/30/16
- Credit card statement for period ending 12/22/16."
- 4. 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

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
A16211668	Maintenance OT/Emergency Repairs	13,104.00		To adjust between maintenance OT codes for actual OT.
A16211666	Maintenance OT/Special Projects		13,104.00	
A21101205	Teach Asst/Classrm K-6	23,673.00		To reclass budget to match Computer Inst T/A actual salaries
A26301500	Computer Inst Teachers Assts		23,673.00	
	Total			
		36,777.00	36,777.00	

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

5. Reporting of Appointed Officials for 2016-17 Inclusive Recommended Motion: "RESOLVED, pursuant to Section 315.4 of the regulations of the NYCRR (New York Codes, Rules and Regulations), the Levittown Public Schools hereby establishes the following as Standard Work Days for appointed officials and will report the days worked to the New York State and Local Employees' Retirement System based on the daily records of time worked as maintained by the Levittown Public Schools:

Title	Name	SS# -	Registration	Standard	Terms	Participates	Days/Months
		last 4	number	work day	begins/ends	in	(based on
		digits				employees	record of
						time	activities)
						keeping	
District	Elizabeth	XXXX	XXXXXXX	6	7/1/16 to	Yes	N/A
Clerk	Appelbaum			hours/day	6/30/17		

6. ALSA Contract 2017-2020

Enclosure

Recommended Motion: "RESOLVED, that the Board hereby ratifies and approves the 2017 - 2020 agreement with ALSA."

7. JNS Heating Service Inc.

Enclosure

Recommended Motion: "BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract between JNS Heating Service Inc. and the Levittown School District and authorizes the Board President to sign the same."

8. Contract with Harlem Wizards

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the Harlem Wizards as outlined on the attached contract for a basketball game on 5/17/17 at MacArthur High School."

9. Contract with Colonial Flag

Enclosure

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

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 2016 - 17 school year.

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- Roslyn Public Schools
- West Islip UFSD

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

11. Obsolete Equipment

Enclosure

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

12. Obsolete Books Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby,

declare the books on the attached lists obsolete and that the items may be discarded and/or donated as possible or sold at the highest salvage value.

13. Schedules Enclosure

"That the Levittown Board of Education approve Resignations/Terminations, Certified Personnel"

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

"That the Levittown Board of Education approve Appointments, Certified Personnel"

"That the Levittown Board of Education approve Designation, Coaching"

"That the Levittown Board of Education approve Designation, Consultants"

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

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

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

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

"That the Levittown Board of Education approve Tenure, Certified Personnel"

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

"That the Levittown Board of Education approve Students with Disabilities"

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

1. School Calendar 2017 - 18

Enclosure

Recommended Motion: "WHEREAS, the attached 2017-18 school calendar has been reviewed by all appropriate parties,

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NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education, does, hereby, adopt the attached calendar as the official dates for the operation of schools during the 2017-18 school year."

2. Gifts to School Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept with thanks the following gifts:

- Various children's books to be donated to the Library at Gardiners Avenue Elementary School from Ms. Ann Marie O'Connor, 107 Saddle Lane, Levittown, NY 11756
- Batting cage netting to be donated to the MacArthur High School baseball program from Levittown North Baseball, PO Box 593, Levittown, NY 11756
- Various books to be donated to the Wisdom Lane library from Scholastic Book Fair, PO Box 3745, Jefferson City, MO 65102
- Two checks totaling \$20.00 to be donated to the Northside Activity Fund to purchase planners for new students in Grades 3 to 5 from Neiman Marcus Group Associate Giving Program, 2508 Highlander Way, Suite 210, Carrollton, TX 75006
- A check in the amount of \$336.10 to be donated to Abbey Lane School Activity Fund from General Mills Box Tops for Education, 13700 Oakland Avenue, Highland Park, MI 48203."

VI. <u>AD HOC</u>

1. First Read Enclosure

Policy No. 7110 - Comprehensive Student Attendance Policy

VII. DATES

January 25, 2017 - Budget Planning Session #1

February 8, 2017 - Regular Meeting

Feburary 15, 2017 - Budget Planning Session #2

VIII. MOTION TO ADJOURN

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December 7, 2016

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: DECEMBER 7, 2016 REGULAR MEETING

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, December 7, 2016 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD OF EDUCATION

Mr. James Moran, President

Ms. Peggy Marenghi, Vice President

Ms. Marianne Adrian

Ms. Christina Lang

Mr. Michael Pappas – excused absence

Ms. Karen Quinones-Smith

Mr. Frank Ward (in memorium)

ADMINISTRATION

Dr. Tonie McDonald - Superintendent of Schools

Mr. William Pastore – Assistant Superintendent

Ms. Debbie Rifkin - Assistant Superintendent

Dr. Donald Sturz – Assistant Superintendent

Mr. Todd Winch - Assistant Superintendent

OTHERS

Mr. Robert H. Cohen - School Attorney

Ms. Elizabeth Appelbaum - District Clerk

Ms. Arianna Wynn - Student Liaison for MacArthur High School

Mr. Steven Reilly - Student Liaison for Division Avenue High School

I. CALL TO ORDER

- A. Mr. Moran, President, called the Regular Board Meeting to order at 6:30 PM. On a motion by Ms. Adrian, seconded by Ms. Marenghi and approved (5-0) that the Board adjourn to Executive Session for the purpose of discussing the employment history of various employees.
- B. The Board reconvened to Public Session at 7:35 PM on a motion by Ms. Lang seconded by Ms. Adrian and approved (5-0). Mr. Moran asked everyone to stand for the Pledge of Allegiance which was led by Nicole Bowe, a Wisdom Lane student. She then spoke about Pearl Harbor Remembrance Day followed by a moment of silence for all our military forces past and present.

II. REPORTS

A. Student Presentations

i. Musical Presentation: MacArthur Winter Wind Ensemble

Dr. McDonald thanked the musicians, who performed holiday music in the auditorium for a wonderful enjoyable performance. She commented it was a nice way to get into the holiday spirit.

ii. Student Presentation: Wisdom Lane School – "Middle School 101"

Mr. Avena, Principal of Wisdom Lane Middle School, thanked the Guidance Department for their help in the presentation for tonight. He explained that three years ago a decision was made to put together a program to help middle school students transition from elementary school to middle school. He stated that this was for not just for their academic performance but for their social and emotional growth also. Students from each grade spoke about the program. They talked about the many areas that will help them be successful in school with topics such as: who to talk to, goal setting; good study skills, importance of using an agenda book, and stress management. A short video was shown.

B. Recognition

i. Student Art Display: Wisdom Lane School

Dr. McDonald acknowledged the beautiful art work adorning the Board room and hallway.

ii. Fall Scholar Athletes

Mr. Winch introduced Mr. Snyder, Director of Physical Education, Athletics, Chairperson of Physical Education, MacArthur High School, who welcomed the student athletes and their coaches. He thanked the Board of Education, Administration and parents who continually support these students. Mr. Snyder recapped the year by reporting that between the two high schools, there were four scholar athletics, twenty-eight all conference, six all class, nine all county, three all division and two scholastic award winners. He noted that there were playoff teams in girls soccer, boys soccer, girls volleyball, football and girls swimming won the Conference Championship. He stated that two coaches were retiring and spoke of them fondly. Mr. Snyder commented that he was proud of all of these athletes.

C. Superintendent

1. Comments and Reports

a. Eagle Scout

Dr. McDonald reported that a Division Avenue Boy Scout, Jake Martin, completed his Eagle Scout Project which was to research all graduates from Division Avenue who served in the military. She noted that a brick was laid for each one of these graduates in front of Division. She encourages everyone to visit as it is absolutely beautiful. Dr. McDonald commented that we are very proud of him and the Veterans who attended our schools.

b. Change for ESL Students

Mr. Winch shared that one of the programs the district has been reviewing is the English as a New Language Program formally the English as a Second Language Program. He noted that currently the program is offered at Summit, Northside and Abbey and all of those students that require services move on to Salk and MacArthur. He stated that after researching the program, it was determined that 70% or more of students re really zoned for Wisdom and Division. Mr. Winch stated that the districts philosophy is that students should attend the schools that they are zoned for as often as possible so that they are closer to their homes. He remarked that we are considering changing the secondary model which is also in alignment with the Utilization Study that we have been looking at where Salk and MacArthur are at maximum utilization. He stated that by transitioning the program over to Wisdom and Division, we are better utilizing these schools which are at 55% utilization. To recap, Mr. Winch noted that the elementary schools would remain the same but starting with next year's sixth grade, we would slowly phase in the Wisdom/Division schools. Dr. McDonald stated that it would be a very slow phase in over three years.

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

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

C. Board of Education

1. Comments and Reports (none)

2. Correspondence

Mr. Moran noted that we received a holiday card from John A. Grillo Architects.

3. Student Liaisons

Mr. Reilly, Student Liaison, reported on some of the achievements from the students at Division Avenue: a student received the Girl Scout Silver Award; five students will be representing our school for the HOBY Award Conference; a Book Fair and Winter Concerts are scheduled; a Teaching Assistant won an Honorary Life Award; more than 10,000 food items and \$1500 worth of gift cards were donated to families in the Levittown Community.

Ms. Wynn, Student Liaison for MacArthur, reported on the events at her school: a new entrant breakfast for students new to the District was held; AP Government students took an educational trip to Boston; the play "The Addams Family" had three exceptionally successful performances; ABA students went skating at United Skates of America; a 9th grade Parent workshop was conducted; the Annual Teachers Choice Breakfast was held; the Art Honor Society had a Gingerbread House Workshop; two students will be representing our school at the HOBY Conference at Adelphi University; Ms. Davidian, the former Math Chairperson was inducted in the Mathematics Hall of Fame; and concerts will be performed throughout the month.

Attachment: 12 7 2016 minutes (2529 : Minutes - Approval of Minutes)

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III. PUBLIC BE HEARD

(NONE)

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

Resolution #16-17-183

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

2. Warrants Resolution #16-17-184

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

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

3. Business Office Reports

Resolution #16-17-185

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

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

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RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

4. Risk Assessment Update Report - Corrective Action Plan

Resolution #16-17-186

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

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

5. Risk Assessment Update Report - Corrective Action Plan

Resolution #16-17-187

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

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

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6. Extra Classroom Activity Fund Treasurer's Reports

Resolution #16-17-188

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

7. Budget Transfer

Resolution #16-17-189

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
A22504700	Sp Ed Handicapped Tuition	409,700.00		}	To reclass funds for students attending other public schools to the proper account code.
A22504710	Sp Ed - Tuition paid to other districts		409,700.00		
	Total	409,700.00	409,700.00		

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

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8. Change Order Resolution #16-17-190

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

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

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

AMEND AS FOLLOWS: Change the school from MacArthur to Division Avenue High School.

RESULT: APPROVED AS AMENDED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

9. Cooperative Purchasing Agreements

Resolution #16-17-191

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

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

10. Bid Approval -BID #LPS-16-010: HVAC CONSTRUCTION - Elementary Resolution #16-17-192 School Cooling Stations

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

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

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RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

11. Bid Approval -BID #LPS-16-011: Cafeteria/Kitchen Equipment, Resolution #16-17-193 Installation, Repairs & Service

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

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

12. RFP Approval -RFP# LPS 15-005 Tutorial, Special Education & Health Resolution #16-17-194 Related Services

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

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

13. Inter-municipal Agreements - Fuel

Resolution #16-17-195

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

- Wantagh School District
- Plainedge Public Schools

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

14. Contract for Greenkill Trip

Resolution #16-17-196

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

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

15. Contract for Prom Venue

Resolution #16-17-197

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

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

16. Contract for June 2017 Commencement - Hofstra University

Resolution #16-17-198

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

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

17. Special Education Contracts

Resolution #16-17-199

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

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

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

18. Out of District Contracts for Health and Welfare Services

Resolution #16-17-200

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

- Hempstead Public Schools
- Seaford Union Free School District

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

19. Transportation Contract IMA contract from Island Trees SD Resolution #16-17-201

MOTION: "RESOLVED, that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the contract with the Island Trees UFSD for transportation services for the 2016-2017 school year.

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

20. Obsolete Equipment

Resolution #16-17-202

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

21. Obsolete Library Books

Resolution #16-17-203

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

22. Waive Second Read of Policies

Resolution #16-17-204

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

MINUTES December 7, 2016

Page - 13

23. Approval of Board of Education Policies

Resolution #16-17-205

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

Policy #5681 School Safety Plans

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

Policy #5720 Transportation of Students

Policy #7131 Education of Homeless Children and Youth

Policy #7222 Diploma or Credential Options for Students with Disabilities

Policy #7616 Prereferral Intervention Strategies

Policy #7618 Response to Intervention (RTI) Process

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

ABSENT: Mike Pappas

24. Schedules Resolution #16-17-206

MOTION: "That the Levittown Board of Education approve the following Schedules:

1001 Resignations/Terminations, Non-Instructional Personnel

Appointments, Certified Administrators

1003 Appointments, Administrators

Designation, Coaching

Designation, Consultants

1006 Appointments, Extra-Curricular

Salary Change, Instructional

Appointments, Non-Instructional Personnel

1009 Leave of Absence, Instructional Personnel

Leave of Absence, Non-Instructional Personnel

Permanent Status, Non-Instructional Personnel

1011 Students w/Disabilities

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Karen Quinones-Smith SECONDER: Marianne Adrian

AYES: Adrian, Marenghi, Quinones-Smith, Lang, Moran

MINUTES Page - 14

"V. **ACTION ITEMS: NEW BUSINESS**

1. Gifts to School Resolution #16-17-207

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

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

RESULT: MOTION CARRIED (5-0-0)]

MOVER: Marianne Adrian **SECONDER:** Peggy Marenghi

Adrian, Marenghi, Quinones-Smith, Lang, Moran **AYES:**

ABSENT: Mike Pappas

VI. AD HOC

VII. DATES

January 11, 2017 - Regular Meeting

January 25, 2017 - Budget Planning Session #1

VIII. MOTION TO ADJOURN

RESULT: MOTION CARRIED [5-0-0]

MOVER: Marianne Adrien **SECONDER:** Peggy Marenghi

Moran, Ward, Quinones-Smith, Marenghi, Adrian **AYES:**

Michael Pappas **EXCUSED:**

The Board adjourned the public meeting at 8:50 PM.

Elizabeth Appelbaum

District Clerk

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

LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT FROM

DECEMBER 01, 2016 - DECEMBER 31, 2016

SUMMARY WARRANT NUMBER 36 - FUND A - OFF CYCLE FOR 12/01/16 - 12/15/16

.0:150137	VENEOUS)	VENDOR (VALLECTED RESERVED FOR N	EMMOSEER	(20)	GHANNEHD
300365	3316	LEVITTOWN U.F.S.D. P/R	12/13/16		3,181,670.41
300366	2359	LEVITTOWN UFSD T&A	12/13/16		1,950,200.33
300367	2359	LEVITTOWN UFSD T&A	12/13/16	161937	293,634.12
		NUMBER OF CHECKS 3	WARRANT TOTAL VENDOR PORTION		5,425,504.86 5,425,504.86

CERTIFICATION OF WARRANT

To Th	e District Treasurer:		~		
	I hereby certify that I have	e verified the above claims,	in r	number, in the total amo	unt of \$ 5,425,504.86
	You are hereby authorize	d and directed to pay to the	claimants certified	above the amount of eac	h claim allowed and charge
	each to the proper fund.		////	$\overline{}$	•
	12/15/16	Mm () K		Clims	Andrew
*	DATE	SIGNATURE	20 (2	TITLE	<u></u>

Report Completed 8:47 AM

	· · · · · · · · · · · · · · · · · · ·	12/13/10			
GHEGYC	MENDERS	VALUE OF THE SECOND SEC	<u>खः। इत्यक्षाक्रमा</u>	POP	O:EGKATIOUT
142733	15407	VOIDED - KENNEDY, PATRICK	12/09/16	162530	(E00.00)
143158	13148	VOIDED - EDUCATIONAL VISTAS, INC.	12/09/16	163438	(500.00)
143262	4458	VOIDED - SCHOOL SPECIALTY, INC.	12/09/16		(92.57)
143998	410	ACME BUS CORPORATION		163313	(1,020.92)
143999	7204	ACME WINDOW TREATMENTS, INC	12/14/16	163011	14,579.29
144000	15830	ADVANCE AUTO PARTS	12/14/16	163292	24,570.20
144001	15214	ADVANCE ACTO PARTS ADVANTAGE EMERGENCY DEVICES IN	12/14/16	161435	248.73
144002	1172	·	12/14/16	163442	8,468.45
144002	1172	AHOLD USA, INC.	12/14/16	161701	683.78
144004	1172	AHOLD USA, INC.	12/14/16	161344	226.19
144005		AHOLD USA, INC.	12/14/16	161345	406.89
	1172	AHOLD USA, INC.	12/14/16	161386	11.37
144006	1172	AHOLD USA, INC.	12/14/16	161347	259.86
144007	136	ALL POINTS BUS UPHOLSTERY	12/14/16	163809	398.95
144008	14898	ALLIED HEALTH MEDIA, LLC	12/14/16	163398	89.00
144009	152	ALLSTATE SIGN & PLAQUE CORP.	12/14/16	162038	105.30
144010	189	AMITY VACUUM, INC.	12/14/16	163303	292.60
144011	269	ANTON COMMUNITY NEWS	12/14/16	162503	169.00
144012	7832	APPCO PAPER & PLASTICS CORP.	12/14/16	163290	585.76
144013	7832	APPCO PAPER & PLASTICS CORP.	12/14/16	162986	1,377.72
144014	276	APPLAUSE LEARNING RESOURCES	12/14/16	163859	393.80
144015	278	APPLE COMPUTER	12/14/16	163306	5,833.98
14401 6	16056	ARK THERMOPEUTIC SERVICES, INC	12/14/16	163706	61.90
144017	11116	ARROW LINEN SUPPLY CO INC	12/14/16	161393	146.40
144018	323	ASSOCIATION FOR SUPERVISION &	12/14/16	164011	39.00
144019	5443	AT&T	12/14/16	161170	168.38
144020	7366	B & H PHOTO VIDEO	12/14/16	163783	5,338.25
144021	10571	BABYLON PLUMBING SUPPLY INC	12/14/16	161532	370.28
144022	8069	BAKER, MELISA J.	12/14/16	163617	125.00
144023	5645	BARNES & NOBLE BOOKSELLERS INC	12/14/16	163266	26.86
144024	7606	BELLMORE STEEL PRODUCTS CORP	12/14/16	161496	450.00
144025	425	BELLMORE UFSD	12/14/16	163700	4,183.72
144026	14345	BILINGUALS INC.	12/14/16	162087	3,040.00
144027	476	BLACKMAN PLUMB SUPPLY CO, INC	12/14/16	161500	343.58
144028	13202	BLUE SEA EDUCATIONAL	12/14/16	162089	4,947.50
144029	484	VOIDED DURING PRINTING	12/14/16		.,
144030	484	BOCES - ADMINISTRATION CENTER	12/14/16	162381	993,892.67
144031	12340	BOOK REVUE	12/14/16	163574	3,166.47
144032	14646	BOOK REVUE WHOLESALE, LTD.	12/14/16	163351	187.30
144033	6618	BOTTO BROS HARDWARE	12/14/16	161499	26.96
144034	9627	BRANCH SERVICES, INC.	12/14/16	162157	73,326.92
144035	12455	BROOKVILLE CENTER FOR	12/14/16	161147	5,055.68
144036	4535	CABLEVISION LIGHTPATH, INC.	12/14/16	161174	18.31
144037	4535	CABLEVISION LIGHTPATH, INC.	12/14/16	161174	44.51
144038	4535	CABLEVISION LIGHTPATH, INC.	12/14/16	161174	128.76
144039	624	VOIDED DURING PRINTING	12/14/16	101174	120,70
144040	624	CAP AUTO PARTS, INC	12/14/16	161941	4,923.32
144041	624	CAP AUTO PARTS, INC	12/14/16	162708	705.00
144042	14428	CARR BUSINESS SYSTEMS, INC.	12/14/16	163990	1,368.00
144043	2816	CDWG- MICRO WAREHOUSE	12/14/16	163237	224.88
144044	2816	CDWG- MICRO WAREHOUSE	12/14/16		
144045	643	CERAMIC SUPPLY OF NY & NJ		161176	10,768.64
144045	685	CHILDSWORK/CHILDSPLAY	12/14/16	161356	1,080.15
144047	10710	CHOICE DISTRIBUTION, INC	12/14/16	163514	84.90
177071	107 10	CHOICE DISTRIBUTION, INC	12/14/16	162073	134.08

FUR 12	/01/10 -	12/15/10				
(अडगर)	(ARECORD)	NGMENTOSE ENTRY SECULED		GHEGROTAL	FO	GAEGATODAL,
144048	15318	CITIBANK		12/14/16	162665	2,197.20
144049	6855	COFFEE DISTRIBUTING CORP.		12/14/16	161389	328.38
144050	13411	COOKIES AND MORE INC		12/14/16	161700	3,258.15
144051	6980	CORINTHIAN THERAPY MANGEMENT		12/14/16	162091	430.00
144052	828	CREATIVE TUTORING, INC		12/14/16	162105	228.00
144053	13373	CULLEN & DANOWSKI, LLP		12/14/16	162189	2,000.00
144054	850	CUSTOM CLAY, INC.		12/14/16	161507	4,322.00
144055	929	DELL MARKETING L.P.		12/14/16	162621	6,675.97
144056	12406	DELL MARKETING LP (ASAP)		12/14/16	162270	26,312.89
144057	8907	DeMOULIN BROTHERS & CO.		12/14/16	163372	424.90
144058	9836	DI FEDE, ROSALIE		12/14/16	163935	1,919,32
144059	11956	DIAL ACE UNIFORM SUPPLY CO INC		12/14/16	160010	497.50
144060	16074	DIAZ, MARIA		12/14/16	163971	95.00
144061	15220	DICE COMMUNICATIONS		12/14/16	163501	654.40
144062	968	DICK BLICK COMPANY		12/14/16	161407	1,014.58
144063	16020	EASTBAY, INC.		12/14/16	163384	576.50
144064	1113	EASTERN SUFFOLK BOCES		12/14/16	161613	2,068.98
144065	15083	EDEN II SCHOOL FOR		12/14/16	162092	14,604.56
144066	1142	EDUCATIONAL DATA SERVICES, INC		12/14/16	162383	3,475.00
144067	1098	ERIC ARMIN, INC.		12/14/16	163241	7,267.57
144068	1349	FAMILY LUMBER & BUILDING		12/14/16	161529	167.88
144069	7594	FASTENAL COMPANY		12/14/16	162067	1,228.05
144070	2270	FIRST STUDENT, INC		12/14/16	163015	15,305.50
144071	15024	FOLLETT SCHOOL SOLUTIONS, INC.		12/14/16	163305	1,934.04
144072	15024	FOLLETT SCHOOL SOLUTIONS, INC.		12/14/16	163086	1,815.00
144073	5072	FRED'S DELI		12/14/16	161324	72.00
144074	10002	FREEDOM FLIGHT MODELS		12/14/16	163470	528.00
144075	14180	FREMONT INDUSTRIAL CORPORATION		12/14/16	163377	693.12
144076	11720	FRIENDS OF FARMINGDALE ATHL		12/14/16	163962	200.00
144077	7126	FRIENDS OF SECTION 9		12/14/16	163932	300.00
144078	1495	GAYLE E. KLIGMAN THERAPEUTIC		12/14/16	161662	1,020.06
144079	15041	GBC		12/14/16	163476	717.69
144080	101 64	GLOBAL EQUIPMENT CO., INC.		12/14/16	163846	
144081	13886	GLOBAL MONTELLO GROUP CORP		12/14/16	161058	
144082	14827	GRADE A PETROLEUM CORPORATION		12/14/16	161953	1,596.70
144083	13863	GREAT NECK PUBLIC SCHOOLS		12/14/16	163323	105.00
144084	15321	GUITAR CENTER		12/14/16	163745	1,731.30
144085	1624	HAAN CRAFTS, LLC		12/14/16	161439	
144086	10088	HARTFORD STEAM BOILER		12/14/16	162694	•
144087	4745	HEINEMANN		12/14/16	163769	
144088	12747	HELPING HANDS CHILDREN SERVICE		12/14/16	162096	•
144089	1695	HEMPSTEAD UFSD		12/14/16	162511	,
144090	14871	HENRICH EQUIPMENT CO. INC.		12/14/16	162706	
144091	7718	HENRY SCHEIN, INC.		12/14/16	163543	
144092	5071	HERFF JONES, INC.		12/14/16	161694	
144093	12693	HMH RECEIVABLES CO, LLC		12/14/16	163916	•
144094	11495	HOFSTRA UNIVERSITY-ATHLETIC		12/14/16	164021	, -
144095	6116	HOME DEPOT		12/14/16	161520	
144096	7745	HOPE FOR YOUTH, INC.		12/14/16	162085	•
144097	4529	HUNTINGTON BRAKE SERVICE, INC		12/14/16	161943	
144098	1761	I. JANVEY & SONS, INC		12/14/16	163185	•
144099	16029	IFIXIT		12/14/16	163462	
144100	1819	INTERSTATE MUSIC	3	12/14/16	163744	131.40

		12/19/10			
GHEGE	VENDOR	VEXIOUR IN A TEMPERATURE OF THE PROPERTY OF TH	GHERIO	E ROSS	GREEK LOUIT
144101	6415	J & B MUSICAL INSTRUMENTS INC	12/14/16	163419	2,008.00
144102	1854	J & J MILES RUBBER CORP	12/14/16	161951	
144103	1854	J & J MILES RUBBER CORP	12/14/16	162612	•
144104	9611	J.C. BRODERICK & ASSOCIATES	12/14/16	161501	•
144105	8678	J.J. STANIS & CO., INC.	12/14/16	161037	•
144106	13608	JOHNSTONE SUPPLY	12/14/16	162152	•
144107	12197	JONES, JAY C.	12/14/16	,,,,,,,	940.00
144108	14117	KAREJWA, STEPHEN	12/14/16	163121	
144109	2209	KELVIN ELECTRONICS LP	12/14/16	161421	
144110	15407	KENNEDY, PATRICK	12/14/16	162530	
144111	13057	KROEGER, INC.	12/14/16	163418	·
144112	13846	L&J HEATING & AC	12/14/16	163281	
144113	13969	LACROSSE UNLIMITED	12/14/16	163831	•
144114	2271	LAKESHORE LEARNING	12/14/16	163814	•
144115	16033	LAMINATING AND BINDING	12/14/16	163480	
144116	14348	LEAF CAPTIAL FUNDING LLC	12/14/16	161168	
144117	15767	LEVITTOWN EXTRACLASSROOM ACTIV	12/14/16	163992	
144118	2349	LEVITTOWN POST OFFICE	12/14/16	162018	
144119	2373	LIASCD - L.I. ASSOC. FOR	12/14/16	163135	
144120	2418	VOIDED DURING PRINTING	12/14/16		_,
144121	2418	LINDENMEYR-MUNROE-LONG ISLAND	12/14/16	163474	1,821.60
144122	14093	LONG ISLAND SCIENCE CONGRESS	12/14/16	161578	1
144123	12151	LONG ISLAND THERAPY MANAGEMENT	12/14/16	162099	
144124	14652	LOWE'S CREDIT SERVICES	12/14/16	163571	
144125	2709	MARYHAVEN CENTER OF HOPE	12/14/16	155338	•
144126	15708	MAYDAY COMMUNICATIONS, INX.	12/14/16	163302	
144127	14986	MC GRAW-HILL SCHOOL EDUCATION,	12/14/16	161718	•
144128	12876	MCCOY, EUGENE M	12/14/16	163533	
144129	15826	METROPOLITAN FOODS, INC.	12/14/16	161434	
144130	2804	MICHAEL SLAVIN PIANO SERVICE	12/14/16	161738	•
144131	16075	MONTELLO, VINCENT	12/14/16	163970	•
144132	5251	MPS	12/14/16	163448	
144133	2956	MUSIC IN MOTION, INC.	12/14/16	163739	
144134	14492	MUTTS & BUTTS LTD.	12/14/16	163576	
144135	5084	N.C.T.C.A.	12/14/16	163994	
144136	2993	NASCO	12/14/16	161441	
144137	8365	NASSAU CTY EMS ACADEMY	12/14/16	163077	
144138	4566	NASSAU-SUFFOLK SERVICES	12/14/16	155339	•
144139	6501	NATIONAL GEOGRAPHIC LEARNING	12/14/16	161469	
144140	7324	NATIONAL GRID	12/14/16	161603	
144141	16014	NATIONAL HISTORY DAY, INC.	12/14/16	163357	,
144142	3058	NATIONAL SCHOOL FORMS	12/14/16	163140	
144143	11438	NAWROCKI SMITH LLP	12/14/16	161938	
144144	8240	NCAMS	12/14/16	161584	•
144145	15037	NCS PEARSON, INC.	12/14/16	163813	
144146	3078	NESCO BUS MAINTENANCE INC.	12/14/16	161946	
144147	3078	NESCO BUS MAINTENANCE INC.	12/14/16	161949	•
144148	3078	NESCO BUS MAINTENANCE INC.	12/14/16		182,589.00
144149	3078	NESCO BUS MAINTENANCE INC.	12/14/16		246,414.00
144150	14311	NEW YORK AMERICAN WATER COMPA	12/14/16	161602	
144151	3096	NEW YORK THERAPY PLACEMENT	12/14/16	162100	
144152	3105	NEWSDAY, INC	12/14/16		•
144153	5258	NORTH SHORE GOLF CAR	. 12/14/16		
		. =	4		

FOR 12	/01/10 -	12/15/10				
G:ECC	WESTERNA .	NOTE TO SELECT THE SECOND OF T		etendor	(1907)	OHESKATION TO
144154	14595	NOTARY PUBLIC CENTRAL, INC.		12/14/16	163105	82.10
144155	3189	NYS AHPERD-NASSAU ZONE		12/14/16	163531	270.00
144156	3199	NYSIR		12/14/16	162183	812.00
144157	10256	OFFICE DEPOT, INC.		12/14/16	162506	44.16
144158	8439	ORIENTAL TRADING COMPANY INC.		12/14/16	163623	194.68
144159	176	PAETEC COMMUNICATIONS		12/14/16	161612	179.97
144160	14785	PARCO SCIENTIFIC COMPANY		12/14/16	160792	111.75
144161	4519	PASSON'S SPORTS/DIVISION OF		12/14/16	163721	432.27
1441 6 2	4510	PAXTON/PATTERSON LLC		12/14/16	160993	1,828.98
144163	4460	PEARSON EDUCATION, INC.		12/14/16	163679	3,471.30
144164	4460	PEARSON EDUCATION, INC.		12/14/16	162614	4,650.80
144165	4460	PEARSON EDUCATION, INC.		12/14/16	163785	231.62
144166	12852	PFISTER, ELIZABETH		12/14/16	164070	1,937.66
144167	7290	PHONAK, LLC		12/14/16	163293	1,670.39
144168	16047	PLANET EARTH RECYCLING AND REC		12/14/16	163625	180.00
144169	3393	POPPA'S MUSIC, INC.		12/14/16	163247	3,232.00
144170	3397	PORT JEFFERSON SPORTING GOODS		12/14/16	163252	17,803.86
144171	3420	PRO-ED, INC.		12/14/16	163310	
144172	14996	PSEGLI		12/14/16	161607	96,691.35
144173	3448	QUILL CORPORATION		12/14/16	163901	193.68
144174	16076	RAMIREZ, YAMILETH		12/14/16	163969	197.00
144175	9775	RECOGNITION SYSTEMS, INC.		12/14/16	163689	375.00
144176	15950	ROSLYN UFSD		12/14/16	161331	10,481.40
144177	3752	SAX ARTS & CRAFTS		12/14/16	161410	1,134.80
144178	15731	SCADUTO, MICHAEL		12/14/16		2,010.00
144179	4804	SCANTRON COUCLASTIC CLASSBOOM NACAZINE		12/14/16	163639	1,030.86
144180	8686	SCHOLASTIC CLASSROOM MAGAZINE		12/14/16	162545	•
144181	8686	SCHOLASTIC CLASSROOM MAGAZINE		12/14/16	163364	156.70
144182 144183	10521 9768	SCHOLASTIC, INC. SCHOOL OUTFITTERS		12/14/16	162439	•
144184	4458	SCHOOL SPECIALTY, INC.		12/14/16	163591	171.36
144185	4458	SCHOOL SPECIALTY, INC.		12/14/16	163879	•
144186	4458	SCHOOL SPECIALTY, INC.		12/14/16	163313	
144187	4458	SCHOOL SPECIALTY, INC.		12/14/16 12/14/16	162064 160225	
144188	4458	SCHOOL SPECIALTY, INC.		12/14/16	161636	
144189	4458	SCHOOL SPECIALTY, INC.		12/14/16		
144190	4458	VOIDED DURING PRINTING		12/14/16	101030	64.55
144191	4458	SCHOOL SPECIALTY, INC.		12/14/16	163672	12,923.09
144192	6514	SHAR PRODUCTS CO.		12/14/16	163333	•
144193	16042	SHIFFLER EQUIPMENT SALES, INC.		12/14/16	163598	
144194	12202	SIMONSON, THERESA		12/14/16	163968	•
144195	4521	SOUTH SHORE OUTDOOR STORE INC.		12/14/16	163081	•
144196	8561	SPORTSMAN'S		12/14/16	161126	•
144197	14980	SPRAGUE RESOURCES LP		12/14/16	161059	
144198	10231	SPRINT		12/14/16	161610	
144199	3908	ST JAMES TUTORING, INC		12/14/16	162107	
144200	4603	STAPLES BUSINESS ADVANTAGE		12/14/16	161358	
144201	13254	STAPLES CONTRACT & COMMERCIAL		12/14/16	161599	
144202	13254	STAPLES CONTRACT & COMMERCIAL		12/14/16	162074	
144203	15703	STARBOUND NATIONAL TALENT COMP		12/14/16	163557	
144204	14832	STEGMAN, ELLEN		12/14/16	162619	
144205	7527	STERLING SANITARY SUPPLY CORP		12/14/16	162028	
144206	13480	SUBSCRIPTION SRVES OF AMERICA	<u></u>	12/14/16	163753	
			5			

CHECO	GIOGREV	VENDOR VALUE OF THE REPORT OF THE VENDOR OF	CHECK DATE	(TO) (atear who had
144207	3958	SUFFOLK CO. COMMUNICATIONS	12/14/16 1	162053	2,587.50
144208	15251	SUNBELT RENTALS, INC.		163193	1,405.20
144209	13416	SUPERIOR OVERHEAD DOOR INC.		163068	3,096.82
144210	7051	TEQUIPMENT INCORPORATED		61183	660.00
144211	11118	THE FAMILY CENTER FOR AUTISM		62098	2,111.40
144212	13313	THE WEEK PUBLICATIONS INC		63257	1,187.55
144213	4639	THOMAS A. CATALANO		60528	172.80
144214	7703	TOBAY PRINTING CO. INC.		162642	2,290.00
144215	15986	TRANE BUILDING ADVANTAGE		63032	
144216	10354	TRI-STATE SOUND & VIDEO		162161	198.82
1 44 217	4794	TURTLE AND HUGHES		161545	1,252.31
144218	4240	UNITED PARCEL SERVICE		62118	82.04
144219	14467	UNIVERSAL CHEERLEADERS ASSOC.		64002	1,084.00
144220	4257	UTILITY CHECK LTD	12/14/16 1	161605	1,012.79
144221	15984	VIRCO, INC C/O TELCAR	12/14/16 1	162985	3,044.40
144222	12550	W.B. MASON CO., INC	12/14/16 1	63600	5,547.99
144223	12785	W.W. GRAINGER, INC.	12/14/16 1	163304	6,447.08
144224	12785	W.W. GRAINGER, INC.	12/14/16 1	63399	5,901.13
144225	13759	WALLACH, LORI A	12/14/16 1	163129	41.05
144226	15005	WANTAGH SEAFORD CITIZEN	12/14/16 1	162504	641.84
144227	4340	WARD'S SCIENCE	12/14/16 1	163866	69.06
144228	4340	WARD'S SCIENCE	12/14/16 1	162274	139.86
144229	11723	WASHINGTON MUSIC CENTER	12/1 4 /16 1	163620	152.10
144230	4349	WE TRANSPORT, INC.	12/14/16 1	63069	75,909.79
144231	4186	WINCH, TODD H.	12/14/16 1	162146	225.00
144232	4414	WOODWIND AND BRASSWIND	12/1 4 /16 1	162565	39.95
144233	4427	XEROX CORP.	12/14/16 1	161033	14,455.05
144234	4427	XEROX CORP.	12/14/16 1	161025	1,427.23
144235	13936	YABLA, INC	12/14/16 1	163945	99.95
144236	4437	YOUNG EQUIPMENT SALES, INC.	12/14/16 1	162860	10,850.00
144237	15816	ZORNS OF BETHPAGE	12/14/16 1	160023	129.89
		NUMBER OF CHECKS 243	WARRANT TOTAL		2,279,267.79
			VENDOR PORTION		2,279,267.79

SUMMARY WARRANT NUMBER 37 - FUND A - COMPUTER CHECKS FOR 12/01/16 - 12/15/16

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _______ in number, in the total amount of \$_2,279,267.79

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.

<u>(タリスリん)</u> DATE

SIGNATURE

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SUMMARY WARRANT NUMBER 11 - FUND C - LUNCH FUNDS FOR 12/01/16 - 12/15/16

(G)(EG)(C)	VEVIEW:	Vandor Maliagregribesgription	GHEGI DA	POD	OHEOK MOUNT
4760	13876	ALPRO SERVICE COMPANY	12/1 4/ 16	163812	319.50
4761	363	BAR BOY PRODUCTS, INC.	12/14/16	162374	609.26
4762	9905	CHARTWELLS	12/14/16	162379	203,115.06
4763	9905	CHARTWELLS	12/1 4/ 16	162380	13,380.63
4764	11453	COMMERCIAL INSTRUMENTATION SVC	12/14/16	162377	3,199.12
4765	14859	CULINARY DEPOT	12/14/16	163803	3,266.01
4766	1504	GENERAL FUND	12/14/16		1.616.97
4767	15032	H.M.B. CONSULTANTS	12/14/16	162395	875.00
800013	3180	NYS STATE SALES TAX PROCESSING	12/13/16		615.27
		NUMBER OF CHECKS 9	WARRANT TOTAL VENDOR PORTION		226,996.82 226,996.82

CERTIFICATION OF WARRANT

lo The District Treasurer:		\sim		0 - 6	
I hereby certify that I have	verified the above claims,	in	number, in the tota	al amount of \$ 206,	<u> 996.8.J</u>
You are hereby authorized	and directed to pay to the	claimants certified	above the amount	of each claim allowed a	and charge
each to the proper fund.	/\^ /\	ΔJ			•
1. 1.	$/V_{l+1}$	1 h 7	<i></i>	A A (-	
12/15/16	1 WWW		1 Coims	Auditor	
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SUMMARY WARRANT NUMBER 11 - FUND F - FEDERAL AID FUND FOR 12/01/16 - 12/15/16

GHEGO	UNEQUELY.	प्रवाहाद्वार अस्ताचात्र । इत्याहार का विकास स्वाहत्त्व । इत्याहार का विकास स्वाहत्त्व । इत्याहार स्वाहत्त्व ।	G:E3%DAN	PO!	OHEOKATIONIA
14784	484	BOCES - ADMINISTRATION CENTER	12/14/16	161144	114,940.00
14785	15768	BOGENSHUTZ, JAMIE E.	12/14/16	163823	250.00
14786	5095	CLEARY SCHOOL FOR THE DEAF	12/14/16	162688	9,126.00
14787	15083	EDEN II SCHOOL FOR	12/14/16	162361	52,866.00
14788	1504	GENERAL FUND	12/14/16		77,135,76
14789	15962	GERSH ACADEMY	12/14/16	162382	8,964,50
14790	10256	OFFICE DEPOT, INC.	12/14/16	163542	170.22
14791	8000	SOUTH OAKS HOSPITAL	12/14/16	162358	3,760.00
		NUMBER OF CHECKS 8	WARRANT TOTAL VENDOR PORTION		267,212.48 267,212.48

CERTIFICATION OF WARRANT

To The District Treasurer:		
I hereby certify that I have	e verified the above claims,	8 in number, in the total amount of $$267,2124\%$
You are hereby authorize	d and directed to pay to the cla	imants certified above the amount of each claim allowed and charge
each to the proper fund.	Λ	
1 1.	/\/ / /)	
15/12/16	11111	(Came Auditor
DATE '	SIGNATURE	TITLE

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SUMMARY WARRANT NUMBER 14 - FUND HEX - CAPITAL FUND FOR 12/01/16 - 12/31/16

OHEBIC:	(ALEGAL)	<u> अवराज्य अध्यात्रक्षां वस्तु स्वराज्यका । । । । । । । । । । । । । । । । । । ।</u>	GHEGA DANE	ro: Greckatona
1230	1504	GENERAL FUND	12/14/16	13,286.09
		NUMBER OF CHECKS 1	WARRANT TOTAL VENDOR PORTION	13,286.09 13,286.09

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, ______ in number, in the total amount of \$ 13,286.09.

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.

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SUMMARY WARRANT NUMBER 11 - FUND T - TRUST AND AGENCY FOR 12/01/16 - 12/15/16

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513	3018	NASSAU EDUCATORS	12/15/16	105,386.60
514	3429	N.Y.S. PROMPT TAX	12/15/16	254,684.79
515	4601	THE OMNI GROUP, INC	12/15/16	258,599.49
516	11584	INTERNAL REVENUE SERVICE	12/15/16	1,344,971.06
10052	15524	INTERNALREVENUESERVICE	12/14/16	450.00
10053	3173	N.Y.S. HIGHER EDUCATION	12/14/16	110.85
10054	9824	NYS CHILD SUPPORT PROCESSING	12/14/16	3,188.75
10055	15409	ROSELLI, IRENE	12/14/16	251.58
10056	3829	SHERIFF OF NASSAU COUNTY	12/14/16	172.06
10057	8794	U.S. DEPARTMENT OF EDUCATION	12/14/16	471.76
400061	3172	NYS EMPLOYEES RETIREMENT	12/13/16	33,564.91
		NUMBER OF CHECKS 11	WARRANT TOTAL VENDOR PORTION	2,001,851.85 2,001,851.85

CERTIFICATION OF WARRANT

To The District Treasurer:		11			0001
I hereby certify that I have	verified the above claims,		in number,	in the total amount of S	<u>:2,001,851.</u> 85
You are hereby authorized	d and dirested to pay to the	claimants certif	jed above th	e amount of each clain	allowed and charge
each to the proper fund.		1/1/	}		•
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12/15/16	I HOULE	<u>/ / / / </u>		Claims Aus	tot _
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SUMMARY WARRANT NUMBER 11 - FUND TE - EXPENDABLE TRUST FOR 12/01/16 - 12/15/16

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1503	5072	FRED'S DELI	12/14/16 16	3541 24 4 .72
1504	14435	KAPLAN HIGHER EDUCATION CORP	12/14/16 16	3604 8,000.00
1505	2359	LEVITTOWN UFSD T&A	12/14/16	29,425.26
1506	16092	THOMPSON, BARBARA	1 2/14/1 6	295.00
		NUMBER OF CHECKS 4	WARRANT TOTAL VENDOR PORTION	37,964.98 37,964.98

CERTIFICATION OF WARRANT

To The District Treasurer: I hereby certify that I hav	e verified the above claims,	4 in numb	er, in the total ar	nount at \$37,964.98
You are hereby authorize				each claim allowed and charge
each to the proper fund.	1/1/1 // //		11	
19/12/16	IMML.		Vains	Anditor
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SUMMARY WARRANT NUMBER 40 - FUND A - OFF CYCLE FOR 12/16/16 - 12/31/16

GHEGE	WENE OF S	अवसङ्ख्य (<u>१४४) विश्वविद्य</u> ात्मा ।	(64196.67); PS'	BRESKY OUF
300368 300369 300370	3316 2359 2359	LEVITTOWN U.F.S.D. P/R LEVITTOWN UFSD T&A LEVITTOWN UFSD T&A	12/21/16 12/21/16 12/21/16 161937	3,093,492.45 1,849,524.40 242,565.66
		NUMBER OF CHECKS 3	WARRANT TOTAL VENDOR PORTION	5,185,582.51 5,185,582.51

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$5,185,582.5 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

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FUR 12	710/10 -	12/31/10			
GHEER!	VENDER	VENEDR LIMITEGRED KODES GRIPTION	CHECK DATE	F. 67	GHEGRAL OUT
143251	14771	VOIDED - REEVES, DAJUANA	12/20/16		(68.85)
143439	8360	VOIDED - CROSWELL, BARBARA	12/21/16		(629.40)
143491	14829	VOIDED - ESLINGER,KATHLEEN	12/21/16		(629.40)
143835	911	VOIDED - ROSS, DEBORAH	12/21/16		(629.40)
143837	1056	VOIDED - ROSS, JOEL DR.	12/21/16		(629.40)
144076	11720	VOIDED - FRIENDS OF FARMINGDALE ATHL	12/21/16	163962	(200.00)
144238	410	ACME BUS CORPORATION	12/22/16	163011	15,841.54
144239	15830	ADVANCE AUTO PARTS	12/22/16	161435	780.45
144240	15214	ADVANTAGE EMERGENCY DEVICES IN	12/22/16	163699	292.17
144241	1172	AHOLD USA, INC.	12/22/16	163622	726.73
144242	1172	AHOLD USA, INC.	12/22/16	162243	116.31
144243	2821	ALL ABOUT KIDS/ MID ISLAND	12/22/16	162088	3,960.00
144244	14758	ALTERNATE POWER SOLUTIONS	12/22/16	161539	209.48
144245	160	AMAZON, COM	12/22/16	162909	999.34
144246	15273	AMERICAN EDUCATIONAL RESEARCH	12/22/16	164051	180.00
144247	15177	ANY PART OF MASSAPEQUA	12/22/16	161380	19.90
1 44 248	14100	APCO INTERNATIONAL	12/22/16	163588	1,944.19
144249	1603 4	APPERSON, INC.	12/22/16	163523	418.96
144250	11116	ARROW LINEN SUPPLY CO INC	12/22/16	161393	89.20
144251	5184	ASBO INTERNATIONAL	12/22/16	161550	225.00
144252	14088	ASSOCIATION FOR MIDDLE	12/22/16	163653	99.97
144253	323	ASSOCIATION FOR SUPERVISION &	12/22/16	163454	59.00
144254	323	ASSOCIATION FOR SUPERVISION &	12/22/16	163612	59.00
144255	323	ASSOCIATION FOR SUPERVISION &	12/22/16	164069	239.00
144256	7366	B & H PHOTO VIDEO	12/22/16	163509	5,199.60
144257	363	BAR BOY PRODUCTS, INC.	12/22/16	161391	294.13
144258	15241	BELLMORE BAGEL GOURMET INC.	12/22/16	163735	470.32
144259	476	BLACKMAN PLUMB SUPPLY CO, INC		161500	297.13
144260	9627	BRANCH SERVICES, INC.		161503	8,100.00
144261	13975	BRIDGWOOD, JOAN		164124	•
144262	12455	BROOKVILLE CENTER FOR		162119	
144263	15583	BULK OFFICE SUPPLY/BOS-ODC		163610	
144264	9078	BURKE JR., PATRICK M.		163383	
144265	7007	BUS PARTS WAREHOUSE	12/22/16	161942	446.40
144266	4535	CABLEVISION LIGHTPATH, INC.	12/22/16	161174	14.74
144267	587	CAROLINA BIOLOGICAL SUPPLY CO.		163680	71.63
144268	14428	CARR BUSINESS SYSTEMS, INC.	12/22/16	163548	•
144269	2816	CDWG- MICRO WAREHOUSE	12/22/16	163606	8,333.00
144270	2816	CDWG- MICRO WAREHOUSE	12/22/16	161176	16,253.07
144271	640	CENTRAL PARK THERAPY	12/22/16	162090	•
144272	643	CERAMIC SUPPLY OF NY & NJ	12/22/16	161356	493.23
144273	16103	CHAN, ELLEN	12/22/16		200.00
144274	13318	CIGNA LIFE INSURANCE CO OF NY	12/22/16	162117	225.22
144275	11439	COMPONENT SOURCE, INC.	12/22/16	163649	3,147.39
144276	15270	COUNTRY TRUCK & AUTO	12/22/16	162371	12,574.18
144277	835	CROWN TROPHY	12/22/16	161997	317.40
144278	13317	CSEA EMPLOYEE BENEFIT FUND	12/22/16	161952	•
144279	929	DELL MARKETING L.P.	12/22/16	163603	•
144280	937	DEMCO, INC	12/22/16	163641	1,031.18
144281	948	DEVELOPMENTAL DISABILITIES	12/22/16	161149	•
144282	15220	DICE COMMUNICATIONS	12/22/16	163503	,
144283	968	DICK BLICK COMPANY	12/22/16	163521	410.02
144284	4722	DISCOUNT SCHOOL SUPPLY	12/22/16	161893	40.28

SUMMARY WARRANT NUMBER 39 - FUND A - COMPUTER CHECKS FOR 12/16/16 - 12/31/16

10212	/10/10	12/31/10			
- G:E3E	MENDOSS	WHUNDRUCKERHERS DESCRIPTION	OF HERRONE	RO.	Greek alone
144285	15586	EAST COAST PETROLEUM, INC.	12/22/16	161608	8,167.77
144286	14119	EAST MEADOW DRIVING SCHOOL	12/22/16	161139	10,750.00
144287	1113	EASTERN SUFFOLK BOCES	12/22/16	161613	1,876.04
144288	15083	EDEN II SCHOOL FOR	12/22/16	161150	11,136.56
144289	1139	EDUCATION WEEK	12/22/16	163580	79.00
144290	1141	EDUCATIONAL BUS	12/22/16	163014	8,051.95
144291	14829	ESLINGER,KATHLEEN	12/22/16		1,258.80
144292	12300	FALCK, JASON	12/22/16	163431	125.00
144293	7594	FASTENAL COMPANY	12/22/16	163405	307.85
144294	15054	FAUST HARRISON PIANOS	12/22/16	163397	5,940.00
144295	1741	FITZGERALD, THOMAS	12/22/16	161332	75.00
144296	15030	FITZPATRICK, SEAN	12/22/16	162527	3,076.20
144297	16051	FLORIE'S FINALES	12/22/16	163644	81.25
144298	15024	FOLLETT SCHOOL SOLUTIONS, INC.	12/22/16	161137	193.44
144299	16023	FOSTER, ROSEMARIE	12/22/16		170.00
144300	5072	FRED'S DELI	12/22/16	163482	360.00
144301	1505	GENERAL WELDING SUPPLY CORP	12/22/16	162054	17.50
144302	15511	GIULIANO, BRIANNE	12/22/16	163796	300.00
144303	10164	GLOBAL EQUIPMENT CO., INC.	12/22/16	163626	1,911.00
144304	1624	HAAN CRAFTS, LLC	12/22/16	161359	611.46
144305	2440	HAGEDORN LITTLE VILLAGE SCHOOL	12/22/16	161151	6,526.44
144306	4641	HAL LEONARD CORPORATION	12/22/16	163336	
144307	1638	HARMONY HEIGHTS	12/22/16	161152	
144308	15242	HEALTHY CLEAN BUILDINGS	12/22/16	162695	
144309	14871	HENRICH EQUIPMENT CO. INC.	12/22/16	162706	2,760.36
144310	7718	HENRY SCHEIN, INC.	12/22/16	163549	310.00
144311	5071	HERFF JONES, INC.	12/22/16	161694	1,573.09
144312	1707	HERMITAGE ART CO, INC	12/22/16	163996	139.00
144313	15162	HILLSIDE CHILDREN'S CENTER	12/22/16	161153	3,506.20
144314	12693	HMH RECEIVABLES CO, LLC	12/22/16	163651	1,852.85
144315	6116	HOME DEPOT	12/22/16	161520	548.05
144316	4066	IGHL	12/22/16	161148	5,634.92
144317	180 4	INTER COUNTY BAKERS, INC.	12/22/16	161387	715.58
144318	1819	INTERSTATE MUSIC	12/22/16	163751	61.86
144319	6415	J & B MUSICAL INSTRUMENTS INC	12/22/16	163749	1,372.50
144320	96 11	J.C. BRODERICK & ASSOCIATES	12/22/16	161258	5,692.50
144321	16069	JOSHI, BHARAT	12/22/16	163885	80.00
144322	15981	JULIA DYCKMAN ANDRUS MEMORIAL	12/22/16	162916	14,505.90
144323	2209	KELVIN ELECTRONICS LP	12/22/16	163652	45.80
144324	4941	KOLSTEIN MUSIC INC	12/22/16	161783	6,300.00
144325	10830	KONICA MINOLTA PRINTING	12/22/16	161019	822.93
144326	13458	LA SALLE DRIVING SCHOOL	12/22/16	163107	455.00
144327	2271	LAKESHORE LEARNING	12/22/16	163582	73.52
144328	2351	LEVITTOWN PUBLIC LIBRARY	12/22/16		611,889.00
144329	2363	LEVITTOWN UNITED TEACHERS	12/22/16	162162	•
144330	2364	LEVITTOWN WATER DISTRICT	12/22/16	161601	
144331	6854	LEXIS-NEXIS MATTHEW BENDER	12/22/16	163684	
144332	15209	MACHMER, PHILIP	12/22/16	164078	•
144333	13444	MARGOLIS, JORDAN	12/22/16	163758	
144334	4618	MARIANNA INDUSTRIES, INC.	12/22/16	161401	
144335	15747	MATHEMATICAL ASSOCIATION	12/22/16	163590	
144336	15708	MAYDAY COMMUNICATIONS, INX.	12/22/16	163394	-
144337	12903	MCWALTERS, KATIE	12/22/16	163239	50.00

SUMMARY WARRANT NUMBER 39 - FUND A - COMPUTER CHECKS FOR 12/16/16 - 12/31/16

		12/31/10			
OFERIC.	VE) DOR	VENEGRAXIES LEGADES GRANTON	(ভাররের চার্নারে	POY	GHESTATIONN
144338	8248	MILLER, LOIS	12/22/16	163125	492.60
144339	10639	MOEMS	12/22/16	163676	149.00
144340	2880	MORELAND HOSE & BELTING	12/22/16	161547	300.00
144341	5085	N.C.S.C.A.	12/22/16	163658	500.00
144342	14061	NAPPO-KENNEDY, LOUGENE	12/22/16	163795	300.00
144343	2993	NASCO	12/22/16	163685	242.81
144344	3012	NASSAU COUNTY GIRLS SOCCER	12/22/16	163671	315.00
144345	14518	NEOPOST NORTHEAST INC.	12/22/16	161586	2,083.00
144346	14311	NEW YORK AMERICAN WATER COMPA	12/22/16	161602	219.16
144347	3097	NEW YORK TIMES	12/22/16	161227	24.00
144348	7265	NORTHEASTERN OFFICE EQUIP.	12/22/16	163690	274.00
144349	3170	NYS EMPLOYEES HEALTH	12/22/16	161039	1,651,445.17
144350	3199	NYSIR	12/22/16	162183	3,744.00
144351	10256	OFFICE DEPOT, INC.	12/22/16	162687	191.66
144352	15423	OPHELIA AND FRIENDS, LLC	12/22/16	163594	1,944.00
144353	8439	ORIENTAL TRADING COMPANY INC.	12/22/16	163949	119.83
144354	3268	PARKWAY EXTERMINATING CO INC	12/22/16	162025	120.00
144355	4483	PC UNIVERSITY DISTRIBUTORS INC	12/22/16	163775	347.92
144356	4460	PEARSON EDUCATION, INC.	12/22/16	163609	59.45
144357	3385	PLAINEDGE UFSD	12/22/16	163627	37,179.00
144358	16039	POLITO, LISA G.	12/22/16	163798	300.00
144359	3393	POPPA'S MUSIC, INC.	12/22/16	163467	60.00
144360	3439	PTSI, INC	12/22/16	163648	67.66
144361	4520	PYRAMID SCHOOL PRODUCTS	12/22/16	161117	25.00
144362	3493	REALLY GOOD STUFF, INC.	12/22/16	162004	29.99
144363	14490	REEVES, DAJUANA***	12/22/16		68.85
144364	13572	ROBOTSHOP, INC.	12/22/16	163914	3,455.80
144365	14826	ROCHESTER 100, INC	12/22/16	163564	
144366	16053	ROLON, AMBER	12/22/16	163675	80.00
144367	15790	ROMERO, LUIS	12/22/16	163794	300.00
144368	16061	ROSENBERG, JAY	12/22/ 1 6	163772	80.00
144369	911	ROSS, DEBORAH	12/22/16		629.40
144370	1056	ROSS, JOEL DR.	12/22/16		629.40
144371	5323	SAM ASH MUSIC CORP	12/22/16	163624	875.00
144372	5323	SAM ASH MUSIC CORP	12/22/16	163332	92.25
144373	868 6	SCHOLASTIC CLASSROOM MAGAZINE	12/22/16	163309	395.56
144374	3769	SCHOOL HEALTH CORPORATION	12/22/16	163475	305.70
144375	3769	SCHOOL HEALTH CORPORATION	12/22/16	163417	22,099.50
144376	4458	SCHOOL SPECIALTY, INC.	12/22/16	163705	370.28
144377	3779	SCHWING ELECTRICAL	12/22/16	161541	197.29
144378	15247	SENECA CONSULTING GROUP, INC.	12/22/16	161970	3,500.00
144379	15403	SFMI HEADQUARTERS	12/22/16	162163	995.00
144380	14122	SHEEHAN, JOSEPH	1 2/ 22/16	163440	140.00
144381	4603	STAPLES BUSINESS ADVANTAGE	12/22/16	162508	354.70
144382	13254	STAPLES CONTRACT & COMMERCIAL	12/22/16	162074	
144383	7527	STERLING SANITARY SUPPLY CORP	12/22/16	162028	
144384	15337	STEVEN HENRY	12/22/16	163797	
144385	3946	STORR TRACTOR COMPANY	12/22/16	163189	•
144386	14142	SULLIVAN, DONNA	12/22/16	16 41 14	•
144387	15621	SUMMIT PROFESSIONAL EDUCATION	12/22/16	163683	
144388	15621	SUMMIT PROFESSIONAL EDUCATION	12/22/16	163635	
144389	15621	SUMMIT PROFESSIONAL EDUCATION	12/22/16	163634	
144390	3973	SUNRISE TOOL	12 /22/ 18	162525	683.25
			//		

SUMMARY WARRANT NUMBER 39 - FUND A - COMPUTER CHECKS FOR 12/16/16 - 12/31/16

3:630	WENDOR!	VANDALITA SERVICE SERVICE OF CULTURE CULTURE CONTROL OF	GHOTONE	F017	OHEOWINDING.
144391	3978	SUPER DUPER PUBLICATIONS		63645	109.90
144392	7051	TEQUIPMENT INCORPORATED		63703	2,573.00
144393	9915	THE COLLEGE BOARD		63259	25.00
144394	9915	THE COLLEGE BOARD		61676	325.00
144395	15983	THE GILDER LEHRMAN INSTITUTE		63007	2,250.00
144396	5780	THE PARENT INSTITUTE		63453	229.00
144397	15858	THOM STECHER & ASSOCIATES		63261	2,250.00
144398	4639	THOMAS A. CATALANO		63618	80.64
144399	13869	TORRE, MELISSA		63562	235.00
144400	10354	TRI-STATE SOUND & VIDEO		62161	2,752.40
144401	14839	TUTTLE, JULIE		63430	125.00
144402	10840	U.S. LOCK CORPORATION		62138	306,15
144403	4239	UNITED CEREBRAL PALSY		61155	9,028.72
144404	14660	UNITED METRO ENERGY CORP		61609	4,137.23
144405	4240	UNITED PARCEL SERVICE		61184	7.05
144406	420	VERIZON NEW YORK, INC.		61611	376.14
144407	12550	W.B. MASON CO., INC		63575	3,913.00
1 444 08	12785	VOIDED DURING PRINTING	12/22/16		
144409	12785	W.W. GRAINGER, INC.		63537	3,783.71
144410	12709	WALLACH, PATRICK J		63130	328.40
144411	13921	WAPPINGERS FALLS SHOPPER, INC		61678	408.00
144412	4340	WARD'S SCIENCE		63866	347.90
144413	4349	WE TRANSPORT,INC.		63285	74,664.79
144414	8882	WILLIS PAINTS & DESIGN CENTER		63446	1,079.76
144415	15951	WINTERS BROS. HAULING OF LI	12/22/16 1	61614	2,996.50
144416	15213	WINTHROP PHYSICAL THERAPY		61932	7,725.00
1 444 17	4413	WOODWARD CHILDREN'S CENTER	12 /22/1 6 1	61156	8,071.20
1 444 18	4414	WOODWIND AND BRASSWIND		63637	5,776.00
144419	4427	XEROX CORP.		61169	2,070.57
144420	4437	YOUNG EQUIPMENT SALES, INC.		62698	1,282.08
1 444 21	15601	YOUTH ENVIRONMENTAL SERVICES		62822	2,288.00
144422	5936	ZAMPAGLIONE, JOHN A.	12/22/16 1	183510	871.91
		NUMBER OF CHECKS 191 WARI	RANT TOTAL		2,876,522.94
		VEND	OR PORTION		2.876.522.94

VENDOR PORTION

2,876,522.94

SUMMARY WARRANT NUMBER 39 - FUND A - COMPUTER CHECKS FOR 12/16/16 - 12/31/16

CERTIFICATION OF WARRANT

To The District Treasurer	:
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I hereby certify that I have verified the above claims, 191 in number, in the total amount of \$2,876,522, 94 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.

1/3/17

SIGNATURE

<u>Llaims</u>

Report Completed 9:32 AM

SUMMARY WARRANT NUMBER 12 - FUND F - FEDERAL AID FUND FOR 12/16/16 - 12/31/16

CHECK	公司证例证	NONLESSE NEEDS TO THE NOTION OF THE NEEDS TO	<u>ভারবং ক্রেট</u>	PO!	GHEGKALOUM
14792	160	AMAZON. COM	12/22/16	163853	84,12
14793	10226	GALTERIO, JOANNE	12/22/16	163428	80.00
14794	10060	GREENBURGH-NORTH CASTLE UFSD	12/22/16	161157	28,115.76
14795	4568	HENRY VISCARDI/NATIONAL CENTER	12/22/16	162689	13,475.76
14796	15981	JULIA DYCKMAN ANDRUS MEMORIAL	12/22/16	162973	16,648.70
14797	12177	KIDDIE JUNCTION PRE-SCHOOL,	12/22/16	163254	9,792.00
14798	11372	LEXINGTON SCHOOL FOR THE DEAF	12/22/16	162691	5,940.30
14799	11430	MILL NECK MANOR SCHOOL	12 /22 /16	162692	12,836.88
14800	5847	MUENCH, REGINA F.	12/22/16	163347	35.00
14801	6887	SHIEL, THOMAS V.	12/22/16	163216	200.00
14802	15006	TENDER GARDEN II OF NASSAU INC	12/22/16	163256	27,601.20
14803	4338	WANTAGH UFSD	12/22/16	161285	2,808.00
		NUMBER OF CHECKS 12	WARRANT TOTAL		117,617.72
			VENDOR PORTION		117,617.72

CERTIFICATION OF WARRANT

To The District Treasurer:	10		11 - / 1-1 - 1 -
I hereby certify that I have verified the above claims,	in number	, in the total amount	of \$ 11 1, 617, 12
You are hereby authorized and directed to pay to the	e claimants certified above t	he amount of each o	laim allowed and charge
each to the proper fund.	\bigcirc .		
$\lambda = 0$	(/ W 1	" /	X 11 /
113117 11/11/1		lainis	Auditor_
DATE / SIGNATURE		TITLE	

Report Completed 2:01 PM

SUMMARY WARRANT NUMBER 12 - FUND T - TRUST AND AGENCY FOR 12/16/16 - 12/31/16

CHECK!	VENEOUX!	NORTH DEED NEED AND ALL OF THE PROPERTY OF THE	OHEGK DATE (O SHEWATONA
547	2040	NACOALI EDUCATORO	10,00010	
517	3018	NASSAU EDUCATORS	12/30/16	105,486.60
518	3429	N.Y.S. PROMPT TAX	12/30/16	243,766,08
519	4601	THE OMNI GROUP, INC	12/30/16	259,240.15
520	11584	INTERNAL REVENUE SERVICE	12/30/16	1,203,961.67
521	14961	AFLAC NEW YORK	12/30/16	8,665.20
10058	18	A.L.S.A.	12/22/16	4,050.00
10059	537	C.S.E.A., INC.	12/22/16	30,8 6 8.4 4
10060	15524	INTERNALREVENUESERVICE	12/22/16	450.00
10061	2266	LEVITTOWN UNITED TEACHERS	12/22/16	76,461.58
10062	13788	LEVITTOWN UNITED TEACHERS	12 <i>1</i> 22/16	5,066.06
10063	3173	N.Y.S. HIGHER EDUCATION	12/22/16	88.22
10064	3099	VOIDED DURING PRINTING	12/22/16	
10065	3099	NEW YORKS COLLEGE SAVINGS PLAN	12/22/16	3,910.00
10066	9824	NYS CHILD SUPPORT PROCESSING	12/22/16	3,188.75
10067	3170	NYS EMPLOYEES HEALTH	12/22/16	364,499.93
10068	3183	NYS TEACHERS RETIREMENT SYSTEM	12/22/16	48,552.00
10069	7422	NYSUT MEMBER BENEFITS	12 /22/ 16	9,222.76
10070	9653	PEARL CARROLL & ASSOCIATES LLC	12/22/16	295.78
10071	15409	ROSELLI, IRENE	12/22/16	251.58
10072	3829	SHERIFF OF NASSAU COUNTY	12/22/16	172.06
10073	8794	U.S. DEPARTMENT OF EDUCATION	12/22/16	471.76
		NUMBER OF CHECKS 21	WARRANT TOTAL VENDOR PORTION	2,368,668.62 2,368,668.62

CERTIFICATION OF WARRANT

To The District Treasure	er:
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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.

SIGNATURE

Claims

Report Completed 3:00 PM

10K12	/ 01/10 -	12/31/10		
eneggi	VENEOUS:	KANDER KANTER KERENTER	ভগরওগতালে হতা/	GHERRALDUKH
442240	4000	ADOTT DODIS	40/00/40	25 0 40
143319	1002 1825	ABOTT, DORIS	12/09/16	629.40
143320 143321	1625 4989	ABRAHAMS, IRENE	12/09/16	629.40
	612	ADLER, ROBERT	12/09/16	629.40
143322	6272	ALCURI, CATHERINE A.	12/09/16	629.40
143323		ALDOUS, KATHLEEN M.	12/09/16	629.40
143324	13568	ALLEN, BARBARA	12/09/16	629.40
143325 143326	13015	ALLEN, JOHN	12/09/16	629.40
143327	15693 2048	ALLMAN, KATHLEEN ALLYSON, JOHN	12/09/16	629.40
143328	3622	ALTMAN, RONALD	12/09/16 12/09/16	629.40
143329	6544	AMATO, MARY ANN		629.40
143330	4913	AMBROGIO, SHIRLEE	12/09/16 12/09/16	629.40
143331	116	ANDERSEN, ALICE J.	12/09/16	629.40
143332	109	ANDRESAKES, ALEXANDRA	12/09/16	1,258.80
143333	2090	ANSELMO, JOSEPH	12/09/16	1,258.80
143334	614	ANTONUCCI, CATHERINE	12/09/16	629.40
143335	16080	ARESCA, PAULA	12/09/16	629.40
143336	2007	ASKINASI, JOAN	12/09/16	314.70
143337	14077	AZZARELLI, RICHARD	12/09/16	629.40 629.40
143338	6769	BABBITT, MAUREEN	12/09/16	629.40
143339	7531	BAGNASCO, MARIA	12/09/16	1,258.80
143340	6422	BANCHIK, RANDY	12/09/16	1,258.80
143341	1826	BANHAZL, IRENE	12/09/16	629.40
143342	15694	BARAM, JANET	12/09/16	1,258.80
143343	1449	BARNETT, FRED	12/09/16	629.40
143344	3375	BARTOLOTTA, PHYLLIS	12/09/16	629.40
143345	5765	BARTON, CAROL	12/09/16	629.40
143346	369	BASIL, BARBARA	12/09/16	629.40
143347	2279	BECK, LAURA	12/09/16	629.40
143348	14904	BECKER, ELIZABETH	12/09/16	1,258.80
143349	14541	BEDFORD, CAROL	12/09/16	629.40
143350	6944	BERGER, MARVIN	12/09/16	1,258.80
143351	370	BERGMAN, BARBARA	12/09/16	629.40
143352	1007	BERMUDEZ, DOROTHY	12/09/16	209.80
143353	1949	BEYER, JEAN	12/09/16	629.40
143354	2624	BIGGS, MARILYN	12/09/16	629.40
143355	4260	BISAGNI, VALENTINE L.	12/09/16	629.40
143356	3718	BLOOM, SALLY	12/09/16	629.40
143357	413	BOCCHIERI, BEATRICE	12/09/16	629.40
143358	7457	BOEGEL, JOAN	12/09/16	629.40
143359	10415	BOGSTED, BARBARA A.	12/09/16	629.40
143360	15905	BOLGER, EDWARD	12/09/16	629.40
143361	14195	BONACORE, PHYLLIS	12/09/16	1,258.80
143362	15847	BONNEY, DAVID	12/09/16	839.20
143363	12428	BORELLI, JANICE	12/09/16	1,258.80
143364	732	BORG, CLIFFORD	12/09/16	629.40
143365	7267	BORTELL, DOROTHY	12/09/16	629.40
143366	6770	BOSHNACK, ELYSE	12/09/16	1,258.80
143367	14857	BOTTICELLI, JOANN	12/09/16	629.40
143368	7729	BOULLIANNE, JOSEPH	12/09/16	1,258.80
143369	1664	BOYD, HAZEL	12/09/16	629.40
143370	9376	BRADDICK, CAROL	12/09/16	629.40
143371	4774	BRADLEY, VICTORIA	12/09/16	629.40
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FUK 12	/01/10 -	12/31/10		
G:Ed.	SECONDIV	A STATE OF S	GHERDAE FOR	G:EGRANDUNT
	·			
143372	372	BRANCELLA, BARBARA	12/09/16	629.40
143373	1913	BRANNIGAN, JAMES R.	12/09/16	1,133.40
143374	9383	BREHM, JOAN	12/09/16	1,258.80
143375	3936	BREIMAN, STELLA	12/09/16	629.40
143376	2293	BROOKS, LAURETTA	12/09/16	629.40
143377	373	BROWN, BARBARA	12/09/16	629.40
143378	435	BROWN, BERNADETTE	12/09/16	1,258.80
143379	1324	BROWN, EVELYN	12/09/16	1,258.80
143380	9081	BROWN, FLORENCE	12/09/16	629.40
143381	5331	BROZIK, CARY	12/09/16	1,258.80
143382	939	BRUNNHOELZL, DENISE	12/09/16	734.30
143383	8099	BRUNO, FREDERICK	12/09/16	629.40
143384	2635	BUCCI, MARIO	12/09/16	629.40
143385	3526	BUCK, RICHARD E.	12/09/16	1,258.80
143386	2668	BURKE, MARY	12/09/16	629.40
143387	12439	BURNETT, KATHRYN	12/09/16	1,258.80
143388	2013	BUTLER, JOAN H.	12/09/16	629.40
143389	7164	BYRNE, ANNE	12/09/16	629.40
143390	5573	CALABRESE,RENALDO	12/09/16	629.40
143391	12505	CALBY, JOHN	12/09/16	629.40
143392	1311	CALDARONE, EUGENE	12/09/16	629.40
143393	1959	CALDER, JEANETTE	12/09/16	629.40
143394	13165	CAMEIRA, JOSE	12/09/16	629.40
143395	3522	CAMPBELL, RICHARD	12/09/16	1,258.80
143396	14498	CAPPABIANCA, LORRAINE	12/09/16	1,258.80
143397	6694	CAPUTO, JOAN	12/09/16	1,258.80
143398	4142	CARBERRY, THERESE	12/09/16	629.40
143399	7163	CARDALI, HELEN	12/09/16	629.40
143400	113	CARDONA, ALFRED	12/09/16	629.40
143401	3657	CAREY, ROSEMARY, F.	12/09/16	629.40
143402	12166	CARNEY, PATRICIA A.	12/09/16	629.40
143403	1165	CARROLL, EDWARD	12/09/16	629.40
143404	1932	CARROLL, JANET	12/09/16	629.40
143405	3126	CARROLL, NOREEN	12/09/16	629.40
143406	15100	CARROLL. MAUREEN	12/09/16	629.40
143407	14684	CASH,CHERYL	12/09/16	629.40
143408	1127	CASSESE, EDITH	12/09/16	629.40
143409	5273	CELINO, PAULA J.	12/09/16	629.40
143410	257	CENTRONE, ANTHONY	12 <i>/</i> 09/16	629.40
143411	12435	CESTARO, THOMAS	12/09/16	1,258.80
143412	2897	CETNAROWSKI, CASIMIR	12/09/16	629.40
143413	14685	CHAMBERS, THOMAS	12/09/16	1,258.80
143414	4694	CHASE, ROBIN	12/09/16	629.40
143415	1647	CHERNOFF, HARRIET	12/09/16	629.40
143416	6437	CHERTOK , HARRY L.	12/09/16	629.40
143417	618	CHIMENTI, CATHERINE T.	12/09/16	629.40
143418	222	CHRISTENSEN, ANN	12/09/16	629.40
143419	2526	CHRISTOPHER, M. PATRICIA	12/09/16	1,258.80
143420	2702	CHURCHILL, MARYANN	12/09/16	629.40
143421	1523	CLAPS, GERALD R.	12/09/16	1,258.80
143422	3480	CLARK, RAYMOND	12/09/16	629.40
143423	2802	CLARKE, MICHAEL P.	12/09/16	1,258.80
143424	12458	CLEMENTS, DIANE	12/09/16	629.40

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OFFERE	VEDER!	NO MANDE SERVICE SERVI	CHEKONE PO	G:ESKATOUT
				<u></u>
143425	8085	COHEN, JACK	12/09/16	1,258.80
143426	15101	COHEN, JOAN	12/09/16	1,258.80
143 42 7	440	COLLINS, BERNICE	12/09/16	629.40
143428	984	COLLINS, DOLORES	12/09/16	629.40
143429	1677	COLLINS, HELEN	12/09/16	1,258.80
143430	3303	COMPART, DERCY	12/09/16	629.40
143431	4400	CONNOLLY, WINIFRED	12/09/16	629.40
143432	3228	CONTURSI, ORACE	12/09/16	629.40
143433	6534	COOK, BEVERLY	12/09/16	629.40
143434	1698	CORIN, HENRY	12/09/16	629.40
143435	7186	COWAN, BEVERLY	12/09/16	1,258.80
143436	9095	COX, CAMILLA	12/09/16	629.40
143437	9968	CRATTY, GERALDINE	12/09/16	1,258.80
143438	2009	CROPPER, JOAN	12/09/16	1,258.80
143439	8360	CROSWELL, BARBARA	12/09/16	629,40
143440	7160	CROSWELL, GEORGE	12/09/16	629.40
143441	3328	CURRAN, PEARL	12/09/16	629.40
143442	2661	CURRY, MARY A.	12/09/16	629.40
143443	15848	CUTTONE, CHARLES	12/09/16	629.40
143444	13452	D'AMATO, MARY	12/09/16	629.40
143445	5016	DALE, DIANE V.	12/09/16	1,258.80
143446	3653	DALY, ROSEMARY	12/09/16	629.40
143447	12884	DALY, SUZANNE	12/09/16	1,258.80
143448	11873	DALY, THOMAS	12/09/16	629.40
143449	3739	DARMIENTO, SANTA	12/09/16	1,258.80
143450	8901	DASH, JOYCE	12/09/16	1,258.80
143451	224	DAVIDIAN, ANN M.	12/09/16	1,258.80
143452	2395	DAVIDSON, LINDA	12/09/16	629.40
143453	10806	DAVIES, JOSEPH	12/09/16	1,258.80
143454	5610	DAVIS, MARILYN	12/09/16	1,258.80
143455	3582	DAVIS, ROBERT, L.	12/09/16	1,258.80
143456	2603	DE ANGELO, MARIANNA	12/09/16	629.40
143457	2667	DE BRUIN, MARY ANNE	12/09/16	1,258.80
143458	9273	DE GROFF, ROGER	12/09/16	1,258.80
143459	4499	DE ROLF, CORNELIA	12/09/16	629.40
143460	5555	DELATTRE, EDMOND	12/09/16	1,258.80
143461	12752	DELL'ITALIA, MICHAEL	12/09/16	1,258.80
143462	4914	DELLA PENNA, MARIETTA	12/09/16	629.40
143463	1518	DEMOPOULOS, GEORGE S.	12/09/16	1,258.80
143464	7162	DEMPSEY, KATHLEEN	12/09/16	629.40
143465	2691	DENNIS, MARY M.	12/09/16	629.40
143466	2036	DENSKY, JOANNE	12/09/16	1,258.80
143467	11299	DeROSA, IRENE	12/09/16	629.40
143468	15856	DESTEFANO, ANN	12/09/16	629,40
143469	11455	DEVEAU, PATRICIA	12/09/16	629.40
143470	2670	DI MARTINO, MARY	12/09/16	629.40
143471	258	DI NAPOLI, ANTHONY	12/09/16	629.40
143472	952	DICKMAN, DIANA	12/09/16	629.40
143473	996 4015	DITCHIK-ARNOLD, DONNA	12/09/16	629.40
143474	4915	DOLAN, DOROTHY DONNELLY MARYELLEN	12/09/16	629.40
143475	14500	DONNELLY, MARYELLEN	12/09/16	629.40
143476	3283	DORGAN, PATRICIA	12/09/16	1,258.80
143477	7154	DRASER, PATRICIA	12/09/16	629.40

		12/31/10		
GEENC!	VENDOR!	(ADMINISTRATE OF THE PROPERTY	TOR STATEMENT	G:EGIVIOUIN
143478	5002	Du BRITZ, JOAN	12/09/16	1,258.80
143479	1511	DUNBAR, GEORGE	12/09/16	629.40
143480	6368	DUNN, CAROL	12/09/16	629.40
143481	10408	EAST, DONNA	12/09/16	629.40
143482	2097	EDEN, VERA	12/09/16	629.40
143483	13166	EHLEN, JACK	12/09/16	629.40
143484	8296	EHRLICH, FRANCINE D.	12/09/16	1,258.80
143485	5441	EISENBERG, EDWARD	12/09/16	1,258.80
143486	2948	EISENBERG, MURIEL	12/09/16	629.40
143487	441	ELDREDGE, BERNICE K.	12/09/16	1,258.80
143488	5764	ELKINS, DOROTHY	12/09/16	629.40
143489	15695	ELLIOT, THERESA	12/09/16	629.40
143490	240	EPSTEIN, ANNE	12/09/16	629.40
143491	14829	ESLINGER,KATHLEEN	12/09/16	629.40
143492	2474	ESRICK, LORRAINE	12/09/16	629.40
143493	1072	EVANS, SALLY	12/09/16	1,258.80
143494	14081	EVANS-GALLAGHER, JUDITH	12/09/16	629.40
143495	6423	FAIRHEAD, DONALD	12/09/16	1,258.80
143496	259	FALCO, ANTHONY	12/09/16	629.40
143497	11535	FARACI, RONALD	12/09/16	629.40
143498	3986	FARKAS, SUSAN W.	12/09/16	1,258.80
143499	7898	FEDER, EUGENE	12/09/16	1,258.80
143500	9978	FEINSTEIN, BERNICE	12/09/16	629.40
143501	3643	FERRERA, ROSE	12/09/16	629.40
143502	4822	FESTANTE, RICHARD	12/09/16	629.40
143503	10199	FIGLER, FRED	12/09/16	1,258.80
143504	4291	FILIGENZI, VINCENT	12/09/16	629.40
143505	4327	FINUCANE, WALTER	12/09/16	629.40
143506	1935	FISCHER, JANET	12/09/16	629.40
143507	3987	FISHWICK,SUSAN	12/09/16	629.40
143508	1827	FLORIO, IRENE	12/09/16	629.40
143509	1951	FONTANA, JEAN	12/09/16	1,258.80
143510	2026	FOSTER, JOAN V.	12/09/16	629.40
143511	3875	FRANKEL, SORA	12/09/16	629.40
143512	6670	FRASER, RICHARD	12/09/16	629.40
143513	7275	FRASSON, LAURA	12/09/16	629.40
143514	10805	FREEMAN, ANNIE	12/09/16	629.40
143515	5879	FRESCO, ROBERT	12/09/16	629,40
143516	1685	FREUND, HELEN P.	12/09/16	1,258.80
143517	3637	FUCILE, ROSA	12/09/16	1,258.80
143518	6905	FUSCO, PATRICIA	12/09/16	629.40
143519	2057	GALASKAS, SUSAN	12/09/16	1,153.90
143520	8361	GALENSKAS, RONALD	12/09/16	629.40
143521	1898	GALLAGHER, JAMES	12/09/16	629.40
143522	958	GALLETTA, DIANE	12/09/16	629.40
143523	1013	GALLUZZO, DOROTHY	12/09/16	629.40
143524	2037	GANNAM, JOANNE	12/09/16	629.40
143525	4571	GANT, MARY	12/09/16	629.40
143526	2485	GARAVENTE, LOUIS	12/09/16	1,258.80
143527	629	GARB, CELIA	12/09/16	629.40
143528	924	GAROD, DEENA	12/09/16	629.40
143529	2975	GATLAND, NANCY	12/09/16	629.40
143530	3572	GATLAND, ROBERT	12/09/16	629.40
			-24	

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GHEGK!	VENDOR:	VEXEGRAVIBEREGREERS CONTRACTOR (VEXES)	Giegkdyne bût	Gregovinous.
143531	6620	GAYLARDO, CATHERINE	12/09/16	629.40
143532	13158	GEBBIE, DOLORES	12/09/16	629.40
143533	4823	GEIDA, JOHN	12/09/16	1,258.80
143534	342	GELZER, AUSTIN	12/09/16	1,258.80
143535	731	GEORGAKIS, CLEO	12/09/16	629.40
143536	14063	GEORGOUDES, HELEN	12/09/16	629.40
143537	3129	GERMANO, NORMA	12/09/16	1,258.80
143538	16081	GIARRETTO, PHYLLIS	12/09/16	629.40
143539	4216	GILCHRIST, TRULOVE	12/09/16	629.40
143540	2401	GLANTZ, LINDA	12/09/16	1,258.80
143541	14503	GNUS, ELIZABETH	12/09/16	1,258.80
143542	2402	GOKEY, LINDA	12/09/16	1,931.40
143543	88	GOLAB, AGNES	12/09/16	629.40
143544	7617	GOLDBERG, JOAN	12/09/16	629.40
143545	3457	GOLDFARB, RACHELLE	12/09/16	1,258.80
143546	2330	GOLDIS, LENORE	12/09/16	1,258.80
143547	4874	GONZALEZ, JEANETTE	12/09/16	629.40
143548	8081	GRABER, JUDITH	12/09/16	629.40
143549	460	GRACE, BEVERLY	12/09/16	629.40
143550	13451	GRACE, JOHN	12/09/16	1,258.80
143551	4824	GRANELLI, KENNETH	12/09/16	1,258.80
143552	1736	GREEN, HONEY	12/09/16	1,258.80
143553	2140	GREEN, JUDITH	12/09/16	1,258.80
143554	2884	GREENBERG, MORTON	12/09/16	629.40
143555	3818	GREENBERG, SHEILA	12/09/16	629.40
143556	3130	GREENBLATT, NORMA	12/09/16	629.40
143557	5266	GREENE, MARTIN	12/09/16	629.40
143558	570	GREICO, CARMEN	12/09/16	629,40
143559	1920	GRIFFIN, JANE	12/09/16	629.40
143560	4825	GRUNDAS, JOSEPH	12/09/16	1,258.80
143561	7582	GRUTZMACHER,THEODORE	12/09/16	1,258.80
143562	5576	GUILIANO, ANTOINETTE	12/09/16	629.40
143563	2014	HAFTER, JOAN	12/09/16	629.40
143564	9073	HAGGERTY, FRANK	12/09/16	629.40
143565	11531	HAHN, LEOPOLD	12/09/16	1,258,80
143566	3306	HALL, PAUL	12/09/16	629.40
143567	15696	HAMILTON, ROBERT	12/09/16	1,258.80
143568	1648	HAND, HARRIET	12/09/16	629.40
143569	7298	HANNA, DAVID	12/09/16	629.40
143570	1205	HARRIGAN, ELIZABETH	12/09/16	629.40
143571	11913	HARRINGTON, JAMES	12/09/16	1,258.80
143572	2015	HARVEY, JOAN	12/09/16	629.40
143573	2478	HAVIKEN, LORRAINE	12/09/16	629.40
143574	734	HEEPE, CLIFFORD	12/09/16	629.40
143575	7209	HEGARTY, JO ANN	12/09/16	629.40
143576	7153	HEIDE, JOAN	12/09/16	629.40
143577	15746	HENDLER, SUSAN	12/09/16	629.40
143578	5575	HENRY, WALTER	12/09/16	629.40
143579	7159	HENSON, JOHN L.	12/09/16	629.40
143580	3577	HICKS,ROBERT	12/09/16	1,258.80
143581	1182	HIRSHMAN, ELAINE	12/09/16	629.40
143582	15849	HOFFMANN, CHARLES	12/09/16	629.40
143583	15697	HOFKNECHT, MARION	12/09/16	629.40

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Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

TORTE		12/31/10		
GHESK!	MENDOS	VECEST TATECHES DESCRIPTOR	SHEEKDAH FO	GREEK VILIDALIL
				··-
143584	11931	HOLMES, GERARD	12/09/16	629.40
143585	2467	HOMAN, LORETTA	12/09/16	629.40
143586	11874	HORNAK, BARBARA	12/09/16	1,258.80
143587	7295	HOYT, PATRICIA	12/09/16	629.40
143588	437	HUDZIK, BERNADINE	12/09/16	629.40
143589	1014	HUGHES, DOROTHY	12/09/16	629.40
143590	13153	HUGHES, MARIA	12/09/16	629.40
143591	5554	HUNT, JEANNE	12/09/16	1,258.80
143592	10807	HUNT, CAROL	12/09/16	629.40
143593	2063	HYLAND, JOHN	12/09/16	629.40
143594	5974	IANNI, PAUL	12/09/16	629.40
143595	14504	IRWIN, JILL	12/09/16	1,258.80
143596	4500	ITZKOWITZ, FLORENCE	12/09/16	629.40
143597	2281	ITZKOWITZ, LAURA A.	12/09/16	209.80
143598	854	ITZLER, CYNTHIA	12/09/16	1,258.80
143599	13189	JACOBS, CHRISTINE	12/09/16	629.40
143600	3663	JACOBS, ROSLYN	12/09/16	629.40
143601	380	JARRETT, BARBARA	12/09/16	1,258.80
143602	461	JARRETT, BEVERLY	12/09/16	629.40
143603	3669	JESTER, ROY	12/09/16	1,258.80
143604	1986	JEWELL, JERALD	12/09/16	629.40
143605	15698	JOHNS, MARION	12/09/16	629.40
143606	2170	JOHNSON, KAREN	12/09/16	1,258.80
143607	7015	JOHNSON, KATHLEEN	12/09/16	629.40
143608	3509	JOSEPH, RENE C.	12/09/16	629.40
143609	10745	KAMINSKY, THERESA E.	12/09/16	629.40
143610	781	KANAREK, CONSTANCE	12/09/16	1,258.80
143611	718	KANTOR, CLARICE T.	12/09/16	1,258.80
143612	6330	KARL, JANIS A.	12/09/16	1,258.80
143613	2849	KASENOFF, MIRIAM	12/09/16	629.40
143614	3658	KASTE, ROSEMARY	12/09/16	629.40
143615	3683	KATZ, RUTH	12/09/16	629.40
143616	3813	KATZ, SHARON E.	12/09/16	1,258.80
143617	1717	KAULL, HILARY	12/09/16	629.40
143618	3482	KAVANAGH, RAYMOND	12/09/16	629.40
143619	2683	KAYE, MARY	12/09/16	629.40
143620	211	KEELEY, ANGELA J.	12/09/16	629.40
143621	10417	KEENA, GERARD	12/09/16	1,258.80
143622	3651	KEESE, ROSEMARY, B.	12/09/16	629.40
143623	8404	KELLER, ADOLF	12/09/16	629.40
143624	381	KELLY, BARBARA A.	12/09/16	629.40
143625	444	KELLY, BERYL	12/09/16	1,258.80
143626	14687	KELLY, JOHN	12/09/16	629.40
143627	9075	KELLY, JOSEPH	12/09/16	1,258.80
143628	3627	KELLY, RONALD	12/09/16	629.40
143629	5027	KEMNITZER, CHARLES	12/09/16	629.40
143630	2151	KENNAN, JULIA	12/09/16	629.40
143631	14688	KENNEY, JOANN	12/09/16	629.40
143632	14067	KENNGOTT, DOUGLAS	12/09/16	629.40 629.40
143633	5966	KEYS, JOAN	12/09/16	629.40
143634	6505	KEYZER, BARBARA	12/09/16	1,258.80
143635	14505	KIESSLING, PATRICIA	12/09/16	629.40
143636	2600	KING, MARIAN	12/09/16	629.40
140000	2000	INDAM, BRUDER	120010	028.40

		12/32/10		
GHERE)	VENDOR	AEVEORUM LEVERISS DESCRIPTION	GHEGX DANE (POR GREGICALIOURS
143637	4853	KIRSCHNER, ANNA P.	12/09/16	629.40
143638	1905	KIVISILD, CATHERINE	12/09/16	629.40
143639	2217	KLEIN, KENNETH	12/09/16	629.40
143640	2141	KLIGLER, JUDITH	12/09/16	629.40
143641	959	KOPECKY, DIANE	12/09/16	629.40
143642	9972	KOPMAN, LILITH	12/09/16	629.40
143643	962	KOPROWSKI, DIANE	12/09/16	629.40
143644	11664	KOWAL, JOAN	12/09/16	1,258.80
143645	14544	KOWALEK, CLARE	12/09/16	1,258.80
143646	2576	KRASAN, MARGARET J.	12/09/16	1,258.80
143647	3550	KRELL, RITA	12/09/16	629.40
143648	1830	KRESCANKO, IRENE S.	12/09/16	629.40
1 4 3649	6424	KURTZ,MARJORIE	12/09/16	1,258.80
143650	3500	LA MARCA, REGINA	12/09/16	1,258.80
143651	3349	LAMPASONA, PETER A.	12/09/16	629.40
143652	11726	LANFEAR, DEWAIN	12/09/16	629.40
143653	12498	LANFEAR, MARTHA	12/09/16	629.40
143654	15262	LANGDON, RAYMOND	12/09/16	734.30
143655	12499	LANGDON, WILLIAM	12/09/16	1,258.80
143656	8386	LANGWORTHY, LOIS	12/09/16	1,153.90
143657	4827	LANTIS, JOHN	12/09/16	629.40
143658	5419	LARSON, MARGARET	12/09/16	629.40
143659	2129	LASKER, JOYCE	12/09/16	629.40
143660	563	LATERZA, CARL	12/09/16	1,258.80
143661	1517	LATHURAS, GEORGE R.	12/09/16	1,258.80
143662	2654	LAVENDER, MARTIN	12/09/16	1,258.80
143663	3518	LEBWOHL, RHODA	12/09/16	629.40
143664	2753	LEE, MEE ONE	12/09/16	629.40
143665	2686	LENIHAN, MARY	12/09/16	629.40
143666	4501	LEODAS, CAROLE	12/09/16	1,258.80
143667	382	LEONARD, BARBARA	12/09/16	629.40
143668	3843	LERNER, SIDNEY	12/09/16	629.40
143669	6425	LEV, SUSAN	12/09/16	629.40
143670	1136	LEWIS, EDNA	12/09/16	629.40
143671	6537	LEWIS, JO ANN	12/09/16	629.40
143672	15038	LICATA, BARBARA	12/09/16	1,258.80
143673	2284	LINK, LAURA H.	12/09/16	629.40
143674	206	LIPPAI, ANDREW	12/09/16	1,258.80
143675	1705	LIPSKY, LORRAINE	12/09/16	629.40
143676	1052	LITVACK, HOWARD	12/09/16	629.40
143677	12889	LOYELL JOHN	12/09/16	1,258.80
143678	2069	LOVELL, JOHN	12/09/16	629.40
143679	14226	LUCCHIO, MARGARET	12/09/16	1,258.80
143680	3834	LUCKE,SHERWOOD	12/09/18	629.40
143681	3742	LYNCH, SARAH	12/09/16	629.40
143682	9970 7455	LYTLE, LINDA	12/09/16	1,258.80
143683	7155	MAASS, MARY LOU	12/09/16	629.40
143684	15699	MACARTHUR, GREGORY	12/09/16	629.40
143685	9374	MADIGAN, DOLORES	12/09/16	629.40
143686	1881	MADSON, JACQUELINE A.	12/09/16	1,258.80
143687	8076	MAHER, THOMAS	12/09/16	629.40
143688	3686	MAKSYM, RUTH MALDONADO, LOUISE	12/09/16 12/09/16	629.40
143689	10943	MALDONADO, LOUISE	1208/10	629.40

FOR 12	/ 01/10 -	12/31/10		
ि: इवस	VENDOR!	ALTA SOUTH SEA CORRESION ON	GHEARDANE FO	. Ghearanomh
143690	8492	MALERBA, GAIL	12/09/16	629.40
143691	5381	MALLOY, MARY ELLEN	12/09/16	629.40
143692	2182	MANCINI, KATHLEEN	12/09/16	629.40
143693	15464	MANTEL, HENRY	12/09/16	629.40
143694	2033	MARCEL, JOANNA	12/09/16	1,258.80
143695	3240	MARIN, OSVALDO	12/09/16	629.40
143696	14064	MARINAN, URSULA	12/09/16	734.30
143697	11511	MARK, ARNOLD	12/09/16	1,258.80
143698	121	MARKS-NISUN, ALICE	12/09/16	629.40
143699	2653	MARTIN, MARTHA	12/09/16	629.40
143700	12158	MARTINELLI, GERARD	12/09/16	1,258.80
143701	12887	MASONE, ROBERT	12/09/16	629.40
143702	4746	MASSELL, MICHAEL	12/09/16	1,258.80
143703	2615	MASTELLON, MARIE	12/09/16	629.40
143704	2616	MASTERSON, MARIE	12/09/16	1,258.80
143705	2183	MATARAZZO, KATHLEEN	12/09/16	629.40
143706	2569	MATEER, MARGARET A.	12/09/16	629.40
143707	571	MATINA, CARMEN	12/09/16	629.40
143708	8647	MATTHEWS, ROSALEEN	12/09/16	1,258.80
143709	13447	MAY, JUDITH	12/09/16	629.40
143710	3536	MAYNARD, RICHARD	12/09/16	1,258.80
143711	4502	MC ANDREW, GERTRUDE	12/09/16	629.40
143712	12438	MC BRIDE, NANCY	12/09/16	629.40
143713	16082	MC CARTHY, VIRGINIA	12/09/16	629.40
143714	5392	MC COY, GAIL T.	12/09/16	629.40
143715	2405	MC CUE, LINDA	12/09/16	629.40
143716	6668	MC ENEANEY, GERARD	12/09/16	1,258.80
143717	13449	MC GOWAN, JEROME	12/09/16	629.40
143718	14062	MC GOWAN, MARYANNE	12/09/16	629.40
143719	4801	MC NAMARA, MARYALICE	12/09/16	629.40
143720	15330	MCDONALD, LAURA	12/09/16	629,40
143721	10904	MEARS, EDWARD	12/09/16	1,258.80
143722	11825	MEARS, PHILLIP	12/09/16	629.40
143723	294	MECKLER, ARLENE	12/09/16	629.40
143724	13199	MEEHAN, DOLORES	12/09/1 6	629.40
143725	118 4	MERLES, ELAINE	12/09/16	629.40
143726	3473	METZGER, RANDY D.	12/09/16	1,258.80
143727	2106	MEZZAPESA, EVA	12/09/16	629.40
143728	2496	MICHAELS, LUCILLE	12/09/16	629.40
143729	938	MIDNET, DENIS G.	12/09/16	1,258.80
143730	2142	MILDENER, JUDY	12/09/16	1,258.80
143731	2628	MILLER, MARILYN	12/09/1 6	1,258.80
143732	3922	MILLER, STANLEY	12/09/16	629.40
143733	6547	MILLER, SYLVIA	12/09/16	629.40
143734	1522	MILLMAN, GERALD	12/09/16	1,258.80
143735	4274	MINGOVITS, VERA	12/09/16	629.40
143736	11871	MITTEL, PHYLLIS	12/09/16	1,258.80
143737	2497	MORA MARCO, LUCRETIA	12/09/16	629.40
143738	16083	MORRIS, CAROL	12/09/16	629.40
143739	13186	MORRISON, DORIS	12/09/16	629.40
143740	1909	MORRISS, JOAN	12/09/16	1,153.90
143741	13448	MORRISSEY, MARGARET	12/09/16	629.40
143742	4503	MORRONE, CONCETTA	12/09/16	1,258.80

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G:FG(C)	ABURDE	NO STREET WELL WAS DELICED.	ලාපුමුල් වර්ගය පර ය	GREEKATOUR
143743	12749	MORROW, CHRISTINE	12/09/16	1,258.80
143744	1439	MORTILLARO, FRANK P.	12/09/16	1,258.80
143745	1420	MOUTON, FRANCES	12/09/16	629.40
143746	13194	MULCAHEY, MAUREEN	12/09/16	629.40
143747	998	MURPHY, DONNA	12/09/16	1,258.80
143748	16084	MURPHY, ROSEMARY	12/09/16	209.80
143749	5609	MURRAY, MARIE	12/09/16	629.40
143750	386	MUSUMECI, BARBARA	12/09/16	629.40
143751	3354	NASTRI, PETER	12/09/16	1,258.80
143752	9499	NAVAY, JOY	12/09/16	629.40
143753	3589	NEIDICH, ROBERT	12/09/16	629.40
143754	4301	NELSON, VIRGINIA	12/09/16	629.40
143755	2481	NEWMAN, LORRAINE	12/09/16	629.40
143756	3689	NEWTON, RUTH	12/09/16	629.40
143757	2154	NIERENBERG, JULIET	12/09/16	629.40
143758	6426	NOLAN, ANN M.	12/09/16	629.40
143759	2333 2799	NOLAN, LEO NOLAN, MICHAEL	12/09/16	629.40
143760 143761	2630	NORTH, MARILYN	12/09/16	1,258.80
143762	3289		12/09/16	1,258.80
143763	697	NUSSEY, PATRICIA O'BRIEN, CHRISTINE M.	12/09/16	629.40
143764	9375	O'BRIEN, JOHN	12/09/16	629.40
143765	4443	O'BRIEN, YVONNE	12/09/16	629.40
143766	11188	O'GARA, JAMES	12/09/16 12/09/16	629.40
143767	13453	O'LEARY, THOMAS	12/09/16	629.40
143768	4168	O'SHAUGHNESSY, LYDIA	12/09/16	1,258.80
143769	2801	OCCHIPINTI, MICHAEL	12/09/16	629.40 1,258.80
143770	590	OFENLOCH, CAROLINE	12/09/16	629.40
143771	3815	OPERT, SHARON	12/09/16	1,258.80
143772	3871	ORGAN, SONIA	12/09/16	629.40
143773	1260	ORLANDINI, ERNEST	12/09/16	1,258.80
143774	2930	ORTH, MARY, MRS.	12/09/16	629.40
143775	1964	OSBERG, JEANNE E.	12/09/16	1,258.80
143776	4832	PACE,ROSEMARY	12/09/16	629.40
143777	1925	PACIFICO, JANE	12/09/16	629.40
143778	11779	PAHEL, BARBARA	12/09/16	629.40
143779	1516	PALLACE, GEORGE	12/09/16	629.40
143780	2516	PARISI, LYNN F.	12/09/16	629.40
143781	582	PARKER, CAROL	12/09/16	629.40
143782	13749	PARSONS, ROBERT MARK	12/09/16	524.50
143783	2839	PASCANER, MINA	12/09/16	629.40
143784	90	PASQUALE, AGNES	12/09/16	629.40
143785	4386	PAVLIKOWSKI, WILLIAM	12/09/16	629.40
143786	3502	PEABODY, REGINA	12/09/16	629.40
143787	3570	PECK, ROBERT, F.	12/09/16	1,258.80
143788	15700	PELLETIER, ANTOINETTE	1 2/09 /16	1,258.80
143789	8084	PERTUSI, FRANCES	12/09/16	629.40
143790	7908	PETER, DORIS	12/09/16	1,049.00
143791	1665	PETERSEN, HAZEL	12/09/16	629.40
143792	1297	PHILLIPS, ESTHER	12/09/16	629.40
143793	2411	PINCK, LINDA	12/09/16	1,258.80
143794	2597	PIQUEIRA, MARIA	12/0 9 /16	1,258.80
143795	1752	PIVNICK,HOWARD	12/09/16	629.40
			.29	

		12/31/10		
@# E 9K	SECULEY.	METROLINATION PROPERTY (NECTRON)	Girdkovie (1903	GHECKALOULT.
1437 96	14072	PLACKIS, ELAINE	12/09/16	629.40
143797	4927	POLLACK, JOSEPH	12/09/16	1,258.80
143798	8812	POLLERI, NANCY	12/09/16	629.40
143799	2082	PONTECORVO, JOHN	12/09/16	629.40
143800	15850	POOLER, PAMELA	12/09/16	629.40
143801	6656	POPE, CAROL	12/09/16	1,258.80
143802	6428	PORCARO, ANNA	12/09/16	629.40
143803	2193	PORTER, KATHRYN	12/09/16	629.40
143804	2020	POTTER, JOAN	12/09/16	629.40
143805	3827	POVEROMO, SHERI	12/09/16	629.40
143806	15275	POWERS, DOROTHEA	12/09/16	1,258.80
143807	1236	PRICE, ELOISE	12/09/16	629.40
143808	1422	PULLO, FRANCES	12/09/16	629.4 0
143809	9080	PUNIM, NORMAN	12/09/16	629.40
143810	3630	QUINN, RONALD	12/09/16	629.40
143811	462	RADOW, BEVERLY	12/09/16	629.40
143812	2911	RANDALL, BARBARA L.	12/09/16	1,258.80
143813	1416	RANIERI, FRANCINE I.	12/09/16	629.40
143814	3551	RAPPA, RITA	12/09/16	629.40
143815	1423	RAYNOR, FRANCES	12/09/16	629.40
143816	1215	REARDON, ELIZABETH	12/09/16	629.40
143817	5969	REGGIO, KATHRYN	12/09/16	629.40
143818	2631	RESNIK, MARILYN	12/09/16	629.40
143819	4388	REYNOLDS, WILLIAM	12/09/16	629.40
143820	5973	RICE, LORRAINE	12/09/16	629.40
143821	3593	RICK, ROBERT	12/09/16	629.40
143822	10209	RISINGER, CATHY M.	12/09/16	1,258.80
143823	1231	RITTER, ELLEN S.	12/09/16	1,258.80
143824	8078	ROACH, KATHLEEN	12/09/16	629.40
143825	1021	ROBINS, DOROTHY	12/09/16	629.40
143826	2327	ROBINSON, LEILA	12/09/16	629.40
143827	10055	ROCK, GERALDINE	12/09/16	629.40
143828	14071	RODDINI, JOAN	12/09/16	629.40
143829	14243	RODRIGUEZ, JANET	12/09/16	629.40
143830	11457	ROMANDETTI, LOIS	12/09/16	629.40
143831	3508	RONDINELLA, RENATO	12/09/16	629.40
143832	3821	ROSE, ROCHELLE	12/09/16	629.40
143833	1836	ROSEN, IRWIN M.	12/09/16	1,258.80
143834	676	ROSENZWEIG, CHERYL	12/09/16	1,258.80
143835	911	ROSS, DEBORAH	12/09/16	629.40
143836	13666	ROSS, JANE L.	12/09/16	629.40
143837	1056	ROSS, JOEL DR.	12/09/16	629.40
143838	4356	ROTHSCHILD, WERNER	12/09/16	944.10
143839	4929	ROY, JANE	12/09/16	629.40
143840	1652	RUDNICK, HARRIET	12/09/16	629.40
143841	9074	RUFA, HENRY	12/09/16	629.40
143842	3685	RUFFNER, RUTH, L.	12/09/16	629.40
143843	4389	RUTHIZER,GLORIA	12/09/16	629.40
143844	4839	RYAN,MICHAEL	12/09/16	629,40
143845	3595	RYDZEWSKI, ROBERT	12/09/16	629.40
143846	1130	SABAT, EDITH	12/09/16	1,258.80
143847	15276	SABO, GARY	12/09/16	629.40
143848	1531	SAN GREGORIO, GERALDINE	12/09/16	629.40

		12/31/10		
G.ETC	TERROR	VELCOF VALLEGAGEGARRICO	CHECK DATE	ro: Gheckaloun
-	-			
143849	2834	SANTIAGO, MILDRED	12/09/16	629.40
143850	1966	SANTORO, JEANNETTE	12/09/16	1,258.80
143851	865	SARNO, DAISY	12/09/16	629.40
143852	5267	SCARNATI, JOHN	12/09/16	1,258.80
143853	10808	SCATTONE, JOAN	12/09/16	1,258.80
143854	9382	SCHAFFNER, SONJA M.	12/09/16	629.40
143855	5222	SCHARF, DOROTHY	12/09/16	629,40
143856	892	SCHERER, DAVID	12/09/16	629.40
143857	6546	SCHINDLER, ALICE	12/09/16	629.40
143858	11189	SCHMIDT, ALICE	12/09/16	629.40
143859	7459	SCHMIDT, CAROLINE	12/09/16	629.40
143860	2696	SCHMIDT, MARY	12/09/16	629.40
143861	8494	SCHMIDT, WILLIAM	12/09/16	629.40
143862	13659	SCHMITT, ANNA	12/09/16	839.20
143863	11530	SCHNEIDER, NATALIE	12/09/16	629.40
143864	4931	SCHRATWIESER, MIRIAM	12/09/16	629.40
143865	4009	SCHULMAN, SYLVIA	12/09/16	629.40
143866	3290	SCHULTZ, PATRICIA A.	12/09/16	1,258.80
143867	9976	SCHUMACHER, MARGARET	12/09/16	629.40
143868	1585	SCHUMANN, GRACE	12/09/16	629.40
143869	1292	SCHWARTZ, ESTELLE	12/09/16	629.40
143870	4699	SCIACCA, CHARLES	12/09/16	1,258.80
143871	1893	SCIBILIA SR, JAMES	12/09/16	1,258.80
143872	4833	SCORDATO, ALPHONSUS	12/09/16	629.40
143873	296	SCOZZARI, ARLENE	12/09/16	1,258.80
143874	4170	SCURTI, THOMAS	12/09/16	1,258.80
143875	15412	SEAMAN, NORMAN	12/09/16	629.40
143876	1883	SEEMAN, JACQUELINE	12/09/16	1,258.80
143877	2883	SEGAL, MORTIMER	12/09/16	629.40
143878	6000	SELHORN, HELEN E.	12/09/16	1,258.80
143879	4310	SEMRYCK, VIVIEN	12/09/16	629.40
143880	12723	SHAINMAN, SUSAN	12/09/16	629.40
143881	1530	SHANNON, GERALDINE P.	12/09/16	629.40
143882	6540	SHAPIRO, RONA	12/09/16	629.40
143883	1897	SHEA, JAMES G.	12/09/16	629.40
143884	591	SHEINBAUM, CAROLINE	12/09/16	629.40
143885	1927	SHELLEY, JANE	12/09/16	629.40
143886	6536	SHERLOCK, MARY	12/09/16	629.40
143887	1510	SHOEMAKER, GEOFFERY	12/09/16	1,258.80
143888	3377	SHOTLAND, PHYLLIS	12/09/16	629.40
143889	4308	SICHERMAN, VIVIAN R.	12/09/16	629,40
143890	2041	SIEGEL, JOANNE	12/09/16	629.40
143891	2116	SIEGER, MARTHA	12/09/16	629.40
143892	1885	SILANO, JACQUELINE	12/09/16	629.40
143893	3943	SINGER,STEWART	12/09/16	629.40
143894	1928	SINGLETON, JANE	12/09/16	629.40
143895	873	SIRI, ANNAMARIE	12/09/16	629.40
143896	14070	SIROIS, HERMAN	12/09/16	629.40
143897	10790	SLANINKA, PATRICIA	12/09/16	629.40
143898	14216	SLATTERY, NANCY	12/09/16	629.40
143899	3284	SMALL, PATRICIA, E.	12/09/16	1,258.80
143900	393	SMALLEY, BARBARA	12/09/16	629.40
143901	213	SMITH, ANGELA	12/09/16	629.40

SUMMARY WARRANT NUMBER 35 - FUND A - MEDICARE FOR 12/01/16 - 12/31/16

FUR 12	/01/10 -	12/31/10				
GIEGIC)	VENDOR	MANAGER SOFT OF LANGUAGE LANGU	COR EPARTS	GHEBRANDUNG		
143902	2117	SMITH, JOSEPH W.	12/09/16	629.40		
143903	10418	SOBANSKI, EDWARD	12/09/16	1,258.80		
143904	2910	SOMMA, ANTONIA	•			
143905	11914	SORENSEN, HELEN	12/09/16	629.40 1,258.80		
143906	11889	SPANO, SUSAN	12/09/16	629.40		
143907	1317	STACKPOLE, EUGENE	12/09/16	629.40		
143908	2084	STAHL, JOHN	12/09/16	629.40		
143909	6083	STANTON, WILLIAM	12/09/16	1,258.80		
143910	1185	STEIN, ELAINE	12/09/16	629.40		
143911	1783	STEINER, INEZ	12/09/16	629.40		
143912	1207	STINES, ELIZABETH M.	12/09/16	629.40		
143913	10866	STRAAIK, ALEXANDER	12/09/16	629.40		
143914	15906	STRACCIA, STELLA	12/09/16	629.40		
143915	220	STRUNIN, ANITA S.	12/09/16	629.40		
143916	12883	STUEBER, ELEANOR	12/09/16	1,258.80		
143917	12430	SWITALA, SUZANNE	12/09/16	629.40		
143918	297	TARANTELLI, ARMAND	12/09/16	1,258.80		
143919	1261	TEICHERT, ERNEST	12/09/16	1,258.80		
143920	3649	TERECH, ROSEMARY, A.	12/09/16	629.40		
143921	1697	THE ESTATE OF HENRIETTA FOX	12/09/16	314.70		
143922	7583	THE ESTATE OF JOAN LEARY	12/09/16	314.70		
143923	2949	THE ESTATE OF MURIEL FOX	12/09/16	314.70		
143924	14512	THOMAS LELAH, JOAN	12/09/16	629.40		
143925	2291	THOMAS, LAUREN M.	12/09/16	1,258.80		
143926	593	TOMKIW, CAROLINE	12/09/16	629.40		
143927	1366	TONN, FELICIA	12/09/16	629.40		
143928	11187	TORTORA, BETTY	12/09/16	1,258.80		
143929	396	TRIMBOLI, BARBARA	12/09/16	629.40		
143930	4934	TROIANO, JULIA	12/09/16	629.40		
143931	10953	TSISTINAS, STEPHAN	12/09/16	629.40		
143932	3485	TURGEON, RAYMOND	12/09/16	629.40		
143933	12885	TURTELL, ANNAMARIE	12/09/16	629.40		
143934	2415	UNGAR, LINDA S.	12/09/16	629.40		
143935	777	UNGEHEUER, CONNIE	12/09/16	629.40		
143936	6675	URBAN, DONALD E.	12/09/16	1,258.80		
143937	2192	VALENTINO, KATHLEEN A.	12/09/16	1,258.80		
143938	13178	VARRICCHIO, MARIE	12/09/16	629.40		
143939	3239	VELEZ, OSCAR	12/09/16	629.40		
143940	2632	VELTRE, MARILYN	12/09/16	629.40		
143941	10804	VERNON, NANCY	12/09/16	629.40		
143942	7161	VISCONTI, FRANCIS	12/09/16	1,258.80		
143943	1223	VITALE, ELIZABETH	12/09/16	629.40		
143944	1454	VON BURG, FREDERICK	12/09/16	1,258.80		
143945	126	VORSTADT, ALICE	12/09/16	629.40		
143946	2044	VREELAND, JOELLA	12/09/16	629.40		
143947	13190	VULPIS, ROBERT	12/09/16	629.40		
143948	2028	WAGNER, JOAN	12/09/16	629.40		
143949	4183	WALKER, TOBY	12/09/16	629.40		
143950	677	WALLACE, CHESTER	12/09/16	629.40		
143951	16085	WALLACE, JAMES	12/09/16	314.70		
143952	6920	WALLACE, JOANN	12/09/16	629.40		
143953	4592	WALLACE, LEONORA	12/09/16	629.40		
143954	14954	WALSH, MARY M.	12/09/16	629.40		
			27			

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Page 13/1

Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

	/ 04/10	12/32/10	,	
@1E9(C)	MENEORO:	VENEGRA DE BRECK DESORIA	Men checkbare pot	G:EGXATIONIT
143955	9099	WALSH, MAURA	12/09/16	629.40
143956	1874	WALTERS, JACK	12/09/16	629,40
143957	13192	WALTHER, ROBERT	12/09/16	629.40
143958	8324	WANDEL, FREDRIKA	12/09/16	629.40
143959	2952	WARD, MURIEL	12/09/16	629,40
143960	2778	WARSAW, MERRITT	12/09/16	7,114.20
143961	783	WARSHOWSKY, CONSTANCE		629.40
143962	6772	WASKO, SUSAN	12/09/16	1,258.80
143963	7516	WASSERMAN, BARBARA M.	12/09/16	1,258.80
143964	3736	WASSERMAN, SANDRA	12/09/16	629.40
143965	12237	WAVPOTICH, JAMES	12/09/16	209.80
143966	2329	WEINBRECHT, LENORA	12/09/16	629.40
143967	15277	WEISS, BETTY	12/09/16	1,258.80
143968	3521	WEISS, RICHARD, B.	12/09/16	629.40
143969	4016	WEISS,SYRA	12/09/16	1,258.80
143970	2758	WEISSLER, MELVIN	12/09/16	629.40
143971	893	WEISSMAN, DAVID	12/09/16	629.40
143972	12380	WERNER, CAROLYN	12/09/16	629.40
143973	2030	WEST, JOAN	12/09/16	1,258.80
143974	6773	WEXLER, BARBARA	12/09/16	1,258.80
143975	914	WEXLER, DEBORAH	12/09/16	629.40
143976	2126	WHITFIELD, JOSEPHINE	12/09/16	629.40
143977	5229	WIENER, AMELIA E.	12/09/16	629.40
143978	3744	WIENER, SARAH	12/09/16	629.40
143979	15103	WILHELM, GERALD	12/09/16	629.40
143980	12106	WILLIAMS, THERESA E.	12/09/16	1,258.80
143981	2250	WITKOFSKI, KURT	12/09/16	629.40
143982	1004	WOLF, DORIS	12/09/16	629.40
143983	9076	WOLFE, PHILIP	12/09/16	1,258.80
143984	10402	WOLFF, ARNOLD	12/09/16	629.40
143985	6220	WOLOSKY, JEANNE	12/09/16	629.40
143986	5634	WOODHOUSE, GARY	12/09/16	629.40
143987	3541	WRIGHT, RICHARD	12/09/16	629.40
143988	12153	YANKOSKY, ERIN	12/09/16	629.40
143989	4988	ZACKER, ALAN	12/09/16	1,258.80
143990	3995	ZAREMBA, SUSAN A.	12/09/16	629.40
143991	2633	ZAUN, MARILYN A.	12/09/16	629.40
143992	3542	ZIEGLER, RICHARD	12/09/16	629.40
143993	5556	ZINDMAN, DOROTHY	12/09/16	629.40
143994	3417	ZINSER, PRISCILLA	12/09/16	1,258.80
143995	3694	ZIPNICK, RUTH	12/09/16	629.40
143996	14075	ZOIA, RONALD	12/09/16	1,258.80
143997	2323	ZOLET, LEE L.	12/09/16	1,258.80
			-	
		NUMBER OF CHECKS 679	9 WARRANT TOTAL	550,518.90
			VENDOR PORTION	550,518.90
			15a)(1 a)(10)	220,010.00

SUMMARY WARRANT NUMBER 35 - FUND A - MEDICARE FOR 12/01/16 - 12/31/16

CERTIFICATION OF WARRANT

TO THE DISTRICT HEADUIGH	T	0	The	District	Treasurer:
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679 I hereby certify that I have verified the above claims, <u>679</u> in number, in the total amount of \$550,5/8.90 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.

Report Completed 11:01 AM

"长	1.82(9)	386 Major - 575 (45 5) (45	19 0 59	Arc(&§ (VIV)E	ANTINE STATE	দেভিমিডি , নাহ
300365	12/13/16	3316 - LEVITTOWN U.F.S.D. P/R				~
			0	A 633T	3,108,638.18	0.0 0.0 0.0 (2532 : Warrants)
			0	A 39CP	421.60	0.0 💆
			0	A 39P	72,610.63	0.0 ₫
				CHECK TOTAL	3,181,670.41	<u> </u>
300366	12/13/16	2359 - LEVITTOWN UFSD T&A				22
			0	A 633T	1,950,200.33	0.0 👸
				CHECK TOTAL	1,950,200.33	9
300367	12/13/16	2359 - LEVITTOWN UFSD T&A				TS
			161937	A 9030.8000	221,433.92	221,433.9
			161937	A 9030.8000	72,200.20	72,200.2
				CHECK TOTAL	293,634.12	## 1988
DISBU	RSEMENT C	DUNT - 3		SCHEDULE TOTAL	5,425,504.86	293,634.1;
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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - OFF CYCLE Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

for a rodular	ZN COURT - DAME		TOTAL BEHAVISE	KONAT IÄGÄNAAMAS
A 39CP	DUE FROM SCHOOL LUNCH-PR		421.60	0.00
A 39P	DUE FROM SPEC AID-PR		72,610.63	0.00
A 633T	DUE TO TRUST & AGENCY		5.058,838.51	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY		293,634,12	293,634,12
		FUND TOTALS	5,425,504.86	293,634.12

— AUTOMATIC POSTINGS	WHEN SCHEDULE CLOSED——
A200	(5,425,504.86)
A522	293,634.12
A521	(293,634.12)
A821	293,634.12
A980	0.00

Report Completed 2:36 PM

:	447 ± \$	TO DESCRIPTION OF STATE OF STATE	POD	ACCOUNT	ALTH GYARD	[[@fella/_id
142733	12/09/16	15407 - KENNEDY, PATRICK **VOID**				
			162530	A 2110.4490	(500.00)	(500.0
				CHECK TOTAL	(500.00)	
143158	12/09/16	13148 - EDUCATIONAL VISTAS, INC. **VOID**				
			163438	A 2110.4500	(92.57)	(92.5
				CHECK TOTAL	(92.57)	
143262	12/09/16	4458 - SCHOOL SPECIALTY, INC. **VOID**				
			161636	A 2020.4500-K	(64.55)	(64.5
			163313	A 2110.4500-F	(261.73)	(261.7
			162650	A 2250.4800	(49.58)	(49.5
			162064	A 2110.4500-G	(445.46)	(445.4
			160225	A 2110.4500-K	(199.60)	(199.6
				CHECK TOTAL	(1,020.92)	
143998	12/14/16	410 - ACME BUS CORPORATION				
			163011	A 5540.4000	14,579.29	14,579.2
				CHECK TOTAL	14,579.29	
143999	12/14/16	7204 - ACME WINDOW TREATMENTS, INC				
			163292	A 1621.4530	4,848.75	4,848.7
			163291	A 1621.4530	7,098.00	7,098.0
			162951	A 1621.4530	2,403.00	2,403.0
			162952	A 1621.4530	1,930.50	1,930.5
			162954	A 1621.4530	6,147.95	6,147.9
			162953	A 1621.4530	2,142.00	2,142.0
				CHECK TOTAL	24,570.20	2,403.0 1,930.5 6,147.9 2,142.0
144000	12/14/16	15830 - ADVANCE AUTO PARTS				
			161435	A 2280.4500	82.24	248.7
			161435	A 2280.4500	(22.08)	0.0
			161435	A 2280.4500	40.13	0.0
			161435	A 2280.4500	76.46	0.0
			161435	A 2280.4500	71.98	0.0
				CHECK TOTAL	248.73	
144001	12/14/16	15214 - ADVANTAGE EMERGENCY DEVICES IN				
			1 6 3442	A 2020.2000	398.91	398.9
			163442	A 2815.2000	8,069.54	8,069.5
				CHECK TOTAL	8,468.45	
144002	12/14/16	1172 - AHOLD USA, INC.				
			161701	A 7140.4500	126.27	126.2
			161344	A 2117.4500	60.34	60.3
			161344	A 2117.4500	141.94	141.9

	2 25	or the first of the state of th	(5(9))	AN COMMENT	\(\frac{1}{2}\frac{1}{	(i)(e(e)(EXMiH)
			161344	A 2117.4500	156.52	156.52
			161344	A 2117.4500	95.71	156.52 95.71 39.91 13.77 M
			161344	A 2117.4500	39.91	39.91
			161344	A 2117.4500	13.77	13.77
			161560	A 1240.4500	29.34	29.34 💥
			161560	A 1240.4500	19.98	29.34 29.38 19.98
				CHECK TOTAL	683.78	2
144003	12/14/16	1172 - AHOLD USA, INC.				ဟု
			161344	A 2117.4500	150.45	150.45
			1613 4 4	A 2117.4500	75.74	75.74 🚆
				CHECK TOTAL	226.19	150.45 75.74 25.74 139.83 83.88 83.38 68.39
144004	12/14/16	1172 - AHOLD USA, INC.				8
			161345	A 2117.4500	139.83	139.83
			161345	A 2117.4500	83.38	83.38 💆
			161345	A 2117.4500	68.39	68.39
			161345	A 2117.4500	115.29	115.29 🚡
				CHECK TOTAL	406.89	115.29 CASH
144005	12/14/16	1172 - AHOLD USA, INC.				න්
			161386	A 2280.4500	11.37	11.37 🕠
				CHECK TOTAL	11.37	55.68 58.40 82.03 16.98 22.59
144006	12/14/16	1172 - AHOLD USA, INC.				₹
			161347	A 2117.4500	55.68	55.68
			161347	A 2117.4500	58.40	58.40 ₹
			161347	A 2117.4500	82.03	82.03
			161347	A 2117.4500	16. 98	16.98
			161347	A 2117.4500	22.59	
			161347	A 2117.4500	10.00	10.00
			161347	A 2117.4500	14.18	14.18
				CHECK TOTAL	259.86	10.00 WB H1.41 ECE WB 190.00
144007	12/14/16	136 - ALL POINTS BUS UPHOLSTERY		1 4000 4700	400.00	400.00
			163809	A 1620.4580	190.00	
			162065	A 5510.5700	121.12	121.12
			1620 6 5	A 5510.5700	87.83	87.83
	4014444	44000 ALLIER HEALTH MEDIA 44.0		CHECK TOTAL	398.95	4tachment: 88.88 Attachment: Attachment: Attachment: 88.00
144008	12/14/16	14898 - ALLIED HEALTH MEDIA, LLC	462200	A 2250 4500	90.00	89.00
			163398	A 2250.4500	89.00	OB.UU 🤾
444000	40/44/40	152 - ALLSTATE SIGN & PLAQUE CORP.		CHECK TOTAL	89.00	
144009	12/14/18	132 - ALLSTATE SIGN & PLAQUE CORP.	162038	A 1621.4530	<i>3</i> 3.40	23.40

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			162038	A 1621.4530	81.90	81.90
4.44040	404440	ADD ANITO/MADIGUELING		CHECK TOTAL	105.30	145.10 147.50
144010	12/14/16	189 - AMITY VACUUM, INC.	163303	A 1621.4530	145.10	145.10
			163303	A 1621.4530	147.50	147.50
			100000	CHECK TOTAL	292.60	
144011	12/14/16	269 - ANTON COMMUNITY NEWS			202.00	52 00
			162503	A 1480.4000	52.00	52.00
			162503	A 1480.4000	117.00	117.00
				CHECK TOTAL	169.00	
144012	12/14/16	7832 - APPCO PAPER & PLASTICS CORP.				
			163290	A 1620.4550	389.06	389.06
			163290	A 1620,4550	196.70	196.70
				CHECK TOTAL	585.76	117.00 389.06 196.70 717.14 660.58
144013	12/14/16	7832 - APPCO PAPER & PLASTICS CORP.	400000			
			162986	A 1620.4550	717.14	717.14
			162986	A 1620.4550	660.58	660.58
144014	12/14/16	276 - APPLAUSE LEARNING RESOURCES		CHECK TOTAL	1,377.72	(
144014	1201-1710	210-74 (21002 22 441110 11200011020	163859	A 2850.4500-Q	393.80	
			100000	CHECK TOTAL	393.80	000.00
144015	12/14/16	278 - APPLE COMPUTER		51125K 75 1712	050.00	
			163306	A 2630.2200	158.00	5,833.98
			163306	A 2630.2200	1,077.98	0.00
			163306	A 2630.2200	4,598.00	0.00
			163306	A 2630.2200	(599.98)	0.00
			163306	A 2630.2200	598.00	0.00
			163306	A 2630.2200	(598.00)	0.00
			163306	A 2630.2200	599.98	0.00
				CHECK TOTAL	5,833.98	
144016	12/14/16	16056 - ARK THERMOPEUTIC SERVICES, INC	400700	4.0440.4500.11	24.00	04.00
			163706	A 2110.4500-H	61.90 61.90	61.93
144017	12/14/16	11116 - ARROW LINEN SUPPLY CO INC		CHECK TOTAL	61.50	
144017	12/14/10	11110 - MINIONA FINAEN SOLLET CO INC	161393	A 2280.4500	51.00	393.80 5,833.98 0.00 0.00 0.00 0.00 0.00 61.93 51.00 31.80 31.80
			161393	A 2280.4500 39	31.80	31.80
			161393	A 2280.4500	31.80	31.80
			161393	A 2280.4500	31.80	31.80
				CHECK TOTAL	146.40	

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144018	12/14/16	323 - ASSOCIATION FOR SUPERVISION &				8991 8.891 8.892 : Warrants)
			164011	A 2113.4750	39.00	39.0 👼
				CHECK TOTAL	39.00	arı
144019	12/14/16	5443 - AT&T				>
			161170		168.38	168.3
4.44000	4024440	7000 B A H BHOTO / (DEC		CHECK TOTAL	168.38	253
144020	12/14/16	7368 - B & H PHOTO VIDEO	400444	A 0440 0000 O	474.00	
			163414	A 2110.2000-C	174.29	179.2 છ
			161173 161432	A 2630.4650 A 2117.2000	138.03 574.80	138.U Z
			161432	A 2117.2000 A 2117.2000	2,544.00	2,544.0 <u>=</u>
			161432	A 2117.2000 A 2117.2000	728.00	728.0
			163783	A 2110.4500-Q	543.51	543.5 D
			163783	A 2110.4500-Q	635.62	635.6 W
			100700	CHECK TOTAL	5,338.25	
144021	12/14/16	10571 - BABYLON PLUMBING SUPPLY INC			-,	179.2 SL 138.0 STA.8 574.8 2,544.0 28.0 728.0 543.5 635.6 635.6 63.6 63.6 63.6 63.6 63.6
			161532	A 1621.4540	63.68	63.6
			161532	A 1621.4540	306.60	306.6
				CHECK TOTAL	370.28	
144022	12/14/16	8069 - BAKER, MELISA J.				0.008 0.008 ECEMBER 2016 WARRANTS
			163617	A 2110.4750	125.00	125.0
				CHECK TOTAL	125.00	R.
144023	12/14/16	5645 - BARNES & NOBLE BOOKSELLERS INC				Ş
			163266	A 1430.4750	26.86	26.8 🕏
				CHECK TOTAL	26.86	5
144024	12/14/16	7606 - BELLMORE STEEL PRODUCTS CORP	404400			450 0 °C
			161496	A 1621.4530	450.00	450.0
4.4000	40//4/40	405 BELLMORE LIECD		CHECK TOTAL	450.00	Σ
144025	12/14/16	425 - BELLMORE UFSD	163700	A 2250.4005	800.00	800.0
			163700	A 2250.4005 A 2250.4005	1,588.01	1,588.0
			163700	A 2250.4005	1,795.71	1 795 7 ₩
			100.00	CHECK TOTAL	4,183.72	e
144026	12/14/16	14345 - BILINGUALS INC.			.,	Ē
1-7-7020			162087	A 2250.4000	2,280.00	760.0 Attachment: 2,280.0
			162087	A 2250.4000	760.00	760.0 🕇
				CHECK TOTAL	3,040.00	
144027	12/14/16	476 - BLACKMAN PLUMB SUPPLY CO, INC		_		
			161500	A 1621.4540 4/0	343.58	343.5
				, 0		

			<i>ेश</i>	<u> १८५८ (लम्</u> स्ति)	(ATT GVAID)	HELDING .
				CHECK TOTAL	343.58	
144028	12/14/16	13202 - BLUE SEA EDUCATIONAL				3,552.50 120.00 1,275.00
			162089	A 2250.4000	3,552.50	3,552.50
			162089	A 2250.4000	120.00	120.00
			162089	A 2250.4000	1,275.00	1,275.00
				CHECK TOTAL	4,947.50	
144029	12/14/16	484 - VOID: Continued to Check 144030				
				CHECK TOTAL	0.00	
144030	12/14/16	484 - BOCES - ADMINISTRATION CENTER				
			162381	A 1310.4900	15,540.12	15,540.12
			162381	A 1480.4900	6,154.62	6,154.62
			162381	A 1480,4900	45,042.24	45,042.24
			162381	A 1981.4900	227,246.91	227,246.91
			162381	A 2110.4900	40,542.58	40,542.58
			162381	A 2250.4900	522,651.98	15,540.12 6,154.62 45,042.24 227,246.91 40,542.58 522,651.98
			162381	A 2280.4900	2,055.90	
			162381	A 2630.4900	83,753.86	83,753.86 13,523.22
			162381	A 2815.4900	13,523.22	13,523.22
			162381	A 2830.4900	10,730.01	10,730.01
			162381	A 2855.4900	14,079.83	-
			162381	A 5510.4900	8,268.90	14,079.83 8,268.90 8,952.50 0.00
			162381	A 5581.4900	8,952.50	8,952.50
			162381	A 1310.4900	(4,650.00)	0.00
			102001	CHECK TOTAL	993,892.67	0.00
144031	12/14/16	12340 - BOOK REVUE		CHECK TOTAL	990,092.01	
144001	1271-710	12040 - BOOK NEVOL	163506	A 2110.4800	1,260.00	1,260.00
			163409	A 2115.4500	110.00	
			163338	A 2111.4800	1,486.25	1,486.25
			163267	A 2110.4800	172.40	172.40
			163574	A 2111.4800	137.82	137.82
			103974			137.02
144032	10/14/46	14848 BOOK BEVILLE MILLOLEDALE LED		CHECK TOTAL	3,166.47	1,486.25 172.40 137.82
144032	12/14/16	14646 - BOOK REVUE WHOLESALE, LTD.	400054	A 2440 4000 C	407.00	
			163351	A 2110.4800-C	187.30	187.30
444000	404446	COAR DOTTO DOOR HADDINADE		CHECK TOTAL	187.30	
144033	12/14/16	6618 - BOTTO BROS HARDWARE	404 400	A 4004 4500	00.00	187.30 26.96
			161499	A 1621.4530	26.96	26.96
444004	4014 4115	COOK CONTROL OFFICE INC		CHECK TOTAL	26.96	
144034	12/14/16	9627 - BRANCH SERVICES, INC.				Ac
			162157	A 1620.4620	68,086.92	68,086.92

	:, .	en Bletota III. Amerikan in da	FIGH	TO COME	क्षरिक दिख्यक	GENERAL:
			161503	A 1620.4650	5,240.00	5,240.0
		40.45 BD0010W1E05WEBBB		CHECK TOTAL	73,326.92	
144035	12/14/16	12455 - BROOKVILLE CENTER FOR	4044.77	A 5050 4700		
			161147	A 2250.4700	5,055.68	5,055.6
144036	12/14/16	4535 - CABLEVISION LIGHTPATH, INC.		CHECK TOTAL	5,055.68	
144000	12/14/10	4000 - CABLEVIOLON EIGHTFATH, INC.	161174	A 2630.4000	18.31	18.3
			101174	CHECK TOTAL	18.31	10.3
144037	12/14/16	4535 - CABLEVISION LIGHTPATH, INC.		JIII JII JII	10.01	
		· ·	161174	A 2630.4000	44.51	44.5
				CHECK TOTAL	44.51	
144038	12/14/16	4535 - CABLEVISION LIGHTPATH, INC.				
			161174	A 2630.4000	128.76	128.7
				CHECK TOTAL	128.76	
144039	12/14/16	624 - VOID: Continued to Check 144040				
				CHECK TOTAL	0.00	
144040	12/14/16	624 - CAP AUTO PARTS, INC				
			161941	A 5510.5700	494.12	4,923.3
			161941	A 5510.5700	265.94	0.0
			161941	A 5510.5700	1,874.30	0.0
			161941	A 5510.5700	729.15	0.0
			161941	A 5510.5700	614.58	0.0
			161941	A 5510.5700	614.58	0.0
			161941 161941	A 5510.5700 A 5510.5700	41.78 39.95	0.0 0.0
			161941	A 5510.5700 A 5510.5700	39.95 279.80	0.0
			161941		494.12	0.0
			161941		(120.00)	0.0
			161941	A 5510.5700	(165.00)	0.0
			161941	A 5510.5700	(240.00)	0.0
			101017	CHECK TOTAL	4,923.32	
144041	12/14/16	624 - CAP AUTO PARTS, INC			.,	
111071	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		162708	A 1620.4580	730.00	705.0
			162708	A 1620.4580	(25.00)	0.0
			· ·	CHECK TOTAL	705.00	
144042	12/14/16	14428 - CARR BUSINESS SYSTEMS, INC.		. —		
		•	163913	A 2110.4500-F	456.00	456.0
			163929	A 2020.4500-C 4/2	304.00	304.0
			163990	A 2020.4500-K	608.00	608.0

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				CHECK TOTAL	1,368.00	
144043	12/14/16	2816 - CDWG- MICRO WAREHOUSE				: Warrants)
			163237	A 2115.4500	224.88	224.88
				CHECK TOTAL	224.88	Vai
144044	12/14/16	2816 - CDWG- MICRO WAREHOUSE	404004	A 0000 4500	4 704 00	
			161034 161034	A 2630.4500 A 2630.4500	1,764.20	1,764.20 85 2,239.54 85 262.62
			161034	A 2630.4500 A 2630.4500	2,239.54 262.62	2,239.54 6 262.62
			161034	A 2630.4500 A 2630.4500	1,868.72	
			161034	A 2630.4500 A 2630.4500	1,188.88	1,188.88
			161034	A 2630.4500 A 2630.4500	585.20	585.20
			161034	A 2630.4500	789.22	789.22 W
			161034	A 2630.4500	684.98	684.98
			161176	A 2630.4650	711.84	711.84
			161176	A 2630.4650	673.44	673.44
			, , , , , ,	CHECK TOTAL	10,768.64	<u> </u>
144045	12/14/16	643 - CERAMIC SUPPLY OF NY & NJ		_,	,	1,868.72 1,188.88 585.20 789.22 684.98 711.84 673.44 OVAN DISPIRATION OF THE PROPERTY OF THE P
			161356	A 2117.4500	1,080.15	1,080.15
				CHECK TOTAL	1,080.15	
144046	12/14/16	685 - CHILDSWORK/CHILDSPLAY				
			163514	A 2250.4500	84.90	84.90 💆
				CHECK TOTAL	84.90	₹
144047	12/14/16	10710 - CHOICE DISTRIBUTION, INC				84.90 84.90 134.08 7.254.00
			162073	A 5510.5700	134.08	134.08
				CHECK TOTAL	134.08	9
144048	12/14/16	15318 - CITIBANK				ž
			162665	A 1010.4750	1,254.00	
			162665	A 1430.4750	582.00	582.00
			162665	A 1010.4750	361.20	361.20
				CHECK TOTAL	2,197.20	S
144049	12/14/16	6855 - COFFEE DISTRIBUTING CORP.	404000	1 0000 4500	000.00	000.00
			161389	A 2280.4500	328.38	328.38
4.44050	10// 1// 0	40444 COOMES AND MODE INC		CHECK TOTAL	328.38	en
144050	12/14/16	13411 - COOKIES AND MORE INC	161700	A 7140.4500	585.90	582.00 361.20 361.20 328.38 328.38 328.38 58.90 589.75 589.75
			161700	A 7140.4500 A 7140.4500	589.75	589.75
			161700	A 7140.4500 A 7140.4500	367.25	367.25 ¥
			161700	A 7140.4500	571.75	571.75
			161700	A 7140.4500 4/3	598.75	598.75
			10.100	/		

	401.21	YE (Not also the second of the field)	FOU	KEEGUKE	ATH FAIR	
		***************************************	161700	A 7140.4500	544.75	544.75 2
				CHECK TOTAL	3,258.15	744.75 (44.75) Warrants
144051	12/14/16	6980 - CORINTHIAN THERAPY MANGEMENT				arr
			162091	A 2250.4000	430.00	430.00 ≥
4.440.00	4044440	and operative transition in a		CHECK TOTAL	430.00	
144052	12/14/16	828 - CREATIVE TUTORING, INC	480408	A 004 E 40 E 0	000.00	(5) (2) (2) (3)
			162105	A 2815.4250 CHECK TOTAL	228.00 228.00	
144053	12/14/16	13373 - CULLEN & DANOWSKI, LLP		CHECK IOTAL	228.00	2,000.00 2,878.00 1,443.80 CASH DISBURSEMENTS
144000	12314710	10070 - OCELIA & DARGOVORI, ELI	162189	A 1320.4000	2,000.00	2,000.00
			.02.100	CHECK TOTAL	2,000.00	Σ,000.00 <u>Σ</u>
144054	12/14/18	850 - CUSTOM CLAY, INC.			_,000.00	S
			161507	A 1621.4530	2,878.00	2,878.00
			161507	A 1621.4530	1,444.00	1,443.80 💆
				CHECK TOTAL	4,322.00	ቯ
144055	12/14/16	929 - DELL MARKETING L.P.				ᄧ
			162621	A 2630.4600	6,675.97	6,675.97
441555	40144140	40400 DELL MADICETIMO LE (4045)		CHECK TOTAL	6,675.97	∞ ಶ
144056	12/14/16	12406 - DELL MARKETING LP (ASAP)	162270	A 2630.4600	26,312.89	201.00 00.162 00.162 00.261 00
			102210	CHECK TOTAL	26,312.89	20,312.08
144057	12/14/16	8907 - DeMOULIN BROTHERS & CO.		OILOR TOTAL	20,512.08	8
1-1-1001	12/14/10	boy - bomoodh bitomere a bo.	163372	A 2850.2000-M	231.00	231.00
			163016	A 2850.2000-M	193.90	193.90 ≥
				CHECK TOTAL	424.90	16
144058	12/14/16	9836 - DI FEDE, ROSALIË				
			163935	A 9060.8000	1,919.32	1,919.32 BW BEC 99.50 99.50
				CHECK TOTAL	1,919.32	<u>B</u>
144059	12/14/16	11956 - DIAL ACE UNIFORM SUPPLY CO INC				<u> </u>
			160010	A 5510.4000	99.50	99.50
			160010	A 5510.4000	99.50	
			160010 160010	A 5510.4000 A 5510.4000	99.50 99.50	99.50 ±
			160010	A 5510.4000 A 5510.4000	99.50 99.50	99.50
			100010	CHECK TOTAL	497.50	<u>5</u>
144060	12/14/16	16074 - DIAZ, MARIA		SHESK TOTAL	451.00	Attachment: 05.66
144000	12,147,10	TOOT TO LE TOUR THAT	163971	A 1430.4000	95.00	95.00
				CHECK TOTAL	95.00	_
144061	12/14/16	15220 - DICE COMMUNICATIONS				
			163501	A 2630.4650	654.40	654.40

	18 . ;	Solve (Co. Chr. 1977) serve	(18th	ACCOUNT	ACTI PAR	
			(1. ex. 1)		AMOUNT OF AMOUNT	(124K)GaVINA SALES
144002	10/14/48	OCO DICK DI ICK COMBANIV		CHECK TOTAL	654.40	(S
144062	12/14/16	968 - DICK BLICK COMPANY	404400	A 0447 4500	222.22	: Warrants)
			161406	A 2117.4500	382.60	382.60
			161407	A 2117.4500	631.98	631.98
144063	12/14/16	16020 - EASTBAY, INC.		CHECK TOTAL	1,014.58	. .
144003	12/14/10	10020 - EASTEAT, INC.	469904	A DOES 4500	670 F0	576.50
			163384	A 2855.4500	576.50	576.50
144064	12/14/16	1113 - EASTERN SUFFOLK BOCES		CHECK TOTAL	576.50	
144004	12/14/10	1113 - EASTERN SUFFULK BUCES	101010	A 4600 4070	2.000.00	0.000.00
			161613	A 1620.4070	2,068.98	2,068.98
144065	12/14/16	15083 - EDEN II SCHOOL FOR		CHECK TOTAL	2,068.98	≥ Ш
144005	12/14/10	19063 - EDEN II SCHOOL FOR	161150	A 2250.4700	8,792.60	8,792.60
			161150	A 2250.4700 A 2250.4700	2,343.96	2,343.96
			162092	A 2250.4700 A 2250.4000	1,550.00	1,550.00
			162092	A 2250.4000 A 2250.4000	290.00	290.00
			162092	A 2250.4000	1,628.00	1,628.00
			102002	CHECK TOTAL	14,604.56	2,068.98 8,792.60 2,343.96 1,550.00 290.00 1,628.00
144066	12/14/16	1142 - EDUCATIONAL DATA SERVICES, INC		onzon rotal	14,004.00	೦ *
111000	1271-1110	THE EDUCATION EDITITION OF THE	162383	A 1310.4000	3,475.00	
			102000	CHECK TOTAL	3,475.00	0,470.00
144067	12/14/16	1098 - ERIC ARMIN, INC.		ONE ON TO THE	0,410.00	Ž.
		,,	163241	A 2112.2000	7,175.00	7,175.00
			162438	A 2250.4800	92.57	92.57
				CHECK TOTAL	7,267.57	>
144068	12/14/16	1349 - FAMILY LUMBER & BUILDING			1,221121	2
			161529	A 1621.4530	167.88	167.88
				CHECK TOTAL	167.88	Ш
144069	12/14/16	7594 - FASTENAL COMPANY				7,175.00 SL 7,175.00 PC SC 7,175.00 PC SC 7,175.00 PC SC 1,228.05
			162067	A 5510.5700	1,228.05	1,228.05
				CHECK TOTAL	1,228.05	EC
144070	12/14/16	2270 - FIRST STUDENT, INC			•	<u> </u>
			163015	A 5540.4000	15,305.50	15,305.50
				CHECK TOTAL	15,305.50	шe
144071	12/14/16	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				ç
			163270	A 2610.4600-E	248.40	15,305.50 went: 4 tta 27.69 4 tta 9 tta 9 tta
			163305	A 2610.4600-E	509.55	
			163305	A 2610.4600-E	147.86	162.92
			161245	A 2610.4600-K	864.23	864.23

	147,117	gentrum financia (e.g. m. skiga. 18. 40.	15(01)	(Actaolata)	ALE GAR	17(0)@10X3us
	·		161137	A 2110.4800-R CHECK TOTAL	164.00 1,934.04	1,815.01 . Warrants)
144072	12/14/16	15024 - FOLLETT SCHOOL SOLUTIONS, INC.			.,	arr
			163086	A 2110.4800-C	1,815.00	1,815.0 ≥
4.44070	40144140	#A70 EDEDIO DELL		CHECK TOTAL	1,815.00	32
144073	12/14/16	5072 - FRED'S DELI	161324	A 1430.4750	72.00	72.04
			1010E-	CHECK TOTAL	72.00	
144074	12/14/16	10002 - FREEDOM FLIGHT MODELS				10.825 10.826 10.002 CASH DISBURSEMENTS
			163470	A 2113.4500	528.00	528.01
444075	40144440	44400 CEPTAONT INDUCTRIAL CORPORATION		CHECK TOTAL	528.00	S
144075	12/14/16	14180 - FREMONT INDUSTRIAL CORPORATION	163377	A 2112.4500	693.12	693.1;
			100077	CHECK TOTAL	693.12	S B
144076	12/14/16	11720 - FRIENDS OF FARMINGDALE ATHL				ā
			163962	A 2855.4100	200.00	200.0(🚡
				CHECK TOTAL	200.00	C A
144077	12/14/16	7126 - FRIENDS OF SECTION 9	163932	A 2855.4100	300.00	300.01
			100002	CHECK TOTAL	300.00	SE
144078	12/14/16	1495 - GAYLE E. KLIGMAN THERAPEUTIC				W WARRANTS W 10.006 10.
			161662	A 2250.4005	1,020.06	1,020.0(😤
				CHECK TOTAL	1,020.06	× ×
144079	12/14/16	15041 - GBC	163476	A 2110.4500-F	717.69	717.61
			103470	CHECK TOTAL	717.69	20.5.77
144080	12/14/16	10164 - GLOBAL EQUIPMENT CO., INC.				~
		,	163846	A 2110.2000-L	6,818.00	6,818.0(💆
				CHECK TOTAL	6,818.00	Ä
144081	12/14/16	13886 - GLOBAL MONTELLO GROUP CORP	404050	A 5540 5740	8,256.25	8,256.2
			161058	A 5510.5710 CHECK TOTAL	8,256.25	8,230.2; <u>L</u>
144082	12/14/16	14827 - GRADE A PETROLEUM CORPORATION		OHESK TOTAL	0,200.20	len
144002	1214/10	TODAY STORE THE ENGLISH OF THE STORE	161953	A 5510.5720	1,596.70	1,596.7(
				CHECK TOTAL	1,596.70	tac
144083	12/14/16	13863 - GREAT NECK PUBLIC SCHOOLS	40000		405.00	
			163323	A 2855.4100 CHECK TOTAL	105.00 105.00	105.0(
144084	12/14/16	15321 - GUITAR CENTER			105.00	
177004	12/17/10	IQUE I COMMITTEE	163745	A 2116.2000 46	1,571.30	1,571.3C

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			163745	A 2116.4500	160.00	160.00 320.72 Warrants
				CHECK TOTAL	1,731.30	nts
144085	12/14/16	1624 - HAAN CRAFTS, LLC				<u>ត</u>
			161439	A 2117.4500	320.72	320.72 💆
4.44000	40144140	40000 LIADTEODD OTEAM DOUGD		CHECK TOTAL	320.72	?.
144086	12/14/16	10088 - HARTFORD STEAM BOILER				33
			162694	A 1620.4620	420.00	420.00
			162694	A 1620.4620	210.00	210.00
			162694	A 1620.4620	420.00	420.00
			162694	A 1620.4620	210.00	210.00
144087	12/14/16	4745 - HEINEMANN		CHECK TOTAL	1,260.00	420.00 SL 210.00 WIN 357.50 SL 388.85 SI
144007	12/14/10	4142 - LICHACIANAIA	163769	A 2270.4505	357.50	ა 357.50 <u>≃</u>
			163769	A 2270.4505 A 2270.4505	388.85	388.85 M
			100103	CHECK TOTAL	746.35	O00.00 III
144088	12/14/16	12747 - HELPING HANDS CHILDREN SERVICE		ONEOK TOTAL	140.33	
			162096	A 2250,4000	1,090.00	1,090.00 PS
				CHECK TOTAL	1,090.00	1,000,000
144089	12/14/16	1695 - HEMPSTEAD UFSD			,,	<u>್</u>
			162511	A 2815.4140	1,173,70	
				CHECK TOTAL	1,173.70	Z
144090	12/14/16	14871 - HENRICH EQUIPMENT CO. INC.			•	₹
			162706	A 1620.4650	448.37	448.37 💆
				CHECK TOTAL	448.37	Š
144091	12/14/16	7718 - HENRY SCHEIN, INC.				1,173.70 S NASS 26.92 2 26.92 2 26.92 2
			163543	A 2815.4500	26.92	26.92
				CHECK TOTAL	26.92	2
144092	12/14/16	5071 - HERFF JONES, INC.				Ш
			161694	A 2110.4505	208.46	208.46
4	4044440	40000 LINUX DECENARIES OF 11.0		CHECK TOTAL	208.46	430.78 4.86 4.30.78 4.30.78 524.88 1,138.32
144093	12/14/16	12693 - HMH RECEIVABLES CO, LLC	400==0			
			163776	A 2110.4800-G	1,119.14	1,119.14
			163855	A 2110.4800-G	74.85	74.86
			163365 163365	A 2113.4800 A 2113.4800	430.78 524.88	430.78 Ĕ 524.88 5
			163916	A 2110.4800-G	1,138.32	1,138.32
			103510	CHECK TOTAL	3,287.97	1,130.32
144094	12/14/16	11495 - HOFSTRA UNIVERSITY-ATHLETIC		OILOR IOIAL	0,201.31	
			164021	A 2110.4505 47	13,900.00	13,900.00

:	9, 49	Authority of the Authority of the Control of the Co	1968	ACTOCUITY	STEERNE)	
				CHECK TOTAL	13,900.00	91.57 4
144095	12/14/16	6116 - HOME DEPOT	404500			<u> </u>
			161520	A 1621.4530	475.19	475.19
144096	12/14/16	7745 - HOPE FOR YOUTH, INC.		CHECK TOTAL	475.19	S
144000	12/14/10	7745 - HOLETON TOOTH, INQ.	162085	A 2815.4250	2,873.50	2,873.50
			102000	CHECK TOTAL	2,873.50	2,013.50 5
144097	12/14/16	4529 - HUNTINGTON BRAKE SERVICE, INC		JILON TOTAL	2,010.00	
			161943	A 5510.5700	17.09	17.09 153.81 36.29 20.00 436.00 436.00 401.37 60.55
			161943	A 5510.5700	153.81	153.81
			161943	A 5510,5700	36.29	36.29
			161943	A 5510.5700	20.00	20.00
			161943	A 5510.5700	436.00	436.00
	4044440	4804 1 4441 EN CO OCATO (NO		CHECK TOTAL	663.19	<u>S</u>
144098	12/14/16	1761 - 1. JANVEY & SONS, INC	400040	A 4000 4550	404.07	10.1 DT . T
			162042 162142	A 1620.4550 A 1620.4550	401.37 60.55	401.37
			163185	A 1620.4550 A 1620.4550	1,814.20	
			103103	CHECK TOTAL	2,276.12	00
144099	12/14/16	16029 - IFIXIT		oneon ronae	2,210.12	175.08 80.371 80.371 80.371 80.764 90.0344 90.035 90.035 90.035 90.034 90.034
			163462	A 2630.4650	175.08	175.08 X
				CHECK TOTAL	175.08	X
144100	12/14/16	1819 - INTERSTATE MUSIC				₹
			163744	A 2116.4500	111.48	111.48
			163744	A 2116.4500	19.92	19.92
				CHECK TOTAL	131.40	8
144101	12/14/16	6415 - J & B MUSICAL INSTRUMENTS INC	101700	1 2442 4255	107.60	107.00 W
			161736 161735	A 2110.4650 A 2110.4650	467.00 448.00	467.00 M 448.00 M
			161735	A 2110.4650 A 2110.4650	350.00	350.00
			161735	A 2110.4650	343.00	343.00
			163419	A 2110.4350	400.00	
				CHECK TOTAL	2,008.00	Per
144102	12/14/16	1854 - J & J MILES RUBBER CORP				h
			161 951	A 5510.5730	1,743.20	40.00.00 Wttachment: 446.87,1
			161948	A 5510.4680	446.87	446.87
			161948	A 5510.4680	430.00	430.00
			161948	A 5510.4680 A 5510.4680	295.00	295.00
			161 94 8	A 5510.4680	512.55	512.55

	1 v. 1 [5	ad Albania — par Albertona	707./	स्ट्रिक्स	ALT FINE	i Jeggjewwe
444400	40/44/40	40E4 40 LAW EQ DUDDED CORD		CHECK TOTAL	3,427.62	∵
144103	12/14/16	1854 - J & J MILES RUBBER CORP	460640	4 4000 4500	4 070 05	Warrants) 1,679.3: Warrants)
			162612		1,679.05	1,679.0
			162612 162612		1,979.35 100.95	اة 1,979.3 100.9
			162612		2,504.40	2,504.4(%
			162612		2,504.40 1,812.21	2,504.40 cg 1,812.2 ⁻ 683.61
			162612	A 1620.4580	683.60	683.6
			162612	A 1620.4580 A 1620.4580	163.12	
			162612	A 1620.4580	300.00	300.00
			102012	CHECK TOTAL	9,222.68	300.00
144104	12/14/16	9611 - J.C. BRODERICK & ASSOCIATES		CHECK TOTAL	8,E22.00	1,654.5(1,913.7: M 1,702.0(
			161501	A 1620.4620	1,654.50	1,654.5(
			161501	A 1620.4620	1,913.75	1,913.71
			161501	A 1620.4620	1,702.00	1,702.0(💆
				CHECK TOTAL	5,270.25	
144105	12/14/16	8678 - J.J. STANIS & CO., INC.				1, 184.2 (
			161037	A 9060.8000	1,184.20	1,184.2(
				CHECK TOTAL	1,184.20	∞ ∞
144106	12/14/16	13608 - JOHNSTONE SUPPLY				
			162152	A 1621.4540	350.00	350.00 💆
				CHECK TOTAL	350.00	A A
144107	12/14/16	12197 - JONES, JAY C. 155326				0.000 35.00 36.10 82.10 82.10 4tachment: DECEMBER 2016 WARRANTS
			0	A 600	940.00	0.00
				CHECK TOTAL	940.00	9
144108	12/14/16	14117 - KAREJWA, STEPHEN				201
			163120	A 2335.4000	61.58	61.58
			163121	A 2335.4000	82.10	82.10 🞹
				CHECK TOTAL	143.68	Ξ
144109	12/14/16	2209 - KELVIN ELECTRONICS LP				Ш
			161421	A 2117.4500	46.85	46.85 🔟
				CHECK TOTAL	46.85	
144110	12/14/16	15407 - KENNEDY, PATRICK	400,000	4 0440 4400	F00.00	500.00
			162530	A 2110.4490	500.00	500.00
		40007 VPACOED NO		CHECK TOTAL	500.00	င့်
144111	12/14/16	13057 - KROEGER, INC.	400440	4 0050 4500 0	074.00	074 00 H
			163418	A 2850.4500-C	274.99	274.99 🕇
44440	4014440	12046 LOLLIENTING PAG		CHECK TOTAL	274.99	
144112	12/14/16	13846 - L&J HEATING & AC	163281	A 1620.4650 49	11,078.62	11,078.62
			103201	A 1020.4000 7/	11,070.02	11,070.02

	With	तर भ्यान वृद्धा । स्विति । स्ट्रांग्य नस्य	F@#	ACCOUNT!	W. T. T. W. D.	
144113	12/14/16	13969 - LACROSSE UNLIMITED		CHECK TOTAL	11,078.62	
144119	12/14/10	13808 - DACKOGGE GIVEIMITED	163831	A 2855.2000	12,600.00	12,600.0
			100007	CHECK TOTAL	12,600.00	12,000.0
144114	12/14/16	2271 - LAKESHORE LEARNING			72,000.00	
			163814	A 2250.4500-H	46.23	46.2
			163702	A 2270.4505	207.14	207.1
			163715	A 2270.4505	207.14	207.1
			163345	A 2110.4500-F	51.78	51.7
			163441	A 2250.4800	92.02	92.0
				CHECK TOTAL	604.31	
144115	12/14/16	16033 - LAMINATING AND BINDING				51.7 92.0 174.4
			163480	A 2110.4500-F	174.42	174.4
				CHECK TOTAL	174.42	
144116	12/14/16	14348 - LEAF CAPTIAL FUNDING LLC				
			161168	A 1670.4000	645.00	645.0
				CHECK TOTAL	645.00	
144117	12/14/16	15767 - LEVITTOWN EXTRACLASSROOM ACTIV				
			163991	A 2850.4180-K	250.00	250.0
			163992	A 2850.4180-K	315.00	315.0
				CHECK TOTAL	565.00	
144118	12/14/16	2349 - LEVITTOWN POST OFFICE				
			162018	A 1670.4100	4,000.00	4,000.0
				CHECK TOTAL	4,000.00	
144119	12/14/16	2373 - LIASCD - L.I. ASSOC. FOR				
			163135	A 2110.4750	2,100.00	2,240.0
				CHECK TOTAL	2,100.00	
144120	12/14/16	2418 - VOID: Continued to Check 144121				
44404	404440	0440 LINDENMEND MUNDOE LONG ICLAND		CHECK TOTAL	0.00	
144121	12/14/16	2418 - LINDENMEYR-MUNROE-LONG ISLAND	400474	A 4240 4500	240.00	240.0
			163474	A 1310.4500	240.90	240.96
			163474 163474	A 1430.4500	148.62	148.6 71.9 33.5 50.3 150.9
			163474 163 4 74	A 2020.4500-C A 2020.4500-E	71.90 33.56	/1.9
			163474	A 2020.4500-E A 2020.4500-L	50.34	33.D
			163474	A 2020.4500-L A 2020.4500-P	50.3 4 150.99	5U.3
			163474	A 2020.4500-P A 2020.4500-Q	150.99 677.10	677.1
			163474			
			162474	A 2110.4500-F	71.90	71.90

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·			163474	A 2110.4500-H	35.95	35.95
			163474	A 2280.4500	43.14	35.95 43.14 177.36 76.70 Warrants)
			163474	A 2810.4500	177.36	177.36
			163474	A 5510.4500	76.70	76. 7 0 💆
				CHECK TOTAL	1,821.60	>
144122	12/14/16	14093 - LONG ISLAND SCIENCE CONGRESS				2
			161578	A 2850.4180-Q	325.00	325.00 223
				CHECK TOTAL	325.00	
144123	12/14/16	12151 - LONG ISLAND THERAPY MANAGEMENT				3,404.80 6,447.20 10,529.60 3,252.80 7,096.80 10,407.20
			162099	A 2250.4000	3,404.80	3,404.80
			162099	A 2250.4000	6,447.20	6,4 4 7.20 \(\bar{\bar{\bar{\bar{\bar{\bar{\bar{
			162099	A 2250.4000	10,529.60	10,529.60
			162099	A 2250.4000	3,252.80	3,252.80
			162099	A 2250.4000	7,096.80	7,096.80 📅
			162099	A 2250.4000	10,407.20	10,407.20
				CHECK TOTAL	41,138.40	<u>-</u>
144124	12/14/16	14652 - LOWE'S CREDIT SERVICES				6.64 G
			163571	A 2850.4500-E	6.64	6.64
			161422	A 2280.4500	58.74	58.74 ∞
			161535	A 1621.4530	94.05	94.05 💇
			161535	A 1621.4530	134.14	134.14
			161423	A 2117.4500	192.16	192.16
			161426	A 2117.4500	512.05	512.05 ¥
			162284	A 2113.4500	162.12	162.12
				CHECK TOTAL	1,159.90	<u>9</u>
144125	12/14/16	2709 - MARYHAVEN CENTER OF HOPE				204
			155338	A 2250.4700	189.00	189.00
			155338	A 2250.4700	670.00	670.00
				CHECK TOTAL	859.00	94.05 134.14 192.16 20.215 20.216 20.217 20.008 20.007 20.
144126	12/14/16	15708 - MAYDAY COMMUNICATIONS, INX.				
			163302	A 1622.2000	9,715.50	9,715.50
				CHECK TOTAL	9,715.50	<u> </u>
144127	12/14/16	14986 - MC GRAW-HILL SCHOOL EDUCATION,				e
			161718	A 2110.4800-D	679.80	679.80
				CHECK TOTAL	679.80	၌
144128	12/14/16	12876 - MCCOY, EUGENE M				tt
			163533	A 2335.4000	369.45	369.45 ◀
44400	104140	45000 NETROPOLITAN FOODS INO		CHECK TOTAL	369.45	
144129	12/14/16	15826 - METROPOLITAN FOODS, INC.	161434	A 2280.4500	25.07	25.07

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			161434	A 2280.4500	482.55	482.! 😧
			161434	A 2280.4500	614.62	.: Warrants)
			161434	A 2280.4500	829.63	829.f
				CHECK TOTAL	1,951.87	×
144130	12/14/16	2804 - MICHAEL SLAVIN PIANO SERVICE			- ,	01
-		· · · · · · · · · · · · · · · · · · ·	161738	A 2110.4650	90.00	22).09 223).09
			161738	A 2110.4650	90.00	90.(
				CHECK TOTAL	180.00	
144131	12/14/16	16075 - MONTELLO, VINCENT				37.9 CASH DISBURSEMENTS
		,	163970	A 1430,4000	197.00	197.(볕
				CHECK TOTAL	197.00	
144132	12/14/16	5251 - MPS				SS.
			163448	A 2110.4800-R	547.91	547.{
				CHECK TOTAL	547.91	S S
144133	12/14/16	2956 - MUSIC IN MOTION, INC.				
			163739	A 2116.4500	31.95	37.9 🚡
				CHECK TOTAL	31.95	8
144134	12/14/16	14492 - MUTTS & BUTTS LTD.				Ü
			163576	A 2113.4500	9.98	9.5
			163576	A 2113.4500	5.00	5.(
			163576	A 2113.4500	13.57	13.8
			163576	A 2113.4500	13.96	13.5 😤
				CHECK TOTAL	42.51	Ž
144135	12/14/16	5084 - N.C.T.C.A.				9.5 3.6 3.61 3.61 3.021 484 484 3.202 444 3.202 444 3.202 444 3.202 444 3.202 444 3.202 444 3.202
-			163994	A 2855.4100	120.00	120.0
				CHECK TOTAL	120.00	20
144136	12/14/16	2993 - NASCO				K
			161441	A 2117.4500	48.40	48.4 💆
				CHECK TOTAL	48.40	≥ Ш
144137	12/14/16	8365 - NASSAU CTY EMS ACADEMY				ᄗ
	· · · · · ·		163077	A 2850.4180-R	8,562.00	8,562.(
				CHECK TOTAL	8,562.00	<u> </u>
144138	12/14/16	4566 - NASSAU-SUFFOLK SERVICES			,	je j
			155339	A 2250.4700	222.00	222.(💆
			155339	A 2250.4700	1,332.00	1,332.(
				CHECK TOTAL	1,554.00	Αtt
144139	12/14/16	6501 - NATIONAL GEOGRAPHIC LEARNING				
			161469	A 2610.4600-L	49.50	49.5
				CHECK TOTAL	52 49.50	

	. 754	white explicitly so paid	PO#	<u> ক্রিভিটোরটো</u>	AMERAG	unatila).	age:
144140	12/14/16	7324 - NATIONAL GRID					
			161603	A 1620.4050	33,308.41	33,308	.41 (startie). .97
			161060	A 5530.4050	525.97	525	.97 💆
				CHECK TOTAL	33,834.38		12.
144141	12/14/16	16014 - NATIONAL HISTORY DAY, INC.					>
			163357	A 2110.4800	302.25	302	.25 🙎
				CHECK TOTAL	302.25		7,
144142	12/14/16	3058 - NATIONAL SCHOOL FORMS					
			163140	A 2110.4500-P	314.73	314	.73 🖺
44440	40144140	44400 NAMES OF THE PROPERTY OF		CHECK TOTAL	314.73		2 L
144143	12/14/16	11438 - NAWROCKI SMITH LLP	404000				5
			161938	A 1320.4000	3,277.50	3,277	.50 🥳
44444	4014.414.0	2040 NOAMO		CHECK TOTAL	3,277.50		=
144144	12/14/16	8240 - NCAMS	404504	A 0050 4400 O	000 00	000	.73 % NAME OF THE PROPERTY OF
			16 1584	A 2850.4180-Q CHECK TOTAL	200.00	200	,00 🖹
144145	12/14/16	15037 - NCS PEARSON, INC.		CHECK TOTAL	200.00		Į
טרודדו	12/14/10	10037 - 1100 FEAROON, INC.	163813	A 2250.4500	1,051.21	1,051	21
			105015	CHECK TOTAL	1,051.21	1,001	ر مع
144146	12/14/16	3078 - NESCO BUS MAINTENANCE INC.		OHLON TOTAL	1,001.21		
			161946	A 5510.5700	463.08	463	.08 .08 .30 .30 .30 .48 .48 .24 .24 .24 .24 .24 .24 .24 .24 .24 .24
			161946	A 5510.5700	146.30	146	.30
			161946	A 5510.5700	1,874.30	1,874	30 6
			161946	A 5510.5700	213.48	213.	.48 ≥
			161946	A 5510.5700	233.24	233.	24 🦪
			161946	A 5510.5700	424.04	424	64 کے
				CHECK TOTAL	3,354.44		0
144147	12/14/16	3078 - NESCO BUS MAINTENANCE INC.					<u> </u>
			161949	A 5510.4680	250.00	250.	00 🚆
				CHECK TOTAL	250.00		Ë
144148	12/14/16	3078 - NESCO BUS MAINTENANCE INC. 154093					Ĭ
			0	A 600	55,431.00		00 🚡
			0	A 600	71,727.00		00
			0	A 600	55,431.00	0.	00
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	40/44/40	2070 NECOO DUO MAINTENAMOS INO 15000*		CHECK TOTAL	182,589.00		Š
144149	12/14/16	3078 - NESCO BUS MAINTENANCE INC. 153927			400 007 00		00 00 00 00 00 00 00 00 00 00 00 00 00
			0	A 600 A 600	123,207.00		
			0		123,207.00	<i>5</i> 3 °.	JÜ
				CHECK TOTAL	246,414.00	53	

	11 W (b)	resignation of the first of the second	[# (9)(/	<u>्रह्म्लेळ</u> ीश्रामा	ASSESAR	િષ્ણિણિંગુંન:
144150	12/14/16	14311 - NEW YORK AMERICAN WATER COMPA				102.2 arrants 20.7
			161602	A 1620.4060	102.22	102.2 👼
			161602	A 1620.4060	20.71	20.7
			161602	A 1620.4060	102.22	102.2
			161602	A 1620.4060	152.70	152.7 👸
			161134	A 5530.4060	102.23	102.2 🔀
			161134	A 5530.4060	97.24	97.2 🖰
			161602	A 1620.4060	37.05	37.0 💇
				CHECK TOTAL	614.37	Z
144151	12/14/16	3096 - NEW YORK THERAPY PLACEMENT				Σ
			161661	A 2250.4005	84.00	84.0 🗓
			162100	A 2250.4000	13,860.94	13,860.9 👱
444455	404444	DADE NEWSDAY IND		CHECK TOTAL	13,944.94	BU
144152	12/14/16	3105 - NEWSDAY, INC				37.0 S 84.0 B 13,860.9 D 2008 432.0
			162502	A 1480.4000	432.00	432.0
			162502	A 1480.4000	164.00	164.0 🥳
144153	12/14/16	5258 - NORTH SHORE GOLF CAR		CHECK TOTAL	596.00	164.0 Hy
144 155	12/14/10	3230 - NORTH SHORE GOLF CAR	163021	A 1620.4650	44.4.70	∞
			163469	A 2110.4650	414.78 264.00	414.7 0 264.0 📙
			103409			204.0
144154	12/14/16	14595 - NOTARY PUBLIC CENTRAL, INC.		CHECK TOTAL	678.78	2010 WARRANTS
144154	12/14/10	14085 - NOTART FOBLIC CENTRAL, INC.	163105	A 2335,4000	82.10	123.1 ₹
			100100	CHECK TOTAL	82.10	123.1
144155	12/14/16	3189 - NYS AHPERD-NASSAU ZONE		CHECK IOTAL	02.10	9
14100	1221-4710	STORE TO ATT LINE-TANGONG ZOTTE	163531	A 2855.4100	270.00	270.0
			100001	CHECK TOTAL	270.00	
144156	12/14/16	3199 - NYSIR		311231113112	210.00	EW BER
			162183	A 5510.4210	140.00	140.0
			162183	A 5510.4210	672.00	672.0
				CHECK TOTAL	812.00	672.0 D
144157	12/14/16	10256 - OFFICE DEPOT, INC.				#
			162506	A 1310.4500	44.16	44.1
				CHECK TOTAL	44.16	1.44 4tachment: 4tachment:
144158	12/14/16	8439 - ORIENTAL TRADING COMPANY INC.				ac
			163623	A 2850.4500-H	209.67	194.6 🕇
			163623	A 2850.4500-H	(14.99)	0.0
				CHECK TOTAL	194.68 🖊	54
144159	12/14/16	176 - PAETEC COMMUNICATIONS			\sim	•
			161612	A 1620.4070	17 9 .97	179.9

	gelt.	(9) 143-2 (t) 1 (9) 6 (42) 6 (t) 42	1999	ACCOUNT	Will EXME	(4)	QDDX24=
				CHECK TOTAL	179.97		
144160	12/14/16	14785 - PARCO SCIENTIFIC COMPANY	400700	A 0440 4500 K	444.775		111.75 432.27
			160792	A 2110.4500-K CHECK TOTAL	111.75		111.75
144161	12/14/16	4519 - PASSON'S SPORTS/DIVISION OF		CHECK TOTAL	111.75		
177101	12/14/10	4010 - 1 ACCONC OF CINIONE PROJECT CI	163721	A 2110.4500-F	432.27		432.27
			155.21	CHECK TOTAL	432.27		402.21
144162	12/14/16	4510 - PAXTON/PATTERSON LLC					
			160993	A 2280.4500	1,828.98		1,828.98
				CHECK TOTAL	1,828.98		
144163	12/14/16	4460 - PEARSON EDUCATION, INC.			·		
			163561	A 2110.4800-C	128.84		128.84
			163561	A 2110.4800-C	77.21		77.21
			163679	A 2110.4800	3,155.07		3,155.05
			163349	A 2110.4800-G	110.18		117.65
				CHECK TOTAL	3,471.30		
144164	12/14/16	4460 - PEARSON EDUCATION, INC.					
			162614	A 2115.4800	4,650.80		4,650.80
	1011.440	4400		CHECK TOTAL	4,650.80		
144165	12/14/16	4460 - PEARSON EDUCATION, INC.	400705	A 0440 4800 O	004.00		231.62 1,937.66 1,670.39 180.00
			163785	A 2110.4800-C	231.62 231.62		231.02
4.444.00	10144140	12852 - PFISTER, ELIZABETH		CHECK TOTAL	237.02		
144166	12/14/16	12002 - PRISTER, ELIZABETH	164070	A 9060.8000	1,937.66		1,937.66
			104070	CHECK TOTAL	1,937.66		1,857.00
144167	12/14/16	7290 - PHONAK, LLC		OILOR TOTAL	1,001.00		
144 101	12/14/10	7200 - 1 HOMAN, 660	163293	A 2250.2000	1,670.39		1,670.39
			100220	CHECK TOTAL	1,670.39		.,
144168	12/14/16	16047 - PLANET EARTH RECYCLING AND REC			.,		
			163625	A 5530.4000	180.00		180.00
				CHECK TOTAL	180.00		
144169	12/14/16	3393 - POPPA'S MUSIC, INC.					
			163247	A 2110.4350	3,232.00		3,232.00
				CHECK TOTAL	3,232.00		
144170	12/14/16	3397 - PORT JEFFERSON SPORTING GOODS					***
			163250	A 2855.4500	223.53		223.53
			162219	A 2855.4500	3,776.00		3,776.00
			162220	A 2855.4500	3,776.00	<i>5</i> 5	3,776.00
			162221	A 2855.4500	4,531.20		4,531.20

	1 (Frequency	en that her i Being exterior and the	(E(G)7)	ACCONTAIN	With the Adel			
			162222	A 2855.4500	4,531.20		4,531.20	: Warrants)
			163252	A 2855.4500	231.81		231.81	ä
			163252	A 2855.4500	734.12		734.12	ar
				CHECK TOTAL	17,803.86			Š
144171	12/14/16	3420 - PRO-ED, INC.			·			2
			163310	A 2250.4500-K	153.89		153.89	(2532
			163310	A 2250.4500-K	203.45		203.43	3
				CHECK TOTAL	357.34			တ
144172	12/14/16	14996 - PSEGLI						DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS
			161607	A 1620.4080	94,161.68		94,161.68	H
			161061	A 5530.4080	2,529.67		2,529.67	Ē
				CHECK TOTAL	96,691.35			RS
144173	12/14/16	3448 - QUILL CORPORATION			·			፵
			163901	A 1310.4500	193.68		193.68	SE
				CHECK TOTAL	193.68			Ճ
144174	12/14/16	16076 - RAMIREZ, YAMILETH						픘
			163969	A 1430.4000	197.00		197.00	Ă
				CHECK TOTAL	197.00			O ~*
144175	12/14/16	9775 - RECOGNITION SYSTEMS, INC.						S
			163689	A 2280.4000	375.00		375.00	Ë
				CHECK TOTAL	375.00			A
144176	12/14/16	15950 - ROSLYN UFSD						X
			161331	A 2250.4700	10,481.40		10,481.40	₹
				CHECK TOTAL	10,481.40		•	>
144177	12/14/16	3752 - SAX ARTS & CRAFTS			,			7
			161410	A 2117.4500	1,134.80		1,134.80	2
				CHECK TOTAL	1,134.80		•	2
144178	12/14/16	15731 - SCADUTO, MICHAEL			,			<u>8</u>
		·	0	A 632	2,010.00		0.00	<u>≥</u>
				CHECK TOTAL	2,010.00			ᄗ
144179	12/14/16	4804 - SCANTRON		- 1 ,	_ ,			=
			163272	A 2110.4500-P-E	408.00		408.00	ij
			163639	A 2110.4500-K	622.86		622.86	ĕ
				CHECK TOTAL	1,030.86			μ
144180	12/14/16	8686 - SCHOLASTIC CLASSROOM MAGAZINE		***************************************	.,			ac
			162231	A 2111.4800	8,621.25		8,621.25	Attachment:
			162540	A 2113.4800	93.39		93.39	
			162544	A 2113.4800	2,417.25	56	2,417.25	
			162545	A 2113.4800	2,884.20	16	2,884.20	
					•		•	

	97 (many materials (5) is the	900	<u> </u>	ANSE (PANE)	[4]([6](\$](\$) (54)\$
				CHECK TOTAL	14,016.09	
144181	12/14/16	8686 - SCHOLASTIC CLASSROOM MAGAZINE	400004	A 0440 4500 H	450.70	156.70
			163364	A 2110.4500-H	156.70	156.70
144182	12/14/16	40504 POLICE ACTIO INC		CHECK TOTAL	15 6 .70	
144102	12/14/10	10521 - SCHOLASTIC, INC.	400007	A 0250 4500 K	204.40	
			162397 162400	A 2250.4500-K	284.46	284.46 98.89
			162400	A 2250.4500-K A 2250.4500-K	98.89 238.92	98.89 238.92
			162401	A 2250.4500-K A 2250.4500-K	236.92 189.64	200.02
			162402	A 2250.4500-K A 2250.4500-K	284.46	284.46
			162405	A 2250.4800	284.46 98.89	284.46 98.89
			162439	A 2250.4500-P	109.89	109.89
			102400	CHECK TOTAL	1,305.15	108.09
144183	12/14/16	9768 - SCHOOL OUTFITTERS		CHECK TOTAL	1,305.15	
144103	12/14/10	\$100 - SCHOOL SCH 111 LINS	163591	A 2110.4500-K	171.36	189.64 284.46 98.89 109.89
			103581	CHECK TOTAL	171.36	171.50
144184	12/14/16	4458 - SCHOOL SPECIALTY, INC.		CHECK TOTAL	171.30	94.39
144104	12714710	7100 CONCEST LONETT, NO.	163879	A 2830.4500	94.39	94.39
			163860	A 2850.4500-Q	79.05	79.05
			163720	A 2110.4500-F	64.46	
			161357	A 2117.4500	61.83	61.83
			161362		179.51	179.51
			163497	A 2110.4500-K	1,161.96	1,161.96
			162996	A 1620.2000	1,393.47	64.46 61.83 179.51 1,161.96 1,393.47
			162996	A 1620.2000	1,799.09	1,799.09
			162650	A 2250.4800	49.58	1,799.09 49.58 173.16
			163817	A 2020.4500-E	173.16	173.16
				CHECK TOTAL	5,056.50	261.73
144185	12/14/16	4458 - SCHOOL SPECIALTY, INC.			0,000.00	9
711100	12.11.10		163313	A 2110.4500-F	261.73	261.73
				CHECK TOTAL	261.73	
144186	12/14/16	4458 - SCHOOL SPECIALTY, INC.				
	·— · ····	,,	162064	A 2110.4500-G	445.46	445.46
				CHECK TOTAL	445.46	
144187	12/14/16	4458 - SCHOOL SPECIALTY, INC.				445.46 199.60
		•	160225	A 2110.4500-K	199.60	199.60
				CHECK TOTAL	199.60	
144188	12/14/16	4458 - SCHOOL SPECIALTY, INC.			Ž	57
			161636	A 2020.4500-K	62.18	62.18

200	(A_{k+1})	Secretaries - 12.1 p 22% of access	TOP	<u>१८७७</u> (मार्गः			(19) (19) (19) (19) (19) (19) (19) (19)	
				CHECK TOTAL	62.18			(2532 : Warrants)
144189	12/14/16	4458 - SCHOOL SPECIALTY, INC.						rar
			161636	A 2020.4500-K	64.55		64.55	Var
144190	12/14/16	4458 - VOID: Continued to Check 144191		CHECK TOTAL	64.55			>
144180	12/14/10	4400 - FOID. COMMINGE ID CHESK 144191		CHECK TOTAL	0.00			32
144191	12/14/16	4458 - SCHOOL SPECIALTY, INC.		UNEOK TOTAL	0.00			(25
			162898	A 2250.2000	1,705.56		1,705.56	
			162898	A 2250.2000	47.71		47.71	SH DISBURSEMENTS
			161162	A 2830.4500	89.94		89.94	Ē
			161065	A 1620.2000	10,499.02		10,499.02	ĕ
			161065	A 1620.2000	(3,149.65)		0.00	RS
			161618	A 1620.4500	78.95		78.95	B
			161640	A 2250.4500	29.83		29.83	<u>S</u>
			161686	A 2020.4500-P	57.31		57.31	
			163190	A 1620.2000	876.48		876.48	S
			163416 163551	A 2110,4500-G A 2110,4500-P	374.71 766.94		374.31 766.94	CA
			163672	A 2110.4500-P	672.22		672.22	•ŏ
			162355	A 7140.4500	874.07		874.07	TS
			14	CHECK TOTAL	12,923.09		0, 1.0,	A
144192	12/14/16	6514 - SHAR PRODUCTS CO.			,			2016 WARRANTS
			163317	A 2116.4500	773.25		773.25	Α
			163317	A 2116.4500	41.40		41.40	>
			163333	A 2116.4500	547.60		547.60	316
				CHECK TOTAL	1,362.25			7
144193	12/14/16	16042 - SHIFFLER EQUIPMENT SALES, INC.						Ä
			163598	A 2020.2000-L	23.36		23.36	MB
			163598	A 2020.2000-L	2,474.40		2,474.40	핒
44404	4014446	40000 CIMONCON THERECA		CHECK TOTAL	2,497.76			Attachment: DECEMBER
144194	12/14/16	12202 - SIMONSON, THERESA	163968	A 9060.8000	1,279.58		1,279.58	
			103800	CHECK TOTAL	1,279.58		1,27 3.00	ent
144195	12/14/16	4521 - SOUTH SHORE OUTDOOR STORE INC.		CHECK TOTAL	1,2,3.00			Ě
141100	1271-7710		163081	A 2855.4500	775.50		775.50	act
			163081	A 2855.4500	912.00		912.00	Ħ
				CHECK TOTAL	1,687.50			
144196	12/14/16	8561 - SPORTSMAN'S				70		
			161126	A 2855.4500	600.35	58	600.35	

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			161126	A 2855.4500	111.60	111.60	
				CHECK TOTAL	711.95		(2532 : Warrants)
144197	12/14/16	14980 - SPRAGUE RESOURCES LP	404050	A 5540 5740	0.000.05	A 455 AF	rra
			161059	A 5510.5710 CHECK TOTAL	9,320.25 9,320.25	9,320.25	Na
144198	12/14/16	10231 - SPRINT		CHECK TOTAL	9,320.25		
			161610	A 1620.4070	474.87	474.87	537
				CHECK TOTAL	474.87		
144199	12/14/16	3908 - ST JAMES TUTORING, INC					TS
			162107	A 2815.4250	564.00	564.00	Z W
144200	12/14/16	4603 - STAPLES BUSINESS ADVANTAGE		CHECK TOTAL	564.00		M
144200	12/14/10	4000 - STAFEED BOOMESS ADVANTAGE	161358	A 2117.4500	181.50	181.50	RSI
				CHECK TOTAL	181.50		Ĕ
144201	12/14/16	13254 - STAPLES CONTRACT & COMMERCIAL					S
			161599	A 2110.4500-H	63.09	63.09	
4.44000	404446	42054 CTADLEC CONTRACT & COMMEDICAL		CHECK TOTAL	63.09		ΔSI
144202	12/14/16	13254 - STAPLES CONTRACT & COMMERCIAL	162074	A 5510.4500	38,24	38.24	& CASH DISBURSEMENTS
			160601	A 2117.4500	29.97		
			160601	A 2117.4500	(14.32)	0.00	Ë
				CHECK TOTAL	53.89		Z Z
144203	12/14/16	15703 - STARBOUND NATIONAL TALENT COMP				100.00	ARI
			163557	A 2855.4100 CHECK TOTAL	160.00 1 60.00	160.00	≩
144204	12/14/16	14832 - STEGMAN, ELLEN		CHECK TOTAL	100.00	•	16
144204	1271770	TOOL - O'LOUIS IN INC.	162619	A 2112.4750	103.73	103.73	20
				CHECK TOTAL	103.73		Ä
144205	12/14/16	7527 - STERLING SANITARY SUPPLY CORP					M
			162028	A 1620.4550	245.80	245.80	S
144206	12/14/16	13480 - SUBSCRIPTION SRVES OF AMERICA		CHECK TOTAL	245.80		
144200	12/14/10	13400 - SUBSCRIPTION GRAFS OF AMERICA	163753	A 2610.4600-Q	49.90	49.90	ij
				CHECK TOTAL	49.90		ner
144207	12/14/16	3958 - SUFFOLK CO. COMMUNICATIONS					Attachment: DECEMBER 2016 WARRANTS
			162053	A 5530.4000	2,587.50	2,587.50	tta
144208	12/14/16	15251 - SUNBELT RENTALS, INC.		CHECK TOTAL	2,587.50		4
144200	12/14/10	19291 - GUNDELT RENTALO, 1190.	163193	A 1620.4620	1,405.20	59 1,405.20	
			100100		-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

: .	77 ₈ 4 11	25 (100 (100 - 100 (100 (100 (100 (100 (10	(X6))	AGGORISE	AGH: MB	正例如例次指揮
<u> </u>				CHECK TOTAL	1,405.20	(y
144209	12/14/16	13416 - SUPERIOR OVERHEAD DOOR INC.			·	3,096.82
			163068	A 1620.4650	3,096.82	3,096.82
444040	404446	7054 TEOUREMENT MOODDODATED		CHECK TOTAL	3,096.82	\$
1 44 210	12/14/16	7051 - TEQUIPMENT INCORPORATED	161183	A 2630.4650	660.00	660.00 8
			101103	CHECK TOTAL	660.00	660.00
144211	12/14/16	11118 - THE FAMILY CENTER FOR AUTISM		OHEOR TOTAL	00.00	
			162098	A 2250.4000	1,275.00	1,275.00
			162098	A 2250.4000	836.40	836.40
				CHECK TOTAL	2,111.40	L.
144212	12/14/16	13313 - THE WEEK PUBLICATIONS INC				<u>0</u>
			163257	A 2250.4500-P	456.75	456.75
			162324	A 2110.4500	730.80	730.80
144213	12/14/16	4639 - THOMAS A. CATALANO		CHECK TOTAL	1,187.55	
144213	12/14/10	TOSS - THOMING A. GATALANO	160528	A 2116.4500	172.80	1,275.00 836.40 456.75 730.80 47
			,,,,,,	CHECK TOTAL	172.80	
144214	12/14/16	7703 - TOBAY PRINTING CO. INC.				
			16 264 2	A 1480.4000	2,290.00	2,290.00
				CHECK TOTAL	2,290.00	
144215	12/14/16	15986 - TRANE BUILDING ADVANTAGE			=00.4=	700 (7
			163032	A 1620.4650	709.47 709.47	709.47
144216	12/14/16	10354 - TRI-STATE SOUND & VIDEO		CHECK TOTAL	709.47	<u>~</u>
144210	12/14/10	10004 - TRIFOTATE GOODED & VIDEO	162161	A 1620.4650	198.82	198.82
			102101	CHECK TOTAL	198.82	Ω
144217	12/14/16	4794 - TURTLE AND HUGHES				<u> </u>
			161545	A 1621.4540	234.24	234.24
			161545	A 1621.4540	654.29	654.29
			161545	A 1621.4540	363.78	363.78
4.4040	404440	4040 NINUTED DARGET CERVICE		CHECK TOTAL	1,252.31	4
144218	12/14/16	4240 - UNITED PARCEL SERVICE	162118	A 2250.4500	11.66	2,290.00 PN 22 PN
			161184	A 2630.4000	63.34	63.34
			161184	A 2630.4000	7.04	7.04
				CHECK TOTAL	82.04	•
144219	12/14/16	14467 - UNIVERSAL CHEERLEADERS ASSOC.	1 6400 2	A 2865.4100	444.00	60 444.00
						

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54 - 1 I	124.	(A) [B] (C) [C] (C) [B] (A) [B] (A) (A)	1967)	4.Get Collection	ALT CA(0)	150000000000000000000000000000000000000
			163963	A 2855.4100	640.00	640.00
				CHECK TOTAL	1,084.00	
44220	12/14/16	4257 - UTILITY CHECK LTD				
			161605	A 1620.4050	201.59	201.59
			161605	A 1620.4050	140.90	140.90
			161605	A 1620.4050	254.21	254.21
			161605	A 1620.4050	209.90	209.90
			161605	A 1620.4050	127.73	127.73
			161605	A 1620.4050	78.46	78.46
				CHECK TOTAL	1,012.79	
44221	12/14/16	15984 - VIRCO, INC C/O TELCAR				
			162985	A 1620.2000	3,044.40	3,044.40
				CHECK TOTAL	3,044.40	
44222	12/14/16	12550 - W.B. MASON CO., INC				
			161638	A 2020.4500-K	42.89	42.89
			162509	A 1310.4500	84.36	22.20
			162509	A 1310.4500	(62.16)	0.00
			163253	A 2020.4500-S	242.00	242.00
			163326	A 2010.4500	886.80	886.80
			163223	A 1620.2000	484.00	484.00
			163407	A 5510.4500	22.75	22.75
			163407	A 5510.4500	269.75	269.75
			162230	A 2020.4500-L	2,683.20	2,683.20
			163600	A 2020.4500-D	894.40	894.40
				CHECK TOTAL	5,547.99	
44223	12/14/16	12785 - W.W. GRAINGER, INC.				
			163304	A 1621.4540	1,460.16	1,460.16
			163061	A 1620.4550	894.52	894.52
			163061	A 1620.4550	647.60	647.60
			163061	A 1620.4550	452.40	452.40
			163061	A 1620.4550	878.58	878.58
			163061	A 1620.4550	1,002.90	1,002.90
			163289	A 1621.4530	1,110.92	1,110.92
				CHECK TOTAL	6,447.08	
14224	12/14/16	12785 - W.W. GRAINGER, INC.			•	
			163399	A 1621.4550	5,901.13	5,901.13
				CHECK TOTAL	5,901.13	•
14225	12/14/16	13759 - WALLACH, LORI A			·	· /
		•	163129	A 2335.4000	41.05	82.10

	v ddg	Vigitableto materials of the	(F(Q)))	4000000	AND FAID	is Oyley (Villa)
				CHECK TOTAL	41.05	Marrants)
144226	12/14/16	15005 - WANTAGH SEAFORD CITIZEN				ran
			162504	A 1480.4000	122.12	122.12 👼
			162504	A 1480.4000	269.80	
			162504	A 1480.4000	124.96	124.96
			162504	A 1480.4000	124.96	124.96 124.96 20
4.44007	40/4440	4040 MARRIO COIENCE		CHECK TOTAL	641.84	
144227	12/14/16	4340 - WARD'S SCIENCE	400000	4.0440.4500		69.06 139.86 152.10 CASH DISBURSEMENTS
			163866	A 2113.4500	69.06	69.06
4.44000	40144140	4040 MARDIO OCICNOS		CHECK TOTAL	69.06	Σ
144228	12/14/16	4340 - WARD'S SCIENCE	400074	A 0000 4500	400.00	ш 400 00
			162274	A 2280.4500	139.86	139.86
4.44000	40/44/40	44700 MACCINEGTON MILIOIO OCUTEO		CHECK TOTAL	139.86	<u>a</u>
144229	12/14/16	11723 - WASHINGTON MUSIC CENTER	462600	4 0440 4500	450.40	450.40
			163620	A 2116.4500	152.10	152.10
144230	12/14/16	4349 - WE TRANSPORT,INC.		CHECK TOTAL	152.10	<u>S</u>
144230	12/14/10	4345 * WE TRANSPORT, INC.	163012	A 5540.4000	6,989.79	6,989.79
			163010	A 5540.4000 A 5540.4000	67,410.00	67.440.00
			163069	A 5540.4001	1,510.00	1,510.00
			103009	CHECK TOTAL	75,909.79	1,510.00
144231	12/14/16	4186 - WINCH, TODD H.		CHECK TOTAL	10,809.19	57,410.00 1,510.00 225.00 2016 WARRANTS
177251	12/14/10	4100 - 1411011, 105511.	162146	A 2110.4750	225.00	225.00
			102140	CHECK TOTAL	225.00	S
144232	12/14/16	4414 - WOODWIND AND BRASSWIND		one of the	220,00	16
1-7-2-02	1201770		162565	A 2116.4500	15.98	15.98
			162565	A 2116.4500	23.97	
			.02000	CHECK TOTAL	39.95	20.07
144233	12/14/16	4427 - XEROX CORP.			70.00	23.97 HE WE
	1211111	., ,,	161028	A 1670.4000	1,463.78	1,463.78
			161022	A 1670.4000	1,427.23	1,427.23
			161023	A 1670.4000	1,463.78	
			161024	A 1670.4000	1,463.78	1,463.78
			161026	A 1670.4000	1,463.78	1,463.78
			161027	A 1670.4000	1,463.78	1,463.78 1,463.78 1,463.78 1,463.78 1,427.23
			161029	A 1670.4000	1,427.23	1,427.23
			161031	A 1670.4000	1,427.23	1,427.23
			161033	A 1670.4000	1,427.23	1,427.23
			161020	A 1670.4000	1,427.23	1,427.23

		MODES TO STATE OF THE STATE OF	12(67)	Axo(efqt#12#r	\\(\frac{1}{2}\)\(\fr	1.15年1月5年15
144234	12/14/16	4427 - XEROX CORP.		CHECK TOTAL	14,455.05	
1-1-12-0-1	1214710	THE ALTONOON .	161025	A 1670.4000	1,427.23	1,427.23
				CHECK TOTAL	1,427.23	.,
144235	12/14/16	13936 - YABLA, INC				
			163945	A 2115.4500	99.95	99.95
				CHECK TOTAL	99.95	
144236	12/14/16	4437 - YOUNG EQUIPMENT SALES, INC.				
			162860	A 1620.4650	10,850.00	10,850.00
				CHECK TOTAL	10,850.00	
144237	12/14/16	15816 - ZORNS OF BETHPAGE				
			160023	A 1010.4750	129.89	129.89
				CHECK TOTAL	129.89	
DISBURS	SEMENT CO	DUNT - 243		SCHEDULE TOTAL	2,279,267.79	1,855,386.33

Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

63

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

	SCHEDOLE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND		
d 5 6444	KACA GEODA SERZAME	प्रतिदेश क्षिप्रचार छोड्ड	
 A 600	ACCOUNTS PAYABLE	429,943.00	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	2,010.00	0.00
A 1010.4750	BD OF ED TRAINING/TRAVEL	1,745.09	1,745.09
A 1240.4500	SUPT MATERIALS/SUPPLIES	49.32	49.32
A 1310.4000	BO CONTRACTUAL EXPENDITURES	3,475.00	3,475.00
A 1310.4500	BO MATERIALS/SUPPLIES	500.94	500.94
A 1310.4900	BO BOCES SERVICES	10,890.12	15,540.12
A 1320.4000	AUDITING SERVICES	5,277.50	5,277.50 ග
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITURES	489.00	489.00
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	148.62	148.62
A 1430.4750	PERSONNEL TRAINING/TRAVEL	680.86	680.86 🖬
A 1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	3,696.84	3,696.84
A 1480.4900	PUBLIC RELAT BOCES SERVICES	51,196.86	51,196.86
A 1620.2000	O&M EQUIPMENT	14,946.81	18,096.46
A 1620.4050	O&M GAS	34,321.20	34,321.20
A 1620.4060	O&M WATER	414.90	414.90
A 1620.4070	O&M TELEPHONE/INTERNET	2,723.82	2,723.82
A 1620.4080	O&M ELECTRICITY	94,161.68	94,161.68
A 1620.4500	O&M MATERIAL/SUPPLIES	78.95	78.95
A 1620.4550	O&M CUSTODIAL SUPPLIES	8,361.40	8,361.40
A 1620.4580	O&M VEHICLE PARTS & SUPPL	10,117. 6 8	10,117.68
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	76,022.37	76,022.37
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	32,036.88	32,036.88
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	31,749.24	31,749.04
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	3,776.33	3,776.33
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	5,901.13	5,901.13
A 1622.2000	SECURITY EQUIPMENT	9,715.50	9,715.50 🕌
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	16,527.28	16,527.28
A 1670.4100	PRINT/MAIL POSTAGE	4,000.00	4,000.00
A 1981.4900	BOCES ADMINISTRATIVE COSTS	227,246.91	227,246.91
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	886.80	886.80
A 2020.2000	SUPRVSN EQUIP	398.91	398.91
A 2020.2000-L	SUPRVSN EQUIP/WISDOM	2,497.76	2,497.76
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	375.90	375.90
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	894.40	894.40
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	206.72	206.72
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	713.07	713.07
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	2,733.54	64 2,733.54 208.30
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	208.30	208.30

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 37 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

Section of the sectio	Color of Bright Profile	TOTAL SEE SEE	a requirement
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	677.10	677.1
A 2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS	242.00	677.1 (s) 242.0 y 179.2 g 6,818.0 M
A 2110.2000-C	INST EQUIP/ABBEY LN	174.29	179.2
A 2110.2000-L	INST EQUIP/WISDOM LN	6,818.00	6,818.0
A 2110.4350	INST EQUIP RENT/MUS/	3,632.00	3,632.0 ≥
A 2110.4490	MUSIC ACCOMPANISTS	0.00	
A 2110.4500	MAT & SUPP INSTRUCTION	638.23	0.0 cg 638.2 cg 672.2
A 2110.4500-D	MAT & SUPP GARDINERS	672.22	672.2
A 2110.4500-F	MAT & SUPP NORTHSIDE	1,968.52	
A 2110.4500-G	MAT & SUPP EAST B'WAY	417.85	417.4
A 2110.4500-H	MAT & SUPP SUMMIT LN	317.64	317.6
A 2110.4500-K	MAT & SUPP SALK M S	2,067.93	1,968.5: SA 417.4: V 317.6: WE 2,067.9: SA 1,081.6: A 408.0: M
A 2110.4500-P	MAT & SUPP DIVISION	1,081.67	1,081.6
A 2110.4500-P-E	MAT & SUPP PHYS ED	408.00	408.0
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	1,179.13	1,179.1: 💆
A 2110,4505	COMMENCEMENT & ASSEMBL	14,108.46	
A 2110.4650	EQUIP REPAIRS/MUSIC	2,052.00	2,052.0
A 2110.4750	TRAINING/TRAVEL	2,450.00	2,590.0(
A 2110.4800	TEXTBOOKS - DISTRICT	4,889.72	4,889.71 🧭
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	2,439.97	2,439.9 ທ
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	679.80	679.8(💆
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	2,442.49	2,449.97 711.90 WAR 40,542.58
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	711.91	711.9(💆
A 2110.4900	BOCES SERVICES	40,542.58	40,542.51
A 2111.4800	TEXTBOOKS-ENGLISH	10,245.32	10,245.32 👝
A 2112.2000	INST EQUIPMENT/MATH	7,175.00	7,175.0(🥇
A 2112.4500	MAT & SUPP/ MATH	693.12	693.12
A 2112.4750	TRAINING/TRAVEL - MATH	103.73	693.12 103.73 801.69
A 2113.4500	MAT & SUPP/SCIENCE	801.69	801.6
A 2113.4750	TRAINING/ TRAVEL -SCIENCE	39.00	39.0(📙
A 2113.4800	TEXTBOOKS-SCIENCE	6,350.50	6,350.5(💥
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	434.83	434.83 🤮
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	4,650.80	4,650.8(
A 2116.2000	INST EQUIPMENT/MUSIC	1,571.30	1,571.30
A 2116.4500	MAT & SUPP / MUSIC	2,050.45	2,056.45
A 2117.2000	INST EQUIPMENT/ ART	3,846.80	3,846.80
A 2117.4500	MAT & SUPP/ ART	6,009.82	5,997.46 🕇
A 2250.2000	SPEC ED EQUIPMENT	3,423.66 65	3,423.66
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	70,086.24	70,086.24

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 37 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

$\sigma \approx 5 132 p$	SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY F	(2015)(A) (国际电影(2015)	1(564A) Mile(Moraces
 A 2250,4005	SPEC ED RELATD SERV/OUT-DIST	5,287.78	5,287.78 <u>φ</u>
A 2250.4500	SPEC ED MAT & SUPP	1,266.60	5,287.78 (s) 1,266.60 46.23 1,453.69
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	46.23	46.23
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	1,453.71	1,453.69
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	566.64	566.64
A 2250.4700	SPEC ED HANDICAPPED TUITN	29,086.64	29,086.64
A 2250.4800	SPEC ED TEXTBOOKS	283.48	283.48
A 2250.4900	SPEC ED BOCES SERVICES	522,651.98	
A 2270.4505	AIS MATERIALS SUPPLIES	1,160.63	
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	375.00	1,160.63 H 375.00 H 4,936.98 H
A 2280.4500	OCCUPAT ED MAT & SUPP	4,936.98	4,936.98
A 2280.4900	OCCUPATIED BOCES - VOCIED TUITION	2,055.90	2,055.90
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	636.28	718.38
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	905.81	2,055.90
A 2610.4600-K	LIBRARY MATERIAL SALK	864.23	864.23
A 2610.4600-L	LIBRARY MATERIAL WISDOM	49.50	
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	49.90	49.50 H 49.90 V 5.833.98
A 2630.2200	COMPUTER INST. STATE AIDED HARDWR	5,833.98	5,833.98
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	430.34	430.34 °
A 2630.4500	COMPUTER INST. MAT & SUPP	9,383.36	9,383.36 32,988.86 3,012.79 83,753.86 177.36
A 2630.4600	COMPUTER INST. STATE AIDED SOFTWR	32,988.86	32,988.86
A 2630.4650	COMPUTER INST. EQUIPMENT REPAIRS	3,012.79	3,012.79
A 2630.4900	COMPUTER INST. BOCES SERVICES	83,753.86	83,753.86
A 2810.4500	GUIDANCE MAT & SUPP	177.36	
A 2815.2000	HEALTH SERVICES EQUIP	8,069.54	8,069.54 9 1,173.70 8
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DIST	1,173.70	1,173.70
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS	3,665.50	
A 2815.4500	HEALTH SERVICES MAT & SUPP	26.92	3,665.50 W 26.92 M 13,523.22 W 184.33 O 10,730.01 O
A 2815.4900	HEALTH SERVICES BOCES HEALTH SERV	13,523.22	13,523.22
A 2830.4500	OADE MAT & SUPP	184.33	184.33 👸
A 2830.4900	OADE BOCES SERVICES	10,730.01	10,730.01 💍
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	424.90	
A 2850.4180-K	STDNT PARTP FEES/SALK	565.00	565.00 5
A 2850.4180-Q	STONT PARTP FEES/MAC ARTHUR	525.00	525.00 €
A 2850.4180-R	STDNT PARTP FEES/LMEC	8,562.00	8,562.00
A 2850.4500-C	CLUB MAT & SUPP ABBEY LANE	274.99	424.90 565.00 525.00 E 8,562.00 274.99
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	6.64	6.64
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	194.68	66 194.68
A 2850.4500-Q	CLUB MAT & SUPP MACARTHR	472.85	472.85

SCHEDUL	E DISTRIBUTION TOTALS BY ACCOUNT - BY I	FUND

	が、1994年 (1944年)		ा ा लास्य मिल	report element
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT		12,600.00	12,600
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES		2,239.00	2,239
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP		20,779.81	20,779
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFICLS		14,079.83	12,600 2,239 20,779 14,079
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP		497.50	497
A 5510.4210	TRANSPORTATION BUS INSURANCE		812.00	812
A 5510.4500	TRANSPORTATION MAT & SUPP		407.44	407
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE		1,934.42	1,934
A 5510.4900	TRANSPORTATION BOCES BIDDING SERV		8,268.90	8,268
A 5510.5700	TRANSPORTATION BUS PARTS		10,512.03	10,512
A 5510.5710	TRANSPORTATION FUEL FOR BUSES		17,576.50	8,268 10,512 17,576
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-FREEZ		1,596.70	1,596
A 5510.5730	TRANSPORTATION TIRES		1,743.20	1,743
A 5530.4000	GARAGE CONTRACTUAL EXP		2,767.50	2,767
A 5530.4050	GARAGE GAS		525.97	525
A 5530.4060	GARAGE WATER		199.47	199
A 5530.4080	GARAGE ELECTRICITY		2,529.67	2,529
A 5540.4000	TRANSPORTATION CONTRACTED BUSES		104,284.58	104,284
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETICS		1,510.00	1,510
A 5581.4900	TRANSPORTATION BOCES SERVICES		8,952.50	8,952
A 7140.4500	AFTER SCH PROG MAT & SUPP		4,258.49	4,258
A 9060.8000	EMP BENEFITS HEALTH INSURANCE		6,320.76	6,320
		FUND TOTALS	2,279,267.79	1,855,386
	INGS WHEN SCHEDULE CLOSED			
A200	(2,279,267.79)			
A522	1,847,314.79			
A521	(1,855,386.33)			
A821	1,855,386.33			
	0.00			

—— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED——				
A200	(2,279,267.79)			
A522	1,847,314.79			
A521	(1,855,386.33)			
A821	1,855,386.33			
A980	0.00			

CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 11 - LUNCH FUNDS Displaying PO and Non PO Payments

		y 171 (felg 1 - 1.5 % 55 p (0.16) (51	HQ#	ACECOME:	ANTON (-YAY)E)	BONDAL
4760	12/14/16	13876 - ALPRO SERVICE COMPANY				319.5(609.2€
			163812	C 2860.4650-A-0	319.50	319.50
				CHECK TOTAL	319.50	
4761	12/14/16	363 - BAR BOY PRODUCTS, INC.				
			162374	C 2860.4500-A-0	609.26	609.2€
				CHECK TOTAL	609.26	
4762	12/14/16	9905 - CHARTWELLS				
			162379	C 2860.4020-A-0	203,115.06	203,115.0€
				CHECK TOTAL	203,115.06	
4763	12/14/16	9905 - CHARTWELLS				
			162380	C 2860.4010-A-0	13,380.63	13,380.63
				CHECK TOTAL	13,380.63	
4764	12/14/16	11453 - COMMERCIAL INSTRUMENTATION SVC				13,380.6£ 200.0(
			162377	C 2860.4650-A-0	200.00	200.00
			162377	C 2860.4650-A-0	360.00	360.00
			162377	C 2860.4650-A-0	973.48	973.48
			162377	C 2860.4650-A-0	240.00	240.0(
			162377	C 2860.4650-A-0	1,425.64	1,425.64
				CHECK TOTAL	3,199.12	
4765	12/14/16	14859 - CULINARY DEPOT				
			163803	C 2860.2000-A-0	3,266.01	3,266.01
				CHECK TOTAL	3,266.01	
4766	12/14/16	1504 - GENERAL FUND				
			0	C 633	1,616.97	0.00
				CHECK TOTAL	1,616.97	3,266.01 0.00
4767	12/14/16	15032 - H.M.B. CONSULTANTS				
			162395	C 2860.4090-A-0	875.00	875.00
				CHECK TOTAL	875.00	
800013	12/13/16	3180 - NYS STATE SALES TAX PROCESSING				
			0	C 602	615.27	875.0C 0.0C
				CHECK TOTAL	615.27	
nigalit	SEMENT CO	ount - 9		SCHEDULE TOTAL	226,996.82	224,764.58

68

Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 11 - LUNCH FUNDS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

$NC_{1}(A/B)$	Sylven Brook SMF		CAUTOMATICATE	2(0):1/2(1 (2)(0)(8)(5)((10)(10)
C 602	SALES TAX PAYABLE		615.27	0.00
C 633	DUE TO OTHER FUNDS		1,616.97	0.00
C 2860.2000-A-0	EQUIPMENT		3,266.01	3,266.01
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE		13,380.63	13,380.63
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES		203,115.06	203,115.06
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL		875.00	875.00
C 2860.4500-A-0	MATERIALS & SUPPLIES		609.26	609.26
C 2860.4650-A-0	REPAIRS		3,518.62	3,518.62
		FUND TOTALS	226,996.82	224,764.58

C980	0.00
C821	224,764.58
C521	(224,764.58)
C522	224,764.58
C200B	(226,996.82)
— AUTOMATIC POSTINGS	WHEN SCHEDULE CLOSED—

Report Completed 2:38 PM

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 11 - FEDERAL AID FUND Displaying PO and Non PO Payments

14785 12/14/16 15768 - BOGENSHUTZ, JAMIE E. 163823 F 2070.4000-1617-0425 250.00 CHECK TOTAL 250.00 14786 12/14/16 5095 - CLEARY SCHOOL FOR THE DEAF 162688 F 2254.4750-1617-4201 9,126.00 CHECK TOTAL 9,126.00 14787 12/14/16 15083 - EDEN II SCHOOL FOR 162361 F 2250.4000-1617-0032 14,398.50 162361 F 2250.4000-1617-0032 13,602.50 162361 F 2250.4000-1617-0032 12,180.00	· :	J 104 1132	w Maratin 19 (GA / 1) (46	FOI	AVERSON IN FI	ANTE EXAM	HIEIUIDYATE
14785 12/14/16 15768 - BOGENSHUTZ, JAMIE E. 163823 F 2070.4000-1617-0425 250.00	14784	12/14/16	484 - BOCES - ADMINISTRATION CENTER				
14785 12/14/16				161144	F 2253.4900-1617-SUMM	114,940.00	114,940.0
14788 12/14/16 5095 - CLEARY SCHOOL FOR THE DEAF 162688 F 2254.4750-1617-4201 9,126.00 14787 12/14/16 15083 - EDEN II SCHOOL FOR 162361 F 2250.4000-1617-0032 14,398.50 14788 12/14/16 1504 - GENERAL FUND 162361 F 2250.4000-1617-0032 12,686.00 14788 12/14/16 1504 - GENERAL FUND 0 F 633 CHECK TOTAL 77,135.76 14789 12/14/16 15962 - GERSH ACADEMY 162382 F 2250.4000-1617-0032 3,464.50 14790 12/14/16 10256 - OFFICE DEPOT, INC. 163542 F 2070.4500-1617-0425 3.39 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162368 F 2250.4000-1617-0425 (69.43) 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162368 F 2250.4000-1617-0425 (69.43) 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162368 F 2250.4000-1617-0425 (69.43) 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162368 F 2250.4000-1617-0425 (69.43) 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162368 F 2250.4000-1617-0425 (69.43) 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162368 F 2250.4000-1617-0425 (69.43) 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162368 F 2250.4000-1617-0425 (69.43) 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162368 F 2250.4000-1617-0425 (69.43) 14791 12/14/16 12					CHECK TOTAL	114,940.00	
14786 12/14/16 5095 - CLEARY SCHOOL FOR THE DEAF 16268	14785	12/14/16	15768 - BOGENSHUTZ, JAMIE E.				
14786 12/14/16 5095 - CLEARY SCHOOL FOR THE DEAF 162688 F 2254.4750-1617-4201 9,126.00 14787 12/14/16 15083 - EDEN SCHOOL FOR 14787 12/14/16 15083 - EDEN SCHOOL FOR 162361 F 2250.4000-1617-0032 14,398.50 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,685.00 162361 F 2250.4000-1617-0032 12,685.00 162361 F 2250.4000-1617-0032 12,685.00 162361 F 2250.4000-1617-0032 12,685.00 14788 12/14/16 1504 - GENERAL FUND 0				163823	F 2070.4000-1617-0425	250.00	250.0
14787 12/14/16 15083 - EDEN SCHOOL FOR 162361 F 2250.4000-1617-0032 14,398.50 162361 F 2250.4000-1617-0032 13,602.50 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,686.00 14788 12/14/16 1504 - GENERAL FUND 0 F 633 77,135.76 77,1					CHECK TOTAL	250.00	
14787 12/14/16 15083 - EDEN II SCHOOL FOR 162361 F 2250.4000-1617-0032 14,398.50 162361 F 2250.4000-1617-0032 13,602.50 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,685.00 162362 F 2250.4000-1617-0032 12,685.00 162382 F 2250.4000-1617-0425 12,685.00 12,785.76 162382 F 2070.4500-1617-0425 12,885.00 12,785.	14786	12/14/16	5095 - CLEARY SCHOOL FOR THE DEAF				
14787 12/14/16 15083 - EDEN II SCHOOL FOR 162361 F 2250.4000-1617-0032 14,398.50 162361 F 2250.4000-1617-0032 13,602.50 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,685.00 CHECK TOTAL 52,866.00 CHECK TOTAL 52,866.00 CHECK TOTAL 77,135.76 CHECK TOTA				162688	F 2254.4750-1617-4201	9,126.00	9,126.0
162361 F 2250.4000-1617-0032 14,398.50 162361 F 2250.4000-1617-0032 13,602.50 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,685.00 CHECK TOTAL 52,866.00 T7,135.76 T7,135.7					CHECK TOTAL	9,126.00	
162361 F 2250.4000-1617-0032 13,602.50 162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,685.00 162361 F 2250.4000-1617-0032 12,685.00 14788 12/14/16 1504 - GENERAL FUND 0 F 633 77,135.76 14789 12/14/16 15962 - GERSH ACADEMY 162382 F 2250.4000-1617-0032 5,500.00 162382 F 2250.4000-1617-0032 3,464.50 162382 F 2250.4000-1617-0032 3,464.50 162382 F 2250.4000-1617-0032 3,464.50 162382 F 2250.4000-1617-0032 3,464.50 162382 F 2070.4500-1617-0032 3,464.50 163542 F 2070.4500-1617-0425 3.39 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL	14787	12/14/16	15083 - EDEN II SCHOOL FOR				
162361 F 2250.4000-1617-0032 12,180.00 162361 F 2250.4000-1617-0032 12,685.00 CHECK TOTAL 52,866.00 14788 12/14/16 1504 - GENERAL FUND 14789 12/14/16 15962 - GERSH ACADEMY 162382 F 2250.4000-1617-0032 5,500.00 162382 F 2250.4000-1617-0032 3,464.50 CHECK TOTAL 8,964.50 14790 12/14/16 10256 - OFFICE DEPOT, INC. 163542 F 2070.4500-1617-0425 3.39 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) CHECK TOTAL 170.22 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL						•	14,398.5
14788 12/14/16 1504 - GENERAL FUND 14789 12/14/16 15962 - GERSH ACADEMY 14790 12/14/16 10256 - OFFICE DEPOT, INC. 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162361 F 2250.4000-1617-0032							13,602.5
14788 12/14/16 1504 - GENERAL FUND 0 F 633 77,135.76						•	12,180.0
14788 12/14/16 1504 - GENERAL FUND 0 F 633 77,135.76 CHECK TOTAL 77,135.76 14789 12/14/16 15962 - GERSH ACADEMY 162382 F 2250.4000-1617-0032 5,500.00 162382 F 2250.4000-1617-0032 3,464.50 CHECK TOTAL 8,964.50 14790 12/14/16 10256 - OFFICE DEPOT, INC. 163542 F 2070.4500-1617-0425 3.39 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) CHECK TOTAL 170.22 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL				162361			12,685.0
14789 12/14/16 15962 - GERSH ACADEMY 162382 F 2250.4000-1617-0032 5,500.00 162382 F 2250.4000-1617-0032 3,464.50 CHECK TOTAL 8,964.50 CHECK TOTAL 8,964.50 CHECK TOTAL 8,964.50 163542 F 2070.4500-1617-0425 3.39 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) CHECK TOTAL 170.22					CHECK TOTAL	52,866.00	
14789 12/14/16 15962 - GERSH ACADEMY 162382 F 2250.4000-1617-0032 5,500.00 162382 F 2250.4000-1617-0032 3,464.50 162382 F 2250.4000-1617-0032 3,464.50 14790 12/14/16 10256 - OFFICE DEPOT, INC. 163542 F 2070.4500-1617-0425 3.39 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162358 F 2250.4000-1617-0032 3,760.00	14788	12/14/16	1504 - GENERAL FUND				
14789 12/14/16 15962 - GERSH ACADEMY 162382 F 2250.4000-1617-0032 5,500.00 162382 F 2250.4000-1617-0032 3,464.50 CHECK TOTAL 8,964.50 14790 12/14/16 10256 - OFFICE DEPOT, INC. 163542 F 2070.4500-1617-0425 3.39 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) CHECK TOTAL 170.22				0		-	0.0
162382 F 2250.4000-1617-0032 5,500.00 162382 F 2250.4000-1617-0032 3,464.50 CHECK TOTAL 8,964.50 14790 12/14/16 10256 - OFFICE DEPOT, INC. 163542 F 2070.4500-1617-0425 3.39 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) CHECK TOTAL 170.22 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162358 F 2250.4000-1617-0032 3,760.00					CHECK TOTAL	77,135.76	
162382 F 2250.4000-1617-0032 3,464.50 CHECK TOTAL 8,964.50 14790 12/14/16 10256 - OFFICE DEPOT, INC. 163542 F 2070.4500-1617-0425 3.39 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) CHECK TOTAL 170.22 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162358 F 2250.4000-1617-0032 3,760.00	14789	12/14/16	15962 - GERSH ACADEMY				
14790 12/14/16 10256 - OFFICE DEPOT, INC. 163542 F 2070.4500-1617-0425 3.39 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) CHECK TOTAL 170.22 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162358 F 2250.4000-1617-0032 3,760.00						•	5,500.0
14790 12/14/16 10256 - OFFICE DEPOT, INC. 163542 F 2070.4500-1617-0425 3.39 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) CHECK TOTAL 170.22 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162358 F 2250.4000-1617-0032 3,760.00				162382		*	3,464.5
163542 F 2070.4500-1617-0425 3.39 163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) 163542 F 2070.4500-1617-0425 (69.43) CHECK TOTAL 170.22 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162358 F 2250.4000-1617-0032 3,760.00					CHECK TOTAL	8,964.50	
163542 F 2070.4500-1617-0425 236.26 163542 F 2070.4500-1617-0425 (69.43) CHECK TOTAL 170.22 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162358 F 2250.4000-1617-0032 3,760.00	14790	12/14/16	10256 - OFFICE DEPOT, INC.				470.0
163542 F 2070.4500-1617-0425 (69.43) CHECK TOTAL 170.22 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162358 F 2250.4000-1617-0032 3,760.00							170.2
CHECK TOTAL 170.22 14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162358 F 2250.4000-1617-0032 3,760.00							0.0
14791 12/14/16 8000 - SOUTH OAKS HOSPITAL 162358 F 2250,4000-1617-0032 3,760.00				163542		·	0.0
162358 F 2250.4000-1617-0032 3,760.00	4.4704	40/44/40	AND COUTH OAKS HOSPITAL		CHECK TOTAL	170.22	
·	14791	12/14/16	8000 - SOUTH OAKS HOSPITAL	400050	E 2250 4000 4647 0022	2 760 00	3,760.0
CHECK TOTAL 3,760.00				162358		•	3,760.0
					CHECK TOTAL	3,760.00	
DISBURSEMENT COUNT - 8 SCHEDULE TOTAL 267,212.48 19	DISBUR	RSEMENT CO	PUNT - 8		SCHEDULE TOTAL	267,212.48	190,076.7

Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 11 - FEDERAL AID FUND Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

56 T (0) DC 1	(422 - 223 SI2		MONTH ENGLANEIGN	1621/2014/1814/15/2013/6
 F 633	DUE TO OTHER FUNDS		77,135.76	0.00
F 2070.4000-1617-0425	TEACHER CTR 16-17 PURCHASED SVCS		250.00	250.00
F 2070.4500-1617-0425	TEACHER CTR 16-17 MATERIALS & SUPPLIES		170.22	170.22
F 2250.4000-1617-0032	IDEA611 16-17 PURCHASED SERVICES		65,590.50	65,590.50
F 2253.4900-1617-SUMM	4408 - 16-17 BOCES SERVICES		114,940.00	114,940.00
F 2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH YR		9,126.00	9,126.00
		FUND TOTALS	267,212.48	190,076.72

— AUTOMA	TIC POSTINGS WHEN SCHEDULE CLOSED——
F200B	(267,212.48)
F522	190,076.72
F521	(190,076.72)
F821	190,076.72
F980	0.00

Report Completed 2:38 PM

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 14 - CAPITAL FUND Displaying PO and Non PO Payments

		Wall attended by the beginning	(¥@#)	AX666018189.	ATTHE EXELEN	েন্ত্রিটেন্ডিইনেইন্ড-
1230	12/14/16	1504 - GENERAL FUND	o	HEX 630A CHECK TOTAL	13,286.09 1 3,286.09	0.00
DISBURSI	EMENT CO	OUNT - 1		SCHEDULE TOTAL	13,286.09	0.00

Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

4.2.a

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 14 - CAPITAL FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

7 6 8 (000) p	to a filter SUM	PROPERTY OF THE PROPERTY OF TH	
HEX 630A	DUE TO GENERAL FUND	13,286.09	
		FUND TOTALS 13,286.09	0.00

—— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED——		
HEX200	(13,286,09)	
HEX522	0.00	
	0.00	
HEX521	0.00	
HEX821	0.00	
HEX980	0.00	

Report Completed 2:37 PM

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 11 - TRUST AND AGENCY Displaying PO and Non PO Payments

	1 1 11	Problem (1) The Problem (1) of t	(3)(6)	ंद्र(द्रि ं तिष्टिं।	(ALTHERED)	: ५(२(४(१)/५१०=
513	12/15/16	3018 - NASSAU EDUCATORS				ი ი ი ი ი ი ი ი ი ი ი ი ი ი ი ი ი ი ი
			0	T 31	105,386.60	ج ۱۵.0
				CHECK TOTAL	105,386.60	arr
514	12/15/16	3429 - N.Y.S. PROMPT TAX				≥
			0	T 21	253,508.65	0.0(😽
			0	T 28	1,176.14	0.0(👸
				CHECK TOTAL	254,684.79	
515	12/15/16	4601 - THE OMNI GROUP, INC				0.00 0.00 0.00 0.00 0.00 0.00 CASH DISBURSEMENTS
			0	T 29	10,351. 9 9	0.0(ڃ
			0	T 29	58,038.33	0.0(🚆
			0	T 29	296.00	0.0(🗓
			0	T 29	4,085.00	0.0(👱
			0	T 29	5,090.00	0.00
			0	T 29	61,644.55	0.0(🚾
			0	T 29	12,715.00	0.0(💂
			0	T 29	275.00	0.00
			0	T 29	4,010.00	0.00 🗸
			0	T 29	200.00	0.00
			0	T 29	200.00	2016 WARRANTS 8
			0	T 29	2,333.33	0.00 \(\(\(\)
			0	T 29	200.00	0.0(🗲
			0	T 29	3,809.45	0.00
			0	T 29	30,193.08	0.00
			0	T 29	7,211.00	0.00
			0	T 29	3,305.00	0.00
			0	T 29	850.00	0.00
			0	T 29	48,251.76	0.00
			0	T 29	5,540.00	0.00
540	404540	44504 INTERNAL DEVENUE OFFICE		CHECK TOTAL	258,599.49	0.00 ECEMBER 30.0
516	12/15/16	11584 - INTERNAL REVENUE SERVICE	•	T 44	70 000 00	, , <u>u</u>
			0	T 41	72,200.20	0.00
			0	T 40	72,373.45	0.00
			0	T 22 T 26B	757,529.57	0.00
			0		221,433.92	0.00
			0	T 26A	221,433.92	30.0 30.0 Attachment: I
400E0	10114110	46604 INTERNALDEVENILECEDVICE		CHECK TOTAL	1,344,971.06	₹
10052	12/14/16	15524 - INTERNALREVENUESERVICE		T AC	AEO OO	0.00
			0	T 46	450.00	0.00
				CHECK TOTAL	450.00	74

1 1

4.2.a

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 11 - TRUST AND AGENCY Displaying PO and Non PO Payments

10054 12/14/16 9824 10055 12/14/16 15409 10056 12/14/16 3829	N.Y.S. HIGHER EDUCATION NYS CHILD SUPPORT PROCESSING - ROSELLI, IRENE	0 0 0 0 0	T 46 CHECK TOTAL T 46 CHECK TOTAL	110.85 110.85 604.00 722.00 500.00 632.42 50.00 680.33 3,188.75	0.0 0.0 0.0 0.0 0.0 0.0
0055 12/14/16 15409 0056 12/14/16 3829	- ROSELLI, IRENE	0 0 0 0 0	T 46 T 46 T 46 T 46 T 46 T 46 T 46	110.85 604.00 722.00 500.00 632.42 50.00 680.33	0.0 0.0 0.0 0.0 0.0
0055 12/14/16 15409 0056 12/14/16 3829	- ROSELLI, IRENE	0 0 0 0	T 46 T 46 T 46 T 46 T 46 T 46	604.00 722.00 500.00 632.42 50.00 680.33	0.0 0.0 0.0 0.0
0055 12/14/16 15409 0056 12/14/16 3829	- ROSELLI, IRENE	0 0 0 0	T 46 T 46 T 46 T 46 T 46	722.00 500.00 632.42 50.00 680.33	0.0 0.0 0.0 0.0
0056 12/14/16 3829		0 0 0 0	T 46 T 46 T 46 T 46 T 46	722.00 500.00 632.42 50.00 680.33	0.0 0.0 0.0 0.0
0056 12/14/16 3829		0 0 0 0	T 46 T 46 T 46 T 46	500.00 632.42 50.00 680.33	0.0 0.0 0.0
0056 12/14/16 3829		0 0 0	T 46 T 46 T 46	632.42 50.00 680.33	0.0 0.0
0056 12/14/16 3829		0	T 46 T 46	50.00 680.33	0.0
0056 12/14/16 3829		0	T 46	680.33	
0056 12/14/16 3829					0.0
0056 12/14/16 3829		o	CHECK TOTAL	3,188.75	
0056 12/14/16 3829		0			
		0			
			T 46	251.58	0.0
			CHECK TOTAL	251.58	
0057 12/14/16 8794	SHERIFF OF NASSAU COUNTY				
0057 12/14/16 8794		0	T 46	172.06	0.0
0057 12/14/16 8794			CHECK TOTAL	172.06	
	U.S. DEPARTMENT OF EDUCATION				
		0	T 46	471.76	0.0
			CHECK TOTAL	471.76	
00061 12/13/16 3172	NYS EMPLOYEES RETIREMENT	_			
		0	T 12	14,226.21	0.0
		0	T 13	1,163.04	0.0
		0	T 13A	17,921.10	0.0
		0	T 13B	254.56	0.0
			CHECK TOTAL	33,564.91	
SBURSEMENT COUNT -	1		SCHEDULE TOTAL	2,001,851.85	0.0

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 11 - TRUST AND AGENCY Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

	Acql (Brajet)	face coast, stapped		TOTEN EXTERNS		
1	T 12	CIVIL SERVICE RETIREMENT		14,226,21	0.00	ts)
	T 13	CIVIL SERV RETIRE ARREARS		1,163.04	0.00	_
	T 13A	EMPLOYEE RETIRE LOAN		17,921.10	0.00	_
	T 13B	EMP RET 414H ARREARS		254.56	0.00	
	T 21	NYS INCOME TAX		253,508.65	0.00	
	T 22	FEDERAL INCOME TAX		757,529.57	0.00	- 12
	T 26A	S.S. TAX EMPLOYEE SHARE		221,433.92	0.00	
	T 26B	S.S. TAX EMPLOYER SHARE		221,433.92	0.00	
	T 28	NEW YORK CITY INCOME TAX		1,176.14	0.00	
	T 29	TAX SHELTERED ANNUITIES		258,599.49	0.00	
	T 31	NASSAU ED CREDIT UNION		105,386,60	0.00	
	T 40	MEDICARE EMPLOYEE SHARE		72,373.45	0.00	
	T 41	MEDICARE EMPLOYER SHARE		72,200,20	0.00	5
	T 46	GARNISHEES		4,645.00	0.00	
		FUND T	TOTALS	2,001,851.85	0.00	_

—— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED-	
T200A (2,001	
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 2:37 PM

CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 11 - EXPENDABLE TRUST Displaying PO and Non PO Payments

	.7 1	on the second of the Alberta Alberta	(20)	Wecomm	AST PAD	EDGASING
1503	12/14/16	5072 - FRED'S DELI	163541	TE 2989.4000-T-C CHECK TOTAL	244.72 244.72	244.72 sup.
1504	12/14/16	14435 - KAPLAN HIGHER EDUCATION CORP	163604	TE 400 CHECK TOTAL	8,000.00 8,000.00	0.00 00.000'8 (2532 : Warrants)
1505	12/14/16	2359 - LEVITTOWN UFSD T&A	0	TE 630 CHECK TOTAL	29,425.26 29,425.26	
1506	12/14/16	16092 - THOMPSON, BARBARA	o	TE 400 CHECK TOTAL	295.00 295.00	4ttachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS
DISBUR	SEMENT CO	DUNT - 4		SCHEDULE TOTAL	37,964.98	8,244.72 8
						SASH D
						NTS & C
						VARRA
						2016 V
						EMBER
						ıt: DEC
						achmer
						Att

Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 11 - EXPENDABLE TRUST Displaying PO and Non PO Payments

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

4507 (वंतुवी शर्ते	化矿多烷 网络克尔 网络阿拉		एक। स्थान १५५० व	RODEAL REMINISTRA
 TE 630	DUE TO OTHER FUNDS		29,425.26	0.00
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER		244.72	244.72
TE 400	KAPLAN		8,295.00	8,000.00
		FUND TOTALS	37,964.98	8,244.72
				·

AUTOMATIC POSTINGS	WHEN SCHEDULE CLOSED
TE200A	(37,964.98)
TE522	8,539.72
TE521	(8,244.72)
TE821	8,244.72
TE980	0.00

Report Completed 2:37 PM

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 40 - OFF CYCLE Displaying PO and Non PO Payments

1. 字 15. 子 <u>知</u>][14]	हर विकास के हुन है। इस के के किए विकास	ক্রিট	ACCOUNT	ANGER (FAND)	ea (Signalanala)
300368 12/21/16	3316 - LEVITTOWN U.F.S.D. PIR	0 0 0	A 633T A 39CP A 39P	3,051,226.30 374.00 41,892.15	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
300369 12/21/16	2359 - LEVITTOWN UFSD T&A	0	CHECK TOTAL A 633T	3,093,492.45 1,849,524.40	0.0 2532 : '
300370 12/21/16	2359 - LEVITTOWN UFSD T&A	161937	CHECK TOTAL A 9030.8000	1,849,524.40 173,122.18	
		161 937	A 9030.8000 CHECK TOTAL	69,443.48 242,565.66	69,443.41 W
DISBURSEMENT CO	JNT - 3		SCHEDULE TOTAL	5,185,582.51	173,122.1; 17.221,871 17.221,871 18.242,569 17.221,871 19.243,581 19.251,871 19.251,871 19.251,871 19.251,871 19.251,871 19.251

Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 40 - OFF CYCLE Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

RC Coulty 5	CONTRACTOR		म्लारम् । अस्तरमञ्ज	POWAL FREE PARTY FOR
A 39CP	DUE FROM SCHOOL LUNCH-PR		374.00	0.00
A 39P	DUE FROM SPEC AID-PR		41,892.15	0.00
A 633T	DUE TO TRUST & AGENCY		4,900,750.70	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY		242,565.66	242,565.66
		FUND TOTALS	5,185,582.51	242,565.66

— AUTOMATIC POSTING	GS WHEN SCHEDULE CLOSED——
A200	(5,185,582.51)
A522	242,565.66
A521	(242,565.66)
A821	242,565.66
A980	0.00

Report Completed 2:25 PM



	Arriva	A Mark Committee of an	1:49:5	ACCOUNT.	AND FAIR	9.	<u>্রে</u> দানসংখ্রেন
143251	12/20/16	14771 - REEVES, DAJUANA **VOID**					
			0	A 5510.4500	(68.85)		0.00
				CHECK TOTAL	(68.85)		
143439	12/21/16	8360 - CROSWELL, BARBARA **VOID**					
			0	A 9060.8000	(629.40)		0.00
4 40 40 4	40.04.40	44000 COLINGED KATH CEN # 1010#		CHECK TOTAL	(629.40)		
143491	12/21/16	14829 - ESLINGER,KATHLEEN **VOID**	•	* case sees	(000 40)		
			0	A 9060.8000	(629.40)		0.00
143835	12/21/16	911 - ROSS, DEBORAH **VOID**		CHECK TOTAL	(629.40)		
143033	12/2 1/10	arra Rood, Beboren Volb	0	A 9060.8000	(629.40)		0.00
			J	CHECK TOTAL	(629.40)		0.00
143837	12/21/16	1056 - ROSS, JOEL DR. **VOID**		OILON TOTAL	(020.40)		
			0	A 9060.8000	(629.40)		0.00
				CHECK TOTAL	(629.40)		
144076	12/21/16	11720 - FRIENDS OF FARMINGDALE ATHL **VOID**			, ,		
			163962	A 2855.4100	(200.00)		(200.00)
				CHECK TOTAL	(200.00)		
144238	12/22/16	410 - ACME BUS CORPORATION					
			163011	A 5540.4000	15,841.54		15,841.54
				CHECK TOTAL	15,841.54		
144239	12/22/16	15830 - ADVANCE AUTO PARTS			4		40.00
			161435	A 2280.4500	12.25		12.25
			161435 161435	A 2280.4500 A 2280.4500	80.18 362.93		80.18 362.93
			161435	A 2280.4500 A 2280.4500	254.01		254.01
			161435	A 2280.4500 A 2280.4500	58.23		58.23
			161435	A 2280.4500	12.85		12.85
			101100	CHECK TOTAL	780.45		12.50
144240	12/22/16	15214 - ADVANTAGE EMERGENCY DEVICES IN		511251112			
			163699	A 2815.4500	292.17		284.13
				CHECK TOTAL	292.17		
144241	12/22/16	1172 - AHOLD USA, INC.					
			163622	A 2850.4500-H	13.94		13.94
			163622	A 2850.4500-H	15.75		15.75
			161347	A 2117.4500	94.68		94.68
			161347	A 2117.4500	83.63		83.63
			161345	A 2117.4500	60.93	81	60.93
			161345	A 2117.4500	168.14	01	168.1 4

and the second	+ 4825,14	And the state of t	13(07)	\জ্জেল্ডি	ATTHE (SAYE)	<u>ा</u>		
			161344	A 2117.4500	6.82		6.82	ts)
			161344	A 2117.4500	172.94		172.94	: Warrants)
			161344	A 2117.4500	109.90		109.90	ar
				CHECK TOTAL	726.73			Š
144242	12/22/16	1172 - AHOLD USA, INC.						
			162243	A 2113.4500	100.69		100.69	(2532
			162243	A 2113.4500	15.62		15.62	2
				CHECK TOTAL	11 6 .31			လ
144243	12/22/16	2821 - ALL ABOUT KIDS/ MID ISLAND						Z
			162088	A 2250.4000	00.088		00.088	闄
			162088	A 2250.4000	80.00		80.00	μ̈
			162088	A 2250.4000	1,120.00	1,	,120.00	SS
			162088	A 2250.4000	1,880.00	1	,880.00	2
				CHECK TOTAL	3,960.00			<u>S</u>
144244	12/22/16	14758 - ALTERNATE POWER SOLUTIIONS						\Box
			161539	A 1620.4620	209.48		209.48	돐
				CHECK TOTAL	209.48			& CASH DISBURSEMENTS
144245	12/22/16	160 - AMAZON, COM						<u>ಿ</u>
			161171	A 2630.4650	97.76		97.76	တ
			161171	A 2630.4650	382.13		382.13	E
			161171	A 2630.4650	306.97		306.97	Σ
			162234	A 2113.4500	60.42		60.42	2
			162909	A 2250.4500	152.06		152.06	Š
444040	4000440	ACOTO AMEDIOAN EDUCATIONAL DEGEAROU		CHECK TOTAL	999.34			Attachment: DECEMBER 2016 WARRANTS
144246	12/22/16	15273 - AMERICAN EDUCATIONAL RESEARCH						2
			164051	A 1240.4750	180.00		180.00	2
				CHECK TOTAL	180.00			Ü
144247	12/22/16	15177 - ANY PART OF MASSAPEQUA	404000	1 0000 1500	40.00		40.00	Ħ
			161380	A 2280.4500	19.90		19.90	Ж
4.4040	40,000,440	44400 ADOO INTERNATIONAL		CHECK TOTAL	19.90			Щ
144248	12/22/16	14100 - APCO INTERNATIONAL	460500	A 0000 4000	4.044.40	4	044.40	
			163588	A 2280.4800 CHECK TOTAL	1,944.19	١,	,944.19	ì
144249	12/22/16	16034 - APPERSON, INC.		CHECK TOTAL	1,944.19			Ĕ
144248	12/22/10	10054 - AFFERSON, INC.	163523	A 2020.4500-L	418.96	-	418.96	당
			103323	CHECK TOTAL	418.96		710.30	Ħ
144250	12/22/16	11116 - ARROW LINEN SUPPLY CO INC		OREON TOTAL	410.30			V
177200	ISIAA IV	THE ANALYTEMEN OF LET OUT IN	161393	A 2280.4500	44.60		44.60	
			161393	A 2280.4500	44.60	82	44.60	
			101000		77.00			

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	Mary II	An Alberta Comment of the Anna Comment of the	;:O <u>;</u> ;/	ANSCOCIUMI	(2016年)	F. GFNDXVIII
				CHECK TOTAL	89.20	(\$
144251	12/22/16	5184 - ASBO INTERNATIONAL	161550	A 1240.4750	225.00	.: Warrants)
			101000	CHECK TOTAL	225.00 225.00	225.0 2
144252	12/22/16	14088 - ASSOCIATION FOR MIDDLE				<u>``</u>
			163653	A 2110.4500-K	99.97	6.66
144253	12/22/16	323 - ASSOCIATION FOR SUPERVISION &		CHECK TOTAL	99,97	(25
144200	12/22/10	323 - ASSOCIATION FOR SUFERVISION &	163454	A 2020.4500-D	59.00	
			100 101	CHECK TOTAL	59.00	20.0
144254	12/22/16	323 - ASSOCIATION FOR SUPERVISION &				Z.
			163612	A 2113.4750	59.00	59.0
144255	12/22/16	323 - ASSOCIATION FOR SUPERVISION &		CHECK TOTAL	59.00	200
144200	12/22/10	323 - ASSOCIATION FOR SUPERVISION &	164069	A 1240.4750	239.00	59.0 P.0.65 DISBURSEMENTS
				CHECK TOTAL	239.00	
144256	12/22/16	7366 - B & H PHOTO VIDEO				1,380.6(Y
			163509	A 2110.4500-Q A 2110.4500-Q	1,380.60	1,380.6(
			163509	CHECK TOTAL	3,819.00 5,199.60	3,819.00 🕳
144257	12/22/16	363 - BAR BOY PRODUCTS, INC.		OILON TOTAL	0,100.00	116.5(WAR No. 2011)
		·	161391	A 2280.4500	177.63	177.6
			161391	A 2280.4500	116.50	116.5(
144258	12/22/16	15241 - BELLMORE BAGEL GOURMET INC.		CHECK TOTAL	294.13	>
144200	12122110	15241 - BELLMORE BASEL GOORMET INC.	163569	A 2110.4000-E	87.49	910.78 186.90 196.00 BE 50.691
			163695	A 2110.4500-D	186.80	186.9(
			163735	A 2110.4000-L	196.03	196.0: 🙀
		450 D. 40/4444 D. HUD OLDSI V. 60 (NO.		CHECK TOTAL	470.32	<u> </u>
144259	12/22/16	476 - BLACKMAN PLUMB SUPPLY CO, INC	161500	A 1621.4540	297.13	297.13
			101300	CHECK TOTAL	297.13	
144260	12/22/16	9627 - BRANCH SERVICES, INC.				in the
			161503	A 1620.4650	1,600.00	1,600.0(
			161503	A 1620.4650	2,960.00	2,960.0(5
			161503	A 1620.4650 CHECK TOTAL	3,540.00 8,100.00	70.009,1 00.009,1 4tachment: Attachment:
144261	12/22/16	13975 - BRIDGWOOD, JOAN		OHEOR TOTAL		83
			164124	A 9060.8000	1,507.10	1,507.10

	$(Q_{\frac{1}{2}})^{-1}$	THE MEDIAN AND A SECURITION OF THE SECURITION	15(6)/5	7.G639141Gr	AUG (MA)	3 2	(e) (logariste)
				CHECK TOTAL	1,507.10		
144262	12/22/16	12455 - BROOKVILLE CENTER FOR		ORECK TOTAL	1,507.10		
			162119	A 2250.4000	392.00		392.00
				CHECK TOTAL	392.00		
144263	12/22/16	15583 - BULK OFFICE SUPPLY/BOS-ODC					
			163610	A 2113.4500	557.20		557.20
444004	40,000,440	COTO PUBLIC ID DATRICK M		CHECK TOTAL	557.20		
144264	12/22/16	9078 - BURKE JR., PATRICK M.	163383	A 2110.4000-Q	125.00		125.00
			103303	CHECK TOTAL	125.00		125.00
144265	12/22/16	7007 - BUS PARTS WAREHOUSE		CHECK TOTAL	125.00		
			161942	A 5510.5700	446.40		446.40
				CHECK TOTAL	446.40		
144266	12/22/16	4535 - CABLEVISION LIGHTPATH, INC.					
			161174		14.74		14.74
		0.50.00.00.00.00.00.00.00.00.00.00.00.00		CHECK TOTAL	14.74		
144267	12/22/16	587 - CAROLINA BIOLOGICAL SUPPLY CO.	460600	A 0440 4500	74.00		74.00
			163680	A 2113.4500 CHECK TOTAL	71. 6 3 71.63		71.63
144268	12/22/16	14428 - CARR BUSINESS SYSTEMS, INC.		CHECK TOTAL	7 1.05		
177200	12,22,10	The strict book to take the track	163548	A 2020.4500-Q	1,520.00		1,520.00
			161684	A 2110.4500-P	152.00		152.00
				CHECK TOTAL	1,672.00		
144269	12/22/16	2816 - CDWG- MICRO WAREHOUSE					
			163606	A 2630.4650	350.00		350.00
			163606	A 2630.4650	1,915.92		1,915.92
			163606	A 2630.4650	6,067.08		6,067.08
144270	12/22/16	2816 - CDWG- MICRO WAREHOUSE		CHECK TOTAL	8,333.00		
144210	12/22/10	2010 - ODYVO- MICKO WAKEHOOGE	161034	A 2630.4500	8,653.26		8,653.26
			161034	A 2630.4500	817.95		817.95
			161034	A 2630.4500	735.32		735.32
			161034	A 2630.4500	25.72		25.72
				A 2630.4500	1,487.68		1,487.68
			161034	A 2630.4500	755.1 4		755.14
			161034	A 2630.4500	1,356.55		1,356.55
				A 2630.4650	1,685.51		1,685.51 301.86
			16117 6 161176	A 2630.4650 A 2630.4650	301.86 434.08	84	434.08
			1011/0	A 2030.4000	434.00		734.00

14.5	A 125	entremak i Berlintert	(FOF)	ACCOUNT	ATT PAID	Ï	<u> </u>
				CHECK TOTAL	16,253.07		
144271	12/22/16	640 - CENTRAL PARK THERAPY	162090	A 0050 4000	E 700 00		5,720.0 780.0
			162090	A 2250.4000 A 2250.4000	5,720.00		5,720.0
			102090		780.00		780.0
144272	12/22/16	643 - CERAMIC SUPPLY OF NY & NJ		CHECK TOTAL	6,500.00		
144212	12/22/10	043 - CERAMIC SOFFEI OF NI & NS	161355	A 2117.4500	19.65		19.6
			161356	A 2117.4500 A 2117.4500	473.58		19.6
			101330				4/3.0
144273	12/22/16	16103 - CHAN, ELLEN		CHECK TOTAL	493.23		ţ
144213	12122110	10103 - CHAN, ELLEN	o	A 1316	200.00		0.0
			U	CHECK TOTAL			0.01
144274	12/22/16	13318 - CIGNA LIFE INSURANCE CO OF NY		CHECK TOTAL	200.00		ç
144214	12/22/10	13516 - CIGHA EII E INGGRANGE GO CI NT	162117	A 9060.8020	225.22		225.2;
			162117	A 9060.8020	0.00		0.0(225.2; 0.0(
			102117	CHECK TOTAL	225.22		0.01
144275	12/22/16	11439 - COMPONENT SOURCE, INC.		OHEOR TOTAL	LLU.LL		3,147.3
1-1-12/0	1222.10	11400 Oom Orient Oodtoe, Inc.	163649	A 2630.4601	3,147.39		3,147.3
			100070	CHECK TOTAL	3,147.39		0,1-11.01
144276	12/22/16	15270 - COUNTRY TRUCK & AUTO			0,111100		
			161504	A 1620.4580	6,856.60		6,856.60
			162371	A 1620.4580	5,717.58		5,717.58
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CHECK TOTAL	12,574.18		ם אירוסו
144277	12/22/16	835 - CROWN TROPHY			v _, _v		6,856.6(5,717.5(317.4(
			161997	A 2855.4100	317.40		317.40
				CHECK TOTAL	317.40		Š
144278	12/22/16	13317 - CSEA EMPLOYEE BENEFIT FUND					
			161952	A 9060.8020	77.50		77.5(11,630.28 1,783.88 35,070.44
			161952	A 9060.8020	11,630.28		11,630.28
			161952	A 9060.8020	1,783.88		1,783.88
			161952	A 9060.8020	35,070.44		
			161952	A 9060.8020	449.72		449.72
				CHECK TOTAL	49,011.82		1
144279	12/22/16	929 - DELL MARKETING L.P.					449.72 9,678.34
			163603	A 2630.4650	9,678.34		9,678.34
				CHECK TOTAL	9,678.34		9
144280	12/22/16	937 - DEMCO, INC					
			163640	A 2111.4500	563.96	سر	563.96
			163641	A 2111.4500	467.22	85	467.22

:	14 th	William Committee and Committe	6.000	स्टिन्ड(क् म्ड्रि म्	41.5E (7.810)	(5)	(व्यान्स्याः
				CHECK TOTAL	1,031.18		5,490.56 5.490.56
144281	12/22/16	948 - DEVELOPMENTAL DISABILITIES					
			161149	A 2250.4700	5,490.56		5,490.56
			161149	A 2250.4700	5,490.56		-,
			161149	A 2250.4700	5,490.56		5,490.56
			1611 4 9	A 2250.4700	5,490.56		5,490.56 5,490.56
444000	1000110	45000 BIOS 0018 BIOLO		CHECK TOTAL	21,962.24		
144282	12/22/16	15220 - DICE COMMUNICATIONS					
			163502	A 2630.4650	757.71		757.71
			163503	A 2630.4650	2,778.60		2,778.60
4.44000	100000	AND DIOK BLIOK OOMBANK		CHECK TOTAL	3,536.31		757.71 2,778.60 410.02
144283	12 /22/ 16	968 - DICK BLICK COMPANY	400504	1 0440 0000 1	440.00		440.00
			163521	A 2110.2000-L	410.02		410.02
444004	40,0040	4700 DIDOOUNT COUCOL CURRILY		CHECK TOTAL	410.02		
144284	12/22/16	4722 - DISCOUNT SCHOOL SUPPLY	404000	4 0440 4500 D	40.00		00.00
			161893	A 2110.4500-P	40.26		32.22
444005	40/00/40	45500 FACT COAST DETDOLEUM INC		CHECK TOTAL	40.26		
144285	12/22/16	15586 - EAST COAST PETROLEUM, INC.	161608	A 4600 4000	0 467 77		
			101006	A 1620.4090	8,167.77		8,167.77
144286	12/22/16	14119 - EAST MEADOW DRIVING SCHOOL		CHECK TOTAL	8,167.77		
144400	12122110	14119 - EAST MEADOW DRIVING SCHOOL	161139	A 2110.4690	10,750.00		10,750.00
			101138	CHECK TOTAL	10,750.00		10,750.00
144287	12/22/16	1113 - EASTERN SUFFOLK BOCES		CHECK TOTAL	10,750.00		
144201	12322710	1115 - EAGTERN COLT CER BOOLG	161613	A 1620.4070	1,876.04		1,876.04
			101010	CHECK TOTAL	1,876.04		1,010.04
144288	12/22/16	15083 - EDEN II SCHOOL FOR		CHECK TOTAL	1,070.04		!
177200	122210	1000 - EBENTI OUTIOUET ON	161150	A 2250.4700	8,792.60		8,792.60
			161150	A 2250.4700	2,343.96		2,343.96
			101100	CHECK TOTAL	11,136.56		2,0 10.00
144289	12/22/16	1139 - EDUCATION WEEK		OHEOR TOTAL	11,100.00		
144200	ILILLI	TIOS EBOOKTION WEEK	163580	A 2110.4500-D	79.00		79.00
				CHECK TOTAL	79.00		
144290	12/22/16	1141 - EDUCATIONAL BUS					
			163014	A 5540.4000	8,051.95		8,167.77 10,750.00 1,876.04 8,792.60 2,343.96 79.00 8,051.95
				CHECK TOTAL	8,051.95		
144291	12/22/16	14829 - ESLINGER,KATHLEEN			•		
		·	0	A 9060.8000	1,258.80	86	0.00
				CHECK TOTAL	1,258.80	00	

'3 /t ''	A II	Problem of the AM might	600	्द्रिक्ट्याम	ATG FAD	।त्र ्रा श्रिक्षेत्रः	
144292	12/22/16	12300 - FALCK, JASON					
			163431	A 2110.4000-Q	125.00	125.00 gg	2
				CHECK TOTAL	125.00		<u> </u>
144293	12/22/16	7594 - FASTENAL COMPANY				Š	Σ
			163405	A 1621.4530	307.85	307.60	•
144204	10100146	15064 PALIST HARRISON DIANOS		CHECK TOTAL	307.85	33	2
144294	12/22/16	15054 - FAUST HARRISON PIANOS	163397	A 2116.2000	E 040 00	5 940 00	ź
			100091	CHECK TOTAL	5,940.00 5,940.00	5,940.00	D
144295	12/22/16	1741 - FITZGERALD, THOMAS		CHECK TOTAL	5,940.00		Ē
			161332	A 2815.4000	75.00	75.00	ž
				CHECK TOTAL	75.00	Ш	آ م
144296	12/22/16	15030 - FITZPATRICK, SEAN				ğ	Ś
			162527	A 2110.4490	3,076.20	3,076.20	ۆ
				CHECK TOTAL	3,076.20	<u> </u>	5
144297	12/22/16	16051 - FLORIE'S FINALES				3,076.20 3,076.20 4	Ē
			163644	A 1010.4750	81.25	100.00	Į
144298	12/22/16	15024 - FOLLETT SCHOOL SOLUTIONS, INC.		CHECK TOTAL	81.25	<u>ر</u> «	<u>د</u>
144250	12/22/10	13024 - FOLLEFF SOMOOL SOLOTIONS, INC.	161137	A 2110.4800-R	219.99	193.44 4	ວ ດ
			161137	A 2110.4800-R	(26.55)	0.00	į
				CHECK TOTAL	193.44	2.50	Ī
144299	12/22/16	16023 - FOSTER, ROSEMARIE				ä	2
			0	A 1488	170.00	0.00	\$
				CHECK TOTAL	170.00	٧	2
144300	12/22/16	5072 - FRED'S DELI				193.44 0.00 0.00 360.00 17.50 300.00 879.00 1.032.00	2
			163482	A 2110.4000-P	360.00	360.00	۷
444004	4000040	AFOE OF MEDIAL WELDING OLIDER VIOLED		CHECK TOTAL	360.00	a a	7
144301	12/22/16	1505 - GENERAL WELDING SUPPLY CORP	162054	A 5530.4000	17.50	17.50 ¹	Ē
			102034	CHECK TOTAL	17.50	17.50	5
144302	12/22/16	15511 - GIULIANO, BRIANNE		OHEOR TOTAL	11.50	בֿ	2
			163796	A 2110.4490	300.00	300.00	Ė
				CHECK TOTAL	300.00		=
144303	12/22/16	10164 - GLOBAL EQUIPMENT CO., INC.				-	5
			163568	A 2280.2000	879.00	879.00	ב
			163626	A 2020.2000	1,032.00	1,032.00	Ľ
44400	100045	ACCOUNTS AND ACCOUNTS AND		CHECK TOTAL	1,911.00	37	
144304	12/22/16	1624 - HAAN CRAFTS, LLC	464050	A 0447 4500	_		
			161359	A 2117.4500	611.46	611.46	

	9 / 303	को अपनिकार हुए हो। १ पूर्व १ १ पूर्व	CO1)	ARRESTATE.	VALCEL (EXATE)	្រីញិញ្ញ្ញី	MEXATORIA
, , , , , , ,				CHECK TOTAL	611.46		6,526.44
144305	12/22/16	2440 - HAGEDORN LITTLE VILLAGE SCHOOL					2
			161151	A 2250.4700	6,526.44	•	6,526.44
144306	12/22/16	4641 - HAL LEONARD CORPORATION		CHECK TOTAL	6,526.44		?
144000	ILIZE IO	THE LEGITING OOK ORTHON	163336	A 2116.4500	20.00		20.00
			163336	A 2116.4500	20.00		20.00
			**	CHECK TOTAL	40.00		
144307	12/22/16	1638 - HARMONY HEIGHTS					2,671.20 2,003.40 636.00 636.00
			161152	A 2250.4700	2,671.20	2	2,671.20 불
			161152	A 2250.4700	2,003.40	2	2,003.40 🗒
				CHECK TOTAL	4,674.60		<u> </u>
144308	12/22/16	15242 - HEALTHY CLEAN BUILDINGS	40000				
			162695	A 1620.4550	636.00		636.00
144309	12/22/16	14871 - HENRICH EQUIPMENT CO. INC.		CHECK TOTAL	636.00		Ī
144509	12/22/10	14071 - MERINON EQUIPMENT CO. INC.	162706	A 1620.4650	2,760.36	5	2,760.36 🕺
				CHECK TOTAL	2,760.36	_	ى دە.دە.،
144310	12/22/16	7718 - HENRY SCHEIN, INC.			-,		
			163549	A 2815.4500	310.00		310.00
				CHECK TOTAL	310.00		A
144311	12/22/16	5071 - HERFF JONES, INC.					Ž.
			161694	A 2110.4505	1,575.00	1	l,573.09 ≸
			161 6 94	A 2110.4505	(1.91)		0.00
144312	12/22/16	1707 - HERMITAGE ART CO, INC		CHECK TOTAL	1,573.09		310.00 SENDER STATE STAT
144312	12/22/10	1707 - HERWITAGE ART CO, INC	163996	A 2110.4500-C	139.00		139.00
			100000	CHECK TOTAL	139.00		100.00
144313	12/22/16	15162 - HILLSIDE CHILDREN'S CENTER					<u>≥</u>
			161153	A 2250.4700	3,506.20	3	3,506.20
				CHECK TOTAL	3,506.20		
144314	12/22/16	12693 - HMH RECEIVABLES CO, LLC					Ė
			163544	A 2110.4800-C	209.52		209.51
			163412	A 2112.4800	342.60		139.00 24 3,506.20 209.51 342.55 344.00 956.71
			163507 163651	A 2115.4800 A 2111.4800	344.00 956.73		344.00 g 956.71
			163631	CHECK TOTAL	1,852.85		900.11 4
144315	12/22/16	6116 - HOME DEPOT		OHEON TOTAL	1,002.00		
			161520	A 1621.4530	548.05	88	548.05
						-	

	1440	Manager of the Agenty (r@#	erecont.	ATREVER	ु(१६५)
				CHECK TOTAL	548.05	<u> </u>
144316	12/22/16	4066 - IGHL				3,609.90 2,025.02 Warrants)
			161148	A 2250.4700	3,609.90	3,609.90
			161148	A 2250.4700	2,025.02	2,025.02
				CHECK TOTAL	5,634.92	. .
144317	12/22/16	1804 - INTER COUNTY BAKERS, INC.				715.58
			161387	A 2280.4500	715.58	715.58
				CHECK TOTAL	715.58	
144318	12/22/16	1819 - INTERSTATE MUSIC				Ĕ
			163468	A 2116.4500	33.39	33.39 🚡
			163751	A 2116.4500	28.47	28.47 ≥
				CHECK TOTAL	61.86	S
144319	12/22/16	6415 - J & B MUSICAL INSTRUMENTS INC				5
			161736	A 2110.4650	435.00	435.00
			161737	A 2110.4650	743.00	743.00
			163749	A 2116.4500	194.50	194.50
				CHECK TOTAL	1,372.50	33.39 28.47 28.47 435.00 743.00 194.50
144320	12/22/16	9611 - J.C. BRODERICK & ASSOCIATES				
			161253	A 1620.4620	1,167.50	1,167.50 ≪
			161258	A 1620.4620	4,525.00	4,525.00 <u>°</u>
				CHECK TOTAL	5,692.50	Z
144321	12/22/16	16069 - JOSHI, BHARAT				<u> </u>
			163885	A 2855.4000	80.00	80.00
				CHECK TOTAL	80.00	≥
144322	12/22/16	15981 - JULIA DYCKMAN ANDRUS MEMORIAL				
			162916	A 2250.4700	4,835.30	4,835.30
			162916	A 2250.4700	4,835.30	4,835.30
			162916	A 2250.4700	4,835.30	4,835.30
4.44000	400040	COOK LIGHT ELECTRONICO LE		CHECK TOTAL	14,505.90	∑
144323	12/22/16	2209 - KELVIN ELECTRONICS LP	400000	1 0110 1500	45.00	ت د ده
			163652	A 2113.4500	45.80	45.80
444004	4000040	4044 KOLOTEIN MUSIC INC		CHECK TOTAL	45.80	#
144324	12/22/16	4941 - KOLSTEIN MUSIC INC	404700	A 0446 0000	e 200 00	6,300.00
			161783	A 2116.2000	6,300.00	6,300.00 &
144325	12/22/16	10830 - KONICA MINOLTA PRINTING		CHECK TOTAL	6,300.00	<u>a</u> C
144323	12/22/10	10000 - NORICA MINOLIA PRINTING	161019	A 1670.4000	822.93	4,525.00 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.00 00.
			101019			044.50
144326	12/22/16	13458 - LA SALLE DRIVING SCHOOL		CHECK TOTAL	822.93	29
144320	12122110	19400 - LA SALLE DIVING SCHOOL	163107	A 2335.4000	455.00 ≥	1,260.00
			103107	A 2000.4000	400.00	1,200.00

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4.4.000	1000110	ACTA LAWFOLIOPE LEADUING		CHECK TOTAL	455.00	an an a - 1	0.0 0.0 3.2 : Warrants)
144327	12/22/16	2271 - LAKESHORE LEARNING	163582	A 2110.4500-F	70.50		70 E <u>.</u>
			103302	CHECK TOTAL	73.52 73.52		73.5 الله
144328	12/22/16	2351 - LEVITTOWN PUBLIC LIBRARY		CHECK TOTAL	13.52		<u> </u>
144020	ILILLI IO	ESST ELTITIONITY OBEIG EIBIONITY	0	A 630	611,889.00		23 0.0
			· ·	CHECK TOTAL	611,889.00		5.0 25
144329	12/22/16	2363 - LEVITTOWN UNITED TEACHERS			211,000100		
			162162	A 9060.8010	26,004.40		26,004.4 48,711.2 10,894.4 687.0 364.6 313.2
			162162	A 9070.8000	48,711.20		48,711.2 🗒
			162162	A 9089.8000	10,894.40		10,894.4
				CHECK TOTAL	85,610.00		8
144330	12/22/16	2364 - LEVITTOWN WATER DISTRICT					BU
			161601	A 1620.4060	687.06		687.0 💆
			161601	A 1620.4060	364.61		364.6 💂
			161601	A 1620.4060	313.21		313.2 🚡
			161601	A 1620.4060	376.05		376.0
				CHECK TOTAL	1,740.93		•ర
144331	12/22/16	6854 - LEXIS-NEXIS MATTHEW BENDER	400000	4 0440 4500 B	400.00		470 o E
			162555	A 2110.4500-P	168.30		170.0
			163684	A 1010.4750	757.35		757.3
			163684 163098	A 1010.4750	252.45 168.30		252.4 2 336.6 ≤
			103090	A 1430.4750 CHECK TOTAL	1,346.40		170.0 757.3 252.4 336.6 MARRANTS
144332	12/22/16	15209 - MACHMER, PHILIP		CHECK TOTAL	1,346.40		16
144332	12/22/10	13209 - MIACHMEN, PHILIP	164078	A 9060.8000	1,076.53		1,076.5
			104010	CHECK TOTAL	1,076,53		1,070.3
144333	12/22/16	13444 - MARGOLIS, JORDAN		OHEON TOTAL	1,010.00		8
,	LLL	TOTT MINUTED DIO, OUT OF AT	163758	A 2250.4750	135.00		135.0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CHECK TOTAL	135.00		<u></u>
144334	12/22/16	4618 - MARIANNA INDUSTRIES, INC.					DECEMBER 2016
		1 -1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	161401	A 2280.4500	301.54		301.5 岩
				CHECK TOTAL	301.54		<u>je</u>
144335	12/22/16	15747 - MATHEMATICAL ASSOCIATION					301.5 Wachment: 4ttachment: 4t
			163590	A 2110.4500-K	139.00		139.0 🖁
				CHECK TOTAL	139.00		Att
144336	12/22/16	15708 - MAYDAY COMMUNICATIONS, INX.					
			163394	A 1621.4530	2,560.00	90	2,560.0
				CHECK TOTAL	2,560.00	10	

e : **	60.5%	madely common to the letter	POI	<u>୍ରତ୍ତି ଗ୍ର</u> ମ୍ମୟ	AUTUAD	HEMBAR
144337	12/22/16	12903 - MCWALTERS, KATIE				
			163239	A 2110.4750	50.00	50.00
				CHECK TOTAL	50.00	
144338	12/22/16	8248 - MILLER, LOIS				
			163124	A 2335.4000	82.10	82.10
			163125	A 2335.4000	410.50	410.50
				CHECK TOTAL	492.60	
144339	12/22/16	10639 - MOEMS				
			163676	A 2850.4500-D	149.00	169.00
4.40.40	40100140	COOR MODELAND HOOF & DELTING		CHECK TOTAL	149.00	
144340	12/22/16	2880 - MORELAND HOSE & BELTING				
			161547	A 1621.4530	300.00	300.00
4 4 4 6 4 4	100040	5005 NO DO 4		CHECK TOTAL	300.00	
144341	12/22/16	5085 - N.C.S.C.A.	400050	A 0055 4400	500.00	FOR 00
			163658	A 2855.4100	500.00	500.00
144342	12/22/16	14061 - NAPPO-KENNEDY, LOUGENE		CHECK TOTAL	500.00	
144342	12/22/10	14001 - MAFFO-KENNEDT, LOUGENE	163795	A 2110.4490	300.00	300.00
			103/35	CHECK TOTAL	300.00	300.00
144343	12/22/16	2993 - NASCO		CHECK TOTAL	300.00	
177010	IZIZZITO	2000 - MAGOO	163685	A 2113.4500	194.41	194.41
			161441	A 2117.4500	48.40	48.40
			701471	CHECK TOTAL	242.81	40.40
144344	12/22/16	3012 - NASSAU COUNTY GIRLS SOCCER		OHEOR TOTAL	2-12.01	
			163671	A 2855.4100	315.00	315.00
			100011	CHECK TOTAL	315.00	0.0.00
144345	12/22/16	14518 - NEOPOST NORTHEAST INC.				
			161586	A 2110.2000-Q	2,083.00	2,083.00
				CHECK TOTAL	2,083.00	,
144346	12/22/16	14311 - NEW YORK AMERICAN WATER COMPA			•	
			161602	A 1620.4060	150.48	150.48
			161602	A 1620.4060	68.68	68.68
				CHECK TOTAL	219.16	
144347	12/22/16	3097 - NEW YORK TIMES				
			161227	A 2610.4600-P	24.00	24.00
				CHECK TOTAL	24.00	
144348	12/22/16	7265 - NORTHEASTERN OFFICE EQUIP.				
			163690	A 2280.4500	274.00	9/ 274.00
				CHECK TOTAL	274.00	7/

***	(7 <u>(</u> 74))	SOUTH OF THE ASSESSMENT	(\$1 <u>07)</u> :	ACCOUNT		
144349	12/22/16	3170 - NYS EMPLOYEES HEALTH				1,651,445.17
			161039	A 9060.8000	1,651,445.17	1,651,445.17
				CHECK TOTAL	1,651,445.17	a
144350	12/22/16	3199 - NYSIR				>
			162183	A 5510.4210	1,446.00	1,446.00
			162183	A 5510.4210	2,298.00	1,446.00 2 2,298.00 5 2
444054	40/00/40	40050 OFFICE DEDOT INC		CHECK TOTAL	3,744.00	
144351	12/22/16	10256 - OFFICE DEPOT, INC.				13
			162506	A 1310.4500	9.89	9.89
			162506	A 1310.4500	98.90	98.90 🖁
			162687	A 2020.4500-K	62.99	62.99 W
			162687	A 2020.4500-K	19.88	19.88 🕰
144352	12/22/16	15423 - OPHELIA AND FRIENDS, LLC		CHECK TOTAL	191.66	<u>a</u>
144502	12122110	10425 - OFFICEIA AND FRIENDS, LEC	163594	A 2110.4000-Q	6.044.00	98.90 98.90 98.99 19.88 19.88 1,944.00 CASH DISBURSEMENTS
			103554	CHECK TOTAL	1,944.00 1,944.00	1,944.00
144353	12/22/16	8439 - ORIENTAL TRADING COMPANY INC.		CHECK TOTAL	1,844.00	N S
	1222110		163949	A 2110.4500-D	119.83	119.83
			1000 10	CHECK TOTAL	119.83	
144354	12/22/16	3268 - PARKWAY EXTERMINATING CO INC				<u> </u>
			162025	A 1620.4620	35.00	35.00
			162025	A 1620.4620	85.00	85.00
				CHECK TOTAL	120.00	₹
144355	12/22/16	4483 - PC UNIVERSITY DISTRIBUTORS INC				35.00 85.00 85.00 WARRANTS
			163775	A 2630.4650	347.92	347.92
				CHECK TOTAL	347.92	Š
144356	12/22/16	4460 - PEARSON EDUCATION, INC.				Ш
			163609	A 2270.4500	59.45	59.45 😃
				CHECK TOTAL	59.45	Į.
144357	12/22/16	3385 - PLAINEDGE UFSD				59.45 WW
			163627	A 2250.4710	24,786.00	
			163627	A 2250.4710	12,393.00	12,393.00
444050	100040	40000 BOLLTO LIGA O		CHECK TOTAL	37,179.00	E E
144358	12/22/16	16039 - POLITO, LISA G.	400700	4.0440.4400	000.00	00.898,21 00.008 Attachment:
			163798	A 2110.4490	300.00	300.00
144359	12/22/16	3393 - POPPA'S MUSIC, INC.		CHECK TOTAL	300.00	4
144308	12122110	3383 - FORFAS MUSIC _I INC.	163467	A 2116.4500	60.00	60.00
			100407	CHECK TOTAL	60.00	92
				GREOK TOTAL	90.00	100

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	1 Miles	in Body acception with the confi	RSS	₹ <u>/6</u> (6(6)#1/#1	ANDER (FYENDE)	
144360	12/22/16	3439 - PTSI, INC	163648	A 5510.4750	67.66	67.6 e7.6
144361	12/22/16	4520 - PYRAMID SCHOOL PRODUCTS		CHECK TOTAL	67.66	67.6 : Warrants)
			161117	A 2855.4500 CHECK TOTAL	25.00 25.00	
144362	12/22/16	3493 - REALLY GOOD STUFF, INC.	162004	A 2270.4500	29.99	S (2532
144363	12/22/16	14490 - REEVES, DAJUANA***		CHECK TOTAL	29.99	ENT
444004	40,000,00	40570 DODOTOLOD INO	0	A 5510.4500 CHECK TOTAL	68.85 68.85	SEM 0.0
144364	12/22/16	13572 - ROBOTSHOP, INC.	163914	A 2117.2000 CHECK TOTAL	3,455.80 3,455.80	0.0 0.00 DISBURSEMENTS
144365	12/22/16	14826 - ROCHESTER 100, INC	163564	A 2110.4500-G	216.00	216.0 CASH D
144366	12/22/16	16053 - ROLON, AMBER		CHECK TOTAL	216.00	•ర
			163675	A 2855.4000 CHECK TOTAL	80.00 80.00	0.08 0.008 0.008 0.008
144367	12/22/ 16	15790 - ROMERO, LUIS	163794	A 2110.4490 CHECK TOTAL	300.00 300.00	90.00E
144368	12/22/16	16061 - ROSENBERG, JAY	163772	A 2855.4000	80.00	80.08 .01 6 M
144369	12/22/16	911 - ROSS, DEBORAH	100772	CHECK TOTAL	80.00	
144500	12122110	arr - Nobo, Beboran	0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.0
144370	12/22/16	1056 - ROSS, JOEL DR.	0	A 9060.8000	629.40	0.0 P.0.0 W. O.0.0 W.
144371	12/22/16	5323 - SAM ASH MUSIC CORP		CHECK TOTAL	629.40	men
444050	40100445	FORCE OAN ACTUALISIS CORP.	163624	A 2116.2000 CHECK TOTAL	875.00 875.00	Attach 10.578
144372	12/22/16	5323 - SAM ASH MUSIC CORP	163332 163332	A 2116.4500 A 2116.4500	50.00 65.00	93 92,2! 0.01

	sa. P	\$ 12 \text{16} \text{1.5} \text{1.5} \text{1.5} \text{1.5}	TE (EV)	ACCOMP	人共活动 压缩镜	(द्रा <u>तित्रस्</u> रित्रसम्
			163332	A 2116.4500	(65.00)	00.0 00.0 . Warrants)
			163332	A 2116.4500	40.95	چ 00.0
			163332	A 2116.4500	1.30	0.00
				CHECK TOTAL	92.25	Š
144373	12/22/16	8686 - SCHOLASTIC CLASSROOM MAGAZINE				
			163309	A 2250.4500-K	395.56	435.12
				CHECK TOTAL	395.56	Ö
144374	12/22/16	3769 - SCHOOL HEALTH CORPORATION				
			163475	A 2280.2000	305.70	320.11
				CHECK TOTAL	305.70	H H
144375	12/22/16	3769 - SCHOOL HEALTH CORPORATION				320.11 320.11 12,355.75 10,043.75
			163417	A 2020.2000	12,355.75	12,355.75
			163417	A 2815.2000	9,743.75	10,043.75
				CHECK TOTAL	22,099.50	<u>8</u>
144376	12/22/16	4458 - SCHOOL SPECIALTY, INC.				
			163558	A 2111.4500	175.90	175.90 HS 194.38 VS
			163705	A 2113.4500	194.38	194.38
				CHECK TOTAL	370.28	∞ ∞
144377	12/22/16	3779 - SCHWING ELECTRICAL				
			161541	A 1621.4540	197.29	197.29
				CHECK TOTAL	197.29	3,500.00 WARRANT 995.00
144378	12/22/16	15247 - SENECA CONSULTING GROUP, INC.				\mathbf{x}
			161970	A 9060.8000	3,500.00	3,500.00
				CHECK TOTAL	3,500.00	9
144379	12/22/16	15403 - SFMI HEADQUARTERS				5
			162163	A 1620.4750	995.00	
				CHECK TOTAL	995.00	Ë
144380	12/22/16	14122 - SHEEHAN, JOSEPH				DECEMBER
			163440	A 2110.4000-Q	140.00	140.00
				CHECK TOTAL	140.00	Ĕ
144381	12/22/16	4603 - STAPLES BUSINESS ADVANTAGE	101000		045.07	045.07
			161698	A 2010.4500	215.97	215.97
			162508	A 1310.4500	27.72	215.97 27.72 29.56 24.86 26.29 46.29
			162508	A 1310.4500	29.56	29.56
			162508	A 1310.4500	24.86	24.86
			161567	A 2020.4500-Q	46.29	46.29
			161685	A 2020.4500-P	10.30	10.30
144382	12/22/16	13254 - STAPLES CONTRACT & COMMERCIAL		CHECK TOTAL	354.70	94
-	_		162074	A 5510.4500	23.67	23.67

	671. []	Brown Committee of the September 1999	Per	\(\(\alpha \alpha \alph	ALLO ENTO	৸ড়ৢ৾৻৸ড়৻ঌ৻ঀঀ৾৾
			161182	A 2630.4500 CHECK TOTAL	221.64 245.31	221.64
144383	12/22/16	7527 - STERLING SANITARY SUPPLY CORP	162028	A 1620.4550	397.98	397.98 : Warrants)
144384	12/22/16	15337 - STEVEN HENRY	400707	CHECK TOTAL	397.98	32
144385	12/22/16	3946 - STORR TRACTOR COMPANY	163797	A 2110.4490 CHECK TOTAL	300.00 300.00	
144000	LIPLEI 10	SO IS CHOICE TO COMM PART	163189	A 1620.4650 CHECK TOTAL	2,157.81 2,157.81	2,299.50 EN
144386	12/22/16	14142 - SULLIVAN, DONNA	164114	A 9060.8000	2,434.57	2,434.57
144387	12/22/16	15621 - SUMMIT PROFESSIONAL EDUCATION	163683	CHECK TOTAL A 2110.4000-H	2,434.57 189.99	CASH DISBURSEMENTS
144388	12/22/16	15621 - SUMMIT PROFESSIONAL EDUCATION		CHECK TOTAL	189.99	CASH
			163635	A 2110,4000-H CHECK TOTAL	189.99 189.99	189.99 🧭
144389	12 <i>[</i> 22/16	15621 - SUMMIT PROFESSIONAL EDUCATION	163634	A 2110.4000-H CHECK TOTAL	189.99 1 89.99	189.98 RKAN
144390	12/22/16	3973 - SUNRISE TOOL	162525	A 1621.4530	683.25	2016 WARRANTS
144391	12/22/16	3978 - SUPER DUPER PUBLICATIONS	400045	CHECK TOTAL	683.25	ER 20.001
144392	12/22/16	7051 - TEQUIPMENT INCORPORATED	163645	A 2250.4500-D CHECK TOTAL	109.90 1 09.90	109.00 BE WEEL STATE OF CENTRAL PROPERTY OF CE
(-11002	12,22,10		163703	A 2630.4650 CHECK TOTAL	2,573.00 2,573.00	
144393	12/22/16	9915 - THE COLLEGE BOARD	163259	A 2110.4750 CHECK TOTAL	25.00 25.00	Vttachment:
144394	12/22/16	9915 - THE COLLEGE BOARD	161676	A 2110.4500-P	325.00	325.00 Yttac
144395	12/22/16	15983 - THE GILDER LEHRMAN INSTITUTE		CHECK TOTAL		5
			163007	A 2110.4750	2,250.00	2,250.00

144398 12/22/16 4639 - THOMAS A. CATALANO 163618 A 2116.4500 80.84 80.04 144399 12/22/16 13889 - TORTE, MELISSA 163562 A 2110.4000-Q	*** * _ <u> </u>	, William	स्तुनाम् द्रवहेत् । इत्यात् वृत्तः । स्तुत्रम	(\$(\$\disp)	46901175	ACH GAID	P.(Otalls/File
144397 12/22/16 15858 - THOM STECHER & ASSOCIATES 183261 A 2200.4500-D CHECK TOTAL 229.00 2250.00	1.44000	40MONE	EZPO THE DADENT INCTITUE		CHECK TOTAL	2,250.00	
144397 12/22/16 18858 - THOM STECHER & ASSOCIATES 163261 A 2250.4750 2,250.0	144390	12/22/16	5780 - THE PARENT INSTITUTE	163453	A 2020 4500-D	220.00	220.0
144397 12/22/16 16858 - THOM STECHER & ASSOCIATES 163261 A 2250.4750 2,250.00 2,250.00 144398 12/22/16 4639 - THOMAS A. CATALANO 163361 A 2116.4500 80.64				100-100			228.0
144398 12/22/16 4639 - THOMAS A. CATALANO 163618 A 2116.4500 80.64	144397	12/22/16	15858 - THOM STECHER & ASSOCIATES			220.00	
144398 12/22/16 13889 - TORRE, MELISSA 163562 A 2110,4000-Q 235,00 240 244400 12/22/16 10354 - TRI-STATE SOUND & VIDEO 162161 A 1620,4650 139,00 139,00 139,00 139,00 162161 A 1620,4650 139,00 139,00 139,00 162161 A 1620,4650 139,00 139,00 139,00 139,00 162161 A 1620,4650 139,00 139,00 139,00 139,00 162161 A 1620,4650 139,00				163261	A 2250.4750	2,250.00	2,250.0
144399 12/22/16 13869 - TORRE, MELISSA 163662 A 2110.4000-Q 255.00 240 CHECK TOTAL 235.00 240 CHECK TOTAL 240 240 CHECK TOTAL 240					CHECK TOTAL	2,250.00	
144398 12/22/16 13869 - TORRE, MELISSA 163562 A 2110.4000-Q 235.00 240	144398	12/22/16	4639 - THOMAS A. CATALANO				
144399 12/22/16				163618			80.6
144400 12/22/16 10354 - TRI-STATE SOUND & VIDEO 162161 A 1620.4650 B94.80 B94.8	144200	12/22/46	13980 TODDE MELICOA		CHECK TOTAL	80.64	
144400 12/22/16 10354 - TRI-STATE SOUND & VIDEO	177000	12122110	13008 - TORICE, MILLIOSA	163562	A 2110 4000.0	225.00	240.0
144400 12/22/16 10354 - TRI-STATE SOUND & VIDEO				103302			240.0
162161	144400	12/22/16	10354 - TRI-STATE SOUND & VIDEO		OHLOR TOTAL	255.00	
162161				162161	A 1620.4650	894.80	894.8
162161				162161	A 1620.4650		1,550.0
144401 12/22/16 14839 - TUTTLE, JULIE 163430 16				162161	A 1620.4650	139.00	139.0
144403 12/22/16 4239 - UNITED CEREBRAL PALSY 161155				162161	A 1620.4650		102.6
144403 12/22/16 4239 - UNITED CEREBRAL PALSY 161155				162161			66.0
144403 12/22/16 4239 - UNITED CEREBRAL PALSY 161155	444404	400040	44000 707715 31115		CHECK TOTAL	2,752.40	
144403 12/22/16 4239 - UNITED CEREBRAL PALSY 161155	144401	12/22/16	14839 - TUTTLE, JULIE	182420	A 2110 4000 O	105.00	405.0
144403 12/22/16 4239 - UNITED CEREBRAL PALSY 161155				103430			125.0
144403 12/22/16 4239 - UNITED CEREBRAL PALSY 161155	144402	12/22/18	10840 - ILS LOCK CORPORATION		CHECK TOTAL	125,00	
144403 12/22/16 4239 - UNITED CEREBRAL PALSY 161155	177702	12/22/10	10040 - 0.0. EOOK OOK ORTHON	162138	A 1621 4530	306 15	306.1
144403 12/22/16 4239 - UNITED CEREBRAL PALSY 161155				102.100			000.
144404 12/22/16 14660 - UNITED METRO ENERGY CORP 161609 A 1620.4090 4,137.23 4,137	144403	12/22/16	4239 - UNITED CEREBRAL PALSY			552115	
144404 12/22/16 14660 - UNITED METRO ENERGY CORP 161609 A 1620.4090 4,137.23 4,137 CHECK TOTAL 4,137.23 144405 12/22/16 4240 - UNITED PARCEL SERVICE 161184 A 2630.4000 7.05 CHECK TOTAL 7.05 144406 12/22/16 420 - VERIZON NEW YORK, INC. 161611 A 1620.4070 376.14 144407 12/22/16 12550 - W.B. MASON CO., INC				161155	A 2250.4700	9,028.72	9,028.7
144405 12/22/16 4240 - UNITED PARCEL SERVICE 144406 12/22/16 420 - VERIZON NEW YORK, INC. 144407 12/22/16 12550 - W.B. MASON CO., INC 161609 A 1620.4090					CHECK TOTAL	9,028.72	
144405 12/22/16 4240 - UNITED PARCEL SERVICE 161184 A 2630.4000 7.05 7.0	144404	12/22/16	14660 - UNITED METRO ENERGY CORP				
144405 12/22/16 4240 - UNITED PARCEL SERVICE 161184 A 2630.4000 7.05 7 CHECK TOTAL 7.05 144406 12/22/16 420 - VERIZON NEW YORK, INC. 161611 A 1620.4070 376.14 144407 12/22/16 12550 - W.B. MASON CO., INC				16 160 9	A 1620.4090	•	4,137.2
161184 A 2630.4000 7.05 7 CHECK TOTAL 7.05 144406 12/22/16 420 - VERIZON NEW YORK, INC. 161611 A 1620.4070 376.14 376.14 144407 12/22/16 12550 - W.B. MASON CO., INC					CHECK TOTAL	4,137.23	
144406 12/22/16 420 - VERIZON NEW YORK, INC. 161611 A 1620.4070 376.14 376.14 144407 12/22/16 12550 - W.B. MASON CO., INC	144405	12/22/16	4240 - UNITED PARCEL SERVICE	101101			
144406 12/22/16 420 - VERIZON NEW YORK, INC. 161611 A 1620.4070 376.14 376.14 144407 12/22/16 12550 - W.B. MASON CO., INC				161184			7.0
161611 A 1620.4070 376.14 376.14 144407 12/22/16 12550 - W.B. MASON CO., INC	144406	12/22/16	420 - VERIZON NEW YORK INC		CHECK TOTAL	7.05	
144407 12/22/16 12550 - W.B. MASON CO., INC CHECK TOTAL 376.14	144400	14144110	ATO - AFLUTON IACAA LOUW IIAO.	161611	A 1620 4070	376 14	376.1
144407 12/22/16 12550 - W.B. MASON CO., INC				101011			370.1
163575 A 2020 A500⊾O 3 013 00 3 013	144407	12/22/16	12550 - W.B. MASON CO., INC		OHESIC TO IAL		9/0
100010 11 2020-1000-10 0,010.00 0,010.			•	163575	A 2020.4500-Q	3,913.00	3,913.0

** ***	NK SHE	REMARKS FOR COMMENTARY	(F(0))	vecental.	ACT FACE	iff@Movigo
				CHECK TOTAL	3,913.00	
144408	12/22/16	12785 - VOID: Continued to Check 144409			•	. Warrants)
				CHECK TOTAL	0.00	<u>7</u>
144409	12/22/16	12785 - W.W. GRAINGER, INC.				Val
			163537	A 1621.4530	502.48	
			163395	A 1621.4540	528.00	528.0 🔀
			161521	A 1620.4650	248.82	528.0 8 248.8 27
			161521	A 1620.4650	11.32	11.0
			161521	A 1620.4650	27.80	27.8/ 0.9/ 43.2/ 110.3; 38.6/ 96.3/ 96.3/ 23.7/ 47.1/ 457.7/ 156.0/ O
			161521	A 1620.4650	0.96	0.9 🚡
			161 521	A 1620.4650	43.26	43.2
			161521	A 1620.4650	110.32	110.3: 🖔
			161521	A 1620.4650	38.68	38.61 😤
			161521	A 1620.4650	96.30	96.3(📆
			161521	A 1620.4650	23.75	23.7
			161521	A 1620.4650	47.16	47.1(😾
			161521	A 1620.4650	457.74	457.74
			161521	A 1620.4650	156.04	
			161521	A 1620.4650	203.84	203.8₄ 🐱
			161521	A 1620.4650	392.72	392.74 🙅
			163061	A 1620.4550	894.52	894.5%
				CHECK TOTAL	3,783.71	392.7; 894.5; No.808 DECEMBER 2016 WARRANT 347.90
1 444 10	12/22/16	12709 - WALLACH, PATRICK J				A A
			163130	A 2335.4000	328.40	328.4(
				CHECK TOTAL	328.40	9
144411	12/22/16	13921 - WAPPINGERS FALLS SHOPPER, INC				20.
			161678	A 1670.4200-P	408.00	408.0(
				CHECK TOTAL	408.00	H H
144412	12/22/16	4340 - WARD'S SCIENCE				Σ
			163866	A 2113.4500	347.90	347.9(👑
				CHECK TOTAL	347.90	円
1 444 13	12/22/16	4349 - WE TRANSPORT,INC.				
			163285	A 5540.4002	265.00	265.0(
			163012	A 5540.4000	6,989.79	6,989.7
			163010	A 5540.4000	67,410.00	67,410.00 💆
				CHECK TOTAL	74,664.79	4ttachment: Attachment: Attachment:
144414	12/22/16	8882 - WILLIS PAINTS & DESIGN CENTER			4	· ·
			163446	A 1621.4530	1,079.76	97 1,079.7€
				CHECK TOTAL	1,079.76	/ /

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144415	12/22/16	15951 - WINTERS BROS. HAULING OF LI				8 409.80 au 07.470
			161614	A 1620.4040	409.80	409.80 👼
			161614	A 1620.4040	794.70	794.70
			161614	A 1620.4040	1,382.20	1.382.20 ≥
			161614	A 1620.4040	409.80	409.80 💥
				CHECK TOTAL	2,996.50	
144416	12/22/16	15213 - WINTHROP PHYSICAL THERAPY				
			161932	A 2855.4000	7,725.00	7,725.00 <u>v</u>
				CHECK TOTAL	7,725.00	Z
1 444 17	12/22/16	4413 - WOODWARD CHILDREN'S CENTER				7,725.00 S 8,071.20 S BOS S 5,776.00 S
			161156	A 2250,4700	8,071.20	8,071.20
				CHECK TOTAL	8;071.20	8
1 444 18	12/22/16	4414 - WOODWIND AND BRASSWIND				BU
			163637	A 2116.2000	5,776.00	5,776.00 💆
				CHECK TOTAL	5,776.00	<u> </u>
144419	12/22/16	4427 - XEROX CORP.				1,463.78 808.70
			161030	A 1670.4000	1,463.78	1,463.78
			161169	A 1670.4000	606.79	606.79
	40.00.40	A COLUMN TO LUBBLE OF TO MA		CHECK TOTAL	2,070.57	
144420	12/22/16	4437 - YOUNG EQUIPMENT SALES, INC.	40000	4 4000 4050	4 000 00	1,282.08 2010 WARRANTS
			162698	A 1620.4650	1,282.08	1,282.08
	155546	AGOA VOLITH CAREDONIACATAL OFFICIOS		CHECK TOTAL	1,282.08	<u>R</u>
144421	12/22/16	15601 - YOUTH ENVIRONMENTAL SERVICES	40000	A 0440 4750	0.000.00	0,000,00
			162822	A 2110.4750	2,288.00	2,288.00
444400	400040	FOOD TAMPAGUONE (OTH) A		CHECK TOTAL	2,288.00	20
144422	12/22/16	5936 - ZAMPAGLIONE, JOHN A.	460540	A 2020 4750	871.91	
			163510	A 2020.4750 CHECK TOTAL		1,000.00 🖁
				CHECK TOTAL	871.91	Ξ
Dieblibe	SEMENT CO	NUNT 404		SCHEDULE TOTAL	2,876,522.94	2,265,936.51
DISBURS	DEMIENT CC	JUNI - 151		SCHEDULE TOTAL	2,010,022.54	2,203,330.31
						4tachment: DECEMBER Attachment: DECEMBER Attachment
						en
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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 39 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

	SCHEDULE DISTRIBUTION TOTALS BY ACCOU	41 - BT FUND		
Sept. On the	Programme Committee	统行公司 医别利曼代氏量列	र्म्भार्युर (११(विधिविधियान्य)	
A 630	DUE TO PUBLIC LIBRARY	611,889.00	0.00	s)
A 1316	AFTER SCHOOL PROGRAM	200.00	0.00	Ë
A 1488	OTR CHG FOR SER-DANCE PRG	170.00	0.00	ā
A 1010.4750	BD OF ED TRAINING/TRAVEL	1,091.05	1,109.80	<u>a</u>
A 1240.4750	SUPT TRAINING/TRAVEL	644.00	644.00	<u></u>
A 1310.4500	BO MATERIALS/SUPPLIES	190.93	190.93	32
A 1430.4750	PERSONNEL TRAINING/TRAVEL	168.30	336.60	2
A 1620.4040	O&M CARTAGE	2,996.50	2,996.50	ت
A 1620.4060	O&M WATER	1,960.09	1,960.09	<u>رر</u>
A 1620.4070	O&M TELEPHONE/INTERNET	2,252.18	2,252.18	ᇤ
A 1620.4090	O&M FUELOIL	12,305.00	12,305.00	Ξ
A 1620.4550	O&M CUSTODIAL SUPPLIES	1,928.50	1,928.50	뿛
A 1620.4580	O&M VEHICLE PARTS & SUPPL	12,574.18	12,574.18	폭
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	6,021.98	6,021.98	翼
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	18,911.36	19,053.05	2
A 1620.4750	O&M TRAINING/TRAVEL	995.00	995.00	Ī
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	6,287.54	6,287.29	ज़
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	1,022.42	1,022.42	ပ်
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	2,893.50	2,893.50	య
A 1670.4200-P	PRINTING DIVISION	408.00		ည
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	215.97	215.97	Ż
A 2020.2000	SUPRVSN EQUIP	13,387.75	13,387.75	2
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	288.00	288.00	2
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	82.87	82.87	≩
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	418.96		ဖ
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	10.30	10.30	ਨ੍ਹ
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	5,479.29	5,479.29	~
A 2020.4750	IN-SERVICE TRAINING	871. 9 1	1,000.00	Ж
A 2110.2000-L	INST EQUIP/WISDOM LN	410.02	410.02	Ĭ
A 2110.2000-Q	INST EQUIP/MAC ARTHUR	2,083.00	2,083.00	W W
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	87.49	87.49	Щ
A 2110.4000-H	CONTRACUAL EXPEND/SUMMIT	569.97	569.97	
A 2110.4000-L	CONTRACUAL EXPENDAVISDOM	196.03	196.03	ž
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	360.00	360.00	Ĕ
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	2,694.00	2,699.00	등
A 2110.4490	MUSIC ACCOMPANISTS	4,576.20	4,576.20	tta
A 2110.4500-C	MAT & SUPP ABBEY LANE	139.00	100.00	⋖
A 2110.4500-D	MAT & SUPP GARDINERS	385.63	385.73	
-			<i>22</i> 70.50	

MAT & SUPP NORTHSIDE

A 2110.4500-F

73.52

73.52

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 39 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

73(404) 10	75 CERT (2015)	TOWAL EXAMENSE	प्रदेशास्त्रा । विज्ञानावस्त्राः
A 2110.4500-G	MAT & SUPP EAST B'WAY	216.00	216.0 238.9 679.2 5,199.6
A 2110.4500-K	MAT & SUPP SALK M S	238.97	238.9 ह
A 2110.4500-P	MAT & SUPP DIVISION	685.56	679.2
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	5,199.60	5,199.6
A 2110.4505	COMMENCEMENT & ASSEMBL	1,573.09	1,573.0 🙀
A 2110.4650	EQUIP REPAIRS/MUSIC	1,178.00	1,178.0
A 2110.4690	DRIVERS ED CONTRACTUAL	10,750.00	10.750.0
A 2110.4750	TRAINING/TRAVEL	4,613.00	4.613.0 9
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	209.52	209.5
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	193.44	193.4 ₩
A 2111.4500	MAT & SUPP/ENGLISH	1,207.08	1,207.0
A 2111.4800	TEXTBOOKS-ENGLISH	956.73	956.7
A 2112.4800	TEXTBOOKS-MATH	342.60	4,613.0 % 209.5 H 193.4 H 1,207.0 H 956.7 % 342.5 M
A 2113.4500	MAT & SUPP/SCIENCE	1,588.05	1,588.0 💆
A 2113.4750	TRAINING/ TRAVEL -SCIENCE	59.00	59.0 🗖
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	344.00	344.0 📆
A 2116.2000	INST EQUIPMENT/MUSIC	18,891.00	18,891.0
A 2116.4500	MAT & SUPP / MUSIC	529.25	529.2: od
A 2117.2000	INST EQUIPMENT/ ART	3,455.80	3,503.0
A 2117.4500	MAT & SUPP/ ART	1,850.13	1,850.1: 💆
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	10,852.00	10,852.0
A 2250.4500	SPEC ED MAT & SUPP	152.06	10,852.0 VS 10,258,01
A 2250.4500-D	SPEC ED MAT & SUPP GARDIN	109.90	109.0(X
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	395.56	435.1; 🧲
A 2250.4700	SPEC ED HANDICAPPED TUITN	85,046.78	85,046.7(87,179.0(
A 2250.4710	TUITION PAID TO PUBLIC DISTRICT	37,179.00	37,179.0(
A 2250.4750	SPEC ED TRAINING/TRAVEL	2,385.00	2,385.0
A 2270.4500	ESL MATERIALS SUPPLIES	89.44	89.4, M 1,199.1, H
A 2280.2000	OCCUPAT ED EQUIP	1,184.70	
A 2280.4500	OCCUPAT ED MAT & SUPP	2,474.80	2,474.8(
A 2280.4800	OCCUPAT ED TEXTBOOKS	1,944.19	1.944.1! 🗖
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	1,276.00	2,081.0(📛
A 2610.4600-P	LIBRARY MATERIAL DIVISION	24.00	24.0(💆
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	21.79	21.7(🗧
A 2630.4500	COMPUTER INST. MAT & SUPP	14,053.26	2,081.01 24.01 21.75 44 0553.21 447.35
A 2630.4601	COMPUTER INST SOFTWR HS	3,147.39	3,147.3(🕇
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	27,676.88	27,676.8{
A 2815.2000	HEALTH SERVICES EQUIP	9,743.75	10,043.7
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	75.00	75.0(
			100

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 39 - COMPUTER CHECKS Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

SERVICES MAT & SUPP AT & SUPP GARDINERS AT & SUPP SUMMIT LN CHOL ATHLT CONTRACTUAL EXP CHOL ATHLT PARTICPATN FEES CHOL ATHLT MAT & SUPP FORTATION BUS INSURANCE FORTATION TRAINING & TRAVEL FORTATION BUS PARTS E CONTRACTUAL EXP FORTATION CONTRACTED BUSES FORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE NEFITS SUPPLMNTL/NON-CERTIF		602.17 149.00 29.69 7,965.00 932.40 25.00 3,744.00 23.67 67.66 446.40 17.50 98,293.28 265.00	594 169 29 7,965 932 25 3,744 23 67 446 17,
AT & SUPP SUMMIT LN CHOL ATHLT CONTRACTUAL EXP CHOL ATHLT PARTICPATN FEES CHOL ATHLT MAT & SUPP FORTATION BUS INSURANCE FORTATION TRAINING & TRAVEL FORTATION BUS PARTS E CONTRACTUAL EXP FORTATION CONTRACTED BUSES FORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE		29.69 7,965.00 932.40 25.00 3,744.00 23.67 67.66 446.40 17.50 98,293.28 265.00	25. 3,744 23. 67. 446. 17. 98,293.
CHOL ATHLT CONTRACTUAL EXP CHOL ATHLT PARTICPATN FÉES CHOL ATHLT MAT & SUPP CORTATION BUS INSURANCE CORTATION MAT & SUPP CORTATION TRAINING & TRAVEL CORTATION BUS PARTS E CONTRACTUAL EXP CORTATION CONTRACTED BUSES CORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE NEFITS DENTAL INSURANCE		7,965.00 932.40 25.00 3,744.00 23.67 67.66 446.40 17.50 98,293.28 265.00	25. 3,744 23. 67. 446. 17. 98,293.
CHOL ATHLT PARTICPATN FEES CHOL ATHLT MAT & SUPP CORTATION BUS INSURANCE CORTATION MAT & SUPP CORTATION TRAINING & TRAVEL CORTATION BUS PARTS E CONTRACTUAL EXP CORTATION CONTRACTED BUSES CORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE NEFITS DENTAL INSURANCE		7,965.00 932.40 25.00 3,744.00 23.67 67.66 446.40 17.50 98,293.28 265.00	25. 3,744 23. 67. 446. 17. 98,293.
CHOL ATHLT MAT & SUPP PORTATION BUS INSURANCE PORTATION MAT & SUPP PORTATION TRAINING & TRAVEL PORTATION BUS PARTS E CONTRACTUAL EXP PORTATION CONTRACTED BUSES PORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE	,	25.00 3,744.00 23.67 67.66 446.40 17.50 98,293.28 265.00	25. 3,744 23. 67. 446. 17. 98,293.
CORTATION BUS INSURANCE CORTATION MAT & SUPP CORTATION TRAINING & TRAVEL CORTATION BUS PARTS E CONTRACTUAL EXP CORTATION CONTRACTED BUSES CORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE NEFITS DENTAL INSURANCE	,	25.00 3,744.00 23.67 67.66 446.40 17.50 98,293.28 265.00	25. 3,744 23. 67. 446. 17. 98,293.
CORTATION MAT & SUPP CORTATION TRAINING & TRAVEL CORTATION BUS PARTS E CONTRACTUAL EXP CORTATION CONTRACTED BUSES CORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE NEFITS DENTAL INSURANCE	,	23.67 67.68 446.40 17.50 98,293.28 265.00	3,744 23 67 446. 17. 98,293.
ORTATION TRAINING & TRAVEL ORTATION BUS PARTS CONTRACTUAL EXP ORTATION CONTRACTED BUSES ORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE NEFITS DENTAL INSURANCE	,	23.67 67.68 446.40 17.50 98,293.28 265.00	23 67 446 17. 98,293
ORTATION BUS PARTS E CONTRACTUAL EXP ORTATION CONTRACTED BUSES ORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE NEFITS DENTAL INSURANCE		446.40 17.50 98,293.28 265.00	67 446. 17. 98,293.
E CONTRACTUAL EXP FORTATION CONTRACTED BUSES FORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE NEFITS DENTAL INSURANCE	·	17.50 98,293.28 265.00	17. 98 ,2 93.
ORTATION CONTRACTED BUSES ORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE NEFITS DENTAL INSURANCE	,	98,293.28 265.00	17. 98 ,2 93.
ORT CONTRACT BUSES-FLD TRIPS NEFITS HEALTH INSURANCE NEFITS DENTAL INSURANCE		265.00	98,293.
NEFITS HEALTH INSURANCE NEFITS DENTAL INSURANCE		265.00	
NEFITS DENTAL INSURANCE		4 050 000 07	265.
		1,659,963.37	1,659,963.
NEFITS SUPPLMNTL/NON-CERTIF		26,004.40	26,004
		49,237.04	49,237.
NEFITS SUPPLEMENTAL/LUT		48,711.20	49,237 48,711
NEFITS CATASTROPHIC LEAVE		10,894.40	10,894
	FUND TOTALS	2,876,522.94	2,265,936
EDIJI E CLORED			
, , , ,			
• • • •			
	EDULE CLOSED—— (2,876,522.94) 2,264,263.94 (2,265,936.51) 2,265,936.51 370.00	(2,876,522.94) 2,264,263.94 (2,265,936.51) 2,265,936.51	(2,876,522.94) 2,264,263.94 (2,265,936.51) 2,265,936.51

S WHEN SCHEDULE CLOSED——
(2,876,522.94)
2,264,263.94
(2,265,936.51)
2,265,936.51
370.00

Report Completed 2:25 PM

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 12 - FEDERAL AID FUND Displaying PO and Non PO Payments

14 1		St. Mp1/4g - Long - 5/2W J 47/4g	(FC)	(Xeleconille)	ALL PAD	图600000000000000
14792	12/22/16	160 - AMAZON, COM			<u> </u>	
			163853	F 2110.4500-1617-0149	84.12	84.12
				CHECK TOTAL	84.12	
14793	12/22/16	10226 - GALTERIO, JOANNE				
			163428	F 2070.4600-1617-0425	80.00	80.00
				CHECK TOTAL	80.00	
14794	12/22/16	10060 - GREENBURGH-NORTH CASTLE UFSD				
			161157	F 2253.4720-1617-SUMM	14,057.88	14,057.88
			161157	F 2253.4720-1617-SUMM	14,057.88	14,057.88
				CHECK TOTAL	28,115.76	
14795	12/22/16	4568 - HENRY VISCARDI/NATIONAL CENTER				
			162689	F 2254.4740-1617-4201	13,475.76	13,475.76
				CHECK TOTAL	13,475.76	
14796	12 /22 /16	15981 - JULIA DYCKMAN ANDRUS MEMORIAL	4000		4 000 50	
			162973	F 2253.4720-1617-SUMM	4,029.50	4,029.50
			162973	F 2253.4720-1617-SUMM	12,619.20	12,619.20
	10.000.110	ANTE MINOTON ORE COMOS		CHECK TOTAL	16,648.70	
14797	12/22/16	12177 - KIDDIE JUNCTION PRE-SCHOOL,	400054	T 0540 4000 4047 0400	0.700.00	0.700.00
			163254	F 2510.4000-1617-0409	9,792.00	9,792.00
4.4500	40.500440	44676 LEVINOTON COLICOL FOR THE REAF		CHECK TOTAL	9,792.00	
14798	12/22/16	11372 - LEXINGTON SCHOOL FOR THE DEAF	460604	E 0054 4740 4647 4004	E 040 00	E 040 20
			162 6 9 1	F 2254,4740-1617-4201	5,940.30	5,940.30
4.4700	4000046	11430 - MILL NECK MANOR SCHOOL		CHECK TOTAL	5,940.30	
14799	12/22/16	11430 - MILL NECK MANOR SCHOOL	162692	E 2254 4740 4847 4204	12,836.88	12,836.88
			102092	F 2254.4740-1617-4201	•	12,030.00
4.000	40.000.440	5047 ANIENOU DEOINA E		CHECK TOTAL	12,836.88	
14800	12/22/16	5847 - MUENCH, REGINA F.	400047	F 2070.4600-1617-0425	35.00	35.00
			163347		35.00 35.00	35.00
4.4004	40,000,446	COCZ CHIEL THOMAC V		CHECK TOTAL	35.00	
14801	12/22/16	6887 - SHIEL, THOMAS V.	163216	F 2070.4600-1617-0425	200.00	200.00
			103210	CHECK TOTAL	200.00	200.00
14802	12/22/16	15006 - TENDER GARDEN II OF NASSAU INC		CHECK TOTAL	200.00	
14602	12/22/10	19000 - TENDER GARDEN II OF NASSAO INC	163256	F 2510.4000-1617-0409	27,601.20	27,601.20
			100200	CHECK TOTAL	27,601.20	21,007120
14803	12/22/16	4338 - WANTAGH UFSD		OHEOR TOTAL	21,001140	
17000	,2,22,10	TOO THE STATE OF OU	161285	F 2253,4710-1617-SUMM	2,808.00	2,808.00
				CHECK TOTAL	2,808.00	-,

4.2.a

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 12 - FEDERAL AID FUND Displaying PO and Non PO Payments

DISBURSEMENT COUNT - 12		SCHEDULE TOTAL	117,617.72	117,617.72
Land Artistance with Application of the Committee of the	(166)	AXECTERUSCE	ASSECTION D	SCHEWES

Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 12 - FEDERAL AID FUND Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

	50.7 (xe2)/10	No resolute syyttija	Menty i exer	(इस्म्	HORAL SHAMPARIS
	F 2070.4600-1617-0425	TEACHER CTR 16-17 TRAVEL EXPENSES	3	15.00	315.00
i	F 2110.4500-1617-0149	TITLE IIIA,IMM 16-17 MATERIALS & SUPPL	•	84.12	84.12
1	F 2253.4710-1617-SUMM	4408 -16-17 TUITION-OTHER PUBLIC DIST	2.8	08.00	2,808.00
	F 2253.4720-1617-SUMM	4408 -16-17 TUITION ALL OTHER	44,7	64.46	44,764.46
	F 2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH YR	32.2	52.94	32,252.94
!	F 2510.4000-1617-0409	UPK 16-17 PURCHASED SERVICES	37.3	93.20	37,393.20
			FUND TOTALS 117,6		117,617.72

AUTOMATIC POSTINGS	S WHEN SCHEDULE CLOSED——
F200B	(117,617.72)
F522	117,617.72
F521	(117,617.72)
F821	117,617.72
F980	0.00

Report Completed 2:25 PM

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 12 - TRUST AND AGENCY Displaying PO and Non PO Payments

:	. 34. If	Profiler Control Specification	F @0	ACCOUNT.	ALC ELEXAGE	⊞ (⊙(rilavy/ugij
517	12/30/16	3018 - NASSAU EDUCATORS					 .
			0	T 31	105,486.60		0.00
				CHECK TOTAL	105,486.60		
518	12/30/16	3429 - N.Y.S. PROMPT TAX					
			0	T 21	242,630.80		0.00
			0	T 28	1,135.28		0.00
	1000110	ACCAL THE CHAIR OF CHE INC		CHECK TOTAL	243,766.08		0.00
519	12/30/16	4601 - THE OMNI GROUP, INC	•	T-00	/A A A-		
			0	T 29	10,237.99		0.00
			0	T 29	54,521.33		0.00
			0	T 29	296.00		0.00
			0	T 29 T 29	4,085.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
			0 0	T 29	5,090.00 63,544.55		0.00
			0	T 29	12,715.00		0.00
			0	T 29	275.00		0.00
			0	T 29	8,077.00		0.00
			0	T 29	200.00		0.00
			0	T 29	200.00		0.00
			0	T 29	2,333.33		
			ő	T 29	200.00		0.00
			ō	T 29	3,119.45		0.00
			Ō	T 29	31,217.50		0.00
			0	T 29	6,575.00		0.00
			0	T 29	3,305.00		0.00
			0	T 29	850.00		0.00
			0	T 29	46,858.00		0.00
			0	T 29	5,540.00		0.00
				CHECK TOTAL	259,240.15		
520	12/30/16	11584 - INTERNAL REVENUE SERVICE			•		
			0	T 41	69,443.48		0.00
			0	T 40	69,616.73		0.00
			0	T 22	718,657.10		0.00
			0	⊤ 26 B	173,122.18		0.00
			0	T 26A	173,122.18		0.00
				CHECK TOTAL	1,203,961.67		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
521	12/30/16	14961 - AFLAC NEW YORK					
			0	T 34	7,143.98		0.00
			0	T 34	1,521.22	105	0.00

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 12 - TRUST AND AGENCY Displaying PO and Non PO Payments

	+ .ye + 1;	A Marine A care in the same	\$1600	८रहर्द्दरीखार चा	AMERICAND	(4) (1) (1) (1) (1) (1) (1) (1) (1)
·			ESCOLO	14.15(EXS121XE)	\4700, 1545BW	
				CHECK TOTAL	8,665.20	0.00
10058	12/22/16	18 - A.L.S.A.	_			
			0	T 24	4,050.00	0.00
40000	40.00014.0	507 00 F A 1NO		CHECK TOTAL	4,050.00	
10059	12/22/16	537 - C.S.E.A., INC.		T 00		
			0	T 33	2,043.02	0.00
			0	T 32	28,825.42	0.00
10000	12/22/16	15524 - INTERNALREVENUESERVICE		CHECK TOTAL	30,868.44	0.00 0.00 0.00
10060	12/22/10	19924 - HATERNALKEVENUESERVICE	0	T 46	450.00	0.00
			0	T 46	450.00	0.00
10001	12/22/16	2266 - LEVITTOWN UNITED TEACHERS		CHECK TOTAL	450.00	L
10061	12122110	2200 - LEVITTOWN CRITED TEACHERS	^	T 24B	4 650 74	0.00
			0 0	T 24A	1,652.71 74,808.87	0.00
			U			0.00
10062	12/22/16	13788 - LEVITTOWN UNITED TEACHERS		CHECK TOTAL	76,461.58	
10002	12/22/10	13700 - EEVITTOWN ONITED TEACHERS	0	T 20	5,066.06	0.00
			U	CHECK TOTAL	5,066.06	0.00
10063	12/22/16	3173 - N.Y.S. HIGHER EDUCATION		CHECK TOTAL	3,000.00	
10000	12/22/10	Office Maria Montal Eboomion	0	T 46	88.22	0.00
			J	CHECK TOTAL	88.22	0.00
10064	12/22/16	3099 - VOID: Continued to Check 10065		OILOR TOTAL	00.11	
10001	12,22,10	TOTAL COMMISSION TOTAL		CHECK TOTAL	0.00	
10065	12/22/16	3099 - NEW YORKS COLLEGE SAVINGS PLAN		OHEOR TOTAL	0.00	0.00 0.00 0.00
		****	0	T 29A	300.00	0.00
			0	T 29A	600.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	200.00	0.00
			0	T 29A	150.00	0.00
			0	T 29A	160.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	200.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	200.00	0.00
			0	T 29A	350.00	0.00 0.00 0.00 0.00 0.00
			0	T 29A	600.00	
			0	T 29A	600.00	0.00
			0	T 29A	250.00	0.00
				CHECK TOTAL	3,910.00	106

4.2.a

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 12 - TRUST AND AGENCY Displaying PO and Non PO Payments

1. 11.1.4	2640	an Majuly of Alberton and the	15(97)	ACCOUNT		<u>({</u> { @{\$∭₽ }∆%μη _ξ {
10066	12/22/16	9824 - NYS CHILD SUPPORT PROCESSING				
			0	T 46	604.00	0.00 0.00 Warrants)
			0	T 46	722.00	0.00 💆
			0	T 46	500.00	0.0(💆
			0	T 46	632.42	0.00 🗧
			0	⊤46	50.00	0.00 533 00.0
			0	T 4 6	680.33	0.00 👸
				CHECK TOTAL	3,188.75	
10067	12/22/16	3170 - NYS EMPLOYEES HEALTH				LS L
			0	T 87A	364,499.93	0.00 🚡
				CHECK TOTAL	364,499.93	Ξ
10068	12/22/16	3183 - NYS TEACHERS RETIREMENT SYSTEM				SE
			0	T 27	48,552.00	0.00 😤
				CHECK TOTAL	48,552.00	<u>a</u>
10069	12/22/16	7422 - NYSUT MEMBER BENEFITS				0.00 00.00 00.00 CASH DISBURSEMENTS
			0	T 24C	9,222.76	0.00 🛱
				CHECK TOTAL	9,222.76	AS!
10070	12/22/16	9653 - PEARL CARROLL & ASSOCIATES LLC				3
			0	T 32	28.90	0.00 🕉
			0	T 32	19.70	0.00 N 0.00 N
			0	T 32	45.88	0.00 2
			0	T 32	201.30	0.00 💆
				CHECK TOTAL	295.78	A
10071	12/22/16	15409 - ROSELLI, IRENE	_	T 40	074 70	3 20 €
			0	T 46	251.58	00'0 00'0 2016 WARRA
	40,000,440	and Charles of Machael College		CHECK TOTAL	251.58	20
10072	12/22/16	3829 - SHERIFF OF NASSAU COUNTY	•	T 40	470.00	
			0	T 46	172.06	0.00
		ARAA II A DEDARTHENT OF FOUNTION		CHECK TOTAL	172.0 6	Σ
10073	12/22/16	8794 - U.S. DEPARTMENT OF EDUCATION		T 40	474 70	DECEMBER 20.0
			0	T 46	471.76 474.70	0.00
				CHECK TOTAL	471.76	
DISPLIES	CHECKT CO	NIMT 24		SCHEDULE TOTAL	2,368,668.62	00.0 Attachment:
กเลยกหล	EMENT CO	JUN 1 - 21		SCHEDULE TOTAL	2,300,000.02	v.vu <u>E</u>
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						¥

Attachment: DECEMBER 2016 WARRANTS

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 12 - TRUST AND AGENCY Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

(1/2 (m) 27)	Secretary Spaces		TOUGH (ESSIER/EE)	resta recidistrates
⊤ 20	GROUP INSURANCE		5,066.06	0.00 0.00 0.00
T 21	NYS INCOME TAX		242,630.80	0.00 5
T 22	FEDERAL INCOME TAX		718,657.10	0.00
T 24	TEACH & ADMIN DUES		4,050.00	0.00 R 0.00 A
T 24A	LEVITTOWN UNITED TEACHERS		74,808.87	0.00
T 24B	LUT FEE		1,652.71	0.00
T 24C	NYSUT BENEFIT TRUST		9,222.76	0.00
T 26A	S.S. TAX EMPLOYEE SHARE		173,122.18	
T 26B	S.S. TAX EMPLOYER SHARE		173,122.18	0.00 S
T 27	TEACHERS RETIRE, LOANS		48,552.00	0.00
T 28	NEW YORK CITY INCOME TAX		1,135.28	0.00 0.00 0.00 0.00 0.00 0.00
T 29	TAX SHELTERED ANNUITIES		259,240.15	0.00
T 29A	COLLEGE SAVINGS PROGRAM		3,910.00	0.00
T 31	NASSAU ED CREDIT UNION		105,486.60	0.00
T 32	CIVIL SERVICE DUES		29,121.20	
T 33	NON MEMBERS CSEA		2,043.02	0.00
T 34	AFLAC		8,665.20	0.00
T 40	MEDICARE EMPLOYEE SHARE		69,616.73	0.00
T 41	MEDICARE EMPLOYER SHARE		69,443.48	0.00 0
T 46	GARNISHEES		4,622.37	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE		364,499.93	0.00
		FUND TOTALS	2,368,668.62	0.00 V

——— AUTOMATIC POSTINGS	S WHEN SCHEDULE CLOSED——
T200A	(2,368,668.62)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 2:26 PM

: : : :	190 (14	2013年2月2日 - 2月10日 - 1月1日 - 1月	70 78	AGGOUNT	ACTION	FIRMING
143319	12/09/16	1002 - ABOTT, DORIS				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143320	12/09/16	1825 - ABRAHAMS, IRENE	^	A 0000 0000	000.40	2.00
			0	A 9060.8000	629.40	0.00
143321	12/09/16	4989 - ADLER,ROBERT		CHECK TOTAL	629.40	
143321	12/09/10	4909 - ADLEK, NOBERT	0	A 9060.8000	629.40	0.00
			· ·	CHECK TOTAL	629.40	0.00
143322	12/09/16	612 - ALCURI, CATHERINE A.		CHECK TOTAL	025.40	
	.200770	012 /1000/11 0//// 12//// T	0	A 9060.8000	629,40	0.00
			_	CHECK TOTAL	629.40	
143323	12/09/16	6272 - ALDOUS, KATHLEEN M.				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143324	12/09/16	13568 - ALLEN, BARBARA				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143325	12/09/16	13015 - ALLEN, JOHN				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143326	12/09/16	15693 - ALLMAN, KATHLEEN	_			
			0	A 9060.8000	629.40	0.00
	40400440	00.00 111.100.01 101.01		CHECK TOTAL	629.40	
143327	12/09/16	2048 - ALLYSON, JOHN	2	A 0000 0000	629.40	0.00
			0	A 9060.8000 CHECK TOTAL	629.40	0.00
143328	12/09/16	3622 - ALTMAN, RONALD		CHECK TOTAL	625.40	
140020	12/08/10	3022 - ALTINAN, NONALD	0	A 9060.8000	629.40	0.00
			ŭ	CHECK TOTAL	629.40	0.50
143329	12/09/16	6544 - AMATO, MARY ANN		Officer 10 IAE	020.70	
170020	12/00/10	COTT - MINTO, RUNCT MINT	0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	
143330	12/09/16	4913 - AMBROGIO, SHIRLEE			- ****	
	· · -	·	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143331	12/09/16	116 - ANDERSEN, ALICE J.				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	109

200 TOM	1995	$\mathcal{A}(z \mathcal{Y}) \in \mathcal{A}(z) \hookrightarrow \mathcal{L}(z-z) \mathcal{J}_{\mathcal{Y}}(z-z) J$	(50%)	AMMOUNT	ALGO (FACE)	LEGORALISTANT ST
143332	12/09/16	109 - ANDRESAKES, ALEXANDRA	0	A 9060.8000	1,258.80	.o .oo .oo .oo .oo .oo .oo .oo .oo .oo
143333	12/09/16	2090 - ANSELMO, JOSEPH	J	CHECK TOTAL	1,258.80	Varia
143333	12/09/10	2080 - ANGELMO, JOSEPH	0	A 9060.8000	629.40	0.00
143334	12/09/16	614 - ANTONUCCI, CATHERINE		CHECK TOTAL	629.40	
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00 X
143335	12/09/16	16080 - ARESCA, PAULA	0	A 9060.8000	314.70	0.00 W
143336	12/09/16	2007 - ASKINASI, JOAN		CHECK TOTAL	314.70	00.0 00.0 00.0 CASH DISBURSEMENTS
1110000	1230.10		0	A 9060.8000	629.40	0.00
143337	12/09/16	14077 - AZZARELLI, RICHARD	_	CHECK TOTAL	629.40	SHI
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	≪
143338	12/09/16	6769 - BABBITT, MAUREEN	0	A 9060.8000	629.40	0.00
143339	12/09/16	7531 - BAGNASCO, MARIA		CHECK TOTAL	629.40	RRA
			0	A 9060.8000 CHECK TOTAL	1,258.80 1, 258.80	0.00 W
143340	12/09/16	6422 - BANCHIK, RANDY	0	A 9060.8000	1,258.80	00.0
143341	12/09/16	1826 - BANHAZL, IRENE		CHECK TOTAL	1,258.80	BER
110011			0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00 W
143342	12/09/16	15694 - BARAM, JANET	0	A 9060.8000	1,258.80	0.00 ₩
	10.00011.0	ALLE TARRESTE FRE	U	CHECK TOTAL	1,258.80	0.00 men
143343	12/09/16	1449 - BARNETT, FRED	0	A 9060.8000	629.40	00.00 00 00 00 00 00 00 00 00 00 00 00 0
143344	12/09/16	3375 - BARTOLOTTA, PHYLLIS		CHECK TOTAL	629.40	
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00 1/0
					/	, -

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143345	12/09/16	5765 - BARTON, CAROL				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143346	12/09/16	369 - BASIL, BARBARA	_			
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143347	12/09/16	2279 - BECK, LAURA	_			
			0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
143348	12/09/16	14904 - BECKER, ELIZABETH	_			
			0	A 9060.8000	1,258.80	0.00
		4.544 P#P#000 048C		CHECK TOTAL	1,258.80	
143349	12/09/16	14541 - BEDFORD, CAROL	_			
			0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
143350	12/09/16	6944 - BERGER, MARVIN	_			
			0	A 9060.8000	1,258.80	0.0
				CHECK TOTAL	1,258.80	
143351	12/09/16	370 - BERGMAN, BARBARA	_			
			Ò	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
143352	12/09/16	1007 - BERMUDEZ, DOROTHY				
			0	A 9060.8000	209.80	0.0
				CHECK TOTAL	209.80	
143353	12/09/16	1949 - BEYER, JEAN				
			0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
143354	12/09/16	2624 - BIGGS, MARILYN	_			
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143355	12/09/16	4260 - BISAGNI, VALENTINE L.				
			0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
143356	12/09/16	3718 - BLOOM, SALLY				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143357	12/09/16	413 - BOCCHIERI, BEATRICE				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	///

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143358	12/09/16	7457 - BOEGEL, JOAN				00.0 00.0 00.0 00.0 00.0 00.0 00.0
			0	A 9060.8000	629.40	0.00 ह
				CHECK TOTAL	629.40	ar.
143359	12/09/16	10415 - BOGSTED, BARBARA A.	_			<u> </u>
			0	A 9060.8000	629.40	0.00
143360	12/09/16	15905 - BOLGER, EDWARD		CHECK TOTAL	629.40	(25
			0	A 9060.8000	629.40	
				CHECK TOTAL	629.40	Z F
143361	12/09/16	14195 - BONACORE, PHYLLIS				¥ E
			0	A 9060.8000	1,258.80	0.00 🗒
143362	12/00/46	15947 BONNEY DAVID		CHECK TOTAL	1,258.80	ž,
143302	12/09/16	15847 - BONNEY, DAVID	0	A 9060.8000	839.20	0.00
			Ū	CHECK TOTAL	839.20	0.00
143363	12/09/16	12428 - BORELLI, JANICE		5.1251(151.12	550.20	픘
			0	A 9060.8000	1,258.80	0.0 0.0 00.0 00.0 00.0 00.0 00.0 00.0
				CHECK TOTAL	1,258.80	∞ ა
143364	12/09/16	732 - BORG, CLIFFORD			000 (0	<u>ν</u>
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
143365	12/09/16	7267 - BORTELL, DOROTHY		CHECK TOTAL	023.40	8
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	>
143366	12/09/16	6770 - BOSHNACK, ELYSE				2
			0	A 9060.8000	1,258.80	0.00
442287	12/09/16	14057 POTTICELLI IOANN		CHECK TOTAL	1,258.80	E E
143367	12/09/10	14857 - BOTTICELLI, JOANN	0	A 9060.8000	629.40	0.00
			Ū	CHECK TOTAL	629.40	Ü. 00
143368	12/09/16	7729 - BOULLIANNE, JOSEPH				8
			0	A 9060.8000	1,258.80	0.00 📛
		1004		CHECK TOTAL	1,258.80	me
143369	12/09/16	1664 - BOYD, HAZEL	0	A 0000 0000	629.40	00.0
			U	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
143370	12/09/16	9376 - BRADDICK, CAROL		UILUI IVIAL	*********	•
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	112

1	1,4713.	A Hajarina Charasha ya sak	(3(3))	4666000	ASSET PARE	1 <u>:((6)(4)</u> 2/5)(13
143371	12/09/16	4774 - BRADLEY, VICTORIA	_			
			0	A 9060.8000	629.40	0.00
4 40070	40100140	OZO DRANOFILA BARRARA		CHECK TOTAL	629.40	
143372	12/09/16	372 - BRANCELLA, BARBARA	0	A 9060.8000	629.40	0.00
			O .	CHECK TOTAL	629.40 629.40	0.00
143373	12/09/16	1913 - BRANNIGAN, JAMES R.		OHEOR TOTAL	023.40	
			o	A 9060.8000	1,133.40	0.00
				CHECK TOTAL	1,133.40	
143374	12/09/16	9383 - BREHM, JOAN				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143375	12/09/16	3936 - BREIMAN, STELLA	•	* 0000 0000	200.40	0.00
			0	A 9060.8000 CHECK TOTAL	629.40	0.00
143376	12/09/16	2293 - BROOKS, LAURETTA		CHECK TOTAL	629.40	
145570	12/03/10	2280 - BROOKS, EAGRETTA	0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	
143377	12/09/16	373 - BROWN, BARBARA				
			0	A 9060,8000	629.40	0.00
				CHECK TOTAL	629.40	
143378	12/09/16	435 - BROWN, BERNADETTE				
			0	A 9060.8000	1,258.80	0.00
4.40070	40/00/40	4204 PROWN EVELVAL		CHECK TOTAL	1,258.80	
143379	12/09/16	1324 - BROWN, EVELYN	0	A 9060.8000	1,258.80	0.00
			Ü	CHECK TOTAL	1,258.80	0.00
143380	12/09/16	9081 - BROWN, FLORENCE		OILON TO TAL	1,200.00	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143381	12/09/16	5331 - BROZIK, CARY				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143382	12/0 9 /16	939 - BRUNNHOELZL, DENISE	^	A 0000 0000	734.30	0.00
			0	A 9060.8000 CHECK TOTAL	734.30 734.30	0.00
143383	12/09/16	8099 - BRUNO, FREDERICK		CHECK TOTAL	1 34.30	
170000	.2.00/.0	obbo bitono; i nabamon	0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	113

	!	Anthorate a soft a resemble	F(0YA	द्र ंड्ड्या म्	AM PAD	
143384	12/09/16	2635 - BUCCI, MARIO	_			
			0	A 9060.8000	629.40	0.00
4.40005	10/00/10	ACAD BUOK BIALLED E		CHECK TOTAL	629.40	
143385	12/09/16	3526 - BUCK, RICHARD E.	_			
			0	A 9060.8000	1,258.80	0.00
143386	12/09/16	2668 - BURKE, MARY		CHECK TOTAL	1,258.80	
140000	12/00/10	2000 - BONNE, NAN	0	A 9060.8000	629.40	0.00
			Ü	CHECK TOTAL	629.40	0.00
143387	12/09/16	12439 - BURNETT, KATHRYN		51125K 1517AL	020.40	
		·	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143388	12/09/16	2013 - BUTLER, JOAN H.				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143389	12/09/16	7164 - BYRNE, ANNE	_			
			0	A 9060.8000	629.40	0.00
442200	12/09/16	5573 - CALABRESE,RENALDO		CHECK TOTAL	629.40	
143390	12/08/10	5573 - CALABRESE, RENALDO	0	A 9060.8000	629.40	0.00
			8	CHECK TOTAL	629.40	0.00
143391	12/09/16	12505 - CALBY, JOHN		ONEOR TOTAL	023.40	
. ,			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143392	12/09/16	1311 - CALDARONE, EUGENE				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143393	12/09/16	1959 - CALDER, JEANETTE				
			0	A 9060.8000	629.40	0.00
	45.65.45	4040F OAMEIDA IOOF		CHECK TOTAL	629.40	
143394	12/09/16	13165 - CAMEIRA, JOSE	0	A 9060.8000	629.40	0.00
			0	CHECK TOTAL	629.40	0.00
143395	12/09/16	3522 - CAMPBELL, RICHARD		CHECK TOTAL	023.40	
1-70000	1200/10	ODEL OF MILE DEEL, MOTORINO	0	A 9060.8000	1,258.80	0.00
			•	CHECK TOTAL	1,258.80	3.00
143396	12/09/16	14498 - CAPPABIANCA, LORRAINE			•	
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	14

143397 12/09/16 6694 - CAPUTO JOAN			· 经销售负担公司 在17 680 16 15	(EC)/s/.	C.S. CONTROLL	والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراج	
14398 12/09/16 7163 - CARDALI, HELEN 0 A 9660.8000 1,258.80 0.00 14398 12/09/16 7163 - CARDALI, HELEN 0 A 9660.8000 CHECK TOTAL 829.40 0.00 143400 12/09/16 13 - CARDALI, HELEN 0 A 9660.8000 CHECK TOTAL 829.40 0.00 143401 12/09/16 13 - CARDONA, ALFRED 0 A 9660.8000 629.40 0.00 143401 12/09/16 3657 - CAREY, ROSEMARY, F. 0 A 9660.8000 629.40 0.00 143401 12/09/16 1	: :		Control of the Contro	(F@3)2	<i>स्रव्ह</i> ्युंग्रीतित	ACTU DATO	लाम्बार्यस्व
143498 12/09/16 7163 - CARDALI, HELEN 0	143397	12/09/16	6694 - CAPUTO, JOAN				
143498 12/09/16 7163 - CARDALI, HELEN 0				٥		1,258.80	0.00
143498 12/09/16 7163 - CARDALI, HELEN 0					CHECK TOTAL	1,258.80	
143498 12/09/16 7163 - CARDALI, HELEN 0	143398	12/09/16	4142 - CARBERRY, THERESE	_			0.00
143401 12/09/16 113 - CARDONA, ALFRED CHECK TOTAL 629.40 0.00 143401 12/09/18 3657 - CAREY, ROSEMARY, F. 0 A 9060.8000 629.40 0.00 143402 12/09/16 12196 - CARNEY, PATRICIA A. 0 A 9060.8000 629.40 0.00 143403 12/09/16 1165 - CARROLL, EDWARD 0 A 9060.8000 629.40 0.00 143404 12/09/16 1932 - CARROLL, JANET 0 A 9060.8000 629.40 0.00 143405 12/09/16 15100 - CARROLL, NOREEN 0 A 9060.8000 629.40 0.00 143406 12/09/16 15100 - CARROLL, MAUREEN 0 A 9060.8000 629.40 0.00 143407 12/09/16 15100 - CARROLL, MAUREEN 0 A 9060.8000 629.40 0.00 143408 12/09/16 15100 - CARROLL, MAUREEN 0 A 9060.8000 629.40 0.00 143407 12/09/16 14884 - CASH,CHERYL 0 A 9060.8000 629.40 0.00 143408 12/09/16 14884 - CASH,CHERYL 0 A 9060.8000 629.40 0.00 143409 12/09/16 1127 - CASSESE, EDITH 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9				0			0.00
143401 12/09/16 113 - CARDONA, ALFRED CHECK TOTAL 629.40 0.00 143401 12/09/18 3657 - CAREY, ROSEMARY, F. 0 A 9060.8000 629.40 0.00 143402 12/09/16 12196 - CARNEY, PATRICIA A. 0 A 9060.8000 629.40 0.00 143403 12/09/16 1165 - CARROLL, EDWARD 0 A 9060.8000 629.40 0.00 143404 12/09/16 1932 - CARROLL, JANET 0 A 9060.8000 629.40 0.00 143405 12/09/16 15100 - CARROLL, NOREEN 0 A 9060.8000 629.40 0.00 143406 12/09/16 15100 - CARROLL, MAUREEN 0 A 9060.8000 629.40 0.00 143407 12/09/16 15100 - CARROLL, MAUREEN 0 A 9060.8000 629.40 0.00 143408 12/09/16 15100 - CARROLL, MAUREEN 0 A 9060.8000 629.40 0.00 143407 12/09/16 14884 - CASH,CHERYL 0 A 9060.8000 629.40 0.00 143408 12/09/16 14884 - CASH,CHERYL 0 A 9060.8000 629.40 0.00 143409 12/09/16 1127 - CASSESE, EDITH 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9	149200	10/00/48	7462 CADDALL HELEN		CHECK TOTAL	629.40	
143401 12/09/16 113 - CARDONA, ALFRED CHECK TOTAL 629.40 0.00 143401 12/09/18 3657 - CAREY, ROSEMARY, F. 0 A 9060.8000 629.40 0.00 143402 12/09/16 12196 - CARNEY, PATRICIA A. 0 A 9060.8000 629.40 0.00 143403 12/09/16 1165 - CARROLL, EDWARD 0 A 9060.8000 629.40 0.00 143404 12/09/16 1932 - CARROLL, JANET 0 A 9060.8000 629.40 0.00 143405 12/09/16 15100 - CARROLL, NOREEN 0 A 9060.8000 629.40 0.00 143406 12/09/16 15100 - CARROLL, MAUREEN 0 A 9060.8000 629.40 0.00 143407 12/09/16 15100 - CARROLL, MAUREEN 0 A 9060.8000 629.40 0.00 143408 12/09/16 15100 - CARROLL, MAUREEN 0 A 9060.8000 629.40 0.00 143407 12/09/16 14884 - CASH,CHERYL 0 A 9060.8000 629.40 0.00 143408 12/09/16 14884 - CASH,CHERYL 0 A 9060.8000 629.40 0.00 143409 12/09/16 1127 - CASSESE, EDITH 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9060.8000 629.40 0.00 143409 12/09/16 5273 - CELINO, PAULA J. 0 A 9	143388	12/09/10	7 103 - CARDALI, HELEN	٥	A 0000 8000	200 10	2.00
0 A 9060.8000 629.40 0.00				U			
0 A 9060.8000 629.40 0.00	143400	12/09/16	113 - CARDONA ALFRED		CHECK TOTAL	629.40	
0 A 9060.8000 629.40 0.00	1-10-100	12/00/10	110 - OARBORA, ALI NED	n	A ONEN ROON	620.40	0.00
0 A 9060.8000 629.40 0.00				3			0.00
0 A 9060.8000 629.40 0.00	143401	12/09/16	3657 - CAREY, ROSEMARY, F.		ONEON TOTAL	025.40	
0 A 9060.8000 629.40 0.00			,	0	A 9060.8000	629.40	0.00
0 A 9060.8000 629.40 0.00							2.00
0 A 9060.8000 629.40 0.00	143402	12/09/16	12166 - CARNEY, PATRICIA A.				
0 A 9060.8000 629.40 0.00				0	A 9060.8000	629.40	0.00
0 A 9060.8000 629.40 0.00					CHECK TOTAL	629.40	
0 A 9060.8000 629.40 0.00	143403	12/09/16	1165 - CARROLL, EDWARD				
0 A 9060.8000 629.40 0.00				0			0.00
0 A 9060.8000 629.40 0.00					CHECK TOTAL	629.40	
0 A 9060.8000 629.40 0.00	143404	12/09/16	1932 - CARROLL, JANET				
0 A 9060.8000 629.40 0.00				0			0.00
0 A 9060.8000 629.40 0.00	142405	10/00/46	2126 CARROLL NOBEEN		CHECK TOTAL	629.40	
0 A 9060.8000 629.40 0.00	143400	12/08/10	3120 - CARROLL, NOREEN	0	A 0060 9000	620.40	0.00
0 A 9060.8000 629.40 0.00				U			0.00
0 A 9060.8000 629.40 0.00	143406	12/09/16	15100 - CARROLL MAUREEN		CHECK TOTAL	023.40	
0 A 9060.8000 629.40 0.00		12.00/10		0	A 9060.8000	629 40	0.00
0 A 9060.8000 629.40 0.00				-			0.00
0 A 9060.8000 629.40 0.00	143407	12/09/16	14684 - CASH,CHERYL				
0 A 9060.8000 629.40 0.00				0	A 9060.8000	629.40	0.00
0 A 9060.8000 629.40 0.00					CHECK TOTAL	629.40	
0 A 9060.8000 629.40 0.00	143408	12/09/16	1127 - CASSESE, EDITH				
0 A 9060.8000 629.40 0.00				0			0.00
0 A 9060.8000 629.40 0.00					CHECK TOTAL	629.40	
	143409	12/09/16	5273 - CELINO, PAULA J.	_			
CHECK TOTAL 629.40 //-5				0			
					CHECK TOTAL	629.40	12

	3 M	Mattage, the Michael Co.	F(Qf//	ACCOUNT	ACTION	िक्तिशक्तिसम्बद्ध
143410	12/09/16	257 - CENTRONE, ANTHONY				0.00
			0	A 9060.8000	629.40	0.00
143411	12/09/16	12435 - CESTARO, THOMAS		CHECK TOTAL	629.40	Š
143411	12/08/16	12435 - CESTARO, INOMAS	0	A 9060.8000	1,258.80	0.00
			U	CHECK TOTAL	1,258.80	0.00
143412	12/09/16	2897 - CETNAROWSKI, CASIMIR		OILON TOTAL	1,200.00	
			0	A 9060.8000	629.40	0.00 💆
				CHECK TOTAL	629.40	2
143413	12/09/16	14685 - CHAMBERS, THOMAS	_			2
			0	A 9060.8000 CHECK TOTAL	1,258.80	0.00
143414	12/09/16	4694 - CHASE, ROBIN		CHECK TOTAL	1,258.80	<u> </u>
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143415	12/09/16	1647 - CHERNOFF, HARRIET				Ü
			0	A 9060.8000	629.40	0.00
143416	12/09/16	6437 - CHERTOK , HARRY L.		CHECK TOTAL	629.40	Oi 44
140410	12/00/10	OFF - CHERTON, HARRY E.	0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	5.55
143417	12/09/16	618 - CHIMENTI, CATHERINE T.				<u> </u>
			0	A 9060.8000	629.40	0.00
143418	12/09/16	222 - CHRISTENSEN, ANN		CHECK TOTAL	629.40	<u> </u>
143410	12/09/10	222 - CRRIOTENSEN, ANN	0	A 9060.8000	629.40	0.00
			J	CHECK TOTAL	629.40	0.00
143419	12/09/16	2526 - CHRISTOPHER, M. PATRICIA		31.2311.1311.12	020110	ğ
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	Ĭ
143420	12/09/16	2702 - CHURCHILL, MARYANN	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40 629.40	U.UU 2
143421	12/09/16	1523 - CLAPS, GERALD R.		OILOR TOTAL	023.40	2
•		•	0	A 9060.8000	1,258.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
				CHECK TOTAL	1,258.80	*
143422	12/09/16	3480 - CLARK, RAYMOND	^	A 0000 0000	000.40	0.00
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	116 0.00
				CHECK IDIAL	629.4U /	• •

٠. ٠	physical participation (1994).	Verification of the state of th	ištoti)	CY-COGNITY	CALCUS (EXPOS)	। अत्यागीक ्षतः
143423	12/09/16	2802 - CLARKE, MICHAEL P.				
			0	A 9060.8000	1,258.80	0.0i 0.0i
440404	10100110	40450 0151451450 51415		CHECK TOTAL	1,258.80	
143424	12/09/16	12458 - CLEMENTS, DIANE	•	A 0000 0000		
			0	A 9060.8000	629.40	
143425	12/09/16	8085 - COHEN, JACK		CHECK TOTAL	629.40	0.00
			0	A 9060.8000	1,258.80	0.0(
			_	CHECK TOTAL	1,258.80	0.01
143426	12/09/16	15101 - COHEN, JOAN		-112-111-111	1,200100	0.0(
			0	A 9060.8000	1,258.80	0.0(
				CHECK TOTAL	1,258.80	Ĺ
143427	12/09/16	440 - COLLINS, BERNICE	_			
			0	A 9060.8000	629.40	0.00
143428	12/09/16	984 - COLLINS, DOLORES		CHECK TOTAL	629.40	ā
143420	12/08/10	904 - COLLING, DOLORES	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	U.U.
143429	12/09/16	1677 - COLLINS, HELEN			025.40	
			0	A 9060.8000	1,258.80	
				CHECK TOTAL	1,258.80	
143430	12/09/16	3303 - COMPART, DERCY				
			0	A 9060.8000	629.40	0.00
4.40.404	40/00/40	4400 0000000000000000000000000000000000		CHECK TOTAL	629.40	
143431	12/09/16	4400 - CONNOLLY, WINIFRED		4 0000 0000	200.40	0.00 0.00 0.00
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	
143432	12/09/16	3228 - CONTURSI, ORACE		CHECK TOTAL	025,40	
(10 102			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143433	12/09/16	6534 - COOK, BEVERLY				ì
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143434	12/09/16	1698 - CORIN, HENRY		4 0000 0000	200.45	0.00 0.00
			0	A 9060.8000	629.40	0.00
143435	12/09/16	7186 - COWAN, BEVERLY		CHECK TOTAL	629.40	
	.2.00/10	100 COMMITTEE				
			0	A 9060.8000	1,258.80	フ 0.00

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143436	12/09/16	9095 - COX, CAMILLA						(2532 : Warrants)
			0	A 9060.8000	629.40		0.00	an
				CHECK TOTAL	629.40			a <u>r</u>
143437	12/09/16	9968 - CRATTY, GERALDINE						≥
			0	A 9060.8000	1,258.80		0.00	22
440400	40100140	OCCO ODODDED IOANI		CHECK TOTAL	1,258.80			253
143438	12/09/16	2009 - CROPPER, JOAN	0	4 0000 0000	4.050.00			
			0	A 9060.8000	1,258.80		0.00	E
143439	12/09/16	8360 - CROSWELL, BARBARA		CHECK TOTAL	1,258.80			CASH DISBURSEMENTS
140400	12/03/10	0000 - ONOOTILLE, DANDANA	0	A 9060.8000	629.40		0.00	Σ
			J	CHECK TOTAL	629.40		0.00	SS
143440	12/09/16	7160 - CROSWELL, GEORGE		OILOR TO TAL	020.40			2
			0	A 9060.8000	629.40		0.00	SB
				CHECK TOTAL	629.40			Ճ
143441	12/09/16	3328 - CURRAN, PEARL						S
			0	A 9060.8000	629.40		0.00	Ä
				CHECK TOTAL	629.40			<u>«</u>
143442	12/09/16	2661 - CURRY, MARY A.	_					က
			0	A 9060.8000	629.40		0.00	Ξ
	10/00110	ATO A CHITTONIA CHARLED		CHECK TOTAL	629.40			Ϋ́
143443	12/09/16	15848 - CUTTONE, CHARLES		4 0000 0000	000.40		0.00	N.
			0	A 9060.8000	629.40		0.00	È
143444	12/09/16	13452 - D'AMATO, MARY		CHECK TOTAL	629.40			16
143444	12/09/10	13432 - DAMATO, MART	0	A 9060.8000	629.40		0.00	20
			v	CHECK TOTAL	629.40		0.00	2
143445	12/09/16	5016 - DALE, DIANE V.		ONEON TO THE	020.70			8
		,	0	A 9060.8000	1,258.80		0.00	$\mathbf{\Sigma}$
				CHECK TOTAL	1,258.80			낊
143446	12/09/16	3653 - DALY, ROSEMARY						2
			0	A 9060.8000	629.40		0.00	n:
				CHECK TOTAL	629.40			ne
143447	12/09/16	12884 - DALY, SUZANNE						į
			0	A 9060.8000	1,258.80		0.00	Attachment: DECEMBER 2016 WARRANTS
4 40 4 40	4000000	44070 DAIN THOMAS		CHECK TOTAL	1,258.80			Ā
143448	12/09/16	11873 - DALY, THOMAS	0	A 9060.8000	620.40	, ,,,,,,	0.00	
			U		629.40 629.40	118	0.00	
				CHECK TOTAL	023.4V			

1 1.	. 08 15 %	SMEDINGS SERVICES (SERVICE)	17 (3) }	AG(SAN)FF	(\$1760 E-(\$1 <u>6</u>)	HERENDY HERE.
143449	12/09/16	3739 - DARMIENTO,SANTA				
			0	A 9060.8000	1,258.80	0.00
143450	12/09/16	8901 - DASH, JOYCE		CHECK TOTAL	1,258.80	0.00.00 W. C.
143400	12/09/10	6901 - DASH, JOYCE	0	A 9060.8000	1,258.80	0.00
			Ū	CHECK TOTAL	1,258.80	0.00
143451	12/09/16	224 - DAVIDIAN, ANN M.			1,2000	r,
			0	A 9060.8000	1,258.80	
				CHECK TOTAL	1,258.80	∀
143452	12/09/16	2395 - DAVIDSON, LINDA	_			<u> </u>
			0	A 9060.8000	629.40	0.00
143453	12/09/16	10806 - DAVIES, JOSEPH		CHECK TOTAL	629.40	V O
170700	12/00/10	10000 - DAVIES, COSELLI	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	Ü
143454	12/09/16	5610 - DAVIS, MARILYN				
			0	A 9060.8000	1,258.80	0.00
4404==	10/00/10	OFFICE DAVIG BOBERT (CHECK TOTAL	1,258.80	Š
143455	12/09/16	3582 - DAVIS, ROBERT, L.	0	A 9060.8000	1,258.80	ර 0.00 ර
			U	CHECK TOTAL	1,258.80 1,258.80	0.00
143456	12/09/16	2603 - DE ANGELO, MARIANNA		ONE ON TOTAL	1,200.00	
		,	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	Ş
143457	12/09/16	2667 - DE BRUIN, MARY ANNE				ق ا
			0	A 9060.8000	1,258.80	0.00
1.40.450	40/00/48	9273 - DE GROFF, ROGER		CHECK TOTAL	1,258.80	٩
143458	12/09/16	9273 - DE GROFF, ROGER	0	A 9060.8000	1,258.80	0.00
			ŭ	CHECK TOTAL	1,258.80	0.00
143459	12/09/16	4499 - DE ROLF, CORNELIA			.,	C L
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	\$
143460	12/09/16	5555 - DELATTRE, EDMOND		4 0000 0000	4.050.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
			0	A 9060.8000 CHECK TOTAL	1,258.80 1, 258.80	0.00
143461	12/09/16	12752 - DELL'ITALIA, MICHAEL		CHECK TOTAL	1,200.00	<u>.</u>
1-10-101	i Allowri i O		0	A 9060.8000	1,258.80	119 0.00
				CHECK TOTAL	1,258.80	/ / /

:		जन ्या प्रदेशक वित्ते देशक वाचन	EGE	Verelegalski	ACO PAUD	
143462	12/09/16	4914 - DEŁLA PENNA, MARIETTA		<u> </u>		
			0	A 9060.8000	629.40	0.00
4 40 400	40/00/40	4544 DEMORSHI OO GEGGGE		CHECK TOTAL	629.40	
143463	12/09/16	1518 - DEMOPOULOS, GEORGE S.	•			
			0	A 9060.8000	1,258.80	0.00
143464	12/09/16	7162 - DEMPSEY, KATHLEEN		CHECK TOTAL	1,258.80	
110101	12.50, 10	TOO DESTRUCTIONS	0	A 9060.8000	629.40	0.00
			ŭ	CHECK TOTAL	629.40	0.00
143465	12/09/16	2691 - DENNIS, MARY M.			020.40	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143466	12/09/16	2036 - DENSKY, JOANNE	_			
			0	A 9060.8000	1,258.80	0.00
143467	12/09/16	14300 DoDOCA IDENE		CHECK TOTAL	1,258.80	
143407	12/09/10	11299 - DeROSA, IRENE	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	0.00
143468	12/09/16	15856 - DESTEFANO, ANN		ONEOK TOTAL	04.630	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143469	12/09/16	11455 - DEVEAU, PATRICIA				
			0	A 9060.8000	629.40	0.00
4 40 470	10100110	COTO DI MADTINO MADV		CHECK TOTAL	629.40	
143470	12/09/16	2670 - DI MARTINO, MARY	0	4 0000 0000	000 40	0.00
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
143471	12/09/16	258 - DI NAPOLI, ANTHONY		CHECK TOTAL	629.40	
1-10-11 1	12/00/10		0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	
143472	12/09/16	952 - DICKMAN, DIANA				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143473	12/09/16	996 - DITCHIK-ARNOLD, DONNA	_			.
			0	A 9060.8000	629.40	0.00
143474	12/09/16	4915 - DOLAN,DOROTHY		CHECK TOTAL	629.40	
170717	1200110	TO DOUBLE ON THE	0	A 9060.8000	629.40	17/3 0.00
			•	CHECK TOTAL	629.40	120 0.00

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	+ -7 (1h	Mangara, no keo dib	(F(6g))	ASSOCIATE	ALW FAE	REGREATER
143475	12/09/16	14500 - DONNELLY, MARYELLEN				
			0	A 9060.8000	629.40	0.00
4.40.450	40/00/40	COOR DODOLN DATOON		CHECK TOTAL	629.40	
143476	12/09/16	3283 - DORGAN, PATRICIA	0	A 9060.8000	4.050.00	0.00
			0	CHECK TOTAL	1,258.80 1, 258.80	U.U.
143477	12/09/16	7154 - DRASER, PATRICIA		CHECK TOTAL	1,250.00	
140411	12/00/10	FIOT - DIVIOLIT, FATRIOIN	0	A 9060.8000	629.40	0.00
			-	CHECK TOTAL	629.40	
143478	12/09/16	5002 - Du BRITZ, JOAN			323113	
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143479	12/09/16	1511 - DUNBAR, GEORGE				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143480	12/09/16	6368 - DUNN, CAROL	_			
			0	A 9060.8000	629.40	0.00
4 40 40 4	40/00/40	40400 FACT DONNA		CHECK TOTAL	629.40	
143481	12/09/16	10408 - EAST, DONNA	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	0.00
143482	12/09/16	2097 - EDEN, VERA		CHECK TOTAL	023.70	
145402	12/00/10	ZOOT - LDEN, VEION	0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	
143483	12/09/16	13166 - EHLEN, JACK				
		·	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143484	12/09/16	8296 - EHRLICH, FRANCINE D.				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143485	12/09/16	5441 - EISENBERG, EDWARD	•	4 0000 0000	4 950 90	0.00
			0	A 9060.8000 CHECK TOTAL	1,258.80 1,258.80	0.00
140400	10/00/46	2048 EISENBEDG MIIDIEI		CHECK TOTAL	1,200.00	
143486	12/09/16	2948 - EISENBERG, MURIEL	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	0.00
143487	12/09/16	441 - ELDREDGE, BERNICE K.		W110011 1 W1510		
,0-101			0	A 9060.8000	1,258.80	12/ 0.00
			_	CHECK TOTAL	1,258.80	000

1.7 18.47	(A) (1)	an par nije nimeme Alaya melayi	FOX	*ee@nde	ALT FYED	uest	次组:
143488	12/09/16	5764 - ELKINS, DOROTHY					ts)
			0	A 9060.8000	629.40		o.oo ह
143489	12/09/16	15695 - ELLIOT, THERESA		CHECK TOTAL	629.40		
		·	0	A 9060.8000	629.40		0.00 %
				CHECK TOTAL	629.40		533
143490	12/09/16	240 - EPSTEIN, ANNE					Ö
			0	A 9060.8000	629.40		0.00 💇
440404	40,00040	44000 FOUNDED MATERIA		CHECK TOTAL	629,40		00.0 00.0 00.0 CASH DISBURSEMENTS
143491	12/09/16	14829 - ESLINGER,KATHLEEN	_				E
			0	A 9060.8000	629.40		0.00
143492	12/09/16	2474 - ESRICK, LORRAINE		CHECK TOTAL	629.40		R.
143482	12/08/10	2414 - ESRICK, LORNAINE	0	A 9060.8000	629.40		, , , ,
			U	CHECK TOTAL	629.40 629.40		0.00
143493	12/09/18	1072 - EVANS, SALLY		CHECK TOTAL	629.40		
			0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		ن در
143494	12/09/16	14081 - EVANS-GALLAGHER, JUDITH			,		•ජ ග
			0	A 9060.8000	629.40		00.0 00.0 00.0 00.0 Attachment: DECEMBER 2016 WARRANTS
				CHECK TOTAL	629.40		₹
143495	12/09/16	6423 - FAIRHEAD, DONALD					R R
			0	A 9060.8000	1,258.80		0.00 ≸
4.40.400	40/00/40	OFO THEO ANTHONY		CHECK TOTAL	1,258.80		9
143496	12/09/16	259 - FALCO, ANTHONY	•				2 2
			0	A 9060.8000	629.40		0.00
143497	12/09/16	11535 - FARACI, RONALD		CHECK TOTAL	629.40		<u> </u>
143481	12/09/10	11000 - FARACI, RONALD	0	A 9060.8000	629.40		0.00
			Ū	CHECK TOTAL	629.40		0.00 H
143498	12/09/16	3986 - FARKAS, SUSAN W.		OILOK TOTAL	020.40		
			0	A 9060.8000	1,258.80		0.00 #
				CHECK TOTAL	1,258.80		Je L
143499	12/09/16	7898 - FEDER, EUGENE			·		r L
			0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		Ą
143500	12/09/16	9978 - FEINSTEIN, BERNICE	_		•		
			0	A 9060.8000	629.40	122	0.00
				CHECK TOTAL	629.40		

1000	170 131	er (Mardon Lynnade er av	AS 11	Weis@inte	(ATLASTA)	स्तिमि <u>ः</u> /सन्
143501	12/09/16	3643 - FERRERA, ROSE	_			
			0	A 9060.8000	629.40	0.00
4.40000	40/00/40	ACCO PECTANTE BIOLIAND		CHECK TOTAL	629.40	
143502	12/09/16	4822 - FESTANTE, RICHARD	_		*** . *	
			0	A 9060.8000	629.40	0.00
4 40000	10/00/40	40400 FIGUED FOED		CHECK TOTAL	629.40	
143503	12/09/16	10199 - FIGLER, FRED		4 0000 0000	4 050 50	0.00
			O	A 9060.8000	1,258.80	0.00
440504	40/00/40	4004 EU IOENZI VINOENT		CHECK TOTAL	1,258.80	
143504	12/09/16	4291 - FILIGENZI, VINCENT	0	A 9060.8000	629.40	0.00
			•			0.00
142505	12/00/48	4227 FINITIONNE WALTED		CHECK TOTAL	629.40	
143505	12/09/16	4327 - FINUCANE, WALTER	0	A 9060.8000	629.40	0.00
			Ü	CHECK TOTAL	629.40	0.00
143506	12/09/16	1935 - FISCHER, JANET		CHECK TOTAL	025.40	
143300	12/00/10	1900 - FIGORER, SAME	0	A 9060.8000	629.40	0.00
			ŭ	CHECK TOTAL	629.40	0.0.
143507	12/09/16	3987 - FISHWICK,SUSAN		OTEOTO TAE	020.70	
140001	12300710		0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	5.5.
143508	12/09/16	1827 - FLORIO, IRENE				
	112007 70	, , , , , , , , , , , , , , , , , , , ,	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143509	12/09/16	1951 - FONTANA, JEAN				
		·	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143510	12/09/16	2026 - FOSTER, JOAN V.			•	
		•	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143511	12/09/16	3875 - FRANKEL, SORA				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143512	12/09/16	6670 - FRASER, RICHARD				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143513	12/09/16	7275 - FRASSON, LAURA				
			0	A 9060.8000	629.40	123 0.00
				CHECK TOTAL	629.40	

	65 P F	Wilder, to the fort Apply felt 41	Po#	Acceptant	(A)(A) (EX(A)(D)	PERMINERAL PROPERTY.
143514	12/09/16	10805 - FREEMAN, ANNIE		***		00.00000000000000000000000000000000000
			0	A 9060.8000	629.40	ق 00.00
				CHECK TOTAL	629.40	ari
143515	12/09/16	5879 - FRESCO, ROBERT				>
			0	A 9060.8000	629.40	0.00
440540	40100440	4005 EDELIND HELEN D		CHECK TOTAL	629.40	253
143516	12/09/16	1685 - FREUND, HELEN P.	•			
			0	A 9060.8000	1,258.80	0.00 🙎
143517	12/09/16	3637 - FUCILE, ROSA		CHECK TOTAL	1,258.80	Z W
143317	12/08/10	SOST - T DOILE, NOSA	0	A 9060.8000	1,258.80	0.00
			· ·	CHECK TOTAL	1,258.80	0.00
143518	12/09/16	6905 - FUSCO, PATRICIA		CHECK TOTAL	1,208.00	8
. 100.0	12.00,10		0	A 9060.8000	629.40	0.00
			•	CHECK TOTAL	629.40	5:00
143519	12/09/16	2057 - GALASKAS, SUSAN				五
			0	A 9060.8000	1,153.90	© 00.0 00.0 00.0 CASH DISBURSEMENTS
				CHECK TOTAL	1,153.90	O at
143520	12/09/16	8361 - GALENSKAS, RONALD			•	S S
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	₹
143521	12/09/16	1898 - GALLAGHER, JAMES				Σ.
			0	A 9060.8000	629.40	0.00 \$
				CHECK TOTAL	629.40	9
143522	12/09/16	958 - GALLETTA, DIANE				2 2
			0	A 9060.8000	629.40	0.00
4.40500	12100116	4042 CALLUTTO DODOTUV		CHECK TOTAL	629.40	Ē
143523	12/09/16	1013 - GALLUZZO, DOROTHY	0	A 9060.8000	629.40	0.00
			ŭ	CHECK TOTAL	629.40	U.00 III
143524	12/09/16	2037 - GANNAM, JOANNE		CHECK TOTAL	025.40)E
1-1002-1	12/00/10		0	A 9060.8000	629.40	0.00 🚆
			_	CHECK TOTAL	629.40	<u>e</u>
143525	12/09/16	4571 - GANT, MARY				<u> </u>
_	_	·	0	A 9060.8000	629.40	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.
				CHECK TOTAL	629.40	Att
143526	12/09/16	2485 - GARAVENTE, LOUIS				•
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	124

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143527	12/09/16	629 - GARB, CELIA	_			
			0	A 9060.8000	629.40	0.0
143528	12/09/16	024 CAROD DEENA		CHECK TOTAL	629.40	
143020	12/08/10	924 - GAROD, DEENA	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	0.00
143529	12/09/16	2975 - GATLAND, NANCY		CHECK TOTAL	629.40	
110020	12/00/10		0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	5.5.
143530	12/09/16	3572 - GATLAND, ROBERT		511251112	5_0110	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143531	12/09/16	6620 - GAYLARDO, CATHERINE				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143532	12/09/16	13158 - GEBBIE, DOLORES	_		***	
			0	A 9060.8000	629.40	0.00
143533	12/09/16	4823 - GEIDA, JOHN		CHECK TOTAL	629.40	
143333	12/08/10	4625 - GEIDA, JOHN	0	A 9060.8000	1,258.80	0.00
			Ū	CHECK TOTAL	1,258.80	0.00
143534	12/09/16	342 - GELZER, AUSTIN		OHEOK TOTAL	1,200.00	
, , , , ,		+	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143535	12/09/16	731 - GEORGAKIS, CLEO			·	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143536	12/09/16	14063 - GEORGOUDES, HELEN				
			0	A 9060.8000	629.40	0.00
	40/00/40	ALCO OFFILMIO MORNA		CHECK TOTAL	62 9 .40	
143537	12/09/16	3129 - GERMANO, NORMA	0	A 9060.8000	4 250 00	0.00
			U	CHECK TOTAL	1,258.80 1 ,258.80	0.00
143538	12/09/16	16081 - GIARRETTO, PHYLLIS		CHECK TOTAL	1,200.00	
0000	1200110	1000 OWNINE FIO, FIFEED	0	A 9060.8000	629.40	0.00
			-	CHECK TOTAL	629.40	5.00
143539	12/09/16	4216 - GILCHRIST, TRULOVE				
		•	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	25

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143540	12/09/16	2401 - GLANTZ, LINDA				· · · · · · · · · · · · · · · · · · ·		(S
1 100 10	12,00,10	2.0. 32 mm, 2.0.3.	0	A 9060,8000	1,258.80		0.00	ant
				CHECK TOTAL	1,258.80		0.00	arr
143541	12/09/16	14503 - GNUS, ELIZABETH			-			(2532 : Warrants)
			0	A 9060.8000	1,258.80		0.00	22
143542	12/09/16	2402 - GOKEY, LINDA		CHECK TOTAL	1,258.80			253
143542	12/09/10	24U2 - GUNET, LINDA	0	A 9060.8000	1,931.40		0.00	
			Ü	CHECK TOTAL	1,931.40		0.00	Ĕ
143543	12/09/16	88 - GOLAB, AGNES		3	,,000			Ē
			0	A 9060.8000	629.40		0.00	Ξ
				CHECK TOTAL	629.40			RS
143544	12/09/16	7617 - GOLDBERG, JOAN	_					B
			0	A 9060.8000	629.40		0.00	<u>S</u>
143545	12/09/16	3457 - GOLDFARB, RACHELLE		CHECK TOTAL	629.40			Ξ
1-100-10	1200/10	5407 GGEDITING, 10 TOTALLEL	0	A 9060.8000	1,258.80		0.00	AS
				CHECK TOTAL	1,258.80		0.00	S
143548	12/09/16	2330 - GOLDIS, LENORE			•			S
			0	A 9060.8000	1,258.80		0.00	Ż
4.405.47	4000046	4874 CONTALET IFANISTE		CHECK TOTAL	1,258.80			R
143547	12/09/16	4874 - GONZALEZ, JEANETTE	0	A 9060.8000	629.40		0.00	AR
			Ü	CHECK TOTAL	629.40		0.00	≶
143548	12/09/16	8081 - GRABER, JUDITH			0.01.40			16
		·	o	A 9060.8000	629.40		0.00	20
				CHECK TOTAL	629.40			E
143549	12/09/16	460 - GRACE, BEVERLY	_					MB
			0	A 9060.8000	629.40		0.00	핑
143550	12/09/16	13451 - GRACE, JOHN		CHECK TOTAL	629.40			Ä
143300	12/00/10	10401 * 01402, 00114	0	A 9060.8000	1,258.80		0.00	<u>:</u>
			_	CHECK TOTAL	1,258.80			<u>je</u> n
143551	12/09/16	4824 - GRANELLI, KENNETH						'nή
			0	A 9060.8000	1,258.80		0.00	Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS
4.40555	40,000,40	1700 ODEEN HONEY		CHECK TOTAL	1,258.80			At
143552	12/09/16	1736 - GREEN, HONEY	0	A 9060.8000	1,258.80		0.00	
			J	CHECK TOTAL	1,258.80	126	0.00	
					-,			

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100	77. III.	Machine Constant Gard	(407)	ACCOCCUICH)	ATT FAR	(LIEV)	[5X:\all:[6]
143553	12/09/16	2140 - GREEN, JUDITH					
			0	A 9060.8000	1,258.80		0.00
440554	40100448	2004 ODEENBEDO MODTON		CHECK TOTAL	1,258.80		
143554	12/09/16	2884 - GREENBERG, MORTON	•	4 0000 0000			
			0	A 9060.8000 CHECK TOTAL	629.40		0.00
143555	12/09/16	3818 - GREENBERG, SHEILA		CHECK TOTAL	629.40		
		• • •	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
143558	12/09/16	3130 - GREENBLATT, NORMA					
			0	A 9060.8000	629.40		0.00
143557	12/09/16	5266 - GREENE, MARTIN		CHECK TOTAL	629.40		
143557	12/09/10	5200 - GREENE, MARTIN	0	A 9060.8000	629.40		0.00
			· ·	CHECK TOTAL	629.40 629.40		0.00
143558	12/09/16	570 - GREICO, CARMEN		OHEOR TOTAL	023.40		
			0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
143559	12/09/16	1920 - GRIFFIN, JANE	_				
			0	A 9060.8000	629.40		0.00
143560	12/09/16	4825 - GRUNDAS, JOSEPH		CHECK TOTAL	629.40		
140000	12300/10	4020 - ONONDAG, BOGEI II	0	A 9060.8000	1,258.80		0.00
			Ü	CHECK TOTAL	1,258.80		0.00
143561	12/09/16	7582 - GRUTZMACHER,THEODORE			,		
			0	A 9060.8000	1,258.80		0.00
4.40500	100045			CHECK TOTAL	1,258.80		
143562	12/09/16	5576 - GUILIANO, ANTOINETTE	•	A 0000 0000	200 45		
			0	A 9060.8000 CHECK TOTAL	629.40 629.40		0.00
143563	12/09/16	2014 - HAFTER, JOAN		CHECK TOTAL	623.40		
	14.00		0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
143564	12/09/16	9073 - HAGGERTY, FRANK					
			0	A 9060.8000	629.40		0.00
1.40505	12/09/16	14594 HAUN LEODOLD		CHECK TOTAL	629.40		
143565	12/08/10	11531 - HAHN, LEOPOLD	0	A 9060.8000	1,258.80	_	0.00
			•	CHECK TOTAL	1,258.80	127	5.00

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143566	12/09/16	3306 - HALL, PAUL				.o .o .o .o .o .o .o .o .o .o .o .o .o
			0	A 9060.8000	629.40	0.00 ह
				CHECK TOTAL	629.40	/arı
143567	12/09/16	15696 - HAMILTON, ROBERT		1.0000.0000		>
			0	A 9060.8000 CHECK TOTAL	1,258.80	0.00
143568	12/09/16	1648 - HAND, HARRIET		CHECK TOTAL	1,258.80	(25
. 10000	12,00,10		0	A 9060.8000	629.40	
				CHECK TOTAL	629.40	Z
143 56 9	12/09/16	7298 - HANNA, DAVID				Ш ∑
			0	A 9060.8000	629.40	0.00
142570	12/09/16	4305 HARRICAN ELIZARETU		CHECK TOTAL	629.40	Ž.
143570	12/08/10	1205 - HARRIGAN, ELIZABETH	0	A 9060.8000	629.40	0.00
			Ū	CHECK TOTAL	629.40	0.00
143571	12/09/16	11913 - HARRINGTON, JAMES			020170	Ŧ
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	<u>ى</u> «
143572	12/09/16	2015 - HARVEY, JOAN	^	A 0000 0000	600.40	ν <u>ν</u>
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
143573	12/09/16	2478 - HAVIKEN, LORRAINE		CHECK TOTAL	029.40	%
140010	14.1007.10	_ // · · · · · · · · · · · · · · · · · ·	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	>
143574	12/09/16	734 - HEEPE, CLIFFORD				2
		•	0	A 9060.8000	629.40	0.00
4.40575	10/00/46	7000 LIECARTY IO ANN		CHECK TOTAL	629.40	E
143575	12/09/16	7209 - HEGARTY, JO ANN	0	A 9060.8000	629.40	0.00
			Ū	CHECK TOTAL	629.40	0.00
143576	12/09/16	7153 - HEIDE, JOAN		5112511151112		0
			0	A 9060.8000	629.40	0.00 崔
				CHECK TOTAL	629.40	Je
143577	12/09/16	15746 - HENDLER, SUSAN		4 0000 0000	000.40	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
			0	A 9060.8000 CHECK TOTAL	629.40	0.00
143578	12/09/16	5575 - HENRY, WALTER		CHECK ICIAL	629.40	⋖
170070	.2000	or control to the con	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	28 0.00

	40 J. J.	Mark Contract of the Contract	(#19 <i>;;</i> /	4.(ક(<u>૯</u> /6)ણીસુઈ	ZAMB PANTO	ારિકુમિક્સિકા
143579	12/09/16	7159 - HENSON, JOHN L.				
			0	A 9060.8000	629.40	0.00
	10100110			CHECK TOTAL	629.40	
143580	12/09/16	3577 - HICKS,ROBERT	^	* 0000 0000	4 050 00	
			0	A 9060.8000	1,258.80	0.00
143581	12/09/16	1182 - HIRSHMAN, ELAINE		CHECK TOTAL	1,258.80	
140001	12/08/10	1102 - TIINGHWAN, CLAINE	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40 629.40	0.00
143582	12/09/16	15849 - HOFFMANN, CHARLES		OILOR TOTAL	023.40	
			0	A 9060.8000	629.40	0.00
			-	CHECK TOTAL	629.40	5,00
143583	12/09/16	15697 - HOFKNECHT, MARION				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143584	12/09/16	11931 - HOLMES, GERARD				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143585	12/09/16	2467 - HOMAN, LORETTA	_			
			0	A 9060.8000	629.40	0.00
4.40500	40/00/40	44074 HODNAY BARRADA		CHECK TOTAL	629.40	
143586	12/09/16	11874 - HORNAK, BARBARA	0	A 9060.8000	1,258.80	0.00
			υ	CHECK TOTAL	1,258.80	0.00
143587	12/09/16	7295 - HOYT, PATRICIA		CHECK TOTAL	1,250.00	
1-0001	12/00/10	1200 - HOTH AMOIN	0	A 9060.8000	629.40	0.00
			•	CHECK TOTAL	629.40	5.25
143588	12/09/16	437 - HUDZIK, BERNADINE				
		·	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143589	12/09/16	1014 - HUGHES, DOROTHY				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143590	12/09/16	13153 - HUGHES, MARIA	•	A 0000 0000	000.40	
			0	A 9060.8000	629.40	0.00
1/2504	12/09/16	5554 - HUNT, JEANNE		CHECK TOTAL	629.40	
143591	12/08/10	SOST - FIGHT, SEMINE	0	A 9060.8000	1,258.80 / ~	Ø 0.00
			U	CHECK TOTAL	1,258.80 1,258.80	7 0.00

	5.45	VERNORS OF A PRODUCT	ROB	ACCOUNTS	AND PAID	14(6)(4	TSVATK-PI
			(1) <u>(2)</u>	·	2106 147 <u>0</u>	15107181	
143592	12/09/16	10807 - HUNT, CAROL	0	4 0000 0000	000.40		ව ල (2532 : Warrants)
			0	A 9060.8000	629.40		<u>a</u> 10.0
143593	12/09/16	2063 - HYLAND, JOHN		CHECK TOTAL	629.40		Val
140000	12/00/10	2000 - 111 DAID, 501 III	0	A 9060.8000	629.40		0.0t
			J	CHECK TOTAL	629.40		32 20.0
143594	12/09/16	5974 - IANNI, PAUL			020.40		(25
		,	0	A 9060.8000	629.40		
				CHECK TOTAL	629.40		Ę
143595	12/09/16	14504 - IRWIN, JILL					Ē
			0	A 9060.8000	1,258.80		0.0(🗓
				CHECK TOTAL	1,258.80		RS
143596	12/09/16	4500 - ITZKOWITZ, FLORENCE	_				BU
			0	A 9060.8000	629.40		0.00
4.40507	40/00/40	0004 ITZI/OMITT ALIDA A		CHECK TOTAL	629.40		
143597	12/09/16	2281 - ITZKOWITZ, LAURA A.	•	* 2020 2020	000.00		0.0 0.0 0.0 CASH DISBURSEMENTS
			0	A 9060.8000	209.80		0.0t S
143598	12/09/16	854 - ITZLER, CYNTHIA		CHECK TOTAL	209.80		త
140000	12/00/10	004 - HZEEN, OHTHIA	0	A 9060.8000	1,258.80		0.00
			Ü	CHECK TOTAL	1,258.80		O.O. Z
143599	12/09/16	13189 - JACOBS, CHRISTINE		0.1201.101,72	1,200.00		X X
		,	0	A 9060.8000	629.40		0.0C 💆
				CHECK TOTAL	629.40		\$
143600	12/09/16	3663 - JACOBS, ROSLYN					26
			0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		Ä
143601	12/09/16	380 - JARRETT, BARBARA					<u> </u>
			0	A 9060.8000	1,258.80		0.00 気
4.40000	40,000,00	404 JADDETT BEVEDLY		CHECK TOTAL	1,258.80		ĕ
143602	12/09/16	461 - JARRETT, BEVERLY	0	A 9060.8000	629.40		0.00 💆
			U	CHECK TOTAL	629.40 629.40		0.00
143603	12/09/16	3669 - JESTER, ROY		SHEOR TOTAL	V23.70		Ĕ
1-10000	,,,,,,,,,	and a territ time.	0	A 9060.8000	1,258.80		O O O O O O O O O O O O O O O O O O O
			-	CHECK TOTAL	1,258.80		tt.
143604	12/09/16	1986 - JEWELL, JERALD			•		4
			0	A 9060.8000	629.40	100	0.00
				CHECK TOTAL	629.40	130	

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:	194	26.4선생님 - 14년·26년 18년년	(RES)	ASSOUNTS	ACHEAD	<u>ार्गामुक्त</u> ्रस्य
143605	12/09/16	15698 - JOHNS, MARION				
			0	A 9060.8000	629.40	0.00
	40400110	AATA JOURGON VARTU		CHECK TOTAL	629.40	
143606	12/09/16	2170 - JOHNSON, KAREN				
			0	A 9060.8000	1,258.80	0.00
440007	4080088	ZOZE JOJINGON KATUBECH		CHECK TOTAL	1,258.80	
143607	12/09/16	7015 - JOHNSON, KATHLEEN	0	* 0000 0000	600.40	0.00
			0	A 9060.8000	629.40	0.00
143608	12/09/16	3509 - JOSEPH, RENE C.		CHECK TOTAL	629.40	
143000	12/09/10	3009 - JOSEFR, RENE C.	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	0.00
143609	12/09/16	10745 - KAMINSKY, THERESA E.		CHECK IDIAL	0 23.40	
1-70000	12/03/10	10170 " TO MINITURE), THE MEDIA E.	0	A 9060.8000	629.40	0.00
			•	CHECK TOTAL	629.40	0.00
143610	12/09/16	781 - KANAREK, CONSTANCE			020140	
	122.12		0	A 9060.8000	1,258.80	0.00
			-	CHECK TOTAL	1,258.80	
143611	12/09/16	718 - KANTOR, CLARICE T.			,,	
		·	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143612	12/09/16	6330 - KARL, JANIS A.				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143613	12/09/16	2849 - KASENOFF, MIRIAM				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143614	12/09/16	3658 - KASTE, ROSEMARY				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143615	12/09/16	3683 - KATZ, RUTH	_		***	
			0	A 9060.8000	629.40	0.00
	40400445	COAC MATZ CHARONE		CHECK TOTAL	629.40	
143816	12/09/16	3813 - KATZ, SHARON E.	^	A 9060.8000	1,258.80	0.00
			0	CHECK TOTAL	1,258.80 1,258.80	0.00
142817	12/09/16	1717 - KAULL, HILARY		CHECK ICIAL	1,400.00	
143617	12/08/10	1717 - NAULL, FILART	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	,31
				CHECK TOTAL	029.40 / 1	- ,

9.545	14, 95	Mathematic state and define	30 5	ં લાલામાં -	WEINE	FEREVAL
143818	12/09/16	3482 - KAVANAGH, RAYMOND				0.00
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143619	12/09/16	2683 - KAYE, MARY				\$
			0	A 9060.8000	629.40	0.00
143620	12/09/16	211 - KEELEY, ANGELA J.		CHECK TOTAL	629.40	ù
143020	12/00/10	211 - NEELLI, ANGELA J.	0	A 9060.8000	629.40	0.00.0
			J	CHECK TOTAL	629.40	0.00
143621	12/09/16	10417 - KEENA, GERARD			520,40	Í
		•	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	O C
143622	12/09/16	3651 - KEESE, ROSEMARY, B.	_			
			0	A 9060.8000	629.40	0.00
440000	40/00/48	9404 VELLED ADOLE		CHECK TOTAL	629.40	-
143623	12/09/16	8404 - KELLER, ADOLF	0	A 9060.8000	629.40	0.00 0.00 0.00 0.00 0.00
			Ū	CHECK TOTAL	629.40	0.00
143624	12/09/16	381 - KELLY, BARBARA A.		Onzoit (O)	020.40	•
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	•
143625	12/09/16	444 - KELLY, BERYL				
			0	A 9060.8000	1,258.80	0.00
4.40000	40,00040	AARRE MELLY JOHN		CHECK TOTAL	1,258.80	Į.
143626	12/09/16	14687 - KELLY, JOHN	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	0.00
143627	12/09/16	9075 - KELLY, JOSEPH		CHECK TOTAL	029.40	L 0
1.10021	12300710	1010 (NEED), 000E/ (1	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	ζ
143628	12/09/16	3627 - KELLY, RONALD				ž
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143629	12/09/16	5027 - KEMNITZER, CHARLES	0	A 9060.8000	629.40	0.00
			Ū	CHECK TOTAL	629.40	0.00
143630	12/09/16	2151 - KENNAN, JULIA		CHECK TO THE	025.70	•
1-10000	, 2,00, .0	THE TOTAL PROPERTY OF THE PARTY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	132 0.00

1.11	F(4.17)	or Apparation (I to see any	FOC	<u>्र्रट</u> (ह(र्शार्रः)		
143631	12/09/16	14688 - KENNEY, JOANN				<u>~</u>
			0	A 9060.8000	629.40	0.00 崔
	40.000			CHECK TOTAL	629.40	no.o
143632	12/09/16	14067 - KENNGOTT, DOUGLAS	•	* 0000 0000	202.42	× × ×
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	
143633	12/09/16	5966 - KEYS, JOAN		CHECK TOTAL	025.40	, p
			0	A 9060.8000	629.40	0.00 💆
				CHECK TOTAL	629.40	IS
143634	12/09/16	6505 - KEYZER, BARBARA				Ż W
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	SE
143635	12/09/16	14505 - KIESSLING, PATRICIA	0	A 0000 0000	000.40	0.0 00.0 DISBURSEMENTS
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
143636	12/09/16	2600 - KING, MARIAN		CHECK TOTAL	029.40	ቯ
			0	A 9060.8000	629.40	0.00 CASH 20.0
				CHECK TOTAL	629.40	Ş
143637	12/09/16	4853 - KIRSCHNER, ANNA P.				≪
			0	A 9060.8000	629.40	00.00 WARRANTS
4.40000	40400440	AGGE KRUCH D CATHERINE		CHECK TOTAL	629.40	Z
143638	12/09/16	1905 - KIVISILD, CATHERINE	0	A 9060.8000	629.40	0.00
			Ü	CHECK TOTAL	629.40	0.00 \bar{\bar{\bar{\bar{\bar{\bar{\bar{
143639	12/09/16	2217 - KLEIN, KENNETH		OILOR TOTAL	023.40	> 9
			0	A 9060.8000	629.40	00.00
				CHECK TOTAL	629.40	
143640	12/09/16	2141 - KLIGLER, JUDITH				Ë
			0	A 9060.8000	629.40	0.00
4.400.44	40/00/40	ASS KORESION PIANE		CHECK TOTAL	629.40	ä
143641	12/09/16	959 - KOPECKY, DIANE	0	A 9060,8000	629.40	00.00 DECEMBER
			U	CHECK TOTAL	629.40 629.40	¥ 00.0
143842	12/09/16	9972 - KOPMAN, LILITH		VILVIC IVIAL	V2017V	nei
			0	A 9060.8000	629.40	oo.o Attachment:
				CHECK TOTAL	629.40	tta
143643	12/09/16	962 - KOPROWSKI, DIANE				7
			0	A 9060.8000	629.40	33 ^{0.00}
				CHECK TOTAL	629.40	

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143644	12/09/16	11664 - KOWAL, JOAN				ts
			0	A 9060.8000	1,258.80	o.oo 👼
				CHECK TOTAL	1,258.80	.o. 00 00 0532 : Warrants)
143645	12/09/16	14544 - KOWALEK, CLARE	_			>
			0	A 9060.8000	1,258.80	0.00 💥
143646	12/09/16	2576 - KRASAN, MARGARET J.		CHECK TOTAL	1,258.80	25
140040	12/00/10	LOTO TO COUNTY INVITED IN	0	A 9060.8000	1,258.80	
			Ū	CHECK TOTAL	1,258.80	0.00 E
143647	12/09/16	3550 - KRELL, RITA			.,	Ē
			0	A 9060.8000	629.40	0.00 🗓
				CHECK TOTAL	629.40	8 8
143648	12/09/16	1830 - KRESCANKO, IRENE S.	•	1 0000 0000	000.40	
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00 🔽
143649	12/09/16	6424 - KURTZ,MARJORIE		CHECK IDIAL	029.40	Ī
1 100 10	12/00/10		0	A 9060.8000	1,258.80	00.00 00.00
			-	CHECK TOTAL	1,258.80	ن م
143650	12/09/16	3500 - LA MARCA, REGINA			•	S
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
143651	12/09/16	3349 - LAMPASONA, PETER A.	•	A G050 0000	000.40	200
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
143652	12/09/16	11726 - LANFEAR, DEWAIN		CHECK TOTAL	025.40	16
1-10002	12.00,70		0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	<u>ж</u>
143653	12/09/16	12498 - LANFEAR, MARTHA				<u>B</u>
			0	A 9060.8000	629.40	0.00 🙀
	40,000440	45000 LANOBON DAYMOND		CHECK TOTAL	629.40	Ď.
143654	12/09/16	15262 - LANGDON, RAYMOND	0	A 9060.8000	734.30	0.00
			U	CHECK TOTAL	734.30 734.30	0.00
143655	12/09/16	12499 - LANGDON, WILLIAM		OILON IOIAL	704.00	Ē
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	Att
143656	12/09/16	8386 - LANGWORTHY, LOIS	_			
			0	A 9060.8000	1,153.90	1711
				CHECK TOTAL	1,153.90	134

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		SITEMALOS CANTONNOS DE MA	COB	ACCOMM		নিভিন্তি (১৯
143657	12/09/16	4827 - LANTIS,JOHN				
			0	A 9060.8000	629.40	0.
				CHECK TOTAL	629.40	
143658	12/09/16	5419 - LARSON, MARGARET				
			0	A 9060.8000	629.40	0.
4.40000	40,000,140	2402 / 40//52 10//05		CHECK TOTAL	629.40	
143659	12/09/16	2129 - LASKER, JOYCE	•	* 0000 0000	202.42	
			0	A 9060.8000	629.40	0.
143660	12/09/16	563 - LATERZA, CARL		CHECK TOTAL	629.40	
170000	12/00/10	OOO - CHILINGH, OHNE	0	A 9060.8000	1,258.80	0.
			· ·	CHECK TOTAL	1,258.80	U.
143661	12/09/16	1517 - LATHURAS, GEORGE R.			1,200.00	
		•	0	A 9060.8000	1,258.80	0.
				CHECK TOTAL	1,258.80	
143662	12/09/16	2654 - LAVENDER, MARTIN			•	
			0	A 9060.8000	1,258.80	0.
				CHECK TOTAL	1,258.80	
143663	12/09/16	3518 - LEBWOHL, RHODA	_			_
			0	A 9060.8000	629.40	0.
440004	40/00/40	OZEG LET MET ONE		CHECK TOTAL	629.40	
143664	12/09/16	2753 - LEE, MEE ONE	0	A 9060.8000	629.40	0.0
			O .	CHECK TOTAL	629.40	0.1
143665	12/09/16	2686 - LENIHAN, MARY		CHECK TOTAL	029.40	
1-0000	12/00/10	AUGU ELIMINA, MARIET	0	A 9060.8000	629.40	0.0
			_	CHECK TOTAL	629.40	
143666	12/09/16	4501 - LEODAS, CAROLE				
			0	A 9060.8000	1,258.80	0.0
				CHECK TOTAL	1,258.80	
143667	12/09/16	382 - LEONARD, BARBARA				
			0	A 9060.8000	629.40	0.
4.0000	4000000	2040 LEPHER OIRNEY		CHECK TOTAL	629.40	
143668	12/09/16	3843 - LERNER,SIDNEY	0	A 9060.8000	629.40	0.0
			U	CHECK TOTAL	629.40 629.40	0.0
143669	12/09/16	6425 - LEV, SUSAN		CHECK TOTAL	U£3.40	
170000	12/00/10	V120 EE 1, 400/111	0	A 9060.8000	629.40	0.0 ج
			_	CHECK TOTAL	629.40	35 "

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143670	12/09/16	1136 - LEWIS, EDNA				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	0.00
143871	12/09/16	6537 - LEWIS, JO ANN	_			
			0	A 9060.8000	629.40	0.00
1.49079	12/09/16	15020 LICATA DADDADA		CHECK TOTAL	629.40	
143672	12/03/10	15038 - LICATA, BARBARA	0	A 9060.8000	1,258.80	
			Ü	CHECK TOTAL	1,258.80	0.00
143673	12/09/16	2284 - LINK, LAURA H.		CHECK TOTAL	1,200.00	
			0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	4.44
143674	12/09/16	206 - LIPPAI, ANDREW				
			0	A 9060.8000	1,258.80	0.00 0.00 0.00
				CHECK TOTAL	1,258.80	i
143675	12/09/16	1705 - LIPSKY, LORRAINE	_			
			0	A 9060.8000	629.40	0.00
4.42076	12/09/16	1052 LITVACK HOWARD		CHECK TOTAL	629.40	
143676	12/08/10	1052 - LITVACK, HOWARD	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	0.00
143677	12/09/16	12889 - LOTOSKY, WILLIAM		OHEOR POTAL	020.40	
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	0.00 0.00 0.00
143678	12/09/18	2069 - LOVELL, JOHN				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143679	12/09/16	14226 - LUCCHIO, MARGARET				
			0	A 9060.8000	1,258.80	0.00
143680	12/09/16	3834 - LUCKE,SHERWOOD		CHECK TOTAL	1,258.80	
143060	12/08/10	3034 - LUCKE,SHERWOOD	0	A 9060.8000	629.40	0.00
			3	CHECK TOTAL	629.40	0.00
143681	12/09/16	3742 - LYNCH, SARAH		OHEOR TO THE	020.40	
	_	,	0	A 9060.8000	629.40	0.00 0.00 0.00
				CHECK TOTAL	62 9 .40	
143682	12/09/16	9970 - LYTLE, LINDA				
			0	A 9060.8000	1,258.80	136 0.00
				CHECK TOTAL	1,258.80	J-\$2

4.	* 7 -1 15	जराविक के अपने के एक के एक	\$ <i>67)</i>	ACCOUNT	A500 (FAIS)	
143683	12/09/16	7155 - MAASS, MARY LOU				
			0	A 9060.8000	629.40	0.00
	4-1			CHECK TOTAL	629.40	
143684	12/09/16	15699 - MACARTHUR, GREGORY				
			0	A 9060.8000	629.40	0.00
4.40005	40/00140			CHECK TOTAL	629.40	
143685	12/09/16	9374 - MADIGAN, DOLORES	_			
			0	A 9060.8000	629.40	0.00
4.40000	40/00/40	AND HARROW INCOMPLINE		CHECK TOTAL	629.40	
143686	12/09/16	1881 - MADSON, JACQUELINE A.	_			
			0	A 9060.8000	1,258.80	0.00
4 4000=	40100140	AATA MALIED THAMA		CHECK TOTAL	1,258.80	
143687	12/09/16	8076 - MAHER, THOMAS	•	4 0000 0000		
			0	A 9060.8000	629.40	0.00
40000	100040	OCCC MAKOVAL DUTU		CHECK TOTAL	629.40	
143688	12/09/16	3686 - MAKSYM, RUTH	0	4 0000 0000	000.40	
			0	A 9060.8000	629.40	0.00
143689	40100148	40043 MALDONADO LOURE		CHECK TOTAL	629.40	
143008	12/09/16	10943 - MALDONADO, LOUISE	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL		0.00
143690	12/09/16	8492 - MALERBA, GAIL		CHECK TOTAL	629.40	
140000	12/00/10	0482 - MALENDA, OAIL	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	0.00
143691	12/09/16	5381 - MALLOY, MARY ELLEN		CHECK TOTAL	629.40	
140001	12/00/10	OOUT - MACEOT, MANY ELLEN	0	A 9060,8000	629.40	0.00
			· ·	CHECK TOTAL	629.40	0.00
143692	12/09/16	2182 - MANCINI, KATHLEEN		CHECK TOTAL	025.40	
1-1000E	.2.00/10	TIOT MINI MILLIEUM	O	A 9060,8000	629.40	00.0
				CHECK TOTAL	629,40	0.00
143693	12/09/16	15464 - MANTEL, HENRY		01,5311 101AL	VEU/TV	
			0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	2.00
43694	12/09/16	2033 - MARCEL, JOANNA				
			0	A 9060.8000	1,258.80	0.00
			·	CHECK TOTAL	1,258.80	*-**
43695	12/09/16	3240 - MARIN, OSVALDO			• •	
			0	A 9060.8000	629.40 ノスニ	フ 0.00
				CHECK TOTAL	629.40 /37	,

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143696	12/09/16	14064 - MARINAN, URSULA				
			0	A 9060.8000	734.30	0.00
4.40007	40/00/40	AAEAA MADIK ADNOLD		CHECK TOTAL	734.30	
143697	12/09/16	11511 - MARK, ARNOLD	0	A 9060.8000	4 050 00	0.00
			u	CHECK TOTAL	1,258.80	0.00
143698	12/09/16	121 - MARKS-NISUN, ALICE		CHECK TOTAL	1,258.80	
1-10000	12/00/10		0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	
143699	12/09/16	2653 - MARTIN, MARTHA				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143700	12/09/16	12158 - MARTINELLI, GERARD				
			0	A 9060.8000	1,258.80	0.00
143701	12/09/16	12007 MACONE DODEDT		CHECK TOTAL	1,258.80	
143701	12/09/10	12887 - MASONE, ROBERT	0	A 9060.8000	629.40	0.00
			3	CHECK TOTAL	629.40	0.00
143702	12/09/16	4746 - MASSELL, MICHAEL		OILOR TOTAL	V45.70	
	, , , , , , , , , , , , , , , , , , ,	····	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143703	12/09/16	2615 - MASTELLON, MARIE			•	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143704	12/09/16	2616 - MASTERSON, MARIE				
			0	A 9060.8000	1,258.80	0.00
4.40705	10/00/40	0400 MATADATTO MATHERN		CHECK TOTAL	1,258.80	
143705	12/09/16	2183 - MATARAZZO, KATHLEEN	0	A 9060.8000	629.40	0.00
			· ·	CHECK TOTAL	629.40	0.00
143706	12/09/16	2569 - MATEER, MARGARET A.		CHECK TOTAL	025.40	
140700	1200.10		0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	
143707	12/09/16	571 - MATINA, CARMEN				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143708	12/09/16	8647 - MATTHEWS, ROSALEEN	_			
			0	A 9060.8000	1,258.80	(38 0.00
				CHECK TOTAL	1,258.80	-

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143710 12/09/16 13447 - MAY, JUDITH 0 A 9080,8000	/ .	Zgrije.	Mark Between a contractor of an artis	(F(6£)	्र(देशिक्षात्रीक्षः	ASP FAID	্রানুর্বাচ-দের
143710	143709	12/09/16	13447 - MAY, JUDITH	_			
143710 12/09/16 3536 - MAYNARD, RICHARD 0				0			0.00
143711 12/09/16 4502 - MC ANDREW, GERTRUDE 0	142710	42/00/42	2526 MAVAIADD DICHADD		CHECK TOTAL	629.40	
143711 12/09/16 4502 - MC ANDREW, GERTRUDE 0	143710	12/09/10	3330 - MATHAND, AICHAND	0	A 0.080 9000	4 350 00	0.00
143711 12/09/16 12438 - MC BRIDE, NANCY 143712 12/09/16 12438 - MC BRIDE, NANCY 0 A 9060.8000 629.40 0.00 143713 12/09/16 16082 - MC CARTHY. VIRGINIA 0 A 9060.8000 629.40 0.00 143714 12/09/16 5392 - MC COY, GAIL T. 0 A 9060.8000 629.40 0.00 143715 12/09/16 2405 - MC CUE, LINDA 143716 12/09/16 8668 - MC ENEANEY, GERARD 143717 12/09/16 13449 - MC GOWAN, JEROME 143718 12/09/16 14082 - MC GOWAN, MARYANNE 143719 12/09/16 4801 - MC GOWAN, MARYANNE 143719 12/09/16 15300 - MC GOWAN, MARYANNE 143719 12/09/16 153300 - MC GOWAN, MARYANNE 143720 12/09/16 153300 - MC GOWAN, MARYANDE 143721 12/09/16 153300 - MC GOWAND MARYANDE 143721 12/09/16 10904 - MEARS, EDWARD				U		•	0.00
143712 12/09/16 12438 - MC BRIDE, NANCY 0 A 9060,8000 629,40 629,40 0.00	143711	12/09/16	4502 - MC ANDREW, GERTRUDE		CHECK TOTAL	1,250.00	
143712 12/09/16 12438 - MC BRIDE, NANCY CHECK TOTAL 629.40 0.00 143713 12/09/16 16082 - MC CARTHY. VIRGINIA 0 A 9060.8000 629.40 0.00 143714 12/09/16 5392 - MC COY, GAIL T. 0 A 9060.8000 629.40 0.00 143715 12/09/16 2405 - MC CUE, LINDA 0 A 9060.8000 629.40 0.00 143716 12/09/16 6668 - MC ENEANEY, GERARD 0 A 9060.8000 629.40 0.00 143717 12/09/16 13449 - MC GOWAN, JEROME 0 A 9060.8000 1,258.80 0.00 143718 12/09/16 14062 - MC GOWAN, MARYANNE 0 A 9060.8000 629.40 0.00 143719 12/09/16 4801 - MC ROWAN, MARYANNE 0 A 9060.8000 629.40 0.00 143719 12/09/16 4801 - MC NAMARA, MARYALICE 0 A 9060.8000 629.40 0.00 143720 12/09/16 15330 - MCDONALD, LAURA 0 A 9060.8000 629.40 0.00 143721 12/09/16 10904 - MEARS, EDWARD 0 A 9060.8000 629.40 0.00 143721 12/09/16 10904 - MEARS, EDWARD 0 A 9060.8000 629.40 0.00 143721 12/09/16 10904 - MEARS, EDWARD 0 A 9060.8000 629.40 0.00 143721 12/09/16 10904 - MEARS, EDWARD 0 A 9060.8000 629.40 0.00 143721 12/09/16 10904 - MEARS, EDWARD 0 A 9060.8000 629.40 0.00 143721 12/09/16 10904 - MEARS, EDWARD 0 A 9060.8000 629.40 0.00 143721 12/09/16 10904 - MEARS, EDWARD 0 A 9060.8000 629.40 0.00 143721 12/09/16 10904 - MEARS, EDWARD 0 A 9060.8000 629.40 0.00 143721 12/09/16 10904 - MEARS, EDWARD 0 A 9060.8000 0 A				0	A 9060.8000	629.40	0.00
143713 12/09/16 16/082 - MC CARTHY. VIRGINIA 2/09/16 16/082 - MC CARTHY. VIRGINIA 2/09/16 16/082 - MC COY, GAIL T. 2/09/16 5392 - MC COY, GAIL T. 2/09/16 5392 - MC CUE, LINDA 2/09/16 2/05 - MC ENEANEY, GERARD 2/09/16					CHECK TOTAL		
143713 12/09/16 16082 - MC CARTHY. VIRGINIA 0	143712	12/09/16	12438 - MC BRIDE, NANCY				
143713 12/09/16 16082 - MC CARTHY. VIRGINIA 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143714 12/09/16 5392 - MC COY, GAIL T. 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143715 12/09/16 2405 - MC CUE, LINDA 143716 12/09/16 6668 - MC ENEANEY, GERARD 143717 12/09/16 13449 - MC GOWAN, JEROME 143718 12/09/16 14082 - MC GOWAN, MARYANNE 143718 12/09/16 14082 - MC GOWAN, MARYANNE 143719 12/09/16 4801 - MC NAMARA, MARYALICE 143720 12/09/16 15330 - MCDONALD, LAURA 143721 12/09/16 15330 - MCDONALD, LAURA 143721 12/09/16 10904 - MEARS, EDWARD				0		629.40	0.00
143714 12/09/16 5392 - MC COY, GAIL T. 0					CHECK TOTAL	629.40	
143714 12/09/16 5392 - MC COY, GAIL T. 0	143713	12/09/16	16082 - MC CARTHY. VIRGINIA	_			
143714 12/09/16 5392 - MC COY, GAIL T. 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143715 12/09/16 6668 - MC ENEANEY, GERARD 143717 12/09/16 13449 - MC GOWAN, JEROME 143718 12/09/16 14062 - MC GOWAN, MARYANNE 143719 12/09/16 4801 - MC NAMARA, MARYALICE 143720 12/09/16 15330 - MCDONALD, LAURA 143721 12/09/16 10904 - MEARS, EDWARD				0			0.00
143715 12/09/16 2405 - MC CUE, LINDA 0	149714	12/00/18	5302 - MC COV GAIL T		CHECK TOTAL	629.40	
143715 12/09/16 2405 - MC CUE, LINDA 0	1437 14	12/09/10	5392 - MC COT, GAIL 1.	0	A 0008 0000 A	620 40	0.00
143715 12/09/16 2405 - MC CUE, LINDA 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143717 12/09/16 6668 - MC ENEANEY, GERARD 143717 12/09/16 13449 - MC GOWAN, JEROME 0 A 9060.8000 1,258.80 0.00 CHECK TOTAL 1,258.80 143718 12/09/16 14062 - MC GOWAN, MARYANNE 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143719 12/09/16 4801 - MC NAMARA, MARYALICE 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143720 12/09/16 15330 - MCDONALD, LAURA 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143721 12/09/16 10904 - MEARS, EDWARD				·	· · · · · · · · · · · · · · · · · · ·		0.00
143716 12/09/16 6668 - MC ENEANEY, GERARD 0	143715	12/09/16	2405 - MC CUE, LINDA			220.70	
143716 12/09/16 6668 - MC ENEANEY, GERARD 0 A 9060.8000 1,258.80 0.00 CHECK TOTAL 1,258.80 0.00 143717 12/09/16 13449 - MC GOWAN, JEROME 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 0.00				0	A 9060.8000	629.40	0.00
143717 12/09/16 13449 - MC GOWAN, JEROME 0 A 9060.8000 1,258.80 0.00 143718 12/09/16 14062 - MC GOWAN, MARYANNE 0 A 9060.8000 629.40 0.00 143719 12/09/16 4801 - MC NAMARA, MARYALICE 0 A 9060.8000 629.40 0.00 143720 12/09/16 15330 - MCDONALD, LAURA 0 A 9060.8000 629.40 0.00 143721 12/09/16 10904 - MEARS, EDWARD					CHECK TOTAL	629.40	
143717 12/09/16 13449 - MC GOWAN, JEROME 0	143716	12/09/16	6668 - MC ENEANEY, GERARD				
143717 12/09/16 13449 - MC GOWAN, JEROME 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143718 12/09/16 14062 - MC GOWAN, MARYANNE 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143719 12/09/16 4801 - MC NAMARA, MARYALICE 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143720 12/09/16 15330 - MCDONALD, LAURA 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143721 12/09/16 10904 - MEARS, EDWARD				0		•	0.00
143718 12/09/16 14062 - MC GOWAN, MARYANNE 143719 12/09/16 4801 - MC NAMARA, MARYALICE 143720 12/09/16 15330 - MCDONALD, LAURA 143721 12/09/16 10904 - MEARS, EDWARD			40440 440 000444 150045		CHECK TOTAL	1,258.80	
143718 12/09/16 14062 - MC GOWAN, MARYANNE 143719 12/09/16 4801 - MC NAMARA, MARYALICE 143720 12/09/16 15330 - MCDONALD, LAURA 143721 12/09/16 10904 - MEARS, EDWARD 143721 12/09/16 10904 - MEARS, EDWARD	143717	12/09/16	13449 - MC GOWAN, JEROME	٥	4 0000 0000	000.40	0.00
143718 12/09/16 14062 - MC GOWAN, MARYANNE 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143719 12/09/16 4801 - MC NAMARA, MARYALICE 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143720 12/09/16 15330 - MCDONALD, LAURA 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143721 12/09/16 10904 - MEARS, EDWARD				U			0.00
143719 12/09/16 4801 - MC NAMARA, MARYALICE 143720 12/09/16 15330 - MCDONALD, LAURA 143721 12/09/16 10904 - MEARS, EDWARD 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 0.00	1/13718	12/00/1R	14062 - MC GOWAN MARYANNE		CHECK TOTAL	629.40	
143719 12/09/16 4801 - MC NAMARA, MARYALICE 143720 12/09/16 15330 - MCDONALD, LAURA 143721 12/09/16 10904 - MEARS, EDWARD 143721 12/09/16 10904 - MEARS, EDWARD	(407 10	12703/10	14002 - WO COTTAN, MAISTANNE	0	A 9060.8000	629.40	0.00
143720 12/09/16 15330 - MCDONALD, LAURA 143721 12/09/16 10904 - MEARS, EDWARD 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 0 CHECK TOTAL 629.40 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40				•			
CHECK TOTAL 629.40 143720 12/09/16 15330 - MCDONALD, LAURA 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143721 12/09/16 10904 - MEARS, EDWARD	143719	12/09/16	4801 - MC NAMARA, MARYALICE				
143720 12/09/16 15330 - MCDONALD, LAURA 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143721 12/09/16 10904 - MEARS, EDWARD				0	A 9060.8000	629.40	0.00
0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143721 12/09/16 10904 - MEARS, EDWARD					CHECK TOTAL	629.40	
CHECK TOTAL 629.46 143721 12/09/16 10904 - MEARS, EDWARD	143720	12/09/16	15330 - MCDONALD, LAURA	_			
143721 12/09/16 10904 - MEARS, EDWARD				0		· · · · · ·	0.00
0 4 0000 9000 4 250 90 0.00	4.49794	40/00/48	10004 MEARS EDWARD		CHECK TOTAL	629.40	
CHECK TOTAL 4 250 DA 179	143/27	12/09/10	10504 - MEMOS, EDYYMED	٥	A 9060 8000	1 258 80	0.00
LIPPLIA II II A 1 A 1				U	CHECK TOTAL	1,258.80	29

	170 (1)	readificações de presentações de par	ROS	/ASESSEEN	AMTAD	ESPUDANTE
143722	12/09/16	11825 - MEARS, PHILLIP				0.00
			0	A 9060.8000	629.40	0.00
4.40700	40100140	004 MEGWED ADJEME		CHECK TOTAL	629.40	
143723	12/09/16	294 - MECKLER, ARLENE		* 0000 page	202.42	
			0	A 9060.8000 CHECK TOTAL	629.40	0.00
143724	12/09/16	13199 - MEEHAN, DOLORES		CHECK TOTAL	629.40	
110121	1200,10	Maarining Sociates	0	A 9060.8000	629.40	
			-	CHECK TOTAL	629.40	0.00
143725	12/09/16	1184 - MERLES, ELAINE				
			0	A 9060.8000	629.40	0.00
	_			CHECK TOTAL	629.40	
143726	12/09/16	3473 - METZGER, RANDY D.				
			0	A 9060.8000	1,258.80	0.00
143727	12/09/16	2106 - MEZZAPESA, EVA		CHECK TOTAL	1,258.80	
145121	12/08/10	2100 - MILZZAI GOA, EVA	0	A 9060.8000	629.40	0.00 0.00 0.00
			ū	CHECK TOTAL	629.40	0.00
143728	12/09/16	2496 - MICHAELS, LUCILLE				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143729	12/09/16	938 - MIDNET, DENIS G.				
			0	A 9060.8000	1,258.80	0.00
440700	40/00/46	2442 MILDENED HIDV		CHECK TOTAL	1,258.80	
143730	12/09/16	2142 - MILDENER, JUDY	Ó	A 9060.8000	1,258.80	0.00
			· ·	CHECK TOTAL	1,258.80	0.00
143731	12/09/16	2628 - MILLER, MARILYN		OILOR TOTAL	1,200.00	
		, ,	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143732	12/09/16	3922 - MILLER, STANLEY				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143733	12/09/16	6547 - MILLER, SYLVIA	2	A 9060.8000	e20.40	0.00 0.00 0.00 0.00 0.00
			0	CHECK TOTAL	629.40 629.40	0.00
143734	12/09/16	1522 - MILLMAN, GERALD		CHECK TOTAL	0 23.40	
1-010-	.2.00, 10		0	A 9060.8000	1,258.80	0.00
			_	CHECK TOTAL	1,258.80	190

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143735	12/09/16	4274 - MINGOVITS, VERA				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143736	12/09/16	11871 - MITTEL, PHYLLIS				
			0	A 9060.8000	1,258.80	0.00
4.40=0=	40.00.00	***		CHECK TOTAL	1,258.80	
143737	12/09/16	2497 - MORA MARCO, LUCRETIA	_			
			0	A 9060.8000	629.40	0.00
440700	40/00/40	40000 MARRIS AAROL		CHECK TOTAL	629.40	
143738	12/09/16	16083 - MORRIS, CAROL	_			
			0	A 9060.8000	629.40	0.00
143739	12/09/16	19100 MODDICON DODIC		CHECK TOTAL	629.40	
143738	12/08/10	13186 - MORRISON, DORIS	2	* 0000 8000	000.40	2.22
			0	A 9060.8000	629.40	0.00
143740	12/09/16	1909 - MORRISS, JOAN		CHECK TOTAL	629.40	
143740	12/09/10	1808 - MORRISS, JOAN	0	A 9060.8000	1,153.90	0.00
			U	CHECK TOTAL	1,153.90	0.00
143741	12/09/16	13448 - MORRISSEY, MARGARET		CHECK TOTAL	1,153.80	
170771	12300310	10440 - MONNOCEL, MANGARET	0	A 9060.8000	629.40	0.00
			v	CHECK TOTAL	629.40	0.00
143742	12/09/16	4503 - MORRONE, CONCETTA		OHEOR TOTAL	023.40	
7 10. 12	1200/10		0	A 9060.8000	1,258.80	0.00
			•	CHECK TOTAL	1,258.80	0.00
143743	12/09/16	12749 - MORROW, CHRISTINE		oneon rotal	1,200.00	
			0	A 9060.8000	1,258.80	0.00
			-	CHECK TOTAL	1,258.80	5.50
143744	12/09/16	1439 - MORTILLARO, FRANK P.			,,	
		,	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143745	12/09/16	1420 - MOUTON,FRANCES			,,======	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143746	12/09/16	13194 - MULCAHEY, MAUREEN				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143747	12/09/16	998 - MURPHY, DONNA				
			0	A 9060.8000	1,258.80	14/ 0.00
				CHECK TOTAL	1,258.80	7/

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143748	12/09/16	16084 - MURPHY, ROSEMARY				
			0	A 9060.8000	209.80	0.
4 407 40	40100140	5000 MUDDAY MADIC		CHECK TOTAL	209.80	
143749	12/09/16	5609 - MURRAY, MARIE	0	A 9060.8000	629.40	
			U	CHECK TOTAL	629.40 629.40	0.0
143750	12/09/16	386 - MUSUMECI, BARBARA		CHECK TOTAL	023.40	
	,	,,,	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	-
143751	12/09/16	3354 - NASTRI, PETER				
			0	A 9060.8000	1,258.80	0.0
				CHECK TOTAL	1,258.80	
143752	12/09/16	9499 - NAVAY, JOY	_			_
			0	A 9060.8000	629.40	0.0
143753	12/09/16	3589 - NEIDICH, ROBERT		CHECK TOTAL	629.40	
143733	12/08/10	3369 - NEIDICH, ROBERT	0	A 9060.8000	629.40	0.0
			ŭ	CHECK TOTAL	629.40	0
143754	12/09/16	4301 - NELSON, VIRGINIA				
			0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
143755	12/09/16	2481 - NEWMAN, LORRAINE				
			0	A 9060.8000	629.40	0.0
	40/00/10	ACCO NEWFON DUTIN		CHECK TOTAL	629.40	
143756	12/09/16	3689 - NEWTON, RUTH	0	A 9060.8000	629.40	0.0
			U	CHECK TOTAL	629.40	0.0
143757	12/09/16	2154 - NIERENBERG, JULIET		OILOR TOTAL	028.40	
1-10101	12,00,10	E107 MENEROLINO, OUTIL	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
143758	12/09/16	6426 - NOLAN, ANN M.				
			0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
143759	12/09/16	2333 - NOLAN, LEO	^	A 0000 0000	000.40	•
			0	A 9060.8000	629.40	0.0
143760	12/09/16	2799 - NOLAN, MICHAEL		CHECK TOTAL	629.40	
143700	12/00/10	2190 - HOLAN, MICHAEL	0	A 9060.8000	1,258.80	142 0.0
			•	CHECK TOTAL	1,258.80	1700

, 4	the fire	建铁铁铁矿 医克里特氏	(10)	ACCOPULA	网络铁铁铁	
143761	12/09/16	2630 - NORTH, MARILYN		4014		
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143762	12/09/16	3289 - NUSSEY, PATRICIA	_			
			0	A 9060.8000	629.40	0.00
143763	42 <i>I</i> 00 <i>I40</i>	607 O'DDIEN CUDICTINE M		CHECK TOTAL	629.40	
143703	12/09/16	697 - O'BRIEN, CHRISTINE M.		A 0000 0000	200.40	
			0	A 9060.8000	629.40	0.00
143764	12/09/16	9375 - O'BRIEN, JOHN		CHECK TOTAL	629.40	
. 10/01	12700710	DOTO DEGLET, COTTA	0	A 9060.8000	629.40	0.00
			v	CHECK TOTAL	629.40	0.00
143765	12/09/16	4443 - O'BRIEN, YVONNE		OILOX TOTAL	023.40	
		•	o	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143766	12/09/16	11188 - O'GARA, JAMES				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143767	12/09/16	13453 - O'LEARY, THOMAS				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143768	12/09/16	4168 - O'SHAUGHNESSY, LYDIA	_			
			0	A 9060.8000	629.40	0.00
4.40700	40100140	0004 COCHENIATE MICHAEL		CHECK TOTAL	629.40	
143769	12/09/16	2801 - OCCHIPINTI, MICHAEL	2	4 0000 0000	4.050.00	0.00
			0	A 9060.8000	1,258.80	0.00
143770	12/09/16	590 - OFENLOCH, CAROLINE		CHECK TOTAL	1,258.80	
143170	12/08/10	590 - OFENLOCH, CAROLINE	0	A 9060.8000	629.40	0.00
			Ü	CHECK TOTAL	629.40	0.00
143771	12/09/16	3815 - OPERT, SHARON		ORECK TOTAL	023,40	
			0	A 9060.8000	1,258.80	0.00
			ŭ	CHECK TOTAL	1,258.80	3.00
143772	12/09/16	3871 - ORGAN, SONIA			-,	
		·	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143773	12/09/16	1260 - ORLANDINI, ERNEST				
			0	A 9060.8000	1,258.80	1413 0.00
				CHECK TOTAL	1,258.80	/ 7 J

3 .	181 : I	THE SUBJECT OF SUBJECT CONTROL OF THE SUBJECT	[:(0)()	As Court	ANTH FRAME	1966	Navadela	
143774	12/09/16	2930 - ORTH, MARY, MRS.						(S
		• • • • • • • • • • • • • • • • • • • •	0	A 9060.8000	629.40		0.00	(2532 : Warrants)
				CHECK TOTAL	629.40			arr
143775	12/09/16	1964 - OSBERG, JEANNE E.						Š
			0	A 9060.8000	1,258.80		0.00	2 :
				CHECK TOTAL	1,258.80			53
143776	12/09/16	4832 - PACE,ROSEMARY						
			0	A 9060.8000	629.40		0.00	Z
4 40777	40/00/40	400E PAGIEIGO IANIE		CHECK TOTAL	629.40			Ż
143777	12/09/16	1925 - PACIFICO, JANE	•	A 6000 DODO	200 40			Ξ
			0	A 9060.8000	629.40		0.00	SE
143778	12/09/16	11779 - PAHEL, BARBARA		CHECK TOTAL	629.40			R
140770	12/00/10	TITIO - TAILL, DAILDAIVY	0	A 9060.8000	629.40		0.00	CASH DISBURSEMENTS
			Ū	CHECK TOTAL	629.40		0.00	ä
143779	12/09/16	1516 - PALLACE, GEORGE			0201-10			浜
			0	A 9060.8000	629.40		0.00	Ä
				CHECK TOTAL	629.40			8
143780	12/09/16	2516 - PARISI, LYNN F.						S
			0	A 9060.8000	629.40		0.00	F
				CHECK TOTAL	629.40			Attachment: DECEMBER 2016 WARRANTS
143781	12/09/16	582 - PARKER, CAROL	_					Ŗ
			0	A 9060.8000	629.40		0.00	Š
4.40200	40/00/40	42740 PARCONE PORERTMARK		CHECK TOTAL	629.40			9
143782	12/09/16	13749 - PARSONS, ROBERT MARK	0	A 9060.8000	524.50		0.00	201
			U	CHECK TOTAL	524.50 524.50		0.00	2
143783	12/09/16	2839 - PASCANER, MINA		CHECK TOTAL	524.50			BE
143100	12700,10	2000 171007114211, 11111111	0	A 9060.8000	629.40		0.00	Σ
			_	CHECK TOTAL	629,40			$\ddot{\mathbf{S}}$
143784	12/09/16	90 - PASQUALE, AGNES			,			
			0	A 9060.8000	629.40		0.00	ij
				CHECK TOTAL	629.40			<u>e</u>
143785	12/09/16	4386 - PAVLIKOWSKI, WILLIAM						ř
			0	A 9060.8000	629.40		0.00	ţ
 -				CHECK TOTAL	629.40			At
143786	12/09/16	3502 - PEABODY, REGINA			202 42		0.00	
			0	A 9060.8000	629.40	144	0.00	
				CHECK TOTAL	629.40	11/		

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4 2 4	· / :.	V late, 15 captable R installe	60%	∖प्रहें(दर्खाता)])। 	ALT CALE	removira:
143787	12/09/16	3570 - PECK, ROBERT, F.				1, 0, 1
			0	A 9060.8000	1,258.80	0.00
440700	40100140	45700 DELLETIED ANTOINETTE		CHECK TOTAL	1,258.80	
143788	12/09/16	15700 - PELLETIER, ANTOINETTE	_			
			0	A 9060.8000	1,258.80	0.00
143789	12/09/16	9094 PEDTUCI EDANICES		CHECK TOTAL	1,258.80	
143708	12/08/10	8084 - PERTUSI, FRANCES		4 0000 0000		
			0	A 9060.8000	629.40	0.00
143790	12/09/16	7908 - PETER, DORIS		CHECK TOTAL	629.40	
143780	12/08/10	7900 - FETER, DURIS		A 0000 0000	4 0 40 00	
			0	A 9060.8000	1,049.00	0.00
143791	12/09/16	1665 - PETERSEN, HAZEL		CHECK TOTAL	1,049.00	
170701	12/05/10	1000 - 1 ETEROEN, HAZEE	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40 629.40	0.00
143792	12/09/16	1297 - PHILLIPS, ESTHER		CHECK TOTAL	625.40	
1-101-02	1200710	teor - Friedit O, Corrict	0	A 9060.8000	629.40	0.00
			Ü	CHECK TOTAL	629.40	0.00
143793	12/09/16	2411 - PINCK, LINDA		CHECK TOTAL	023.40	
140700	12/00/10	ETTY TROOK, ENDAY	0	A 9060.8000	1,258.80	0.00
			J	CHECK TOTAL	1,258.80	0.00
143794	12/09/16	2597 - PIQUEIRA, MARIA		OHEOR TOTAL	1,230.00	
			0	A 9060.8000	1,258.80	0.00
			-	CHECK TOTAL	1,258.80	0.00
143795	12/09/16	1752 - PIVNICK,HOWARD		5112511151712	1,200.00	
			0	A 9060.8000	629.40	0.00
			•	CHECK TOTAL	629.40	0.00
143796	12/09/16	14072 - PLACKIS, ELAINE		57,231113112	5257.15	
		'	O	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143797	12/09/16	4927 - POLLACK, JOSEPH				
		,	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143798	12/09/16	8812 - POLLERI, NANCY		· -	•	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143799	12/09/16	2082 - PONTECORVO, JOHN				
			0	A 9060.8000	629.40	115 0.00
				CHECK TOTAL	629.40	45

	97 (4)	18. (18. (18. (18. (18. (18. (18. (18. (FØØ	(MOSSELERE)	465 BAE	୍ଦ୍ରଣ	AIPANIE
143800	12/09/16	15850 - POOLER, PAMELA					
			0	A 9060.8000	629.40		0.0
				CHECK TOTAL	629.40		
143801	12/09/16	6656 - POPE, CAROL	_				3
			0	A 9060.8000	1,258.80		0.0
143802	12/09/16	6428 - PORCARO, ANNA		CHECK TOTAL	1,258.80		ù C
(10004	12.00.10	0.120 1.01.07.11.01	0	A 9060.8000	629.40		
			-	CHECK TOTAL	629.40		0.0
143803	12/09/16	2193 - PORTER, KATHRYN					Ū.
			0	A 9060.8000	629.40		0.0
440004	40100140	0000 DOTTED 10.44		CHECK TOTAL	629.40		ة
143804	12/09/16	2020 - POTTER, JOAN	0	4 0000 0000	000.40		2 2
			0	A 9060.8000 CHECK TOTAL	629.40 629.40		0.0
143805	12/09/16	3827 - POVEROMO, SHERI		CHECK TOTAL	025.40		
		,,	0	A 9060.8000	629.40		0.0
				CHECK TOTAL	629.40		•
143806	12/09/16	15275 - POWERS, DOROTHEA					
			0	A 9060.8000	1,258.80		0.0
143807	12/09/16	1236 - PRICE, ELOISE		CHECK TOTAL	1,258.80		0.01 S
140001	12/08/10	1230 - PRICE, ELCISE	0	A 9060.8000	629.40		0.0(
			· ·	CHECK TOTAL	629.40 629.40		U.U.
143808	12/09/16	1422 - PULLO, FRANCES		OHEOR TOTAL	023.40		9
		•	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		C L
143809	12/09/16	9080 - PUNIM, NORMAN					
			0	A 9060.8000	629.40		0.0(
143810	12/09/16	3630 - QUINN, RONALD		CHECK TOTAL	629.40		j
145010	12/08/10	3030 - WOHALD	0	A 9060.8000	629.40		0.00
			•	CHECK TOTAL	629.40		0.01
143811	12/09/16	462 - RADOW, BEVERLY					ق ار
			0	A 9060.8000	629.40		0.0(0.0(
				CHECK TOTAL	629.40		3
143812	12/09/16	2911 - RANDALL, BARBARA L.	•	A 0000 0000	4 0-0 00		0.54
			0	A 9060.8000	1,258.80	146	0.00
				CHECK TOTAL	1,258.80	•	

	(F.) (B	on Report of the Anna Garden	(P(Q))	AGGGGGGLE)	(MATO FYME)	HAMMA
143813	12/09/16	1416 - RANIERI, FRANCINE I.				
			0	A 9060.8000	629.40	0.00
143814	12/09/16	3551 - RAPPA, RITA		CHECK TOTAL	629.40	
143014	12/09/10	3001 - RAFFA, RITA	0	A 9060.8000	600.40	0.00
			· ·	CHECK TOTAL	629.40 629.40	0.00
143815	12/09/16	1423 - RAYNOR, FRANCES		CHECK TOTAL	029.40	
			0	A 9060,8000	629.40	0.00
				CHECK TOTAL	629.40	0.50
143816	12/09/16	1215 - REARDON, ELIZABETH				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143817	12/09/16	5969 - REGGIO,KATHRYN				
			0	A 9060.8000	629.40	0.00
143818	12/09/16	2631 - RESNIK, MARILYN		CHECK TOTAL	629.40	
143010	12/09/10	2031 - RESNIN, MARILTIN	0	A 9060.8000	629.40	0.00
			J	CHECK TOTAL	629.40	0.00
143819	12/09/16	4388 - REYNOLDS, WILLIAM		0.1201.1311.2	0.01.10	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143820	12/09/16	5973 - RÍCE, LORRAINE				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143821	12/09/16	3593 - RICK, ROBERT	_		*** .*	
			0	A 9060.8000	629.40	0.00
143822	12/09/16	10209 - RISINGER, CATHY M.		CHECK TOTAL	629.40	
170022	12108/10	10205 - NOROLK, OATHT III.	0	A 9060.8000	1,258.80	0.00
			•	CHECK TOTAL	1,258.80	0.00
143823	12/09/16	1231 - RITTER, ELLEN S.			1,200.00	
		·	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143824	12/09/16	8078 - ROACH, KATHLEEN				
			0	A 9060.8000	629.40	0.00
4.42005	40/00/40	1001 DODING DODOTLY		CHECK TOTAL	629.40	
143825	12/09/16	1021 - ROBINS, DOROTHY	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	47 0.00
				CHECK TOTAL	023.40	

4.2.a

· ·:	1. 18 ¹ (1.81	er Quarter (2000 May 2000)	(2(9)))	(XCCOUNT)	VATALIEKALDI	in to this contains	
143826	12/09/16	2327 - ROBINSON, LEILA					(S
			0	A 9060.8000	629.40	0.00	ant
				CHECK TOTAL	629.40		arr
143827	12/09/16	10055 - ROCK, GERALDINE					(2532 : Warrants)
			0	A 9060.8000	629.40	0.00	32
143828	12/09/16	14071 - RODDINI, JOAN		CHECK TOTAL	629.40		25;
1-10020	1200,10	TOTAL TODDING OOM	0	A 9060.8000	629.40		
			•	CHECK TOTAL	629.40	5.55	Ë
143829	12/09/16	14243 - RODRIGUEZ, JANET					
			0	A 9060.8000	629.40	0.00	Ä
4.40000	10100148	44.4ET POMANDETTI LOID		CHECK TOTAL	629.40		꼺
143830	12/09/16	11457 - ROMANDETTI, LOIS	0	A 9060.8000	629.40	0.00	翼
			U	CHECK TOTAL	629.40 629.40	0.00	음
143831	12/09/16	3508 - RONDINELLA, RENATO		OHEOR TO TALL	020.40		ĭ
			0	A 9060,8000	629.40	0.00	CASH DISBURSEMENTS
				CHECK TOTAL	629.40		∞
143832	12/09/16	3821 - ROSE, ROCHELLE	_				က်
			a	A 9060.8000	629.40	0.00	Ş
143833	12/09/16	1836 - ROSEN, IRWIN M.		CHECK TOTAL	629.40		Attachment: DECEMBER 2016 WARRANTS
140000	12,00,10	TOOL TOOLING MANAGEMENT OF THE PARTY OF THE	0	A 9060.8000	1,258.80	0.00	AR
			_	CHECK TOTAL	1,258.80		≶ .
143834	12/09/16	676 - ROSENZWEIG, CHERYL			,		2
			0	A 9060.8000	1,258.80	0.00	22
4 40005	40/00/40	OVA DOGG PEROPALI		CHECK TOTAL	1,258.80		岚
143835	12/09/16	911 - ROSS, DEBORAH	0	A 9060.8000	629.40	0.00	Ĭ
			U	CHECK TOTAL	629.40	0.00	8
143836	12/09/16	13666 - ROSS, JANE L.			52 5.4 y		씸
			0	A 9060.8000	629.40	0.00	ij
				CHECK TOTAL	629.40		ne
143837	12/09/16	1056 - ROSS, JOEL DR.	_				chr
			0	A 9060.8000 CHECK TOTAL	629.40	0.00	tta
143838	12/09/16	4356 - ROTHSCHILD, WERNER		CHECK TOTAL	629.40	,	⋖
1-10000		· · · · · · · · · · · · · · · · · · ·	0	A 9060.8000	944.10	0.00	
				CHECK TOTAL	944.10	18 0.00	

3	1471.C2	No. 18 Lafette en	12(QY)	ASSETSTANO	ATH FAIR	
143839	12/09/16	4929 - ROY, JANE				· · · · · · · · · · · · · · · · · · ·
			0	A 9060.8000	629.40	0.00
143840	12/09/16	1652 - RUDNICK, HARRIET		CHECK TOTAL	629.40	
145040	12/09/10	1032 - RODAICK, HARRIET	0	A 9060.8000	629.40	0.00
			·	CHECK TOTAL	629.40	0.00
143841	12/09/16	9074 - RUFA, HENRY		OILSK TOTAL	029.40	
		·	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143842	12/09/16	3685 - RUFFNER, RUTH, L.				
			0	A 9060.8000	629.40	0.00
4.00.40	40100440	ARRA PRITITED OF ODIA		CHECK TOTAL	629.40	
143843	12/09/16	4389 - RUTHIZER,GLORIA		A 0000 0000	000.40	0.00
			0	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
143844	12/09/16	4839 - RYAN,MICHAEL		CHECK TOTAL	629.40	
, 102			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143845	12/09/16	3595 - RYDZEWSKI, ROBERT				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143846	12/09/16	1130 - SABAT, EDITH				
			0	A 9060.8000	1,258.80	0.00
143847	12/09/16	15276 - SABO, GARY		CHECK TOTAL	1,258.80	
143047	12/09/10	19270 - SABO, GART	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	0.00
143848	12/09/16	1531 - SAN GREGORIO, GERALDINE		OILON TOTAL	023,40	
		· · · · · · · · · · · · · · · · · · ·	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143849	12/09/16	2834 - SANTIAGO, MILDRED				
			0	A 9060.8000	629.40	0.00
	40.00440			CHECK TOTAL	629.40	
143850	12/09/16	1966 - SANTORO, JEANNETTE	0	A 0000 0000	4.050.00	0.00
			0	A 9060.8000 CHECK TOTAL	1,258.80	0.00
143851	12/09/16	865 - SARNO, DAISY		CHECK TOTAL	1,258.80	
170001	.200,10		0	A 9060.8000	629.40	0.00
			-	CHECK TOTAL	629.40	49 0.00

	11.90°p***	ter Quide is a cost of Quistinate	17(60)	લ્લાગામા	ACHEAND	स्तिहीं अर्थेष्ट
143852	12/09/16	5267 - SCARNATI, JOHN				<u>3</u>
			0	A 9060.8000	1,258.80	(2532 : Warrants)
4.40050	40/00/40	40000 004T-011 10411		CHECK TOTAL	1,258.80	arr
143853	12/09/16	10808 - SCATTONE, JOAN	0	4 0000 0000	4.050.00	>
			0	A 9060.8000 CHECK TOTAL	1,258.80 1,258.80	33 30.0
143854	12/09/16	9382 - SCHAFFNER, SONJA M.		CHECK TOTAL	1,250.00	(25
		·	0	A 9060.8000	629.40	
				CHECK TOTAL	629.40	Z
143855	12/09/16	5222 - SCHARF, DOROTHY				X
			0	A 9060.8000 CHECK TOTAL	629.40	0.00 ₩
143856	12/09/16	892 - SCHERER, DAVID		CHECK TOTAL	629.40	C.
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629,40	
143857	12/09/16	6546 - SCHINDLER, ALICE	_			00.00 00.00 00.00 CASH DISBURSEMENTS
			0	A 9060.8000	629.40	0.00
143858	12/09/16	11189 - SCHMIDT, ALICE		CHECK TOTAL	629.40	•ర
1 10	, 00, 10		0	A 9060.8000	629.40	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
				CHECK TOTAL	629.40	A S
143859	12/09/16	7459 - SCHMIDT, CAROLINE				8. R
			0	A 9060.8000	629.40	0.00 ≸
143860	12/09/16	2696 - SCHMIDT, MARY		CHECK TOTAL	629.40	9
140000	12/00/10	2000 - OOI MAID I, MAIL!	0	A 9060.8000	629.40	0.00
			Ū	CHECK TOTAL	629.40	<u>د</u>
143861	12/09/16	8494 - SCHMIDT, WILLIAM				<u>B</u>
			0	A 9060.8000	629.40	0.00 🙀
143862	12/09/16	13659 - SCHMITT, ANNA		CHECK TOTAL	629.40	EC
143002	12/08/10	(3039 - SCHMITT, ANNA	0	A 9060.8000	839.20	0.00 🛱
			Ū	CHECK TOTAL	839.20	en 00:0
143863	12/09/16	11530 - SCHNEIDER, NATALIE				μ̈́
			0	A 9060.8000	629.40	0.00
4.40004	40,00040	4024 COMPATIANTOED MINIMA		CHECK TOTAL	629.40	¥
143864	12/09/16	4931 - SCHRATWIESER, MIRIAM	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	50 0.00

	(Lyft	245 (Clifford Co. 1994) (1994)	\$5.00\frac{1}{2}^2	44.660075	例為於6次前	HERMAN
143865	12/09/16	4009 - SCHULMAN,SYLVIA				
			0	A 9060.8000	629.40	0.00
	4	****		CHECK TOTAL	629,40	
143866	12/09/16	3290 - SCHULTZ, PATRICIA A.		1 CDCC 0000		•
			0	A 9060.8000	1,258.80	0.00
143867	12/09/16	9976 - SCHUMACHER, MARGARET		CHECK TOTAL	1,258.80	
1-10001	12/00/10	OUTO - CONTONA CONTENT, MICHIGANICA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	0.00
143868	12/09/16	1585 - SCHUMANN, GRACE			020.70	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143869	12/09/16	1292 - SCHWARTZ, ESTELLE				
			0	A 9060.8000	629.40	0.00
	4010040	1000 0011001 011100		CHECK TOTAL	629.40	
143870	12/09/16	4699 - SCIACCA, CHARLES	•	A 0000 0000	4.050.00	
			0	A 9060.8000 CHECK TOTAL	1,258.80 1,258.80	0.00
143871	12/09/16	1893 - SCIBILIA SR, JAMES		CHECK TOTAL	1,200.00	
	12,00,10	1000 COIDILINI OIL, OF WILLE	0	A 9060.8000	1,258.80	0.00
			-	CHECK TOTAL	1,258.80	5.55
143872	12/09/16	4833 - SCORDATO, ALPHONSUS			· , —	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143873	12/09/16	296 - SCOZZARI, ARLENE				
			0	A 9060.8000	1,258.80	0.00
142074	12/09/16	4470 COURT THOMAS		CHECK TOTAL	1,258.80	
143874	12/09/10	4170 - SCURTI, THOMAS	0	A 9060.8000	1,258.80	0.00
			U	CHECK TOTAL	1,258.80	0.00
143875	12/09/16	15412 - SEAMAN, NORMAN		OHEOR JOINE	1,200.00	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
43876	12/09/16	1883 - SEEMAN, JACQUELINE				
			0	A 9060.8000	1,258.80	0.00
400	100540	AAAA AEAAL MARYMEE		CHECK TOTAL	1,258.80	
43877	12/09/16	2883 - SEGAL, MORTIMER				
			Ó	A 9060.8000	629.40	0.00

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	50 400	Antiques of the sale half	20 5	AXC(CXXVIVIII	2014 (2 20 0)	ाहित्याक्र <u>िका</u>
143878	12/09/16	6000 - SELHORN, HELEN E.				
			0	A 9060.8000	1,258.80	0.00
4.400=0	40100440	10.40 GELINUGE - 111 HT-11		CHECK TOTAL	1,258.80	
143879	12/09/16	4310 - SEMRYCK, VIVIEN				
			0	A 9060.8000	629.40	0.00
143880	12/09/16	12723 - SHAINMAN, SUSAN		CHECK TOTAL	629.40	
110000	12,00,10	12120 Character Cooper	0	A 9060.8000	629.40	0.00
			Ū	CHECK TOTAL	629.40	0.00
143881	12/09/16	1530 - SHANNON, GERALDINE P.			020.40	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143882	12/09/16	6540 - SHAPIRO, RONA	_		_	
			0	A 9060.8000	629.40	0.00
143883	12/09/16	1897 - SHEA, JAMES G.		CHECK TOTAL	629.40	
143003	12/08/10	1007 - OFIEA, DAMES G.	0	A 9060.8000	629.40	0.00
			v	CHECK TOTAL	629.40	0.00
143884	12/09/16	591 - SHEINBAUM, CAROLINE			025.40	
		·	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143885	12/09/18	1927 - SHELLEY, JANE				
			0	A 9060.8000	629.40	0.00
4.40000	40,000,140	GEORGIA CON MARK		CHECK TOTAL	629.40	
143886	12/09/16	6536 - SHERLOCK, MARY	o	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	Q0,D
143887	12/09/16	1510 - SHOEMAKER, GEOFFERY		OIIZON TOTAL	ULU.40	
			٥	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143888	12/09/16	3377 - SHOTLAND, PHYLLIS				
			0	A 9060.8000	629.40	0.00
4 40000	10100110	4000 DICHEDMAN MURAN D		CHECK TOTAL	629.40	
143889	12/09/16	4308 - SICHERMAN, VIVIAN R.	•	A 9060.8000	629.40	0.00
			0	CHECK TOTAL	629.40 629.40	0.00
143890	12/09/16	2041 - SIEGEL, JOANNE		Officer TOTAL	023.4V	
. ,,,,,,,,			0	A 9060.8000	629.40	0.00 سرر
			-	CHECK TOTAL	629.40	$52^{-0.00}$

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 35 - MEDICARE Displaying PO and Non PO Payments

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1.1	tight the	Zerbingdige egete til til det tra	ROL:	१ २६६७१म्।	ACTOR	P(@b)(07)/458
143891	12/09/16	2116 - SIEGER, MARTHA				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143892	12/09/16	1885 - SILANO, JACQUELINE				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629,40	
143893	12/09/16	3943 - SINGER, STEWART				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143894	12/09/16	1928 - SINGLETON, JANE	_			
			0	A 9060.8000	629,40	0.00
4.40000	40/00/40	CTA DIDI ANNAMADIT		CHECK TOTAL	629.40	
143895	12/09/16	873 - SIRI, ANNAMARIE		4 0000 0000	000.40	0.00
			O	A 9060.8000	629,40	0.00
143896	12/09/16	14070 - SIROIS, HERMAN		CHECK TOTAL	629.40	
143090	12/09/10	14070 - SIROIS, HERMAN	0	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	0.00
143897	12/09/16	10790 - SLANINKA, PATRICIA		CHECK TOTAL	025.40	
140051	12/00/10	10190 - OBMANICAL I MICCOLA	0	A 9060.8000	629.40	0.00
			· ·	CHECK TOTAL	629.40	0.00
143898	12/09/16	14216 - SLATTERY, NANCY		OILON TOTAL	V#UTV	
		1270	0	A 9060.8000	629,40	0.00
			_	CHECK TOTAL	629.40	
143899	12/09/16	3284 - SMALL, PATRICIA, E.				
		,,	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143900	12/09/16	393 - SMALLEY, BARBARA			,	
			0	A 9068.0000	629,40	0.00
				CHECK TOTAL	629,40	
143901	12/09/16	213 - SMITH, ANGELA				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143902	12/09/16	2117 - SMITH, JOSEPH W.				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629,40	
143903	12/09/16	10418 - SOBANSKI, EDWARD	_			
			0	A 9060.8000	1,258.80	153 0.00
				CHECK TOTAL	1,258.80	/ 🗸

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143904	12/09/16	2910 - SOMMA, ANTONIA						ts)
			0	A 9060.8000	629.40		0.00	an
4.40005	40100140	44044 OODENOEN HELEN		CHECK TOTAL	629.40			(2532 : Warrants)
143905	12/09/16	11914 - SORENSEN, HELEN	•	4 0000 0000	4.050.00			<u> </u>
			0	A 9060.8000 CHECK TOTAL	1,258.80 1,258.80		0.00	32
143906	12/09/16	11889 - SPANO, SUSAN		CHECK TOTAL	1,400.00			(25
			0	A 9060.8000	629.40		0.00	
				CHECK TOTAL	629.40		_,	Ę
143907	12/09/16	1317 - STACKPOLE, EUGENE						Ä
			0	A 9060.8000	629.40		0.00	Ä
4.42000	12/09/16	2004 CTAUL IOUN		CHECK TOTAL	629.40			꽃
143908	12/09/10	2084 - STAHL, JOHN	0	A 9060,8000	629.40		0.00	翼
			U	CHECK TOTAL	629.40 629.40		0.00	품
143909	12/09/16	6083 - STANTON, WILLIAM		DILOR TOTAL	023.40			ĭ
		,	0	A 9060,8000	1,258.80		0.00	CASH DISBURSEMENTS
				CHECK TOTAL	1,258.80			⊗ ⊗
143910	12/09/16	1185 - STEIN, ELAINE	_					
			0	A 9060,8000	629.40		0.00	Ξ
143911	12/09/16	1783 - STEINER, INEZ		CHECK TOTAL	629,40			₽ A
1.10011	1200710	THE STERRIT HEE	0	A 9060.8000	629.40		0.00	AR
			_	CHECK TOTAL	629,40			>
143912	12/09/16	1207 - STINES, ELIZABETH M.						916
			0	A 9060.8000	629.40		0.00	~
	40.000.140	ARRO OTRALIA ALEXANDER		CHECK TOTAL	629,40			岚
143913	12/09/16	10866 - STRAAIK, ALEXANDER	0	A 9060.8000	629.40		0.00	Z
			U	CHECK TOTAL	629.40		0.00	Attachment: DECEMBER 2016 WARRANTS
143914	12/09/16	15906 - STRACCIA, STELLA		OILOK TOTAL	025.40			씸
		,	0	A 9060.8000	629,40		0.00	; ;
				CHECK TOTAL	629.40			<u>e</u>
143915	12/09/16	220 - STRUNIN, ANITA S.	_					당
			0	A 9060.8000	629.40		0.00	tta
143916	12/09/16	12883 - STUEBER, ELEANOR		CHECK TOTAL	629.40			V
130010		- Albertal Amenial American	0	A 9060.8000	1,258.80	1,-1	0.00	
				CHECK TOTAL	1,258.80	154		
					_			

1.37 1.7	17. 14.12	Michigan Company (1994)	\$:@g	Wherether	AMPAD)	EMMPACE
143917	12/09/16	12430 - SWITALA, SUZANNE				······································
			0	A 9060.8000	629.40	0.00
4.40040	40100140	COT TABANTELLI ADISAND		CHECK TOTAL	629.40	
143918	12/09/16	297 - TARANTELLI, ARMAND	Đ	A DAGA GAAA	4 050 00	
			U	A 9060.8000 CHECK TOTAL	1,258.80 1,258.80	0.00
143919	12/09/16	1261 - TEICHERT, ERNEST		CHECK TOTAL	1,250.00	
		•	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143920	12/09/16	3849 - TERECH, ROSEMARY, A.				
			0	A 9060.8000	629.40	0.00
4.40004	40/00/40	4007 THE EQUATE OF LIEUDICATA FOY		CHECK TOTAL	629.40	
143921	12/09/16	1697 - THE ESTATE OF HENRIETTA FOX	0	A 9060.8000	314.70	0.00
			U	CHECK TOTAL	314.70	0.00
143922	12/09/16	7583 - THE ESTATE OF JOAN LEARY		CHECK TOTAL	514.10	
			0	A 9060.8000	314.70	0.00
				CHECK TOTAL	314.70	
143923	12/09/16	2949 - THE ESTATE OF MURIEL FOX				
			0	A 9060.8000	314.70	0.00
440004	1000000	44540 THOMAS (THE LIE TO A LIE		CHECK TOTAL	314.70	
143924	12/09/16	14512 - THOMAS LELAH, JOAN	0	A 9060.8000	600.40	0.00
			U	CHECK TOTAL	629.40 629.40	0.00
143925	12/09/16	2291 - THOMAS, LAUREN M.		CHECK TOTAL	029.40	
	,, , , ,		0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143926	12/09/16	593 - TOMKIW, CAROLINE				
			0	A 9060.8000	629.40	0.00
	10/00/10	ACCO TOUR EFFICIA		CHECK TOTAL	629.40	
143927	12/09/16	1386 - TONN, FELICIA	0	A 0000 0000	600.40	0.00
			U	A 9060.8000 CHECK TOTAL	629.40 629.40	0.00
143928	12/09/16	11187 - TORTORA, BETTY		CHECK TOTAL	9.4.7, 40	
, 10020			o	A 9060.8000	1,258.80	0.00
			-	CHECK TOTAL	1,258.80	
143929	12/09/16	396 - TRIMBOLI, BARBARA			-	
			σ	A 9060.8000	629.40	55 0.00
				CHECK TOTAL	629.40	55

143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 143938 12/09/16 13178 - VARRICCHIO, MARIE 143939 12/09/16 3239 - VELEZ, OSCAR 143940 12/09/16 2632 - VELTRE, MARILYN 143941 12/09/16 10804 - VERNON, NANCY 143942 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 10 A 9060,8000 629,40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		14 B	Company to the Company of the Compan	ægg	<u>AFGGWDF</u> r	ANGE FAND	<u>હાિંગીએ પ્રવ</u> ાન
143933 12/09/16 12885 - TURTELL, ANNAMARIE 143934 12/09/16 2415 - UNGAR, LINDA S. 143935 12/09/16 777 - UNGEHEUER, CONNIE 143936 12/09/16 6675 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 143938 12/09/16 13178 - VARRICCHIO, MARIE 143939 12/09/16 2632 - VELEZ, OSCAR 143940 12/09/16 10804 - VERNON, NANCY 143941 12/09/16 10804 - VERNON, NANCY 143941 12/09/16 10804 - VERNON, NANCY 143942 12/09/16 7161 - VISCONTI, FRANCIS 143940 12/09/16 10804 - VERNON, NANCY 143941 12/09/16 7161 - VISCONTI, FRANCIS 143940 12/09/16 7161 - VISCONTI, FRANCIS	143930	12/09/16	4934 - TROIANO,JULIA	,			¥
143933 12/09/16 12885 - TURTELL, ANNAMARIE 143934 12/09/18 2415 - UNGAR, LINDA S. 143935 12/09/16 777 - UNGEHEUER, CONNIE 143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 143938 12/09/16 13178 - VARRICCHIO, MARIE 143938 12/09/16 229 - VELEZ, OSCAR 143939 12/09/16 2632 - VELTE, MARILYN 143941 12/09/16 10804 - VERNON, NANCY 143942 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 143940 12/09/16 7161 - VISCONTI, FRANCIS				0			0.00
143933 12/09/16 12885 - TURTELL, ANNAMARIE 143934 12/09/18 2415 - UNGAR, LINDA S. 143935 12/09/16 777 - UNGEHEUER, CONNIE 143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 143938 12/09/16 13178 - VARRICCHIO, MARIE 143938 12/09/16 229 - VELEZ, OSCAR 143939 12/09/16 2632 - VELTE, MARILYN 143941 12/09/16 10804 - VERNON, NANCY 143942 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 143940 12/09/16 7161 - VISCONTI, FRANCIS	4.42024	12/00/46	100E2 TOICTIMAS STEDMAN		CHECK TOTAL	629.40	, and a second
143933 12/09/16 12885 - TURTELL, ANNAMARIE 143934 12/09/18 2415 - UNGAR, LINDA S. 143935 12/09/16 777 - UNGEHEUER, CONNIE 143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 143938 12/09/16 13178 - VARRICCHIO, MARIE 143939 12/09/16 2832 - VELEZ, OSCAR 143940 12/09/16 2832 - VELTE, MARILYN 143941 12/09/16 10804 - VERNON, NANCY 143941 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 143940 0 A 9060,8000 629,40 0.0	140001	12/05/10	10803 - 131811NAS, STEPHAN	n	A 0000 2000	600.40	0.00 .
143933 12/09/16 12885 - TURTELL, ANNAMARIE 143934 12/09/18 2415 - UNGAR, LINDA S. 143935 12/09/16 777 - UNGEHEUER, CONNIE 143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 143938 12/09/16 13178 - VARRICCHIO, MARIE 143939 12/09/16 2832 - VELEZ, OSCAR 143940 12/09/16 2832 - VELTE, MARILYN 143941 12/09/16 10804 - VERNON, NANCY 143941 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 143940 0 A 9060,8000 629,40 0.0				·			0.00
143933 12/09/16 12885 - TURTELL, ANNAMARIE 143934 12/09/18 2415 - UNGAR, LINDA S. 143935 12/09/16 777 - UNGEHEUER, CONNIE 143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 143938 12/09/16 13178 - VARRICCHIO, MARIE 143939 12/09/16 2832 - VELEZ, OSCAR 143940 12/09/16 2832 - VELTE, MARILYN 143941 12/09/16 10804 - VERNON, NANCY 143941 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 143940 0 A 9060,8000 629,40 0.0	143932	12/09/16	3485 - TURGEON, RAYMOND		OILON TOTAL	025.40	, C
143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 0 A 9060,8000 1,258,80 0.00 CHECK TOTAL 629,40 0.0				0	A 9068.0000	629.40	
143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 0 A 9060.8000 1,258.80 0.00 CHECK TOTAL 629.40 0.00					CHECK TOTAL	629.40	
143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 0 A 9060.8000 1,258.80 0.00 CHECK TOTAL 629.40 0.00	143933	12/09/16	12885 - TURTELL, ANNAMARIE				<u>ш</u> Б
143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 143938 12/09/16 13178 - VARRICCHIO, MARIE 143939 12/09/16 3239 - VELEZ, OSCAR 143940 12/09/16 2632 - VELTRE, MARILYN 143941 12/09/16 10804 - VERNON, NANCY 143942 12/09/16 7161 - VISCONTI, FRANCIS 143942 12/09/16 7161 - VISCONTI, FRANCIS 10 A 9060,8000 629,40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				0			0.00 4
143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 0 A 9060.8000 1,258.80 0.00 CHECK TOTAL 629.40 0.00	1/303/	12/00/18	2415 LINGAR LINDA S		CHECK TOTAL	629.40	<u> </u>
143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 0 A 9060.8000 1,258.80 0.00 CHECK TOTAL 629.40 0.00	140004	12/08/10	2419 - UNGAR, LINDA S.	n	A 9080 8000	620 40	0.00
143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 0 A 9060.8000 1,258.80 0.00 CHECK TOTAL 629.40 0.00				·			0.00
143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 0 A 9060.8000 1,258.80 0.00 CHECK TOTAL 629.40 0.00	143935	12/09/16	777 - UNGEHEUER, CONNIE				<u> </u>
143936 12/09/16 6875 - URBAN, DONALD E. 143937 12/09/16 2192 - VALENTINO, KATHLEEN A. 0 A 9060,8000 1,258,80 0.00 CHECK TOTAL 629,40 0.0				0		629.40	0.00
143936 12/09/16 2192 - VALENTINO, KATHLEEN A. 0					CHECK TOTAL	629.40	
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسیر 0.00	143936	12/09/16	6875 - URBAN, DONALD E.	•	A 0000 0000	4.050.00	
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسور 0.00				U		•	0.00
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسیر 0.00	143937	12/09/16	2192 - VALENTINO KATHLEEN A		CHECK (OTAL	1,256.60	Ž
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسیر 0.00	17,0001	12100110		0	A 9060.8000	1.258.80	0.00
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسیر 0.00						•	}
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسیر 0.00	143938	12/09/16	13178 - VARRICCHIO, MARIE			-	2
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسیر 0.00				0			0.00
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسور 0.00	4.40000	40/00/40	2000 VELEZ COOAD		CHECK TOTAL	629.40	Щ
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسور 0.00	143939	าขบษาธ	3238 - VELEZ, USCAR	0	A 0000 8000	63D 4D	000 \$
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسور 0.00				U			0.00
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسیر 0.00	143940	12/09/16	2632 - VELTRE, MARILYN		ONLON TO THE	023,70	Ц
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسیر 0.00			,	0	A 9060.8000	629.40	0.00 🕏
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060,8000 1,258.80 رسور 0.00					CHECK TOTAL	629.40	
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060,8000 1,258.80 رسور 0.00	143941	12/09/16	10804 - VERNON, NANCY	_			
143942 12/09/16 7161 - VISCONTI, FRANCIS 0 A 9060.8000 1,258.80 رسور 0.00				0			0.00
0.00 رسور 1,258.80 a 9060.8000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143042	12/00/18	7161 - VISCONTI FRANCIS		CHECK TOTAL	629.40	4
, ————————————————————————————————————	140047	12/00/10	FIG. HOOMIN I WHOID	0	A 9060.8000	1.258 80	0.00
				-	CHECK TOTAL	1,258.80	156

5 . 3. 7.17	135 31823	Verilla displace Made e vide de un	(10)	Vec County	ALE BAD	Li Ç ğılayan
143943	12/09/16	1223 - VITALE, ELIZABETH				
			0	A 9060.8000	629.40	0.00
4 400 4 4	40/00/40	AASA WON BURG EREDENOV		CHECK TOTAL	629.40	
143944	12/09/16	1454 - VON BURG, FREDERICK			4	
			0	A 9060.8000	1,258.80	0.00
143945	12/09/16	126 - VORSTADT, ALICE		CHECK TOTAL	1,258.80	
1-00-10	12,00,10	120 TONOMBI MEDE	0	A 9060.8000	629.40	0.00
			ų.	CHECK TOTAL	629.40	G.dc
143946	12/09/16	2044 - VREELAND, JOELLA		on zon ronze	V20.70	
		·	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143947	12/09/16	13190 - VULPIS, ROBERT				
			0	A 9060.8000	629.40	0.00
	10044.			CHECK TOTAL	629.40	
143948	12/09/16	2028 - WAGNER, JOAN			***	
			0	A 9060.8000	629.40	0.00
143949	12/09/16	4183 - WALKER, TOBY		CHECK TOTAL	629.40	
170070	12/00/10	TIOO - WALKER, TOD!	0	A 9060.8000	629.40	0.00
			•	CHECK TOTAL	629.40	5.55
143950	12/09/16	677 - WALLACE, CHESTER				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143951	12/09/16	16085 - WALLACE, JAMES				
			0	A 9060.8000	314.70	0.00
4.40050	40/00/40	COOL MALLACE IOANN		CHECK TOTAL	314.70	
143952	12/09/16	6920 - WALLACE, JOANN	O	A 9060.8000	629.40	0.00
			U	CHECK TOTAL	629.40	0.00
143953	12/09/16	4592 - WALLACE, LEONORA		CHECK TOTAL	029.40	
140000	12/00/10	1002 17/122 102 22010111	0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	
143954	12/09/16	14954 - WALSH, MARY M.				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143955	12/09/16	9099 - WALSH, MAURA	_			
			0	A 9060.8000	629.40	<i>5</i> 7 0.00
			•	CHECK TOTAL	629.40	

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143956	12/09/16	1874 - WALTERS, JACK					1
			0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
143957	12/09/16	13192 - WALTHER,ROBERT	_				}
			0	A 9060.8000	629.40		0.00
143958	12/09/16	8324 - WANDEL, FREDRIKA		CHECK TOTAL	629.40		00.00 00.00 00.00 00.00
1-10000	1200,10	GOET - WANDEL, I NEDNIGO	0	A 9060.8000	629.40		
			•	CHECK TOTAL	629.40		0.00
143959	12/09/16	2952 - WARD, MURIEL			525.70		Ĺ
			0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		O.
143960	12/09/16	2778 - WARSAW, MERRITT					_
			0	A 9060.8000	7,114.20		0.00
143961	12/09/16	783 - WARSHOWSKY, CONSTANCE		CHECK TOTAL	7,114.20		
143801	12/08/10	103 - WAROHOWSKI, CONSTANCE	0	A 9060.8000	629.40		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
			Ü	CHECK TOTAL	629.40		0.00
143962	12/09/16	6772 - WASKO, SUSAN		OILOR TOTAL	VAJ.75		≪
			0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		4
143963	12/09/16	7516 - WASSERMAN, BARBARA M.					0
			0	A 9060.8000	1,258.80		0.00
440004	40/00/40	DZDO MAGOCERATAN GANDDA		CHECK TOTAL	1,258.80		9
143964	12/09/16	3736 - WASSERMAN,SANDRA	0	A 9060.8000	629.40		0.00
			U	CHECK TOTAL	629.40		0.00
143965	12/09/16	12237 - WAVPOTICH, JAMES		OHEOR TOTAL	VLJ.70		α. Π
			0	A 9060.8000	209.80		0.00
				CHECK TOTAL	209.80		7
143966	12/09/16	2329 - WEINBRECHT, LENORA					2
			0	A 9060.8000	629.40		0.00
	40.00440	450m 145100 DETT		CHECK TOTAL	629.40		9
143967	12/09/16	15277 - WEISS, BETTY	0	A 9060.8000	1,258.80		00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00
			U	CHECK TOTAL	1,258.80		U.UU (
143968	12/09/16	3521 - WEISS, RICHARD, B.		OHEOR TOTAL	1,200.00		4
· · -		•	0	A 9060.8000	629.40	158	0.00
				CHECK TOTAL	629.40	158	

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 35 - MEDICARE Displaying PO and Non PO Payments

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143969	12/09/16	4016 - WEISS,SYRA				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143970	12/09/16	2758 - WEISSLER, MELVIN				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143971	12/09/16	893 - WEISSMAN, DAVID	_			
			0	A 9060.8000	629.40	0.00
4 40070	40/00/40	40000 INCOMES 04001741		CHECK TOTAL	629.40	
143972	12/09/16	12380 - WERNER, CAROLYN	_			
			0	A 9060.8000	629.40	0.00
442072	40/00/48	OOOO MEET IOAN		CHECK TOTAL	629.40	
143973	12/09/16	2030 - WEST, JOAN	0	A 0000 0000	4 350 00	5.00
			U	A 9060.8000	1,258.80	0.00
143974	12/09/16	6773 - WEXLER, BARBARA		CHECK TOTAL	1,258.80	
143874	12/09/10	0//3- WEXLER, BARDARA	0	A 9060.8000	1,258.80	0.00
			Ū	CHECK TOTAL	1,258.80	0.00
143975	12/09/16	914 - WEXLER, DEBORAH		CHECK TOTAL	1,230.00	
140010	12100110	DI4- WEXELIN, DEDOUGHT	0	A 9060.8000	629.40	0.00
			•	CHECK TOTAL	629.40	0.00
143976	12/09/16	2126 - WHITFIELD, JOSEPHINE		OHEON TOTAL	025.40	
	1.2.00		0	A 9060.8000	629.40	0.00
			_	CHECK TOTAL	629.40	5.55
143977	12/09/16	5229 - WIENER, AMELIA E.		01.201.1011.12	0201-10	
		,	O	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143978	12/09/16	3744 - WIENER,SARAH			<u>-</u>	
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143979	12/09/16	15103 - WILHELM, GERALD				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
143980	12/09/16	12106 - WILLIAMS, THERESA E.				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143981	12/09/16	2250 - WITKOFSKI, KURT				
			0	A 9060.8000	629.40	59 0.00
				CHECK TOTAL	629.40	<i>J</i> /



CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 35 - MEDICARE Displaying PO and Non PO Payments

143982 12/09/16 9076 - WOLFE, PHILIP		14 14	on Breat de la Christia Nike Legendan	15203.7	<u> </u>	ASSECTION	H (G)	HSA-PER
143985 12/09/16 6220 - WOLOSKY, JEANNE 0 CHECK TOTAL 629.40 0.00 DV DV CHECK TOTAL 629.40 0.00 DV	143982	12/09/16	1004 - WOLF, DORIS		<u>, , , , , , , , , , , , , , , , , , , </u>			ts)
143985 12/09/16 6220 - WOLOSKY, JEANNE 0 CHECK TOTAL 629.40 0.00 DV DV CHECK TOTAL 629.40 0.00 DV				0	A 9060.8000	629.40		ਰ ਹ
143985 12/09/16 6220 - WOLOSKY, JEANNE 0 CHECK TOTAL 629.40 0.00 EVALUATION OF EVALUATION OF CHECK TOTAL 629.40 0.00 EVALUATION OF EVA					CHECK TOTAL	629.40		arı
143985 12/09/16 6220 - WOLOSKY, JEANNE 0 CHECK TOTAL 629.40 0.00 EVALUATION OF EVALUATION OF CHECK TOTAL 629.40 0.00 EVALUATION OF EVA	143983	12/09/16	9076 - WOLFE, PHILIP	_				>
143985 12/09/16 6220 - WOLOSKY, JEANNE 0 CHECK TOTAL 629.40 0.00 EVALUATION OF EVALUATION OF CHECK TOTAL 629.40 0.00 EVALUATION OF EVA				0				0.00
143985 12/09/16 6220 - WOLOSKY, JEANNE 0 CHECK TOTAL 629.40 0.00 EVALUATION OF EVALUATION OF CHECK TOTAL 629.40 0.00 EVALUATION OF EVA	1/202/	12/00/16	10402 WOLEE ARMOLD		CHECK TOTAL	1,258.80		253
143988 12/09/16 12153 - YANKOSKY, ERIN 0	1-7000-1	12/00/10	10402 - WOLIT, ARNOLD	0	A 0060 9000	620.40		
143988 12/09/16 12153 - YANKOSKY, ERIN 0				U				0.00
143988 12/09/16 12153 - YANKOSKY, ERIN 0	143985	12/09/16	6220 - WOLOSKY, JEANNE		CHECK TOTAL	025.40		鱼
143988 12/09/16 12153 - YANKOSKY, ERIN 0			•	0	A 9060,8000	629.40		0.00 ₩
143988 12/09/16 12153 - YANKOSKY, ERIN 0								RS
143988 12/09/16 12153 - YANKOSKY, ERIN 0	143986	12/09/16	5634 - WOODHOUSE, GARY					30
143988 12/09/16 12153 - YANKOSKY, ERIN 0				0	·			0.00
143988 12/09/16 12153 - YANKOSKY, ERIN 0	4.40007	40/00/40	OF 44 ANDIQUE DIGILADO		CHECK TOTAL	629.40		
143988 12/09/16 12153 - YANKOSKY, ERIN 0	143987	12/09/16	3541 - WRIGHT, RICHARD	0	4 0000 0000	202.42		3 2 5
143988 12/09/16 12153 - YANKOSKY, ERIN 0				U				0.00 8
143989 12/09/16 4988 - ZACKER, ALAN 143980 12/09/16 4988 - ZACKER, ALAN 143990 12/09/16 3995 - ZAREMBA, SUSAN A. 143991 12/09/16 2633 - ZAUN, MARILYN A. 143992 12/09/16 3542 - ZIEGLER, RICHARD 143993 12/09/16 5556 - ZINDMAN, DOROTHY 143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143993 12/09/16 5556 - ZINDMAN, DOROTHY 0 A 9060.8000 629.40 0.00 CHECK TOTAL 629.40 143994 12/09/16 3417 - ZINSER, PRISCILLA	143988	12/09/16	12153 - YANKOSKY, ERIN		CHECK TOTAL	629.40		•ర
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 () 0.00				0	A 9060.8000	629.40		0.00
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 () 0.00								A
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 () 0.00	143989	12/09/16	4988 - ZACKER, ALAN					8 8
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 () 0.00				0	A 9060.8000	1,258.80		0.00 🔻
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 () 0.00					CHECK TOTAL	1,258.80		>
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 () 0.00	143990	12/09/16	3995 - ZAREMBA, SUSAN A.	_				5
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 () 0.00				0				0.00
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 (0.00	142001	12/00/48	2622 ZALIN MADILVN A		CHECK IOIAL	629.40		3E
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 (0.00	140001	1208/10	2000 - Zhuit, Mhitight A.	n	A 9060 8000	629.40		0.00 🖺
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 () 0.00				· ·				0.00
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 () 0.00	143992	12/09/16	3542 - ZIEGLER, RICHARD					
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 () 0.00			· · · · · · · · · · · · · · · · · · ·	0	A 9060.8000	629.40		0.00 崔
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 (0.00					CHECK TOTAL	629.40		ne
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 (0.00	143993	12/09/16	5556 - ZINDMAN, DOROTHY					, i
143994 12/09/16 3417 - ZINSER, PRISCILLA 0 A 9060.8000 1,258.80 (0.00				0				0.00
0 A 9060.8000 1,258.80 // 0.00	142004	12/00/16	2447 TINGED DDIGGULA		CHECK TOTAL	629.40		Ā
/ / en /)	143884	12/08/10	3411 * ZINGER, FRIGUILLA	n	A 9060 8000	1 259 90		0.00
				· ·		-	160	0.00

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 35 - MEDICARE Displaying PO and Non PO Payments

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143995	12/09/16	3694 - ZIPNICK, RUTH	······································			
			0	A 9060.8000	629,40	0.00
				CHECK TOTAL	629.40	
143996	12/09/16	14075 - ZOIA, RONALD				:
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
143997	12/09/16	2323 - ZOLET, LEE L.				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	Ì
NISRUDS	EMENT CO	NINT - 679		SCHEDULE TOTAL	550.518.90	0.00

Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 35 - MEDICARE Displaying PO and Non PO Payments SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

TOTAL BUTTON TOTALS BY ACCOUNT - BY FOND

TOTAL BUTTERS TOTAL BUTTON TOTAL BUTTERS TOTAL BUTTERS TOTAL BUTTERS TO TOTAL BUTTE

A 9060.8000 EMP BENEFITS HEALTH INSURANCE 550,518.90 FUND TOTALS 550,518.90	0.00

AUTOMATIC POSTINGS \	WHEN SCHEDULE CLOSED
A200	(550,518.90)
A522	550,518.90
A521	0.00
A821	0.00
A980	0.00

Report Completed 2:33 PM

Attachment: DECEMBER 2016 WARRANTS & CASH DISBURSEMENTS (2532: Warrants)

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CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
1010.1750	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	900.00	0.00	5,100.00
1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	22,500.00	0.00	22,500.00	20,801.05	721.95	977.00
1010.4500	BD OF ED MATERIALS/SUPPLIES	2,950.00	0.00	2,950.00	133.99	850.00	1,966.01
1010.4750	BD OF ED TRAINING/TRAVEL	17,950.00	0.00	17,950.00	4,432.28	6,416.81	7,100.9
1040.1600	DIST CLERK SALARY	53,504.00	0.00	53,504.00	22,089.60	30,925.40	489.00
1040.4500	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
1060.4350	DIST MEETING VOTING MACHINE RE	13,286.00	0.00	13,286.00	0.00	0.00	13,286.00
1060.4480	DIST MEETING VOTER CLERKS	11,510.00	0.00	11,510.00	0.00	0.00	11,510.00
1060.4500	DIST MEETING MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1060.4720	DIST MEETING ADVERTISING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1240.1500	SUPT SALARY	225,000.00	30,000.00	255,000.00	106,250.00	148,750.00	0.00
1240.1600	SUPT CLERICAL SALARIES	77,429.00	0.00	77,429.00	26,307.78	44,926.90	6,194.32
1240.4000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	1,015.00	947.00	1,208.00
1240.4500	SUPT MATERIALS/SUPPLIES	1,150.00	47.00	1,197.00	335.25	637.26	224.49
1240.4750	SUPT TRAINING/TRAVEL	7,500.00	300.00	7,800.00	4,833.69	1,641.00	1,325.3
1310.1500	BO INSTRUCTIONAL SALARIES	181,800.00	169,749.00	351,549.00	146,133.81	205,411.69	3.5
1310.1600	BO STAFF SALARIES	637,325.00	0.00	637,325.00	254,704.68	335,051.80	47,568.5
1310.2000	BO OFFICE EQUIPMENT	1,800.00	1,179.25	2,979.25	1,854.25	769.12	355.8
1310.4000	BO CONTRACTUAL EXPENDITURES	74,300.00	1,770.00	76,070.00	12,060.00	36,025.00	27,985.0
1310.4500	BO MATERIALS/SUPPLIES	6,500.00	1,751.32	8,251.32	3,287.46	4,956.11	7.7
1310.4750	BO TRAINING/TRAVEL	2,500.00	1,145.34	3,645.34	2,005.34	1,165.00	475.0
1310.4900	BO BOCES SERVICES	128,516.00	0.00	128,516.00	29,309.26	99,206.74	0.0
1320.4000	AUDITING SERVICES	164,030.00	42,300.00	206,330.00	51,385.00	154,045.00	900.0
1325.1600	TREASURER SALARY	88,000.00	(66,230.80)	21,769.20	21,435.88	0.00	333.3
1325.4000	TREASURER CONTRACTUAL EXPENDITUR	250.00	0.00	250.00	0.00	0.00	250.0
1325.4750	TREASURER TRAINING/TRAVEL	500.00	1,049.48	1,549.48	479.48	215.00	855.0
1420.4000	GENERAL COUNSEL EXPENSES	152,250.00	0.00	152,250.00	10,766.61	139,233.39	2,250.0
1420.4100	LABOR COUNSEL SERVICES	84,000.00	0.00	84,000.00	23,521.48	47,478.52	13,000.0
1430.1500	PERSONNEL ASST SUPT SALARY	223,936.00	65,880.00	289,816.00	184,968.02	127,402.20	(22,554.22
1430.1600	PERSONNEL CLERICAL SALARIES	400,637.00	0.00	400,637.00	166,932.10	233,704.90	0.0
1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	0.00	22,000.00	0.00	16,000.00	6,000.0
1430.4500	PERSONNEL MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	5,550.75	1,432.94	16.3
1430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	498.00	20,498.00	1,241.09	4,605.37	14,651.5
1430.4730	PERSONNEL BOCES NEGOTIAT SERV	4,635.00	0.00	4,635.00	4,500.00	135.00	0.0
1460.4500	RECORDS MANAGMT MATERIALS/SUPPL	1,000.00	0.00	1,000.00	0.00	628.14	371.8
1460.4500 11480.1650	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	0.00	7,650.00	4,228.16	0.00	3,421.8
480.4000	PUBLIC RELAT CONTRACTUAL EXPENDI PUBLIC RELAT BOCES SERVICES	34,000.00	3,158.96	37,158.96	15,227.34	17,162.62	4,769.0
. 480.4900 . 620.1600		77,250.00	0.00	77,250.00	12,309.25	64,940.75	0.0
620.1600	O&M OFFICE STAFF SALARIES	340,454.00	0.00	340,454.00	131,303.47	189,279.51	19,871.0
620.1630 620.1650	O&M CUSTODIAL SALARIES	4,442,012.00	(41,756.41)	4,400,255.59	1,769,423.75	2,483,560.43	147,271.4
\$20.1650 \$20.1000	O&M GROUNDSKEEPERS SAL	620,415.00	(3,091.20)	617,323.80	240,880.30	338,228.20	38,215.3 0.0

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.1661	O&M CUSTODIAL OT/SECURITY COVERA	0.00	5,000.00	5,000.00	421.51	0.00	4,578.49
A 1620.1662	O&M CUSTODIAL OT/DISTRICT MEETIN	0.00	20,000.00	20,000.00	913.27	0.00	19,086.73
A 1620.1663	O&M CUSTODIAL OT/ OUTSIDE GROUPS	0.00	50,000.00	50,000.00	11,105.76	0.00	38,894.24
A 1620.1664	O&M CUSTODIAL OT/ATHTICS/EXTRACU	0.00	50,000.00	50,000.00	40,818.57	0.00	9,181.43
A 1620.1666	O&M CUSTODIAL OT/SPECIAL PROJECT	0.00	67,500.00	67,500.00	60,067.32	0.00	7,432.68
A 1620.1667	O&M CUSTODIAL OT/COVERAGE	0.00	20,000.00	20,000.00	7,212.90	0.00	12,787.10
A 1620.1670	O&M SUMMR CUSTOD/GRNDS	230,000.00	30,256.41	260,256.41	260,256.41	0.00	0.00
A 1620.1810	O&M GROUNDSKEEPERS O/T	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
A 1620.1815	O&M GROUNDKEEPER OT/ATHLTS/ EXTR	0.00	15,000.00	15,000.00	5,769.25	0.00	9,230.75
A 1620.1816	O&M GROUNDSKEEPER OT/SNOW	0.00	135,000.00	135,000.00	0.00	0.00	135,000.00
A 1620.1817	O&M GROUNDSKEEPER OT/SPECIAL PRO	0.00	23,091.20	23,091.20	23,091.20	0.00	0.00
A 1620.1840	O&M CUSTODIAL SUBS	200,000.00	0.00	200,000.00	20,433.62	0.00	179,566.38
A 1620.2000	O&M EQUIPMENT	162,250.00	0.00	162,250.00	51,736.09	108,856.16	1,657.75
A 1620.4040	O&M CARTAGE	30,500.00	366.90	30,866.90	5,244.90	18,622.00	7,000.00
A 1620.4050	O&M GAS	712,000.00	0.00	712,000.00	28,917.12	683,082.88	0.00
A 1620.4060	O&M WATER	35,000.00	0.00	35,000.00	5,815.13	29,184.87	0.00
A 1620.4070	O&M TELEPHONE/INTERNET	26,600.00	7,979.65	34,579.65	13,379.27	20,128.75	1,071.63
A 1620.4080	O&M ELECTRICITY	1,337,000.00	3,779.40	1,340,779.40	436,759.46	904,019.94	0.00
A 1620.4090	O&M FUEL OIL	250,000.00	(1,000.00)	249,000.00	348.85	204,651.15	44,000.00
A 1620.4350	O&M EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.4500	O&M MATERIAL/SUPPLIES	1,450.00	0.00	1,450.00	626.37	673.63	150.00
A 1620.4550	O&M CUSTODIAL SUPPLIES	277,250.00	4,509.24	281,759.24	186,466.50	54,357.09	40,935.65
A 1620.4575	O&M UNIFORMS	22,000.00	21,963.67	43,963.67	19,592.56	24,371.11	0.00
A 1620.4580	O&M VEHICLE PARTS & SUPPL	132,000.00	6,717.85	138,717.85	24,724.92	65,901.49	48,091.44
A 1620.4585	O&M GASOLINE	34,500.00	0.00	34,500.00	0.00	1,000.00	33,500.00
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	437,140.00	115,029.66	552,169.66	139,356.88	384,290.63	28,522.15
A 1620.4650	O&M EQUIPMENT & BUILDING REPAI	1,041,329.00	194,068.67	1,235,397.67	355,576.56	492,845.88	386,975.23
A 1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	4,000.00	115.00	995.00	2,890.00
A 1620.4900	O&M BOCES HEALTH/SAFETY	467,450.00	0.00	467,450.00	74,058.04	393,391.96	0.00
A 1621.1600	MAINTENANCE SALARIES	1,389,154.00	0.00	1,389,154.00	517,049.98	777,475.82	94,628.20
A 1621.1660	MAINTENANCE OVERTIME	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
A 1621.1661	MAINTENANCE OVERTIME/SECURITY CO	0.00	1,000.00	1,000.00	593.26	0.00	406.74
A 1621.1664	MAINTENANCE OT/ATHLTS/EXTRCURR A	0.00	500.00	500.00	321.84	0.00	178.16
A 1621.1665	MAINTENANCE OVERTIME/SNOW	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
A 1621.1666	MAINTENANCE OT/SPECIAL PROJECTS	0.00	59,752.59	59,752.59	72,856.54	0.00	(13,103.95)
^ 1 621.1668	MAINTENANCE OT/EMERGENCY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
L	MAINTENANCE SUMMER WORKERS SAL	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
621.4530 621.4540	MAINTENANCE GROUNDS & MAINT SU	360,200.00	500.00	360,700.00	151,006.29	188,505.41	21,188.30
621.4540	MAINTENANCE ELECTRIC/PLUMB SUP	83,000.00	0.00	83,000.00	15,291.76	24,088.48	43,619.7
	MAINTENANCE HEAT & VENT SUPPLI	79,500.00	363.38	79,863.38	10,303.47	30,714.87	38 845 0
622 1600	SECURITY AIDES	539,427.00	0.00	539,427.00	178,780.15	340,968.39	19,678.4
622.1040	OFOLIDITY OLIDOTITI ITEO	05 450 00	0.00	05 450 00	00 504 05	0.00	40 [^] 048.9

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1622.1660	SECURITY OVERTIME	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1622.2000	SECURITY EQUIPMENT	19,000.00	0.00	19,000.00	0.00	9,715.50	9,284.50
1622.4000	SECURITY CONTRACTUAL EXPENDITURE	73,000.00	20,910.39	93,910.39	25,188.00	61,461.38	7,261.01
1670.1600	PRINT/MAIL SALARIES	124,332.00	0.00	124,332.00	51,216.44	71,360.40	1,755.16
1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	8,370.57	283,370.57	88,332.59	185,754.49	9,283.49
1670.4100	PRINT/MAIL POSTAGE	125,000.00	4,220.00	129,220.00	45,098.32	76,633.68	7,488.00
1670.4200	PRINTING	1,000.00	0.00	1,000.00	152.00	148.00	700.00
1670.4200-P	PRINTING DIVISION	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
1670.4200-Q	PRINTING MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1910.4000	UNALLOCATED INSURANCE & LOSS FUN	1,096,712.00	6,990.00	1,103,702.00	868,094.81	19,299.00	216,308.19
1981.4900	BOCES ADMINISTRATIVE COSTS	987,594.00	0.00	987,594.00	688,015.76	299,578.24	0.00
\ 1989.4000	PLANNED FUND BALANCE	462,433.00	(108,629.00)	353,804.00	0.00	0.00	353,804.00
2010.1500	CURRIC DEV/SUPR ASST SUPT	223,936.00	0.00	223,936.00	87,500.00	122,500.00	13,936.00
2010.1600	CURRIC DEV/SUPR CLERICL SALARI	180,975.00	0.00	180,975.00	75,192.62	102,465.24	3,317.14
2010.2000	CURRIC DEV/SUPR EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPL	7,000.00	0.00	7,000.00	879.25	2,294.93	3,825.8
2020.1500	SUPRVSN PRINCIPALS' SAL	4,491,474.00	(84,000.00)	4,407,474.00	1,844,893.80	2,581,528.34	(18,948.1
2020.1600	SUPRVSN CLERICAL SAL	2,140,819.00	0.00	2,140,819.00	754,830.83	1,278,831.98	107,156.1
2020.1840	SUPRVSN CLERICAL SUBS	41,000.00	0.00	41,000.00	3,648.57	0.00	37,351.4
2020.1841	SUPRVSN SCHOOL MONITOR SUBS	68,489.00	0.00	68,489.00	18,121.12	0.00	50,367.8
2020.2000	SUPRVSN EQUIP	75,000.00	(8,070.00)	66,930.00	0.00	13,786.66	53,143.3
2020.2000-C	SUPRVSN EQUIP/ABBEY	750.00	0.00	750.00	295.19	0.00	454.8
2020.2000-E	SUPRVSN EQUIP/LEE	1,595.00	0.00	1,595.00	240.00	0.00	1,355.0
2020.2000-G	SUPRVSN EQUIP/E BDW	400.00	0.00	400.00	0.00	0.00	400.0
2020.2000-K	SUPRVSN EQUIP/SALK	600.00	0.00	600.00	427.92	0.02	172.0
2020.2000-L	SUPRVSN EQUIP/WISDOM	2,500.00	0.00	2,500.00	0.00	2,497.76	2.2
2020.2000-Q	SUPRVSN EQUIP/ MAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
2020.4500-C	SUPRVSN MAT & SUPP ABBEY	2,000.00	0.00	2,000.00	967.14	590.17	442.69
2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,550.00	0.00	9,550.00	709.56	1,730.44	7,110.0
2020.4500-E	SUPRVSN MAT & SUPP LEE RD	9,935.00	99.44	10,034.44	6,701.78	1,097.77	2,234.89
2020.4500-F	SUPRVSN MAT & SUPP NORTHS	11,400.00	4,508.67	15,908.67	7,510.63	1,998.04	6,400.00
2020.4500-G	SUPRVSN MAT & SUPP E BDWY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.0
2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	750.00	0.00	750.00	0.00	0.00	750.0
2020.4500-K	SUPRVSN MAT & SUPP SALK MS	10,300.00	0.00	10,300.00	1,188.38	1,711.62	7,400.0
2020.4500-L	SUPRVSN MAT & SUPP WISDOM	20,153.00	44.28	20,197.28	3,891.43	7,456.64	8,849.2
- 020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	1,142.81	1,959.17	4,108.0
020.4500-Q	SUPRVSN MAT & SUPP MAC	12,255.00	222.80	12,477.80	817.13	7,480.05	4,180.6
ט ו	SUPRVSN MAT & SUPP ATHLECTICS	750.00	0.00	750.00	324.69	242.00	183.3 ⁻
020.4500-S 020.4750	IN-SERVICE TRAINING	50,000.00	998.35	50,998.35	806.21	5,191.52	45,000.6
	TEACHERS' SALARIES K-6	24,507,383.00	(2,000.00)	24,505,383.00	6,246,084.14	17,658,167.06	601,131.8
110 1205	TEACH ASST/CLASSRM K-6	593,624.00	0.00	593,624.00	133,628.36	368,029.14	91,966.5
110.1000	EVEDA DEDICIDO DAVIELEM	70,000,00	0.00	70,000,00	4.007.00	0.00	^^^62.7

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1270	CURRICULUM IMPROVEMENT	84,000.00	0.00	84,000.00	40,231.39	0.00	43,768.61
A 2110.1300	TEACHERS' SALARIES 7-12	29,980,397.00	(7,014.93)	29,973,382.07	7,749,536.25	21,962,731.01	261,114.81
A 2110.1305	TEACH ASST/CLASSRM 7-12	59,520.00	1,014.93	60,534.93	19,570.93	40,964.00	0.00
A 2110.1309	EXTRA PERIODS PAY 6-8	187,967.00	0.00	187,967.00	28,587.16	0.00	159,379.84
A 2110.1310	TEACHERS' SAL/SUM SCH	60,000.00	0.00	60,000.00	54,506.01	0.00	5,493.99
A 2110.1311	ALTERNATE EDUCATION	70,000.00	0.00	70,000.00	24,082.92	14,250.12	31,666.96
A 2110.1320	DRIVER ED TEACHERS' SAL	71,287.00	0.00	71,287.00	32,486.47	0.00	38,800.53
A 2110.1350	CHAIRPERSONS/SECONDARY	432,130.00	3,695.15	435,825.15	119,117.99	316,707.16	0.00
A 2110.1359	EXTRA PERIODS PAY 9-12	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.1400	SUBSTITUTE TEACHERS	2,440,000.00	0.00	2,440,000.00	395,029.44	500,892.65	1,544,077.91
A 2110.1401	MENTORING	16,480.00	0.00	16,480.00	0.00	0.00	16,480.00
A 2110.1402	CAFETERIA STIPENDS	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00
A 2110.1612	NON-INST SAL/SUMMER SCH	10,815.00	0.00	10,815.00	0.00	0.00	10,815.00
A 2110.1620	A/V & MUSIC ACCOMPANISTS	40,000.00	0.00	40,000.00	7,101.41	0.00	32,898.59
A 2110.1680	CAFETERIA AIDES	405,524.00	0.00	405,524.00	113,224.17	262,626.24	29,673.59
A 2110.1700	SCHOOL MONITORS	94,689.00	0.00	94,689.00	27,740.86	63,639.10	3,309.04
A 2110.1900	ATTENDANCE INCENTIVE	120,789.00	(20,433.80)	100,355.20	18,938.31	0.00	81,416.89
A 2110.1910	HEALTH INSURANCE INCENT	1,300,000.00	0.00	1,300,000.00	439,052.98	0.00	860,947.02
A 2110.1930	GRADUATE CREDIT INCENT	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00
A 2110.2000	INST EQUIP/DISTRICT	16,000.00	(12,750.00)	3,250.00	0.00	0.00	3,250.00
A 2110.2000-C	INST EQUIP/ABBEY LN	700.00	0.00	700.00	0.00	179.23	520.77
A 2110.2000-E	INST EQUIP/LEE ROAD	594.00	0.00	594.00	0.00	0.00	594.00
A 2110.2000-F	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-G	INST EQUIP/EAST BWAY	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2110.2000-H	INST EQUIP/SUMMIT LN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.2000-K	INST EQUIP/SALK MID SCH	230.00	0.00	230.00	0.00	0.00	230.00
A 2110.2000-L	INST EQUIP/WISDOM LN	18,022.02	0.00	18,022.02	6,175.03	10,180.08	1,666.91
A 2110.2000-P	INST EQUIP/DIVISION	5,500.00	0.00	5,500.00	1,952.59	47.34	3,500.07
A 2110.2000-Q	INST EQUIP/MAC ARTHUR	5,283.00	0.00	5,283.00	0.00	2,083.00	3,200.00
A 2110.2015	INST EQUIP/DRIVES ED EQUIP	0.00	25,000.00	25,000.00	21,994.46	0.00	3,005.54
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	3,600.00	0.00	3,600.00	563.54	345.00	2,691.46
A 2110.4000-D	CONTRACUAL EXPEND/GARDINERS	400.00	0.00	400.00	0.00	245.00	155.00
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,600.00	550.00	3,150.00	655.55	727.49	1,766.96
A 2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,400.00	0.00	2,400.00	302.89	0.00	2,097.11
A 2110.4000-G	CONTRACUAL EXPEND/E BDWAY	3,600.00	0.00	3,600.00	277.15	1,237.85	2,085.00
^ _ 110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,400.00	0.00	1,400.00	202.02	589.96	608.02
	CONTRACUAL EXPEND/SALK M S	3,600.00	0.00	3,600.00	0.00	3,426.00	174.00
110.4000-L	CONTRACUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	0.00	296.03	2,383.97
110.4000-K 110.4000-L 110.4000-P	CONTRACUAL EXPEND/DIVISION	20,550.00	297.00	20,847.00	297.00	6,744.99	13,805.0
110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	27,229.00	1,200.00	28,429.00	1,661.50	9,113.00	17 654 5
	CONTRACUAL EXPEND/LMEC	35,500.00	0.00	35,500.00	0.00	0.00	35,500.0 17 ^12.3
110.4050	INICT FOLUD DENITANIO	00.050.00	0.00	00.050.00	0.004.00	40 450 07	47 ^12.3 E

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.4490	MUSIC ACCOMPANISTS	26,504.00	0.00	26,504.00	950.00	10,957.78	14,596.22
A 2110.4500	MAT & SUPP INSTRUCTION	63,000.00	60,506.86	123,506.86	15,373.33	73,865.88	34,267.65
A 2110.4500-C	MAT & SUPP ABBEY LANE	34,099.00	0.00	34,099.00	15,194.29	645.49	18,259.22
A 2110.4500-D	MAT & SUPP GARDINERS	30,270.00	0.00	30,270.00	19,732.70	2,018.65	8,518.65
A 2110.4500-E	MAT & SUPP LEE ROAD	2,500.00	0.00	2,500.00	2,200.75	0.00	299.25
A 2110.4500-F	MAT & SUPP NORTHSIDE	17,188.00	604.70	17,792.70	6,676.08	2,646.84	8,469.78
A 2110.4500-G	MAT & SUPP EAST B'WAY	43,750.00	0.00	43,750.00	16,883.17	6,573.16	20,293.67
A 2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	1,620.00	21,620.00	13,615.71	1,258.22	6,746.07
A 2110.4500-K	MAT & SUPP SALK M S	54,300.00	30.99	54,330.99	31,989.49	9,128.98	13,212.52
A 2110.4500-L	MAT & SUPP WISDM LN	22,050.00	2,211.72	24,261.72	15,063.44	2,274.31	6,923.97
A 2110.4500-P	MAT & SUPP DIVISION	53,295.00	2,130.64	55,425.64	22,784.58	10,857.23	21,783.83
A 2110.4500-P-E	MAT & SUPP PHYS ED	34,460.00	0.00	34,460.00	19,960.57	11,968.20	2,531.23
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	45,805.00	711.00	46,516.00	24,234.29	7,349.15	14,932.56
A 2110.4500-R	MAT & SUPP LMEC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4502	MAT & SUPP DRIVER ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4505	COMMENCEMENT & ASSEMBL	41,500.00	2,366.67	43,866.67	964.80	17,321.20	25,580.67
A 2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	7,000.00	1,232.09	0.00	5,767.91
A 2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	6,424.95	44,134.95	17,589.00	18,099.95	8,446.00
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	20,000.00	146.16	20,146.16	3,247.87	5,398.29	11,500.00
A 2110.4690	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	16,249.92	18,750.08	15,000.00
A 2110.4700	TUITION- OTHER DISTRICTS	24,000.00	0.00	24,000.00	14,309.20	4,180.80	5,510.00
A 2110.4750	TRAINING/TRAVEL	100,000.00	13,222.38	113,222.38	19,267.66	41,151.30	52,803.42
A 2110.4800	TEXTBOOKS - DISTRICT	502,000.00	32,139.46	534,139.46	212,884.83	8,015.51	313,239.12
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	65,606.00	0.00	65,606.00	43,491.56	2,658.67	19,455.77
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	54,275.00	0.00	54,275.00	26,320.38	731.46	27,223.16
A 2110.4800-E	TEXTBOOKS/LEE ROAD	29,940.00	0.00	29,940.00	13,691.35	0.00	16,248.65
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	63,513.00	10.75	63,523.75	49,843.89	10.75	13,669.11
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	101,200.00	0.00	101,200.00	56,303.50	2,449.97	42,446.53
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	46,434.00	0.00	46,434.00	33,696.75	0.00	12,737.25
A 2110.4800-K	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-P	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	95,000.00	44,612.20	139,612.20	51,336.94	70,716.22	17,559.04
A 2110.4900	BOCES SERVICES	730,460.00	(59,808.00)	670,652.00	78,556.74	592,095.26	0.00
A 2111.4500	MAT & SUPP/ENGLISH	11,000.00	432.12	11,432.12	8,242.52	1,876.32	1,313.28
`` 111.4750	TRAINING/TRAVEL - ENGLISH	400.00	35.00	435.00	0.00	285.00	150.00
111.4800	TEXTBOOKS-ENGLISH	101,400.00	150.00	101,550.00	51,229.65	12,266.42	38,053.93
112.2000	INST EQUIPMENT/MATH	18,000.00	0.00	18,000.00	7,175.00	7,175.00	3,650.00
111.4800 112.2000 112.4500	MAT & SUPP/ MATH	3,500.00	3,518.47	7,018.47	1,225.42	4,311.59	1,481.4
112.4750	TRAINING/ TRAVEL - MATH	400.00	0.00	400.00	0.00	250.00	150.0
	TEXTBOOKS-MATH	34,500.00	0.00	34,500.00	10,275.05	342.55	23,882.4
113.2000	INICT COLUDNATATE COLUNCE	14,075,00	0.00	44.075.00	0.00	0.00	11 775.0

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2113.4000	CONTRACUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500	MAT & SUPP/SCIENCE	33,700.00	0.00	33,700.00	18,992.57	8,383.01	6,324.42
A 2113.4750	TRAINING/ TRAVEL -SCIENCE	400.00	0.00	400.00	35.00	309.00	56.00
A 2113.4800	TEXTBOOKS-SCIENCE	46,863.00	0.00	46,863.00	26,472.78	6,350.50	14,039.72
A 2114.4500	MAT & SUPP/ SOCIAL STUDIES	1,000.00	207.07	1,207.07	220.45	600.00	386.62
A 2114.4750	TRAINING/TRAVEL -SOCIAL STUDIES	400.00	0.00	400.00	0.00	250.00	150.00
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	45,750.00	0.00	45,750.00	41,912.18	767.84	3,069.98
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	2,150.00	0.00	2,150.00	631.75	511.95	1,006.30
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	54,251.00	0.00	54,251.00	46,736.78	5,363.53	2,150.69
A 2116.2000	INST EQUIPMENT/MUSIC	78,500.00	1,100.00	79,600.00	18,803.04	46,803.65	13,993.31
A 2116.4000	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	0.00	0.00	600.00
A 2116.4500	MAT & SUPP / MUSIC	42,000.00	233.94	42,233.94	18,392.89	10,776.48	13,064.57
A 2116.4750	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	13,378.00	605.00	6,017.00
A 2116.4800	TEXTBOOKS-MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2117.2000	INST EQUIPMENT/ ART	115,565.00	20,397.04	135,962.04	24,095.53	57,889.97	53,976.54
A 2117.4000	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	395.15	1,544.85	13,060.00
A 2117.4500	MAT & SUPP/ ART	251,150.00	11,237.31	262,387.31	97,192.58	120,822.36	44,372.37
A 2117.4750	TRAINING/TRAVEL-ART	800.00	145.00	945.00	0.00	145.00	800.00
A 2117.4800	TEXTBOOKS-ART	4,000.00	642.10	4,642.10	1,095.85	0.00	3,546.25
A 2118.2000	INST EQUIPMENT/ BUSINESS	150.00	0.00	150.00	0.00	0.00	150.00
A 2118.4800	TEXTBOOKS-BUSINESS	5,180.00	0.00	5,180.00	0.00	234.00	4,946.00
A 2250.1200	SPEC ED TEACHERS' SAL K-5	4,735,063.00	(16,083.95)	4,718,979.05	939,559.84	2,569,148.26	1,210,270.95
A 2250.1205	SPEC ED TEACHER ASSIST K-5	1,401,025.00	0.00	1,401,025.00	375,723.58	1,013,018.73	12,282.69
A 2250.1210	SPEC ED CHAPTR 53-SCREENNG	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.1250	SPEC ED TEACHERS' SAL 6-8	4,404,830.00	(47,908.00)	4,356,922.00	1,111,977.72	3,184,917.28	60,027.00
A 2250.1255	SPEC ED TEACHER ASSIST 6-8	602,418.00	47,908.00	650,326.00	169,190.64	481,135.36	0.00
A 2250.1300	SPEC ED TEACHERS' SAL 9-12	4,981,247.00	(10,315.08)	4,970,931.92	1,242,943.68	3,625,131.80	102,856.44
A 2250.1305	SPEC ED TEACHER ASST 9-12	671,408.00	10,315.08	681,723.08	183,054.06	498,669.02	0.00
A 2250.1310	SPEC ED TEACHERS/SUM SCH	29,879.00	0.00	29,879.00	0.00	0.00	29,879.00
A 2250.1350	SPEC ED CHAIRPERSONS	551,908.00	21,053.40	572,961.40	171,349.40	401,612.00	0.00
A 2250.1370	SPEC ED CSE MEETINGS	63,569.00	0.00	63,569.00	18,832.68	0.00	44,736.32
A 2250.1500	SPEC ED DIR OF SPECIAL ED	175,000.00	5,000.00	180,000.00	75,000.00	105,000.00	0.00
A 2250.1510	SPEC ED ASST DIR-SPECIAL ED	289,682.00	0.00	289,682.00	120,100.00	169,581.00	1.00
A 2250.1550	SPEECH/HEAR SRV SPEECH THERAPI	2,116,607.00	0.00	2,116,607.00	550,669.08	1,494,693.20	71,244.72
A 2250.1600	SPEC ED CLERICAL SALARIES	323,327.00	0.00	323,327.00	101,238.67	101,879.86	120,208.47
^ ^ 250.1610	SPEC ED TEACHER AIDES	1,904,422.00	0.00	1,904,422.00	513,184.53	1,178,376.01	212,861.46
h	SPEC ED SUMMER SCH AIDES	46,568.00	0.00	46,568.00	921.06	0.00	45,646.94
250.1650	SPEC ED OCCUPATIONL THERAP	164,713.00	0.00	164,713.00	49,413.84	115,298.96	0.20
250.1650 250.1760	SPEC ED TEACHER AIDE SUBS	108,695.00	0.00	108,695.00	27,252.79	0.00	81,442.2
	SPEC ED EQUIPMENT	20,000.00	587.07	20,587.07	3,181.71	3,895.26	13.510.1
950 4000	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	(122,612.50)	1,877,387.50	89,333.93	1,614,000.07	174,053.5
250.4005	ODEO ED DEL ATO OEDIVIOLIT DIOT	100 000 00	05 000 05	105 000 05	04 500 00	110 407 50	1 ^44.2 h

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2250.4006	SUMMER SCHOOL RELATED SERVICES	0.00	225,000.00	225,000.00	104,233.50	99,416.50	21,350.00
2250.4008	RESIDENTIAL MAINTENANCE	0.00	200,000.00	200,000.00	0.00	140,000.00	60,000.00
2250.4010	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	500.00	0.0
2250.4500	SPEC ED MAT & SUPP	60,000.00	0.00	60,000.00	7,880.31	3,573.28	48,546.4
2250.4500-C	SPEC ED MAT & SUPP ABBEY	3,600.00	0.00	3,600.00	2,702.43	0.00	897.5
2250.4500-D	SPEC ED MAT & SUPP GARDIN	4,050.00	0.00	4,050.00	3,141.93	257.34	650.7
2250.4500-E	SPEC ED MAT & SUPP LEE RD	4,050.00	(3,500.00)	550.00	443.09	0.00	106.9
2250.4500-F	SPEC ED MAT & SUPP NORTHS	450.00	3,500.00	3,950.00	2,436.48	0.00	1,513.5
2250.4500-G	SPEC ED MAT & SUPP E BDWY	3,150.00	0.00	3,150.00	2,942.39	6.99	200.6
2250.4500-H	SPEC ED MAT & SUPP SUMMIT	3,600.00	0.00	3,600.00	2,819.03	101.72	679.2
2250.4500-K	SPEC ED MAT & SUPP SALK MS	7,950.00	0.00	7,950.00	3,081.46	2,096.35	2,772.1
2250.4500-L	SPEC ED MAT & SUPP WISDOM	8,250.00	0.00	8,250.00	7,942.60	48.15	259.2
2250.4500-P	SPEC ED MAT & SUPP DIVISION	11,100.00	0.00	11,100.00	6,131.10	661.63	4,307.2
2250.4500-Q	SPEC ED MAT & SUPP MAC	7,050.00	553.35	7,603.35	2,849.92	452.39	4,301.0
2250.4550	SPEECH/HEAR SRV GEN INST SPPLI	7,000.00	0.00	7,000.00	1,842.20	17.51	5,140.2
2250.4700	SPEC ED HANDICAPPED TUITN	1,900,000.00	(266,000.00)	1,634,000.00	169,881.31	1,332,148.69	131,970.0
2250.4750	SPEC ED TRAINING/TRAVEL	10,000.00	0.00	10,000.00	500.00	6,334.98	3,165.0
2250.4800	SPEC ED TEXTBOOKS	10,000.00	0.00	10,000.00	4,110.05	392.39	5,497.5
2250.4900	SPEC ED BOCES SERVICES	4,875,124.00	0.00	4,875,124.00	559,692.52	4,310,447.48	4,984.0
2270.1200	AIS READG TEACHRS K-6	2,245,992.00	0.00	2,245,992.00	574,589.67	1,426,556.64	244,845.6
2270.1300	AIS READG TEACHRS 7-12	674,251.00	0.00	674,251.00	139,026.42	391,743.58	143,481.0
2270.4500	ESL MATERIALS SUPPLIES	7,700.00	0.00	7,700.00	7,329.08	129.74	241.1
2270.4505	AIS MATERIALS SUPPLIES	25,000.00	0.00	25,000.00	2,162.22	1,308.60	21,529.1
2280.1300	OCCUPAT ED TEACHRS' SALARIES 9	1,755,825.00	0.00	1,755,825.00	364,399.46	961,040.78	430,384.7
2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	227,249.00	0.00	227,249.00	59,075.74	161,792.35	6,380.9
2280.1350	OCCUPAT ED ADMIN SALARIES	158,905.00	0.00	158,905.00	49,659.58	103,463.50	5,781.9
2280.2000	OCCUPAT ED EQUIP	36,335.00	843.28	37,178.28	0.00	1,899.11	35,279.1
2280.4000	OCCUPAT ED CONTRACTUAL EXP	29,750.00	6,710.17	36,460.17	7,353.77	15,141.40	13,965.0
2280.4500	OCCUPAT ED MAT & SUPP	136,500.00	8,440.51	144,940.51	29,564.23	52,144.67	63,231.6
2280.4750	OCCUPAT ED TRAINING/TRAVEL	5,995.00	80.00	6,075.00	158.00	180.00	5,737.0
2280.4800	OCCUPAT ED TEXTBOOKS	7,100.00	0.00	7,100.00	2,976.77	2,667.59	1,455.6
2280.4900	OCCUPAT ED BOCES - VOC ED TUIT	62,000.00	0.00	62,000.00	2,055.90	59,944.10	0.0
2335.1500	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
2335.1550	CONTINUING ED DIRECTOR'S SALAR	12,890.00	0.00	12,890.00	2,613.60	6,098.40	4,178.0
2335.1600	CONTINUING ED CLERICAL SAL	12,000.00	0.00	12,000.00	2,095.33	5,410.92	4,493.7
^ β35.4000	CONTINUING ED CONTRACTUAL EXP	42,300.00	4,749.45	47,049.45	2,905.29	10,647.52	33,496.6
335.4500	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.0
335.4800	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.0
335.4500 335.4800 510.1600	LIBRARY CLERICAL	76,380.00	0.00	76,380.00	8,497.50	0.00	67,882.5
610.4500-C	LIBRARY MAT & SUPP ABBEY LN	369.00	0.00	369.00	0.00	0.00	369.0
810.4500-D	LIBRARY MAT & SUPP GARDINERS	328.00	0.00	328.00	0.00	251.76	76.2
610.4500 5	LIDDADY MAT & CLIDD LEE DOAD	101.00	0.00	101.00	0.00	150.75	1.2

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.4500-F	LIBRARY MAT & SUPP NORTHSIDE	300.00	0.00	300.00	0.00	89.00	211.00
A 2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	394.00	0.00	394.00	95.47	298.53	0.00
A 2610.4500-H	LIBRARY MAT & SUPP SUMMIT LN	236.00	0.00	236.00	0.00	0.00	236.00
A 2610.4500-K	LIBRARY MAT & SUPP SALK M S	503.00	0.00	503.00	460.67	5.36	36.97
A 2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	1,000.00	0.00	1,000.00	89.77	300.00	610.23
A 2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	565.00	0.00	565.00	0.00	146.11	418.89
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	696.00	0.00	696.00	273.87	156.33	265.80
A 2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,342.00	0.00	4,342.00	0.00	0.00	4,342.00
A 2610.4600-D	LIBRARY MATERIAL GARDINERS	3,965.00	0.00	3,965.00	0.00	2,996.15	968.85
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	1,896.00	0.00	1,896.00	0.00	1,693.58	202.42
A 2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,535.00	0.00	3,535.00	3,351.64	181.04	2.32
A 2610.4600-G	LIBRARY MATERIAL EAST B'WY	4,637.00	0.00	4,637.00	4,456.34	0.00	180.66
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	2,776.00	0.00	2,776.00	0.00	151.97	2,624.03
A 2610.4600-K	LIBRARY MATERIAL SALK	5,921.00	0.00	5,921.00	3,251.81	1,202.20	1,466.99
A 2610.4600-L	LIBRARY MATERIAL WISDOM	5,141.00	0.00	5,141.00	3,530.09	85.32	1,525.59
A 2610.4600-P	LIBRARY MATERIAL DIVISION	6,660.00	57.93	6,717.93	4,660.25	349.18	1,708.50
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	8,199.00	0.00	8,199.00	4,683.69	1,262.03	2,253.28
A 2630.1500	COMPUTER INST TEACHER ASSTS	482,434.00	7,700.00	490,134.00	183,447.50	330,359.36	(23,672.86)
A 2630.1510	COMPUTER INST IT STAFF	861,477.00	(7,700.00)	853,777.00	329,669.76	464,622.10	59,485.14
A 2630.1600	COMPUTER INST CLERICAL SALARIE	115,449.00	0.00	115,449.00	40,476.61	51,055.03	23,917.36
A 2630.2000	COMPUTER INST EQUIP	59,000.00	0.00	59,000.00	15,214.00	20,031.61	23,754.39
A 2630.2200	COMPUTER INST STATE AIDED HARD	185,500.00	0.00	185,500.00	89,435.08	14,860.81	81,204.11
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	167,700.00	20,561.86	188,261.86	64,588.45	21,285.60	102,387.81
A 2630.4500	COMPUTER INST MAT & SUPP	209,000.00	0.00	209,000.00	94,915.48	112,087.05	1,997.47
A 2630.4600	COMPUTER INST STATE AIDED SOFT	193,475.00	19,380.00	212,855.00	63,587.47	63,590.28	85,677.25
A 2630.4601	COMPUTER INST SOFTWR HS	48,925.00	15,784.99	64,709.99	21,739.24	3,147.39	39,823.36
A 2630.4602	COMPUTER INST SOFTWR MS	37,750.00	0.00	37,750.00	13,436.95	2,244.00	22,069.05
A 2630.4603	COMPUTER INST SOFTWR ELEM	50,150.00	0.00	50,150.00	46,909.98	315.05	2,924.97
A 2630.4604	COMPUTER INST SOFTWR OC ED	14,000.00	0.00	14,000.00	10,273.25	0.00	3,726.75
A 2630.4650	COMPUTER INST EQUIPMENT REPAIR	263,000.00	1,978.03	264,978.03	75,813.06	81,334.90	107,830.07
A 2630.4750	COMPUTER INST_TRAINING/TRAVEL	15,400.00	0.00	15,400.00	0.00	1,681.30	13,718.70
A 2630.4900	COMPUTER INST BOCES SERVICES	2,133,787.00	0.00	2,133,787.00	724,134.62	1,409,652.38	0.00
A 2805.1500	ATTENDANCE MS/HS	871,929.00	2,000.00	873,929.00	250,865.67	621,276.48	1,786.85
A 2810.1500	GUIDANCE SALARIES	2,181,254.00	24,000.00	2,205,254.00	696,563.12	1,620,942.70	(112,251.82)
A 2810.1600	GUIDANCE NON-INSTR SALARIES	435,850.00	(24,000.00)	411,850.00	151,568.38	242,195.47	18,086.15
^ ^ β10.2000	GUIDANCE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
b 10.4000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>ន</u> β10.4120	GUIDANCE TUITION/OTHR DISTRIC	92,820.00	0.00	92,820.00	0.00	0.00	92,820.00
B10.4120 B10.4500	GUIDANCE MAT & SUPP	5,000.00	0.00	5,000.00	521.70	2,383.02	2,095.2
B10.4900	BOCES GUIDANCE	0.00	3,875.00	3,875.00	3,875.00	0.00	0.0
B15.1500	HEALTH SERVICES HOME TEACHING	134,732.00	(100.00)	134,632.00	14,870.38	0.00	119,761.6
93 815.1510	LIEALTH OFDVIOCO MUDOCO	000 710 00	7 007 00	000,007.00	040 400 00	E00 0E7 70	نة 0.0

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.1540	HEALTH SERVICES REGISTERD NURS	12,960.00	(7,001.00)	5,959.00	148.00	0.00	5,811.00
A 2815.1600	HEALTH SERVICES NON-INST SALARY	66,453.00	654.00	67,107.00	20,406.63	46,699.68	0.69
A 2815.1750	HEALTH SERVICES NURSES P/T & O	25,000.00	0.00	25,000.00	2,786.54	0.00	22,213.46
A 2815.2000	HEALTH SERVICES EQUIP	24,550.00	8,070.00	32,620.00	14,506.25	18,113.29	0.46
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	40,300.00	2,000.00	42,300.00	6,420.00	35,880.00	0.00
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DI	363,345.00	15,608.44	378,953.44	16,848.70	314,000.00	48,104.74
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHE	75,000.00	9,661.75	84,661.75	1,724.10	73,237.65	9,700.00
A 2815.4500	HEALTH SERVICES MAT & SUPP	20,000.00	(2,000.00)	18,000.00	8,178.15	1,760.68	8,061.17
A 2815.4750	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	255.00	1,245.00
A 2815.4900	HEALTH SERVICES BOCES HEALTH S	89,585.00	0.00	89,585.00	0.00	89,585.00	0.00
A 2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,740,450.00	0.00	1,740,450.00	457,178.69	1,270,094.56	13,176.75
A 2820.4000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2820.4500	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	8,306.92	18.10	174.98
A 2825.1500	SOCIAL WORKERS	990,987.00	0.00	990,987.00	245,894.58	695,525.42	49,567.00
A 2825.4000	Social Wk - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2830.1600	OADE NON-INST SALARY	54,325.00	0.00	54,325.00	22,635.40	31,689.60	0.00
A 2830.4160	OADE TESTING	13,932.00	0.00	13,932.00	0.00	0.00	13,932.00
A 2830.4500	OADE MAT & SUPP	6,000.00	0.00	6,000.00	822.11	947.40	4,230.49
A 2830.4750	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	25.00	0.00	1,975.00
A 2830.4900	OADE BOCES SERVICES	190,917.00	0.00	190,917.00	46,236.92	144,680.08	0.00
A 2850.1510	ADVISORS OUTDOOR ED	23,301.00	0.00	23,301.00	6,638.00	0.00	16,663.00
A 2850.1510-M	COMP MARCHING BAND STIPENDS	12,979.00	0.00	12,979.00	9,057.44	0.00	3,921.56
A 2850.1520	INTRAMURALS	8,405.00	0.00	8,405.00	986.08	0.00	7,418.92
A 2850.1525-C	CHAPERONES- ABBEY	2,879.00	0.00	2,879.00	0.00	0.00	2,879.00
A 2850.1525-D	CHAPERONES- GARDINERS	2,374.00	0.00	2,374.00	0.00	0.00	2,374.00
A 2850.1525-E	CHAPERONES- LEE ROAD	1,364.00	0.00	1,364.00	0.00	0.00	1,364.00
A 2850.1525-F	CHAPERONES- NORTHSIDE	2,323.00	0.00	2,323.00	0.00	0.00	2,323.00
A 2850.1525-G	CHAPERONES- EAST BROADWAY	2,879.00	0.00	2,879.00	0.00	0.00	2,879.00
A 2850.1525-H	CHAPERONES- SUMMIT LANE	1,818.00	0.00	1,818.00	0.00	0.00	1,818.00
A 2850.1525-K	CHAPERONES- SALK	21,230.00	0.00	21,230.00	7,113.60	0.00	14,116.40
A 2850.1525-L	CHAPERONES- WISDOM	18,685.00	0.00	18,685.00	2,640.24	0.00	16,044.76
A 2850.1525-M	MUSIC CHAPERONES	0.00	6,000.00	6,000.00	1,586.92	0.00	4,413.08
A 2850.1525-P	CHAPERONES- DIVISION	21,715.00	0.00	21,715.00	2,898.60	0.00	18,816.40
A 2850.1525-Q	CHAPERONES- MAC ARTHUR	16,665.00	0.00	16,665.00	3,856.80	0.00	12,808.20
A 2850.1525-R	CHAPERONES- LMEC	3,131.00	0.00	3,131.00	325.56	0.00	2,805.44
^ ^β 50.1530-C	CLUBS - ABBEY	12,100.00	0.00	12,100.00	218.88	0.00	11,881.12
L /	CLUBS - GARDINERS	12,100.00	0.00	12,100.00	383.04	0.00	11,716.96
<u>β</u> β50.1530-E	CLUBS - LEE ROAD	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00
350.1530-D 350.1530-E 350.1530-F	CLUBS - NORTHSIDE	12,100.00	0.00	12,100.00	0.00	0.00	12,100.0
850.1530-G	CLUBS - EAST BROADWAY	12,100.00	0.00	12,100.00	177.84	0.00	11 022 1
	CLUBS - SUMMIT LANE	12,100.00	0.00	12,100.00	355.68	0.00	11,744.3 27 -737.0
9 B50.1500 V	OLUBO/OALIZ	77 507 00	0.00	77 507 00	0.00	0.00	مة _{37.0} م

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1530-L	CLUBS/WISDOM	62,605.00	0.00	62,605.00	0.00	0.00	62,605.00
A 2850.1530-P	CLUBS/DIVISION	83,447.00	0.00	83,447.00	0.00	0.00	83,447.00
A 2850.1530-Q	CLUBS/MAC ARTHUR	98,612.00	0.00	98,612.00	0.00	0.00	98,612.00
A 2850.1530-R	CLUBS LMEC	21,634.00	0.00	21,634.00	0.00	0.00	21,634.00
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	4,714.58	728.58	9,856.84
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	9,334.00	0.00	9,036.00
A 2850.4180	STDNT PARTP FEES	50,000.00	5,630.00	55,630.00	9,363.50	23,008.00	23,258.50
A 2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2850.4180-L	STDNT PARTP FEES/WISDOM	2,225.00	0.00	2,225.00	0.00	2,000.00	225.00
A 2850.4180-M	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	5,592.00	17,770.00	3,411.00
A 2850.4180-P	STDNT PARTP FEES/DIVISION	4,680.00	925.00	5,605.00	1,575.00	0.00	4,030.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,390.00	925.00	8,315.00	1,435.00	4,510.00	2,370.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	125.00	42,925.00	1,994.25	24,417.75	16,513.00
A 2850.4500-C	CLUB MAT & SUPP ABBEY LANE	2,000.00	0.00	2,000.00	0.00	274.99	1,725.01
A 2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	0.00	720.00	0.00	169.00	551.00
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	106.49	243.51	150.00
A 2850.4500-F	CLUB MAT & SUPP NORTHSIDE	1,500.00	31.05	1,531.05	0.00	306.04	1,225.01
A 2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	0.00	0.00	450.00
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	450.00	0.00	450.00	92.77	266.90	90.33
A 2850.4500-K	CLUB MAT & SUPP SALK MS	927.00	0.00	927.00	0.00	0.00	927.00
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN	1,000.00	49.28	1,049.28	0.00	49.28	1,000.00
A 2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	2,520.00	732.28	1,217.72	570.00
A 2850.4500-Q	CLUB MAT & SUPP MACARTHR	3,480.00	1,800.00	5,280.00	0.00	2,572.85	2,707.15
A 2850.4500-R	CLUB MAT & SUPP LMEC	3,000.00	0.00	3,000.00	0.00	300.00	2,700.00
A 2855.1500	DIRECTOR-ATHLETICS SALARY	184,185.00	0.00	184,185.00	76,367.90	107,816.60	0.50
A 2855.1510	INTERSCHOL ATHLT COACHNG SALRI	1,036,501.00	0.00	1,036,501.00	346,988.00	0.00	689,513.00
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	171,047.00	0.00	171,047.00	49,738.82	0.00	121,308.18
A 2855.1601	INTERSCHOL ATHLT CLERICAL SAL	62,680.00	0.00	62,680.00	26,116.70	36,563.30	0.00
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	25,000.00	12,750.00	37,750.00	24,784.00	12,600.00	366.00
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	169,950.00	5,942.06	175,892.06	61,803.84	104,284.06	9,804.16
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FE	82,600.00	80.00	82,680.00	12,519.34	40,348.65	29,812.01
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	148,300.00	3,676.00	151,976.00	60,199.77	87,253.28	4,522.95
A 2855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	3,000.00	0.00	3,000.00	42.00	2,020.00	938.00
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFI	228,327.00	0.00	228,327.00	72,874.08	155,452.92	0.00
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	278,197.00	0.00	278,197.00	107,115.77	145,404.90	25,676.33
<u>Γ^ </u>	TRANSPORTATION BUS DRIVERS	1,564,493.00	(25,000.00)	1,539,493.00	435,647.94	888,756.89	215,088.17
	TRANSPORTATION BUS ATTENDNTS	515,000.00	0.00	515,000.00	150,979.86	343,236.23	20,783.91
510.1610 510.1620 510.1680	TRANSPORTATION CLERICAL SALARIE	194,164.00	0.00	194,164.00	75,076.62	74,664.90	44,422.48
6 510 1680	TRANSPORTATION BUS DRIVERS' O/T	133,450.00	(5,803.32)	127,646.68	12,537.61	0.00	115,109.0
510.1681	TRANSPORTATION BOS DRIVERS O/T ATH	0.00	4,224.64	4,224.64	4,179.35	0.00	45.2
F10 1682	TRANSPORTATION BUS DRIVER O/T FL	0.00	1,578.68	1,578.68	1,560.69	0.00	17.9 4
9 510.7000	TRANSPORTATION BUS DRIVER U/T FL	0.00	1,070.00	1,370.00	1,560.69	0.00	17.9 3
5 10.4	Attachment: Appropriation Report						45.7
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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.2100	TRANSPORTATION SCHOOL BUSES	735,000.00	5,000.00	740,000.00	46,544.20	693,171.00	284.80
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	30,300.00	1,514.00	31,814.00	2,166.50	3,333.50	26,314.00
A 5510.4210	TRANSPORTATION BUS INSURANCE	140,000.00	0.00	140,000.00	115,538.00	388.00	24,074.00
A 5510.4500	TRANSPORTATION MAT & SUPP	6,000.00	0.00	6,000.00	2,082.12	2,488.11	1,429.77
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	123,500.00	905.02	124,405.02	39,757.84	63,242.16	21,405.02
A 5510.4750	TRANSPORTATION TRAINING & TRAVE	4,655.00	24.05	4,679.05	2,775.57	706.16	1,197.32
A 5510.4900	TRANSPORTATION BOCES BIDDING SE	13,597.00	0.00	13,597.00	0.00	13,597.00	0.00
A 5510.5700	TRANSPORTATION BUS PARTS	248,500.00	10,178.01	258,678.01	75,826.47	129,851.54	53,000.00
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	600,000.00	(163,000.00)	437,000.00	76,409.36	222,358.55	138,232.09
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	15,000.00	0.00	15,000.00	1,072.98	13,927.02	0.00
A 5510.5730	TRANSPORTATION TIRES	55,000.00	3,000.00	58,000.00	3,775.05	54,224.95	0.00
A 5530.1600	GARAGE MAINTENANCE SALARIES	430,751.00	0.00	430,751.00	175,130.58	234,056.03	21,564.39
A 5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	4,652.07	0.00	40,667.93
A 5530.2000	GARAGE EQUIPMENT	6,000.00	0.00	6,000.00	3,693.15	0.00	2,306.85
A 5530.4000	GARAGE CONTRACTUAL EXP	33,591.00	521.92	34,112.92	7,620.55	9,405.73	17,086.64
A 5530.4050	GARAGE GAS	16,500.00	0.00	16,500.00	533.39	15,966.61	0.00
A 5530.4060	GARAGE WATER	5,000.00	0.00	5,000.00	852.83	4,147.17	0.00
A 5530.4070	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.4080	GARAGE ELECTRICITY	35,000.00	0.00	35,000.00	9,294.49	25,705.51	0.00
A 5530.4090	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	946.76	14,053.24	0.00
A 5530.4500	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	326.04	3,275.81	998.15
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	1,078,050.00	100,000.00	1,178,050.00	250,531.84	888,310.15	39,208.01
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETI	0.00	30,000.00	30,000.00	5,222.50	14,422.50	10,355.00
A 5540.4002	TRANSPORT CONTRACT BUSES-FLD TRI	0.00	20,000.00	20,000.00	869.00	13,131.00	6,000.00
A 5581.4900	TRANSPORTATION BOCES SERVICES	20,500.00	25,000.00	45,500.00	9,472.00	11,028.00	25,000.00
A 5581.4901	TRANSPORTATION BOCES FIELD TRIPS	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
A 7140.1300	AFTER SCH PROG CERTIFIED TEACH	156,230.00	0.00	156,230.00	33,348.88	11,999.98	110,881.14
A 7140.1600	AFTER SCH PROG TEACHER AIDES	286,000.00	0.00	286,000.00	73,600.04	0.00	212,399.96
A 7140.4500	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	12,602.74	3,606.60	23,790.66
A 7145.1300	BEFORE SCH PROG CERTIFIED TEAC	122,602.00	0.00	122,602.00	30,497.76	8,270.24	83,834.00
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	125,057.00	0.00	125,057.00	33,887.77	0.00	91,169.23
A 7145.4500	BEFORE SCH PROG MAT & SUPP	1,000.00	0.00	1,000.00	799.81	154.83	45.36
A 7200.4000	COMMUNITY RELATIONS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 7310.1600	DANCE PROGRAM DIR, INSTRS, PIA	169,599.00	0.00	169,599.00	12,987.27	7,700.00	148,911.73
A 7310.1663	DANCE CUSTODIAN SERVICES	0.00	4,000.00	4,000.00	3,430.14	0.00	569.86
^ - β10.2000	DANCE PROGRAM EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
™ 310.4500	DANCE PROGRAM MAT & SUPP	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>0</u> p10.8000	EMP BENEFITS NYS EMPLYS' RETIRE	3,100,000.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00
D10.4500 010.8000 020.8000	EMP BENEFITS NYS TEACHRS' RETIR	12,149,920.00	0.00	12,149,920.00	0.00	0.00	12,149,920.0
030.8000	EMP BENEFITS SOCIAL SECURITY	8,757,000.00	0.00	8,757,000.00	2,423,155.88	6,306,357.94	27 486 1
	EMP BENEFITS WORKERS COMPENSATI	1,260,000.00	0.00	1,260,000.00	489,764.26	188,925.00	581,310.7
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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9055.8000	EMP BENEFITS DISABILITY INSURAN	20,000.00	0.00	20,000.00	1,938.00	0.00	18,062.00
A 9055.8001	EMP BENEFITS LONG TERM DISB & E	14,790.00	0.00	14,790.00	7,282.17	7,237.83	270.00
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	21,453,100.00	15,427.27	21,468,527.27	9,506,587.00	10,483,608.38	1,478,331.89
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	340,070.88	0.00	340,070.88	139,706.36	182,707.64	17,656.88
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	555,517.00	0.00	555,517.00	238,776.58	255,419.68	61,320.74
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	514,444.75	0.00	514,444.75	194,844.80	292,267.20	27,332.75
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	109,115.35	0.00	109,115.35	43,577.60	65,366.40	171.35
A 9711.6000	SERIAL BONDS - PRINCIPAL	2,505,000.00	0.00	2,505,000.00	945,000.00	1,560,000.00	0.00
A 9711.7000	SERIAL BONDS - INTEREST	538,115.00	0.00	538,115.00	279,032.50	259,082.50	0.00
A 9785.6000	INSTALLMENT PURCH DEBT-OTHER-EPC	482,464.00	0.00	482,464.00	171,284.15	311,179.85	0.00
A 9785.7000	INSTALLMENT PURCHASE INTEREST-OT	411,085.00	0.00	411,085.00	275,489.19	135,595.81	0.00
A 9901.9500	INTERFUND TRNFR MANDATED SUM SC	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
A 9901.9501	INTERFUND TRNFR STATE SUPPRT SC	133,000.00	0.00	133,000.00	0.00	0.00	133,000.00
A 9950.9000	CAPITAL PROJECTS CAPITAL IMPROV	600,000.00	4,000,000.00	4,600,000.00	4,035,164.00	0.00	564,836.00
A FUND TOTA	NLS ****	205,449,470.00	4,874,415.49	210,323,885.49	60,622,666.95	118,916,884.86	30,784,333.68
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	10,000.00	0.00	10,000.00	2,363.00	0.00	7,637.00
C 2860.2000-A-0	EQUIPMENT	250,000.00	0.00	250,000.00	14,748.49	3,716.01	231,535.50
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	131,000.00	0.00	131,000.00	13,014.56	117,985.44	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	1,980,000.00	0.00	1,980,000.00	197,814.14	1,782,185.86	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	5,079.25	4,375.00	190,545.75
C 2860.4500-A-0	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	14,827.87	1,725.10	33,447.03
C 2860.4650-A-0	REPAIRS	50,000.00	0.00	50,000.00	22,230.61	22,118.55	5,650.84
C 2860.4990-A-0	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C FUND TOTA	NLS ****	2,672,000.00	0.00	2,672,000.00	270,077.92	1,932,105.96	469,816.12
F 2010.4000-1516-0147	TITLE 2 A PURCHASED SERVICES	0.00	589.00	589.00	589.00	0.00	0.00
F 2070.1500-1617-0425	TEACHERS CTR PROF SALARIES	30,600.00	(990.00)	29,610.00	4,780.00	13,500.00	11,330.00
F 2070.1600-1617-0425	TEACHERS CTR SUPPORT SALARIES	4,930.00	0.00	4,930.00	1,262.08	2,827.62	840.30
F 2070.4000-1617-0425	TEACHER CTR 16-17 PURCHASED SVCS	3,100.00	990.00	4,090.00	800.00	1,050.00	2,240.00
F 2070.4500-1617-0425	TEACHER CTR 16-17 MATERIALS & SU	1,500.00	0.00	1,500.00	101.90	239.49	1,158.61
F 2070.4600-1617-0425	TEACHER CTR 16-17 TRAVEL EXPENSE	4,134.00	0.00	4,134.00	0.00	2,669.00	1,465.00
F 2110.1500-1516-0149	TITLE 3 15-16 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.1500-1516-0293	TITLE 3 15-16 LEP SALARIES	0.00	3,896.54	3,896.54	3,896.54	0.00	0.00
F 2110.1500-1617-0021	TITLE I 16-17 PROFESSIONAL SALAR	200,794.00	0.00	200,794.00	51,968.46	148,825.54	0.00
F 2110.1500-1617-0147	TITLE IIA 16-17 PROFESSIONAL SAL	157,946.00	0.00	157,946.00	37,955.35	0.00	119,990.65
F 2110.1500-1617-0149	TITLE IIIA, IMM 16-17 PROFESSION	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
- 1 10.1500-1617-0293	TITLE IIIA,LEP 16-17 PROFESSIONA	28,442.00	0.00	28,442.00	2,473.26	0.00	25,968.74
110.1500-1617-8000	PERKINS IV/CTEIA 16-17 PROF SALA	7,125.00	0.00	7,125.00	0.00	0.00	7,125.00
110.1500-1617-8000 110.1600-1617-0021 110.1600-1617-0147	TITLE I 16-17 SUPPORT SALARIES	37,000.00	0.00	37,000.00	12,216.24	24,783.76	0.00
110.1600-1617-0147	TITLE IIA 16-17 SUPPORT STAFF SA	0.00	0.00	0.00	0.00	0.00	0.0
110.1600-1617-8000	PERKINS IV/CTEIA 16-17 SUPPORT S	8,000.00	0.00	8,000.00	0.00	0.00	8,000.0
	PERKINS IV/CTEIA 16-17 EQUIPMENT	6,655.00	0.00	6,655.00	0.00	6,655.00	0.0 0.0 14.0
110.0000 1017 0000	DEDIVINO IVIOTEN 40 47 MINIOD DEMO	04 44 4 00	0.00	04 44 4 00	0.00	2.22	^4 14.0 5

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110.4000-1516-0021	TITLE 1 15-16 PURCHASED SERVICES	0.00	1,656.00	1,656.00	0.00	1,656.00	0.00
F 2110.4000-1516-0149	TITLE 3 15-16 IMM PURCHASED SERV	0.00	465.00	465.00	0.00	0.00	465.00
F 2110.4000-1617-0021	TITLE I 16-17 PURCHASED SVCS	17,945.00	0.00	17,945.00	0.00	17,945.00	0.00
F 2110.4000-1617-0147	TITLE II A 16-17 PURCHASED SVCS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
F 2110.4000-1617-0149	TITLE IIIA,IMM 16-17 PURCHASED S	3,238.00	0.00	3,238.00	0.00	0.00	3,238.00
F 2110.4000-1617-0293	TITLE IIIA LEP PURCHASED SERVICE	2,654.00	0.00	2,654.00	0.00	1,050.00	1,604.00
F 2110.4000-1617-8000	PERKINS IV/CTEIA 16-17 PURCHASED	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
F 2110.4500-1617-0149	TITLE IIIA,IMM 16-17 MATERIALS &	8,000.00	0.00	8,000.00	0.00	200.00	7,800.00
F 2110.4500-1617-0293	TITLE IIIA,LEP 16-17 MATERIALS &	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 2110.4500-1617-8000	PERKINS IV/CTEIA 16-17 MATERIAL&	21,198.00	0.00	21,198.00	0.00	4,155.47	17,042.53
F 2110.4600-1617-8000	PERKINS IV/CTEIA 16-17 TRAVEL EX	500.00	0.00	500.00	0.00	0.00	500.00
F 2110.8000-1617-8000	PERKINS IV/CTEIA 16-17 EMPLOY BE	6,050.00	0.00	6,050.00	0.00	0.00	6,050.00
F 2110.9000-1617-8000	PERKINS IV/CTEIA 16-17 INDIRECT	822.00	0.00	822.00	0.00	0.00	822.00
F 2250.1500-1516-0032	IDEA PARTB SECTION 611 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.1500-1617-0032	IDEA611 16-17 PROFESSIONAL SALAR	0.00	863,201.00	863,201.00	245,948.82	617,252.18	0.00
F 2250.1600-1617-0032	IDEA611 16-17 SUPPORT STAFF SALA	0.00	104,563.00	104,563.00	41,073.32	63,489.68	0.00
F 2250.16P0-1516-0032	IDEA PARTB SECTION 611/NON INSTR	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.4000-1516-0032	IDEA PART B SECT 611/ CONTR & OT	0.00	5,903.00	5,903.00	0.00	0.00	5,903.00
= 2250.4000-1617-0032	IDEA611 16-17 PURCHASED SERVICES	0.00	507,603.00	507,603.00	114,694.50	387,428.50	5,480.00
= 2250.4500-1617-0032	IDEA611 16-17 SUPPLIES & MATERIA	0.00	63,034.00	63,034.00	53,966.24	4,980.00	4,087.76
F 2250.4600-1617-0032	IDEA611 16-17 TRAVEL EXPENSE	0.00	3,100.00	3,100.00	0.00	0.00	3,100.00
2252.1500-1617-0033	IDEA619 16-17 PROFESSIONAL SALAR	0.00	9,375.00	9,375.00	8,349.26	0.00	1,025.74
= 2252.1600-1617-0033	IDEA619 16-17 SUPPORT STAFF SALA	0.00	31,807.00	31,807.00	7,413.48	22,240.52	2,153.00
= 2252.4000-1617-0033	IDEA619 16-17 PURCHASED SERVICES	0.00	56,400.00	56,400.00	0.00	56,400.00	0.00
= 2253.1500-1617-SUMM	4408 - 16-17 INSTRUCTIONAL SALAR	0.00	0.00	0.00	0.00	0.00	0.00
= 2253.1600-1617-SUMM	4408 - 16-17 NON-INSTRUCTIONAL S	40,330.39	0.00	40,330.39	40,330.39	0.00	0.00
= 2253.4710-1516	SS HANDCPD'16/TUITION	0.00	1,378.00	1,378.00	181.06	0.00	1,196.94
= 2253.4710-1617-SUMM	4408 -16-17 TUITION-OTHER PUBLIC	100,000.00	0.00	100,000.00	78,207.00	19,493.00	2,300.00
= 2253.4720-1617-SUMM	4408 -16-17 TUITION ALL OTHER	500,000.00	27,500.00	527,500.00	411,482.77	114,517.23	1,500.00
= 2253.4900-1617-SUMM	4408 - 16-17 BOCES SERVICES	160,000.00	0.00	160,000.00	15,630.00	144,370.00	0.00
2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH	375,000.00	6,500.00	381,500.00	83,304.78	294,195.22	4,000.00
= 2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH Y	125,000.00	(18,000.00)	107,000.00	18,252.00	84,748.00	4,000.00
= 2510.4000-1617-0409	UPK 16-17 PURCHASED SERVICES	373,932.00	0.00	373,932.00	112,179.60	261,752.40	0.00
F 2510.4500-1617-0409	UPK 16-17 MATERIALS & SUPPLIES	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
F 5511.1600-1617-SUMM	4408 - IN-DIST. TRANS-SUMSCH DRI	80,000.00	0.00	80,000.00	75,105.64	0.00	4,894.36
 511.1610-1617-SUMM	4408 - IN-DIST. TRANS-SUM DRIVER	50,000.00	0.00	50,000.00	43,783.65	0.00	6,216.35
	4408 - IN-DISTRICT TRANS-SUM EMP	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
511.8000-1617-SUMM 541.4000-1617-SUMM <i>F FUND TOTA</i>	4408 - CONTRACT TRANS SUMSCH	115,000.00	0.00	115,000.00	18,296.02	159.00	96,544.98
F FUND TOTA		2,545,311.39	1,668,970.54	4,214,281.93	1,484,241.36	2,298,082.61	431,957.9
1620.2931-0001-0020	GEN CONSTR-LMEC EPC	0.00	133,582.87	133,582.87	126,894.38	6,688.49	0.0
11020.2331-0002-0022	GEN CONSTR-SALK EPC	0.00	59,736.86	59,736.86	56,828.12	2,908.74	0.0
1620 0001 0000 0000	OFNI CONOTE DIVERO	0.00	00 400 70	00 400 70	05 040 44	1 007 50	0.0

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HE 1620.2931-0005-0015	GEN CONSTR-SUMMIT EPC	0.00	6,271.24	6,271.24	5,967.79	303.45	0.00
HE 1620.2931-0008-0015	GEN CONSTR-NORTHSIDE EPC	0.00	4,497.91	4,497.91	4,295.89	202.02	0.00
IE 1620.2931-0009-0012	GEN CONSTR LEE RD EPC	0.00	7,323.58	7,323.58	6,960.91	362.67	0.00
IE 1620.2931-0011-0019	GEN CONSTR WISDOM EPC	0.00	17,664.34	17,664.34	16,750.31	914.03	0.00
HE 1620.2931-0013-0014	GEN CONSTR-GARDINERS EPC	0.00	54,617.27	54,617.27	51,786.96	2,830.31	0.00
IE 1620.2931-0014-0016	GEN CONSTR-E BWAY EPC	0.00	40,583.56	40,583.56	38,575.34	2,008.22	0.00
IE 1620.2931-0015-0015	GEN CONSTR-ABBEY EPC	0.00	47,935.05	47,935.05	45,496.69	2,438.36	0.00
IE 1620.2931-0018-0027	GEN CONSTR-MACARTHUR EPC	0.00	40,166.60	40,166.60	38,275.70	1,890.90	0.00
HE 1620.2931-1035-0005	GEN CONSTR TRANSP OLD EPC	0.00	863.16	863.16	817.92	45.24	0.00
HE 1620.2931-3012-0002	GEN CONSTR B&G EPC	0.00	8,274.44	8,274.44	7,902.14	372.30	0.00
HE 1620.2931-5033-0005	GEN CONSTR BUS GARAGE EPC	0.00	12,859.04	12,859.04	12,215.79	643.25	0.00
HE 1620.2932-0003-0023	GEN CONST - ABATEMENT DIVISION E	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HE 1620.2933-0001-0020	HVAC LMEC EPC	0.00	125,007.93	125,007.93	(107,360.28)	232,368.21	0.00
HE 1620.2933-0002-0022	HVAC SALK EPC	0.00	381,451.76	381,451.76	(58,404.74)	439,856.50	0.00
HE 1620.2933-0003-0023	HVAC DIV EPC	0.00	785,661.94	785,661.94	(52,101.66)	837,763.60	0.00
HE 1620.2933-0005-0015	HVAC SUMMIT EPC	0.00	237,513.71	237,513.71	(7,699.98)	245,213.69	0.00
HE 1620.2933-0008-0015	HVAC NORTHSIDE EPC	0.00	199,450.69	199,450.69	(9,823.19)	209,273.88	0.00
IE 1620.2933-0009-0012	HVAC LEE RD EPC	0.00	114,386.34	114,386.34	(7,834.87)	122,221.21	0.00
IE 1620.2933-0011-0019	HVAC WISDOM EPC	0.00	306,384.84	306,384.84	(43,237.47)	349,622.31	0.00
IE 1620.2933-0013-0014	HVAC GARDINERS EPC	0.00	212,847.80	212,847.80	(46,925.92)	259,773.72	0.00
HE 1620.2933-0014-0016	HVAC E BWAY EPC	0.00	295,209.81	295,209.81	(20,124.64)	315,334.45	0.00
IE 1620.2933-0015-0015	HVAC ABBEY EPC	0.00	235,825.44	235,825.44	(66,514.65)	302,340.09	0.00
HE 1620.2933-0018-0027	HVAC MACARTHUR EPC	0.00	522,887.68	522,887.68	(229,113.67)	752,001.35	0.00
HE 1620.2933-1035-0005	HVAC TRANSP OLD EPC	0.00	963.25	963.25	918.37	44.88	0.00
HE 1620.2933-1055-0002	HVAC TRANSP NEW EPC	0.00	98.53	98.53	(10.45)	108.98	0.00
HE 1620.2933-3012-0002	HVAC B&G EPC	0.00	390.07	390.07	(54.86)	444.93	0.00
HE 1620.2933-5033-0005	HVAC BUS GARAGE EPC	0.00	8,270.07	8,270.07	7,857.07	413.00	0.00
IE 1620.2934-0001-0020	PLUMBING- LMEC EPC	0.00	10,828.06	10,828.06	10,281.13	546.93	0.00
IE 1620.2934-0002-0022	PLUMBING - SALK EPC	0.00	50,637.95	50,637.95	48,166.82	2,471.13	0.00
IE 1620.2934-0003-0023	PLUMBING- DIV EPC	0.00	135,854.29	135,854.29	129,262.66	6,591.63	0.00
IE 1620.2934-0005-0015	PLUMBING-SUMMIT EPC	0.00	94,571.84	94,571.84	89,808.16	4,763.68	0.00
IE 1620.2934-0008-0015	PLUMBING NORTHSIDE EPC	0.00	12,062.24	12,062.24	11,539.62	522.62	0.00
IE 1620.2934-0011-0019	PLUMBING WISDOM EPC	0.00	43,636.38	43,636.38	41,339.82	2,296.56	0.00
HE 1620.2934-0013-0014	PLUMBING GARDINERS EPC	0.00	17,693.79	17,693.79	16,842.08	851.71	0.00
HE 1620.2934-0014-0016	PLUMBING E BWAY EPC	0.00	35,879.55	35,879.55	33,853.92	2,025.63	0.00
- 1620.2934-0015-0015	PLUMBING ABBEY EPC	0.00	42,501.84	42,501.84	40,192.81	2,309.03	0.00
1620.2935-0001-0020	ELECTRIC-LMEC EPC	0.00	56,352.14	56,352.14	35,205.62	21,146.52	0.00
1620.2935-0001-0020 1620.2935-0002-0022 1620.2935-0003-0023	ELECTRIC - SALK EPC	0.00	54,197.43	54,197.43	15,444.81	38,752.62	0.00
1620.2935-0003-0023	ELECTRIC-DIV EPC	0.00	413,061.07	413,061.07	245,465.21	167,595.86	0.0
1620.2935-0005-0015	ELECTRIC- SUMMIT EPC	0.00	50,655.20	50,655.20	27,990.28	22,664.92	0.0
	ELECTRIC-NORTHSIDE EPC	0.00	39,227.16	39,227.16	18,429.28	20,797.88	0.0
1620 0005 0000 0010	ELECTRIC LEE RD EDO	0.00	70 555 00	70 555 00	EO EOZ ZE	05.047.00	0.0

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HE 1620.2935-0011-0019	ELECTRIC WISDOM EPC	0.00	69,152.44	69,152.44	21,929.44	47,223.00	0.00
HE 1620.2935-0013-0014	ELECTRIC GARDINERS EPC	0.00	93,979.14	93,979.14	65,272.21	28,706.93	0.00
HE 1620.2935-0014-0016	ELECTRIC E BWAY EPC	0.00	20,641.08	20,641.08	5,532.34	15,108.74	0.00
HE 1620.2935-0015-0015	ELECTRIC ABBEY EPC	0.00	174,889.68	174,889.68	121,762.41	53,127.27	0.00
HE 1620.2935-0018-0027	ELECTRIC MACARTHUR EPC	0.00	221,661.72	221,661.72	185,653.83	36,007.89	0.00
HE 1620.2935-1035-0005	ELECTRIC TRANSPOLD EPC	0.00	6,782.59	6,782.59	(1,000.99)	7,783.58	0.00
HE 1620.2935-1055-0002	ELECTRIC TRANSP NEW EPC	0.00	519.00	519.00	(2.85)	521.85	0.00
HE 1620.2935-3012-0002	ELECTRIC B&G EPC	0.00	29,429.56	29,429.56	126.06	29,303.50	0.00
HE 1620.2935-5033-0005	ELECTRIC BUS GARAGE EPC	0.00	22,226.89	22,226.89	(6,262.72)	28,489.61	0.00
HE 2110.2000-0003-0023	FURN, EQUIP, TEXT BOOKS - DIVISION	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
HE 2110.2401-0001-0020	CONT & OTHER-ARCHITECT- LMEC EPC	0.00	7,965.00	7,965.00	3,782.90	4,182.10	0.00
HE 2110.2401-0002-0022	CONT & OTHER-ARCHITECTURE-SALK E	0.00	11,397.00	11,397.00	5,414.04	5,982.96	0.00
HE 2110.2401-0003-0023	CONT & OTHER-ARCHITECTURE DIV EP	0.00	18,666.00	18,666.00	8,866.35	9,799.65	0.00
HE 2110.2401-0005-0015	CONT & OTHE ARCHITECTURE SUMMIT	0.00	6,784.00	6,784.00	3,221.45	3,562.55	0.00
HE 2110.2401-0008-0015	CONT & OTHER -ARCHITECT NORTHSID	0.00	5,337.00	5,337.00	2,533.65	2,803.35	0.00
HE 2110.2401-0009-0012	CONT & OTHER ARCHITECTURE LEE RD	0.00	2,725.00	2,725.00	1,293.91	1,431.09	0.00
HE 2110.2401-0011-0019	CONT & OTHER ARCHITECTURE-WISDOM	0.00	11,481.00	11,481.00	5,453.95	6,027.05	0.00
HE 2110.2401-0013-0014	CONT & OTHER ARCHITECTURE GARD	0.00	6,902.00	6,902.00	3,277.52	3,624.48	0.00
HE 2110.2401-0014-0016	CONT & OTHER ARCHITECTURE E BWAY	0.00	6,813.00	6,813.00	3,235.69	3,577.31	0.00
HE 2110.2401-0015-0015	CONT & OTHER ARCHITECTURE ABBEY	0.00	12,339.00	12,339.00	5,860.54	6,478.46	0.00
HE 2110.2401-0018-0027	CONT & OTHER ARCHITECT MACARTHE	0.00	12,590.00	12,590.00	5,980.24	6,609.76	0.00
HE 2110.2401-1035-0005	CONT & OTHER ARCHITECT TRANS OLD	0.00	184.00	184.00	87.40	96.60	0.00
HE 2110.2401-1055-0002	CONT & OTHER ARCHITECT TRANS NEW	0.00	28.00	28.00	13.30	14.70	0.00
HE 2110.2401-3012-0002	CONT & OTHER ARCHITECTURE B&G EP	0.00	305.00	305.00	289.76	15.24	0.00
HE 2110.2401-5033-0005	CONT & OTHER ARCHITECT BUS GARA	0.00	710.00	710.00	337.26	372.74	0.00
HE 2110.2402-0001-0020	EPC - ALL LEGAL FINANCING COSTS	0.25	0.00	0.25	0.00	0.00	0.25
HE FUND TO		152,000.25	5,766,434.60	5,918,434.85	1,057,543.80	4,708,890.80	152,000.2
HEX 000.5000	MAY 2014 CAP RESERVE ARCH	30,675.02	109,856.14	140,531.16	0.00	109,856.14	30,675.02
HEX 1620.2931-0000-8000	GRANT GENERAL SOFT COST	39,345.00	(63,458.00)	(24,113.00)	(24,113.00)	0.00	0.00
HEX 1620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	43,219.00	87,822.00	131,041.00	0.00	121,041.00	10,000.00
HEX 1620.2931-0002-9001	SALK W & L ROOM GEN CONSTRUCTION	551,830.00	0.00	551,830.00	0.00	0.00	551,830.00
HEX 1620.2931-0003-1001	DIVISION PAVEMENT WORK 2016	0.00	50,822.00	50,822.00	47,357.00	0.00	3,465.00
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	52,500.00	34,135.00	86,635.00	0.00	21,904.00	64,731.00
HEX 1620.2931-0003-8025	DIVISION BLEACHERS-GENL CONSTRUC	19,096.00	117,854.00	136,950.00	0.00	136,950.00	0.00
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	605,387.00	0.00	605,387.00	0.00	0.00	605,387.00
' '⊤K 1620.2931-0005-1001	SUMMIT PAVEMENT WORK 2016	0.00	148,011.50	148,011.50	148,011.50	0.00	0.00
	SUMMIT- DIV PATH TO HS TRACK-GEN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
K 1620.2931-0005-8001 K 1620.2931-0005-9001 K 1620.2931-0009-9001	SUMMIT COOL STA GEN CONSTRUCTIO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
K 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
	GARDINERS AVE SIDEWALK-GENL CONS	0.00	10,150.00	10,150.00	0.00	10,150.00	0.0
k 1620 2931-0013-8001	GARDINERS AVENUE SIDEWALK	7,400.00	0.00	7,400.00	0.00	7,400.00	0.0
(1620 2001 0010 0001	CARRIAGOL OTA CEN CONCERNICATION	0.000.00	0.00	0.000.00	0.00	0.00	^ ^00.0

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 1620.2931-0014-1001	E BROADWAY PAVEMENT WORK 2016	2,647.15	16,555.35	19,202.50	16,555.35	0.00	2,647.15
HEX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTI	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HEX 1620.2931-0018-1001	MAC HS - STEEPLE CHASE	0.00	135,715.00	135,715.00	6,450.00	129,265.00	0.00
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	52,500.00	22,930.00	75,430.00	0.00	75,430.00	0.00
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	14,900.00	0.00	14,900.00	0.00	10,250.00	4,650.00
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	29,800.00	0.00	29,800.00	0.00	19,000.00	10,800.00
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	41,000.00	0.00	41,000.00	0.00	39,000.00	2,000.00
HEX 1620.2931-0018-8028	MACARTHUR BLEACHERS-GENL CONSTRU	13,570.00	123,380.00	136,950.00	0.00	136,950.00	0.00
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTIO	958,000.00	0.00	958,000.00	0.00	0.00	958,000.00
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	3,750,000.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00
HEX 1620.2933-0001-1003	LMEC AUDITORIUM AIR CONDITIONING	201,901.00	0.00	201,901.00	0.00	0.00	201,901.00
HEX 1620.2933-0002-9001	SALK W & L ROOM HVAC	299,000.00	0.00	299,000.00	0.00	0.00	299,000.00
HEX 1620.2933-0003-9001	DIV W & L ROOM HVAC	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
HEX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	68,637.00	0.00	68,637.00	0.00	0.00	68,637.00
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	69,639.00	0.00	69,639.00	0.00	0.00	69,639.00
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	89,639.00	0.00	89,639.00	0.00	0.00	89,639.00
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	87,639.00	0.00	87,639.00	0.00	0.00	87,639.00
HEX 1620.2934-0002-9001	SALK W & L ROOM PLUMBING	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00
HEX 1620.2934-0003-9001	DIV W & L ROOM PLUMBING	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
HEX 1620.2935-0002-9001	SALK W & L ROOM ELECTRIC	55,350.00	0.00	55,350.00	0.00	0.00	55,350.00
HEX 1620.2935-0003-9001	DIV W & L ROOM ELECTRIC	65,025.00	0.00	65,025.00	0.00	0.00	65,025.00
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	29,119.00	0.00	29,119.00	0.00	0.00	29,119.00
HEX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	13,544.00	0.00	13,544.00	0.00	0.00	13,544.00
HEX 1620.2935-0013-9001	GARDI COOL STA ELECTRIC	64,971.00	0.00	64,971.00	0.00	0.00	64,971.00
HEX 1620.2935-0014-9001	EAST B. COOL STA ELECTRIC	65,730.00	0.00	65,730.00	0.00	0.00	65,730.00
HEX 1620.2936-7999-9001	MASONRY PHASE 2 - OTHER	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
HEX 2110.2000-0001-1001	OUTDOOR LRN LAB EQUIP	51,489.84	0.00	51,489.84	0.00	13,775.54	37,714.30
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEM	159,919.47	23,023.58	182,943.05	23,375.30	107,601.82	51,965.93
HEX 2110.2000-0015-9001	Abbey Playground Cap Res 1516	2,726.96	0.00	2,726.96	0.00	0.00	2,726.96
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDI	877,086.89	471,835.11	1,348,922.00	452,653.86	19,181.25	877,086.89
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	35,610.33	0.00	35,610.33	0.00	0.00	35,610.33
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY F	0.00	8,893.00	8,893.00	6,222.00	0.00	2,671.00
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	35,964.71	0.00	35,964.71	0.00	0.00	35,964.71
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCH	0.00	260.00	260.00	185.00	0.00	75.00
IEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	570.32	0.00	570.32	0.00	0.00	570.32
 X 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	488.21	0.00	488.21	0.00	0.00	488.21
K 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	0.00	481.00	481.00	337.00	0.00	144.00
K 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	985.20	0.00	985.20	0.00	0.00	985.20
K 2110.2401-0013-8001 K 2110.2401-0013-9001 K 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	985.81	0.00	985.81	0.00	0.00	985.8
K 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHIT	0.00	967.00	967.00	675.00	0.00	292.0
	MAC PATH FROM HS TO TRACK-ARCHIT	0.00	1,935.00	1,935.00	1,349.00	0.00	586.0
X 2110 0404 0040 0000	MAC CIDEWALK DEDAID FIELDS ADOLII	2 22	0 004 00	0 004 00	1 070 00	0.00	⁷ 88.0 €

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY F	0.00	8,893.00	8,893.00	6,222.00	0.00	2,671.00
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	200,400.00	0.00	200,400.00	0.00	0.00	200,400.00
HEX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
HEX 2110.2402-0002-9001	SALK W & L ROOM LEGAL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
HEX 2110.2402-0003-9001	DIV W & L ROOM LEGAL FEES	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
HEX 2110.2403-0001-1001	OUTDOOR LRN LAB ENGINEERING	21,575.00	0.00	21,575.00	0.00	2,500.00	19,075.00
HEX 2110.2405-0002-9001	SALK W & L ROOM GEN ADMIN COSTS	35,615.85	0.00	35,615.85	0.00	0.00	35,615.85
HEX 2110.2405-0003-8025	DIVISION BLEACHERS-GEN ADMIN COS	0.00	15,839.00	15,839.00	1,500.00	0.00	14,339.00
HEX 2110.2405-0003-9001	DIV W & L ROOM GEN ADMIN COSTS	28,079.09	0.00	28,079.09	0.00	0.00	28,079.09
HEX 2110.2405-0005-8001	SUMMIT-DIV PATH TO HS TRACK-GEN	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
HEX 2110.2405-0005-9001	SUMMIT COOL STA GEN ADMIN COSTS	7,654.00	0.00	7,654.00	0.00	0.00	7,654.00
HEX 2110.2405-0009-9001	LEE RD COOL STA GEN ADMIN COTS	6,430.00	0.00	6,430.00	0.00	0.00	6,430.00
HEX 2110.2405-0013-8001	GARDINERS AVE SIDEWALK-GEN ADMIN	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
HEX 2110.2405-0013-9001	GARDI COOL STA GEN ADMIN COST	13,084.00	0.00	13,084.00	0.00	0.00	13,084.00
HEX 2110.2405-0014-9001	EAST B COOL STA GEN ADMIN COSTS	12,980.00	0.00	12,980.00	0.00	0.00	12,980.00
HEX 2110.2405-0018-8001	MAC PATH FROM HS TO P LOT-GEN AD	0.00	1,042.00	1,042.00	0.00	0.00	1,042.00
HEX 2110.2405-0018-8002	MAC PATH FROM HS TO TRACK-GEN AD	0.00	3,447.00	3,447.00	1,500.00	0.00	1,947.00
HEX 2110.2405-0018-8003	MAC SIDEWALK REPAIR-FIELDS-GEN A	0.00	4,743.00	4,743.00	750.00	0.00	3,993.00
HEX 2110.2405-0018-8028	MACARTHUR BLEACHERS-GEN ADMIN CO	0.00	15,839.00	15,839.00	1,500.00	0.00	14,339.00
HEX 9901.96	INTERFUND TRANSFERS DEBT SERVICE	0.00	0.00	0.00	102,643.00	0.00	(102,643.00)
HEX FUND TO	TALS ****	9,563,808.85	1,355,631.68	10,919,440.53	797,046.01	960,254.75	9,162,139.77
TE 2989.4000-D-P	DANCE PROGRAM CONTR & OTHER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	12,000.00	0.00	12,000.00	64.97	435.03	11,500.00
TE 400	KAPLAN	17,000.00	0.00	17,000.00	8,000.00	8,000.00	1,000.00
TE FUND TOTA	ALS ****	49,000.00	0.00	49,000.00	8,064.97	8,435.03	32,500.00
GRAND TOTALS		220,431,590.49	13,665,452.31	234,097,042.80	64,239,641.01	128,824,654.01	41,032,747.78

Report Completed 12:24 PM

$REVENUE\ BUDGET\ STATUS\ -\ FUNDS:\ A,C,CM,F,HE,HEX,T,TE,V\ \ FOR\ PERIOD\ COVERED\ o7/o1/16\ -\ 11/30/16$

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	134,739,685.00	0.00	134,739,685.00	The second secon	101,659,019.00
A 1040	APP PLANN FUND BAL	6,660,255.00	4,000,000.00	10,660,255.00	0.00	10,660,255.00
A 1081	OTHER TAX ITEMS	2,132,120.00	0.00	2,132,120.00	114,692.58	2,017,427.42
A 1311	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	111,160.00	48,840.00
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	96.50	(96.50)
A 1315	TUITION - ADULT ED	45,000.00	0.00	45,000.00	14,938.00	30,062.00
A 1316	AFTER SCHOOL PROGRAM	665,000.00	0.00	665,000.00	239,658.55	425,341.45
A 1317	BEFORE SCHOOL PROGRAM	330,000.00	0.00	330,000.00	120,278.00	209,722.00
A 1320	TUITION - SUMMER SCHOOL (0.00	0.00	0.00	3,930.00	(3,930.00)
A 1331	Student Computer Charges	0.00	0.00	0.00	500.00	(500.00)
A 1410	ADMISSIONS (FROM INDIVIDU	0.00	0.00	0.00	5,621.74	(5,621.74)
A 1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	4,484.00	(4,484.00)
A 1488	OTR CHG FOR SER-DANCE PRG	110,000.00	0.00	110,000.00	83,140.00	26,860.00
A 1489	OTR CHG FOR SER-VOC ED	0.00	0.00	0.00	1,141.66	(1,141.66)
A 2231	TUITION- FOSTER CHILDREN	300,000.00	0.00	300,000.00	0.00	300,000.00
A 2232	TUITION- VOC ED -OTHER DI	2,228,000.00	0.00	2,228,000.00	560,999.00	1,667,001.00
A 2233	TUITION- SPEC ED -OTHER D	1,800,000.00	0.00	1,800,000.00	338,357.09	1,461,642.91
A 2234	TUITION- REL SERV -OTHER	0.00	0.00	0.00	850.05	(850.05)
A 2304	TRANSPORTATION- OTHER DIS	0.00	0.00	0.00	13,592.70	(13,592.70)
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	31,485.54	68,514.46
A 2401.WC	INTEREST- WORK COMP	0.00	0.00	0.00	13.30	(13.30)
A 2410	RENTAL OF REAL PROPERTY-	289,460.00	(289,460.00)	0.00	0.00	0.00
A 2410LRS	RENTAL PROP-LITTLE RED SC	0.00	31,200.00	31,200.00	38,184.18	(6,984.18)
A 2410LUT	RENTAL PROP-LEV UNITED TE	0.00	40,800.00	40,800.00	20,400.00	20,400.00
A 2410TES	RENTAL PROP-THE ELIJA SCH	0.00	174,460.00	174,460.00	80,610.00	93,850.00
A 2412	RENTAL PROPERTY-OTHER GOV	0.00	43,000.00	43,000.00	18,255.15	24,744.85
A 2413	BOCES RENTAL OF PROPERTY	692,418.00	0.00	692,418.00	315,260.20	377,157.80
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	78,768.57	(78,768.57)
A 2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	300.00	(300.00)
A 2650	SALE OF SCRAP AND EXCESS	0.00	0.00	0.00	644.80	(644.80)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	7,713.48	(7,713.48)
A 2680.WC	INSURANCE RECOVERIES- WOR	0.00	0.00	0.00	28,335.19	(28,335.19)
A 2703	REFUND OF PRIOR YEARS - O	0.00	0.00	0.00	15,323.61	(15,323.61)
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	2,546.00	(2,546.00)
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	0.00	0.00
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	995.00	(995.00)
A 2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	3,475.00	(3,475.00)
A 2709	CULTURAL ARTS - EAST BROA	0.00	0.00	0.00	9,770.00	(9,770.00)
A 2710	CULTURAL ARTS - SUMMIT LA	0.00	0.00	0.00	2,290.00	(2,290.00)
AZITO	OULTOTAL ARTS - SUMMIT LA	0.00	0.00	0.00	2,290.00	(2,200.00)

Attachment: Revenue Report 07 01 16 to 11 30 16 (2518: Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 2713	CULTURAL ARTS - WISDOM/DI	0.00	0.00	0.00	2,250.00	(2,250.00)
A 2770	OTHER UNCLASSIFIED REVENU	631,950.00	0.00	631,950.00	51,052.62	580,897.38
A 2776	GASOLINE-PLAINDGE, WANTGH,	115,000.00	0.00	115,000.00	19,821.16	95,178.84
A 3100	EXCESS COST AID	2,132,119.00	0.00	2,132,119.00	11,583.78	2,120,535.22
A 3101	STATE AID - BASIC	48,634,115.00	0.00	48,634,115.00	12,616,045.06	36,018,069.94
A 3102	LOTTERY AID	0.00	0.00	0.00	7,140,368.52	(7,140,368.52)
A 3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	816,049.30	(816,049.30)
A 3103	BOCES AID	2,868,973.00	0.00	2,868,973.00	(0.10)	2,868,973.10
A 3260	TEXTBOOK AID	451,349.00	0.00	451,349.00	0.00	451,349.00
A 3262	COMPUTER SOFTWARE AID	109,399.00	0.00	109,399.00	0.00	109,399.00
A 3262.B	COMPUTER HARDWARE AID	109,018.00	0.00	109,018.00	0.00	109,018.00
A 3263	LIBRARY MATERIALS AID	45,609.00	0.00	45,609.00	0.00	45,609.00
A 3289	OTHER STATE AID	0.00	25,000.00	25,000.00	57,861.00	(32,861.00)
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	6,478.59	(6,478.59)
A 4601	MEDICAID-FEDERAL AID	0.00	0.00	0.00	11,583.77	(11,583.77)
A 5050	INTRFND TRNSFRS-DEBT SERV	100,000.00	0.00	100,000.00	0.00	100,000.00
FUND A TOTAL		205,449,470.00	4,025,000.00	209,474,470.00	56,081,569.59	153,392,900.41
C 1440	SALE OF REIMBURSABLE LUNC	1,750,000.00	0.00	1,750,000.00	376,649.35	1,373,350.65
C 1445	OTHER CAFETERIA SALES	30,000.00	0.00	30,000.00	216,044.16	(186,044.16)
C 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	5,846.14	(5,846.14)
C 2771	OTHER MISC. REVENUE	2,000.00	0.00	2,000.00	129.29	1,870.71
C 3190	STATE REIMBURSEMENT	40,000.00	0.00	40,000.00	8,061.00	31,939.00
C 4190	FED REIMBURSEMT-EXCL SUR	670,000.00	0.00	670,000.00	134,249.00	535,751.00
C 4190.C	GOVERNMENT COMMODITIES	180,000.00	0.00	180,000.00	0.00	180,000.00
FUND C TOTAL		2,672,000.00	0.00	2,672,000.00	740,978.94	1,931,021.06
CM 2401	INTEREST	0.00	0.00	0.00	0.00	0.00
FUND CM TOTAL		0.00	0.00	0.00	0.00	0.00
F 2401	INTEREST	0.00	0.00	0.00	142.66	(142.66)
F 2701	PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
F 3289.0000.0409.1516	UPK 15-16	0.00	0.00	0.00	0.00	0.00
F 3289.0000.0425.1516	Teachers Ctr	0.00	0.00	0.00	223.70	(223.70)
F 3289.0000.1617.0409	UPK REVENUES 16-17	374,934.00	0.00	374,934.00	187,467.00	187,467.00
F 3289.0000.1617.0425	TEACHERS CTR REVENUES 16-	44,264.00	0.00	44,264.00	11,066.00	33,198.00
F 3289.0000.1617.4201	4201 SCHOOL YEAR REVENUE	500,000.00	16,000.00	516,000.00	0.00	516,000.00
F 3289.0000.1617.SUMM	SUMMER 4408 REVENUES 16-1	800,330.39	0.00	800,330.39	0.00	800,330.39
F 3289.0000.4408.1617	SUMMER SCHOOL HAND-TUITIO	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue Report 07 01 16 to 11 30 16 (2518: Business Office Reports)

$REVENUE\ BUDGET\ STATUS\ -\ FUNDS:\ A,C,CM,F,HE,HEX,T,TE,V\ \ FOR\ PERIOD\ COVERED\ o7/o1/16\ -\ 11/30/16$

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289.B000.1617.4408	SUMMER SCHOOL HAND-TRANS	277,500.00	0.00	277,500.00	0.00	277,500.00
F 3289.B000.4408.1617	SUMMER SCHOOL HAND-OTHER	0.00	0.00	0.00	0.00	0.00
F 4126.0000.1617.0021	TITLE I REVENUE 16-17	255,739.00	0.00	255,739.00	47,878.00	207,861.00
F 4256.0000.0032.1516	IDEA 611	0.00	0.00	0.00	0.02	(0.02)
F 4256.0000.0033.1516	IDEA 619	0.00	0.00	0.00	0.00	0.00
F 4256.0000.1617.0032	IDEA611 REVENUES	0.00	1,541,501.00	1,541,501.00	0.00	1,541,501.00
F 4256.0000.1617.0033	IDEA619 REVENUES	0.00	97,582.00	97,582.00	0.00	97,582.00
F 4277.0000.8000.1516	Perkins IV/CTRIA 15-16	0.00	0.00	0.00	0.00	0.00
F 4289.0000.0147.1516	TITLE IIA 15-16	0.00	0.00	0.00	589.00	(589.00)
F 4289.0000.0149.1516	TITLE IIIA Imm Ed 15-16	0.00	0.00	0.00	0.43	(0.43)
F 4289.0000.0293.1516	TITLE IIIA LEP 15-16	0.00	0.00	0.00	3,897.89	(3,897.89)
F 4289.0000.1617.0147 1	TITLE IIA REVENUE 16-17	159,446.00	0.00	159,446.00	31,889.00	127,557.00
F 4289.0000.1617.0149	TITLE IIIA IMM REVENUE 16	23,238.00	0.00	23,238.00	0.00	23,238.00
F 4289.0000.1617.0293	TITLE III A LEP REVENUE 1	32,596.00	3,896.54	36,492.54	4,388.00	32,104.54
F 4289.0000.1617.8000	PERKINS IV/CTEIA REVENUE	77,264.00	0.00	77,264.00	15,452.00	61,812.00
FUND F TOTAL		2,545,311.39	1,658,979.54	4,204,290.93	302,993.70	3,901,297.23
HE 5031	INTERFUNDS TRANFER	178,719.00	0.00	178,719.00	0.00	178,719.00
FUND HE TOTAL		178,719.00	0.00	178,719.00	0.00	178,719.00
HEX 2401	INTEREST	0.00	0.00	0.00	7,704.72	(7,704.72)
HEX 2705	GIFTS AND DONATIONS	(13,695.00)	0.00	(13,695.00)	0.00	(13,695.00)
HEX 2770	OTHER REVENUE	(695,900.75)	0.00	(695,900.75)	0.00	(695,900.75)
HEX 3297.7999.8002	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
HEX 5031	INTERFUND TRANSFERS	4,088,613.34	121,957.00	4,210,570.34	4,035,164.00	175,406.34
FUND HEX TOTAL		4,727,939.59	121,957.00	4,849,896.59	4,042,868.72	807,027.87
TE 2401	INTEREST	0.00	0.00	0.00	36.21	(36.21)
FUND TE TOTAL		0.00	0.00	0.00	36.21	(36.21)
V 5031	INTERFUND TRANSFER FRM GE	0.00	0.00	0.00	102,643.00	(102,643.00)
FUND V TOTAL		0.00	0.00	0.00	102,643.00	(102,643.00)
GRAND TOTAL		215,573,439.98	5,805,936.54	221,379,376.52	61,271,090.16	160,108,286.36

Report Completed 10:48 AM

C960

APPROPRIATIONS

TRIAL BALANCE - 07/01/16 - 11/30/16 FUNDS: A,C,CM,CSU,CSW,F,H,HB,HBB...

T	TRIAL BALANCE - 07/01/16 - 11/30/16 FUNDS: A,C,CM,CSU,CSW,F,H,HB,HBB							
	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS				
	A200	CASH-CHASE CHECKING	238,854.74	0.00				
	A200A	CASH - CHASE SAVINGS	3,984,778.16	0.00				
	A200I	CASH - CHASE PREMIER	47,158,746.94	0.00				
	A200USPS	CASH - POSTAGE ACCOUNT	504.24	0.00				
	A200WR	CASH - CHASE BANK WORKERS	99,078.04	0.00				
	A210	PETTY CASH	2,000.00	0.00				
	A380	ACCOUNTS RECEIVABLE	11,922.46	0.00				
	A391	DUE FROM OTHER FUNDS	1,390,379.10	0.00				
	A391C	DUE FROM SCHOOL LUNCH	1,616.97	0.00				
	A391F	DUE FROM FEDERAL AID	77,135.76	0.00				
	A391HEX	DUE FROM HEX FUND	13,286.09	0.00				
	A391TE	DUE FROM EXPENDABLE TRUST	43,120.26	0.00				
	A391V	DUE FROM DEBT SERVICE	200,000.00	0.00				
	A39CP	DUE FROM SCHOOL LUNCH-PR	564.40	0.00				
	A39P	DUE FROM SPEC AID-PR	985,018.79	0.00				
	A410	STATE & FED AID RECEIVABLE	1,441.00	0.00				
	A440	DUE FROM OTHER GOVERNMENT	365,249.45	0.00				
	A510	ESTIMATED REVENUE	209,474,470.00	0.00				
	A521	ENCUMBRANCES	59,031,539.99	0.00				
	A522	APPROPRIATION EXPENSE	60,622,666.95	0.00				
	A599	APPROPRIATED FUND BALANCE	849,415.49	0.00				
	A600	ACCOUNTS PAYABLE	0.00	250,422.08				
	A601	ACCRUED LIABLITIES	0.00	290,113.30				
	A631	DUE TO OTHER GOVERNMENTS	0.00	249,899.81				
	A632	DUE TO TEACHERS RETIREMENT	0.00	88,607.53				
	A633	DUE TO OTHER FUNDS	0.00	43,990.13				
	A633C	DUE TO SCHOOL LUNCH	0.00	2,000.00				
	A633F	DUE TO FEDERAL AID	104,093.07	0.00				
	A633T	DUE TO TRUST & AGENCY	0.00	156,808.70				
	A637	DUE TO EMPLOY RETIRE SYS	0.00	745,594.00				
	A691	DEFERRED REVENUE	0.00	6,251.52				
	A814	WORKERS COMP RESERVE	0.00	5,043,460.53				
	A815	UNEMPLOYMENT INS RESERVE	0.00	948,391.11				
	A821	RESERVE FOR ENCUMBRANCES	0.00	59,031,438.92				
	A825	RESERVE FOR RETIREMENT SYS	0.00	15,519,456.63				
	A867	RESERVE FOR EMP BENEFITS &	0.00	4,027,886.00				
	A878	CAPITAL RESERVE	0.00	12,118,454.75				
	A909	FUND BALANCE, UNRESERVED	0.00	9,067,396.81				
	A914	ASSIGNED APPROPRIATED FUND	0.00	10,660,255.00				
	A960	APPROPRIATIONS	0.00	210,323,885.49				
	A980	REVENUES	0.00	56,081,569.59				
	FUND A TOTALS		384,655,881.90	384,655,881.90				
	C200B	CASH - CHASE CHECKING	1,759,726.55	0.00				
	C380	ACCOUNTS RECEIVABLE	19,313.77	0.00				
	C446	FOOD INVENTORY	8,404.51	0.00				
	C510	ESTIMATED REVENUE	2,672,000.00	0.00				
	C521	ENCUMBRANCES	0.00	215,480.04				
	C522	APPROPRIATION EXPENSE	270,077.92	0.00				
	C600	ACCOUNTS PAYABLE	0.00	7,497.46				
	C602	SALES TAX PAYABLE	0.00	647.60				
	C633	DUE TO OTHER FUNDS	0.00	1,616.97				
	C63P	DUE TO SCHOOL LINCH-PR	0.00	564.40				
	C691	DEFERRED REVENUE	0.00	54,591.15				
	C806	RESERVE FOR INVENTORY NONS	0.00	8,404.51				
	C821	RESERVE FOR ENCUMBRANCES	215,480.04	0.00				
	C909	FUND BALANCE	0.00	1,243,221.72				
	C060	ADDDODDIATIONS	0.00	2,672,000,00	Packet Pg. 2			

0.00

2,672,000.00

Packet Pg. 206

Attachment: Trial Balance 11 30 2016 (2518: Business Office Reports)

TRIAL BALANCE - 07/01/16 - 11/30/16 FUNDS: A,C,CM,CSU,CSW,F,H,HB,HBB...

TRIAL BALANCE - 0//01/10 - 11/30/10 FUNDS: A,C,CM,CSC,CSW,F,11,11D,111				
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
C980	REVENUES	0.00	740,978.94	
FUND C TOTALS	NEVENUES	4,945,002.79		
FUND C TOTALS		4,945,002.79	4,945,002.79	
F200B	JPMORGAN/CHASE CHECKING W/	255,748.92	0.00	
F391	DUE FRM OTHER FUNDS	0.00	93,266.94	
F410	DUE FRM ST & FED GOVT	311,341.92	0.00	
F510	ESTIMATED REVENUE	4,204,290.93	0.00	
F521	ENCUMBRANCES	464,714.36	0.00	
F521 F522	APPROPRIATION EXPENSE	1,484,241.36	0.00	
F522 F599	APPROPRIATION EXPENSE APPROP FUND BALANCE		0.00	
		9,991.00 220.00	0.00	
F600	ACCOUNTS PAYABLE			
F633	DUE TO OTHER FUNDS	0.00	577,135.76	
F63P	DUE TO GENERAL-PR	0.00	985,018.79	
F689	DEFERRED REVENUE	0.00	93,137.01	
F821	RESERVE FOR ENCUMBRANCES	0.00	464,714.36	
F960	APPROPRIATIONS	0.00	4,214,281.93	
F980	REVENUE	0.00	302,993.70	
FUND F TOTALS		6,730,548.49	6,730,548.49	
HE230	CASH - SPECIAL RESERVES	4,968,889.10	0.00	
HE391			0.00	
	DUE FROM OTHER FUNDS	26,718.75		
HE510	ESTIMATED REVENUE	178,719.00	0.00	
HE521	ENCUMBRANCES	4,708,890.80	0.00	
HE522	EXPENDITURES	1,057,543.80	0.00	
HE599	APPROPRIATED FUND BALANCE	5,739,715.85	0.00	
HE630	DUE TO OTHER FUNDS	0.00	26,718.75	
HE821	RESERVE FOR ENCUMBRANCES	0.00	4,968,889.10	
HE909	FUND BALANCE, UNRESERVED	0.00	5,766,434.60	
HE960	APPROPRIATIONS	0.00	5,918,434.85	
FUND HE TOTALS		16,680,477.30	16,680,477.30	
HEX200	CASH (HSBC) IN CHECKING	90,124.28	0.00	
HEX200A	CASH (HSBC) - MONEY MARKET	13,453,488.07	0.00	
HEX391	DUE FROM OTHER FUNDS	26,718.75	0.00	
HEX391A	DUE FROM GENERAL FUND	0.00	320,970.91	
HEX440	DUE FROM OTHER GOVERNMENT	438,000.00	0.00	
HEX510	ESTIMATED REVENUE	4,849,896.59	0.00	
HEX521	ENCUMBRANCES	960,254.75	0.00	
HEX522	EXPENDITURES	797,046.01	0.00	
HEX599	APPROPRIATED FUND BALANCE	6,069,543.94	0.00	
HEX600	ACCOUNTS PAYABLE	6.00	0.00	
HEX630	DUE TO OTHER FUNDS	26,718.75	0.00	
HEX630A	DUE TO GENERAL FUND	0.00	13,286.09	
HEX630V	DUE TO DEBT SERVICE FUND	0.00	2,388,952.78	
HEX821	RESERVE FOR ENCUMBRANCES	0.00	764,804.75	
HEX878	CAPITAL RESERVE	0.00	6,351,812.00	
HEX909	FUND BALANCE, UNRESERVED	0.00	1,909,661.36	
HEX960	APPROPRIATIONS	0.00	10,919,440.53	
HEX980	REVENUES	0.00	4,042,868.72	
FUND HEX TOTALS		26,711,797.14	26,711,797.14	
T12	CIVII SEDVICE DETIDEMENT	0.00	10 007 60	
	CIVIL SERVICE RETIREMENT	0.00	13,937.60	
T13	CIVIL SERV RETIRE ARREARS	0.00	1,162.04	
T13A	EMPLOYEE RETIRE LOAN	0.00	17,921.10	
T13B	EMP RET 414H ARREARS	0.00	139.62	
T200A	CASH - CHASE CHECKING	276,917.57	0.00	
T29	TAX SHELTERED ANNUITIES	0.00	65.00	Packe
T34	AFLAC	0.00	128.06	. 40.10

TE980

REVENUES

$TRIAL\ BALANCE - o7/o1/16 - 11/3o/16\ FUNDS: A, C, CM, CSU, CSW, F, H, HB, HBB...$

1	TRIAL BALANCE - 07/01/16 - 11/30/16 FUNDS: A,C,CM,CSU,CSW,F,H,HB,HBB							
	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS				
	T38	STUDENT DEPOSITS-EXTRACLAS	52,000.00	0.00				
	T380	ACCOUNTS RECEIVABLE	0.00	46,638.37				
	T391	DUE FROM OTHER FUNDS	55,432.01	0.00				
	T391A	DUE FROM GENERAL FUND	0.30	0.00				
	T43	TAX REFUNDS	0.00	2,593.66				
	T633	DUE TO OTHER FUNDS	0.00	500,000.00				
	T851	OTHER LIABILITY-SECURITY-T	0.00	41,250.00				
	T852A	ATHLETICS	0.00	31,694.04				
	T852B	BAND TRIPS	0.00	50,180.00				
	T852D	DANCE PROGRAM	0.00	21,813.33				
	T852K	KAPLAN SAT PREP	0.00	36,110.00				
	T852T	TEACHER CENTER	0.00	13,057.35				
	T852V	VOCATIONAL EDUCATION	0.00	45,710.46				
	T85A	DENTAL INS. EMPLOYEE SHARE	0.00	122,337.02				
	T87A	NYS HEALTH INS EMPLOYEE SH	560,387.77	0.00				
	FUND T TOTALS	1110112/121111110 21111 20122 011	944,737.65	944,737.65				
			,	,				
	TE200A	CASH - CHASE CHECKING W/IN	95,967.32	0.00				
	TE521	ENCUMBRANCES	8,435.03	0.00				
	TE522	EXPENDITURES	8,064.97	0.00				
	TE599	APPROPRIATED FUND BALANCE	49,000.00	0.00				
	TE630	DUE TO OTHER FUNDS	0.00	29,425.26				
	TE821	RESERVE FOR ENCUMBRANCES	0.00	8,435.03				
	TE909	FUND BALANCE, UNRESERVED	14,118.53	0.00				
	TE92 LEVITTOWN	LEVITTOWN FORD SCHOLARSHIP	0.00	1,000.00				
	TE92 ALLAN SMIT	ALLAN SMITH MEMORIAL SCHOL	0.00	30.00				
	TE92 BOLGER	PATRICIA BOLGER SCHOLARSHI	0.00	206.00				
	TE92 CHAMBER OF	LEVITTOWN CHAMBER OF COMME	500.00	0.00				
	TE92 JUSTIN D.	JUSTIN D. SMITH MEMORIAL S	0.00	1,000.00				
	TE92 KLEIN FOUN	KLEIN FOUNDATION/DIV HS-VI	0.00	20,000.00				
	TE92 LAUREN HEC	LAUREN HECHT MEMORIAL SCHO	0.00	1,033.00				
	TE92 M. PALERMO	M. PALERMO MEMORIAL SCHOLA	0.00	7,000.00				
	TE92 NCSS B&G	NCSS BUILD.&GROUND ASSO. F	0.00	3,000.00				
	TE92 NEIMAN MAR	NEIMAN MARCUS GRP ASSOC GI	0.00	25.00				
	TE92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	5,000.00				
	TE92 TROP CAFE	TROPICAL CAFE SCHOLARSHIP	0.00	1,000.00				
	TE92 V/V GRIDLE	VERNON/VIRGINIA GRIDLEY AW	0.00	100.00				
	TE92A	DOLLARS FOR SCHOLARS FUND	0.00	736.50				
	TE92AA	CHARLES HORAK SCHOLARSHIP	0.00	25.00				
	TE92B	T. WIECZERAK MEM'L SCHOL F	0.00	590.57				
	TE92C	ALISON SCIUBBA MEM'L FUND	0.00	5,149.08				
	TE92D	DIANE CAPUTO MEM'L FUND	0.00	2,578.28				
	TE92FF	DOUG ROBBINS SCHOLARSHIP F	0.00	1,560.00				
		G. FARLEY AWARD	0.00					
	TE92G	M. CURTAIN SCHOLARSHIP FUN	0.00	16.73 92.82				
	TE92H TE92I	STACI GLASS SCHOLARSHIP FU	0.00	15,327.92				
				,				
	TE92L	EDITH M. STILLWAGGON SCHOL	0.00	504.08				
	TE92MM	RICHARD BAILEY MEMORIAL SC	0.00	50.00				
	TE92P	JOHN MONTELEONE MEMORIAL	0.00	58.17				
	TE92R	MONTELEONE EAGLE PROJECT F	0.00	885.80				
	TE92S	CARIN FINK SCHOLARSHIP	0.00	35.37				
	TE92SS	KATHLEEN CATALANO MEM SCHO	0.00	21,066.46				
	TE92T	ROSEMARY M CHERTOK SCHOLAR	0.00	18.37				
	TE92UU	DAVE PARKER MEMORIAL SCHOL	0.00	1,000.00				
	TE92YY	MUSIC FACULTY AWARD	0.00	0.20				
	TE92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.00				
	TE960	APPROPRIATIONS	0.00	49,000.00	Packet			
	TEGON	DEVENITES	0.00	26.21	i ackel			

0.00

Packet Pg. 208

36.21

$TRIAL\ BALANCE - o7/o1/16 - 11/3o/16\ FUNDS: A, C, CM, CSU, CSW, F, H, HB, HBB...$

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
FUND TE TOTALS		176,085.85	176,085.85	
V391	DUE FROM OTHER FUNDS	2,388,952.78	0.00	
V633	DUE TO OTHER FUNDS	0.00	200,000.00	
V909	FUND BALANCE, UNRESERVED	0.00	2,086,309.78	
V980	REVENUES	0.00	102,643.00	
FUND V TOTALS		2,388,952.78	2,388,952.78	
GRAND TOTALS		443,233,483.90	443,233,483.90	

Report Completed 12:20 PM

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	46,778,075	30,080,593	813,806	1,648,361	703,508	0	13,531,808
ADD RECEIPTS	57,872,551	52,496,897	4,766,474	338,355	255,184		15,641
TOTAL	104,650,626	82,577,490	5,580,279	1,986,715	958,693	0	13,547,449
LESS DISBURSEMENTS	(37,236,691)	(31,095,528)	(5,207,395)	(226,989)	(702,944)		(3,836)
ENDING BALANCE	67,413,935	51,481,962	372,885	1,759,727	255,749	0	13,543,612
CASH BALANCES: RATE:							
MONEY MARKET SAVINGS	64,853,266	51,144,029			255,749		13,453,488
CHECKING ACC.	2,560,669	337,933	372,885	1,759,727			90,124
TOTAL CASH	67,413,935	51,481,962	372,885	1,759,727	255,749	0	13,543,612

Treasurer of School District. Suide Doleuk Wille Harte



440465800060654510000000000000000227

150 ABBEY LEVITTOWN

XXXX-XXXX-XX06-5451

01/16/2017

\$130,00cr

\$0.00

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LORI GUNN LEVITTOWN

PUBLIC SCHOOLS* LANE NY 11756-4047 CITIBANK P.O. BOX 183173 COLUMBUS, OH 43218-3173

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

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

CITIBANK CORPORATE CARD

Statement Date 12/22/16

)

Payment Date 01/16/17

\$20,000 \$20,000 \$00 \$00

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

Send payments to: Citibank P.O. Box 183173 Columbus, OH 43218-3173

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX06-5451	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases Advances	2,197.20	- 2,197.20	- 130.00			130.00cr
Company Totals TOTAL	2,197.20	- 2,197.20	- 130,00			130.00cr

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

Your credit balance reflected on this statement will be forwarded to you upon receipt of request and current address.

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

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

CARDMEMBER SUMMARY

UFSD, LEVITTO XXXX-XXXX-	XX07-403	2 Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:	Purchases Advances			- 130,00			130.00cr
\$20,000	TOTAL			- 130.00			130.00cr

COMPANY BOOKKEEPING DETAIL

LEV	ITTO	WN UFSD		XXX	X-XXXX-XX06-5451
		Monthly Limit \$20,000	Cash Limit* \$00	Available Credit Line \$20,000	Available Cash Line** \$00
Sale Date	Post Date	Reference Number	Type of Activity		Total Amount

12-19 12-21 74046586356354000041681

PAYMENT - THANK YOU

2,197.20 PV

DAYS IN BILLING PERIOD: 30 Balance Subject To Interest Charges Periodic Rate ANNUAL PERCENTAGE RATE	Purchases	<u>Cash Advanc</u> es	Payment Due:	.00
	.00	.00	Amount Over Credit Limit:	.00
	.4583%	.0000%	Amount Past Due:	.00
	5.50%	0.00%	MINIMUM AMOUNT DUE:	.00





XXXX-XXXX-XX06-5451

Statement Date 12/22/16

INDIVIDUAL CARDHOLDER ACTIVITY

		· · · · · · · · · · · · · · · · · · ·		
UFS	D.LE	VITTOWN	XXXX-XXXX-	VV07_60Z7
		Monthly Limit \$20,000	Cash Limit*	<u> </u>
Sale Date	Post Date	Reference Number	Type of Activity	Amount
12-05	12-07	74792626341668341407477	AMTRAK - JUL2280641030297 WASHINGTON DC MCDONALD/TONIE DEPARTURE: 12-15-16 NYP 2V S ALB	130.00 CR
			TOTAL PURCHASES/ADVANCES/CREDITS	130,00 CR

Michael E. Nawrocki Ernest Patrick Smith



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

January 5, 2017

VIA EMAIL

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

Re: Claims Audit Report for December 2016

Dear Mr. Pastore:

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

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure



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

January 5, 2017

VIA EMAIL

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

Re: Claims Audit Report for the Month of

December 1, 2016 through December 31, 2016

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of December 1, 2016 through December 31, 2016. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

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

Nawrocki Smith

Board of Education Levittown Union Free School District January 5, 2017 Page 2

> Re: Claims Audit Report for the Month of December 1, 2016 through December 31, 2016

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

Over the time period of December 1, 2016 through December 31, 2016 we have audited <u>1,185</u> claims against the District in the amount of <u>\$21,350,995.56</u>. (See attached Exhibit I) We made inquiries and/or observations into <u>20</u> claims in the amount of <u>\$40,309.91</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 July 1, 2016 through December 31, 2016. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

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

Very truly yours,

Nawrocki Smith LLP

Claims Audit By Fund

Levittown Union Free School District

Exhibit I

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

Dec-16

				# of			# of	\$ Value of	# of Resolved	# of Outstanding	
Warrant Date	Audit Date	Warrant #	Fund	Checks	\$ V	Value of Checks	Inquiries	Inquiries	Inquiries	Inquiries	Check Sequence
12/09/16	12/15/16	35	A	679		550,518.90	2	1,258.80	2	-	143319-143997
12/13/16	12/15/16	36	A	3		5,425,504.86	-	-	-	-	300365-300367
12/14/16	12/15/16	37	A	243		2,279,267.79	6	5,390.03	6	-	Voids, 143998-144237
12/14/16	12/15/16	11	C	9		226,996.82	-	-	-	-	4760-4767, 800013
12/14/16	12/15/16	11	F	8		267,212.48	1	250.00	1	-	14784-14791
12/14/16	12/15/16	14	HEX	1		13,286.09	-	-	-	-	1230
12/15/16	12/15/16	11	T	11		2,001,851.85	-	-	-	-	513-516, 10052-10057, 400061
12/14/16	12/15/16	11	TE	4		37,964.98	-	-	-	-	1503-1506
				958	\$	10,802,603.77	9	6,898.83	9	-	

				# of		# of	9	Value of	# of Resolved	# of Outstanding	
Warrant Date	Audit Date	Warrant #	Fund	Checks	\$ Value of Checks	Inquiries		Inquiries	Inquiries	Inquiries	Check Sequence
12/22/16	01/03/17	39	A	191	2,876,522.94	10		5,295.32	10	-	Voids, 144238-144422
12/21/16	01/03/17	40	A	3	5,185,582.51	-		-	-	-	300368-300370
12/22/16	01/03/17	12	F	12	117,617.72	1		28,115.76	1	-	14792-14803
12/30/16	01/03/17	12	T	21	2,368,668.62	-		-	-	-	517-521, 10058-10073
TOTAL				227	\$ 10,548,391.79	11	\$	33,411.08	11	-	
			·		•						
GRAND TOTA	1185	\$ 21,350,995.56	20	\$	40,309.91	20	-				

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

2016 / 2017 YTD

Reason For Inquiry	Resolution	<u>Jul-16</u>		Aug-16		Sep-16		Oct-16		Nov-16		Dec-16	
Duplicate payment	Check voided	-	0.00%	-	0.00%	-	0.00%	1	0.18%	-	0.00%	-	0.00
Incorrect check amount	Adjust next invoice	-	0.00%	1	0.27%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Incorrect check amount	Check voided	1	0.21%	2	0.53%	-	0.00%	-	0.00%	-	0.00%	2	0.17
Incorrect remittance address	Address verified	5	1.04%	7	1.87%	4	0.71%	6	1.07%	4	0.80%	3	0.2.
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%	1	0.18%	-	0.00%	-	0.00%	-	0.00
Invoice date precedes purchase order date	Noted by Business Office	3	0.63%	5	1.34%	8	1.43%	9	1.60%	11	2.19%	10	0.8
Invoice over 90 days outstanding	Verified not a duplicate payment	1	0.21%	6	1.60%	3	0.54%	3	0.53%	1	0.20%	5	0.4.
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	-	0.00%	1	0.18%	1	0.18%	-	0.00%	-	0.00
Paid sales tax	Check voided	1	0.21%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Paid sales tax	Adjust next invoice	_	0.00%	-	0.00%	1	0.18%	-	0.00%	-	0.00%	-	0.00
Receipts not itemized	n/a	_	0.00%	-	0.00%	_	0.00%	-	0.00%	-	0.00%	-	0.00
Total Number (#) of Inquiries		11	2.30%	21	5.61%	18	3.21%	20	3.57%	16	3.19%	20	1.69
Total Claims Audited		479	100.00%	374	100.00%	560	100.00%	561	100.00%	502	100.00%	1,185	100.0
Total Outstanding Inquiries		None		None		1		None		None		None	

Reason For Inquiry	Resolution	Jul-16		Aug-16			Sep-16		Oct-16			Nov-16			Dec-16	
Duplicate payment	Check voided	-	0.00%	-	0.00%		-	0.00%	650.00	0.00%		-	0.00%		-	0.00
Incorrect check amount	Adjust next invoice	-	0.00%	202.76	0.00%		-	0.00%	-	0.00%		-	0.00%		-	0.00
Incorrect check amount	Check voided	467.82	0.00%	1,418.56	0.02%		-	0.00%	-	0.00%		-	0.00%		1,258.80	0.0.
Incorrect remittance address	Address verified	11,781.06	0.09%	143,934.51	2.01%		4,938.68	0.02%	14,909.15	0.07%	5,	949.51	0.03%		6,210.40	0.0.
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%		-	0.00%	-	0.00%		-	0.00%		-	0.00
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%		-	0.00%	-	0.00%		-	0.00%		-	0.00
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%		98.89	0.00%	-	0.00%		-	0.00%		-	0.00
Invoice date precedes purchase order date	Noted by Business Office	170.99	0.00%	6,110.29	0.09%		54,795.13	0.26%	6,330.24	0.03%	23,	689.23	0.11%		2,366.82	0.0
Invoice over 90 days outstanding	Verified not a duplicate payment	225.39	0.00%	4,383.41	0.06%		27,265.00	0.13%	1,299.93	0.01%	1,	200.00	0.01%		30,473.89	0.1
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%		-	0.00%	-	0.00%		-	0.00%		-	0.00
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	-	0.00%		79.70	0.00%	180.00	0.00%		-	0.00%		-	0.00
Paid sales tax	Check voided	38.00	0.00%	-	0.00%		-	0.00%	-	0.00%		-	0.00%		-	0.00
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%		102.67	0.00%	-	0.00%		-	0.00%		-	0.00
Receipts not itemized	n/a	-	0.00%	-	0.00%		-	0.00%	-	0.00%		-	0.00%		-	0.00
Total Value (\$) of Inquiries		\$ 12,683.26	0.10%	\$ 156,049.53	2.18%	\$	87,280.07	0.41%	\$ 23,369.32	0.12%	\$ 30,	838.74	0.14%	\$	40,309.91	0.19
Total Claims Audited		\$ 12,849,427.69	100.00%	\$ 7,160,056.79	100.00%	\$ 2	21,472,739.27	100.00%	\$ 20,227,066.65	100.00%	\$ 21,569.	011.14	100.00%	\$ 2 !	1,350,995.56	100.00

None

98.89

None

None

None

Total Outstanding Inquiries

Levittown U.F.S.D.

Business Office

REQUEST FOR BUDGET TRANSFER

To:

Board of Education

From:

William J. Pastore, Assistant Superintendent for Business

Cc:

Dr. Tonie McDonald, Superintendent

Date:

January 11, 2016

Please authorize the following transfers:

Code	Code Description	\$ From	\$ To		Reason
A16211668	Maintenance OT/Emergency Repairs	13,104.00			To adjust between maintenance
A16211666	Maintenance OT/Special Projects		13,104.00		OT codes for actual OT.
A21101205	Teach Asst/Classrm K-6	23,673.00			To reclass budget to match
A26301500	Computer Inst Teachers Assts		23,673.00		Computer Inst T/A actual salaries
					10000000000000000000000000000000000000
	Total	36,777.00	36,777.00		
	Total	30,777.00	36,777.00		
REVIEWED E	NV.		Date		
Principal/Dire			Date		
X3-X3			10	1. 1.	
REVIEWED E	111		Date /	120/10	0
Assistant Sup	erintendent for Business				
REVIEWED E	34.		Date		
Superintende			Date		
63					
REVIEWED E			Date		
James Moran					
Board of Edu	cation (President)				
FOR BUSINESS	OFFICE USE ONLY				
COMPLETED B	Y:BT#:	DATE RET	URNED:		

12/15/16

STIPULATION OF AGREEMENT made and entered into this 15th day of December 2016, by and between the negotiating committees for the Levittown Union Free City School District and the Association of Levittown School Administrators ("the ALSA").

WHEREAS, the parties have engaged in negotiations in good faith in an effort to arrive at a successor agreement to a contract that covers the period July 1, 2013 through June 30, 2017; and

WHEREAS, the parties have arrived at a tentative agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereby stipulate and agree as follows:

- The provisions of this Stipulation are subject to ratification by the Association's membership and ratification and approval by the Board of Education.
- The respective negotiating committees agree to recommend this Stipulation for ratification/approval.
- A copy of this original document has been furnished to representatives of the District and the Association.
- All proposals not covered herein made by either party during the course of negotiations will be deemed dropped.
- 5. The provisions of the new Agreement will be as per the attached draft agreement, unless subsequently agreed upon in writing by the parties.
- 6. Article IV(4) (Dues Authorization). Revise to read, "The dues authorization will remain in effect unless a written revocation is received by the Superintendent of Schools, in

12/15/16

which case it will become effective at the start of the second payroll period following receipt. In that event, the employee will pay the Association's agency shop fee in accordance with law."

- 7. Article V(A)(2) (Salaries/Chairpeople). Effective July 1, 2017, the stipend will be increased by 1%. Effective July 1, 2018, the stipend will be increased by an additional 1.1%. Effective July 1, 2019, the stipend will be increased by an additional 1.2%.
- 8. Article V(B)(2) (Secondary Assistant Principals). Change the last two sentences to read, "The differential will be \$5,648."
- 9. Article V(B)(3) (Salaries/Administrators/Attached Schedules). Effective July 1, 2017, each step on the salary schedule will be increased by 1%. Effective July 1, 2018, each step on the salary schedule will be increased by an additional 1.1%. Effective July 1, 2019, each step on the salary schedule will be increased by additional 1.2%.
- 10. Article V(B)(6) (Longevity). In the first sentence, change "in title" to "in the ALSA unit" each time it appears. In addition, delete the third sentence.
- Article VII(4) (Work Year). Conform to practice by adding Elementary Assistant
 Principals and 16 days, and Curriculum Associates and 16 days.
 - 12. Article IX(4) (Files). Insert ", except as required by law" at the end of the sentence.
- 13. Article XIII(A)(3) (Arbitration). In the first paragraph, first line, change aggrieved to ALSA. In the second line, change "his/her" to "its." In the fourth sentence, delete "the grievant,". In the last sentence, delete "or the grievant, as the case may be."
- 14. Article XIII(D) (Grievances). Insert, ", except to arbitration" in the third line after "hereunder."
 - 15. Article XIV (EII). Delete.

12/15/16

16.	Article XX (Duration). Change 2013 t	o 2017, and change 2017 to 2020.
FOR THE D	DISTRICT:	FOR ALSA:

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 (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name:	JNS HEATING SE	ERVICE		
Date(s) of Service:	BID			
Description of Service	es Elementary	School Coolin	ng station	
Rate for Services:\$	\$629,030.00			
Annual Estimate Cost	at time of approval	:		
Prior Year Rate for So	ervices NA			
Administrator Reques	sting: William Pasto	re		
Is the contract signed	by the other party:_	$\frac{x}{Yes}$	No	
Is the contract dated b	by the other party:	X	17.00T	
Are there any attachm	ients?	Yes x Yes	No No	
Budget Code (on pure	chase order): HEX	X		
Purchase order 16401	7-164020			
Routing:				
1. Attorney revie	ew:	72 <u>00 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -</u>		
2. Department A	dministrator			
3. Business Office	ce Review	Will	lan startor	
4. Board of Educ	cation Meeting date	Jan	uary 11, 2017	
Datum ta	Jill Steiger			
Return to:	om Steiger			

AGREEMENT made as of the

day of December in the year 2017

BETWEEN the Owner

Levittown Public Schools

(Name and address)

150 Abbey Lane

Levittown, NY 11756

and the Contractor

JNS Heating Service, Inc.

(Name and address)

100 Remington Blvd. Ronkonkoma, NY 11779

COLLEGE 1500

631-585-4508

The Project is:

Levittown UFSD Elementary School Cooling Stations

(Name and location)

BID LPS-16-010

#28-02-05-03-0-014-018

East Broadway Elementary

#28-02-05-03-0-013-015

Gardiners Avenue Elementary

#28-02-05-03-0-009-014 #28-02-05-03-0-005-016 Lee Road Elementary
Summit Lane Elementary

The Architect is:

Lucchesi Engineering, P.C. 268 North Broadway, Suite 11

(Name and address) 268 North Broadway, Hicksville, NY 11801

516-942-3772

The Owner and Contractor agree as set forth below.

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in Article 9 of this Agreement and modifications issued after execution of this Agreement. The Contract Documents form the Contract, and are a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than modifications, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall execute the entire Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others. Exhibits Attached to this contract.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

- 3.1 The date of commencement of the Work, any milestone dates, and the date of substantial completion of the Work shall be in accordance with the schedule set forth in the Project Manual.
- 3.2 This time is the essence respecting the Contract Documents and all obligations thereunder.
- 3.3 Upon the execution of this Agreement, the Contractor shall provide the Owner with copies of all contracts entered into between the Contractor and Subcontractors or material suppliers. The Contractor's obligation to provide the Owner with said contracts shall continue for the duration of the Project.

ARTICLE 4 CONTRACT SUM

- 4.1 The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract sum of **Six Hundred Twenty Nine Thousand Thirty** (\$629,030) subject to additions and deductions as provided in the Contract Documents.
- 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Bid Proposal Form (8 to 9B) and are hereby accepted by the Owner.

ARTICLE 5 PROGRESS PAYMENTS

- 5.1 Based upon applications for payment submitted to the Architect and the Construction Manager by the Contractor and certificates for payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.
- 5.2 The period covered by each application for payment shall be one calendar month ending on the last day of the month, or as follows:

All progress payments shall be based upon an estimate and a certificate, made by the Architect, of the materials furnished, installed and suitably stored at the site and the work done by the Contractor, and payment shall be made in installments of 95 (%) of the amount certified as earned so that, at the completion of the Work, there will be a retainage of the 5 (%) of the total Contract Sum. Retainage shall be paid to the Contractor upon final completion of the Work. All progress payments made previous to the last and final payment shall be based on

estimates and the right is hereby reserved by the Architect for the Owner to make all due and proper corrections in any payment for any previous error.

The Contractor shall submit with each application for payment the following:

- 1. A current Sworn Statement from the Contractor setting forth all Subcontractors and materialmen with whom the Contractor has subcontracted, the amount of each subcontract, the amount requested for any Subcontractor or materialmen in the application for payment and the amount to be paid to the Contractor from such progress payment;
- 2. Duly executed so-called "after the fact" waivers of mechanics' and materialmen's liens from all Subcontractors, materialmen and, when appropriate, from lower tier subcontractors, establishing receipt of payment or satisfaction of payment of all amounts requested on behalf of such entities and disbursed prior to submittal by the Contractor of the current application for payment, plus sworn statements from all Subcontractors, materialmen and, where appropriate, from lower tier subcontractors, covering all amounts described in this Paragraph 5.2;
- 3. Certified payroll for employees and employees of Subcontractors performing work on the Project;
- 4. Copies of invoices submitted to the Contractor by its Subcontractors and/or material suppliers; and
- 5. Such other information, documentation and materials as the Owner, Architect, or Contract Documents may require.

ARTICLE 6 FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when (1) the Contract has been fully performed, including compliance with all provisions of the Contract Documents, except for the Contractor's responsibility to correct nonconforming Work under Article 15(B) of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and (2) a final certificate for payment has been issued by the Architect; such final payment shall be made by the Owner not more than forty-five (45) days after the issuance of the Architect's final Certificate for Payment, or as follows or a soon thereafter as is practicable.

ARTICLE 7 MISCELLANEOUS PROVISIONS

7.1 Where reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Document.

- 7.2 The Contractor represents and warrants the following to the Owner (in addition to any other representations and warranties contained in the Contract Documents) as an inducement to the Owner to execute this Agreement, which representations and warranties shall survive the execution and delivery of this Agreement, any termination of this Agreement and the final completion of the Work:
- 1. that it and its Subcontractors are financially solvent, able to pay all debts as they mature and possessed of sufficient working capital to complete the Work and perform all obligations hereunder;
- 2. that it is able to furnish the plant, tools, materials, supplies, equipment and labor required to complete the Work and perform its obligations hereunder;
- 3. that it is authorized to do business in the State of New York and the United States and properly licensed by all necessary governmental and public and quasi-public authorities having jurisdiction over it and over the Work and the Project;
- 4. that it's execution of this Agreement and its performance thereof is within its duly authorized powers;
- 5. that it's duly authorized representative has visited the site of the Project, is familiar with the local and special conditions under which the Work is to be performed and has correlated on-site observations with the requirements of the Contract Documents; and
- 6. that it possesses a high level of experience and expertise in the business administration, construction management and superintendence or projects of the size, complexity and nature of the particular Project, and that it will perform the Work with the care, skill and diligence of such a contractor.

The foregoing warranties are in addition to, and not in lieu of, any and all other ability imposed upon the Contractor by law with respect to the Contractor's duties, obligations and performance hereunder. The Contractor's liability hereunder shall survive the Owner's final acceptance of and payment for the Work. All representations and warranties set forth in this Agreement, including without limitation, this Paragraph 7.2, shall survive the final completion of the Work or the earlier termination of the Agreement. The Contractor acknowledges that the Owner is relying upon the Contractor's skill and experience in connection with the Work.

ARTICLE 8 TERMINATION AND SUSPENSION

- 8.1 The Contract may be terminated by the Owner as provided in the General Conditions.
- 8.2 The Work may be suspended by the Owner as provided in the General Conditions.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

- 9.1 The Contract Documents, except for modifications issued after execution of this Agreement, are enumerated as follows:
- 9.1.1 The Agreement is this executed Agreement between the Owner and the Contractor.
- 9.1.2 The General Conditions are the General Conditions of the Contract for Construction as set forth in the Project Manual.
- 9.1.3 The Specifications are as set forth in the Project Manual issued for bid dated
- 9.1.4 The Drawings are those as indexed in 9.1.
- 9.1.5 The Addenda, if any, are as follows: 1, 2, 3, 4 as acknowledged by the Contractor on Bid Sheet B-3.

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER	CONTRACTOR JUS HEATEN & SERVICE, IN
By: (Signature)	By: Blesser (Signature) BEATONE, Pusident 12/29/16
(Printed name and title)	(Printed name and title)

EXHIBIT A

PLANS (COVER PAGE & INDEX)

G100

MARK DESIGNA STUDIOS WAX D RECORDER SUTT 11 PORE (1942) CD 28 N. Brankery remarks, set right Fr. (risk belief)? For (risk belief) Ш ELEMENTARY SCHOOL COOLING STATIONS **LEVITTOWN PUBLIC SCHOOLS** 150 ABBEY LANE, LEVITTOWN NY

Name Joseph A. Lucchest, P.C. Lt., No. 047961

LEVITTOWN PUBLIC SCHOOLS ELEMENTARY SCHOOL COOLING STATIONS Contrains while elementary schools
 Contrains in the Electronic
 Contrains in the Electronic Strings of LET (1990) with Electronic strings of E O EAST BROADWAY ELBENTARY SCHOOL TH TEAMANS NECK ROAD SEAFORD SIMATURE ELIMENTARY SO-OX - AL CONTRACTOR ARE RESPONSE FOR REVENED AND TANABAREN'S TREASE. YES SEEN THE RET OF CONTRACT SOCIETATION WITH THE CONSERVENCE OF THE PROPERTY PROPERTY OF CONTRACTORS SEEN THE OAS TO LONG OCCURRANTS WITH THE DIMEST BALL IR THE PROPERTY PROCESSES. 2 LOCATION MAP 0_ 4 Ŧ

DIVISION AVE. HIGH SCHOOL \$ JONAS E. SALK MIDDLE SCHOOL

COVER SHEET

Division sass Salk rese

EXHIBIT B

SPECIFICATIONS (COVER PAGE & INDEX)

EVITTOWN PUBLIC SCHOOLS

150 ABBEY LANE LEVITTOWN, NY 11756

ELEMENTARY SCHOOL COOLING STATIONS

S.E.D. PROJECT CONTROL NO'S.

28-02-05-03-0-014-018: EAST BROADWAY ELEMENTARY SCHOOL 28-02-05-03-0-013-015: GARDINERS AVENUE ELEMENTARY SCHOOL

28-02-05-03-0-009-014: LEE ROAD ELEMENTARY SCHOOL 28-02-05-03-0-005-016: SUMMIT LANE ELEMENTARY SCHOOL

PREPARED BY:

Lucchesi Engineering, P.C.

268 North Broadway ... Hicksville ... New York 11801 (516) 942-3772 FAX: (516) 942-3784

BID LPS-16-010

Michael Mark, AIA #033516

"The design on this project conforms to all applicable provisions of the New York State Uniform Fire Prevention and Building Code, the New York State Energy Conservation Code, and the building standards of the New York State Education Department."

TABLE OF CONTENTS

LEVITTOWN UNION FREE SCHOOL DISTRICT

ELEMENTARY SCHOOL COOLING STATIONS

SECTION

- NOTICE TO BIDDERS
- 2. INSTRUCTION TO BIDDERS
- 3. FORM OF PROPOSAL
- 4. STATEMENT OF BIDDER QUALIFICATIONS
- 5. NON-COLLUSIVE BIDDING CERTIFICATION
- FORM OF AGREEMENT
- 7. GENERAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION

TECHNICAL SPECIFICATIONS

SECTION

007343	WAGE RATES
01005 01015 011000 01200 012100 01310 01630 017329 017700	NYSED SAFETY STANDARDS FOR SCHOOL CONSTRUCTION MISCELLANEOUS PROVISIONS SUMMARY PROJECT MEETINGS ALLOWANCES PROJECT MANAGEMENT AND COORDINATION PRODUCT SUBSTITUTIONS AND OPTIONS CUTTING AND PATCHING CLOSEOUT PROCEDURES
024119	SELECTIVE STRUCTURE DEMOLITION
05120	STRUCUTRAL STEEL FRAMING - SUPPORTS
06100	ROUGH CARPENTRY
16050 16452	BASIC ELECTRICAL MATERIALS AND METHODS GROUNDING
230553 230713 230719 230913 232213 232300 233100 233300 233700 237413	IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT DUCT INSULATION HVAC PIPING INSULATION INSTRUMENTATION AND CONTROL DEVICES FOR HVAC STEAM AND CONDENSATE HEATING PIPING REFRIGERANT PIPING HVAC DUCTS AND CASINGS AIR DUCT ACCESSORIES AIR OUTLETS AND INLETS PACKAGED OUTDOOR CENTRAL-STATION AIR-HANDLING UNITS
238129	VARIABLE REFRIGERANT VOLUME (VRV) HVAC SYSTEM

EXHIBIT C

CONTRACTOR PROPOSAL



FOR:	ELEMENTARY SCHOOL COOLING STATIONS: BID LPS-16-010
SED#:	#28-02-05-03-0-014-018, #28-02-05-03-0-013-015, #28-02-05-03-0-009-014, #28-02-05-03-0-005-016
то:	BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT ADMINISTRATIVE OFFICES 150 ABBEY LANE LEVITTOWN, NEW YORK 11756
	PROPOSAL OF: JNS HEATING SERVICE, INC (Name of Firm) 100 Remington BIVD, Runkonking, NYIII (Address) (Telephone) 111516 (631)585-4508 (Date)
i	The undersigned has received and examined the Contract Documents for the referenced project, ncluding the following addenda: Addendum No Dated
	Addendum No. 2 Dated 1110/16

2. Having inspected and familiarized myself with the existing building and site, I am satisfied as to access, site conditions and requisites relative to the coordination of construction operation so as not to interfere with the functioning of the day-to-day operations of the school facilities within the existing building and on the grounds.

Dated

- a. Pursuant to and in compliance with the Notice to Bidders and Instructions to Bidders, the
 undersigned hereby offers to furnish all plant, labor, materials, supplies and equipment and
 any other facilities necessary for the completion of ELEMENTARY SCHOOL COOLING
 STATIONS for the Levittown Union Free School District.
 - b. This project is composed of one (1) contract, comprising mechanical and related electrical and specialty work. The contractors' proposal must include the costs to complete all types of associated work required of this project.

In submitting this proposal, the Bidder agrees:

Addendum No.

- To hold my Bid open for at least 60 calendar days from the bid opening date.
- b. To accomplish the work in accordance with the Contract Documents. The bulk of the work must be conducted during school recess and completed no later than September 1, 2013 for all work. Work extending beyond this date may be subject to liquidated damages and must be performed in coordination with the District such that there is no disturbance to the functions of the school and may be performed during off-school hours, nights and weekends with prior consent of the owner. No premium will be paid for work performed outside of school hours.

- To enter into an agreement with the School District using the Form prepared by the School District.
- d. To furnish Performance, Material and Labor and Maintenance Bonds as required by the Instructions to Bidders and the Contract Documents.
- e. Per Article 8, Section 220 of the New York State Labor Law, every Contractor and Subcontractor shall submit to the School District within (30) days after issuance of its first payroll, and every thirty (30) days thereafter, a transcript of the original payroll record, as provided by this article, subscribed and affirmed as true under penalties of perjury. The School District shall be required to receive and maintain such payroll records. The original payrolls or transcripts shall be preserved.
- f. For items bid with estimated unit costs, the Owner reserves the right to adjust quantities as required to reflect actual total encountered during construction activities. Actual quantities are to be recorded by the Contractor and must be properly documented and verified by the Architect & Owner prior to payment for these line items to be processed.

OFFICIAL TENDER

FORM OF PROPOSAL

CONTRACT TO BE BID: LPS-16-010: HVAC CONSTRUCTION

ELEMENTARY SCHOOL COOLING STATIONS

The Bidder shall input values for the following items, inclusive of all labor & materials required to complete the item in accordance with the Plans & Specifications. The value of all line items plus the value all other work required to complete the project shall be included in the total Bid amount at the end of each trade section. Item numbers listed below are for reference only to provide a general breakdown of bid costs and are not intended to correspond with specific drawing numbers or specifications. Each line item bid to reflect all costs associated with specific requirements delineated in all the plans and specifications. Include related work in each bid item so that the entirety of the work is included in the bid items & provide a formal schedule of values in a separate envelope along with bid proposal.

CONTRACT H-1 - HVAC CONSTRUCTION (1/2)

Item	Description	Items of Work With Unit Prices Written In Words	Total An	ıres
			Dollars	Cents
1	East Broadway GC & Division 1	SIXTY-ONE THOUSAND Eight HUNDRED DOLLARS	\$61,800	00
2	East Broadway HVAC	ONE HUNDRED FOR THOUSAND Dollars	105,000	00
3	East Broadway Electrical	FIRTY UNE THOUSAND FOR HUNDRED DOLLARS	\$1,500	00
4	Gardiners Avenue GC & Division 1		\$ 50,250	00
5	Gardiners Avenue HVAC	LEWARY-NINE THOUSAND DOLLARS	\$9,000	00
6	Gardiners Avenue Electrical	FORTY-TWO PHOWS AND SIX HUNDEDOllars	\$42,600	00
7	Lee Road GC & Division 1	Sam Thus AD Leven then DO Dollars	\$	00
8	Lee Road HVAC	Eventy-on & Thousand Fax Hunder Dollars	\$	00
9	Lee Road Electrical	TUBNIY THOW AND FORE HUNDRED DOLLARS		00
10	Summit Lane GC & Division 1	Seven Abusin Sam Hunnied Dollars	\$7,700	00
11	Summit Lane HVAC	CNING NOWETH KULLAUD FOX HUNDED DOLLARS	\$9,500	٥٥
12	Summit Lane Electrical	Fing from Thousand Mark Hundred Dollars Twenty Four Thousand Dollars	\$7,980	00
13	Bid Allowance per Section 012100	Twenty Four Thousand Dollars	\$24,000	00

9A ADD#2-11/10/16

CONTRACT LPS-16-010: HVAC CONSTRUCTION (2/2)

The total of all line items as shown in the above schedule includes and comprises the Bidder's total amount to complete all requirements of these plans & specifications.

The Bidder agrees to furnish all labor, material and equipment required to complete the work on this contract as described in the Plans and Specifications for the following lump sum amount:

TOTAL LUMP SUM BID LPS-16-010: HVAC CONSTRUCTION

TOTAL LUMP SUM BID LPS-10-010. HVAC CONCINCOTION
SIXHeInTMED TUSHTY-NDUETHOUSAND THANY (\$629,030) Words Figures
Bid submitted by:
JNSHEATING SERVICE, INC. Name of firm or Bidder
100 Remington BIVP Street Address
Runkonluma, NY 11779 City, State and Zip
631-585-4508 Telephone Number 631-585-6526 FAX Number

STATEMENT OF BIDDER QUALIFICATIONS

Name of Bidder: JNS HEATING SEL	UITLE INC.
Type of Business Entity: MERITANICAL	HUAC
State the date and place of incorpora	ation/organization of the business entity.
For how many years has the Bidder	done business as a contractor under its present name?
(a) List all directors, officers, prin Bidder's business entity.	ncipals, owners, managerial employees, or partners in the
(b) Under what other names has you	ur organization operated?
yes, please describe the reasons for	te any work awarded to it? If the answer to this question is the failure to complete the work.
partner ever have any professional list is ves. list the name of the individua	rector, officer, principal, owner, managerial employee of license suspended or revoked? If the answer to this questional, the professional license he/she formerly held, whether the and the date of the revocation or suspension.
	6

	During the three-year period preceding the submission of this bid, was the Bidder found gu of any OSHA violations? If the answer to this question is yes, describe the nature of the OSI violation and provide an explanation of remediation or other steps taken regarding structures violation(s).
	During the five-year period preceding the submission of this bid, was the Bidder named as party in any lawsuit in an action involving a claim for personal injury or wrongful death arisi from performance or work related to any project in which it has been engaged? If the answer this question is yes, list all such lawsuits, the court in which each lawsuit is pending, the ind number associated with each lawsuit, and the status of the lawsuit at the time of the submissi of this bid.
	During the five-year period preceding the submission of this bid, was the Bidder the subject an investigation and/or proceedings before the Department of Labor for alleged violations the Labor Law as it relates to the payment of prevailing wages and/or supplemental payme requirements? If the answer to this question is yes, please list each such instance of the commencement of a Department of Labor proceeding, for which project such proceeding we commenced, and the status of the proceeding at the time of the submission of this bid.
	Was the Bidder, its directors, owners and/or managerial employees convicted of a crime during the five-year preceding the submission of this bid? Is the Bidder, its officers, directors, owners and/or managerial employees presently the subject of a criminal indictment? If the answer to either of these questions is yes, list the name of the individual or entity convicted or indicted the charge, and the date of disposition of the charge.
1	During the five-year period preceding the submission of this bid, was the Bidder found guilty of any violations of federal, state or local environmental and/or health laws, codes, rules and/or regulations? Is the Bidder currently charged with any violation of a federal, state or local environmental and/or health law, code, rule, and/or regulation? If the answer to either of these

status of the charge at the time of the submission of this bid.

	Was the Bidder ever terminated from a project by the Owner? If the answer to this question yes, list the projects on which the Bidder was terminated, the nature of the termination (convenience, suspension, for cause), and the date of said termination.
	Are there any other judgments, claims, arbitration proceedings or suits pending or outsta against your organization or its officers? ANTO F WHAT ON HE 9 - NAMY Suffers
	Provide a list of up to five references from comparable public projects performed durin five-year period preceding submission of this bid. Lee attaches
(i)	

Notary Public

NOTARY PUBLIC-STATE OF NEW YORK No. 01LO5058996 Qualified in Suffolk County My Commission Expires April 22, 2018

CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

As a result of the Iran Divestment Act of 2012 (the "Act"), Chapter 1 of the 2012 Laws of New York, a new provision has been added to State Finance Law (SFL) § 165-a and New York General Municipal Law § 103-g, both effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (OGS) will be developing a list of "persons" who are engaged in "investment activities in Iran" (both are defined terms in the law) (the "Prohibited Entities List"). Pursuant to SFL § 165-a(3)(b), the initial list is expected to be issued no later than 120 days after the Act's effective date at which time it will be posted on the OGS website.

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, each Bidder/Contractor, any person signing on behalf of any Bidder/Contractor and any assignee or subcontractor and, in the case of a joint bid, each party thereto, certifies, under penalty of perjury, that once the Prohibited Entities List is posted on the OGS website, that to the best of its knowledge and belief, that each Bidder/Contractor and any subcontractor or assignee is not identified on the Prohibited Entities List created pursuant to SFL § 165-a(3)(b).

Additionally, Bidder/Contractor is advised that once the Prohibited Entities List is posted on the OGS Website, any Bidder/Contractor seeking to renew or extend a Contract or assume the responsibility of a Contract awarded in response to this solicitation must certify at the time the Contract is renewed, extended or assigned that it is not included on the Prohibited Entities List.

During the term of the Contract, should the School District receive information that a Bidder/Contractor is in violation of the above-referenced certification, the School District will offer the person or entity an opportunity to respond. If the person or entity fails to demonstrate that he/she/it has ceased engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then the School District shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages or declaring the Bidder/Contractor in default. The School District reserves the right to reject any bid or request for assignment for a Bidder/Contractor that appears on the Prohibited Entities List prior to the award of a contract and to pursue a responsibility review with respect to any Bidder/Contractor that is awarded a contract and subsequently appears on the Prohibited Entities List.

SIGNED SERIONE, President

Bidder/ Contractor nor any proposed subcontractor is identified on the Prohibited Entities List.

SWORN to before me this

day of Willemker

Notary Public:

JANET LO PICCOLO NOTARY PUBLIC-STATE OF NEW YORK No. 01LO5058996

Qualified in Suffolk County
My Commission Expires April 22, 2018

DECLARATION OF BIDDER'S INABILITY TO PROVIDE CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

Bidders shall complete this form if they cannot certify that the bidder /contractor or any proposed subcontractor is not identified on the Prohibited Entities List. The District reserves the right to undertake any investigation into the information provided herein or to request additional information from the bidder.

Name of the Bidder:
Address of Bidder:
Has bidder been involved in investment activities in Iran? Describe the type of activities including but not limited to the amounts and the nature of the investments (e.g. banking, energy, real estate)
If so, when did the first investment activity occur?
Have the investment activities ended?
If so, what was the date of the last investment activity?
If not, have the investment activities increased or expanded since April 12, 2012?
Has the bidder adopted, publicized, or implemented a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran?
If so, provide the date of the adoption of the plan by the bidder and proof of the adopted resolution, if any and a copy of the formal plan.
In detail, state the reasons why the bidder cannot provide the Certification of Compliance with the Iran Divestment Act below (additional pages may be attached):
I, being duly sworn, deposes and says that he/she is the of
the Corporation and the foregoing is true and accurate.
SWORN to before me this
day of
201 Notary Public:

NON-COLLUSIVE FORM BID PROPOSAL CERTIFICATIONS

Firm Name	JNS HEATING SERVICE BUY.
Business Address	100 Remington GUD. Kon Kunking Mp11779
Telephone Number	631-585-4508 Date of Bid 11/15/16

I. General Bid Certification

The bidder certifies that he will furnish, at the prices quoted, the materials, equipment and/or services as proposed on this Bid.

II. Non-Collusive Bidding Certification

The following statement is made pursuant to Section 103-D of the General Municipal Law, as amended by Chapter 675 of the Laws of 1966, and Section 139-D of the State Finance Law, as amended by Chapter 675 of the Laws of 1966, and Section 2604 of the Public Authorities Law, as amended by Chapter 675 of the Laws of 1966.

By submission of this bid proposal, the bidder certifies that he/she is complying with Section 103-d of the General Municipal Law as follows:

Statement of non-collusion in bids and proposals to political subdivision of the state. Every bid or proposal hereafter made to a political subdivision of the state or any public department, agency or official thereof where competitive bidding is required by statute, rule, regulation, or local law, for work or services performed or to be performed or goods sold or to be sold, shall contain the following statement subscribed by the bidder and affirmed by such bidder as true under the penalties of perjury:

Non-collusive bidding certification.

- " (a) By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief:
 - The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and,

1

- No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
- (b) A bid shall not be considered for award nor shall any award be made where (a) (1) (2) and (3) above have not been complied with; provided, however, that if in any case the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the reasons therefor. Where (a) (1) (2) and (3) above have not been complied with, the bid shall not be considered for award nor shall any award be made unless the head of the purchasing unit of the political subdivision, public department agency or official thereof to which the bid is made or his designee, determines that such disclosure was not made for the purpose of restricting competition.

The fact that a bidder (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being bid, does not constitute, without more, a disclosure within the meaning of subparagraph one (a).

- (c) Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, and where such bid contains the certifications referred to in subdivision II of this section, shall be deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing, and submission of the bid and the inclusion therein of the certificate as to non-collusion as the act and deed of corporation.
- (d) The person signing this Bid or Proposal certifies that he has fully informed himself/herself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the Bidder as well to the person signing in his/her behalf."

Signature of Bidder:	
(Signature of bidder or authorized representative of a corporation)	
Title: JOSE 94 SERTONE	_
Sworn to before me this	
Jant Eluco	
JAMES LO PICCOLO	1 9
NOTARY PUBLIC STATE OF NEW YORK	
No. 011.05058996	

Qualified in Suffolk County

My Commission Expites April 22, 2018

Hold Harmless Agreement

HOLD HARMLESS AGREEMENT

In accordance with Article 12 of the General Conditions, <u>Indemnification</u>, the Contractor will be required to sign the following "Hold Harmless" Agreement with the BOARD OF EDUCATION ("Owner"). Compliance with the foregoing requirements for insurance shall not relieve the Contractor from liability set forth under the Indemnity Agreement.

The undersigned hereby agrees to defend, indemnify, and save harmless the (1) Owner, its consultants, employees, officers and agents, and (2) Architect/Engineer, its consultants, employees, officers and agents, from and against any and all liability, loss, damages, claims for bodily injury and/or property damages, cost and expense, including counsel fees, to the extent permissible by law, that may occur or that may be alleged to have occurred in the course of the performance of this agreement by the contractor, whether such claims shall be made by an employee of the Contractor or by a third party, the Contractor covenants and agrees that he will pay all costs and expenses arising therefrom and in connection therewith, and if any judgment shall be rendered against the Owner and/or Architect/Engineer, in any such litigation, the Contractor shall at his own expense satisfy and discharge the same.

	and the second
Ву:	(Signature of Authorized Representative of Corporation
	JOSEPH BERRONE, PRESIDENT
	(Print Name and Title)
	11/15/14
	(Date)

-FORM OF DISCLOSURE-

THE UNDERSIGNED AFFIRMS THAT THE FOLLOWING CONSTITUTE ALL OFFICERS, DIRECTORS, PARTNERS, OR CONTROLLING PRINCIPALS OF THE FIRM:

Na	<u>ime</u>
7	ESEPH BERROTE Pues, dent
1.	Does any School District Board Member, administrator, or employee possess any financial interest, directly or indirectly, in the firm? If yes, set forth the basis upon which a financial interest exists in the firm:
2.	Has the firm or any of its officers, directors, partners, or controlling principals possessed any interest in transactions heretofore entered into with the School District? If yes, please describe transaction(s):
3.	Does any direct relative of a member of the Board, administrators, or staff possess any financial interest, directly or indirectly, in the firm (For purpose of this inquiry a direct relative is to be defined as a parent, spouse, child or sibling)If yes, set forth below the School District Board Member, administrator, or staff member whose relation possess are interest and the relationship:
UN	E UNDERSIGNED AFFIRMS THAT THE ABOVE STATEMENTS ARE TRUE AND IDERSTANDS THAT ANY FALSE STATEMENT SHALL CONSTITUTE A VIOLATION OF E PENAL CODE OR GENERAL MUNICIPAL LAW AS APPLICABLE.
Fir	nature: JNS HEAT ING SERVICE, DNC.
	nt Name: JOSEPH BERGONE
Titl	e: President
Dai	te: 11/15/19

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 (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name:	Harlem Wizards			
Date(s) of Service:	May 17, 2017			
Description of Ser	vices: Basketball Ga	me		
Rate for Services:S	59.00 for travel 60% of total sales unl then 100% \$500.00 fee Cost at time of approval:	ess the thresho	ld of 250 total ticke	ets is not sold
Prior Year Rate fo	r Services:			
x Is the contract sign	nuesting: William Pastore ned by the other party:_ed by the other party: chments?	_x Yes Yes Yes	No No x No	
Budget Code (on p	ourchase order):			
Purchase order Routing:				
1. Attorney re	eview:	·	·	
2. Departmen	t Administrator	1		
3. Business C	Office Review	Willian	Jeaster-	
4. Board of E	ducation Meeting date	Decen	nber 2016	
Return to:	Jill Steiger			



Harlem Wizards Game Contract Mail to: 311 E. Park Street, Suite 2, Moonachie, NJ 07074 PH: 201.271.3600 Fax: 201.271.3604

NEW REVISED CONTRACT AS OF DEC 07, 2016

This contract is made and entered into between Harlem Wizards Entertainment Basketball Inc., hereinafter referred to as **WIZARDS** and East Broadway/Levittown UFSD referred to as HOST, on this date of December 12, 2016.

TERMS

- WIZARDS agree to play an entertainment basketball exhibition game in Levittown, NY at MacArthur HS located at 3369 Old Jerusalem Road at 7:00pm on 5/17/2017.
 - a. Seating capacity is 800. (Please note that seating capacity is typically 200-300 less than the gym occupancy limit sign.).

2. WIZARDS GEOGRAPHIC AREA BOOKING POLICY (LIMITED EXCLUSIVITY)

- a. The Wizards use their experience in determining when hosting another game in your community or neighboring community would impact your game.
- b. The Wizards guarantee that they will not schedule a game in your city/town in the same school year withou your approval if there is only one high school in your town (except in the case of a regional high school).
- c. For neighboring towns, the Wizards reserve the right to schedule games there, and would typically do so, unless both events would be focusing on marketing (recruiting teachers, scheduling assemblies, distributing flyers) to the same elementary and middle schools. The uniqueness of a Wizard event is the community feel, highlighted by the home team, primarily featuring elementary and middle school teachers from the same town.
- 3. WIZARDS agree to provide in advance: digital marketing tools, plus 2 Promotional DVDs, 75 Color Posters and up to 1000 custom printed tickets. At the game, Harlem Wizards provide the team consisting of 5-7 Players, plus Announcer, Audience Participation halftime show, and post-game autograph session. Ticket forms are provided in the digital promotion/production kit emailed to you after return of contract. In addition, the Wizards wi provide you with an event support representative. Ticket order form is required to be filled out and returned to WIZARDS at least 60 days prior to the event.
 - a. HOST will provide a referee, someone who knows basketball and is willing to put fun and pizzazz into the performance. Official referee credentials are not needed.
 - **b.** HOST will provide a minimum of 6 volunteers (we recommend 8) for Harlem Wizard Souvenir sales (You will earn at least 20% on these sales with no financial risk.)

4. FREE WIZARDS ASSEMBLIES

Page | 1

WIZARDS will provide 1 Wizard for up to 3 hours on a day prior to game day. He will do assemblies (approximately 20 minutes long) or cafeteria visits at your local elementary and middle schools. You will receive assembly guidelines via email. Travel fee for the assemblies is .75 per mile each way which comes to \$59. To accommodate requests for early start times, a hotel stay the night prior may be required depending on your distance to the Wizards Secaucus, NJ office. In these cases, the HOST will reserve and pay for the room with the Wizards reimbursing half of the hotel fee up to a total reimbursement of \$50. HOST agrees to schedule free assemblies at multiple schools in front of at least **1600 K-8** students.

*If game is sold out prior to the assembly visit, WIZARDS will cancel the assemblies/cafeteria visits so as not to disappoint kids that would like to buy tickets but can't due to game being sold out. If cancelling a scheduled assembly is going to present any problems and you would like some or all to take place, please review with your Sales or Event Support Wizard as WIZARDS will make exceptions by request.

5.	HOST and WIZARDS	MARKETING &	COMMUNICATION	PARTNERSHIP	AGREEMENT
----	------------------	-------------	---------------	-------------	-----------

Host Initials	Packet Pg. 248
Host Initials	Facket Fg. 240

In our experience, the WIZARDS have found the following items to be important for having a successful game. Therefore the HOST agrees to:

- a. KICK OFF PHONE MEETING- Have a kick off phone meeting no later than 90 days prior to event with the assigned Event Support Representative or Sales Wizard (approximately 30 minute duration)
- b. COMMUNICATION- The expectation is that both the WIZARDS and the HOST will be in close communication via email and phone as we consider the HOST organization and WIZARDS to be partners in this event. WIZARDS intend to respond to all requests for information within one business day. In addition, the WIZARDS will need to obtain information periodically and HOST agrees to respond to Wizards requests in a timely manner.
- c. COMMITTEE Have a committee of at least 5 people, sharing in the planning responsibilities
- d. FREE ASSEMBLIES- Schedule FREE Wizard assemblies (or cafeteria visits) at the majority (if not all) of elementary and middle schools in your community (typically the schools that feed into your local high school, performing in front of at least 1600 K-8 students
- e. RECRUIT TEACHERS TO PLAY- Host will recruit 20-25 teachers with representation from the majority (if not all of elementary and middle schools in your community (especially the same schools in which assemblies are being scheduled)
- f. FLYERS & E-MAILS_-Host agrees to four or more communications to all k-8 students, at least two printed flyers (see G&H below) and two e-mails
- g. KICK-OFF FLYERS- Distribute event kick-off event flyers to a minimum of 1600 K-8 students no later than 4 weeks prior to event date. (Wizards can provide editable templates). These should be in addition to eblasts.
- h. ASSEMBLY DAY FLYERS- Distribute event flyers (or stickers) to each student the WIZARDS appear in front of on assembly day. These should be in addition to eblasts. (Wizards can provide editable templates).
- i. ONLINE TICKETS- Utilize WIZARDS online ticket sales in addition to printed tickets. There is no cost to HOST. There is a .99 cents per ticket charge to ticket buyers. HOST has option of using their own online ticketing system if the reporting system is sufficient and transparent.
- j. At the discretion of the Wizards, the game can be cancelled and advance fee and all of the additional fees outlined in "Cancellation Policy" due if it is determined that the HOST is unable to meet the above expectations.

6. TICKET SALES & HOME TEAM PLAYER UPDATES

Page | 2

- a. HOST agrees to provide 3 ticket sales updates at 21 days, 14 days, and 7 days prior to the event. Following the signature page in this contact is the "Event Ticket Update Form" to be used for the 7 day update.
- b. HOST also agrees to provide periodic updates in response to WIZARDS requests for the # of teacher confirmed to be to be playing on the home team and the # of different schools confirmed to be represented with teachers on the home team.
- 7. HOST agrees to pay WIZARDS a total fee of \$500+60% of the total advance and gate ticket sales revenue. However if HOST does not hit threshold of 250 tickets sold, then Wizards would receive 100% of all tickets sold, plus the advance payment.
 - a. The advance amount is in addition to the % of the total gate due to the WIZARDS.
 - b. The amount HOST owes WIZARDS on game day/night is a % of the total advanced and gate ticket sale revenue, unless the threshold of 250 total tickets sold is not met, then Wizards shall receive 100% of all tickets sold in advance at the gate.
 - c. If less than 100 tickets are sold within 14 days of the game, or 200 tickets within 7 days, the Wizards have the right to use their event marketing experience to require that tickets be given away and special 2 for 1 offers be made available to potential ticket buyers (Wizards would provide coupons and HOST would distribute).
- 8. It is understood that the HOST is making no guarantee as to the number of tickets sold, but the following conditions do apply:
 - a. The deal offered is based on a stated seating capacity of 800 or more. If capacity is less, WIZARDS are entitled to a prorated increase in the gate %.

Host Initials

- b. Given the potential for significant losses by the WIZARDS, in an arrangement like this, **WIZARDS** caexercise the right to cancel the event if 100 tickets have not been sold 7 days prior to the event. The full deposit will be forfeited by the HOST.
- 9. ADDITIONAL TRAVEL FEE: Your travel fee for the game is \$59. That amount is due on game day.
- 10. The balance due to the **WIZARDS** of \$60% of total ticket sales is due at the game, unless the threshold of 250 total tickets sold is not met, then the Wizards would receive 100% of total ticket sales.
- 11. East Broadway/Levittown UFSD agrees to pay WIZARDS an advance payment of \$500 due by 12/14/2016
 - The advance payment is non-refundable unless:
 - Game is cancelled by an act of God or inclement weather and can not be rescheduled after diligent effort of HOST and WIZARDS within 30 days of determination. It would be rendered within 60 days of a cancellation.
 - WIZARDS cancel for unforeseen reason.
 - a. HOST agrees to return one signed contract to WIZARDS by 12/14/2016.
- 12. HOST and WIZARDS agree to mutually set ticket prices.

The range of ticket prices are:

Advance: Student & Sr. Citizens \$ 10 General Public \$12 Gate: Student & Sr. Citizens \$12 General Public \$15

Reserved: \$20

Typically, the first 3-5 rows also include a 13x19 Wizards team poster, which also serves as reserved ticket seat holder.

COURTSIDE PLUS PACKAGE (limited to 50 tickets): \$30

Courtside Plus Package includes courtside seating, plus a pre-game meet and greet for 10 minutes with 2 Wizards and a free Wizards poster/photo. Many hosts also provide food. Example: 2 pizza slices + drink.

- 13. HOST agrees to these game day ticket procedures:
 - a. Reconciliation of advance sale tickets and money before game.
 - **b.** Reconciliation of the gate sales and money by end of game.
 - c. HOST agrees that WIZARDS are entitled to be paid on all unaccounted tickets and Courtside Plus credentials.
 - d. HOST agrees to follow complimentary ticket parameters in Ticket Giveaways.
 - e. HOST agrees to add all SPONSOR complimentary tickets to the reconciliation as paid tickets.
- 14. HOST has exclusive rights to food concessions.

15. SOUVENIR SALES

A. The Wizards & Host Souvenir Fundraising program includes two key benefits: 1. It helps you the HOST raise additional money. 2. It helps supplement the Wizards game fee enabling WIZARDS to offer you a discounte rate (In effect the souvenir sales subsidize the game rate). The agreed upon price detailed in this contract is based on HOST participating in the WIZARDS & HOST Souvenir Program. If HOST is unable to or does not want to provide volunteers for souvenir sales, HOST should contact WIZARDS for a new quote and revised

. 3	Host Initials	Packet Pg. 250

contract. As part of the Wizards & Host Souvenir Program and discounted price, HOST agrees to the following items, which will help ensure successful souvenir sales:

- Host will provide at least 6 volunteers (we recommend 8) to sell WIZARDS souvenirs during the game.
 HOST will receive a percentage of the total dollar amount of souvenirs sold based on meeting the criteria regarding volunteers detailed in item B below
- No souvenir items including toys and apparel will be sold or given away to ticket holders other than souvenirs provided by the WIZARDS
- The Wizards discourage the distribution of a flashy event program as it can be seen as a souvenir and detract from souvenir sales. For Hosts that want to offer a program to recognize sponsors and volunteers the Wizards suggest creating a coupon pamphlet with an event cover, one page to recognize major sponsors, team rosters and the remaining pages dedicated for local business coupons. This can be a great source of fundraising. Any event programs or coupon pamphlets distributed cannot include Wizard photos or autograph pages.

*If the above agreement is not followed, WIZARDS may impose a supplemental fee to account for the projected revenue loss

B. Volunteer Criteria

- The minimum required volunteers are 6. Your earnings will be 20% of total sales. To reach our higher souvenir tier (see below slamtastic level 25%), you are required to have 8 or more volunteers and sell \$4000 or more in souvenirs.
- Volunteers are asked to arrive 90 minutes before game time for the pre-game souvenir meeting with our team manager (that gives volunteers 30 minutes to learn the system and do final preparation before doors open). Talk to your Sales Wizard if you have concerns about the ability to provide that number of volunteers.
- Pre-game, halftime & post-game are when most volunteers are needed. During the game, only 2 volunteers are needed.
- At least 3 of the volunteers will be adults. High School students are permitted to be part of the volunteer group as long as adults are handling the financial transactions.

C. Harlem Wizards Souvenir Fundraising Program Revenue Breakdown

			EXAMPLE OF WHAT YOU MAKE		=:
	_	SALES LEVEL	TOTAL SALES	YOUR TAKE	# OF Volunteers*
Standard Level	20%	up to \$3999	\$3,999	\$800.00	6 to 7
Slamtastic Level	25%	\$4000+ you receive 25% on all sales	\$4,000	\$1,000	8+
* Pre-Game Halft	ime & Po	ost-Game are when r	nost volunteers	are needed dur	ing game only 2

D. Souvenir Promotion:

WIZARDS will typically run a souvenir promotion using a specific item as a means to increase overall sales while also creating additional student participation opportunities in the show. The promotion begins at the FREE Assemblies and continues on game day. Specific details of any game night souvenir promotions will be discussed with your Road Manager during the pre-game meeting on game night. Please alert your Sales or Event Support Wizard of any special requests or concerns.

- 16. <u>LIABILITY INSURANCE:</u> WIZARDS maintain a one million dollar per occurrence and two million dollar aggregate liability insurance policy.
 - a. Named Certificate Holder- An insurance certificate, reflecting the Harlem Wizards liability coverage will be ordered for your event, upon request.
 - **b.** Additional Insured-To name your school, school district or company as additional insured, there is no additional fee for that service, with the understanding that insurance policies are subject to change, and the if there is a surcharge we will notify you and we would retain the right to pass on that surcharge to you. Any

Packet	Pg.	251
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surcharge will be brought to your attention in writing prior to the event and you may choose to revoke additional insured request to avoid the surcharge.

17. WIZARDS maintain workers compensation for all Harlem Wizard players and employees.

It is understood that players on HOST'S team are not covered in any way by the Harlem Wizards insurance policy and that they are performing in an athletic contest at their own risk. It is requested that each player sign waiver of liability form (enclosed in promotional kit) that in summary states that players are aware of the risks o participation and will hold the **WIZARDS** and HOST harmless.

18. EVENT SPONSORS

- a. SPONSOR giveaways shall be limited to fans exiting the gym after the game only. This allows for SPONSORS to do giveaways and sampling without adversely affecting souvenir and food sales. Depending upon the circumstances, WIZARDS may make exceptions to this policy so please speak with your Sales or Event support Wizard for any special requests regarding giveaways.
- a. Any tickets included in a SPONSORSHIP package in which HOST receives money for their sponsorship, shall count as sold tickets for the purposes of determining payment to the Harlem Wizards.

19. CANCELLATION POLICY

- a. If WIZARDS must cancel this contract for technical or other reasons unforeseen, or beyond WIZARDS control then the full deposit and any reasonable costs incurred by HOST up to that point will be returned.
- b. Neither the WIZARDS nor HOST will be penalized if event must be cancelled due to act of God, such a a snowstorm, etc., as long as all efforts will be made to reschedule the event.
- c. If HOST elects to cancel or postpone the event, the full advance payment shall be forfeited.
- d. Host will still be responsible for the travel costs (if applicable) and hotel requirements (if applicable) as stated in this contract. If the Harlem Wizards are able to procure a new event to replace the cancelled event, hotel requirements will be waived and the travel fee will possibly be adjusted or waived depending on the circumstances.
- e. If WIZARDS cancel the event because the advance ticket sale and marketing requirements have not been met, then host is still responsible for the full advance fee and for hotel rooms (if applicable) and travel fee as stated in this contract.
- 20. VIDEOTAPING: Event may be videotaped, except when done for commercial resale.
 - Individuals may bring their cameras and take photos and videotape.
 - b. Network or Cable news shows may take footage for local programs.
- 21. <u>TICKET GIVEAWAYS:</u> As part of our ticket package, the Wizards will automatically add complimentary tickets, beyond the 1,000 included at no charge (see details next).

Use of Complimentary Tickets You Receive:

- Primary purpose is marketing. You will receive more information in the Playbook that will be emailed to you after your contract is returned.
- These tickets are not to be used for SPONSORSHIPS. If tickets are included in SPONSORSHIP
 packages those tickets shall count as sold tickets for the purposes of determining payment to the
 Harlem Wizards.
- Allowance maximum to be used for marketing, promotion and special guests and special situations (such as students in need). If there is a large gap in tickets ordered and seating capacity, it is up to the discretion of Wizards to limit the complimentary tickets to % of tickets ordered.
- The only charge to you for complimentary tickets over and above the 1000 FREE tickets is \$5 per hundred.

Up to 2% of total seating up to 1500 seats (for instance 800 seats 16 tickets)

Up to 3% of total seating 1501-3000 seats

Up to 4% of total seating 3001-5000 seats

Up to 5% of total seating 5001+ seats

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- Host has the discretion to use these tickets for marketing and promotion, for special guests, etc...
- Players and Volunteers will not require tickets.
- WIZARDS are entitled to up to 2% of seating for complimentary admissions. Those comp tickets will
 come directly to the Wizards. The Wizards do not normally use a high number of comp tickets, so
 check with your sales rep or customer service person to coordinate, especially if you expect a sellout
 crowd.
- Wizard players will typically give away a small amount of tickets per assembly/cafeteria visit to generat
 excitement. If you are confident of a sell out and do not want any tickets given away, please let your
 Wizards Rep know in advance.

22. PAYMENT SCHEDULE

It is expected that game balance shall be paid by check at the event. In cases where this is not possible please let the Wizards know in advance that this conflicts with organization, school, company or district policy. If there is an unforeseen breakdown that won't allow payment the night of the show, it is agreed that HOST will sign a document of amount due and payment date.

a. All outstanding balances not paid within 30 days of the event date will bear interest at the lower of the rate of 2% per month, compounded monthly, if permissible by law, or the highest rate permissible by law Should Harlem Wizards Inc., in its sole discretion, deem collection action necessary in regard to outstanding balances hereunder, all costs associated with that collection action, including attorney's fees, shall be posted to the HOSTs invoice.

23. HOST agrees to the terms of the contract rider e	nclosed.
24. For the purpose of souvenir sales, we need the forganization?	ollowing information: Do you have a tax exempt # for your ist.
Tax exempt # 11 - 6001703	Control of the Contro
By:	By:
HARLEM WIZARDS PRESIDENT/CEO	Authorized Signature
HARLEM WIZARDS PRESIDENT/CEO	Authorized Signature
Lisa Lomonte	James Moran, President, Board of
Wizards Sales Representative Game Date: 5/17/2017	PRINT HOST SIGNEE NAME AND TITLE Event City & State: Levittown, NY
ALTERNATE CONTACT	PRIMARY CONTACT
Name: :	Name: :
Title:	Title:
Cell Phone #	Cell Phone #
Alternate Phone #	Alternate Phone #
Email:	Email:

Attachment: Harlem Wizards Contract (2524: Contract with Harlem Wizards)

Event Ticket Update Form

Please fill in the information below and return this form via email to your Event Support Rep

7 days prior to your event date. This information is used to complete the final reconciliation for your game and must be submitted on time.

Today's Date:		
Your Name:		
Organization Name:		
Date of Event:		
City, ST:		
	The second secon	
# Paper Student Tickets Sold:	# Online Student Tickets Sold: @ \$ =	
# Paper Gen Adm Tickets Sold: @ \$ =	# Online Gen Adm Tickets Sold: @ \$ =	
# Paper Courtside Plus Tickets Sold:	# Online Courtside Plus Tickets Sold:	
# Paper Reserved Tickets Sold: @ \$ =	# Online Reserved Tickets Sold:	
# Tickets Given to Sponsors as part of sponsorship package (these are counted as SOLD for total ticket count): @ \$ =		
Total \$\$\$ Raised through Spo	nsorships: \$	
Ticket G	Grand Total	
Total Tickets Sold (add all	green spaces above):	
Total Ticket Sales Revenue (add al	l <mark>yellow</mark> spaces above)**: \$	
# Pre-Ordered Jerseys sold via paper orders (if applicable): total (regular price and discounted jerseys)	# Pre-Ordered Jerseys sold via online sales (if applicable): total (regular price and discounted jerseys)	
**You officially certify this # as the total ticket revenue collected to date. SHOULD YOUR final reported ticket revenue be less than this number, you are legally obligated to pay the Wizards based on this amount reported here.		

Harlem Wizards Basketball Entertainment · Phone: (201)-271-3600

Signature_

_____ Date_

Your Name _

HARLEM WIZARDS CONTRACT RIDER

Please provide the following for game day operations

1. SOUND AND PUBLIC ADDRESS (PA) SYSTEM REQUIREMENTS

- a. The Wizards bring a self -contained sound system that is sufficient for Gyms and Arenas up to about 1,500 seats. The system includes Amplifier, Speakers, Hand held & Wireless Microphones and IPOD & or Computer.
- * If the gym/arena sound system will provide higher quality sound than the Wizards system, the Wizards will use the house system. The Wizards carry a mixing board and can patch into the house system.
- For larger facilities, we request that you provide a Sound Tech person to maximize the sound for the event.
- c. In all cases please have available the regular gym or arena PA system. It will be used as the emergency system in the case of a breakdown with the main Wizard system.
- d. A six or eight foot table for the Sound System
- e. A three-prong electric outlet in area of microphone or extension cord
- f. When flying, the Wizards do not bring sound equipment. The Wizards will have the mixing board only. HOST would be responsible for providing sound system. The Gym needs speakers that are capable of playing music with base. At least 15" speakers are typical. Contact us at info@harlemwizards.com if there are questions about this. If suitable sound system is not part of the house HOST would be required to rent needed equipment.

2. SCOREBOARD AND TIME CLOCK

- a. Set-up Scoreboard and Time Clock. No possession, 30 second clock or foul indicators needed, just time clock and keeping score
- b. Scoreboard Operator. This volunteer doesn't need to be a score clock expert. As long as they can be taught or already know how to run the system. A student or adult is acceptable. Someone who can handle changes and instructions is best for this position.

3. LOCKER ROOM AND DRINKS

- Security. Please have locker room guarded or locked while WIZARDS are on the court.
- b. <u>Drinks & Fruit</u>. In locker room prior to game on ice: 6 quarts of a sport drink such as Gatorade and at least an equivalent amount of water and a fresh fruit platter for 7 peopl (approximately 2 pounds). Please see example image of a fruit platter in the Wizards Playbook

- a. Let us know in advance the best spot to unload our equipment (from our van). The heaviest equipment to unload is the Souvenirs. The Souvenirs are generally sold by the front entrance or immediately upon entering the gym.
- Flatbed or Hand truck. When possible-for unloading before the game and repackaging after the Game, a flatbed is preferable.
- c. <u>Volunteers</u>. Any strong, youthful volunteers are welcome for this exciting unpacking and repackaging operation.

SOUVENIR SALES

- a. Who's Selling the Souvenirs? 99% of the events we perform at, the HOST sell souvenirs. Let us know either way in advance.
- <u>Tables</u> One or two areas for selling is typical. Typically 4 6-7 foot tables is perfect for each selling area.
- c. <u>Location</u> It is important that fans see the souvenirs when they walk in and that the souvenir area is large enough to handle a big crowd. See the playbook for details and guidelines for where to locate the souvenir tables. Host agrees to let Wizard Team Manager have final say as to where souvenir area will be, as long as it is not in conflict with facility rules, or sale of food.

6. ANNOUNCING AND ANNOUNCEMENTS

- a. <u>Guest Announcer</u>. The WIZARDS MC/Announcer will be in charge of all announcements and the flow of activities at your event so you do not need to provide an announcer. However, if you have a local celebrity/sportscaster/DJ, etc. that will help draw people to the game, you are able to have a guest announcer assist the WIZARDS MC by announcin the home team.
- Player Introductions. You can have your announcer do it or give the WIZARDS Announce
 the full line-up with creative information on each of your players.
- c. Other Announcements. Type up or write up announcements such as:
 - 1. Refreshments available
 - 2. Other events for your group
 - 3. 50-50 Sales
 - 4. Acknowledgements: Your volunteers, all business and personal contributors and HOSTs, Etc...
- 7. **TOWELS:** This is optional. Yes, we would appreciate it, but no, we don't want you to do it if it wil mean an additional expense or burden. To make towels go smoothly, we recommend a responsible student or adult hand them out and collect them at the end of the night.

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 (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name:	COLONIAL FLAG	FOUNDATI	ON	
Date(s) of Service:	May 17, 2017			
Description of Service	es Citizen Packa	ige relicensii	ng agreement	
Rate for Services:\$	\$500.00			
Annual Estimate Cost	at time of approval:			
Prior Year Rate for So	ervices: \$500.00			
Administrator Reques	sting: William Pastore			
Is the contract signed	by the other party:_	_ Yes	x No	
Is the contract dated b	by the other party:	200	X	
Are there any attachm	nents?	Yes x Yes	No No	
Budget Code (on pure	chase order):			
Purchase order				
Routing:				
1. Attorney revie	:w:	8		
2. Department A	dministrator	10		
3. Business Offic	ce Review	abl	han parton	
4. Board of Educ	cation Meeting date	Jan	nuary 11, 2017	
Return to:	Jill Steiger			



2017 - PROJECT PLANNING WORKSHEET AND APPLICATION [Schedule B]

This worksheet should be completed by the host organization and is designed to help organize and accurately promote your patriotic event. All information is necessary; however, you should at least provide the information in the highlighted fields on this form to initially register as a host to a Healing Field* or Field of Honor* event. As you continue to have planning meetings please provide the balance of the information as soon as possible.

Please return completed and signed Worksheet with your License Fee to Colonial Flag Foundation (CFF) for your flag event to be displayed at: State IV City: Levi Hown

Please keep us informed and update your information periodically.

(Please type or print clearly)

#1 COMMITTEE INFORMATION See Committee Positions and Duties page for descriptions

Project Chair: Steve Co	stello		
Phone: 516-434-7198 Cell: 516-355-1905			
1	fue city: Levitlown		
E-mail: Scostelloclevitto	WASCHOOLS.com Fax: 51	16-434-7223	
Co Chair/Communications/Secretary: Jacklyn Mignone			
Phone: 516-434-7225	Cell:		
E-mail: jmignone @ lev	townschools. Colase type or print clearly all information)	m	
Fundraiser Chair/Treasurer:	PR Chair	Program Chair	
Jacklyn Mignone	Lillian Creedon	Joann Medina	
516-434-7225	516-434-7111	medina Clevittown	
Phone:	Phone:	Phone: Schools, Com	
Imignone @ Prittownshood Icreedon Perittownschods			
Corr	E-mail: Cam	E-mail:	
Volunteer Chair	Field Coordinator Chair	OTHER:	
Name	Name	Name	
Phone:	Phone:	Phone:	
E-mail:	E-mail:	E-mail:	

Date of our first committee meeting is scheduled for:

	A
INITIAL: X _	H

Page 1 of 7



	NT THEME ty/ State of Field: Levitown, N	Event 1	Date(s):
	zation or Community: Levitow	School Distr	
We Will H		pe of event	
	ost a: Healing Field or Fie		
Our Field	Theme is Veteran's Memo	orial	
Our Flags	Will Fly in Honor of: ICHE	CK ALL THAT APPLY]	
□ 9/11 Memo		☐ 1776 Flags of Freedon	ĩ
☐ Active Duty		☐ Heroes in Our Lives	
	icemen and Women	☑ Veterans (All)	
☐ First Respond		Celebration of Freedon	n
☐ Humanitaria		☐ Vietnam Veterans	
☐ Child Abuse		☐ Dedication Ceremony	
	Alcohol & Drug Abuse	☐ Home Town Heroes☐ Other	
		- Collect	
processed a 'Schedule A d breakdown of As more fund designated de	ckage. When this application and the encl Schedule A' payment schedule document escriptions of the products and services to f your payments and production timeline was are raised or plans change you may pro- adline which will also be listed on your Sosting rate if a larger package is achieved	will be sent to you for revolve included in your chose will be included. I gress into larger packages chedule A. All unpaid post	iew and final approval. The en package along with the at any time prior to your final tings will be recalculated at th
	Program Packages & licensing details	z profesionalista (un such such mauri 1144 i cust 2). Profesionalista (un such musicul such musicul such musicul su	- 20 SONO CONSTITUE
☐ Patriot	Starting number of Postings	At \$15 per posting	Total:
☐ Heroes	Starting number of Postings	At \$16 per posting	Total:
☐ Freedom	Starting number of Postings	At S17 per posting	Total:
Liberty	Starting number of Postings	At \$17 per posting	Total:
Citizen	Starting number of Postings 100	At \$18 per posting	Total: 1800
☐ Re-License	Flag Kits needed this year	Price depends on quantity ordered. See breakdown page 3.	Total:

INITIAL: X



2017 PROGRAM PACKAGES

This section contains an overview and detailed description of the packages available for a Healing Field ** or Field of Honor** program. Each package lists the items, materials and instructions necessary to organize and promote a successful event and fundraiser. The number of flag kit "postings" or posted flags will determine the cost of the package, benefits and services included. Note: *license fee, see section E and freight are not included. Choose the minimum program package your community and organization plans to host. YOU CAN ALWAYS INCREASE A PACKAGE BUT NOT DECREASE.

Registration and Licensing Project Consultant Assigned Media/PR Services Custom Event Logo Custom Web Page Online Flag Sales Service	5 per posting - license fee [\$1,000] Program Manual with Instructional Med- Individual Committee Packets Graphic Design Assistance I Rebar Safety Installer per 250 posting Color Mural Banner I Custom Banner	 Custom Field Marking Cable System Sponsorship Assistance
•	8.	Freight cost to be determined
Heroes 1401 – 2999 postings - \$10 Registration and Licensing Project Consultant Assigned Media/ PR Services - Custom Event Logo - Custom Web Page Online Flag Sales Service	6 per posting + license fee [\$1,000] Program Manual with Instructional Mee Individual Committee Packets Graphic Design Assistance 1 Rebar Safety Installer per 250 posting 1 Custom Banner Sponsorship Assistance	Custom Field Marking Cable System Marketing Materials
		Prite as the risk
Freedom 801-1400 postings - \$17 p Registration and Licensing Project Consultant Assigned Custom Event Logo Custom Web Page Online Flag Sales Service	er posting - license fee [S900] - Program Manual with Instructional Media - Individual Committee Packets - I Rebar Safety Installer per 250 postings - I Custom Banner	Sponsorship Assistance Custom Field Marking Cable System Full Flag Kits Freight cost to be determined
Liberty 401-800 postings - \$17 per p Registration and Licensing	posting + license fee [\$900]	
Project Consultant Assigned Custom Event Logo Custom Web Page Online Flag Sales Service	 Program Manual with Instructional Media Individual Committee Packets I Rebar Safety Installer per 250 postings Sponsorship Assistance 	Full Flag Kits Freight cost to be determined
Project Consultant Assigned Custom Event Logo Custom Web Page Online Flag Sales Service	Individual Committee Packets I Rebar Safety Installer per 250 postings Sponsorship Assistance posting + license fee [\$800]	37000000000 37000
Project Consultant Assigned Custom Event Logo Custom Web Page Online Flag Sales Service Citizen 100-400 postings - \$18 per p Registration and Licensing Project Consultant Assigned Custom Event Logo Custom Web Page Online Flag Sales Service Renewal License- For Previously Renewal License-	Individual Committee Packets I Rebar Safety Installer per 250 postings Sponsorship Assistance Posting + license fee [\$800] Program Manual with Instructional Media I Rebar Safety Installer per 250 postings Program Manual with Instructional Media Program Manual with Instructional Media [upon request or as needed] Flag -Base	Freight cost to be determined
Project Consultant Assigned Custom Event Logo Custom Web Page Online Flag Sales Service Citizen 100-400 postings - \$18 per p Registration and Licensing Project Consultant Assigned Custom Event Logo Custom Web Page Online Flag Sales Service Renewal License For Previously F Registration and Licensing Project Consultant Assigned Custom Event Logo Custom Event Logo Custom Event Logo Custom Web Page Online Flag Sales Service	Individual Committee Packets I Rebar Safety Installer per 250 postings Sponsorship Assistance Posting + license fee [\$800] Program Manual with Instructional Media I Rebar Safety Installer per 250 postings Program Manual with Instructional Media Program Manual with Instructional Media [upon request or as needed] Flag -Base	Freight cost to be determined ull Flag Kits Freight cost to be determined kit prices (same as above) ed on quantity ordered ght cost to be determined

INITIAL: X

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#4 FUNDING

A- BENEFITING CHARITY OR ORGANIZATION

To certify as a host organization CFF requires that all net proceeds raised through a Healing Field of Honor event must be donated to a pre-declared charity or non-profit project or organization. Please declare your recipient charity for the approval process.

Recipient Charity or Benefiting Or Charity Organization: Hope For	ganization(s) The Warriors	URL: Www. Hope For the Warriors. Email: Ifriedel CHopeforthe Warr
Contact: Jen Friedel	Phone: 646-668-6590	Email: Triedel CHopeforthe Warr
*Proof of 501 (c) 3 status provided ☑ *Provide if available		URL
		Email:
*Proof of 501 (c) 3 status provided *Provide if available.		
►Submit all changes or addition	s regarding recipient charities	to CFF for approval and record.
B- BUSINESS EVENT Please list your sponsors.	SPONSORS	
Initial Sponsor:		URL:
Contact:	Phone:	Email:
Sponsor:		URL:
		Email:
Field of Honor you should begin the Event Planning Manual that includes flag presell campaign. Please name the flag presells. Organization: KeyClub - MacA Organization: KeyClub - D	fundraising process and presell an in-depth section with instruction in initial service groups your contact of the contact of	host organization of a Healing Field* or your flags. You will receive a complete tions, documents, forms and ideas for a mmittee will be considering to help with thet: T. Mignone act: T. Medina act: L. Creedon

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Project Worksheet 2017 draft.doc Revised 12/20/2016



D- ONLINE FLAG SALES E-COMMERCE REQUIREMENTS

CFF will keep record of all online flag sales and credit your final payment if balance remains. If your committee decides to keep the online flag sales feature active after your event CFF will issue a check for the credit due to you in a timely manner. The E-commerce is provided through a secure online service, and their fee of 4% will be deducted from your credit.

Each committee determines the price point for their flag sales. Factors to consider: local economy, what do you think your community could and would be able to handle and support?

NOTE: You should charge a minimum of \$5 more than your flag only] also a minimum of \$5 suggested.	cost of each posting. Suggested s	shipping cost [for
Price Per Flag: \$ 30 Do you want to off What do you want to charge for shipping the flag? \$ 5	fer shipping (flag only)?	<u>S</u>
What do you want to charge for shipping the flag? \$ _5	/	
On-line Flag Sales Contact Person: Steve Costello E-mail (requir I agree to fulfill the requirements of the online flag sales. I will keep a for shipping and/or pick up of each flag if shipping is included in our se	record of online sales, notify individual	School S.Lo m I sponsors and arrange
Signature:	Date:	
E- EVENT LICENSE FEE INFORM The License Fee should be submitted by the host orgate Project Worksheet and Event License Agreement. Your Event Profit Organization allowing temporary use of patented program. This will set the planning process in motion and lock in your lock been approved. Due to the upfront expense to the Foundation to and the national promotion of your event; cancellation, postponenthis fee. • The licensing permit is only valid for the event date. • Re-posting and re-licensing programs are available. Healing Field® or Field of Honor® program or CF	anization along with the completed at will be licensed & endorsed under as and trademark names of the Colo ation. This fee is non-refundable or provide program services, media not ments or reduction of your order matter and location listed in this form the to insure the support, legality a	our 501(c)(3) Non- nial Flag Foundation. nee your project has otification, materials by forfeit all or part of
Registration License Fee: - Read and sign Event License A Patriot and Heroes Packages - (\$1,000 license fee for 1401 or mo	greement for terms and restriction re flag postings. Amt: \$)	ons
Freedom Package - (\$900 license fee for 801-1400 flag postings. An	nt: S)	
Liberty Package - (\$900 license fee for 401-800 flag postings. Amt:	S)	
Citizen Package - (\$800 license fee for 100-400 flag postings. Amt: \$	S)	
Re-license - (\$500 license fee) Flag kit prices for Re-licensed fields a		
Form of Payment: Check # CC #	Exp. Date	CVV#_
	Billing ZipC	
Authorized Signature	Date	
	INITIAL: X	



F-PAYMENT SCHEDULE

First payment:

You can determine your organizations payment schedule based on your planned fundraising. The payment schedule you construct below allows us to continually receive the best possible pricing from our vendors and freight providers. These wholesale prices on the tangible components of your package are passed on straight to you. This also allows us to track your progress and ours as we move through the planning and fundraising process. The payment dates you propose will be taken into consideration for the approval of your event. If the payment dates are not provided upon initial registration they will be assigned by CFF.

This information is used to create your **Schedule A**-[Payment Schedule] referred to in the ELA [Event License Agreement]

If you have allowed time prior to your event divide the balance of your Program Package costs into three or more time periods. You can also pay the entire balance-due at any time prior to your event. Keep in mind your final payment with freight must arrive in our office two (2) weeks prior to your freight pick up date.

Amount:

DATE:(Vendor Manufacturing Scheduled)	
Second Payment DATE:	Amount:
(Release to production and Payment to Vendor)	
Third Payment DATE:	Amount:PLUS FREIGHT
(Release product to be shipped. Freight pick up scheduled)	Periodic freight estimates can be provided. Rates change per fuel pricing. Final quote given on final invoice.
#5 EVENT LOCATION, DATES	& DETAILS
Proposed Product Delivery Date:	bpage Construction]
Freight Delivery Business Name: Gardiners	Avenue School
Address: 610 Gardiners Ave, Levitt	
at delivery location may result in an additional service fee charged by fr	
Contact Person (regarding freight delivery): Name:	Dris Milano Phone: 516-434-7554
Proposed Field Site location Gardiners	
Exact address of site 610 Gardiners	Ave, Levitown. N. Y. 11756
Dimensions of sitex	
TOTAL NUMBER OF FLAGS TO BE POSTED AT Please provide specifics for the public and voluntee	THIS EVENT: Depending on Sales May-400
Date of Event 5 25 17 to 6 15 17 Field	d set up date: $5/25/17$ at 9 : fam/pm
Pre Assembly date: at: am/pm	
Location of flag pick up if different than site	
	INITIAL: X

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Site Location Details-

Through the use of satellite images we will help you with the layout of your field.

Depending on the Program Package ordered (refer to page 3), a Customized Field Layout Diagram of your field will be provided with a Customized Layout Cable Marking System to help you mark your field prior to flag posting. To prepare a diagram, we need information detailing the size, shape and location of your field.

A satellite image or map can be printed using an online map site. Draw in roughly the field outline, include the exact address with zip code and name of location (ex: Creekside Park, Northside High School) of your proposed field site location. If possible, show visible obstacles such as trees, buildings, sidewalks etc. Include your map and information with this paperwork.

These items may be emailed or faxed in to CFF if not attached.

The Layout Cable Marking System will be created based on the information provided from the Field Layout Diagram and map.

For other Program Packages that do not include a Custom Field Layout Diagram and/or Custom Field Marking Cable System they are available à la carte and may be obtained at an additional cost.

Your Registration is not complete unless both the Project Planning Worksheet Application and Event License Agreement are completed, signed and returned along with your License Fee to the Colonial Flag Foundation for approval. Thank You!

HOST COMMITTEE SIGNATURE	COLONIAL FLAG FOUNDATION APPROVAL
I verify that all of the information on this worksheet is accurate and I commit to fulfill the requirements of the License of the Healing Field* and Field of Honor* Programs through the Colonial Flag Foundation.	Your application has been reviewed and approved. Your organization is now registered and Licensed with the Colonial Flag Foundation to be an official host of a Healing Field® or Field of Honor® flag display event.
Authorized Signature:	Authorized Signature:
Title:	Title:
Date:	Date:

Return completed & signed Project Worksheet Application and Event License Agreement via Email, Fax or US Mail.

Email: sawn@healingfield.org
FAX: 801.562.1177

Address: Colonial Flag Foundation-9362 South 300 West- Sandy, UT 84070

INITIAL: X Page 7 of 7
Project Worksheet 2017 draft.doc Revised 12/20/2016

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 (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name:	West Islip UFSD
Date(s) of Service:	7/1/16 - 6/30/17
Description of Services:	Parentally Placed Students
Rate for Services:	\$5,000
Annual Estimate cost at time of approval:	\$5,000
Prior Year Rate for Services:	\$5,000
Administrator Requesting:	Dr. Donald Sturz
Is the contract signed by the other party:	_X
Is the contract dated by the other party:	Yes No
Are there any attachments?	Yes No X
Are there any attachments:	Yes No
Budget Code (on purchase order):	A22504005
PO#	161659
Routing:	
1. Attorney review:	Yes
2. Department Administrator	Ilis O.S.
3. Business Office Review	William Warter
4. Board of Education Meeting date	1/11/17

SPECIAL ED

Return to:

SPECIAL EDUCATION SERVICES CONTRACT

This Agreement is entered into this 1st day of July, 2016 by and between the Board of Education of the Levittown UFSD (hereinafter the "DISTRICT OF RESIDENCE"), having its principal place of business for the purpose of this Agreement at Ranch and Abbey Lanes, Levittown, NY 11756 and the Board of Education of the WEST ISLIP UNION FREE School District (hereinafter the "DISTRICT OF LOCATION"), having its principal place of business for the purpose of this Agreement at 100 Sherman Avenue, West Islip, New York.

WITNESSETH

WHEREAS, the DISTRICT OF LOCATION is required by Education Law Section 3602-c to provide special education services to parentally-placed students with disabilities, when such students attend private schools in the DISTRICT OF LOCATION, but reside in the DISTRICT OF RESIDENCE and have provided the DISTRICT OF LOCATION timely notice; and

WHEREAS, the DISTRICT OF LOCATION is a public school district within the State of New York authorized to provide special education and related services to students with disabilities;

NOW, THEREFORE, the parties mutually agree as follows:

A. <u>TERM</u>: The term of this Agreement shall be from July 1, 2016 through June 30, 2017 inclusive, unless terminated earlier as provided for in this Agreement.

B. SERVICES AND RESPONSIBILITIES:

. . .

- The DISTRICT OF LOCATION shall develop an individualized education service program (IESP) for those student(s) listed on the attached "Confidential Schedule A," incorporated by reference herein and made a part of this Agreement, and shall provide the services set forth in such IESP attached as Schedule "B".
 - a. A student(s) and/or services may be added or deleted from the attached Schedules "A" and/or "B" at any time upon written notification to the DISTRICT OF RESIDENCE. Such written notification shall include a copy of any revised IESP. In such event, the payment amount owed by the DISTRICT OF RESIDENCE shall be adjusted accordingly.
 - b. The DISTRICT OF LOCATION represents and warrants that it has received written consent from the parents of these students listed on Confidential Schedule A to share personally identifiable special education information with the DISTRICT OF RESIDENCE.
- The DISTRICT OF LOCATION represents and warrants that services to students under this Agreement shall be provided by individuals who are certified or licensed in accordance with applicable law, rules and regulations.

C. <u>COMPENSATION</u>:

1. The parties to this Agreement recognize that the authority for the DISTRICT OF RESIDENCE and the DISTRICT OF LOCATION to contract for the provision of special education services herein is derived from Education Law Section 3602-c, and related provisions of the Education Law and Regulations of the Commissioner of Education; and that these statutes and regulations define the costs and categories of costs that may be charged hereunder.

The DISTRICT OF LOCATION shall be entitled to recover from the DISTRICT OF RESIDENCE the actual cost as described in Education Law Section 3602-c and Regulations of the Commissioner of Education, Part 177.

- Requests for payment by the DISTRICT OF LOCATION shall be made by submission of a detailed written invoice to the DISTRICT OF RESIDENCE on a monthly basis which references the time period for which payment is being requested, and a breakdown of the total amount due for the period specified.
- 3. The DISTRICT OF RESIDENCE shall pay the costs claimed by the DISTRICT OF LOCATION within forty-five (45) business days of receipt of each invoice by the DISTRICT OF RESIDENCE, unless the DISTRICT OF RESIDENCE sends the DISTRICT OF LOCATION a written notice disputing the invoice within forty-five (45) business days of its receipt. If a dispute or claim arises regarding payment, the parties shall have those legal rights and remedies provided by law and regulation. Failure to provide the written notice herein shall not preclude the DISTRICT OF RESIDENCE from disputing the costs by the DISTRICT OF LOCATION. Resolution of disputes regarding such cost claims shall be governed by Education Law Section 3602-c, part 177.

D. TERMINATION

This Agreement may be terminated by written notice of either party.

E. MISCELLANEOUS

 All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

Levittown UFSD Ranch and Abbey Lanes Levittown, NY 11756

West Islip Union Free School District 100 Sherman Avenue West Islip, NY 11795

- 2. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 3. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement. Enforcement of the Agreement must be made pursuant to Education Law Section 3602-c at 8 NYCRR Part 177.
- 4. Should any provision of this Agreement for any reason, be declared invalid and/or unenforceable such declaration shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
- 5. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
- 6. This Agreement, along with the attached Schedules "A" and "B", is the complete and exclusive statement of the Agreement between the parties, and supercedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement
- 7. Except for Schedules "A" and "B", this Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
- 8. It is expressly understood that nothing in this Agreement is intended to modify or vary, or enlarge or diminish the statutory and regulatory obligations or rights of the parties; nor is it intended to create any additional legal rights or obligations other than those imposed or provided by Federal or State law or regulation. This Agreement does not provide either party with a breach of contract action. Enforcement of this Agreement is through the dispute resolution procedures set forth in 8 NYCRR Part 177.
- 9. Nothing in this Agreement is intended to bestow any benefits or rights to any third parties who are not signatories to this Agreement. The parties to this Agreement shall have the sole right to enforce its terms.
- 10. Nothing in this Agreement is intended to place an obligation on the parties to ensure that the other party is complying with its obligations under Federal or State law or regulation.

Levittown UFSD	West Islip Union Free School District
	Am J. Meller
By: James Moran	By:
President, Board of Education	President, Board of Education
Date	Date: November 14, 2016

Date Submitted: 10/31

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

School/Program: Division Ave/Music Alison Sellars Requested by: Alison Sellars Name Signature V. DULISSE Approved by: Approved by: Signature Signature Date of Cost of Estimated Estimated Inventory Item Model Serial # Reason for Excess Orig Orig Repair Replacement control# Purchase Purchase Costs Costs Folio Cabinet N/A 3396 Unit is outdated and more efficient units are available NA NA Column1 Broken beyond repair Total Number of Items Purchasing a new unit would be more cost effective than repair Excess Codes Do not change anything in this box Final Disposition of Item(s) Repair components no longer available

Date of Disposal:

Unit doesn't conform to instructional or safety standards
Unit is outdated and more efficient units are available

School/Program: Le	eld			ODSCRETE	Requested		1 Joar	000	Date Sul		^	1/
Approved by:	2 N		nLJ	.,			Name	1112	KUS,	1	goar	rne Ku
	Principal		11/1/		Approved l	by:	\rightarrow	A		1	Signature	
	Tillelpar		Signa	ature			Director				Signature	
Item	Model	Inventory control #	Serial #		Reason for	Excess		Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair	Est Replacement
	4)0 Ser18	8, 1	200607604	1.	7				Turchase	Furchase	Costs	Costs
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SUPPLY			1 - 2	Details:			- and					
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		Metal Creeks	C. S. S. S. Soller				•					
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		Selection 1		Details:			Lamord .					
		STATE OF THE STATE	42340 - Dec (0.000 - 0.00				M					
			15.00	Details:								
		9 7 5 A C 100 TO	Martin de la Calabra	Detelle			▼					
Keasons:			4 6 4 4 5	Details:	4. 1170			Material activities				
Broken beyond repair Purchasing a new unit wou Repair components no long	ld be more co	ost effective t	han repair	de	ote: Additional tails must be	Final Dianasi	ition of It	Tot	al Number	of Items		
Unit doesn't conform to ins	structional or	safety standa	ards		ovided for each	1	ition of Item(s):					
Unit is outdated and more e	enicient units	are available		ite	<u>m</u>	Date of I	Disposal:					

				OBSOLETE EQUIPMEN	T EXCESS FORM					Λ	7/1/2015
School/Program:	Dance and Gymna	astics Program			Requested by:	Mary Basile			Mary	Basi	de
Approved by:					Approved by:	Name		1	1	Signature	/
,	Principal	Si	gnature		ripproved by:	Director			1	Signature	
Item	Model	Inventory control #	Serial#	Rea	son for Excess		Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacem ent Costs
IBM Typewriter	Selectric II	N/A	N/A	Broken Beyond Repair							
				Details:							
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Telepone to				Details:							
Market Office				Details:						<u>Language</u>	
Mark to the		encia de la Cal		Details:							
Security and the second security				100 L							
Reasons: Broken beyond re	nair			Details: Note: Additional			Tot	al Numbe	r of Items:	1	
Purchasing a new Repair component	unit would be mo	re cost effective	than repair	details must be provided for each	Final Disposition	n of Item(s):					
Unit doesn't confo Unit is outdated ai	rm to instruction	al or safety stand		item	Date	of Disposal:					

8/8/20:

Attachment: Obsolete Equipment - Computer Department (2519: Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

School/Program: LMEC	Requested by:	Leo Vanderburg
		Name Signatur
Approved by:	Approved by:	Todd Connell

Approved by.					Approved by.	Toud Com	ien	1000	700		
	Principal	S	ignature			Director			(Signature	
Item	Model	Inventory control #	Serial #	Rea	ason for Excess	£I	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replace ent Cos
Dell PC	Precision 380	20080808	4S9BH81	Unit is outdated and more e	fficient units are available		7/15	07/01/08	\$974.35	N/A	\$789.
				Details: Part of annua	I PC Refresh						
Dell PC	Precision 380	20080961	6S9BH81	Unit is outdated and more e	fficient units are available		7/15	07/01/08	\$974.35	N/A	\$789.
				Details: Part of annua	I PC Refresh						
Dell PC	Precision 380	20080820	70T4LB1	Unit is outdated and more e	fficient units are available		7/15	07/01/08	\$974.35	N/A	\$789.
				Details: Part of annua	I PC Refresh						
Dell PC	Precision 380	20080814	BS9BH81	Unit is outdated and more e	fficient units are available		7/15	07/01/08	\$974.35	N/A	\$789.
				Details: Part of annua	I PC Refresh						
Dell PC	Precision 380	20080807	DX9BH81	Unit is outdated and more e	fficient units are available		7/15	07/01/08	\$974.35	N/A	\$789.
				Details: Part of annua	I PC Refresh						
Dell PC	Precision 380	20091686	F0T4LB1	Unit is outdated and more e	fficient units are available		7/15	07/01/08	\$974.35	N/A	\$789.0
				Details: Part of annua	I PC Refresh						
Dell PC	Precision 380	20080816	FS9BH81	Unit is outdated and more e	fficient units are available		7/15	07/01/08	\$974.35	N/A	\$789.0
				Details: Part of annual	I PC Refresh						
Dell PC	Precision 380	20080802	G0T4LB1	Unit is outdated and more ef	fficient units are available		7/15	07/01/08	\$974.35	N/A	\$789.0
				Details: Part of annual	I PC Refresh						
Dell PC	Precision 380	20080818	HR9BH81	Unit is outdated and more ef	fficient units are available		7/15	07/01/08	\$974.35	N/A	\$789.0
				Details: Part of annual	I PC Refresh						
Dell PC	Precision 380	20080804	JOT4LB1	Unit is outdated and more ef	fficient units are available		7/15	07/01/08	\$974.35	N/A	\$789.0
				Details: Part of annual	PC Refresh						
Dell PC	Optiplex 990	20094289	85XC6V1	Broken beyond repair			5/16	07/02/12	\$870.51	N/A	N/A
				Details: Replaced by D	ell under warranty after nur	nerous attemp	ts to repair				
keasons: Broken beyond r	epair			Note: Additional			Tota	al Number	of Items:	1	1
Purchasing a nev	v unit would be mo		than repair	details must be	Final Disposition	of Item(s):					
	nts no longer availa form to instructiona		lards	provided for each							
	and more efficient u			<u>item</u>	Date o	f Disposal:					

2016 08 08 LMEC I

8/8/20:

Attachment: Obsolete Equipment - Computer Department (2519: Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS **OBSOLETE EQUIPMENT EXCESS FORM**

School/Program	n: LMEC				Requested by:	Leo Vande	rburg	2/5	1	Signature	
Approved by:					Approved by:	Todd Conn	iell	100 Q	Pla	Signature /	
	Principal	S	ignature			Director				Signature	
Item	Model	Inventory control #	Serial #	Rea	ason for Excess		Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replace ent Cos
Dell PC	Optiplex 990	20093321	BHDCXR1	Broken beyond repair			5/16	07/02/12	\$870.51	N/A	N/A
				Details: Replaced by D	ell under warranty after nu	merous attemp	ts to repair				
Dell PC	Optiplex 790	20091780	DKM0JQ1	Unit is outdated and more ef	ficient units are available		7/16	05/25/11	\$805.51	N/A	\$789.
				Details: Part of annual	PC Refresh						
Dell Server	PowerEdge 2900	20082178	JMV6GD1	Unit is outdated and more ef	ficient units are available		8/16	07/01/07	\$8,660.87	N/A	\$1,225.
				Details: Replaced with	larger capacity storage serv	ers at both hig	h schools for	video editir	g classes		
Dell Server	PowerEdge 2900	20082179	FMV6GD1	Unit is outdated and more ef	ficient units are available		8/16	07/01/07	\$8,660.87	N/A	\$1,225.
				Details: Replaced with	larger capacity storage serv	ers at both hig	h schools for	video editir	g classes		
Dell Laptop	Inspiron	20091535	G20DM91	Unit is outdated and more ef	ficient units are available		7/14	07/01/04	\$1,680.52	N/A	\$789.
				Details: Part of annual	PC Refresh						
exmark Printer	E323	20093321	8909HN8	Repair components no longe	r available		5/16	09/24/04	\$558.86	N/A	\$184.
				Details:							
Ricoh Printer	CL3500	20081525	Q446050008	Repair components no longe	r available		4/16	03/08/07	\$225.00	N/A	\$446.
				Details: Fuser failure			,				
exmark Printer.	E120	20092172	9954NHK	Repair components no longe	r available		5/16	12/03/07	\$140.77	N/A	\$184.
				Details:							
exmark Printer	E260	20092891	72LW3WK	Repair components no longe	r available		6/16	03/08/11	\$188.04	N/A	\$184.
				Details:							
exmark Printer	E320	20092478	8903ZFZ	Repair components no longer	r available		5/16	11/16/01	\$274.17	N/A	\$184.
				Details:							
exmark Printer	E323	20092773	8909HR6	Repair components no longer	r available		5/16	09/24/04	\$558.86	N/A	\$184.
				Details:							
keasons: Broken beyond r	epair			Note: Additional			Tota	al Numbe	of Items:	1	1
Purchasing a nev	v unit would be mor nts no longer availab		than repair	details must be provided for each	Final Disposition	of Item(s):					
Unit doesn't conf	form to instructional	l or safety stand		item	Date o	f Disposal:					
Unit is outdated	and more efficient u	nits are availab	ne		20	Р					Rev. 3/1

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8/8/201

Attachment: Obsolete Equipment - Computer Department (2519: Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

School/Program	n: LMEC				Requested by:	Leo Vande	rburg//	11/0	7		
A d b					A	Name	-11	7.6	100	Signature	
Approved by:	Principal	9	Signature		Approved by:	Todd Conn	ell	1000	7011	Signature	
Item	Model	Inventory control #	Serial #	Rea	ason for Excess	Director	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replace ent Cos
Dell Laptop	Latitude E6410	20087657	8TTK0M1	Unit is outdated and more e	fficient units are available		7/16	03/11/10	\$1,165.00	N/A	\$789.
				Details: Part of annua	I PC Refresh						
Dell Laptop	Latitude E6410	20087635	1VTK0M1	Unit is outdated and more ef	fficient units are available		7/16	03/11/10	\$1,165.00	N/A	\$789.
				Details: Part of annua	I PC Refresh						
Dell Laptop	Latitude E6410	20087644	4LVK0M1	Unit is outdated and more ef	fficient units are available		7/16	03/11/10	\$1,165.00	N/A	\$789.
				Details: Part of annua	I PC Refresh						
Dell Laptop	Latitude E6410	20087643	41WK0M1	Unit is outdated and more ef	fficient units are available		7/16	03/11/10	\$1,165.00	N/A	\$789.
				Details: Part of annual	I PC Refresh						
Dell Laptop	Latitude D620	20081206	G970DD1	Unit is outdated and more ef	fficient units are available		7/16	07/01/06	\$1,119.87	N/A	\$789.
				Details: Part of annual	I PC Refresh						
Dell Laptop	Latitude D630	20091318	4DXX3H1	Unit is outdated and more ef	fficient units are available		7/16	07/01/08	\$1,323.20	N/A	\$789.
				Details: Part of annual	I PC Refresh						
Dell Laptop	Latitude D630	20090863	20QN2H1	Unit is outdated and more ef	fficient units are available		7/16	07/01/08	\$1,323.20	N/A	\$789.0
				Details: Part of annual	I PC Refresh						
Dell Laptop	Latitude D630	20092271	6CXX3H1	Unit is outdated and more ef	fficient units are available		7/16	07/01/08	\$1,323.20	N/A	\$789.0
				Details: Part of annual	I PC Refresh						
Dell Laptop	Latitude D630	20090964	72PN2H1	Unit is outdated and more ef	fficient units are available		7/16	07/01/08	\$1,323.20	N/A	\$789.0
		以 自己是		Details: Part of annual	I PC Refresh						
Dell Laptop	Latitude D630	20091110	48QN2H1	Unit is outdated and more ef	fficient units are available		7/16	07/01/08	\$1,323.20	N/A	\$789.0
				Details: Part of annual	I PC Refresh						
Dell Laptop	Latitude D630	20091276	JFXX3H1	Unit is outdated and more ef	fficient units are available		7/16	07/01/08	\$1,323.20	N/A	\$789.0
				Details: Part of annual	PC Refresh						
Reasons: Broken beyond r	epair			Note: Additional			Tota	al Number	of Items:	1	1
Purchasing a new	v unit would be mor	e cost effective ble	than repair	details must be provided for each	Final Disposition	of Item(s):					
	orm to instructiona and more efficient u			item	Date o	f Disposal:					

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Attachment: Obsolete Equipment - Computer Department (2519: Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

			(LEVITTOWN PUB DBSOLETE EQUIPMEN			,	6	-1		8/8/20:
School/Progran	1: LMEC				Requested by:	Leo Vander	burg	0/19	1		
Approved by:					Approved by:	Name Todd Conn	ell /	NO	On	Signature	
1500	Principal	Si	gnature		9454734 (475)	Director				Signature	10
Item	Model	Inventory control #	Serial #	Rea	ason for Excess		Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replace ent Cos
Dell Laptop	Latitude D630	20091592	7PZN1G1	Unit is outdated and more et	fficient units are available		7/15	07/03/08	\$1,323.20	N/A	\$789.
				Details: Part of annua	I PC Refresh						
Dell Laptop	Latitude D630	20091161	H4QN2H1	Unit is outdated and more ef	fficient units are available		7/15	07/01/08	\$1,323.20	N/A	\$789.
				Details: Part of annual	I PC Refresh						
Dell PC	Optiplex 780	20087791	1RKVFN1	Unit is outdated and more ef	fficient units are available		7/16	03/11/10	\$599.00	N/A	\$789.
				Details: Part of annual	I PC Refresh						
Dell Laptop	Latitude E4300	20092266	GLHPPJ1	Unit is outdated and more ef	fficient units are available		7/16	09/19/11	\$588.00	N/A	\$789.
				Details: Part of annual	PC Refresh. Unit was purcha	ased as refurbis	hed				
Dell Laptop	Latitude E4300	20093004	FDG2JJ1	Unit is outdated and more ef	fficient units are available		7/16	09/19/11	\$588.00	N/A	\$789.
				Details: Part of annual	PC Refresh. Unit was purcha	ased as refurbis	hed				
Dell PC	Precision 370	20080827	2HVNT71	Unit is outdated and more ef	fficient units are available		7/15	07/01/06	\$974.10	N/A	\$789.
				Details: Part of annual	I PC Refresh						
Dell PC	Precision 370	20080825	4HVN2H1	Unit is outdated and more ef	fficient units are available		7/15	07/01/06	\$974.10	N/A	\$789.
				Details: Part of annual	PC Refresh						
Dell PC	Precision 370	20080823	9V5N2H1	Unit is outdated and more ef	fficient units are available		7/15	07/01/06	\$974.10	N/A	\$789.
				Details: Part of annual	PC Refresh						
Dell PC	Precision 370	20080824	GV5N2H1	Unit is outdated and more ef	fficient units are available		7/15	07/01/06	\$974.10	N/A	\$789.
				Details: Part of annual	PC Refresh						
Dell PC	Precision 370	20080822	HGVN2H1	Unit is outdated and more ef	fficient units are available		7/15	07/01/06	\$974.10	N/A	\$789.
				Details: Part of annual	PC Refresh						
Dell PC	Precision 370	20080826	JGVN2H1	Unit is outdated and more ef	fficient units are available		7/15	07/01/06	\$974.10	N/A	\$789.0
				Details: Part of annual	PC Refresh	107.25					
keasons: Broken beyond re	epair			Note: Additional			Tota	al Number	of Items:	1	1
ourchasing a new	unit would be mor	re cost effective t	than repair	details must be provided for each	Final Disposition	of Item(s):					
Jnit doesn't confe	orm to instructiona	l or safety stand	ards	item	Date of	f Disposal:					

Unit is outdated and more efficient units are available

8/31/201

Attachment: Obsolete Equipment - Computer Department (2519: Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

School/Program	: LMEC				Requested by:	Leo Vande	rburg	Mo	X		
Approved by:					Approved by:	Name Todd Conn	iell /	and	How	Signature	
0000	Principal	Si	gnature		A4450. A440.	Director				Signature	
Item	Model	Inventory control #	Serial #	Rea	ason for Excess		Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacen ent Costs
Mitsubishi Projector	XD221U	20130870	3009374	Purchasing a new unit would	be more cost effective that	an repair	6/16	11/30/10	\$653.26	\$450.00	\$553.00
				Details: DMD chip ma	function. Pixelated						
Mitsubishi Projector	XD221U	20090123	3005898	Purchasing a new unit would	be more cost effective that	an repair	7/16	11/30/10	\$653.26	\$450.00	\$553.00
				Details: DMD chip mal	function. Pixelated						
Mitsubishi Projector	XD221U	20091831	3005220	Purchasing a new unit would	be more cost effective that	an repair	7/16	08/05/10	\$686.00	\$450.00	\$553.00
				Details: DMD chip mal	function. Pixelated						
Mitsubishi Projector	XD221U	20087386	3005249	Purchasing a new unit would	be more cost effective that	an repair	5/16	08/05/10	\$686.00	\$450.00	\$553.00
				Details: DMD chip mal	function. Pixelated						
Mitsubishi Projector	XD221U	20087386	24115	Purchasing a new unit would	be more cost effective that	an repair	5/16	09/10/09	\$700.00	\$450.00	\$553.00
				Details: DMD chip mal	function. Pixelated						
Mitsubishi Projector	XD221U	20094644	3002743	Purchasing a new unit would	be more cost effective that	n repair	6/16	08/05/10	\$686.00	\$450.00	\$553.00
				Details: DMD chip mal	function. Pixelated						
Mitsubishi Projector	XD221U	20092482	3005212	Purchasing a new unit would	be more cost effective that	ın repair	6/16	08/05/10	\$686.00	\$450.00	\$553.00
				Details: DMD chip mal	function. Pixelated						
Mitsubishi Projector	XD550	20133493	2852	Purchasing a new unit would	be more cost effective that	n repair	6/16	08/17/11	\$685.00	\$450.00	\$553.00
				Details: DMD chip mal	function. Pixelated						
Mitsubishi Projector	XD550	20092512	2861	Purchasing a new unit would	be more cost effective tha	ın repair	6/16	08/17/11	\$685.00	\$450.00	\$553.00
				Details: DMD chip mal	function. Pixelated						
Mitsubishi Projector	XD550	20092575	2939	Purchasing a new unit would	be more cost effective tha	ın repair	8/16	08/17/11	\$685.00	\$450.00	\$553.00
				Details: System Board	issue						
				Details:							
Keasons: Broken beyond re	pair			Note: Additional			Tota	al Number	of Items:	1	0
Purchasing a new Repair componen	unit would be mo	ore cost effective	than repair	details must be provided for each	Final Disposition	of Item(s):			,		
Unit doesn't confo		al or safety stand		item	Date	of Disposal:					

12/12/20:

Attachment: Obsolete Equipment - Computer Department (2519: Obsolete Equipment)

School/Program: LMEC					Requested by: Leo Vanderburg						
Approved by:					Approved by:	Name Todd Conn	ell	Toll	Bh	Signature	
	Principal		Signature			Director				Signature	
Item	Model	Inventory control #	Serial #	Rea	son for Excess		Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replace ent Cos
iPad 2	iPad 2	20130588	F5QLP0PSDFHW	Broken beyond repair			12/2016	07/01/13	\$399.00		\$399.0
				Details: Does not pow	er on. Boces unable to repair						
Printer, Ricoh	CL3500n	20085725	Q4460600966	Unit is outdated and more ef	ficient units are available		12/16	03/08/07	\$225.00		\$224.0
				Details: Ricoh has disc	ontinued support, including t	oner and supp	lies. There a	re no 3rd pa	rty suppliers		
Projector, Epson	PowerLite 83c	20091235	KM3F867878L	Repair components no longe	r available		11/16	11/18/05	\$1,212.00		\$553.0
				Details:							
Lexmark Printer	E232	20092738	722KFW7	Repair components no longe	r available		12/16	02/01/04	\$273.00		\$184.1
				Details: System Board	malfunction						
Projector, Mitsibishi	XD221U	20090167	3006997	Repair components no longe	r available		12/16	11/30/10	\$653.26		\$553.0
				Details: White pixels a	ll over screen. DLP chip failur	e					
Projector, Mitsibishi	XD221U	20088215	3005259	Repair components no longe	r available		11/16	11/30/10	\$653.26		\$553.0
				Details: Only shows 1/	2 screen						
Projector, Sanyo	PLC-XW250	20092362	69602432	Repair components no longe	r available		11/16	07/21/09	\$575.00		\$553.0
				Details: Shuts off after	1 minute. System board failu	ure					
Projector, Mitsibishi	XD221U	20088205	3005207	Repair components no longe	r available		11/16	08/05/10	\$653.26		\$553.0
				Details: Does not turn	on						
Laptop, Dell	Latitude D630	20110467	B2QN2H1	Unit is outdated and more ef	ficient units are available		10/16	07/01/08	\$1,323.20		\$789.00
				Details: Does not supp	ort Windows 7						
Projector, Mitsibishi	XD221U	20090141	3005920	Repair components no longe	r available		11/16	10/13/09	\$686.00		\$553.0
				Details:							
Projector, Mitsibishi	XD221U	20094743	3002263	Repair components no longe	r available		11/16	10/13/09	\$686.00		\$553.0
				Details:							
Reasons: Broken beyond re				Note: Additional details must be			Tot	al Numbe	r of Items:	1	1
Repair componer	unit would be mor ts no longer availa	ble	175 Y	provided for each	Final Disposition o	of Item(s):					
	orm to instructiona and more efficient u			<u>item</u>	Date of	Disposal:					
											Rev. 3/15

12/12/20

	n: LMEC- Special I	€d			Requested by:	Leo Vande Name		HX	211	Signature	
pproved by:	Principal		Signature		Approved by:	Donald Stu Director	rz /	(CAL)	25	Signature	
Item	Model	Inventory control #	Serial #	Rea	son for Excess		Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replace ent Cos
ad Mini	Mini	20094656	F4LKP7ZXF193	Broken beyond repair			12/7/16	09/13/13	\$428.00	N/A	\$338.0
				Details: Case bent. Scr	een smashed. Unable to be i	repaired.					
ad 2	iPad 2	20094807	DMQK1C27DFHW	Broken beyond repair			11/29/16	04/02/13	\$498.00	N/A	\$438.0
				Details: Screen smashe	ed, home buttom missing						
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easons: roken beyond r				Note: Additional			Tota	al Number	of Items:	2	
urchasing a nev	v unit would be monts no longer avail	ore cost effective lable	e than repair	details must be provided for each	Final Disposition	of Item(s):					
nit doesn't conf	orm to instruction	nal or safety star	ndards	item	Date of	f Disposal:					
int is outuated a	and more emcient	. units are avalla				_					Rev. 3/1

Attachment: Obsolete Equipment - Computer Department (2519 : Obsolete Equipment)

				OBSOLETE EQUIPMEN	T EXCESS FORM				1	1	2/5/2016
School/Program	: Northside School				Requested by:	Ann Doxse	у		an	no	sell
Approved by:	Frank Mortillaro Principal		gnature	>	Approved by:	Name Todd Conn Director	ell		Tel	Signature Signature	10
Item	Model	Inventory control #	Serial #	Rea	son for Excess	Director	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacen ent Costs
exmark Printer	C770	20080360	940P3ZX	Repair components no longe	er available		12/1/16	09/01/06	\$950.00		\$1,689.20
				Details: System board	failure						
				Details:							
				Details:							
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Reasons: Broken beyond r				Note: Additional details must be			Tota	al Number	of Items:	1	
Repair componer	unit would be mor	ble		provided for each	Final Disposition	of Item(s):					
Unit doesn't conf Unit is outdated a	orm to instructiona and more efficient u	l or safety stand nits are availab	lards le	item	Date o	f Disposal:					

Attachment: Obsolete Equipment - Computer Department (2519: Obsolete Equipment)

					OBSOLET	TE EQUIPMENT EXCE	ESS FORM			Date Sub	mitted:	\ A/	.\
School/Program:	East Broadway				^	Requested by	<i>'</i> :	Michael Murphy	/	7 1/1	ichael	Mey	Wy 121
Approved by:	Jeanmarie Wink			JUN	k	Approved by	:	Name	Tall	OF	6	Signature	
500. 4 00 C 70.00 pt 0 70.00 pt	Principa	l		Signa	iture			Director				Signature	
Item	Мос	iel	nventory control #	Serial #		Reason for E	xcess		Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacement Costs
Ricoh Print	er KX-Cl	.600 2	20086730	6GHXMA0927	Repair cor	mponents no longer ava	ilable		12/16	12/18/06	225	NA	224
					Details:	MODEL IS END OF	FLIFE, "	MNU FACTURFI	e No	LONGER.	surport	IS PRO	OUCT
Ricoh Print	er KL-CL	600 2	20087204	^GHXMA09465		mponents no longer ava			12/16	12/18/06	225	NA	224
E Tele-			19.00		Details:	MODEL IS ENDO	FLIFE, P	ANUFACTURE	R NO L	ONGER.	SUPPORT	- PRODUC	
Lexmark Prir	nter E32	20 2	20092427	8903PGV		new unit would be more cos			11/16	11/16/01	274.17	N/A	149,-
		50			Details:	PARTS NO LONGE	R AVAIL	ABLE					
Z Company Contr	以 名其能量。		- P. (1)		Details:								
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	Erakin in				Details:								
		12.25		之文質活動	Details:								
Reasons: Broken beyond r	epair					Note: Additional			Т	otal Numbe	r of Items		
Purchasing a nev Kepair componer	v unit would be	more cos	st effective	than repair		details must be	Final Dispo	sition of Item(s):					7
Unit doesn't con	torm to instruct	onal or s				provided for each item	Date of	Disposal:					

			0	BSOLETE EQUIPMEN	T EXCESS FORM				1	12	2/19/2016
School/Program	n: Northside Schoo	1			Requested by:	Ann Doxse	у		an	Noy	hen
Approved by:	Frank Mortillaro	And the second s			Approved by:	Name Todd Conn	ell	0	Wa	Signature	5 /
	Principal	S	ignature			Director				Signature	
Item	Model	Inventory control #	Serial #	Rea	ason for Excess		Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacem ent Costs
Printer	Ricoh CL3500N	20080337	Q4460902528	Repair components no longe	er available		12/16	12/18/06	\$225.00		\$224.00
				Details: Printer is end	of life. There are no thir	d party parts or to	ner available	:			
Printer	Ricoh CL3500N	20081531	Q4461200845	Repair components no longe	er available		12/16	12/18/06	\$225.00		\$224.00
	una università di constituti di constituti di constituti di constituti di constituti di constituti di constitu			Details: Printer is end	of life. There are no thir	d party parts or to	ner available	?			
Printer	Ricoh CL3500N	20080347	Q4460500013	Repair components no longe	er available		12/16	12/18/06	\$225.00		\$224.00
			9-	Details: Printer is end	of life. There are no thire	d party parts or to	ner available	10			
PARK				Details:							
				Details:							
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				Details:							
(easons:				Details:	1						
ken beyond re			190	Note: Additional			Tota	al Number	of Items:	3	
pair componen	unit would be mon its no longer availa	ble		details must be provided for each	Final Dispositio	n of Item(s):					
t doesn't confe	orm to instructiona and more efficient u	or safety stand	dards Je	item	Date	of Disposal:					

School/Program	SALK				Requested by:	Thomas D	uwe		HAN.	all K	MUVO
Approved by:		1	1		A	Name				Signature	
Approved by.	Principal	/s	ignature		Approved by:	Director				Cignoturo	
Item	Model	Inventory control #	Serial #	Rea	son for Excess	Director	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Signature Est Repair Costs	Fet
6 coral risers	NA	NA	NA	Unit doesn't conform to	instructional or safety	y standards					
Southern reads				Details:							
6 chorus risers	NA	NA	NA	Unit doesn't conform to	instructional or safety	y standards					
Edward St.			144 State 1	Details:							
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Reasons: Broken beyond re				Note: Additional			Tot	al Numbe	r of Items:	12	
Purchasing a new Repair componen	ts no longer avail	lable		details must be provided for each	Final Dispositio	on of Item(s)					
Unit doesn't confo Unit is outdated a	rm to instruction nd more efficient	nal or safety stand t units are availat	dards ole	<u>item</u>	Date	e of Disposal					
Unit is outdated a	nd more etticient	t units are availab	ole	<u>item</u>	Date	e of Disposal	:				

1/3/201

Attachment: Obsolete Equipment - Computer Department - 2 (2519 : Obsolete Equipment)

School/Progran	n: LMEC				Requested by:	Leo Vander	burg	Alla			
Approved by:					Approved by:	Name Todd Conn	ell	Tal	(P)	Signature	~
	Principal	_	Signature			Director				Signature	
Item	Model	Inventory control #	Serial #	Rea	ason for Excess		Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replace ent Cos
Projector, Mitsibishi	XD550U	20092560	2916	Purchasing a new unit would	be more cost effective than i	repair	12/16	08/17/11	\$685.00	\$450.00	\$553.00
				Details: Does not pow	er on. System board failure						
Projector, Mitsibishi	XD550U	20092505	2854	Purchasing a new unit would	be more cost effective than i	epair	12/16	08/17/11	\$685.00	\$450.00	\$553.00
				Details: Does not pow	er on. System board failure						
Projector, Mitsibishi	XD550U	20092558	2913	Purchasing a new unit would	be more cost effective than r	epair	11/16	08/17/11	\$685.00	\$450.00	\$553.00
				Details: White pixels a	all over screen. DLP chip failure	е					
Projector, Mitsibishi	XD221U	20088203	3005246	Purchasing a new unit would	be more cost effective than r	epair	12/16	08/05/10	\$686.00	\$450.00	\$553.00
				Details: White pixels a	ll over screen. DLP chip failure	9					
Projector, Mitsibishi	XD221U	20092485	3005417	Purchasing a new unit would	be more cost effective than r	epair	12/16	08/05/10	\$686.00	\$450.00	\$553.00
				Details: Does not pow	er on. System board failure						
Projector, Mitsibishi	XD550U	20092509	2858	Purchasing a new unit would	be more cost effective than r	epair	11/16	08/17/11	\$685.00	\$450.00	\$553.00
				Details: Does not pow	er on. System board failure						
Projector, Mitsibishi	XD550U	20160238	2864	Purchasing a new unit would	be more cost effective than r	epair	11/16	08/17/11	\$685.00	\$450.00	\$553.00
				Details: Does not pow	er on. System board failure						
Projector, Mitsibishi	XD550U	20092544	2893	Purchasing a new unit would	be more cost effective than r	epair	11/16	08/17/11	\$685.00	\$450.00	\$553.00
				Details: White pixels a	ll over screen. DLP chip failure	2					
Projector, Epson	PowerLite 82C	20090993		Unit is outdated and more ef	ficient units are available		11/16	07/01/05	\$1,337.67		\$553.00
				Details: Very dim imag	ge						
				Details:							
				Details:							
keasons: Broken beyond re	pair			Note: Additional			Tota	al Number	of Items:	9)
Purchasing a new	unit would be mor		ve than repair	details must be	Final Disposition o	f Item(s)					
	ts no longer availa orm to instructiona		ndards	provided for each		- ` '					
	nd more etticient u			<u>item</u>	Date of	Disposal:					

LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

School/Program: Salk Middle School Library Approved by Mr. J. Zampaglione Print Name	Signature 52			Requested by: Date Submitted:	Kirsten Anderson, Librarian 7-Dec-16
Title	Author	Publisher	Publication Date	Reason for Exce	58
PLEASE SEE ATTACHED LIST FOR OBSOLETE LIBRARY BOOK					
Reasons for Excess:					
Reasons for Excess: Outdated Material Pages Ripped Beyond Repair Broken Binding					Total Number: 181 Date of Disposal:

12/6/2016

Items Currently Marked For Deletion

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Ripley's believe it or not! encyclopedia of the b	Mooney, Julie.	Black Dog & Leventhal:	c2002.	XK290040560	Broken Binding
Scholastic book of world records:	Morse, Jenifer Corr,	Scholastic,	2001.	XK290010017	Pages Ripped Beyond Repair
Scholastic book of world records, 2002 /	Morse, Jenifer Corr.	Scholastic Reference,	2001.	XK290007461	Pages Ripped Beyond Repair
Scholastic book of world records, 2005 /	Morse, Jenifer Corr.	Scholastic Reference,	c2005.	XK290016785	Pages Ripped Beyond Repair
Scholastic book of world records, 2006 /	Morse, Jenifer Corr.	Scholastic Reference,	c2005.	XK290040790	Broken Binding
Ripley's believe it or not! /	Packard, Mary.	Scholastic,	2003.	XK290017085	Outdated Material
Ripley's believe it or not! /		Ripley Pub.,	c2004.	XK290080518	Outdated Material
Eye-popping optical illusions /	Dispezio, Michael A.	Sterling Pub.,	2000.	XK290010002	Broken Binding
Baseball's best shots :		Dorling Kindersley,	2000.	XK290020009	Broken Binding
Humorous monologues for teen-agers,	Fontaine, Robert Louis.	Plays, Inc.	[1963].	XK290002658	Outdated Material
Inaugural addresses of the Presidents of the Un		U.S. Govt. Print. Off.,	1969.	XK290002659	Pages Ripped Beyond Repair
Jokes to tell your worst enemy /	Corbett, Scott.	Dutton,	c1984.	XK290002681	Outdated Material
Ho ho ho, ha ha ha :	Hall, Katy.	HarperFestival,	c2001.	XK290040323	Pages Ripped Beyond Repair
The official Wild West joke book /	Rosenbloom, Joseph.	Sterling Pub.,	c1983.	XK290002701	Broken Binding
The sinking of the Titanic and other shipwrecks	Ganeri, Anita,	Rosen Central,	2012.	XK290082364	Pages Ripped Beyond Repair
The woman in the White House:	Means, Marianne.	Random House,	1963.	XK290003720	Outdated Material
Women of courage.	Nathan, Dorothy.	Random House,	1964.	XK290003724	Broken Binding
Great American Negroes;	Richardson, Ben Albert.	Crowell	[1956].	XK290003738	Outdated Material
The lives of the great composers	Schonberg, Harold C.	W. W. Norton	[1970].	XK290003746	Broken Binding
Famous American women.	Stoddard, Hope,	Crowell	[1970].	XK290003758	Broken Binding
The pool of fire /	Christopher, John.	Simon,	2003.	XK290020107	Outdated Material
Speak /	Anderson, Laurie Halse.	Farrar Straus Giroux,	1999.	XK290004552	Broken Binding
Dead letter /	Byars, Betsy Cromer.	Puffin Books,	1998, c1990	XK290040490	Pages Ripped Beyond Repair
The Secret Life of Amanda K. Woods /	Cameron, Ann.	Scholastic Inc,	1998.	XK290016625	Broken Binding

Page: 1

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair

^{3.}Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Face-off.	Christopher, Matt.	Little, Brown and Company,	1972.	XK290007202	Pages Ripped Beyond Repair
The city of gold and lead /	Christopher, John.	Simon,	2003.	XK290020024	Outdated Material
The Hunger Games /	Collins, Suzanne.	Scholastic,	[2012], c20	XK290016935	Broken Binding
Ironman /	Crutcher, Chris.	Greenwillow Books,	c1995.	XK290004536	Broken Binding
The midwife's apprentice /	Cushman, Karen.	HarperTrophy,	1996, c199.	XK290040206	Pages Ripped Beyond Repair
The divorce express.	Danziger, Pauls.	Putnam,	1982.	XK290004545	Broken Binding
There's a bat in bunk five /	Danziger, Paula,	Dell,	1988, c1980	XK290004549	Broken Binding
Collision course /	Dixon, Franklin W.	Pocket Books,	c1989.	XK290006803	Outdated Material
The dead season /	Dixon, Franklin W.	Pocket Books,	c1990.	XK290006804	Outdated Material
Hoot /	Hiaasen, Carl.	Alfred A. Knopf:	c2002.	XK290010718	Broken Binding
Hoot /	Hiaasen, Carl.	Alfred A. Knopf:	c2002.	XK29001314	Broken Binding
Waggit's tale /	Howe, Peter,	HarperCollins,	c2008.	XK290081503	Broken Binding
Buddha boy /	Koja, Kathe.	Frances Foster Books/Farrar, 5	2003.	XK290017337	Outdated Material
Straydog /	Koja, Kathe.	Farrar,	2002.	XK290020276	Broken Binding
Father's arcane daughter /	Konigsburg, E. L.	Atheneum,	1976.	XK290006840	Outdated Material
A Summer to Die:	Lowry, Lois,			XK290040589	Pages Ripped Beyond Repair
Ultimate showdown /	Patterson, James,	Little, Brown and Co.,	2014.	XK290083361	Broken Binding
How to eat fried worms.	Rockwell, Thomas,	Dell,	1975, c197.	XK290004826	Broken Binding
More sidways arithmetic from Wayside School.	Sacher, Louis.	Scholastic,	1994.	XK290007025	Outdated Material
The baby-sitter /	Stine, R. L.	Scholastic,	1989.	XK290010791	Pages Ripped Beyond Repair
The loud silence of Francine Green /	Cushman, Karen.	Laurel-Leaf,	[2008], c20	XK290081269	Pages Ripped Beyond Repair
This place has no atmosphere /	Danziger, Paula,	Delacorte Press,	c1986.	XK290004996	Broken Binding
Dragon Ball.	Toriyama, Akira,	VIZ Media,	[2009]	XK290083569	Pages Ripped Beyond Repair
Star wars, episode I:	Reynolds, David West.	DK Publications,	1999.	XK290016167	Pages Ripped Beyond Repair
The American heritage pictorial atlas of United		American Heritage Pub. Co.; ł	[1966].	XK290006230	Outdated Material
Atlas of the world,		Time	[1966].	XK290006236	Outdated Material
Scholastic 2014 book of world records /	Morse, Jenifer Corr,			XK290075666	Broken Binding

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^{1.}Outdated Material

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The secret garden /	Burnett, Frances Hodgson.	Worthington Press,	1991.	XK290005122	Broken Binding
Cracker Jackson /	Byars, Betsy Cromer.	Puffin Books,	1986, c198:	XK290005130	Outdated Material
Princess in the spotlight:	Cabot, Meg,	Harper Trophy,	2001.	XK290005591	Pages Ripped Beyond Repair
Princess in the spotlight:	Cabot, Meg,	Harper Trophy,	2001.	XK290005420	Pages Ripped Beyond Repair
Cadet Kirk /	Carey, Diane.	Minstrel/Pocket Books,	c1996.	XK290005134	Pages Ripped Beyond Repair
In the jungle /	Chapman, Simon,	Little, Brown and Co.,	2005.	XK290016601	Broken Binding
The city of gold and lead /	Christopher, John,	Simon Pulse,	2003, c196'	XK290040990	Outdated Material
The pool of fire /	Christopher, John,	Simon Pulse,	2003, c196	XK290040996	Outdated Material
The White Mountains /	Christopher, John,	Simon Pulse,	2003, c196	XK290040997	Outdated Material
The Hunger Games /	Collins, Suzanne.	Scholastic Press,	2008.	XK290075425	Pages Ripped Beyond Repair
Mummy.	Cooney, Caroline B,	Scholastic, Inc,	2000.	XK290007308	Pages Ripped Beyond Repair
Mummy.	Cooney, Caroline B,	Scholastic, Inc,	2000.	XK290006513	Outdated Material
The boggart /	Cooper, Susan.	M.K. McElderry Books;	c1993.	XK290007341	Outdated Material
Beyond the chocolate war.	Cormier, Robert.	Bell Publishing,	c1985.	XK290007088	Outdated Material
I am the cheese:	Cormier, Robert.	Dell Laurel-Leaf,	[1991], c19	XK290006798	Outdated Material
The chocolate war /	Cormier, Robert.	Dell Publishing Co.,	1975, c197	XK290005171	Broken Binding
The house next door /	Cusick, Richie Tankersley.	Pocket Pulse,	2002.	XK290010886	Outdated Material
The midwife's apprentice /	Cushman, Karen.	HarperTrophy,	1996, c199:	XK290005182	Pages Ripped Beyond Repair
The midwife's apprentice /	Cushman, Karen.	HarperTrophy,	1996, c199:	XK290005180	Broken Binding
The Witches:	Roald Dahl,	Scholastic,	1983.	XK290016055	Broken Binding
United Tates of America:	Danziger, Paula,	Scholastic,	2002.	XK290016945	Broken Binding
Perfect /	Friend, Natasha,	Milkweed Editions,	2004.	XK290040927	Pages Ripped Beyond Repair
Perfect /	Friend, Natasha,	Milkweed Editions,	2004.	XK290040929	Pages Ripped Beyond Repair
Deep and dark and dangerous /	Hahn, Mary Downing.	Clarion Books,	c2007.	XK290075013	Broken Binding
The Rain Ghost:	Kilworth, Garry,			XK290016382	Broken Binding
Kampung boy /	Lat.	First Second,	2006.	XK290041052	Outdated Material
Island summer /	Le Ny, Jeanine.	Point/Scholastic Inc.,	c2007.	XK290016851	Pages Ripped Beyond Repair

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^{1.}Outdated Material

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Black unicorn /	Lee, Tanith.	T. Doherty Associates,	1993, c199	XK290005293	Pages Ripped Beyond Repair
The competition /	Lowell, Melissa.	Skylark Books,	1994.	XK290005320	Broken Binding
Legend /	Lu, Marie,	G.P. Putnam's Sons,	c2011.	XK290075734	Pages Ripped Beyond Repair
Cinder /	Meyer, Marissa.	Feiwel and Friends,	2012.	XK290075332	Pages Ripped Beyond Repair
Lyddie /	Paterson, Katherine.	Puffin Books,	1992.	XK290005401	Broken Binding
Deck Z:	Pauls, Chris.	Chronicle Books,	c2012.	XK290075316	Broken Binding
The last safe place on earth /	Peck, Richard,	Bantam Doubleday Dell Book	1996, c199:	XK290005412	Broken Binding
Big Nate strikes again /	Peirce, Lincoln.	Harper,	2010.	XK290075351	Pages Ripped Beyond Repair
So young to die:	Ransom, Candice F.	Scholastic Inc,	c1993.	XK290007131	Broken Binding
Fear on ice /	Rice, Earle.	Fearon Education,	c1981.	XK290005442	Outdated Material
Percy Jackson & the Olympians:	Riordan, Rick.	Hyperion Paperbacks for Chile	[2008], c20	XK290075731	Pages Ripped Beyond Repair
The throne of fire /	Riordan, Rick.	Disney/Hyperion,	c2011.	XK290075632	Pages Ripped Beyond Repair
Totally Gross:	Ripley's Believe it or Not,	Scholastic,	2004.	XK290016115	Outdated Material
How to eat fries /	Rocwell, Thomas.			XK290005446	Pages Ripped Beyond Repair
Wayside School is falling down /	Sachar, Louis,	Avon Camelot,	1990, c198 ^e	XK290005793	Broken Binding
It's Raining Cupcakes /	Schroeder, Lisa.	Aladdin,	2010.	XK290075220	Pages Ripped Beyond Repair
Lost and found /	Schraff, Anne E.	Townsend Press,	c2002.	XK290040876	Pages Ripped Beyond Repair
Romeo: Ro' Trip:	Scholastic.			XK290016480	Pages Ripped Beyond Repair
Unfabulous: Meltdown:	Scholastic.			XK290016483	Pages Ripped Beyond Repair
Sam Samurai.	Scieszka, Jon.	Puffin	2002	XK290010540	Pages Ripped Beyond Repair
Short takes /	Segal, Elizabeth.		1992.	XK290005457	Outdated Material
The last song [large print] /	Sparks, Nicholas.	Grand Central Pub. Large Prin	2009.	XK290075248	Broken Binding
Night /	Wiesel, Elie,	Bantam Books,	[1986], c19	XK290005605	Pages Ripped Beyond Repair
Champ /	Jones, Marcia Thornton.	Scholastic Inc.,	2007.	XK290016599	Pages Ripped Beyond Repair
Wonders of the ancient world /	Walker, Charles,	Popular Press,	1988.	XK290005645	Pages Ripped Beyond Repair
The Internet.		ABC-CLIO,	c2005.	XK290040527	Outdated Material
The Internet.		ABC-CLIO,	c2005.	XK290040528	Outdated Material

^{1.}Outdated Material

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The Internet.		ABC-CLIO,	c2005.	XK290040529	Outdated Material
The Internet kids & family yellow pages /	Polly, Jean Armour.	Osborne McGraw-Hill,	c2000.	XK290007791	Outdated Material
What's what :	Bragonier, Reginald.	Hammond,	c1981.	XK290005648	Outdated Material
Ripley's believe it or not! encyclopedia of the b	Mooney, Julie.	Black Dog & Leventhal,	2002.	XK290017165	Broken Binding
The American book of days /	Hatch, Jane M.	Wilson,	1978.	XK290005866	Outdated Material
American Heritage Dictionary of the English la		American Heritage,	1969.	XK290005882	Pages Ripped Beyond Repair
Funk and Wagnalls standard dictionary of folklo		Funk and Wagnalls,	c1949-1950	XK290005868	Outdated Material
The fossil book;	Fenton, Carroll Lane,	Doubleday,	1958.	XK290005955	Outdated Material
Atlas of plant life	Edlin, Herbert L.	John Day Co.	[1973].	XK290005964	
Wildflowers of North America in full color,	Lemmon, Robert Stell,	Hanover House	[1961].	XK290005968	Outdated Material
Wild flowers of the world.	Everard, Barbara.	Putnam	[1970].	XK290005969	Outdated Material
Living trees of the world,	Everett, Thomas H.	Doubleday	[1968].	XK290005970	Outdated Material
The fresh & salt water fishes of the world /	Migdalski, Edward C.	Knopf: distributed by Randon	1976.	XK290005994	Outdated Material
Encyclopedia of tropical fishes;	Axelrod, Herbert R.	T. F. H. Pubs.,	c1972, c190	XK290005995	Outdated Material
The way things work;	Lodewijk, T.	Simon and Schuster	[1973].	XK290006005	Pages Ripped Beyond Repair
The way things work;	Lodewijk, T.	Simon and Schuster	[1973].	XK290006006	Outdated Material
Encyclopedia of vitamins, minerals, and supple	Navarra, Tova.	Facts on File,	c1996.	XK290010185	Outdated Material
The complete surgical guide;	Rothenberg, Robert E.	Simon and Schuster	[1974].	XK290006029	Outdated Material
Cars of the thirties and forties /	Sedgwick, Michael.	Beekman House,	c1980.	XK290006034	Outdated Material
Illustrated space encyclopedia.	Bergaust, Erik.	Putnam	[1965].	XK290006036	Outdated Material
Gardening for food and fun.		Superintendent of Documents,	1977.	XK290006037	Outdated Material
Glossary of art, architecture and design since 19	Walker, John Albert,	Bingley,	1973.	XK290006044	Outdated Material
The Praeger encyclopedia of old masters.	Fernau, Joachim.	Praeger	[1959].	XK290006045	Broken Binding
Artists' and illustrators' encyclopedia.	Quick, John,	McGraw-Hill	[1969].	XK290006051	Broken Binding
French art of the eighteenth century /	Faniel, Stéphane,	Simon and Schuster	[1957].	XK290006058	Outdated Material
Arts of the United States,	Pierson, William Harvey,	McGraw-Hill	[1960].	XK290006061	Outdated Material
Coin world almanac:		Amos Press ;	c1990.	XK290006062	Outdated Material

Outdated Material
 Pages Ripped Beyond Repair
 Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Treasury of alphabets and lettering;	Tschichold, Jan	Reinhold pub. corp.	[1966].	XK290006065	Outdated Material
The complete book of artists' techniques.	Herberts, Kurt.	Praeger	[1958].	XK290006068	Outdated Material
The picture history of painting:	Janson, H. W.	H. N. Abrams	[1957].	XK290006070	Outdated Material
Three hundred years of American painting,		Time Inc.,	1957.	XK290006072	Outdated Material
The complete book of classical music.	Ewen, David,	Prentice-Hall,	c1965.	XK290006077	Outdated Material
Encyclopedia of concert music.	Ewen, David,	Hill and Wang	[1959].	XK290006078	Outdated Material
The Oxford junior companion to music.	Hurd, Michael.	Oxford University Press,	1979.	XK290006087	Outdated Material
The Oxford companion to music,	Scholes, Percy Alfred,	Oxford University Press,	1970.	XK290006089	Outdated Material
Concise Oxford dictionary of opera,	Rosenthal, Harold D.	Oxford University Press,	1964.	XK290006098	Outdated Material
Sports Illustrated 2005 almanac /		Sports Illustrated Books/Time	2004.	XK290050184	Outdated Material
Complete handbook of sports scoring and recor	Richards, Jack W.,	Parker Pub. Co.	[1974].	XK290006136	Broken Binding
Bartlett's familiar quotations :	Bartlett, John,	Little, Brown and Co.,	2002.	XK290040697	Outdated Material
Familiar quotations :	Bartlett, John,	Little, Brown,	[c1955].	XK290006166	Broken Binding
Familiar quotations :	Bartlett, John,	Little, Brown,	[c1955].	XK290016729	Outdated Material
Bartlett's familiar quotations :		Little, Brown,	2002.	XK290017216	Outdated Material
The home book of American quotations,	Bohle, Bruce,	Dodd, Mead,	1967.	XK290006168	Outdated Material
The home book of American quotations,	Bohle, Bruce,	Dodd, Mead,	1967.	XK290006169	Outdated Material
Magill's quotations in context,	Magill, Frank Northen,	Harper & Row	[1965].	XK290006170	Pages Ripped Beyond Repair
The discovery of the world;	Bettex, Albert W.	Simon and Schuster	[1960].	XK290006220	Outdated Material
Rand McNally family world atlas.		Rand McNally,	c1988.	XK290006239	Outdated Material
The 100 most popular young adult authors:	Drew, Bernard A,	Libraries Unlimited, Inc,	1997.	XK290007150	Outdated Material
Great composers, 1300-1900;	Ewen, David,	H.W. Wilson Co.,	1966.	XK290006314	Outdated Material
Popular American composers, from Revolutina	Ewen, David.	Wilson, H. W.,	1962.	XK290006317	Outdated Material
Chamber's dictionary of scientists /	Howard, Arthur Vyvyan.	Dutton,	1951.	XK290006318	Outdated Material
History's 100 greatest composers.	Kaufmann, Helen (Loeb).	Grosset & Dunlap	[1957].	XK290006320	Outdated Material
Liberty's women /		G. & C. Merriam Co.,	c1980.	XK290006328	Pages Ripped Beyond Repair
Webster's American biographies /		Merriam-Webster,	c1984.	XK290007183	Broken Binding

^{1.}Outdated Material

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Webster's American biographies /		Merriam-Webster,	c1984.	XK290006339	Outdated Material
Chambers's biographical dictionary.		St. Martin's Press	[1969, c196	XK290006344	Outdated Material
Encyclopedia of American biography. /	Garraty, John A.	Harper & Row,	[1974]	XK290006373	Outdated Material
Encyclopedia of American biography. /	Garraty, John A.	Harper & Row,	[1974]	XK290006374	Outdated Material
Webster's biographical dictionary;		G. & C. Merriam Co.	[1965].	XK290006378	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006382	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006383	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006384	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006385	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006386	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006387	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006388	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006389	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006390	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006391	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006392	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006393	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006394	Outdated Material
Dictionary of scientific biography.		Scribner	[1970-	XK290006395	Outdated Material
Biographical dictionary of American music.	Claghorn, Charles Eugene.	Parker Pub. Co.	[1973].	XK290006396	Outdated Material
The complete book of U.S. presidents /	DeGregorio, William A.,	Wings Books;	1993.	XK290006433	Pages Ripped Beyond Repair
The night before Christmas:	Moore, Clement Clarke.	Simon,	2002.	XK290009067	Broken Binding

otal Number of Items Marked for Deletion: 181

End Of Report

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- 1.Outdated Material
- 2.Pages Ripped Beyond Repair 3.Broken Binding

Attachment: Obsolete Books - MacArthur (2521 : Obsolete Books)

School: MacArthur High School Library

Levittown Public Schools Obsolete Book Excess Form

Approved by:	Requested by: Tom D'Ambrosio
Signature:	Date Submitted: 12/14/16

Title	Author	Publisher	Publication Date	Reason for Excess
1710	_			
116 Bo	oks			
See At	rached			
easons for Eacess; addated Material gas Ripped Beyond Repoir oken Binding				Total Number: 176 book

12/13/2016

Items Currently Marked For Deletion

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Religion in American life /		H.W. Wilson,	1987.	XK270000284	Broken Binding
A book of London.	Brown, Ivor John Carnegie	Collins	[1961].	XK270005529	Outdated Material
In search of London.	Morton, H. V.	Dodd, Mead	[1951].	XK270005530	Outdated Material
The land and people of Austria,	Wohlrabe, Raymond A.	Lippincott,	1972.	XK270005535	Pages Ripped Beyond Repair
France,	Barry, Joseph Amber,	Macmillan	[1965].	XK270005537	Pages Ripped Beyond Repair
The land and people of France /	Bragdon, Lillian J.	Lippincott,	1972.	XK270005538	Pages Ripped Beyond Repair
The land and people of France /	Bragdon, Lillian J.	Lippincott,	1972.	XK270005539	Broken Binding
A history of French civilization	Duby, Georges.	Random House	[1964].	XK270005540	Pages Ripped Beyond Repair
The French:	Gramont, Sanche de.	Putnam	[1969].	XK270005541	Broken Binding
The Italians,	Barzini, Luigi Giorgio,	Atheneum,	1964.	XK270005544	Pages Ripped Beyond Repair
Italian holiday.	Bemelmans, Ludwig,	Houghton Mifflin,	1961.	XK270005545	Pages Ripped Beyond Repair
Beyond the Alps.	Coates, Robert M.	Sloane,	1961.	XK270005546	Outdated Material
Italy,	Kubly, Herbert.	Time-Life Books	[1965].	XK270005547	Pages Ripped Beyond Repair
Main Street, Italy.	Levine, Irving R.	Doubleday,	1963.	XK270005548	Pages Ripped Beyond Repair
Italian roundabout;	Rothery, Agnes,	Dodd, Mead,	1950.	XK270005549	Outdated Material
The land of the Italian people /	Winwar, Frances.	Lippincott,	1961.	XK270005550	Outdated Material
Russian journey.	Douglas, William O.	Doubleday,	1956.	XK270005556	Pages Ripped Beyond Repair
Robert Frost in Russia.	Reeve, F. D.	Little, Brown	[1964].	XK270005564	Pages Ripped Beyond Repair
The Scandinavians	Connery, Donald S.	Simon and Schuster	[1966].	XK270005566	Pages Ripped Beyond Repair
Scandinavian roundabout /	Rothery, Agnes Edwards.	Dodd,	1946, 1960	XK270005567	Outdated Material
In Norway;	Thorne-Thomsen, Gudrun.	Viking Press,	1948.	XK270005568	Outdated Material
The Swedes:	Austin, Paul Britten.	Praeger Publishers	[1970].	XK270005569	
Sweden:	Strode, Hudson,	Harcourt, Brace	[1949].	XK270005570	Pages Ripped Beyond Repair Outdated Material
Denmark is a lovely land.	Strode, Hudson,	ő.	51 Ye 954-515		
Denmark is a lovely land.	Strode, Hudson,	Harcourt, Brace	[1951].	XK270005571	Outdated Material

^{1.}Outdated Material

^{2.}Pages Ripped Beyond Repair

^{3.}Broken Binding

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
The Netherlands.	Carew, Dorothy.	Macmillan,	1965.	XK270005572	Pages Ripped Beyond Repair
Daily life in Rembrandt's Holland.	Zumthor, Paul,	Macmillan,	1963 [c196	XK270005573	Pages Ripped Beyond Repair
The land and people of Switzerland.	Bragdon, Lillian (Jacot).	Lippincott,	1961.	XK270005575	Outdated Material
Switzerland,	Ogrizek, Doré,	McGraw-Hill	[c1955].	XK270005576	Outdated Material
The land and people of Turkey.	Riza, Ali.	Macmillan	[1958].	XK270005577	Outdated Material
The Balkans,	Stillman, Edmund O.	Time, inc.	[1964].	XK270005578	Outdated Material
Monsoon Asia.	Dobby, Ernest Henry Geor	Quadrangle Books	[1961].	XK270005579	Pages Ripped Beyond Repair
Strange lands and friendly people.	Douglas, William O.	Harper	[1951].	XK270005580	Outdated Material
Cities of gold and isles of spice:	Price, Christine,	D. McKay Co.	1965.	XK270005581	Outdated Material
A History of East Asian civilization /	Reischauer, Edwin O.	Houghton Mifflin,	c1960-	XK270005582	Pages Ripped Beyond Repair
After you, Marco Polo.	Shor, Jean Bowie.	McGraw-Hill	[1955].	XK270005583	Pages Ripped Beyond Repair
The myth of Asia,	Steadman, John M.	Simon and Schuster	[1969].	XK270005584	Pages Ripped Beyond Repair
Columbus was Chinese, discoveries and inventi	Breuer, Hans,	Herder and Herder	[1972].	XK270005585	Pages Ripped Beyond Repair
Across China /	Jenkins, Peter,	William Morrow/Sweet Spring	c1986.	XK270005587	Pages Ripped Beyond Repair
The Chinese way of life.	Lin, Yutang,	World Pub. Co.,	1959.	XK270005588	Pages Ripped Beyond Repair
The Chinese way;	Loescher, Gil.	Harcourt Brace Jovanovich	[1974].	XK270005589	Outdated Material
The Chinese way;	Loescher, Gil.	Harcourt Brace Jovanovich	[1974].	XK270005590	Pages Ripped Beyond Repair
The land and people of China.	Spencer, Cornelia,	Lippincott,	1972.	XK270005594	Pages Ripped Beyond Repair
All round Hong Kong.	Vittengl, Morgan J.	Dodd, Mead	[1963].	XK270005596	Outdated Material
A short history of Chinese communism	Hou, Fu-wu.	Prentice-Hall	[1967].	XK270005597	Pages Ripped Beyond Repair
The people of Japan,	Buck, Pearl S.	Simon and Schuster	[1966].	XK270005599	Pages Ripped Beyond Repair
We the Japanese: voices from Japan.	Maki, John McGilvrey,	Praeger	[1972].	XK270005602	Pages Ripped Beyond Repair
Exploring the Himalaya /	Douglas, William Orville.	Random House,	1958.	XK270005608	Pages Ripped Beyond Repair
The nations of the Indian subcontinent.	Isenberg, Irwin.	H. W. Wilson,	1974.	XK270005610	Pages Ripped Beyond Repair
Beyond the high Himalayas.	Douglas, William O.	Doubleday,	1952.	XK270005614	Broken Binding
Annapurna:	Herzog, Maurice,	Dutton,	1952.	XK270005615	Pages Ripped Beyond Repair
High in the thin cold air;	Hillary, Edmund,	Doubleday,	1962.	XK270005616	Pages Ripped Beyond Repair

^{1.}Outdated Material

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Our Everest adventure;	Hunt, John Hunt,	Dutton,	1954.	XK270005618	Pages Ripped Beyond Repair
The conquest of Everest.	Hunt, John Hunt,	Dutton,	1954 [c195	XK270005617	Pages Ripped Beyond Repair
The forgotten valley:	Eskelund, Karl.	Taplinger Pub., Co.,	c1959.	XK270005619	Pages Ripped Beyond Repair
The land and people of Turkey.	Spencer, William.	Lippincott	[1958].	XK270005624	Outdated Material
To Jerusalem and back:	Bellow, Saul.	Viking Press,	1976.	XK270005629	Pages Ripped Beyond Repair
The Israelis; profile of a people.	Bondy, Ruth.	Funk and Wagnalls	[1969].	XK270005630	Pages Ripped Beyond Repair
Exodus revisited.	Uris, Leon,	Doubleday	[1960].	XK270005633	Broken Binding
Southeast Asia.	Durdin, Tillman.	Atheneum,	1966, [c19 <i>t</i>	XK270005637	Outdated Material
The land and people of Malaysia.	Clifford, Mary Louise.	Lippincott	[1968].	XK270005638	Outdated Material
Customs and culture of Vietnam.	Crawford, Ann Caddell.	C. E. Tuttle	[1966].	XK270005639	Pages Ripped Beyond Repair
Vietnam yesterday and today	Hammer, Ellen J.	Holt, Rinehart and Winston	[1966].	XK270005640	Outdated Material
The village of Ben Suc.	Schell, Jonathan,	Knopf,	1967.	XK270005641	Outdated Material
Ten Vietnamese.	Sheehan, Susan.	Knopf,	1967.	XK270005642	Pages Ripped Beyond Repair
The mind of Africa /	Abraham, W.E.	Phoenix Books,	1962.	XK270005643	Pages Ripped Beyond Repair
Africa and Africans.	Bohannan, Paul.	Published for the American M	1964.	XK270005644	Pages Ripped Beyond Repair
Africa and Africans.	Bohannan, Paul.	Published for the American M	1964.	XK270005645	Pages Ripped Beyond Repair
Stanley's Africa,	Busoni, Rafaello,	Viking Press,	1944.	XK270005646	Outdated Material
The Africa reader,	Cartey, Wilfred G.,	Random House	[1970].	XK270005647	Pages Ripped Beyond Repair
The African genius;	Davidson, Basil,	Little, Brown	[1970, c196	XK270005650	Pages Ripped Beyond Repair
African societies	Mair, Lucy Philip,	Cambridge University Press	[1974].	XK270005654	Pages Ripped Beyond Repair
African beginnings /	Vlahos, Olivia.	Viking Press,	1967.	XK270005657	Pages Ripped Beyond Repair
Africa before they came;	Welch, Galbraith.	Morrow,	1965.	XK270005659	Pages Ripped Beyond Repair
The land and people of Libya /	Copeland, Paul W.	Lippincott,	1967.	XK270005661	Outdated Material
North Africa.	Ogrizek, Doré,	McGraw-Hill	[1955].	XK270005662	Pages Ripped Beyond Repair
The Egyptians:	Kay, Shirley.	Praeger,	1975.	XK270005665	Pages Ripped Beyond Repair
The heart of the hunter.	Van der Post, Laurens.	Morrow,	1961.	XK270005677	Pages Ripped Beyond Repair
The great red island.	Stratton, Arthur.	Scribner	[1964].	XK270005679	Pages Ripped Beyond Repair

^{1.}Outdated Material

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Mexico is people;	Nolen, Barbara,	Scribner	[1973].	XK270005686	Pages Ripped Beyond Repair
The land and people of Central America /	Karen, Ruth.	Lippincott,	c1965.	XK270005687	Outdated Material
Introduction to foot trails in America.	Colwell, Robert.	Stackpole Books	[1972].	XK270005702	Outdated Material
Uprooted children;	Coles, Robert.	University of Pittsburgh Press	[1970].	XK270005701	Broken Binding
Everyday life in twentieth century America,	Dodds, John W.	Putnam	[1966, c196	XK270005704	Broken Binding
Child life in colonial days:	Earle, Alice (Morse),	Macmillan,	1899.	XK270005705	Pages Ripped Beyond Repair
Home life in colonial days /	Earle, Alice (Morse),	The Macmillan Company:	1964.	XK270005706	Broken Binding
The rise of the common man, 1830-1850:	Fish, Carl Russell,	Greenwood Press,	1983.	XK270012435	Pages Ripped Beyond Repair
Excellence, can we be equal and excellent too?	Gardner, John William,	Harper	[1961].	XK270005712	Outdated Material
A walk across America /	Jenkins, Peter,	Fawcett Crest,	1980.	XK270005717	Broken Binding
The Southeast;	Zim, Herbert Spencer,	Golden Press	[1959].	XK270005761	Outdated Material
The cowboy encyclopedia;	Grant, Bruce,	Rand McNally	[1951].	XK270005764	Pages Ripped Beyond Repair
Frederic Remington's own West;	Remington, Frederic,	Dial Press,	1960.	XK270005766	Broken Binding
The American Southwest;	Dodge, Natt Noyes,	Simon and Schuster	[1955].	XK270005769	Outdated Material
Ten keys to Latin America.	Tannenbaum, Frank,	Knopf,	1962.	XK270005780	Outdated Material
An introduction to Brazil.	Wagley, Charles,	Columbia University Press,	1963.	XK270005783	Pages Ripped Beyond Repair
Adventures in the Arctic.	Freuchen, Peter,	J. Messner	[1960].	XK270005798	Pages Ripped Beyond Repair
Arctic hunter /	Helmericks, Harmon,	Little, Brown,	[c1955].	XK270005800	Broken Binding
Heroes of polar exploration /		American Heritage Pub. Co.,	c1962.	XK270005801	Pages Ripped Beyond Repair
The Silent Continent,	Kearns, William H.	Harper	[1955].	XK270005806	Pages Ripped Beyond Repair
Famous Latin-American liberators;	Bailey, Bernadine,	Dodd, Mead,	1960.	XK270006432	Pages Ripped Beyond Repair
A mirror for greatness:	Bliven, Bruce,	McGraw-Hill,	[1975].	XK270006439	Broken Binding
Famous men of medicine.	Chandler, Caroline A.,	Dodd, Mead,	1950.	XK270006443	Pages Ripped Beyond Repair
Famous men of medicine.	Chandler, Caroline A.,	Dodd, Mead,	1950.	XK270006444	Pages Ripped Beyond Repair
Famous British poets,	Norton, Sybil,	Dodd, Mead,	1952.	XK270006448	Pages Ripped Beyond Repair
Famous British poets,	Norton, Sybil,	Dodd, Mead,	1952.	XK270006449	Broken Binding
Composers for the American musical theatre.	Ewen, David,	Dodd, Mead	[1968].	XK270006451	Pages Ripped Beyond Repair

^{1.}Outdated Material

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Composers of tomorrow's music;	Ewen, David,	Dodd, Mead	[1971].	XK270006452	Pages Ripped Beyond Repair
Young Olympic champions.	Gelman, Steve.	Norton	[1964].	XK270006459	Pages Ripped Beyond Repair
Great quarterbacks of the N.F.L. /	Gutman, Bill.	Pocket Books,	1993.	XK270006461	Pages Ripped Beyond Repair
Why they wrote:	Hoff, Rhoda,	H. Z. Walck,	1961.	XK270006465	Broken Binding
The young Brontes, Charlotte and Emily, Branv	Jarden, Mary Louise,	The Viking press,	1938.	XK270006469	Pages Ripped Beyond Repair
Profiles in courage.	Kennedy, John F.,	Harper & Row,	[1964].	XK270006472	Pages Ripped Beyond Repair
Leaders of new nations	Kenworthy, Leonard Stout	Doubleday	[1968].	XK270006473	Pages Ripped Beyond Repair
Famous ballet dancers.	McConnell, Jane (Tompkii	Crowell	[1955].	XK270006479	Broken Binding
Our First Ladies,	McConnell, Jane (Tompkii	Crowell	[1961].	XK270006480	Pages Ripped Beyond Repair
Pioneers in mental health /	McKown, Robin.	Dodd,	1961.	XK270006482	Outdated Material
Of men and numbers;	Muir, Jane.	Dodd, Mead,	1961.	XK270006487	Pages Ripped Beyond Repair
Scientists who changed the world.	Poole, Lynn.	Dodd, Mead,	1960.	XK270006492	Broken Binding
Russian composers	Posell, Elsa Z.	Houghton Mifflin Co.,	1967.	XK270006493	Broken Binding
The great dissenters:	Reinfeld, Fred,	Crowell	[1959].	XK270006494	Pages Ripped Beyond Repair
Men and Women Behind the Atom:	Riedman, Sarah R.	Abelard-Schuman,	1958.	XK270012842	Pages Ripped Beyond Repair
Great dissenters.	Thomas, Norman,	Norton,	1961.	XK270006502	Pages Ripped Beyond Repair
Living biographies of great composers,	Thomas, Henry,	Garden City Books	[1959].	XK270006499	Pages Ripped Beyond Repair
Living biographies of great painters.	Thomas, Henry,	Garden City Books,	[1959].	XK270006500	Pages Ripped Beyond Repair
Living biographies of great poets,	Thomas, Henry,	Garden City Books	[1959].	XK270006501	Broken Binding
The seven queens of England.	Trease, Geoffrey,	Vanguard Press	[1953].	XK270006503	Pages Ripped Beyond Repair
The great mathematicians /	Turnbull, Herbert Westren	University Press,	1961.	XK270006504	Broken Binding
Saints in action.	Walsh, William Thomas,	Hanover House,	1961.	XK270006510	Pages Ripped Beyond Repair
Our country's presidents /	Freidel, Frank.	National Geographic Society,	1973.	XK270006516	Broken Binding
Roots /	Haley, Alex.	Doubleday,	1976.	XK270006518	Pages Ripped Beyond Repair
Know your ancestors;	Williams, Ethel W.	C. E. Tuttle Co.	[1961, c196	XK270006522	Broken Binding
Our names :	Lambert, Eloise.	Lothrop, Lee & Shepard Co.	[1960].	XK270006524	Pages Ripped Beyond Repair
The story of our names.	Smith, Elsdon Coles,	Harper	[1950].	XK270006525	Pages Ripped Beyond Repair
					158 108 1 N

^{1.}Outdated Material

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
Looking at heraldry.	Scott-Giles, C. Wilfrid	Roy Publishers	[1962].	XK270006530	Pages Ripped Beyond Repair
The conquest of civilization;	Breasted, James Henry,	Harper & Row	1938.	XK270006536	Outdated Material
Ancient history:	Robinson, Charles Alexand	Macmillan	[1951].	XK270006543	Pages Ripped Beyond Repair
The people of ancient Israel,	Mills, Dorothy.	C. Scribner's sons	[c1932].	XK270006546	Pages Ripped Beyond Repair
The Horizon book of daily life in ancient Egypt	Casson, Lionel,	American Heritage Pub. Co. :	[1975].	XK270006551	Pages Ripped Beyond Repair
The decline and fall of the Roman Empire.	Gibbon, Edward,	Putnam	[1962].	XK270006553	Broken Binding
The book of the ancient Romans:	Mills, Dorothy.	Putnam,	1937.	XK270006555	Pages Ripped Beyond Repair
The Greeks:	Asimov, Isaac,	Houghton Mifflin,	1965.	XK270006558	Broken Binding
The Greek historians.	Godolphin, Francis Richar	Random house	[1942].	XK270006564	Pages Ripped Beyond Repair
The crusades.	Oldenbourg, Zoé,	Pantheon Books	[1966].	XK270006581	Broken Binding
The shorter Cambridge medieval history.	Previté-Orton, Charles Wil	University Press,	1952, 1960	XK270006584	Broken Binding
European background of American history, 130	Cheyney, Edward Potts,	F. Ungar Pub. Co.	[1966].	XK270006596	Pages Ripped Beyond Repair
Renaissance Europe: individual and society, 14	Hale, J. R.	Harper & Row	[1972, c197	XK270006603	Broken Binding
The emergence of the great powers, 1685-1715	Wolf, John Baptist,	Harper	[1951].	XK270006614	Pages Ripped Beyond Repair
The Great War.	Falls, Cyril Bentham,	Putnam,	1959.	XK270006618	Broken Binding
The great adventure;	Fredericks, Pierce G.	Dutton,	1960.	XK270006620	Pages Ripped Beyond Repair
Revenge at sea.	Pitt, Barrie.	Stein and Day	[1964, c196	XK270006634	Broken Binding
War for the world;	Pratt, Fletcher,	Yale University Press,	1950.	XK270006689	Pages Ripped Beyond Repair
Experience of war:	Davis, Kenneth Sydney,	Doubleday,	1965.	XK270006690	Broken Binding
The great escape.	Brickhill, Paul.	Fawcett Publications	[c1950].	XK270006695	Pages Ripped Beyond Repair
A secret war:	Caldwell, Oliver J.,	Southern Illinois University Pı	[1972].	XK270006697	Unusable
The city that would not die;	Collier, Richard,	Dutton,	1960 [c195	XK270006698	Broken Binding
The sands of Dunkirk /	Collier, Richard,	Dutton,	1961.	XK270006699	Pages Ripped Beyond Repair
Return of the tiger.	Connell, Brian.	Doubleday,	1960.	XK270006700	Pages Ripped Beyond Repair
The fall of Japan.	Craig, William,	Dial Press,	1967.	XK270006701	Pages Ripped Beyond Repair
Wake Island command /	Cunningham, Winfield Sco	Little, Brown,	1961.	XK270006702	Broken Binding
Marine at war.	Davis, Russell G.	Little, Brown,	[1961].	XK270006703	Broken Binding

^{1.}Outdated Material

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

Title	Author	Publisher	Pub Date	Bar Code	Reason For Excess
PT 109; John F. Kennedy in World War II.	Donovan, Robert J.	McGraw-Hill	[1961].	XK270006706	Pages Ripped Beyond Repair
The secret surrender	Dulles, Allen Welsh,	Harper & Row	[1966].	XK270006707	Pages Ripped Beyond Repair
Crusade in Europe.	Hower, D. D.,	Doubleday,	1948.	XK270006708	Broken Binding
The broken seal;	Farago, Ladislas.	Random House	[1967].	XK270006709	Pages Ripped Beyond Repair
On valor's side.	Gallant, Thomas Grady,	Doubleday,	1963.	XK270006710	Pages Ripped Beyond Repair
Day of the Americans.	Gun, Nerin E.	Fleet Pub. Corp.,	1966.	XK270006713	Broken Binding
Ordeal by sea;	Helm, Thomas.	Dodd, Mead	[1963].	XK270006714	Pages Ripped Beyond Repair
Hiroshima.	Hersey, John,	A.A. Knopf,	1960.	XK270006715	Pages Ripped Beyond Repair
Hiroshima.	Hersey, John,	A.A. Knopf,	1960.	XK270006716	Broken Binding
Official secret;	Hutton, Clayton.	Crown Publishers	[1961].	XK270006720	Pages Ripped Beyond Repair
Three came home,	Keith, Agnes Newton.	Little, Brown and company,	1947.	XK270006723	Pages Ripped Beyond Repair
Hellcats of the sea,	Lockwood, Charles A.,	Greenberg	[1955].	XK270006726	Outdated Material
The Battle of the Huertgen Forest.	MacDonald, Charles Brow	Lippincott	[1963].	XK270006727	Pages Ripped Beyond Repair
Graf Spee;	Pope, Dudley.	Lippincott,	1957 [c195	XK270006733	Pages Ripped Beyond Repair
One man and his dog.	Richardson, Anthony,	Dutton,	1961 [c196	XK270006736	Pages Ripped Beyond Repair
Eisenhower's six great decisions:	Smith, Walter Bedell,	Longmans, Green,	1956.	XK270006747	Pages Ripped Beyond Repair
Pearl Harbor:	Waller, George.	D.C. Heath,	c1950.	XK270006751	Pages Ripped Beyond Repair

Total Number of Items Marked for Deletion: 176

End Of Report

U:_Library\New Excess Report\Item-List(Deleted-All) Board Report2012.rpt

^{1.}Outdated Material

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

Attachment: Obsolete Textbooks - Lee Road (2521

LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

Requested by: A. 6055

Date Submitted: 11/28/16

Approved by: Anthony	6055	Signature	alloss
Print Name			9

Title	Author	Publisher	Publication Date	Reason for Excess	
IARCOURT MATH	E.MALETSKY R. ASKEY	HARCOURT INC.	2004	HATH SERIES NO LONGER YSE	15
ARCOVRT MATH	E. MALETSKY	HARCOVET INC.	2004		75
ARCOURT HATH	E. MALETSKY	HARCOURT INC	2004	MATH SERIES NO LONGER	75
HE LIBRARIAN F BASRA	JEANETTE WINTER	HOULHTEN/MIFF HARCOVET	2004	USED	50
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	-				
	<u>.</u>				
	-				
	-				

MATERIALS

Pages Ripped Beyond Repair

Broken Binding

Total Number: 7 sets

Date of Disposal:



oard Meeting Date: Ja	anuary 11, 2017				
			EFFECTIVE		
NAME	SCHOOL	POSITION	DATE	COMMENT	
1. Nicole Nulty	East Broadway	Special Ed	12/21/16	End of assignment	
		teacher		(subbing for D'Antonio)	
2. Ayla Demirayak	MacArthur	Foreign	12/23/16	End of assignment	
		Language		(subbing for Gutierrez .4)	
					1001

	-Instructional Personnel			
Board Meeting Date: Ja	anuary 11, 2017			
NAME	AREA	LOCATION	EFFECTIVE DATE	COMMENT
. Colleen Montanino	PT School Monitor	East Broadway	12/24/2016	Resignation
. Frank Santoro	Bus Driver	Transportation	12/19/2016	Deceased
. Concetta Barberio	PT Typist Clerk	MacArthur	1/13/2017	Resignation
. Vanessa Nesci*	PT School Monitor	Gardiners Ave	1/16/2017	Resignation
. Jose Unanue	Maintainer	Bldgs. & Grounds	1/6/2017	Retirement
*Vanessa Nesci is resig	ning as a PT School Monitor Gardine	ers Ave to be a PT Typist Cl	erk MacArthur	
				1002
DATE APPROVED:		DISTRICT	CLERK:	

	rd Meeting Date: Janu	ary 11, 2017							
	REGULAR SUBSTIT	UTES:							
	<u>Name</u>	Tenure Area	Certification	<u>Step</u>	<u>Level</u>	<u>Salary</u>	Building	<u>Dates</u>	
1.	Jessica Falco	Special Ed	Initial	1	Bachelors	\$60,445	Gardiners	12/12/16 - TBD	Madigan
2.	Alexander Eichhorn	Social Studies	Initial	1	Bachelors	\$60,445	MacArthur	1/3/17 - TBD	Fritch
3.	Jennifer Herdemian	ENL	Initial	1	Masters	\$69,966	Northside	1/3/17 - TBD	Opell
	PERMANENT SUBSTIT	TUTES:							
	<u>Name</u>	School	Rate						
4.	Kelli Lastig	Gardiners	\$100/day						
5.	Francis Ziegler	MacArthur	\$100/day						
6.	Caterina Fox	Salk	\$100/day						
7.	Brianna Spitaliere	Abbey	\$100/day						
	PER DIEM SUBSTUTIT	ΓES: (District-wide)							
8.	Caitlin Sweeney	Initial	\$100/day						
9.	Alison Javora	Initial	\$100/day						
10.	Samantha Russo	Initial	\$100/day						
	In order to be eligible for	tenure, an individual re	eceiving a probatio	nary app	ointment as a	classroom teache	r or building princi	pal must receive annual	composite
	or overall APPR ratings of		_ · ·						
	in the final year of the pro								
	-								1003
		1	1		1				

016 Appointments, Certified								
oard Meeting Date: Januar	y 11, 2017							
11. Sonja Mayer	Initial	\$100/day						
12. Vanessa Gonzalez	Initial	\$100/day						
13. Jacqueline Saunier	Initial	\$100/day						
14. Lianna Weissman	Initial	\$100/day						
14. Liama weissman	mittai	\$100/day						
PROBATIONARY APPO	INTMENTS:							
15. Jacqueline Chambers	Foreign	Initial	1	Bachelors	\$60,445	TBD	TBD	New position
	Language							_
-								
In order to be eligible for tenure	, an individual receiv	ing a probationary ap	pointmer	nt as a classroom	teacher or building	principal must recei	ve annual composite	
or overall APPR ratings of "Hig								1002 1
in the final year of the probation								1003.1
DATE APPROVED:				DISTRICT C	LERK:			

20]	2016 -2017 Coaches, Certified Personnel	fied Personnel		: : : : : : :		
9 1	Board Meeting Date: 1/11/17	/17 				
	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
_:	Brian Luball	Salk MS	Baseball	Spring	Gr. 7	\$5,062.00
7;	**James Barrett	Salk MS	Baseball	Spring	Gr. 7	Volunteer
3.	John Pollack	Salk MS	Boys Lacrosse	Spring	Gr. 7 & 8	\$5,062.00
4.	**Michael Marrero	Salk MS	Boys Lacrosse	Spring	Gr. 7 & 8 Assistant	\$4,537.00
5.	Howard Greenblatt	Salk MS	Girls Lacrosse	Spring	Gr 7 & 8 Assistant	\$4,537.00
÷	Christine Morrow	Salk MS	Girls Lacrosse	Spring	Gr. 7 & 8	\$5,062.00
7.	Melissa Garibaldi	Salk MS	Softball	Spring	Gr. 8	\$5,062.00
∞	Meghan Daly	Salk MS	Softball	Spring	Gr. 7	\$5,062.00
9.	Cindy Kalb	Salk MS	Girls Tennis	Spring	Gr. 7 & 8	\$3,638.00
≌	Andy Atkins	Salk MS	Track	Spring	Gr. 7 & 8	\$5,062.00
囙	**Susan Casey	Salk MS	Track	Spring	Gr. 7 & 8 Assistant	\$4,537.00
2	Patrick Peace	Wisdom Lane MS	Baseball	Spring	Gr. 7	\$5,062.00
<u>=</u>	Chris Leahy	Wisdom Lane MS	Boys Lacrosse	Spring	Gr. 7 & 8	\$5,062.00
4	Brian Maloney	Wisdom Lane MS	Boys Lacrosse	Spring	Gr. 7 & 8 Assistant	\$4,537.00
15.	Kathleen Auer	Wisdom Lane MS	Girls Lacrosse	Spring	Gr. 7 & 8	\$5,062.00
16.	Katie McWalters	Wisdom Lane MS	Girls Lacrosse	Spring	Gr. 7 & 8 Assistant	\$4,537.00
17.	Chad Sherman	Wisdom Lane MS	Softball	Spring	Gr. 8	\$5,062.00
<u>∞</u>	Ed Moore	Wisdom Lane MS	Softball	Spring	Gr. 7	\$5,062.00
65	Joseph Myles	Wisdom Lane MS	Track	Spring	Gr. 7 & 8	\$5,062.00
50.	Chis Letts	Wisdom Lane MS	Track	Spring	Gr. 7 & 8 Assistant	\$4,537.00
21.	#**Juan Diaz	Wisdom Lane MS	Wrestling	Winter II	Gr. 7 & 8 Assistant	\$4,042.00
52	** Greg Larkin	Division Ave HS	Badminton	Spring	Varsity	\$5,038.00
23.	Thomas Tuttle	Division Ave HS	Baseball	Spring	Varsity	\$8,696.00
24.	Ray Weidlein	Division Ave HS	Baseball	Spring	Varsity Assistant	\$7,669.00
23.	#Gregory Sagistano	Division Ave HS	Baseball	Spring	Λſ	\$6,162.00
:	*Non-District Certified Teacher	eacher				1004
DAT	**Non-Feacher	#New		DISTRICT A D		
DA]	DATE APPROVED:			DISTRICT CLERK		
				ASTAICT CECAN.		

Attachment: 1004 Coaching Jan 11 (2533: Schedules)

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Board Meeting Date: 1/11/17	17				
N + MF					
INAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
26. **Matthew O'Rourke	Division Ave HS	Baseball	Spring	JV-2	Volunteer
27. Patrick Nolan	Division Ave HS	Boys Lacrosse	Spring	Varsity	\$8,696.00
28. Brian O'Daly	Division Ave HS	Boys Lacrosse	Spring	Varsity Assistant	\$6,026.00
29. *Terence Davis	Division Ave HS	Boys Lacrosse	Spring	Λſ	\$6,161.00
30. :**Rory Lacey	Division Ave HS	Boys Lacrosse	Spring	JV Assistant	\$5,119.00
31. Sean Donnellan	Division Ave HS	Girls Lacrosse	Spring	Varsity	\$8,696.00
32. **Christine Boniello	Division Ave HS	Girls Lacrosse	Spring	Varsity Assistant	\$6,026.00
33. Sean Breves	Division Ave HS	Girls Lacrosse	Spring	Ví	\$6,161.00
34. *Sean Krieg	Division Ave HS	Girls Lacrosse	Spring	JV Assistant	\$5,119.00
35. #Ayla Demirayak	Division Ave HS	Girls Lacrosse	Spring	Varsity	Volunteer
36. David Radtke	Division Ave HS	Softball	Spring	Varsity	\$8,696.00
37. Steven Kissane	Division Ave HS	Softball	Spring	Varsity Assistant	\$6,026.00
38. Michael Verdi	Division Ave HS	Softball	Spring	λſ	\$6,162.00
39. Jessica Horan	Division Ave HS	Softball	Spring	Λſ	Volunteer
40. Steven Kilmnick	Division Ave HS	Boys Tennis	Spring	Varsity	\$5,075.00
41. **Ryan Snyder	Division Ave HS	Track	Spring	Varsity	\$8,605.00
42. **Patricia Leavy	Division Ave HS	Track	Spring	Varsity Assistant	\$6,312.00
43. Diann Drury	MacArthur HS	Badminton	Spring	Varsity	\$5,038.00
44. Steven Costello	MacArthur HS	Baseball	Spring	Varsity	\$8,696.00
45. Jordan Dasch	MacArthur HS	Baseball	Spring	Varsity Assistant	\$7,669.00
46. *Justin Anderson	MacArthur HS	Baseball	Spring	Λſ	\$6,162.00
47. *Anthony Valenzano	MacArthur HS	Basebail	Spring	JV-2	\$5,119.00
48. John Nessler	MacArthur HS	Boys Lacrosse	Spring	Varsity	\$8,696.00
49. James Kern	MacArthur HS	Boys Lacrosse	Spring	Varsity Assistant	\$6,026.00
50. Ed Gambinsky	MacArthur HS	Boys Lacrosse	Spring	JV	\$6,161.00
*Non-District Certified Teacher	acher				
**Non-Teacher	#New				1001
	11 ~				1004.1
DATE APPROVED:	x 1/4/1/7		DISTRICT A.D.:	XXXXX	
DATE APPROVED: V	•		DISTRICT CLERK		

2016-2017 Coaches, Certified Personnel	ertified Personnel				
Board Meeting Date: 1/11/17	/11/17				
NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
51. **Tanner Huggard	MacArthur HS	Boys Lacrosse	Spring	JV Assistant	\$5,119.00
52. Dan Agovino	MacArthur HS	Girls Lacrosse	Spring	Varsity	\$8,696.00
	MacArthur HS	Girls Lacrosse	Spring	Varsity Assistant	\$6,026.00
54. *Candice Noakes	MacArthur HS	Girls Lacrosse	Spring	λſ	\$6,161.00
55. *Jenna Davis	MacArthur HS	Girls Lacrosse	Spring	JV Assistant	\$5,119.00
56. Robert Fehrenbach	MacArthur HS	Softball	Spring	Varsity	\$8,696.00
57. **Deana Tortorici	MacArthur HS	Softbali	Spring	Varsity Assistant	\$6,026.00
58. **Thomas Piccirullo	MacArthur HS	Softball	Spring	λſ	\$6,162.00
59. Kathy Mundy	MacArthur HS	Softball	Spring	Varsity	Volunteer
60. **Philip Machmer	MacArthur HS	Boys Tennis	Spring	Varsity	\$5,075.00
61. Michael Gattus	MacArthur HS	Track	Spring	Varsity	\$8,605.00
62. *Elizabeth Henry	MacArthur HS	Track	Spring	Varsity Assistant	\$6,312.00
63. Dennis Gorman	MacArthur HS	Track	Spring	Varsity Assistant	\$6,312.00
64. **Matthew Bocksel	MacArthur HS	Track	Spring	Varsity Assistant	\$6,312.00
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				i	
					j -
					·
			<u></u>		
*Non-District Certified Teacher	Teacher				
**Non-Teacher					1004.2
	#New				
DATE APPROVED: 1/	4//7 DISTRICT	A.D.:			
DATE APPROVED:	DISTRIC	DISTRICT CLERK!			

Attachment: 1004 Coaching Jan 11 (2533: Schedules)

Coaching Credentials Spring 2017

			Sunde				
Coach	Cert. Teacher	Profes Coachin	1 Sport	CPR	First Aid	Required Courses	Save/Child Abuse Cert
		•	Salk				
Atkins, Andy	Levittown	Not required	Track 7 & 8	6/17	21/9	Phys Ed	Yes
Barrett, James	Non- Teacher	Coaches License	Baseball 7	4/18	4/18	2nd year	Yes
Casey, Susan	Non- Teacher	Coaches License	Track 7 & 8 Assist	81/9	91/9	2nd year	Yes
Daly, Meghan	Levittown	Not required	Softball 7	6/18	81/9	1st year	Yes
Garibaldi, Melissa	Levittown	Not required	Softball 8	81/9	81/9	1st year	Yes
Greenblatt, Howard	Levittown	Not required	G Lacrosse 7 & 8 Assist	21/9	<i>L</i> 1/9	Phys Ed	Yes
Kalb, Cindy	Levittown	Not required	Girls Tennis 7 & 8	81/9	81/9	Completed	Yes
Luball, Brian	Levittown	Not required	Baseball 7	6/17	6/17	Completed	Yes
Мапего, Michael	Non- Teacher	Coaches License	B Lacrosse 7 & 8 Assist	9/18	81/6	1 course	Yes
Morrow, Christine	Levittown	Not required	G Lacrosse 7 & 8	81/9	81/9	Completed	Yes
Pollack, John	Levittown	Not required	B Lacrosse 7 & 8	11/71	12/17	Phys Ed/Health	Yes
			Wisdom				
Diaz, Juan	Non-teacher	Coaches License	Wrestling Gr 7 & 8 Assist	81/6	9/18	1st year	Yes
			Wisdom				
Auer, Kathleen	Levittown	Not required	G Lacrosse 7 & 8	21/9	21/9	Completed	Yes
Leahy, Chris	Levittown	Not required	B Lacrosse 7 & 8	6/18	8//8	Completed	Yes
Letts, Chris	Levittown	Not required	Track 7 & 8 Assist	21/9	21/9	Phys Ed	Yes
Maloney, Brian	Certified Teacher	Not required	B Lacrosse 7 & 8 Assist	6/17	6/17	Phys Ed/Health	Yes
McWalters, Katie	Certified Teacher	Not required	G Lacrosse 7 & 8 Assist	81/9	6/18	2 courses	Yes
Moore, Ed	Levittown	Not required	Softball 7	21/9	21/9	Completed	Yes
Myles, Joseph	Levittown	Not required	Track 7 & 8	6/17	21/9	Completed	Yes
Peace, Patrick	Levittown	Not required	Baseball Gr 7	3/17	3/17	2nd year	Yes
Sherman, Chad	Levittown	Not required	Softball 8	21/9	21/9	Completed	Yes
			Division				
Boniello, Christine	Non-Teacher	Coaches License	G Lacrosse V Assist	2/18	2/18	2nd year	Yes
Breves, Sean	Levittown	Not required	G Lacrosse JV	21/9	6/17	Completed	Yes
Davis, Terence	Certified Teacher	Not required	B Lacrosse JV	1/18	1/18	Phys Ed	Yes
Demirayak, Ayla	Levittown	Not required	G Lacrosse V Volunteer	6/18	81/9	1st year	Yes
Donnellan, Sean	Levittown	Not required	G Lacrosse V	61/1	1/19	Completed	Yes
Horan, Jessica	Levittown	Not required	Softball JV Volunteer	21/9	6/17	l course	Yes
Kilmnick, Steven	Levittown	Not required	B Tennis V	6/17	21/9	Completed	Yes
Kissane, Steven	Levittown	Not required	Softball V Assist	81/9	81/9	Completed	Yes

Coaching Credentials Spring 2017

Krieg, Sean	Certified Teacher	Not required	G Lacrosse JV Assist	2/17	2/17	1st year	Yes
Lacey, Rory	Non-Teacher	Coaches License	B Lacrosse JV Assist	6/18	81/9	1 course	Yes
Larkin, Greg	Non-Teacher	Coaches License	Badminton	8/17	8/17	1 course	Yes
Leavy, Patricia	Non- Teacher	Coaches License	Track V Assist	11/18	81/11	1st year	Yes
Nolan, Patrick	Levittown	Not required	B Lacrosse V	6/18	81/9	Phys Ed	səA
O'Daly, Brian	Levittown	Not required	B Lacrosse V Assist	6/18	81/9	Phys Ed	Yes
O'Rourke, Matthew	Non-Teacher	Coaches License	Baseball JV-2 Volunteer	10/17	<i>L</i> 1/01	2nd year	Yes
Radtke, David	Levittown	Not required	Softball V	6/17	6/17	Completed	Yes
Sagistano, Gregory	Levittown	Not required	Baseball JV	61/1	61/1	Completed	Yes
Snyder, Ryan	Non-Teacher	Coaches License	Track V	81/9	81/9	1st year	Yes
Tuttle, Thomas	Levittown	Not required	Baseball V	81/9	6/18	Phys Ed	Yes
Verdi, Michael	Levittown	Not required	Softball JV	. 6/17	21/9	Completed	Yes
Weidlein, Ray	Levittown	Not required	Baseball V Assist	8/18	6/18	Completed	Yes
			MacArthur				
Agovino, Dan	Levittown	Not required	G Lacrosse V	81/9	81/9	Completed	Yes
Anderson, Justin	Levittown	Not required	Baseball JV	1/18	1/18	3rd course	Yes
Bocksel, Matthew	Non-Teacher	Coaches License	Track V Assist	10/18	10/18	1st year	Yes
Bridgwood, Janine	Certified Teacher	Not required	G Lacrosse V Assist	6/17	21/9	Phys Ed/ Health	Yes
Costello, Steven	Levittown	Not required	Baseball V	12/18	12/18	Completed	Yes
Dasch, Jordan	Levittown	Not required	Baseball V Assist	1/18	1/18	Phys Ed	Yes
Davis, Jenna	Certified Teacher	Not required	G Lacrosse JV Assist	12/17	12/17	l course	Yes
Drury, Diann	Levittown	Not required	Badminton V	21/9	21/9	2 courses	Yes
Fehrenbach, Robert	Levittown	Not required	Softball V	6/18	6/18	Phys Ed	Yes
Gambinsky, Ed	Levittown	Not required	B Lacrosse JV	17/12	12/17	1 course	Yes
Gattus, Michael	Levittown	Not required	Track V	81/9	81/9	Phys Ed	Yes
Gorman, Dennis	Levittown	Not required	Track V Assist	6/17	6/17	Phys Ed	Yes
Henry, Elizabeth	Certified Teacher	Not required	Track V Assist	6/17	6/17	1st year	Yes
Huggard, Tanner	Non-Teacher	Coaches License	B Lacrosse JV Assist	3/18	3/18	2nd year	Yes
Kern, James	Certified Teacher	Not required	B Lacrosse V Assist	81/9	81/9	Phys Ed	Yes
Machmer, Philip	Non-Teacher	Coaches License	B Tennis V	81/1	1/18	Completed	Yes
Mundy, Kathy	Levittown	Coaches License	Softball V Volunteer	81/6	9/18	Phys Ed	Yes
Nessler, John	Levittown	Not required	B Lacrosse V	12/18	12/18	Phys Ed	Yes
Noakes, Candice	Certified Teacher	Not required	G Lacrosse JV	81/1	1/18	Completed	Yes
Piccirullo, Thomas	Non-Teacher	Coaches License	Softball JV	10/12	10/17	2nd year	Yes

Attachment: 1004 Coaching Jan 11 (2533: Schedules)

Coaching Credentials Spring 2017

Tortorici, Deana	Non-Teacher	Coaches License	Softball V Assist	12/18	12/18	1 course	Yes
Valenzano, Anthony	Certified Teacher	Not required	Baseball JV 2	12/18	12/18	Completed	Yes

Juan Carlos Diaz

Mobile: (516) - 451 - 0922, Email: wtajuan23@hotmail.com 19 Juniper Lane, Westbury, NY 11590

EMPLOYMENT:

FedEx Ground Employee, Bethpage, NY

Package Handler

May 2013- Present

Saturday to load numerous amounts of trucks, sort packages, scan packages, and create dock flexes, in an Accountable for promoting a safe and positive work atmosphere and reporting at 4am Tuesday through accurate, efficient, and quick manner.

LA Fitness Employee, Garden City, NY

October 2014-Febuary 2016

Responsible for greeting and interacting with club members, dealing with membership referrals and renewals, monitoring the entire gym facility, correcting billing information, maintaining a clean work area, and handling

Cortifiel Clothing Store Employee, Deer Park, NY

Key Holder

October 2014- February 2015

Responsible for opening and closing the store, supervising the sales associates, assisting costumers, organizing employee schedules, creating an attractive store image, and maintaining a tidy work area.

JPMorgan Chase Bank Employee, Levittown, NY

Bank Teller

July 2011- August 2014

In charge of assisting with customer transactions, bank account referrals, restocking the ATM, handling vault exchanges, and keeping updated monetary logs.

EDUCATION:

Long Island University Post, Brookville, NY

GPA: 2.89

Major: Psychology Minor: Business

Graduation; TBA

Graduation; May 2014

Nassau Community College, Garden City, NY

GPA: 3.64

Dean's List: Fall 2012

Phi Theta Kappa Honor Society: Fall 2011- Spring 2013

Associates in Liberal Arts

LEADERSHIP& ACTIVITIES:

Men's Division 2 Wrestling Team, LIU Post

Starter at 174 lb. weight class divísion. Competitive Athlete

August 2014- February 2016

Packet Pg.

Men's Junior College Wrestling Team, NCC

Team Captain (2012-2013)

Leader on and off the mats with goals of creating and maintaining a positive atmosphere and promoting hig standards of sportsmanship, proper practice, teamwork, and NCC ideals.

September 2011-May 2014

Student Organization of Latinos Club

Assistant Vice President

September 2012-May 2014

Committed to attending weekly meetings, administrative duties such as organizing and informing about clu trips, and games.

Varsity Wrestling Team, Division Avenue High School

Captain/Competitive Athlete

November 2007-2011

ensure a positive and productive team atmosphere. Was a 2-time All-County place winner, County finalist, a Led the teams in takedown, helped lead conditioning sessions and mediated issues between teammates to State Qualifier.

HONORS

- Merit Academic Scholarship Award, LIU Post (6/2014)
 - Athletic Scholarship Award, LIU Post (6/2014)
- Mid-Atlantic District 2 Wrestling Champion, NJCAA (2/2013)
- Nassau County Full-Time Student Scholarship Award, NCC (11/2012)

Attachment: 1004 Coaching Jan 11 (2533 : Schedules)

- NJCAA All-Academic Team Award, NJCAA (2/2012)
- PTSA Scholarship Award, Division Avenue High School (6/2011)
- Doug Robinson Memorial Scholarship Award, Division Avenue High School (6/2011)
- Section 8 Wrestling Scholarship Award, Nassau County Wrestling Association (6/2011)
 - Chief Ray Downey Senior Firefighter Scholarship Award, NCWA (6/2011)

COMMUNITY SERVICE:

- Volunteer Referee PAL Wrestling Tournament, Levittown, NY (7/2011)
- The National Buddy Walk Program, Cranston, Rl, Volunteer Worker (9/2010 &2011)
 - The Walk for Hasbro Children's Hospital, Providence, RI (10/2010)

INTERESTS AND SKILLS

- Languages: Fluent in Spanish
- Proficient in Microsoft Office

1004, 7 Packet Pg. 313

9/14-9/16

9/05-6/13

208 Kilburn Road, Garden City NY 11530 Gregory Sagistano

E-mail: gsagistano@gmail.com (516) 280-8882 (home) (516) 698-8932 (cell)

Certification

New York State Professional, Social Studies Certification 7-12 New York State School Building Leadership Certification New York State School District Leadership Certification

Education:

5/14		5/05		5/04	
School District Leadership/School Building Leadership	Stony Brook University	Master of Science in Secondary Education - Social Studies	Hofstra University	Bachelor of Arts in History	Hofstra University

Administrative Experience:

Career Development and Occupational Studies Coordinator-Bethpage High School Bethpage, NY

9/15-6/16

Identified student populations for CDOS commencement credential AAAAAAAA

Developed tracking spreadsheet for CDOS hours requirement

Synchronized CDOS push-in and event schedules

Established student portfolios addressing CDOS standards

Solicited local businesses to participate in CDOS program

Initiated CDOS webpage to enhance communication with educational stakeholders Attended CDOS module workshops to enhance knowledge of best practices

Presented to Board of Education on implementation of program

Member of the Academic Improvement Committee PTSA teacher representative and annual fundraiser Participated in general monthly meeting

Teaching Experience:

Excessed from Levittown School District due to budgetary constraints Tenured teacher at Division Avenue High School Levittown, NY Tenured teacher at Division Avenue High School Levittown, NY Tenured teacher at Bethpage High School Bethpage, NY

9/16-present

9/13-6/16

9/05 - 6/13

Advanced Placement teaching experience:

- 9/05-present College Board certified instructor in AP European history, AP Comparative Politics, AP Government, AP Psychology, AP World History, and AP U.S. History
 - Geographic Information Systems-James Madison University
 - Designed district curriculum for AP Comparative Politics
- Prepared students for the Advanced Placement examinations in AP European history, AP Comparative Politics, AP Government, AP Psychology, and AP World History
 - Assisted students in achieving above national average in all areas of examination AA
 - Designed and implemented challenging curricula to prepare students for college level thinking, reading, and writing
 - writing assignments created to foster independent thought and understanding Employed stimulating lectures and discussion in conjunction with
 - Helped develop and augment district wide midterms and final exams Designed lessons and projects using Google Chromebooks
- Constructed Google forms to assess student achievement in real-time

Packet Pg. 314

9/14-6/16

9/05-6/13

- Shared Google applications allowing students to augment material collaboratively AA
- Organized field trips to 2013 Presidential Inauguration and Brooklyn Museum of Art

Regents level teaching experience:

9/05-present

- Instructed Global History and Geography I & Il and United States History
- Prepared students for the NY State Regents exam in Global History and United States History
- Incorporated primary source documents, essay writing, and close reading analysis into daily lessons
 - Designed and implemented power point presentations AAAAA
- Used differentiated instruction techniques for inclusion level classes
- Team taught lessons in conjunction with Special Education Teachers
- Participated in annual CSE meetings for students with Individual Education Plans and helped them establish goals to achieve
 - implemented smart board technology into lessons and projects
 - Engaged in various professional development opportunities AA

Special Education teaching experience:

9/05-present

- Career Development and Occupational Studies
- Implemented CDOS learning standards into lessons and projects AA
- Designed community based and work based learning experiences

Elective teaching experience:

9/05-present Instructed various elective classes including: Philosophy, American Film and Literature, European Film and Literature

Extra-Curricular teaching experience:

Bethpage High School Senior Class Advisor

9/13-6/16

Organized fundraising activities for the purpose of class expenditures

- Planned Senior Prom
- Organized High School Graduation, Cap-Gown and Senior apparel ordering A
 - Organized district wide Autism-Awareness fundraiser

Bethpage High School Students Putting an End to Cancer Advisor

- Organized flower sales fundraiser

Division Avenue Yearbook Advisor-Class of 2012, 2013 Developed trivia challenge fundraiser

Division Avenue Class Advisor-Class of 2011

- Organized fundraising activities for the purpose of class expenditures
 - Solicited local businesses to sponsor school events
- Organized Spirit Night events where students from all grades could compete AA

 - against each other in both academic and athletic events Д
 - Planned junior and senior proms

Faculty-Student Badminton Tournament for Make-a-Wish foundation

money for the Make-A-Wish foundation and the Doug Robins Memorial Scholarship Initiated and organized a 64 team annual tournament in order to raise

Coaching Experience: Division Avenue High School -JV Baseball Coach

2013 Nassau County Coaches Association Junior Varsity Coach of the Year

9/05-6/13

- Awarded 2010 Umpire association team sportsmanship award
- - Helped lead program to their 12th county title in 2011

Computer skills:

Microsoft Office (Word, Excel, PowerPoint), Google Applications (docs, slides, form, sheets, classroom), Microsoft OneNote, Arc GIS software (ArcMap 10.1)

REFERENCES FURNISHED UPON REQUEST *PORTFOLIO FURNISHED UPON REQUEST*



March 2013- May 2014

AYLA JUSTINE DEMIRAYAK

15 Sheep Pasture Lane | North Massapequa, NY 11758 | Ayla Demitayak@gmail.com | 516.418.9870

EDUCATION

ST. JOHN'S UNIVERSITY Queens, NY The School of Education, M.S.Ed. Adolescent Education-Spanish The Academic Excellence Award	September 2011 - May 2013
QUEENS COLLEGE, THE CITY UNIVERSITY OF NEW YORK Completed 30 credits towards initial certification in Spanish	January 2010 May 2011

September 2005 - May 2009

UNIVERSITAT DE BARCELONA Dean's List

College of Behavioral and Social Sciences, B.A. Criminology and Criminal Justice

UNIVERSITY OF MARYLAND, COLLEGE PARK

January 2008 - May 2008 Cultural Experiences Abroad Program: Barcelona, Spain UNIVERSIDAD ANTONIO DE NEBRIJA

CERTIFICATIONS/WORKSHOPS/COACHING COURSES

Advanced Initial Certification, Spanish 7-12	Sentember 2013
	CLUZ TAULING TAUL
Induction School Certification Program: Certificate Extension to Grades 5-6	Sentember 2013
CDB / Figure Atd / ADD Country -	or the transfer
CLIN, FIRST ALL CETHICAUON	June 2016
DACA Theritain World Land	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Construction of the contraction	Anril 2016
Child Above 14 - 48 - 48 - 40 - 11 - 1	oroz wali.
Cima Abuse Identification Workshop	October 2012
Cobool Washington and Land of the	
School Violence and Intervenuon and Frevenuon Workshop	October 2011
	1101 10000

COACHING EXPERIENCE

Fall 2016		a team of 12 student scholar athletes to a third place finish in the conference as a first year coach in the district
PLAINEDGE HIGH SCHOOL North Massapequa, NY	Girls Varsity Volleyball Coach-Volunteer	 Lead a team of 12 student scholar athletes to a third place fi

WEBB INSTITUTE

Volleyball Coach

- Encouraged team unity on and off the court with drills and team building activities

Coached and motivated student-athletes at this elite engineering school.

Trained student-athletes towards their first, second and third victories in school history! .

VOLUNTEER EXPERIENCE

MUSCULAR DYSTROPHY ASSOCIATION (MDA) CAMP

Camp Counselor for children battling all forms of this neuromuscular disease

August 2010

- Camp counselor for one week allowing children with these diseases to have the "best week of the year" at camp
- Personally responsible for one adolescent girl with severe limb-girdle who required the 24 hour care of all daily routines (hygiene, self-esteem boosting, boy troubles, etc)

LANGUAGES

Spanish, Turkish, English

INTERESTS, ACTIVITIES & ORGANIZATIONS

Travel, Coaching, Playing Sports, World Languages and Cultures, Spanish and English/American Literature, Writing, American and International Film and Music, Cooking, Professional and College Sports

New York Roadrunners, Bike New York, Long Island Volleyball Association, Muscular Dystrophy Association, American Cancer Society: Making Strides Against Breast Cancer, Alpha Phi, Alpha Phi Association benefitting Women's Heart Disease

PROFESSIONAL DEVELOPMENT

Long Island Language Teachers (LILT), ACTFL Professional Development Workshop: October 2010, Staff Development EdModo Workshop and GoogleDrive Workshop, Read to Write: creating new text based assessments for the FLACS, DASA

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CURRICULUM WEB (travel) www.viajandoelmundo.weebly.com WEB QUEST (dia de los muertos/day of the dead)

TEACHING EXPERIENCE

LEVITTOWN PUBLIC SCHOOLS Levittown, NY

Spanish Teacher

Crafted art projects using famous hispanic artists in which students had to recreate the work of art in real life while also

September 2015- present

- researching and reporting back on the artists im pact on USA for Hispanic Heritage Month
- different languages, world trivia, "Are you smarter than a Middle School teacher?" survey for both teachers and students Facilite group discussions and conversations about restaurants, travel, helping in the community, helping around the Organized Foreign Language Week activities for students and faculty to partake in including: how to say hello in
 - house, among other topics in preparation for the speaking tasks on the FLACS exam at the end of the year Created Read-to-Write tasks for shopping in preparation for the new FLACS exam changes ٠
 - Participated in school-wide activities such as "Pi-day" by eating a chocolate pudding pie as fast as I could

MacARTHUR HIGH SCHOOL Levittown, NY

February 2015- May 2015

Leave Replacement: Spanish 3 [Grade 10]

Created a Pinterest project where students chose and/or created their "top 5 volunteer activities for adolescents."

- Integrated Common Core standards and personal experiences into daily lessons to promote literacy through reading and writing in target language.
 - Facilitated work stations as a review for assessments. Such stations included Headbanz, Pictionary, grammar review (station run by teacher), Smart Notebook interactive vocabulary review games and vocabulary classification
- Develop both formative and summative assessments for units on Work and Careers, Voluntecrism and Looking After the Environment.
 - Cooperated with Spanish level 3 teachers to develop student centered and cross curricular-themed units.

HICKSVILLE MIDDLE SCHOOL Hicksville, NY

October 2014- December 2014

Leave Replacement: Spanish Grade 8

- Used the movie "Una Aventura Congelada" (Disney's Frazer) to reinforce emotions and feelings as well as personality traits to differentiate between uses of ser and estar.
- Assessed students' progress by using Google Drive to post and grade assignments on student iPads •
- Created interactive games using Smart Notebook tools to engage students while learning about Spanish speaking coutnries around the world.
- Designed a cartoon creator assignment to reinforce students' learning of "la salud" vocabulary while creating a unique interaction in a doctor's office describing symptoms and giving solutions.

WANTAGH MIDDLE SCHOOL Wantagh, NY

Leave Replacement: Spanish Grades 7 and 8

December 2013- June 2014

- Integrated Gardner's Theory of Multiple Intelligence for review game stations by using photos, technology, music, cooperative activities, individual activities and kinesthetic activities to engage all types of learners.
- Incoprorated popular culture to peak student interest and make connections to real life events by using the sitcom "Modern Family" to teach not only family vocabulary but the diverse nature of families in today's society
- Used the poem "Oda al tomate" to reinforce food vocabulary by having students create their own ade to their favorite food using adjectives and vocabulary from the unit.
- Dressed up in unusual clothing to teach students about materials, articles of clothing and what part of the body they are worn on for a shopping unit, followed up with an online shopping homework assignment. ٠
- Updated my school webpage daily to reflect homework, upcoming tests, review sheets and answers as well as provide necessary information for parents and students to study at home using online resources.

20	16 Designation, Consultant	ts						
30	ard Meeting Date: Januar	ry 11, 2017						
	NIANE	TODIC		gg	TOO!	CALADY	CODE	
	NAME	TOPIC	EFFECTIVE	SCI	HOOL	SALARY	CODE	
			DATE					
1.	Long Island Writing Project	Twitter as a PD Tool for	February 16, 2017	Distr	rict-wide	\$1,500	F207040016170425	
	at Nassau Comm. College	Educators						
2.	PS Tech Group, Inc.	PowerScheduler	April 24, 25, 26,	L	MEC	\$6,300	A2630.4750	
	Greg Satterwhite	Consultation & Workshop	27, 2017 & 1/2 day					
	-		January 2017 TBD					
3.	Jeannie Pendergrass	Intermediate Hula Hoop	April 25, 2017 -	Ad	ult Ed	\$164.20	A2335.4000	
	Ü	Workout	May 23, 2017	4 v	weeks			
			Tuesday nights	(no class	on May	9th)		
4.	Rose Faber	Pound (Cardio)	March 6, 2017 -	Ad	ult Ed	\$277.09	A2335.4000	
4.	11000 1 4001	1 04114 (041410)	May 22, 2017		weeks	φ 2 //.02	112000000	
			Monday nights					
5.	Josine Davis	Zumba	March 6, 2017 -	Λ.Α.	ult Ed	\$410.50	A2335.4000	
۶.	JOSHIC Davis	Zuiiioa	May 22, 2017		weeks	\$410.30	A2333.4000	
			Monday nights	10	WEEKS			
			Wonday nights					
6.	Jan Esposito	College Scholarships &	March 22, 2017	Ad	ult Ed	\$82.10	A2335.4000	
		Grants	Wednesday night	1	week			
7.	Rose Faber	Zumba	March 8, 2017 -	Ad	ult Ed	\$410.50	A2335.4000	
			May 17, 2017	10	weeks			
			Wednesday nights					
								1005
)A	TE APPROVED:		DIS	TRICT CLE	RK:			
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201	16 Designation, Consul	tants					
30	ard Meeting Date: Jan	nuary 11, 2017					
8.	Rose Faber	Zumba Gold	March 7, 2017 -	Adult Ed	\$287.35	A2335.4000	
			April 25, 2017	7 weeks			
			Tuesday nights				
).	Juliet Feeley	Mah Jongg for Anyone	April 5, 2017 -	Adult Ed	\$392.60	A2335.4000	
			May 17, 2017	6 weeks			
			Wednesday nights				
0.	Francine Gatto	Kickboxing	March 6, 2017 -	Adult Ed	\$328.40	A2335.4000	
			May 8, 2017	8 weeks			
			Monday nights				
1.	Francine Gatto	Basic Strength Training	March 7, 2017 -	Adult Ed	\$328.40	A2335.4000	
			May 2, 2017	8 weeks			
			Tuesday nights				
2.	Francine Gatto	Abs 101	March 8, 2017 -	Adult Ed	\$246.30	A2335.4000	
			May 3, 2017	8 weeks			
			Wednesday nights				
3.	Paige Hardison	Sing Together	March 13, 2017 -	Adult Ed	\$246.30	A2335.1500	
	T ungo Timonoon	ang regemer	May 1, 2017	6 weeks	Ψ2.0.00	11200011000	
			Monday nights	o weeks			
			7 0				
4.	Betty Hauschild	Explore the World of	March 15, 2017	Adult Ed	\$82.10	A2335.4000	
		Essential Oils	Wednesday night	1 week			
5.	Betty Hauschild	Vinyasa Flow Yoga	March 7, 2017 -	Adult Ed	\$615.75	A2335.4000	
			May 16, 2017	10 weeks			
			Tuesday nights				
							1005.1
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20	16 Designation, Consulta	ants					
Bo	ard Meeting Date: Janu	uary 11, 2017					
16.	Phyllis Hintze	Learn to Dance -	March 8, 2017 -	Adult Ed	\$656.80	A2335.4000	
		Beginner Ballroom Dancing	May 3, 2017	8 weeks			
			Wednesday nights				
17.	Stephen Karejwa	Heartsaver Adult	March 29, 2017	Adult Ed	\$61.58	A2335.4000	
		CPR/AED	Wednesday night	1 week			
18.	Stephen Karejwa	Heartsaver Child/Infant CPR	April 19, 2017	Adult Ed	\$82.10	A2335.4000	
10.	z copnon manoj wa		Wednesday night	1 week	Ψο Ξ .10	11200011000	
10	LaSalle Driving School	Defensive Driving	March 8, 2017 -	Adult Ed	\$1,400.00	A2335.4000	
17.	Lasane Diffing School	Detensive Driving	March 15, 2017	2 weeks	\$1,400.00	A2333.4000	
			Wednesday nights	2 WCCRS			
20.	Daniel Levine	Voice-Overs	May 3, 2017	Adult Ed	\$82.10	A2335.4000	
			Wednesday night	1 week			
21.	Lois Martin	Your Soul's Greatest	March 13, 2017	Adult Ed	\$123.15	A2335.4000	
		Journey - Afterlife	Monday night	1 week			
22.	Eugene McCoy	Piano Class	March 7, 2017 -	Adult Ed	\$369.45	A2335.4000	
	•		April 18, 2017	6 weeks			
			Tuesday nights				
23	Lois Miller	Easy Steps to Master	March 7, 2017 -	Adult Ed	\$410.50	A2335.4000	
		Digital Photography	April 4, 2017	5 weeks	F 2 2		
			Tuesday nights				
24	Lois Miller	iPhone Photography Class	April 19, 2017	Adult Ed	\$82.10	A2335.4000	
			Wednesday night	1 week	7		
							1005.2
DA	TE APPROVED:		DISTR	ICT CLERK:			

20	16 Designation, Consultan	its					
Bo	ard Meeting Date: Janua	ry 11, 2017					
25.	Notary Public Central, Inc.	Notary Public Training	April 3, 2017	Adult Ed	\$123.15	A2335.4000	
		Course	Monday night	1 week			
26.	Jeannie Pendergrass	Hula Hoop Workshop	March 7, 2017	Adult Ed	\$82.10	A2335.4000	
			Tuesday night	1 week			
27.	Jeannie Pendergrass	Beginner Hula Hoop	March 14, 2017 -	Adult Ed	\$205.25	A2335.4000	
		Workout	April 18, 2017	5 weeks			
			Tuesday nights				
28.	. Cathy Pinner	Fitness on the Ball	March 8, 2017 -	Adult Ed	\$328.40	A2335.4000	
			May 3, 2017	8 weeks			
			Wednesday nights				
29.	Donna Salerno	Introduction to Flower	March 15, 2017	Adult Ed	\$82.10	A2335.4000	
		Therapy Healing	Wednesday night	1 week			
30.	Lori Wallach	Preserving Your Family	March 7, 2017	Adult Ed	\$82.10	A2335.4000	
		Memories	Tuesday night	1 week			
31.	Patrick Wallach	Microsoft Excel 2013	March 6, 2017 -	Adult Ed	\$328.40	A2335.4000	
			March 27, 2017	4 weeks			
			Monday nights				
32.	Jean Soldano	Stardust Education	February 8 & 9,	LMEC	\$2,200.00	A2110.4750	
		Consulting, Inc.	2017		+-,		
	S	STEAM Workshops, Grades I					
		1 /					
33.	. Co Dance Company	Dancing Classrooms -	3/6/17 - 6/2/17	East	\$7,400.00	A2850.4180	
		Ballroom Dance Residenc	y 20 sessions	Broadway			
		5th Grade					
							1005.3
DA	TE APPROVED:		DISTR	ICT CLERK:			I

20	16 Designation, Consulta	ants						
Bo	ard Meeting Date: Janu	nary 11, 2017						
34.	Diana Kolhoff	Grade 4/5 professional	TBD		TBD	\$11,700	A2110.4900	
		development in common						
		core mathematics pedagogy						
		with an emphasis on						
		instructional strategies for						
		fractions and decimals						
								1005.4
DΑ	TE APPROVED:		Γ	ISTRICT (CLERK:	I	I	-1

oard Meeting Date: January	y 11, 2017				
The following extra-curricu	ılar activities will run	during the 2016-2017	school year at the levels indicate	d and the advisors listed.	
MacArthur H. S.					
. Eric Tompkins	Cafeteria	Shared	\$788.00		
. Christopher Bergersen	Cafeteria	Shared	\$788.00		
. Debbie Sumano	Cafeteria	Shared	\$1,103.80		
. Deborah Egan	Cafeteria	Shared	\$472.80		
. 2 to oran 12gan	Curciona	Silarea	ψ172.00		
					400-
					1006
					1

20	16 Appointments, Non-Ir	nstructional Personnel					
Bo	ard Meeting Date: Janu	ary 11, 2017					
						EFFECTIVE	
	NAME	AREA	STEP	SALARY	LOCATION	DATE	REPLACING
	ENILL FEINE ADDIEG						
	FULL TIME APPTS.						
1.	Cheryl Rigali*	Sr. Typist Clerk	5	\$46,340	LMEC - Spec. Educ.	1/17/2017	Part time to Full time
		J. J. P. W. S.		A22501600	T T		
2	I '11' I	Door Attended	1	¢12.01	The same and a time.	TDD	Mary Davidian
2.	Lillian Levy*	Bus Attendant	1	\$13.01 A55101610	Transportation	TBD	New Position
	PART TIME APPTS.			1105101010			
1.	William Castronovo	Sub School Monitor	1	\$11.32	District Wide	TBD	
1.	William Castronovo	Sub Sensor Montor	1	A20201841	Bistrice Wide	155	
2	Dawn Tiemer	School Monitor	1	\$11.32	Northside	1/17/2017	Edicio Wiccio
2.	Dawn Hemer	Cafeteria	1	A21101680	Northside	1/17/2017	Felicia Wiggins
				1121101000			
3.	Heidi Finn	School Monitor	1	\$11.32	Abbey	1/17/2017	Stacy Louie
		Cafeteria		A21101680			
4.	Alan Naujokas	Sub Cleaner	1	\$13.01	District Wide	TBD	
	3			A16201840			
5.	Kierstin Ryder	Sub School Monitor	1	\$11.32	District Wide	TBD	
٥.	Kierstiii Kyder	Sub School Wollton	1	A20201841	District Wide	TBD	
		Sub Teacher Aide	1	\$12.35	District Wide	TBD	
				A22501760			
	*Pending Civil Service App	proval					
							400

				1007
DATE APPROVED:	DISTRICT CLERK:			

201	16 Appointments, Non-In	nstructional Personnel					
	ard Meeting Date: Janua						
						EFFECTIVE	
	NAME	AREA	STEP	SALARY	LOCATION	DATE	REPLACING
	DADT TIME ADDTC						
	PART TIME APPTS.						
6.	Evelyn Sierra	Sub Teacher Aide I	1	\$11.48	District Wide	TBD	
				A22501760			
		Sub School Monitor	1	\$11.32	District Wide	TBD	
				A20201841			
7.	Lauren Cavanagh	Teacher Aide I	1	\$11.48	LAP Program	1/9/2017	
				A71401600			
8.	John Anagnostou	Sub Cleaner	1	\$13.01	District Wide	TBD	
0.	John 7 Magnostou	Sub Ciculici	1	A16201840	District Wide	TDD	
				1110201010			
9.	Jagdish Kaur	Teacher Aide II	1	\$12.35	LAP Program	1/9/2017	
				A71401600			
10.	Vanessa Nesci*	Typist Clerk	1	\$13.01	MacArthur	1/17/2017	Danielle Varga
				A20201600			
	*Pending Civil Service App	proval					
							1007.1
DA	 TE APPROVED:			L DISTRICT CL	FRK.		

Lea	ave of Absence, Certifi	ed Personnel				
Boa	ard Meeting Date: Jan	uary 11, 2017				
				EFFECTIVE		
	NAME	SUBJECT	SCHOOL	DATE	COMMENT	
1.	Rebecca Gutierrez	Foreign Language	MacArthur	Extending to 1/2/17	FMLA	
2.	Shoshanna D'Antonio	Special Education	East Broadway	Extending to 12/21/16	FMLA	
3.	Tina Travers	Teaching Assistant	Summit	11/29/16 - 2/5/17	FMLA	
4.	Jeanne Bernard	Guidance Counselor	MacArthur	11/19/16 - 2/18/17	FMLA	
				2/19/17 - 3/31/17	LOA	
5.	Nicole Dawson	Foreign Language	MacArthur	11/12/16 - 1/30/17	FMLA	
6.	Michael Marino	Automotive	GC Tech	12/15/16 - 1/3/17	FMLA	
7.	Dana Mazzella	Foreign Language	Division	12/19/16 - 6/30/17	LOA	
8.	Lilly Pensa	Teaching Assistant	Division	1/26/17 - 5/4/17	FMLA	
9.	Timothy Ryan	Art	Division	2/6/17 - TBD	FMLA	
10.	Julie Jennaco	Elementary	Wisdom	2/1/17 - 6/30/17	LOA	
						1008

016 Leave of Absence, Non-I oard Meeting Date: January				
<i>g</i> ,	,			EFFECTIVE
NAME	AREA	LOCATION	CODE	DATE
Martha Rogers	Account Clerk	Transportation	A55101620	FMLA
Wartina Rogers	Account Clerk	Transportation	7133101020	2/14/17 - TBD
				1009
ATE APPROVED:		DISTRICT CLERK		1007

2016 Tenure, Certified Personnel Board Meeting Date: January 11, 2017

NAME	TENURE	BUILDING	EFFECTIVE DATE
	AREA		
Beth Swanson	Assistant Principal	Abbey/East Broadway	2/10/17
Nicole Bischof	Teaching Assistant	Lee Road	2/12/17
composite or overall APPR ra	are, an individual receiving a probationary appartings of "Highly Effective" or "Effective" in a	t least three of the four preceding years, and if	f the individual receives a rating
of "ineffective" in the final	year of the probationary period, he or she	will not be eligible for tenure at this time.	1010

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4. 1	J. I	

: Schedules)
(2533
ı xlsx
,
Jan 1
Tenure
1010
Attachment:

016 Permanent Status, Non	-Instructional Personnel				
oard Meeting Date: Janua	ry 11, 2017				
					EFFECTIVE
NAME	AREA	STEP	SALARY	LOCATION	DATE
* Randi D'Ambrosio	Secretary to the	10	\$77,429	LMEC	12/12/2016
	Superintendent				
*Provisional to Permanent					
1 10 visional to 1 cilitanelli					
					1011
					1011

Levittown Public S 2017 2018 School Ca		This calendar has 180 student attendance days and 2 teacher conference days. There is one contingency snow day (May 25).
August (0) September (16 +1	October (21)	Superintendents Conference Day - No School for Students
S M T W Th F S S M T W Th F 1 2 3 4 5 6 7 8 9 10 11 12 3 4 5 6 7 8 13 14 15 16 17 18 19 10 11 12 13 14 15		September 5 November 7 First and Last Day of School for Students No School for Students
20 21 22 23 24 25 26 17 18 19 20 21 22 27 28 29 30 31 24 25 26 27 28 29	29 30 31	September 4 Labor Day September 21-22 Rosh Hashanah September 30 Yom Kippur
November (18 + 1)	23 21 22 23 24 25 26 27	October 9 November 7 November 11 November 23 & 24 December 22 -Jan. 1 January 15 February 19 February 19 - 23 Columbus Day Election Day Veterans' Day Thanksgiving Recess Holiday Recess Martin Luther King's Birthday Presidents' Day February 19 - 23 Winter Recess
February (15) S M T W Th F S S M T W Th F 4 5 6 7 8 9 10 4 5 6 7 8 9 11 12 13 14 15 16 17 11 12 13 14 15 16	April (16) S S M T W Th F S 3 1 2 3 4 5 6 7 10 8 9 10 11 12 13 14 17 15 16 17 18 19 20 21	March 29 Holy Thursday March 30 Good Friday April 2 Easter Monday April 2 - 6 Spring Recess May 28 Memorial Day
18 19 20 21 22 23 24 18 19 20 21 22 23 25 26 27 28 29 30 25 26 27 28 29 20 25 26 27 28 29 20 25 26 27 28 29 20 25 26 27 28 29 20 25 26 27 28 29 20 25 26 27 28 29 20 25 26 27 28 29 20 25 26 27 28 29 20 25 26 27 28 29 20 25 26 27 28 29 20 25 26 27 28 29 20 25 26 27 28 20 20 20 20 20 20 20 20 20 20 20 20 20	24 22 23 24 25 26 27 28 31 29 30	If zero (0) snow days are used, there will be no school on May 25. If two (2) or more snow days are used, additional school days will be scheduled as follows:
1 2 3 4 5 1 1 1 6 7 8 9 10 11 12 3 4 5 6 7 8 13 14 15 16 17 18 19 10 11 12 13 14 15 20 21 22 23 24 25 26 17 18 19 20 21 22 27 28 29 30 31 24 25 26 27 28 29	23 22 23 24 25 26 27 28	March 29 Snow Day #2 April 6 Snow Day #3 April 5 Snow Day #4 April 4 Snow Day #5 Approved: Draft: 12/9/16

LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor And MARIE	O'Connor		
Name 107 Saddle	Lane		
Address Levi Hown	NY	11756	
Listing of itamic) to be doneted			NOT (inited to)
Various children A + 2 mysteries, Baile Picture books, etc.			Tree house,
Proposed Date for Delivery at School	1: ASAF)	
Are there any installation costs?		DK.	
(If "Yes", please attach statement fre	Yes m Assistant Superi	No ntendent for Business.)
Is there any expenditure for mainten	ance contemplated?	Yes	No
If "Yes", estimated annual cost: \$		- CA	140
Where will donated item be used? _	Library	as Gardine	s Avenue
What grade level(s) will use item(s) t	to be donated?	Signature of Princip	ii)

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

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

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: LEVITTOWN NONTH BASE	BAZL
Name Pd Box 593	
A ddragg	
* * * * * * * * * * * * * * * * * * *	<u> </u>
Listing of item(s) to be donated.	
FADOUR BATTIM CALE NETT	ING, GIFT BY CEVITTOWN
MONTH BASEBUTY TO CONCH CUSTE	40 mm MEMTINE ITHEH SCINCL
BASEBALL TEAM FIR ALL THE	2 SUPPLIT AND TIME LOLINTEENE
TO an program in reaction on	E YOUTH OF LEVITTOWN MIT
Comie mo sieres de BASEIS	ALL.
Proposed Date for Delivery at School: 1/3/201	7
Π	×
Are there any installation costs? Yes	No
(If "Yes", please attach statement from Assistant Superin	
Is there any expenditure for maintenance contemplated?	
If "Yes", estimated annual cost: \$	Yes No
Where will donated item be used? MAC ARTHUR	HILH Demu
What grade level(s) will use item(s) to be donated?	c Anoma BASEBAL Procesam
~	a chi i l'ai
	Signature of Principal/Director Dated: 1/5/2017
	Dated.

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

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LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:	Scholastic Book Fair-14			_						
	Name									
	PO Box 3745									
	Address									
* * Listing Propose Are then	Jefferson City, MO 65102									
* *	* * * * * * *	*	*	*	*	*	*	*	*	*
Listing of	of item(s) to be donated.									
	Books for the Library from the Scholas	stic Book	Fair-	See	attach	ment				
Propose	ed Date for Delivery at School: 12/22/2	2016		- 10				7W-0		 8
Are ther	re any installation costs?	_	19 <u></u>		X		_			
	Yes		-		No		-			
(If "Yes	", please attach statement from Assistant Su	perintend	lent f	or B	usines	s.)				
Is there	any expenditure for maintenance contemplat	ted?								
If "Yes"	', estimated annual cost: \$	-		Ye	S			No		
Name PO Box 3745 Address Jefferson City, MO 65102 * * * * * * * * * * * * * * * * * * *										
What gr	rade level(s) will use item(s) to be donated?	Gr	ades (6-8						+
							×		_	(
)_	1		_(10	7	ナ	
		Sig	gnatui	re of	Princi	pal/D	irect	or		
		Da	ited:	12	123/	16				

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

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Wisdom Lane Library Additions to collection 12/22/2016

Titles	Authors	Quantity
ost in the Pacific, 1942	Olson, Tod	1
The Darkest Hour	Richmond, Caroline Tung	1
Blood Will Tell	Henry, April	1
P.S. I Like You	West, Kasie	1
n Case You Missed It	Littman, Sarah Darer	1
The Gathering	Poblocki, Dan	2
The Boys Who Challenged Hitler: Knud Pedersen and the Churchill Club	Hoose, Phillip	1
Last Descendants	Kirby, Matthew J.	1
Frozen Charlotte; a ghost story	Bell, Alex	1
Ghosts-	Telgemeier, Raina	1
Drama	Telgemeier, Raina	1
Maker Lab 28 Super cool projects	Smithsonian	1
The Scourge	Nielsen, Jennifer A.	1
The Hidden Oracle	Riordan, Rick	1
The Land of Stories: An Author's Odyssey	Colfer, Chris	1
Double Down (Diary of a Wimpy Kid)	Kinney, Jeff	3
Choosing courage : inspiring true stories of what it means to be a hero	Collier, Peter	1
Sting	Watson, Jude	1
Falling over sideways	Sonnenblick, Jordan	1
Sabotage; the mission to destroy Hitler's Atomic Bomb	Bascomb, Neal	1
Uglies	Westerfeld, Scott	1
Pretties	Westerfeld, Scott	1
Everland	Spinale, Wendy	1
Pearl Harbor	Life (editors)	1
Big Nate-Say good-bye to Dork City	Peirce, Lincoln	1
The Copper Gauntlet	Black, Holly	1
Sleeping Freshmen Never Lie	Lubar, David	1
The Zodiac Legacy	Lee, Stan	1
Double Cross- Mission Hurricane	Goebel, Jenny	1
Terror at Bottle Creek	Key, Watt	1
Harry Potter and the cursed child	Rowling, J.K.	1
It's not me It's you	Strohm, Stephanie Kate	1
The Silver Eyes; Five nights at Freddy's	Cawthon, Scott & Breed-Wrisley, Kira	3
Blood will tell	Henry, April	1
Convergence	Lee, Stan	1
Franklin Pierce	Rumsch, BreAnn	1

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:	Neiman Marcus Group Associa										
	Name 2508 Highlander Way, Suite 21	_									
	Address Carrollton, TX 75006										
* *	* * * * *	* * *	* *	*	*	*	*	*	*	*	*
	of item(s) to be donated. the amount of: \$10:00								v.a. 70111111		
Check in	the amount of: \$10.00										
Plea	se deposit these	checks in	the 1	Norths	ide	Ac	tivi	ty	Fund	•	
Propose	d Date for Delivery at School	ol:				<u> </u>					
Are there any installation costs?		The second second second		\boxtimes	₫						
(If "Yes	", please attach statement fr	Yes om Assistant S	Superint	No endent fo		sines	s.)				
Is there any expenditure for maintenance contemplated?											
If "Yes", estimated annual cost: \$					Yes				No		
Where v	vill donated item be used?	To purchase plann	ners for n	ew student	s.					•	
What gr	ade level(s) will use item(s)	to be donated	? Grade	s 3-5.							
					\ 0	W	4				>
				Signatur	e of	Princ	ipal/D	irect	or		
				Dated:_	_		4		710		

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

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YourCause, LLC Trustee for Neiman Marcus Group Associate Giving Program 2508 Highlander Way, Suite 210 Carrollton, TX 75006

CHECK NO.

1770007676

DATE

12/22/2016

PAGE 1 OF 1

Memo

009000

Anonymous (PayrollDeduction)(\$10.00)General Support

To obtain more information on the employees attached to these funds to send acknowledgements and tax receipts, please log in to www.NPO.YourCause.com. In addition to retrieving the details for the donor, you may also update your charity's profile and create volunteer opportunities. If you have not yet registered as a charity admin, please sign up and email your User ID and a copy of your organization's 501c3 letter to Charity@YourCause.com. Please contact us at Charity@YourCause.com or (972) 755-3950 with any questions about the YourCause CSRconnect platform.

Wish this money was already in your account?

Enroll to receive payments electronically via ACH. Visit https://signup.paynetexchange.com and use registration code 1D8B5E4A to enroll today. For any questions regarding this payment please visit www.yourcause.com or email us at charity@yourcause.com or call 972-755-3950.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERM

CHECK NO.

1770007676

Check

YourCause, LLC Trustee for **Neiman Marcus Group Associate Giving Program** 2508 Highlander Way, Suite 210 Carrollton, TX 75006

BBVA Compass 88-1054/1130

DATE 12/22/2016 **AMOUNT**

\$******10.00

PAY EXACTLY Ten And No/100 Dollars

PAY TO THE ORDER

NORTHSIDE SCHOOL 35 PELICAN RD LEVITTOWN, NY 11756-3201

VOID after 90 days

AUTHORIZED SIGNATURE

DADPOL

YourCause, LLC Trustee for Neiman Marcus Group Associate Giving Program 2508 Highlander Way, Suite 210 Carrollton, TX 75006

CHECK NO. 1770006383

DATE PAGE 1 OF 1 12/15/2016

Memo

Anonymous (PayrollDeduction)(\$10.00)General Support

To obtain more information on the employees attached to these funds to send acknowledgements and tax receipts, please log in to www.NPO.YourCause.com. In addition to retrieving the details for the donor, you may also update your charity's profile and create volunteer opportunities. If you have not yet registered as a charity admin, please sign up and email your User ID and a copy of your organization's 501c3 letter to Charity@YourCause.com. Please contact us at Charity@YourCause.com or (972) 755-3950 with any questions about the YourCause CSRconnect platform.

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FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Carrollton, TX 75006

YourCause, LLC Trustee for **Neiman Marcus Group Associate Giving Program** 2508 Highlander Way, Suite 210

BBVA Compass 88-1054/1130

CHECK NO.

DATE 12/15/2016 **AMOUNT**

1770006383

\$******10.00

PAY EXACTLY Ten And No/100 Dollars

PAY TO THE ORDER

NORTHSIDE SCHOOL 35 PELICAN RD LEVITTOWN, NY 11756-3201

VOID after 90 days

AUTHORIZED SIGNATURE

Check

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:	General Mills Box Tops for Educ								
	Name 13700 Oakland Avenue								
	Address Highland Park, MI 48203								
* *	* * * * *	* * * :	* * *	*	*	*	*	*	*
Listing of check for	of item(s) to be donated. \$336.10								
									_
						<u> </u>			
									-
Propose	d Date for Delivery at School	: 1/4/17							_
Are ther	re any installation costs?		\boxtimes						
the there any instantation costs:		Yes	No						
(If "Yes	", please attach statement from	m Assistant Superir	tendent for I	Busines	s.)				
Is there	any expenditure for maintena				\boxtimes				
			Y	Yes			No		
If "Yes"	', estimated annual cost: \$		_						
Where v	will donated item be used? K	- 5							
									_
What gr	rade level(s) will use item(s) to	o be donated? K-5			1	041			
C				MA					
			Signature o	f Princ	inal/D)irect/	or.		
			Dated:	1/4	17	ricell	л		
			rewords Todd world te	1'1	, ,			Market St.	_

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

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Thank you for participating in the Box Tops for Education™ program! With school funding on the decline across the nation, we want you to know that we remain committed to helping schools get what they need. Attached is a check for your school's earnings for the last submission period (March 2, 2016 - November 1, 2016).

Please remember to thank your school's Coordinator who has been volunteering their time and talents to manage the program and rally support for your school. The Coordinator plays an essential role in your school receiving a check each year! We encourage you to visit www.btfe.com to track your school's earnings and find more ways to earn. We also encourage you to download the Box Tops for Education Bonus App available on the App Store and Google Play to earn even more cash for your school!

Congratulations on this check's earnings and thank-you for making your school a better place 10 cents at a time!

©2016 General Mills



FOR DEPOSIT ONLY DO NOT CASH

CITIZENS ALLIANCE BANK LAKE LILLIAN BRANCH CLARA CITY, MN 56222

1472595 CHECK NO .:

CHECK DATE: December 19, 2016

75-1131 919 1796696

PAY TO THE ORDER OF:

ABBEY LANE ELEMENTARY SCHOOL

Three Hundred Thirty-Six dollars and 10 cents

NOT GOOD FOR MORE THAN \$336.10 ******336.10

VOID AFTER 180 DAYS

Memo: Box Tops for Education December 2016 Payout

{GENERAL MILLS}

"*1472595" LO91911315: 1796696"

POLICY #7110

Page 1 of 5

STUDENTS

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE POLICY

The Board of Education recognizes that regular daily attendance in school is essential for students to gain the benefits of the educational program and is a major component of academic success. Through implementation of this policy, the Board expects to reduce the current level of unexcused absences, tardiness, and early departures (referred to in this policy as ("ATEDs"), encourage full attendance by all students, maintain an adequate attendance record keeping system, identify patterns of student ATEDs and develop effective intervention strategies to improve school attendance.

Excused and Unexcused Absences

Excused ATEDs are defined as absences, tardiness, and early departures from class or school due to personal illness, illness/death in the family, religious observance, quarantine, required court appearances, attendance at health clinics, physicians, or dentists provided that evidence of attendance is provided, administratively approved college visitations, approved cooperative work programs, attendance in any credit bearing class, attendance in school competitions and school generated obligations, military obligations, or attendance at approved field trips or such other reasons as may be approved by the Principal or his/her designee. All other ATEDs are considered unexcused absences.

All ATEDs must be accounted for. It is the parent/guardian's responsibility to notify the school office on the morning of the ATED or provide a written excuse with the reason or the absence within twenty-four (24) hours upon the student's return to school. If the parent/guardian fails to notify the school in the aforementioned manner, the absence will be considered unexcused and disciplinary consequences as outlined later in this document will apply.

Tardiness to school

Students are expected to arrive to school and to all classes on time. Any student entering a class after the beginning of the start of school or after the beginning of the start of a class is considered tardy.

Students who bring a valid note to the attendance office will have the tardiness recorded as an "excused" tardiness. If the student does not have a note, the tardiness will be considered "unexcused."

Tardiness to class

Any student entering a class after the beginning of the period is tardy for that class. The teacher shall record the lateness as either an "excused" tardiness or an "unexcused" tardiness as the reason the student is late to class. Three (3) unexcused tardinesses will result in teachers initiating disciplinary referral and the consequences as outlined for unexcused absences may be applied.

NOTE: Three (3) latenesses to class or early departures of fewer than fifteen (15) minutes equals one (1) absence. Each lateness to class or early departure of over fifteen (15) minutes equals one (1) absence.

POLICY #7110

Page 2 of 5

STUDENTS

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE POLICY (Cont'd.)

Early Departure

If a student will be leaving school prior to the end of the day, a parent or legal guardian must go to the attendance office to sign his/her child out of school. If a student leaves school without being signed out by a parent or legal guardian, the absence will be considered an unexcused absence from class(es) and appropriate disciplinary action will be taken.

Dissemination of Policy

To be successful in this endeavor, it is imperative that all members of the school community are aware of this policy, its purpose, procedures and the consequences of non-compliance. To ensure that students, parents, teachers and administrators are notified of and understand this policy, the following procedures shall be implemented:

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STUDENTS

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE POLICY (Cont'd.)

- c) The nature of an ATED shall be coded on a student's record according to accepted district recording procedures. All ATEDs shall be recorded with the annotations on the student management system used by the District.
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In implementing the policy set forth above, students who are unable to attend school or a class on a given day due to their participation in a school-sponsored activity (i.e., college visits, field trips), may arrange with their teachers to make up any work missed. This make-up does not strike the absence from the record, but those absences will not count toward the previously described minimum attendance standard (denial of credit). This also applies to any student who is absent, tardy or leaves early from school or a class due to illness or any other excused reason.

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Students who reach eighteen (18) absences in a full-year course and/or nine (9) absences in a half-year course may not be permitted to participate in any field trips or any other activities, as specified in the District Code of Conduct, that would remove them from the class in question with the exception of those activities that are prescribed by the class instructor.

Annual Review

The Board shall annually review building level student attendance records and, if such records show a decline in student attendance, the Board shall revise this comprehensive attendance policy and make any revisions to the plan it deems necessary to improve student attendance.

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Excused and Unexcused Absences

Excused ATEDs are defined as absences, tardiness, and early departures from class or school due to personal illness, illness/death in the family, religious observance, quarantine, required court appearances, attendance at health clinics, physicians, or dentists provided that evidence of attendance is provided, administratively approved college visitations, approved cooperative work programs, attendance in any credit bearing class, attendance in school competitions and school generated obligations, military obligations, or attendance at approved field trips or such other reasons as may be approved by the Principal or his/her designee. All other ATEDs are considered unexcused absences.

All ATEDs must be accounted for. It is the parent/guardian's responsibility to notify the school office on the morning of the ATED or provide a written excuse with the reason or the absence within twenty-four (24) hours upon the student's return to school. If the parent/guardian fails to notify the school in the aforementioned manner, the absence will be considered unexcused and disciplinary consequences as outlined later in this document will apply.

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Early Departure

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