AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

SPECIAL MEETING | LEVITTOWN MEMORIAL EDUCATION CENTER
Tuesday, May 16, 2017
8:30 PM

Success for Every Student

I. CALL TO ORDER

II. PUBLIC BE HEARD

III. CONSENT AGENDA

1. Warrants — Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the APRIL 2017 report of the Claims Auditor be accepted."

2. Business Office Reports — Enclosure

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

- Appropriation and Revenue reports for the month ending 3/31/17
- Claims Auditors Report prepared by Nawrocki Smith LLP for the month of April 2017
- Treasurer's report for the month ending March 2017
- Trial Balance for the month ending 3/31/17
- Fund Balance Projection for June 2017."

3. Certification of Vote — Inclusive

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, certify the results of Proposition No. 1 (School District Budget Vote), Proposition No. 2 (Creation of the 2017 Capital Reserve Fund), Proposition No. 3 (Expenditure of the 2013 Capital Reserve Fund) and Proposition No. 4 (Library Budget Vote) and Board member elections for the school district and library which took place on Tuesday, May 16, 2017, from 7:00 A.M. to 8:00 P.M. with the following results:

PROPOSITION NO. 1: LEVITTOWN UFSD ANNUAL BUDGET FOR 2017-2018

"RESOLVED, that the School District budget for the school year 2017-2018 proposed by the Board of Education in accordance with Section 1716 of the Education Law and on file with the District Clerk shall be approved and the necessary taxes be levied therefor on the taxable real property of the district.

Results:	Yes	No

SCHOOL DISTRICT BOARD CANDIDATES

	Name	# of votes
1A	Mike Pappas	
1B	Dillon Cain	
1C	Jennifer Messina	"

PROPOSITION NO. 2 CREATION OF THE 2017 CAPITAL RESERVE FUND FOR SCHOOL BUILDING IMPROVEMENT PROJECTS

RESOLVED, that the Board of Education of the Levittown Union Free School District is hereby authorized, pursuant to Section 3651(1) of the Education Law, to establish the 2017 Capital Reserve Fund for the purpose of financing District-wide capital improvements including site work, construction, reconstruction, renovation and equipping of school buildings and facilities, with the ultimate amount of the 2017 Capital Reserve Fund to be $25,000,000, the probable term to be ten (10) years and the source of the funding to be (i) amounts from budgetary appropriations from time to time, and (ii) unappropriated fund balance made available by the Board of Education from time to time, and (iii) authorized transfers from other available reserves in accordance with existing law, and (iv) New York State aid received and made available by the Board of Education from time to time.

Results:	Yes	No

PROPOSITION NO. 3 EXPENDITURE OF THE 2013 CAPITAL RESERVE FUNDS FOR SCHOOL BUILDING IMPROVEMENT PROJECTS

RESOLVED, that the Board of Education of the Levittown Union Free School District, be hereby authorized to expend the remaining funds from the District's 2013 Capital Reserve Fund, previously established by the voters of the District, an amount not to exceed fourteen million five hundred and sixteen thousand dollars ($14,516,000) to undertake and perform school building improvement project(s) ("Projects") as described in the District's Budget Brochure ("Brochure") on file in the office of the District Clerk; the Projects to commence during the 2017-2018 school year and to consist of capital improvements, renovations and/or alterations to all District Buildings, including but not limited to: bathroom renovations at the Division Avenue High School and General Douglas MacArthur High School, replacement of turf fields at the Division Avenue High School and General Douglas MacArthur High School, replace the track at the Division Avenue High School, refurbish and renovate the auditorium at the General Douglas MacArthur High School, improvements, renovation and new construction related to improving traffic flow at various district sites and construction of an all-purpose room and cafeteria at the Northside Elementary School; including necessary equipment and related work, as well as preliminary and incidental costs; and that the specified Project costs as set forth in the Brochure may be reallocated among the Project's components within the scope of this authorization.

Results:	Yes	No

PROPOSITION NO. 4: Levittown Library Annual Budget for 2017-2018

"RESOLVED, that the Library budget for the year 2017-2018 proposed by the Board of Trustees of the Levittown Public Library, and a levy of a tax therefore in accordance with Section of 259 of the Education law be approved.

Results:	Yes	No

LIBRARY BOARD TRUSTEE

	Name	# of votes
3A	Rusel Greller	"

4. 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.

- Accessible Learning Technology

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

5. Schedules Enclosure

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

1001 "Resignations/Terminations, Certified Personnel:

1002 "Resignations/Terminations, Non-Instructional"

1003 "Appointments, Certified Personnel"

1004 “Designation, Consultants”

1005 “Appointments, Non-Instructional”

IV. MOTION TO ADJOURN

LEVITTOWN UNION FREE SCHOOL DISTRICT

LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

APRIL 01, 2017 - APRIL 30, 2017

SUMMARY WARRANT NUMBER 59 - FUND A - OFF CYCLE
FOR 04/01/17 - 04/15/17

CHECK #	VENDOR #	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO #	CHECK AMOUNT
300389	3316	LEVITTOWN U.F.S.D. P/R	04/12/17		3,133,340.21
300390	2359	LEVITTOWN UFSD T&A	04/12/17		2,101,488.92
300391	2359	LEVITTOWN UFSD T&A	04/12/17	161937	387,254.31

NUMBER OF CHECKS 3

WARRANT TOTAL 5,622,083.44
VENDOR PORTION 5,622,083.44

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 $ 5,622,083.44
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.

4/13/17 — DATE
[signature] — SIGNATURE
Claims Auditor — TITLE

Report Completed 9:50 AM

SUMMARY WARRANT NUMBER 60 - FUND A - COMPUTER CHECKS
FOR 04/01/17 - 04/15/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
143210	16073	VOIDED - MARCHESE, REBECCA	04/04/17		(140.00)
145866	9166	ACCREDITED LOCK SUPPLY CO.	04/12/17	161488	295.78
145867	7204	ACME WINDOW TREATMENTS, INC	04/12/17	161494	840.00
145868	15261	ACROPRINT TIME RECORDER CO.	04/12/17	164716	711.51
145869	15830	ADVANCE AUTO PARTS	04/12/17	161435	174.63
145870	14539	AETNA ELECTRIC LLC	04/12/17	161492	5,572.85
145871	1172	AHOLD USA, INC.	04/12/17	161701	669.81
145872	2821	ALL ABOUT KIDS/ MID ISLAND	04/12/17	162088	2,000.00
145873	8835	AMERICAN ASSOCIATION OF SCHOOL	04/12/17	164819	195.00
145874	15725	AMF-SYOSSET LANES	04/12/17	162213	497.00
145875	11116	ARROW LINEN SUPPLY CO INC	04/12/17	161393	45.60
145876	10637	ASSET- ASSOC OF SUFFOLK CTY	04/12/17	164481	1,625.00
145877	10637	ASSET- ASSOC OF SUFFOLK CTY	04/12/17	164479	125.00
145878	323	ASSOCIATION FOR SUPERVISION &	04/12/17	164008	50.52
145879	15786	BEST WESTERN PLUS	04/12/17	164836	107.99
145880	15786	BEST WESTERN PLUS	04/12/17	164836	107.99
145881	15786	BEST WESTERN PLUS	04/12/17	164836	107.99
145882	15786	BEST WESTERN PLUS	04/12/17	164836	107.99
145883	476	BLACKMAN PLUMB SUPPLY CO, INC	04/12/17	161500	48.09
145884	484	VOIDED DURING PRINTING	04/12/17		
145885	484	BOCES - ADMINISTRATION CENTER	04/12/17	162381	818,119.35
145886	14646	BOOK REVUE WHOLESALE, LTD.	04/12/17	164723	194.02
145887	4535	CABLEVISION LIGHTPATH, INC.	04/12/17	161174	48.31
145888	4535	CABLEVISION LIGHTPATH, INC.	04/12/17	161174	31.59
145889	4535	CABLEVISION LIGHTPATH, INC.	04/12/17	161174	22.10
145890	15585	CALLAHEAD	04/12/17	161994	585.48
145891	624	CAP AUTO PARTS, INC	04/12/17	162708	200.89
145892	587	CAROLINA BIOLOGICAL SUPPLY CO.	04/12/17	162250	158.11
145893	16134	CASDA CAPITOL AREA SCHOOL DEV	04/12/17	164500	500.00
145894	2816	CDWG- MICRO WAREHOUSE	04/12/17	164552	1,303.86
145895	2816	CDWG- MICRO WAREHOUSE	04/12/17	161176	12,122.77
145896	2816	CDWG- MICRO WAREHOUSE	04/12/17	161352	3,350.61
145897	16146	CHAMBERS, JACQUELINE	04/12/17	164647	33.59
145898	679	CHIEF EQUIPMENT, INC.	04/12/17	161536	639.70
145899	15318	CITIBANK	04/12/17	162665	519.79
145900	11453	COMMERCIAL INSTRUMENTATION SVC	04/12/17	164172	1,994.87
145901	11439	COMPONENT SOURCE, INC.	04/12/17	164706	244.30
145902	2733	CONWAY, MAUREEN E.	04/12/17	163985	150.00
145903	6980	CORINTHIAN THERAPY MANGEMENT	04/12/17	162091	300.00
145904	15270	COUNTRY TRUCK & AUTO	04/12/17	161504	2,329.10
145905	14363	CRANES TREE & SHRUB SERVICE	04/12/17	161505	1,155.00
145906	830	CREST/GOOD MFG CO. INC	04/12/17	161506	956.40
145907	13373	CULLEN & DANOWSKI, LLP	04/12/17	163422	2,000.00
145908	14837	D'ULISSE, VINCENT	04/12/17	163864	161.63
145909	14822	DAWSON, NICOLE	04/12/17	164681	20.00
145910	14822	DAWSON, NICOLE	04/12/17	163235	70.00
145911	937	DEMCO, INC	04/12/17	164691	230.37
145912	968	DICK BLICK COMPANY	04/12/17	161406	740.75
145913	1085	DYNAMITE TOOL COMPANY	04/12/17	161372	379.00
145914	15083	EDEN II SCHOOL FOR	04/12/17	162092	2,059.60
145915	13148	EDUCATIONAL VISTAS, INC.	04/12/17	163439	9,334.39
145916	14304	ENDZONE SPORTS	04/12/17	162199	1,504.00
145917	1379	FIRE COMMAND CO., INC.	04/12/17	161526	205.00

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SUMMARY WARRANT NUMBER 60 - FUND A - COMPUTER CHECKS
FOR 04/01/17 - 04/15/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
145918	2270	FIRST STUDENT, INC	04/12/17	163297	840.00
145919	16128	FOUNDATION FOR ADVANCED	04/12/17	164411	100.00
145920	15041	GBC	04/12/17	164594	380.64
145921	14827	GRADE A PETROLEUM CORPORATION	04/12/17	161953	1,414.90
145922	1638	HARMONY HEIGHTS	04/12/17	161152	10,437.91
145923	15242	HEALTHY CLEAN BUILDINGS	04/12/17	162695	3,384.75
145924	14871	HENRICH EQUIPMENT CO. INC.	04/12/17	164121	13,153.73
145925	15197	HERC RENTALS INC.	04/12/17	162958	4,977.00
145926	16142	HILTON ALBANY	04/12/17	164615	492.00
145927	6979	HOME CARE FOR CHILDREN, INC.	04/12/17	162103	2,080.00
145928	6116	HOME DEPOT	04/12/17	161520	134.51
145929	1737	HONEYWELL INTERNATIONAL, INC.	04/12/17	163828	296.00
145930	7745	HOPE FOR YOUTH, INC.	04/12/17	162085	2,134.60
145931	1804	INTER COUNTY BAKERS, INC.	04/12/17	161387	288.62
145932	14019	INTRALOGIC SOLUTIONS	04/12/17	162029	12,345.60
145933	10485	ISLAND ELEVATOR SERVICES, INC.	04/12/17	161524	558.25
145934	12111	ISLAND HOME CARE AGENCY, INC.	04/12/17	162097	1,032.00
145935	6415	J & B MUSICAL INSTRUMENTS INC	04/12/17	161737	605.00
145936	1854	J & J MILES RUBBER CORP	04/12/17	162612	5,285.94
145937	9611	J.C. BRODERICK & ASSOCIATES	04/12/17	161482	20,615.00
145938	1872	J.W. PEPPER & SON, INC	04/12/17	164588	239.99
145939	16123	JLC ENVIRONMENTAL	04/12/17	164375	994.00
145940	13962	JOHNSON STRING INSTRUMENT	04/12/17	164378	4.95
145941	14117	KAREJWA, STEPHEN	04/12/17	164457	20.53
145942	16145	KOLM, KELLEY	04/12/17	164646	60.11
145943	15309	KUHLMEY, STEPHANIE	04/12/17	164651	80.00
145944	14167	L. I. COUNCIL ON ALCOHOLISM &	04/12/17	164575	600.00
145945	5671	L.I. GYM EQUIPMENT CO.	04/12/17	162000	175.00
145946	2258	L.I. POWER EQUIPMENT/HICKS	04/12/17	161540	236.29
145947	13458	LA SALLE DRIVING SCHOOL	04/12/17	164471	280.00
145948	14809	LEADERSHIP FOR EDUCATIONAL	04/12/17	164679	825.00
145949	14348	LEAF CAPTIAL FUNDING LLC	04/12/17	161168	645.00
145950	5338	LEVITTOWN COUNCIL OF PTA	04/12/17	164815	60.00
145951	5338	LEVITTOWN COUNCIL OF PTA	04/12/17	164797	60.00
145952	2376	LIASPA	04/12/17	164796	210.00
145953	16160	LUNA, CYNTHIA	04/12/17		100.00
145954	16073	MARCHESE, REBECCA	04/12/17		140.00
145955	15747	MATHEMATICAL ASSOCIATION	04/12/17	164155	241.00
145956	2944	MC DONALD, TONIE A.	04/12/17	164620	16.00
145957	2944	MC DONALD, TONIE A.	04/12/17	164675	76.78
145958	15826	METROPOLITAN FOODS, INC.	04/12/17	161434	608.70
145959	2804	MICHAEL SLAVIN PIANO SERVICE	04/12/17	161738	180.00
145960	2880	MORELAND HOSE & BELTING	04/12/17	161547	52.00
145961	8457	NASSAU CTY DEPT. OF SOC.SERV.	04/12/17	161326	52,350.81
145962	7324	NATIONAL GRID	04/12/17	161603	97,413.15
145963	11438	NAWROCKI SMITH LLP	04/12/17	161938	3,277.50
145964	8240	NCAMS, PRESIDENT	04/12/17	163605	125.00
145965	14311	NEW YORK AMERICAN WATER COMPA	04/12/17	161602	507.04
145966	14311	NEW YORK AMERICAN WATER COMPA	04/12/17	161134	252.00
145967	14311	NEW YORK AMERICAN WATER COMPA	04/12/17	161602	1,965.56
145968	3096	NEW YORK THERAPY PLACEMENT	04/12/17	161661	252.00
145969	3097	NEW YORK TIMES	04/12/17	161227	13.25
145970	6690	NYS FIELD BAND CONFERENCE	04/12/17	161733	500.00

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

SUMMARY WARRANT NUMBER 60 - FUND A - COMPUTER CHECKS FOR 04/01/17 - 04/15/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
145971	3161	NYS UNEMPLOYMENT INSURANCE	04/12/17	162384	10,352.98
145972	14644	NYSPSP	04/12/17	164110	827.32
145973	3203	NYSSMA	04/12/17	161748	30.00
145974	8251	OMNITRON ELECTRONICS, INC.	04/12/17	161373	1,772.02
145975	3255	PAPER DIRECT	04/12/17	164655	260.93
145976	5131	PASE, CHRISTINE M.	04/12/17	164215	45.00
145977	4460	PEARSON EDUCATION, INC.	04/12/17	164599	193.11
145978	3397	PORT JEFFERSON SPORTING GOODS	04/12/17	164746	189.00
145979	14996	PSEGLI	04/12/17	161607	85,334.40
145980	9944	R.S. ABRAMS & CO. LLP	04/12/17	162187	12,425.00
145981	9220	R.W. TRUCK EQUIPMENT CORP.	04/12/17	163586	122.38
145982	13932	REGAN, MEREDITH	04/12/17	162531	180.00
145983	11505	RESIDENTIAL FENCE CORPORATION	04/12/17	161192	3,467.20
145984	3752	SAX ARTS & CRAFTS	04/12/17	161412	2,174.36
145985	4458	SCHOOL SPECIALTY, INC.	04/12/17	162645	128.40
145986	3779	SCHWING ELECTRICAL	04/12/17	161541	57.13
145987	3784	SCOPE EDUCATION SERVICES	04/12/17	164397	70.00
145988	4284	SKILLS USA VICA NY	04/12/17	161404	2,280.00
145989	4284	SKILLS USA VICA NY	04/12/17	161404	7,020.00
145990	10231	SPRINT	04/12/17	161610	483.36
145991	8458	ST. ANTHONY'S HIGH SCHOOL	04/12/17	164741	600.00
145992	4603	STAPLES BUSINESS ADVANTAGE	04/12/17	164644	733.49
145993	13254	STAPLES CONTRACT & COMMERCIAL	04/12/17	162074	151.59
145994	12114	STEVE WEISS MUSIC, INC.	04/12/17	164745	3,430.00
145995	3946	STORR TRACTOR COMPANY	04/12/17	161537	1,731.02
145996	10286	SWEETWATER SOUND, INC.	04/12/17	164650	1,831.16
145997	10629	TEL/LOGIC, INC., d.b.a.	04/12/17	161928	1,459.86
145998	7051	TEQUIPMENT INCORPORATED	04/12/17	164208	1,730.00
145999	11118	THE FAMILY CENTER FOR AUTISM	04/12/17	162098	510.00
146000	11118	VOIDED DURING PRINTING	04/12/17		
146001	11118	THE FAMILY CENTER FOR AUTISM	04/12/17	162098	12,133.75
146002	15983	THE GILDER LEHRMAN INSTITUTE	04/12/17	163007	2,250.00
146003	11784	THE LANDTEK GROUP INC	04/12/17	162932	415.00
146004	5329	TIER, STEPHEN	04/12/17	164798	1,875.32
146005	11529	TOWERS, JOHN	04/12/17	163862	108.91
146006	13687	TRI-LIFT INC	04/12/17	163060	824.78
146007	10354	TRI-STATE SOUND & VIDEO	04/12/17	162161	1,352.47
146008	14660	UNITED METRO ENERGY CORP	04/12/17	164688	6,607.67
146009	4240	UNITED PARCEL SERVICE	04/12/17	162918	273.33
146010	420	VERIZON NEW YORK, INC.	04/12/17	161611	242.99
146011	12550	W.B. MASON CO., INC	04/12/17	162068	1,677.60
146012	12785	VOIDED DURING PRINTING	04/12/17		
146013	12785	W.W. GRAINGER, INC.	04/12/17	163061	7,918.28
146014	12709	WALLACH, PATRICK J	04/12/17	164470	287.35
146015	4349	WE TRANSPORT,INC.	04/12/17	163285	965.00
146016	6726	WEST HEMPSTEAD UFSD	04/12/17		38,620.67
146017	4398	WILSON LANGUAGE TRAINING CORP.	04/12/17	164707	123.12
146018	15951	WINTERS BROS. HAULING OF LI	04/12/17	161614	106.00
146019	4413	WOODWARD CHILDREN'S CENTER	04/12/17	161156	201.60
146020	4427	VOIDED DURING PRINTING	04/12/17		
146021	4427	XEROX CORP.	04/12/17	161169	19,367.53
146022	4427	XEROX CORP.	04/12/17	161024	1,463.78
146023	4437	YOUNG EQUIPMENT SALES, INC.	04/12/17	162956	2,950.00

4

Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

SUMMARY WARRANT NUMBER 60 - FUND A - COMPUTER CHECKS FOR 04/01/17 - 04/15/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146024	11435	ZAMPAGLIONE, JOHN ***	04/12/17		73.86

NUMBER OF CHECKS 160

WARRANT TOTAL 1,357,354.16
VENDOR PORTION 1,357,354.16

CERTIFICATION OF WARRANT

To The District Treasurer:
I hereby certify that I have verified the above claims, 160 in number, in the total amount of $1,357,354.16
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.

4/13/17 DATE

SIGNATURE

Claims Auditor TITLE

Report Completed 9:07 AM

5

SUMMARY WARRANT NUMBER 19 - FUND C - LUNCH FUND FOR 04/01/17 - 04/15/17

CHECK #	VENDOR #	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO #	CHECK AMOUNT
4799	363	BAR BOY PRODUCTS, INC.	04/12/17	162374	278.00
4800	11362	SUMMIT RESTAURANT REPAIRS &	04/12/17	164177	27,000.59

NUMBER OF CHECKS 2

WARRANT TOTAL	**27,278.59**
VENDOR PORTION	**27,278.59**

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 27,278.59

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.

4/13/17	[signature]	Claims Auditor
DATE	SIGNATURE	TITLE

Report Completed 9:02 AM

6

SUMMARY WARRANT NUMBER 20 - FUND F - FEDERAL AID FUND FOR 04/01/17 - 04/15/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
14869	5095	CLEARY SCHOOL FOR THE DEAF	04/12/17	162688	9,126.00
14870	14822	DAWSON, NICOLE	04/12/17	163762	20.00
14871	9738	DENSON, NARA J.	04/12/17	164404	357.54
14872	11372	LEXINGTON SCHOOL FOR THE DEAF	04/12/17	162691	5,940.30
14873	4268	VARIETY CHILD LEARNING CENTER	04/12/17	161051	1,228.00
14874	4413	WOODWARD CHILDREN'S CENTER	04/12/17	162114	84.00
14875	9468	ZELLER, ELAINE	04/12/17	163426	80.00

NUMBER OF CHECKS 7

WARRANT TOTAL 16,835.84
VENDOR PORTION 16,835.84

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims 7 in number, in the total amount of $ 16,835.84
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/17 — DATE

SIGNATURE

Claims Auditor — TITLE

Report Completed 11:30 AM

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

SUMMARY WARRANT NUMBER 12 - FUND HE - CAPITAL FUND EPC FOR 04/01/17 - 04/15/17

CHECK #	VENDOR #	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
600010	2087	JOHNSON CONTROLS, INC	04/06/17	150224	82,087.60

NUMBER OF CHECKS 1

WARRANT TOTAL 82,087.60
VENDOR PORTION 82,087.60

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 82,087.60
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/17 DATE

SIGNATURE

Claims Auditor TITLE

Report Completed 9:43 AM

8

SUMMARY WARRANT NUMBER 26 - FUND HEX - CAPITAL FUND
FOR 04/01/17 - 04/15/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1239	2816	CDWG- MICRO WAREHOUSE	04/12/17	164219	50,420.15
1240	16015	LANDSCAPE STRUCTURES, INC.	04/12/17	163449	13,775.54

NUMBER OF CHECKS 2

WARRANT TOTAL 64,195.69
VENDOR PORTION 64,195.69

CERTIFICATION OF WARRANT

To The District Treasurer:
I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 64,195.69
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.

4/13/17 DATE

SIGNATURE

Claims Auditor TITLE

Report Completed 11:29 AM

9

SUMMARY WARRANT NUMBER 19 - FUND T - TRUST AND AGENCY FUND FOR 04/01/17 - 04/15/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
549	3018	NASSAU EDUCATORS	04/14/17		104,636.60
550	3429	N.Y.S. PROMPT TAX	04/14/17		257,739.53
551	4601	THE OMNI GROUP, INC	04/14/17		286,008.75
552	11584	INTERNAL REVENUE SERVICE	04/14/17		1,537,812.19
10167	16153	ANZALONE, GISELLA	04/12/17		107.08
10168	13347	BRUNO, FRANK	04/12/17		42.17
10169	14412	COMMISSIONER OF TAXATION &	04/12/17		389.43
10170	15524	INTERNALREVENUESERVICE	04/12/17		450.00
10171	3173	N.Y.S. HIGHER EDUCATION	04/12/17		144.41
10172	16156	NEEDHAM, KENNETH	04/12/17		163.77
10173	9824	NYS CHILD SUPPORT PROCESSING	04/12/17		3,692.50
10174	16154	ROLSTON, GINA	04/12/17		174.11
10175	15409	ROSELLI, IRENE	04/12/17		251.58
10176	3829	SHERIFF OF NASSAU COUNTY	04/12/17		172.06
10177	16115	SHERIFF OF SUFFOLK COUNTY	04/12/17		161.18
10178	8794	U.S. DEPARTMENT OF EDUCATION	04/12/17		471.76
10179	16159	ZINZI, GLENN	04/12/17		59.93
400065	3172	NYS EMPLOYEES RETIREMENT	04/11/17		33,789.78

NUMBER OF CHECKS 18

WARRANT TOTAL	**2,226,266.83**
VENDOR PORTION	**2,226,266.83**

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 18 in number, in the total amount of $ 2,226,266.83

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.

4/13/17 — DATE

SIGNATURE

Claims Auditor — TITLE

Report Completed 11:24 AM

10

Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

SUMMARY WARRANT NUMBER 65 - FUND A - OFF CYCLE
FOR 04/16/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146025	2349	LEVITTOWN POST OFFICE	04/25/17	162018	14,000.00
300392	3316	LEVITTOWN U.F.S.D. P/R	04/26/17		2,963,688.35
300393	2359	LEVITTOWN UFSD T&A	04/26/17		2,017,890.21
300394	2359	LEVITTOWN UFSD T&A	04/26/17	161937	367,484.03

NUMBER OF CHECKS 4

WARRANT TOTAL 5,363,062.59
VENDOR PORTION 5,363,062.59

CERTIFICATION OF WARRANT

To The District Treasurer:
I hereby certify that I have verified the above claims, 4 in number, in the total amount of $ 5,363,062.59
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.

4/28/17
DATE

SIGNATURE

Claims Auditor
TITLE

Report Completed 8:35 AM

11

SUMMARY WARRANT NUMBER 64 - FUND A - COMPUTER CHECKS
FOR 04/16/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
142288	12628	VOIDED - NYS GROUP INSURANCE TRUST	04/21/17	161564	(866.95)
142289	12628	VOIDED - NYS GROUP INSURANCE TRUST	04/21/17	161038	(6,388.70)
143756	3689	VOIDED - NEWTON, RUTH	04/24/17		(629.40)
145146	2804	VOIDED - MICHAEL SLAVIN PIANO SERVICE	04/20/17	161738	(610.00)
145826	15656	VOIDED - STEAM POWERED LEARNING, LLC.	04/20/17	164154	(2,200.00)
146026	13004	A WISH COME TRUE	04/27/17	164297	976.00
146027	7360	ACCURATE LABEL DESIGNS, INC.	04/27/17	164749	150.95
146028	410	ACME BUS CORPORATION	04/27/17	163011	13,859.89
146029	11124	ACP DIRECT	04/27/17	164807	416.45
146030	15830	ADVANCE AUTO PARTS	04/27/17	161435	616.05
146031	15214	ADVANTAGE EMERGENCY DEVICES IN	04/27/17	164761	870.75
146032	1172	AHOLD USA, INC.	04/27/17	161560	918.89
146033	1172	AHOLD USA, INC.	04/27/17	163622	25.17
146034	2821	ALL ABOUT KIDS/ MID ISLAND	04/27/17	162088	1,360.00
146035	15122	AMERICAN PAPER & SUPPLY CO LLC	04/27/17	162023	1,008.00
146036	269	ANTON COMMUNITY NEWS	04/27/17	164434	95.00
146037	12540	APA FUND FOR PAYROLL EDUCATION	04/27/17	164866	219.00
146038	278	APPLE COMPUTER	04/27/17	164809	1,434.00
146039	11116	ARROW LINEN SUPPLY CO INC	04/27/17	161393	78.40
146040	7366	B & H PHOTO VIDEO	04/27/17	164740	8,682.00
146041	11840	BALDWIN UNION FREE SCHOOL DIST	04/27/17	162510	1,377.64
146042	363	BAR BOY PRODUCTS, INC.	04/27/17	161392	6,391.38
146043	13641	BARTELD THEATRICAL PROD., INC.	04/27/17	164173	650.00
146044	14345	BILINGUALS INC.	04/27/17	162087	5,605.00
146045	476	BLACKMAN PLUMB SUPPLY CO, INC	04/27/17	161500	245.72
146046	484	BOCES - ADMINISTRATION CENTER	04/27/17	164203	125.00
146047	12340	BOOK REVUE	04/27/17	164832	12,795.75
146048	14646	BOOK REVUE WHOLESALE, LTD.	04/27/17	164408	544.70
146049	12455	BROOKVILLE CENTER FOR	04/27/17	161147	5,055.68
146050	7007	BUS PARTS WAREHOUSE	04/27/17	161942	772.60
146051	2383	CABLEVISION LIGHTPATH	04/27/17	161175	746.86
146052	4535	CABLEVISION LIGHTPATH, INC.	04/27/17	161174	14.74
146053	15585	CALLAHEAD	04/27/17	161994	600.00
146054	624	CAP AUTO PARTS, INC	04/27/17	161941	891.33
146055	14428	CARR BUSINESS SYSTEMS, INC.	04/27/17	164868	798.00
146056	2816	CDWG- MICRO WAREHOUSE	04/27/17	164805	16,934.25
146057	2816	CDWG- MICRO WAREHOUSE	04/27/17	161176	2,661.87
146058	640	CENTRAL PARK THERAPY	04/27/17	162090	4,420.00
146059	679	CHIEF EQUIPMENT, INC.	04/27/17	161536	192.90
146060	10710	CHOICE DISTRIBUTION, INC	04/27/17	162073	79.20
146061	13318	CIGNA LIFE INSURANCE CO OF NY	04/27/17	162117	225.22
146062	8530	CLEANING SYSTEMS COMPANY	04/27/17	164247	542.28
146063	13411	COOKIES AND MORE INC	04/27/17	161700	2,050.68
146064	6980	CORINTHIAN THERAPY MANGEMENT	04/27/17	162091	520.00
146065	14529	CPI	04/27/17	164581	150.00
146066	14529	CPI	04/27/17	164580	150.00
146067	13317	CSEA EMPLOYEE BENEFIT FUND	04/27/17	161952	49,438.02
146068	11128	CURRICULUM TRAVEL OF AMERICA	04/27/17	164760	4,998.00
146069	15293	DECKER EQUIPMENT/SCHOOL FIX	04/27/17	161508	21.59
146070	9101	VOIDED DURING PRINTING	04/27/17		
146071	9101	VOIDED DURING PRINTING	04/27/17		
146072	9101	DEPENDABLE DUST CONTROL, INC.	04/27/17	161512	2,973.72
146073	9101	DEPENDABLE DUST CONTROL, INC.	04/27/17	161512	992.38

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

SUMMARY WARRANT NUMBER 64 - FUND A - COMPUTER CHECKS FOR 04/16/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146074	9101	DEPENDABLE DUST CONTROL, INC.	04/27/17	161512	992.38
146075	9101	DEPENDABLE DUST CONTROL, INC.	04/27/17	161512	991.24
146076	948	DEVELOPMENTAL DISABILITIES	04/27/17	161149	21,962.24
146077	11956	DIAL ACE UNIFORM SUPPLY CO INC	04/27/17	160010	398.00
146078	968	DICK BLICK COMPANY	04/27/17	161429	776.85
146079	8451	DOMENICO'S RESTAURANT, INC.	04/27/17	160028	81.70
146080	15093	DREAM EVENT PLANNING	04/27/17	164892	547.50
146081	14114	DUAL CORE, LLC	04/27/17	164742	246.60
146082	15772	EAST MEADOW CAR WASH	04/27/17	161519	70.91
146083	15083	EDEN II SCHOOL FOR	04/27/17	161150	11,230.16
146084	7085	EDUCATION, INC.	04/27/17	162084	877.80
146085	1141	EDUCATIONAL BUS	04/27/17	163288	5,688.95
146086	14304	ENDZONE SPORTS	04/27/17	164812	384.00
146087	1098	ERIC ARMIN, INC.	04/27/17	164729	3,101.70
146088	7594	FASTENAL COMPANY	04/27/17	164769	3,067.25
146089	7594	FASTENAL COMPANY	04/27/17	163807	2,598.00
146090	2270	FIRST STUDENT, INC	04/27/17	163687	16,034.50
146091	1741	FITZGERALD, THOMAS	04/27/17	164816	895.00
146092	15024	FOLLETT SCHOOL SOLUTIONS, INC.	04/27/17	164557	2,103.84
146093	1460	FREY SCIENTIFIC CO.	04/27/17	164544	43.96
146094	13881	G. SCOTT DESIGNS, INC	04/27/17	164507	3,297.00
146095	1487	GARDEN CITY UFSD	04/27/17	162387	5,480.46
146096	1495	GAYLE E. KLIGMAN THERAPEUTIC	04/27/17	162095	31,966.70
146097	13886	GLOBAL MONTELLO GROUP CORP	04/27/17	161058	11,418.40
146098	13886	GLOBAL MONTELLO GROUP CORP	04/27/17	161975	11.62
146099	13886	GLOBAL MONTELLO GROUP CORP	04/27/17	161975	89.35
146100	10060	GREENBURGH-NORTH CASTLE UFSD	04/27/17	161158	10,085.54
146101	2440	HAGEDORN LITTLE VILLAGE SCHOOL	04/27/17	161151	6,631.40
146102	11110	HALF HOLLOW HILLS CENTRAL	04/27/17	162516	921.12
146103	12747	HELPING HANDS CHILDREN SERVICE	04/27/17	162096	680.00
146104	15162	HILLSIDE CHILDREN'S CENTER	04/27/17	161153	3,506.20
146105	1725	HIP OF GREATER NEW YORK	04/27/17	161040	55,036.69
146106	6979	HOME CARE FOR CHILDREN, INC.	04/27/17	162103	4,160.00
146107	6116	HOME DEPOT	04/27/17	161520	1,003.54
146108	7745	HOPE FOR YOUTH, INC.	04/27/17	162085	2,298.80
146109	9877	IAVARONE BROTHERS	04/27/17	161677	561.80
146110	4066	IGHL	04/27/17	161148	6,159.22
146111	1819	INTERSTATE MUSIC	04/27/17	164372	34.74
146112	14019	INTRALOGIC SOLUTIONS	04/27/17	162017	918.30
146113	12111	ISLAND HOME CARE AGENCY, INC.	04/27/17	162097	2,021.00
146114	6415	J & B MUSICAL INSTRUMENTS INC	04/27/17	161737	3,393.00
146115	1854	J & J MILES RUBBER CORP	04/27/17	161948	100.00
146116	9611	J.C. BRODERICK & ASSOCIATES	04/27/17	161501	1,264.50
146117	9611	J.C. BRODERICK & ASSOCIATES	04/27/17	150062	3,044.25
146118	8678	J.J. STANIS & CO., INC.	04/27/17	161037	1,184.20
146119	15936	JERRY'S ARTARAMA NC, INC.	04/27/17	164565	574.68
146120	15981	JULIA DYCKMAN ANDRUS MEMORIAL	04/27/17	162916	4,835.30
146121	14117	KAREJWA, STEPHEN	04/27/17	164458	20.53
146122	2240	KIWANIS CLUB OF LEVITTOWN, INC	04/27/17	160025	256.00
146123	10830	KONICA MINOLTA PRINTING	04/27/17	161415	1,914.57
146124	2258	L.I. POWER EQUIPMENT/HICKS	04/27/17	161540	249.46
146125	13353	LAMB & BARNOSKY, LLP	04/27/17	162856	19,651.90
146126	11627	LEARNING A-Z	04/27/17	164772	34,307.20

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

SUMMARY WARRANT NUMBER 64 - FUND A - COMPUTER CHECKS
FOR 04/16/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146127	2351	LEVITTOWN PUBLIC LIBRARY	04/27/17		611,889.00
146128	2363	LEVITTOWN UNITED TEACHERS	04/27/17	162162	85,610.00
146129	14537	LONG ISLAND GEESE CONTROL, INC	04/27/17	164686	868.52
146130	12151	LONG ISLAND THERAPY MANAGEMENT	04/27/17	162099	15,022.20
146131	14652	LOWE'S CREDIT SERVICES	04/27/17	161428	1,230.32
146132	13358	MAILFINANCE INC.	04/27/17	161968	2,151.00
146133	2640	MARJAM SUPPLY COMPANY INC	04/27/17	164505	4,616.11
146134	2944	MC DONALD, TONIE A.	04/27/17	162634	235.91
146135	16168	MC ELROY, SAMUEL	04/27/17		3,951.41
146136	14986	MC GRAW-HILL SCHOOL EDUCATION,	04/27/17	164320	195.76
146137	12876	MCCOY, EUGENE M	04/27/17	164461	369.45
146138	15826	METROPOLITAN FOODS, INC.	04/27/17	161434	506.25
146139	2804	MICHAEL SLAVIN PIANO SERVICE	04/27/17	161738	70.00
146140	2804	MICHAEL SLAVIN PIANO SERVICE	04/27/17	161738	610.00
146141	15667	MITCHELL, JENNIFER	04/27/17	163103	886.50
146142	7698	MONDIAL AUTOMOTIVE, INC.	04/27/17	161945	467.28
146143	7686	MYERS TIRE SUPPLY	04/27/17	161420	492.70
146144	16162	NASSAU BOCES LI HIGH SCHOOL	04/27/17	164814	25.00
146145	8365	NASSAU CTY EMS ACADEMY	04/27/17	161449	255.00
146146	8240	NCAMS, PRESIDENT	04/27/17	163747	125.00
146147	8240	NCAMS, PRESIDENT	04/27/17	163748	125.00
146148	8240	NCAMS, PRESIDENT	04/27/17	163734	125.00
146149	3071	NCIML	04/27/17	161582	330.00
146150	10956	NCPHSAA-SECTION VIII	04/27/17	161931	282.00
146151	15037	NCS PEARSON, INC.	04/27/17	164592	240.00
146152	3105	NEWSDAY, INC	04/27/17	161226	27.81
146153	3134	NORTH MERRICK U.F.S.D.	04/27/17	162513	1,161.00
146154	3170	NYS EMPLOYEES HEALTH	04/27/17	161039	1,669,304.21
146155	12628	NYS GROUP INSURANCE TRUST	04/27/17	161564	866.95
146156	12628	NYS GROUP INSURANCE TRUST	04/27/17	161038	6,388.70
146157	12628	NYS GROUP INSURANCE TRUST	04/27/17	161563	363.53
146158	12628	NYS GROUP INSURANCE TRUST	04/27/17	161038	6,043.88
146159	12628	NYS GROUP INSURANCE TRUST	04/27/17	161564	863.25
146160	3175	NYS IND FOR THE DISABLED	04/27/17	154853	102.73
146161	4460	PEARSON EDUCATION, INC.	04/27/17	164530	2,891.47
146162	10546	PIONEER BUILDING MATERIAL CORP	04/27/17	163820	1,406.53
146163	10546	PIONEER BUILDING MATERIAL CORP	04/27/17	162144	366.79
146164	3385	PLAINEDGE UFSD	04/27/17	163627	12,393.00
146165	3385	PLAINEDGE UFSD	04/27/17	162390	46,711.68
146166	3388	PLAINVIEW-OLD BETHPAGE	04/27/17	162519	851.00
146167	3397	PORT JEFFERSON SPORTING GOODS	04/27/17	164747	672.00
146168	6393	POSITIVE PROMOTIONS, INC.	04/27/17	164811	229.78
146169	3448	QUILL CORPORATION	04/27/17	164084	184.03
146170	3618	ROCKVILLE CENTRE U.F.S.D	04/27/17	162522	3,733.44
146171	3699	S.A.N.E	04/27/17	161414	147.24
146172	16166	SARACINO, LAURA	04/27/17		232.43
146173	3752	SAX ARTS & CRAFTS	04/27/17	161412	796.80
146174	3764	SCHOLASTIC PROMOTIONS	04/27/17	164597	213.00
146175	3769	SCHOOL HEALTH CORPORATION	04/27/17	164762	37.66
146176	4458	SCHOOL SPECIALTY, INC.	04/27/17	164830	3,985.73
146177	15424	SERBIN COMMUNICATIONS INC.	04/27/17	164834	110.00
146178	4606	SIGN-A-RAMA INC - FARMINGDALE	04/27/17	161528	1,062.00
146179	14980	SPRAGUE RESOURCES LP	04/27/17	161059	10,583.35

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

SUMMARY WARRANT NUMBER 64 - FUND A - COMPUTER CHECKS
FOR 04/16/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146180	3925	STAPLES	04/27/17	164645	159.75
146181	4603	STAPLES BUSINESS ADVANTAGE	04/27/17	161740	467.83
146182	4603	STAPLES BUSINESS ADVANTAGE	04/27/17	161566	354.94
146183	4603	STAPLES BUSINESS ADVANTAGE	04/27/17	162040	82.51
146184	4603	STAPLES BUSINESS ADVANTAGE	04/27/17		172.94
146185	13254	STAPLES CONTRACT & COMMERCIAL	04/27/17	161647	270.96
146186	13254	STAPLES CONTRACT & COMMERCIAL	04/27/17	161465	56.30
146187	16165	STARDUST EDUCATIONAL CONSULT	04/27/17	164860	2,200.00
146188	3950	SUBURBAN BUS TRANSPORTATION	04/27/17	163013	16,466.33
146189	4035	TEACHER CREATED RESOURCES	04/27/17	161191	199.96
146190	7051	TEQUIPMENT INCORPORATED	04/27/17	164793	7,760.00
146191	3689	THE ESTATE OF RUTH NEWTON	04/27/17		629.40
146192	3689	THE ESTATE OF RUTH NEWTON	04/27/17		629.40
146193	15023	THE NATIONAL ASSOCIATION FOR	04/27/17	164284	246.00
146194	15979	THE SUMMIT SCHOOL	04/27/17	162895	3,408.80
146195	4639	THOMAS A. CATALANO	04/27/17	160528	99.20
146196	4190	TOP GRADE	04/27/17	162086	400.00
146197	4191	TOPICAL REVIEW BOOK CO	04/27/17	164656	1,825.00
146198	4239	UNITED CEREBRAL PALSY	04/27/17	161155	9,028.72
146199	11650	UNIVERSE APPLIANCE REPAIRS INC	04/27/17	161418	45.42
146200	420	VERIZON NEW YORK, INC.	04/27/17	161611	378.94
146201	11378	VIGLIOTTI'S GREAT GARDENS	04/27/17	163806	776.80
146202	12550	W.B. MASON CO., INC	04/27/17	164774	7,447.47
146203	4349	WE TRANSPORT,INC.	04/27/17	163069	75,852.40
146204	6726	WEST HEMPSTEAD UFSD	04/27/17	163951	1,128.95
146205	4358	WEST ISLIP U.F.S.D.	04/27/17	161659	4,285.85
146206	4358	WEST ISLIP U.F.S.D.	04/27/17	162394	12,484.08
146207	4361	WESTBURY UFSD	04/27/17	162514	2,159.43
146208	4395	WILLIAMSON LAWBOOK CO	04/27/17	160022	439.53
146209	15951	WINTERS BROS. HAULING OF LI	04/27/17	161614	409.80
146210	15213	WINTHROP PHYSICAL THERAPY	04/27/17	161932	7,725.00
146211	4413	WOODWARD CHILDREN'S CENTER	04/27/17	161156	5,076.00
146212	4414	WOODWIND AND BRASSWIND	04/27/17	164708	2,210.00
146213	4437	YOUNG EQUIPMENT SALES, INC.	04/27/17	164482	14,222.30
146214	15107	ZONAR SYSTEMS, INC.	04/27/17	151790	1,834.68

NUMBER OF CHECKS 194

WARRANT TOTAL 3,115,494.15
VENDOR PORTION 3,115,494.15

/5

SUMMARY WARRANT NUMBER 64 - FUND A - COMPUTER CHECKS
FOR 04/16/17 - 04/30/17

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 194 in number, in the total amount of $ 3,115,494.15
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.

4/28/17 DATE

SIGNATURE

Claims Auditor TITLE

Report Completed 11:13 AM

16

SUMMARY WARRANT NUMBER 20 - FUND C - SCHOOL LUNCH FUNDS FOR 04/16/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4801	9905	CHARTWELLS	04/27/17	162380	287,536.42
4802	11362	SUMMIT RESTAURANT REPAIRS &	04/27/17	164407	10,176.00

NUMBER OF CHECKS 2

WARRANT TOTAL 297,712.42
VENDOR PORTION 297,712.42

CERTIFICATION OF WARRANT

To The District Treasurer:
I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 297,712.42
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/17 DATE
[signature] SIGNATURE
Claims Auditor TITLE

Report Completed 11:16 AM

17

SUMMARY WARRANT NUMBER 21 - FUND F - FEDERAL AID FUND
FOR 04/16/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
14876	15768	BOGENSHUTZ, JAMIE E.	04/27/17	164245	420.00
14877	525	BURMAX COMPANY, INC	04/27/17	164719	1,338.75
14878	5095	CLEARY SCHOOL FOR THE DEAF	04/27/17	162688	9,126.00
14879	1504	GENERAL FUND	04/27/17		200,000.00
14880	15962	GERSH ACADEMY	04/27/17	162382	10,124.50
14881	9708	GRAPHIC PRODUCTS, INC.	04/27/17	164579	322.85
14882	10060	GREENBURGH-NORTH CASTLE UFSD	04/27/17	161157	8,195.00
14883	4568	HENRY VISCARDI/NATIONAL CENTER	04/27/17	162689	13,475.76
14884	12177	KIDDIE JUNCTION PRE-SCHOOL,	04/27/17	163254	9,792.00
14885	14652	LOWE'S CREDIT SERVICES	04/27/17	164728	2,379.83
14886	11430	MILL NECK MANOR SCHOOL	04/27/17	162692	12,836.88
14887	5829	SIRCHIE FINGERPRINTING	04/27/17	164720	148.03
14888	15006	TENDER GARDEN II OF NASSAU INC	04/27/17	163256	27,601.20
14889	12785	W.W. GRAINGER, INC.	04/27/17	164721	488.90
14890	2821	ALL ABOUT KIDS/ MID ISLAND	04/27/17	162890	5,184.00
14891	425	BELLMORE UFSD	04/27/17	162867	2,594.00
14892	12455	BROOKVILLE CENTER FOR	04/27/17	162868	30,425.00
14893	5095	CLEARY SCHOOL FOR THE DEAF	04/27/17	162870	2,594.00
14894	948	DEVELOPMENTAL DISABILITIES	04/27/17	162871	5,980.00
14895	1638	HARMONY HEIGHTS	04/27/17	162874	2,990.00
14896	13548	HEBREW ACADEMY FOR SPEC.CHILD.	04/27/17	162965	4,320.00
14897	4568	HENRY VISCARDI/NATIONAL CENTER	04/27/17	162875	2,990.00
14898	15162	HILLSIDE CHILDREN'S CENTER	04/27/17	162876	1,495.00
14899	4066	IGHL	04/27/17	162869	1,495.00
14900	12054	JUST KIDS EARLY CHILDHOOD	04/27/17	162877	5,188.00
14901	4567	KIDZ THERAPY SERVICES, LLC	04/27/17	162878	8,640.00
14902	11430	MILL NECK MANOR SCHOOL	04/27/17	162880	4,089.00
14903	3096	NEW YORK THERAPY PLACEMENT	04/27/17	164349	2,592.00
14904	7956	THE DEVEREUX FOUNDATION	04/27/17	162872	2,990.00
14905	4239	UNITED CEREBRAL PALSY	04/27/17	162882	2,990.00
14906	4268	VARIETY CHILD LEARNING CENTER	04/27/17	162883	16,428.00
14907	4412	WOODS SERVICES	04/27/17	162884	1,495.00
14908	4413	WOODWARD CHILDREN'S CENTER	04/27/17	162885	2,990.00

NUMBER OF CHECKS 33

WARRANT TOTAL 403,718.70
VENDOR PORTION 403,718.70

18

Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

SUMMARY WARRANT NUMBER 21 - FUND F - FEDERAL AID FUND FOR 04/16/17 - 04/30/17

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 33 in number, in the total amount of $403,718.70
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/17	[signature]	Claims Auditor
DATE	SIGNATURE	TITLE

Report Completed 11:37 AM

19

SUMMARY WARRANT NUMBER 27 - FUND HEX - CAPITAL FUND
FOR 04/16/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1241	15024	FOLLETT SCHOOL SOLUTIONS, INC.	04/27/17	164225	1,057.16

NUMBER OF CHECKS 1

WARRANT TOTAL	**1,057.16**
VENDOR PORTION	**1,057.16**

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 1,057.16. 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.

4/28/17 — DATE

[signature] — SIGNATURE

Claims Auditor — TITLE

Report Completed 2:24 PM

20

SUMMARY WARRANT NUMBER 20 - FUND T - TRUST AND AGENCY FUND FOR 04/16/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
553	3018	NASSAU EDUCATORS	04/30/17		104,676.60
554	3429	N.Y.S. PROMPT TAX	04/30/17		243,584.12
555	4601	THE OMNI GROUP, INC	04/30/17		283,825.20
556	11584	INTERNAL REVENUE SERVICE	04/30/17		1,451,485.76
557	14961	AFLAC NEW YORK	04/30/17		8,793.17
9996	12628	VOIDED - NYS GROUP INSURANCE TRUST	04/21/17		(3,009.00)
10180	18	A.L.S.A.	04/27/17		4,140.00
10181	537	C.S.E.A., INC.	04/27/17		31,549.92
10182	14412	COMMISSIONER OF TAXATION &	04/27/17		389.43
10183	1504	GENERAL FUND	04/27/17		300,000.00
10184	1725	HIP OF GREATER NEW YORK	04/27/17		15,769.12
10185	15524	INTERNALREVENUESERVICE	04/27/17		450.00
10186	2266	LEVITTOWN UNITED TEACHERS	04/27/17		76,368.41
10187	13788	LEVITTOWN UNITED TEACHERS	04/27/17		4,975.29
10188	3173	N.Y.S. HIGHER EDUCATION	04/27/17		65.61
10189	3099	VOIDED DURING PRINTING	04/27/17		
10190	3099	NEW YORKS COLLEGE SAVINGS PLAN	04/27/17		4,310.00
10191	9824	NYS CHILD SUPPORT PROCESSING	04/27/17		3,692.50
10192	3170	NYS EMPLOYEES HEALTH	04/27/17		362,391.47
10193	12628	NYS GROUP INSURANCE TRUST	04/27/17		3,009.00
10194	12628	NYS GROUP INSURANCE TRUST	04/27/17		3,097.50
10195	3183	NYS TEACHERS RETIREMENT SYSTEM	04/27/17		48,688.00
10196	7422	NYSUT MEMBER BENEFITS	04/27/17		8,982.63
10197	9653	PEARL CARROLL & ASSOCIATES LLC	04/27/17		374.36
10198	15409	ROSELLI, IRENE	04/27/17		251.58
10199	3829	SHERIFF OF NASSAU COUNTY	04/27/17		172.06
10200	16115	SHERIFF OF SUFFOLK COUNTY	04/27/17		161.18
10201	8794	U.S. DEPARTMENT OF EDUCATION	04/27/17		471.76

NUMBER OF CHECKS 28

WARRANT TOTAL	**2,958,665.67**
VENDOR PORTION	**2,958,665.67**

21

SUMMARY WARRANT NUMBER 20 - FUND T - TRUST AND AGENCY FUND
FOR 04/16/17 - 04/30/17

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 28 in number, in the total amount of $ 2,958,665.6
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/17 DATE

SIGNATURE

Claims Auditor TITLE

Report Completed 2:26 PM

22

SUMMARY WARRANT NUMBER 20 - FUND TE - EXPENDABLE TRUST FUND FOR 04/16/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1510	14435	KAPLAN HIGHER EDUCATION CORP	04/27/17	164259	8,000.00

NUMBER OF CHECKS	1	WARRANT TOTAL	8,000.00
		VENDOR PORTION	8,000.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 8,000.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/17 — DATE

[signature] — SIGNATURE

Claims Auditor — TITLE

Report Completed 2:18 PM

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 59 - OFF CYCLE

Displaying PO and Non PO Payments

CHECK	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
300389	04/12/17	3316 - LEVITTOWN U.F.S.D. P/R				
			0	A 633T	3,061,762.27	0.00
			0	A 39CP	503.20	0.00
			0	A 39P	71,074.74	0.00
				CHECK TOTAL	3,133,340.21	
300390	04/12/17	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	2,101,488.92	0.00
				CHECK TOTAL	2,101,488.92	
300391	04/12/17	2359 - LEVITTOWN UFSD T&A				
			161937	A 9030.8000	313,853.19	313,853.19
			161937	A 9030.8000	73,401.12	73,401.12
				CHECK TOTAL	387,254.31	
DISBURSEMENT COUNT - 3				SCHEDULE TOTAL	5,622,083.44	387,254.31

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 59 - OFF CYCLE

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
A 39CP	DUE FROM SCHOOL LUNCH-PR		503.20	0.00
A 39P	DUE FROM SPEC AID-PR		71,074.74	0.00
A 633T	DUE TO TRUST & AGENCY		5,163,251.19	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY		387,254.31	387,254.31
		FUND TOTALS	**5,622,083.44**	**387,254.31**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(5,622,083.44)
A522	387,254.31
A521	(387,254.31)
A821	387,254.31
A980	0.00

Report Completed 11:11 AM

25

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK	DATE	VENDOR/EXPLANATION	PO	ACCOUNT	AMT PAID	LIQUIDATED
143210	04/04/17	16073 - MARCHESE, REBECCA **VOID**				
			0	A 1488	(140.00)	0.00
				CHECK TOTAL	(140.00)	
145866	04/12/17	9166 - ACCREDITED LOCK SUPPLY CO.				
			161488	A 1621.4530	295.78	295.78
				CHECK TOTAL	295.78	
145867	04/12/17	7204 - ACME WINDOW TREATMENTS, INC				
			161494	A 1621.4530	720.00	720.00
			161493	A 1620.4650	120.00	120.00
				CHECK TOTAL	840.00	
145868	04/12/17	15261 - ACROPRINT TIME RECORDER CO.				
			164716	A 2020.2000	711.51	710.00
				CHECK TOTAL	711.51	
145869	04/12/17	15830 - ADVANCE AUTO PARTS				
			161435	A 2280.4500	33.75	33.75
			161435	A 2280.4500	90.51	90.51
			161435	A 2280.4500	16.72	16.72
			161435	A 2280.4500	33.65	33.65
				CHECK TOTAL	174.63	
145870	04/12/17	14539 - AETNA ELECTRIC LLC				
			161492	A 1621.4540	3,073.10	3,073.10
			161492	A 1621.4540	2,499.75	2,499.75
				CHECK TOTAL	5,572.85	
145871	04/12/17	1172 - AHOLD USA, INC.				
			161347	A 2117.4500	3.86	3.86
			161701	A 7140.4500	133.29	133.29
			161344	A 2117.4500	124.03	124.03
			161345	A 2117.4500	143.91	143.91
			161344	A 2117.4500	227.11	227.11
			161560	A 1240.4500	33.03	33.03
			161347	A 2117.4500	4.58	4.58
				CHECK TOTAL	669.81	
145872	04/12/17	2821 - ALL ABOUT KIDS/ MID ISLAND				
			162088	A 2250.4000	80.00	80.00
			162088	A 2250.4000	320.00	320.00
			162088	A 2250.4000	120.00	120.00
			162088	A 2250.4000	1,480.00	1,480.00
				CHECK TOTAL	2,000.00	
145873	04/12/17	8835 - AMERICAN ASSOCIATION OF SCHOOL				
			164819	A 1430.4750	195.00	195.00

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	195.00	
145874	04/12/17	15725 - AMF-SYOSSET LANES				
			162213	A 2855.4100	231.00	231.00
			162213	A 2855.4100	126.00	126.00
			162213	A 2855.4100	140.00	140.00
				CHECK TOTAL	497.00	
145875	04/12/17	11116 - ARROW LINEN SUPPLY CO INC				
			161393	A 2280.4500	45.60	45.60
				CHECK TOTAL	45.60	
145876	04/12/17	10637 - ASSET- ASSOC OF SUFFOLK CTY				
			164481	A 2630.4750	1,625.00	1,625.00
				CHECK TOTAL	1,625.00	
145877	04/12/17	10637 - ASSET- ASSOC OF SUFFOLK CTY				
			164479	A 2110.4750	125.00	125.00
				CHECK TOTAL	125.00	
145878	04/12/17	323 - ASSOCIATION FOR SUPERVISION &				
			164008	A 2117.4800	50.52	50.20
				CHECK TOTAL	50.52	
145879	04/12/17	15786 - BEST WESTERN PLUS				
			164836	A 2110.4000-K	107.99	107.99
				CHECK TOTAL	107.99	
145880	04/12/17	15786 - BEST WESTERN PLUS				
			164836	A 2110.4000-K	107.99	107.99
				CHECK TOTAL	107.99	
145881	04/12/17	15786 - BEST WESTERN PLUS				
			164836	A 2110.4000-K	107.99	107.99
				CHECK TOTAL	107.99	
145882	04/12/17	15786 - BEST WESTERN PLUS				
			164836	A 2110.4000-K	107.99	107.99
				CHECK TOTAL	107.99	
145883	04/12/17	476 - BLACKMAN PLUMB SUPPLY CO, INC				
			161500	A 1621.4540	36.47	36.47
			161500	A 1621.4540	11.62	11.62
				CHECK TOTAL	48.09	
145884	04/12/17	484 - VOID: Continued to Check 145885				
				CHECK TOTAL	0.00	
145885	04/12/17	484 - BOCES - ADMINISTRATION CENTER				
			162381	A 1310.4900	12,143.90	12,143.90
			162381	A 1480.4900	6,962.41	6,962.41

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			162381	A 1620.4900	18,986.43	18,986.43
			162381	A 1981.4900	9,825.77	9,825.77
			162381	A 2110.4900	49,547.09	49,547.09
			162381	A 2250.4900	523,791.44	523,791.44
			162381	A 2280.4900	2,055.90	2,055.90
			162381	A 2630.4900	132,295.75	132,295.75
			162381	A 2815.4900	6,772.02	6,772.02
			162381	A 2830.4900	40,416.31	40,416.31
			162381	A 2855.4900	14,079.83	14,079.83
			162381	A 5581.4900	3,942.30	3,942.30
			162381	A 2250.4900	(2,092.40)	0.00
			162381	A 2815.4900	(607.40)	0.00
				CHECK TOTAL	818,119.35	
145886	04/12/17	14646 - BOOK REVUE WHOLESALE, LTD.				
			164723	A 2110.4800-P	194.02	194.02
				CHECK TOTAL	194.02	
145887	04/12/17	4535 - CABLEVISION LIGHTPATH, INC.				
			161174	A 2630.4000	48.31	48.31
				CHECK TOTAL	48.31	
145888	04/12/17	4535 - CABLEVISION LIGHTPATH, INC.				
			161174	A 2630.4000	31.59	31.59
				CHECK TOTAL	31.59	
145889	04/12/17	4535 - CABLEVISION LIGHTPATH, INC.				
			161174	A 2630.4000	22.10	22.10
				CHECK TOTAL	22.10	
145890	04/12/17	15585 - CALLAHEAD				
			161994	A 2855.4500	150.00	150.00
			161994	A 2855.4500	150.00	150.00
			161994	A 2855.4500	135.48	135.48
			161994	A 2855.4500	150.00	150.00
				CHECK TOTAL	585.48	
145891	04/12/17	624 - CAP AUTO PARTS, INC				
			162708	A 1620.4580	113.85	113.85
			162708	A 1620.4580	5.35	5.35
			162708	A 1620.4580	81.69	81.69
				CHECK TOTAL	200.89	
145892	04/12/17	587 - CAROLINA BIOLOGICAL SUPPLY CO.				
			162250	A 2113.4500	37.00	37.00
			162250	A 2113.4500	121.11	121.11

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	158.11	
145893	04/12/17	16134 - CASDA CAPITOL AREA SCHOOL DEV				
			164500	A 2110.4000-L	500.00	500.00
				CHECK TOTAL	500.00	
145894	04/12/17	2816 - CDWG- MICRO WAREHOUSE				
			164552	A 2630.4650	686.98	686.98
			164552	A 2630.4650	616.88	616.88
				CHECK TOTAL	1,303.86	
145895	04/12/17	2816 - CDWG- MICRO WAREHOUSE				
			161034	A 2630.4500	467.40	467.40
			161034	A 2630.4500	500.84	500.84
			161034	A 2630.4500	660.00	660.00
			161034	A 2630.4500	8,958.63	8,958.63
			161034	A 2630.4500	1,268.78	1,268.78
			161176	A 2630.4650	267.12	267.12
				CHECK TOTAL	12,122.77	
145896	04/12/17	2816 - CDWG- MICRO WAREHOUSE				
			161352	A 2117.4500	639.25	3,350.61
			161352	A 2117.4500	182.85	0.00
			161352	A 2117.4500	2,528.51	0.00
			161352	A 2117.4500	(24.09)	0.00
			161352	A 2117.4500	24.09	0.00
				CHECK TOTAL	3,350.61	
145897	04/12/17	16146 - CHAMBERS, JACQUELINE				
			164647	A 2110.4750	33.59	33.59
				CHECK TOTAL	33.59	
145898	04/12/17	679 - CHIEF EQUIPMENT, INC.				
			161536	A 1621.4530	469.76	469.76
			161536	A 1621.4530	169.94	169.94
				CHECK TOTAL	639.70	
145899	04/12/17	15318 - CITIBANK				
			162665	A 1240.4750	630.05	519.79
			162665	A 1240.4750	(25.76)	0.00
			162665	A 1240.4750	9.50	0.00
			162665	A 1240.4750	20.00	0.00
			162665	A 1240.4750	(114.00)	0.00
				CHECK TOTAL	519.79	
145900	04/12/17	11453 - COMMERCIAL INSTRUMENTATION SVC				
			164172	A 1620.4650	475.00	475.00

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			164172	A 1620.4650	1,011.12	1,011.12
			164172	A 1620.4650	268.75	268.75
			164172	A 1620.4650	240.00	240.00
				CHECK TOTAL	**1,994.87**	
145901	04/12/17	11439 - COMPONENT SOURCE, INC.				
			164706	A 2630.4601	244.30	244.30
				CHECK TOTAL	**244.30**	
145902	04/12/17	2733 - CONWAY, MAUREEN E.				
			163985	A 2250.4750	150.00	150.00
				CHECK TOTAL	**150.00**	
145903	04/12/17	6980 - CORINTHIAN THERAPY MANGEMENT				
			162091	A 2250.4000	300.00	300.00
				CHECK TOTAL	**300.00**	
145904	04/12/17	15270 - COUNTRY TRUCK & AUTO				
			161504	A 1620.4580	2,329.10	2,329.10
				CHECK TOTAL	**2,329.10**	
145905	04/12/17	14363 - CRANES TREE & SHRUB SERVICE				
			161505	A 1620.4650	840.00	840.00
			161505	A 1620.4650	315.00	315.00
				CHECK TOTAL	**1,155.00**	
145906	04/12/17	830 - CREST/GOOD MFG CO. INC				
			161506	A 1621.4540	956.40	956.40
				CHECK TOTAL	**956.40**	
145907	04/12/17	13373 - CULLEN & DANOWSKI, LLP				
			163422	A 1320.4000	2,000.00	2,000.00
				CHECK TOTAL	**2,000.00**	
145908	04/12/17	14837 - D'ULISSE, VINCENT				
			163864	A 2110.4750	161.63	161.63
				CHECK TOTAL	**161.63**	
145909	04/12/17	14822 - DAWSON, NICOLE				
			164681	A 2110.4000-Q	20.00	85.00
				CHECK TOTAL	**20.00**	
145910	04/12/17	14822 - DAWSON, NICOLE				
			163235	A 2110.4750	70.00	70.00
				CHECK TOTAL	**70.00**	
145911	04/12/17	937 - DEMCO, INC				
			164691	A 2110.2000-L	230.37	230.36
				CHECK TOTAL	**230.37**	
145912	04/12/17	968 - DICK BLICK COMPANY				
			161369	A 2117.4500	197.56	197.56

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161406	A 2117.2000	543.19	543.19
				CHECK TOTAL	**740.75**	
145913	04/12/17	1085 - DYNAMITE TOOL COMPANY				
			161372	A 2117.4500	379.00	379.00
				CHECK TOTAL	**379.00**	
145914	04/12/17	15083 - EDEN II SCHOOL FOR				
			162092	A 2250.4000	1,498.00	1,498.00
			161150	A 2250.4700	561.60	561.60
				CHECK TOTAL	**2,059.60**	
145915	04/12/17	13148 - EDUCATIONAL VISTAS, INC.				
			163434	A 2110.4500	973.61	973.61
			163435	A 2110.4500	1,662.57	1,662.57
			163436	A 2110.4500	1,224.84	1,224.84
			163437	A 2110.4500	1,913.92	1,913.92
			163438	A 2110.4500	1,874.75	1,874.75
			163439	A 2110.4500	1,684.70	1,684.70
				CHECK TOTAL	**9,334.39**	
145916	04/12/17	14304 - ENDZONE SPORTS				
			162199	A 2855.4000	1,504.00	1,504.00
				CHECK TOTAL	**1,504.00**	
145917	04/12/17	1379 - FIRE COMMAND CO., INC.				
			161526	A 1620.4620	205.00	205.00
				CHECK TOTAL	**205.00**	
145918	04/12/17	2270 - FIRST STUDENT, INC				
			163297	A 5540.4002	440.00	440.00
			163297	A 5540.4002	400.00	400.00
				CHECK TOTAL	**840.00**	
145919	04/12/17	16128 - FOUNDATION FOR ADVANCED				
			164411	A 2113.4500	100.00	100.00
				CHECK TOTAL	**100.00**	
145920	04/12/17	15041 - GBC				
			164594	A 2110.4500-G	380.64	380.64
				CHECK TOTAL	**380.64**	
145921	04/12/17	14827 - GRADE A PETROLEUM CORPORATION				
			161953	A 5510.5720	1,334.90	1,334.90
			161953	A 5510.5720	80.00	80.00
				CHECK TOTAL	**1,414.90**	
145922	04/12/17	1638 - HARMONY HEIGHTS				
			161152	A 2250.4700	2,884.30	2,884.30

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
			161152	A 2250.4700	2,163.23	2,163.2
			161152	A 2250.4700	801.20	801.2
			161152	A 2250.4700	2,884.30	2,884.3
			161152	A 2250.4700	852.40	852.4
			161152	A 2250.4700	639.36	639.3
			161152	A 2250.4700	213.12	213.1
				CHECK TOTAL	**10,437.91**	
145923	04/12/17	15242 - HEALTHY CLEAN BUILDINGS				
			162695	A 1620.4550	298.00	298.0
			162695	A 1620.4550	3,086.75	3,086.7
				CHECK TOTAL	**3,384.75**	
145924	04/12/17	14871 - HENRICH EQUIPMENT CO. INC.				
			164121	A 1620.4650	13,153.73	13,153.7
				CHECK TOTAL	**13,153.73**	
145925	04/12/17	15197 - HERC RENTALS INC.				
			162958	A 1620.4620	4,977.00	4,977.0
				CHECK TOTAL	**4,977.00**	
145926	04/12/17	16142 - HILTON ALBANY				
			164615	A 1310.4750	492.00	492.0
				CHECK TOTAL	**492.00**	
145927	04/12/17	6979 - HOME CARE FOR CHILDREN, INC.				
			162103	A 2250.4000	1,820.00	1,820.0
			162103	A 5540.4000	260.00	260.0
				CHECK TOTAL	**2,080.00**	
145928	04/12/17	6116 - HOME DEPOT				
			161520	A 1621.4530	67.42	134.51
			161520	A 1621.4530	58.18	0.0
			161520	A 1621.4530	307.91	0.0
			161520	A 1621.4530	(299.00)	0.0
				CHECK TOTAL	**134.51**	
145929	04/12/17	1737 - HONEYWELL INTERNATIONAL, INC.				
			163828	A 1621.4550	296.00	296.0
				CHECK TOTAL	**296.00**	
145930	04/12/17	7745 - HOPE FOR YOUTH, INC.				
			162085	A 2815.4250	985.20	985.2
			162085	A 2815.4250	1,149.40	1,149.4
				CHECK TOTAL	**2,134.60**	
145931	04/12/17	1804 - INTER COUNTY BAKERS, INC.				
			161387	A 2280.4500	288.62	288.6

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	288.62	
145932	04/12/17	14019 - INTRALOGIC SOLUTIONS				
			162017	A 1622.4000	120.00	120.00
			162017	A 1622.4000	164.10	164.10
			162017	A 1622.4000	180.00	180.00
			162017	A 1622.4000	120.00	120.00
			161939	A 1622.4000	3,024.00	3,024.00
			162029	A 1622.4000	800.00	800.00
			161940	A 1622.4000	7,937.50	7,937.50
				CHECK TOTAL	12,345.60	
145933	04/12/17	10485 - ISLAND ELEVATOR SERVICES, INC.				
			161524	A 1620.4620	558.25	558.25
				CHECK TOTAL	558.25	
145934	04/12/17	12111 - ISLAND HOME CARE AGENCY, INC.				
			162097	A 2250.4000	1,032.00	1,032.00
				CHECK TOTAL	1,032.00	
145935	04/12/17	6415 - J & B MUSICAL INSTRUMENTS INC				
			161737	A 2110.4650	605.00	605.00
				CHECK TOTAL	605.00	
145936	04/12/17	1854 - J & J MILES RUBBER CORP				
			162612	A 1620.4580	1,534.68	1,534.68
			162612	A 1620.4580	617.33	617.33
			162612	A 1620.4580	1,974.50	1,974.50
			162612	A 1620.4580	80.95	80.95
			162612	A 1620.4580	597.70	597.70
			162612	A 1620.4580	24.98	24.98
			162612	A 1620.4580	455.80	455.80
				CHECK TOTAL	5,285.94	
145937	04/12/17	9611 - J.C. BRODERICK & ASSOCIATES				
			161482	A 1620.4620	20,615.00	20,615.00
				CHECK TOTAL	20,615.00	
145938	04/12/17	1872 - J.W. PEPPER & SON, INC				
			164588	A 2116.4500	239.99	239.99
				CHECK TOTAL	239.99	
145939	04/12/17	16123 - JLC ENVIRONMENTAL				
			164375	A 1620.4620	994.00	994.00
				CHECK TOTAL	994.00	
145940	04/12/17	13962 - JOHNSON STRING INSTRUMENT				
			164378	A 2116.4500	4.95	4.95

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	4.95	
145941	04/12/17	14117 - KAREJWA, STEPHEN				
			164457	A 2335.4000	20.53	61.58
				CHECK TOTAL	20.53	
145942	04/12/17	16145 - KOLM, KELLEY				
			164646	A 2110.4750	60.11	60.11
				CHECK TOTAL	60.11	
145943	04/12/17	15309 - KUHLMEY, STEPHANIE				
			164651	A 2110.4000-K	80.00	80.00
				CHECK TOTAL	80.00	
145944	04/12/17	14167 - L. I. COUNCIL ON ALCOHOLISM &				
			164575	A 2110.4000-P	300.00	300.00
			164562	A 2110.4000-Q	300.00	300.00
				CHECK TOTAL	600.00	
145945	04/12/17	5671 - L.I. GYM EQUIPMENT CO.				
			162000	A 2855.4000	175.00	175.00
				CHECK TOTAL	175.00	
145946	04/12/17	2258 - L.I. POWER EQUIPMENT/HICKS				
			161540	A 1621.4530	236.29	236.29
				CHECK TOTAL	236.29	
145947	04/12/17	13458 - LA SALLE DRIVING SCHOOL				
			164471	A 2335.4000	280.00	1,400.00
				CHECK TOTAL	280.00	
145948	04/12/17	14809 - LEADERSHIP FOR EDUCATIONAL				
			164679	A 1240.4750	825.00	825.00
				CHECK TOTAL	825.00	
145949	04/12/17	14348 - LEAF CAPTIAL FUNDING LLC				
			161168	A 1670.4000	645.00	645.00
				CHECK TOTAL	645.00	
145950	04/12/17	5338 - LEVITTOWN COUNCIL OF PTA				
			164815	A 2250.4750	60.00	60.00
				CHECK TOTAL	60.00	
145951	04/12/17	5338 - LEVITTOWN COUNCIL OF PTA				
			164797	A 1430.4750	60.00	60.00
				CHECK TOTAL	60.00	
145952	04/12/17	2376 - LIASPA				
			164796	A 1430.4750	210.00	210.00
				CHECK TOTAL	210.00	
145953	04/12/17	16160 - LUNA, CYNTHIA				
			0	A 1317	100.00	0.00

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	100.00	
145954	04/12/17	16073 - MARCHESE, REBECCA				
			0	A 1488	140.00	0.00
				CHECK TOTAL	140.00	
145955	04/12/17	15747 - MATHEMATICAL ASSOCIATION				
			164155	A 2850.4180-P	241.00	241.00
				CHECK TOTAL	241.00	
145956	04/12/17	2944 - MC DONALD, TONIE A.				
			164620	A 1240.4750	16.00	16.00
				CHECK TOTAL	16.00	
145957	04/12/17	2944 - MC DONALD, TONIE A.				
			164675	A 1240.4750	76.78	76.78
				CHECK TOTAL	76.78	
145958	04/12/17	15826 - METROPOLITAN FOODS, INC.				
			161434	A 2280.4500	608.70	608.70
				CHECK TOTAL	608.70	
145959	04/12/17	2804 - MICHAEL SLAVIN PIANO SERVICE				
			161738	A 2110.4650	90.00	90.00
			161738	A 2110.4650	90.00	90.00
				CHECK TOTAL	180.00	
145960	04/12/17	2880 - MORELAND HOSE & BELTING				
			161547	A 1621.4530	52.00	52.00
				CHECK TOTAL	52.00	
145961	04/12/17	8457 - NASSAU CTY DEPT. OF SOC.SERV.				
			161326	A 2250.4008	52,350.81	52,350.81
				CHECK TOTAL	52,350.81	
145962	04/12/17	7324 - NATIONAL GRID				
			161603	A 1620.4050	96,127.62	96,127.62
			161060	A 5530.4050	1,285.53	1,285.53
				CHECK TOTAL	97,413.15	
145963	04/12/17	11438 - NAWROCKI SMITH LLP				
			161938	A 1320.4000	3,277.50	3,277.50
				CHECK TOTAL	3,277.50	
145964	04/12/17	8240 - NCAMS, PRESIDENT				
			163605	A 2110.4750	125.00	125.00
				CHECK TOTAL	125.00	
145965	04/12/17	14311 - NEW YORK AMERICAN WATER COMPA				
			161602	A 1620.4060	68.67	68.67
			161602	A 1620.4060	37.05	37.05

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID		LIQUIDATED
			161602	A 1620.4060	102.22		102.22
			161602	A 1620.4060	294.28		294.28
			161134	A 5530.4060	4.82		4.82
				CHECK TOTAL	507.04		
145966	04/12/17	14311 - NEW YORK AMERICAN WATER COMPA					
			161134	A 5530.4060	149.78		149.78
			161134	A 5530.4060	102.22		102.22
				CHECK TOTAL	252.00		
145967	04/12/17	14311 - NEW YORK AMERICAN WATER COMPA					
			161602	A 1620.4060	29.64		29.64
			161602	A 1620.4060	517.01		517.01
			161602	A 1620.4060	360.05		360.05
			161602	A 1620.4060	383.47		383.47
			161602	A 1620.4060	265.42		265.42
			161602	A 1620.4060	409.97		409.97
				CHECK TOTAL	1,965.56		
145968	04/12/17	3096 - NEW YORK THERAPY PLACEMENT					
			161661	A 2250.4005	252.00		252.00
				CHECK TOTAL	252.00		
145969	04/12/17	3097 - NEW YORK TIMES					
			161227	A 2610.4600-P	13.25		13.25
				CHECK TOTAL	13.25		
145970	04/12/17	6690 - NYS FIELD BAND CONFERENCE					
			161733	A 2850.4180-M	500.00		500.00
				CHECK TOTAL	500.00		
145971	04/12/17	3161 - NYS UNEMPLOYMENT INSURANCE					
			162384	A 9050.8000	10,352.98		10,352.98
				CHECK TOTAL	10,352.98		
145972	04/12/17	14644 - NYSPSP					
			164110	A 1621.4530	567.32		567.32
			164110	A 1621.4530	260.00		260.00
				CHECK TOTAL	827.32		
145973	04/12/17	3203 - NYSSMA					
			161748	A 2850.4180-M	30.00		30.00
				CHECK TOTAL	30.00		
145974	04/12/17	8251 - OMNITRON ELECTRONICS, INC.					
			161373	A 2117.4500	1,772.02		1,772.02
				CHECK TOTAL	1,772.02		
145975	04/12/17	3255 - PAPER DIRECT					
			164655	A 2850.4500-Q	260.93	36	247.94

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	260.93	
145976	04/12/17	5131 - PASE, CHRISTINE M.				
			164215	A 2110.4000-H	45.00	45.00
				CHECK TOTAL	45.00	
145977	04/12/17	4460 - PEARSON EDUCATION, INC.				
			164599	A 2113.4800	193.11	193.11
				CHECK TOTAL	193.11	
145978	04/12/17	3397 - PORT JEFFERSON SPORTING GOODS				
			164586	A 2855.4500	144.00	144.00
			164746	A 2855.4100	45.00	45.00
				CHECK TOTAL	189.00	
145979	04/12/17	14996 - PSEGLI				
			161607	A 1620.4080	82,054.40	82,054.40
			161061	A 5530.4080	3,280.00	3,280.00
				CHECK TOTAL	85,334.40	
145980	04/12/17	9944 - R.S. ABRAMS & CO. LLP				
			162187	A 1320.4000	12,425.00	12,425.00
				CHECK TOTAL	12,425.00	
145981	04/12/17	9220 - R.W. TRUCK EQUIPMENT CORP.				
			163586	A 1621.4530	122.38	122.38
				CHECK TOTAL	122.38	
145982	04/12/17	13932 - REGAN, MEREDITH				
			162531	A 2110.4490	180.00	180.00
				CHECK TOTAL	180.00	
145983	04/12/17	11505 - RESIDENTIAL FENCE CORPORATION				
			161192	A 1620.4620	1,350.00	1,350.00
			161192	A 1620.4620	2,117.20	2,117.20
				CHECK TOTAL	3,467.20	
145984	04/12/17	3752 - SAX ARTS & CRAFTS				
			161409	A 2117.4500	924.19	924.19
			161410	A 2117.4500	32.92	32.92
			161412	A 2117.4500	332.47	332.47
			161409	A 2117.4500	503.84	503.84
			161409	A 2117.4500	380.94	380.94
				CHECK TOTAL	2,174.36	
145985	04/12/17	4458 - SCHOOL SPECIALTY, INC.				
			162645	A 2020.4500-L	77.76	77.76
			161618	A 1620.4500	50.64	50.64
				CHECK TOTAL	128.40	

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATE
145986	04/12/17	3779 - SCHWING ELECTRICAL				
			161541	A 1621.4540	57.13	57.1
				CHECK TOTAL	**57.13**	
145987	04/12/17	3784 - SCOPE EDUCATION SERVICES				
			164397	A 1010.4750	70.00	70.0
				CHECK TOTAL	**70.00**	
145988	04/12/17	4284 - SKILLS USA VICA NY				
			161404	A 2280.4750	2,280.00	2,280.0
				CHECK TOTAL	**2,280.00**	
145989	04/12/17	4284 - SKILLS USA VICA NY				
			161404	A 2850.4180-R	7,020.00	7,020.0
				CHECK TOTAL	**7,020.00**	
145990	04/12/17	10231 - SPRINT				
			161610	A 1620.4070	483.36	483.3
				CHECK TOTAL	**483.36**	
145991	04/12/17	8458 - ST. ANTHONY'S HIGH SCHOOL				
			164741	A 2855.4100	600.00	600.0
				CHECK TOTAL	**600.00**	
145992	04/12/17	4603 - STAPLES BUSINESS ADVANTAGE				
			164644	A 2020.2000-Q	266.91	266.9
			161616	A 1620.4500	28.96	28.9
			161567	A 2020.4500-Q	24.40	24.4
			164627	A 2113.2000	197.95	197.9
			162508	A 1310.4500	30.96	30.9
			161358	A 2117.4500	30.50	30.5
			161358	A 2117.4500	35.26	35.2
			161708	A 2810.4500	39.22	39.2
			161708	A 2810.4500	(39.22)	0.0
			161708	A 2810.4500	118.55	0.0
				CHECK TOTAL	**733.49**	
145993	04/12/17	13254 - STAPLES CONTRACT & COMMERCIAL				
			162074	A 5510.4500	151.59	151.5
				CHECK TOTAL	**151.59**	
145994	04/12/17	12114 - STEVE WEISS MUSIC, INC.				
			164745	A 2850.2000-M	3,430.00	3,430.0
				CHECK TOTAL	**3,430.00**	
145995	04/12/17	3946 - STORR TRACTOR COMPANY				
			161537	A 1621.4530	1,014.57	1,014.5
			161537	A 1621.4530	716.45	716.4

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	1,731.02	
145996	04/12/17	10286 - SWEETWATER SOUND, INC.				
			164650	A 2630.4601	1,831.16	1,831.16
				CHECK TOTAL	1,831.16	
145997	04/12/17	10629 - TEL/LOGIC, INC., d.b.a.				
			161928	A 2110.4800-R	1,459.86	1,459.86
				CHECK TOTAL	1,459.86	
145998	04/12/17	7051 - TEQUIPMENT INCORPORATED				
			164208	A 2630.4650	1,730.00	1,730.00
				CHECK TOTAL	1,730.00	
145999	04/12/17	11118 - THE FAMILY CENTER FOR AUTISM				
			162098	A 2250.4000	510.00	510.00
				CHECK TOTAL	510.00	
146000	04/12/17	11118 - VOID: Continued to Check 146001				
				CHECK TOTAL	0.00	
146001	04/12/17	11118 - THE FAMILY CENTER FOR AUTISM				
			162098	A 2250.4000	425.00	425.00
			162098	A 2250.4000	892.50	892.50
			162098	A 2250.4000	425.00	425.00
			162098	A 2250.4000	680.00	680.00
			162098	A 2250.4000	127.50	127.50
			162098	A 2250.4000	382.50	382.50
			162098	A 2250.4000	510.00	510.00
			162098	A 2250.4000	1,190.00	1,190.00
			162098	A 2250.4000	1,168.75	1,168.75
			162098	A 2250.4000	1,105.00	1,105.00
			162098	A 2250.4000	85.00	85.00
			162098	A 2250.4000	1,062.50	1,062.50
			162098	A 2250.4000	1,275.00	1,275.00
			162098	A 2250.4000	1,870.00	1,870.00
			162098	A 2250.4000	170.00	170.00
			162098	A 2250.4000	595.00	595.00
			162098	A 2250.4000	170.00	170.00
				CHECK TOTAL	12,133.75	
146002	04/12/17	15983 - THE GILDER LEHRMAN INSTITUTE				
			163007	A 2110.4750	2,250.00	2,250.00
				CHECK TOTAL	2,250.00	
146003	04/12/17	11784 - THE LANDTEK GROUP INC				
			162932	A 1620.4650	415.00	415.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
				CHECK TOTAL	415.00	
146004	04/12/17	5329 - TIER, STEPHEN				
			164798	A 9060.8000	1,875.32	1,875.3
				CHECK TOTAL	1,875.32	
146005	04/12/17	11529 - TOWERS, JOHN				
			163862	A 2110.4750	108.91	108.9
				CHECK TOTAL	108.91	
146006	04/12/17	13687 - TRI-LIFT INC				
			163060	A 1620.4650	824.78	824.7
				CHECK TOTAL	824.78	
146007	04/12/17	10354 - TRI-STATE SOUND & VIDEO				
			162161	A 1620.4650	170.67	170.6
			162161	A 1620.4650	124.60	124.6
			162161	A 1620.4650	44.00	44.0
			162161	A 1620.4650	1,013.20	1,013.2
				CHECK TOTAL	1,352.47	
146008	04/12/17	14660 - UNITED METRO ENERGY CORP				
			161062	A 5530.4090	746.52	746.5
			161062	A 5530.4090	333.80	333.8
			164688	A 1620.4090	291.51	291.5
			164688	A 1620.4090	5,235.84	5,235.8
				CHECK TOTAL	6,607.67	
146009	04/12/17	4240 - UNITED PARCEL SERVICE				
			161184	A 2630.4000	97.21	97.2
			161574	A 2110.4500-Q	14.59	14.5
			162918	A 2110.4500	207.06	161.5
			162918	A 2110.4500	(45.53)	0.0
				CHECK TOTAL	273.33	
146010	04/12/17	420 - VERIZON NEW YORK, INC.				
			161611	A 1620.4070	242.99	242.9
				CHECK TOTAL	242.99	
146011	04/12/17	12550 - W.B. MASON CO., INC				
			162068	A 2020.4500-F	1,677.60	1,678.5
				CHECK TOTAL	1,677.60	
146012	04/12/17	12785 - VOID: Continued to Check 146013				
				CHECK TOTAL	0.00	
146013	04/12/17	12785 - W.W. GRAINGER, INC.				
			161521	A 1620.4650	459.18	459.1
			161521	A 1620.4650	64.32	64.3

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161521	A 1620.4650	140.28	140.28
			161521	A 1620.4650	33.68	33.68
			161521	A 1620.4650	78.26	78.26
			161521	A 1620.4650	9.84	9.84
			161521	A 1620.4650	29.93	29.93
			163061	A 1620.4550	658.35	658.35
			163061	A 1620.4550	739.62	739.62
			163061	A 1620.4550	273.40	273.40
			163061	A 1620.4550	1,028.70	1,028.70
			163061	A 1620.4550	863.94	863.94
			163061	A 1620.4550	905.27	905.27
			163061	A 1620.4550	452.40	452.40
			163061	A 1620.4550	905.27	905.27
			163061	A 1620.4550	1,028.70	1,028.70
			163061	A 1620.4550	247.14	247.14
				CHECK TOTAL	7,918.28	
146014	04/12/17	12709 - WALLACH, PATRICK J				
			164470	A 2335.4000	287.35	328.40
				CHECK TOTAL	287.35	
146015	04/12/17	4349 - WE TRANSPORT,INC.				
			163285	A 5540.4002	265.00	265.00
			163285	A 5540.4002	250.00	250.00
			163285	A 5540.4002	450.00	450.00
				CHECK TOTAL	965.00	
146016	04/12/17	6726 - WEST HEMPSTEAD UFSD 150295				
			0	A 600	27,008.97	0.00
			0	A 600	612.30	0.00
			0	A 600	10,999.40	0.00
				CHECK TOTAL	38,620.67	
146017	04/12/17	4398 - WILSON LANGUAGE TRAINING CORP.				
			164707	A 2110.4500-H	123.12	123.12
				CHECK TOTAL	123.12	
146018	04/12/17	15951 - WINTERS BROS. HAULING OF LI				
			161614	A 1620.4040	106.00	106.00
				CHECK TOTAL	106.00	
146019	04/12/17	4413 - WOODWARD CHILDREN'S CENTER				
			161156	A 2250.4700	50.40	50.40
			161156	A 2250.4700	50.40	50.40
			161156	A 2250.4700	50.40	50.40

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161156	A 2250.4700	50.40	50.40
				CHECK TOTAL	201.60	
146020	04/12/17	4427 - VOID: Continued to Check 146021				
				CHECK TOTAL	0.00	
146021	04/12/17	4427 - XEROX CORP.				
			161020	A 1670.4000	1,427.23	1,427.23
			161026	A 1670.4000	1,463.78	1,463.78
			161027	A 1670.4000	1,463.78	1,463.78
			161028	A 1670.4000	1,463.78	1,463.78
			161029	A 1670.4000	1,427.23	1,427.23
			161032	A 1670.4000	1,427.23	1,427.23
			161033	A 1670.4000	1,427.23	1,427.23
			161169	A 1670.4000	606.79	606.79
			161021	A 1670.4000	1,451.23	1,451.23
			161031	A 1670.4000	1,427.23	1,427.23
			161030	A 1670.4000	1,463.78	1,463.78
			161023	A 1670.4000	1,463.78	1,463.78
			161025	A 1670.4000	1,427.23	1,427.23
			161022	A 1670.4000	1,427.23	1,427.23
				CHECK TOTAL	19,367.53	
146022	04/12/17	4427 - XEROX CORP.				
			161024	A 1670.4000	1,463.78	1,463.78
				CHECK TOTAL	1,463.78	
146023	04/12/17	4437 - YOUNG EQUIPMENT SALES, INC.				
			162956	A 1620.4650	2,950.00	2,950.00
				CHECK TOTAL	2,950.00	
146024	04/12/17	11435 - ZAMPAGLIONE, JOHN ***				
			0	A 2110.4500-K	42.35	0.00
			0	A 2850.4500-K	31.51	0.00
				CHECK TOTAL	73.86	
DISBURSEMENT COUNT - 160				SCHEDULE TOTAL	1,357,354.16	1,322,433.39

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 600	ACCOUNTS PAYABLE	38,620.67	0.00
A 1317	BEFORE SCHOOL PROGRAM	100.00	0.00
A 1488	OTR CHG FOR SER-DANCE PRG	0.00	0.00
A 1010.4750	BD OF ED TRAINING/TRAVEL	70.00	70.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	33.03	33.03
A 1240.4750	SUPT TRAINING/TRAVEL	1,437.57	1,437.57
A 1310.4500	BO MATERIALS/SUPPLIES	30.96	30.96
A 1310.4750	BO TRAINING/TRAVEL	492.00	492.00
A 1310.4900	BO BOCES SERVICES	12,143.90	12,143.90
A 1320.4000	AUDITING SERVICES	17,702.50	17,702.50
A 1430.4750	PERSONNEL TRAINING/TRAVEL	465.00	465.00
A 1480.4900	PUBLIC RELAT BOCES SERVICES	6,962.41	6,962.41
A 1620.4040	O&M CARTAGE	106.00	106.00
A 1620.4050	O&M GAS	96,127.62	96,127.62
A 1620.4060	O&M WATER	2,467.78	2,467.78
A 1620.4070	O&M TELEPHONE/INTERNET	726.35	726.35
A 1620.4080	O&M ELECTRICITY	82,054.40	82,054.40
A 1620.4090	O&M FUEL OIL	5,527.35	5,527.35
A 1620.4500	O&M MATERIAL/SUPPLIES	79.60	79.60
A 1620.4550	O&M CUSTODIAL SUPPLIES	10,487.54	10,487.54
A 1620.4580	O&M VEHICLE PARTS & SUPPL	7,815.93	7,815.93
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	30,816.45	30,816.45
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	22,781.34	22,781.39
A 1620.4900	O&M BOCES HEALTH/SAFETY	18,986.43	18,986.43
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	4,759.00	4,759.00
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	6,634.47	6,634.47
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	296.00	296.00
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURES	12,345.60	12,345.60
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	21,476.31	21,476.31
A 1981.4900	BOCES ADMINISTRATIVE COSTS	9,825.77	9,825.77
A 2020.2000	SUPRVSN EQUIP	711.51	710.00
A 2020.2000-Q	SUPRVSN EQUIP/ MAC	266.91	266.91
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	1,677.60	1,678.57
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	77.76	77.76
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	24.40	24.40
A 2110.2000-L	INST EQUIP/WISDOM LN	230.37	230.36
A 2110.4000-H	CONTRACUAL EXPEND/SUMMIT	45.00	45.00
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	511.96	511.96
A 2110.4000-L	CONTRACUAL EXPEND/WISDOM	500.00	500.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATE
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	300.00	300.0
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	320.00	385.0
A 2110.4490	MUSIC ACCOMPANISTS	180.00	180.0
A 2110.4500	MAT & SUPP INSTRUCTION	9,495.92	9,495.9
A 2110.4500-G	MAT & SUPP EAST B'WAY	380.64	380.6
A 2110.4500-H	MAT & SUPP SUMMIT LN	123.12	123.1
A 2110.4500-K	MAT & SUPP SALK M S	42.35	0.0
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	14.59	14.5
A 2110.4650	EQUIP REPAIRS/MUSIC	785.00	785.0
A 2110.4750	TRAINING/TRAVEL	2,934.24	2,934.2
A 2110.4800-P	TEXTBOOKS/DIVISION AVE	194.02	194.0
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	1,459.86	1,459.8
A 2110.4900	BOCES SERVICES	49,547.09	49,547.0
A 2113.2000	INST EQUIPMENT/ SCIENCE	197.95	197.9
A 2113.4500	MAT & SUPP/SCIENCE	258.11	258.1
A 2113.4800	TEXTBOOKS-SCIENCE	193.11	193.1
A 2116.4500	MAT & SUPP / MUSIC	244.94	244.9
A 2117.2000	INST EQUIPMENT/ ART	543.19	543.1
A 2117.4500	MAT & SUPP/ ART	8,442.80	8,442.8
A 2117.4800	TEXTBOOKS-ART	50.52	50.2
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	19,293.75	19,293.7
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	252.00	252.0
A 2250.4008	RESIDENTIAL MAINTENANCE	52,350.81	52,350.8
A 2250.4700	SPEC ED HANDICAPPED TUITN	11,201.11	11,201.1
A 2250.4750	SPEC ED TRAINING/TRAVEL	210.00	210.0
A 2250.4900	SPEC ED BOCES SERVICES	521,699.04	523,791.4
A 2280.4500	OCCUPAT ED MAT & SUPP	1,117.55	1,117.5
A 2280.4750	OCCUPAT ED TRAINING/TRAVEL	2,280.00	2,280.0
A 2280.4900	OCCUPAT ED BOCES - VOC ED TUITION	2,055.90	2,055.9
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	587.88	1,789.9
A 2610.4600-P	LIBRARY MATERIAL DIVISION	13.25	13.2
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	199.21	199.2
A 2630.4500	COMPUTER INST MAT & SUPP	11,855.65	11,855.6
A 2630.4601	COMPUTER INST SOFTWR HS	2,075.46	2,075.4
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	3,300.98	3,300.9
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	1,625.00	1,625.0
A 2630.4900	COMPUTER INST BOCES SERVICES	132,295.75	132,295.7
A 2810.4500	GUIDANCE MAT & SUPP	118.55	39.2
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS	2,134.60	2,134.6

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 60 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
A 2815.4900	HEALTH SERVICES BOCES HEALTH SERV		6,164.62	6,772.02
A 2830.4900	OADE BOCES SERVICES		40,416.31	40,416.31
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT		3,430.00	3,430.00
A 2850.4180-M	STDNT PARTP FEES-MUSIC		530.00	530.00
A 2850.4180-P	STDNT PARTP FEES/DIVISION		241.00	241.00
A 2850.4180-R	STDNT PARTP FEES/LMEC		7,020.00	7,020.00
A 2850.4500-K	CLUB MAT & SUPP SALK MS		31.51	0.00
A 2850.4500-Q	CLUB MAT & SUPP MACARTHR		260.93	247.94
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP		1,679.00	1,679.00
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES		1,142.00	1,142.00
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP		729.48	729.48
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFICLS		14,079.83	14,079.83
A 5510.4500	TRANSPORTATION MAT & SUPP		151.59	151.59
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-FREEZ		1,414.90	1,414.90
A 5530.4050	GARAGE GAS		1,285.53	1,285.53
A 5530.4060	GARAGE WATER		256.82	256.82
A 5530.4080	GARAGE ELECTRICITY		3,280.00	3,280.00
A 5530.4090	GARAGE FUEL OIL		1,080.32	1,080.32
A 5540.4000	TRANSPORTATION CONTRACTED BUSES		260.00	260.00
A 5540.4002	TRANSPORT CONTRACT BUSES-FLD TRIPS		1,805.00	1,805.00
A 5581.4900	TRANSPORTATION BOCES SERVICES		3,942.30	3,942.30
A 7140.4500	AFTER SCH PROG MAT & SUPP		133.29	133.29
A 9050.8000	EMP BENEFITS UNEMPLOYMENT INS		10,352.98	10,352.98
A 9060.8000	EMP BENEFITS HEALTH INSURANCE		1,875.32	1,875.32
		FUND TOTALS	**1,357,354.16**	**1,322,433.39**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(1,357,354.16)
A522	1,318,633.49
A521	(1,322,433.39)
A821	1,322,433.39
A980	100.00

Report Completed 11:12 AM

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 19 - LUNCH FUND

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
4799	04/12/17	363 - BAR BOY PRODUCTS, INC.				
			162374	C 2860.4500-A-0	278.00	278.(
				CHECK TOTAL	**278.00**	
4800	04/12/17	11362 - SUMMIT RESTAURANT REPAIRS &				
			164175	C 2860.4650-A-0	407.00	407.(
			164175	C 2860.4650-A-0	385.18	385.1
			164175	C 2860.4650-A-0	62.00	62.(
			164177	C 2860.2000-A-0	25,763.00	25,763.(
			164176	C 2860.4650-A-0	62.00	62.(
			164176	C 2860.4650-A-0	259.41	259.4
			164176	C 2860.4650-A-0	62.00	62.(
				CHECK TOTAL	**27,000.59**	
DISBURSEMENT COUNT - 2				**SCHEDULE TOTAL**	**27,278.59**	**27,278.5**

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 19 - LUNCH FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
C 2860.2000-A-0	EQUIPMENT		25,763.00	25,763.00
C 2860.4500-A-0	MATERIALS & SUPPLIES		278.00	278.00
C 2860.4650-A-0	REPAIRS		1,237.59	1,237.59
		FUND TOTALS	**27,278.59**	**27,278.59**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

C200B	**(27,278.59)**
C522	**27,278.59**
C521	**(27,278.59)**
C821	**27,278.59**
C980	**0.00**

Report Completed 11:12 AM

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 20 - FEDERAL AID FUND
Displaying PO and Non PO Payments

CHECK	DATE	VENDOR / EXPLANATION	PO	ACCOUNT	AMT PAID	LIQUIDATE
14869	04/12/17	5095 - CLEARY SCHOOL FOR THE DEAF				
			162688	F 2254.4750-1617-4201	9,126.00	9,126.0
				CHECK TOTAL	**9,126.00**	
14870	04/12/17	14822 - DAWSON, NICOLE				
			163762	F 2070.4600-1617-0425	20.00	20.0
				CHECK TOTAL	**20.00**	
14871	04/12/17	9738 - DENSON, NARA J.				
			164404	F 2070.4600-1617-0425	357.54	396.0
				CHECK TOTAL	**357.54**	
14872	04/12/17	11372 - LEXINGTON SCHOOL FOR THE DEAF				
			162691	F 2254.4740-1617-4201	5,940.30	5,940.3
				CHECK TOTAL	**5,940.30**	
14873	04/12/17	4268 - VARIETY CHILD LEARNING CENTER				
			161051	F 2253.4720-1617-SUMM	1,228.00	1,228.0
				CHECK TOTAL	**1,228.00**	
14874	04/12/17	4413 - WOODWARD CHILDREN'S CENTER				
			162114	F 2253.4720-1617-SUMM	84.00	84.0
				CHECK TOTAL	**84.00**	
14875	04/12/17	9468 - ZELLER, ELAINE				
			163426	F 2070.4600-1617-0425	80.00	80.0
				CHECK TOTAL	**80.00**	
DISBURSEMENT COUNT - 7				**SCHEDULE TOTAL**	**16,835.84**	**16,874.3**

Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 20 - FEDERAL AID FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
F 2070.4600-1617-0425	TEACHER CTR 16-17 TRAVEL EXPENSES		457.54	496.00
F 2253.4720-1617-SUMM	4408 -16-17 TUITION ALL OTHER		1,312.00	1,312.00
F 2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH YR		5,940.30	5,940.30
F 2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH YR		9,126.00	9,126.00
		FUND TOTALS	16,835.84	16,874.30

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

F200	(16,835.84)
F522	16,835.84
F521	(16,874.30)
F821	16,874.30
F980	0.00

Report Completed 11:11 AM

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CASH DISBURSEMENT FOR FUND HE - SCHEDULE NUMBER 12 - CAPITAL FUND EPC
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDAT
600010	04/06/17	2087 - JOHNSON CONTROLS, INC				
			150224	HE 1620.2933-0005-0015	23,277.85	23,277.8
			150224	HE 1620.2933-0009-0012	31,350.34	31,350.3
			150224	HE 1620.2935-0009-0012	12,376.26	12,376.2
			150224	HE 1620.2933-0013-0014	2,945.95	2,945.9
			150224	HE 1620.2935-3012-0002	12,137.20	12,137.2
				CHECK TOTAL	82,087.60	
DISBURSEMENT COUNT - 1				SCHEDULE TOTAL	82,087.60	82,087.6

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CASH DISBURSEMENT FOR FUND HE - SCHEDULE NUMBER 12 - CAPITAL FUND EPC

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
HE 1620.2933-0005-0015	HVAC SUMMIT EPC		23,277.85	23,277.85
HE 1620.2933-0009-0012	HVAC LEE RD EPC		31,350.34	31,350.34
HE 1620.2933-0013-0014	HVAC GARDINERS EPC		2,945.95	2,945.95
HE 1620.2935-0009-0012	ELECTRIC LEE RD EPC		12,376.26	12,376.26
HE 1620.2935-3012-0002	ELECTRIC B&G EPC		12,137.20	12,137.20
		FUND TOTALS	82,087.60	82,087.60

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HE230	(82,087.60)
HE522	82,087.60
HE521	(82,087.60)
HE821	82,087.60
HE980	0.00

Report Completed 11:10 AM

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 26 - CAPITAL FUND

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1239	04/12/17	2816 - CDWG- MICRO WAREHOUSE				
			164219	HEX 2110.2000-7999-800	10,421.45	10,421.45
			164219	HEX 2110.2000-7999-800	245.00	245.00
			164219	HEX 2110.2000-7999-800	39,753.70	39,753.85
				CHECK TOTAL	**50,420.15**	
1240	04/12/17	16015 - LANDSCAPE STRUCTURES, INC.				
			163449	HEX 2110.2000-0001-100	13,775.54	13,775.54
				CHECK TOTAL	**13,775.54**	
DISBURSEMENT COUNT - 2				**SCHEDULE TOTAL**	**64,195.69**	**64,195.84**

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 26 - CAPITAL FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
HEX 2110.2000-0001-1001	OUTDOOR LRN LAB EQUIP		13,775.54	13,775.54
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES		50,420.15	50,420.30
		FUND TOTALS	**64,195.69**	**64,195.84**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HEX200	**(64,195.69)**
HEX522	**64,195.69**
HEX521	**(64,195.84)**
HEX821	**64,195.84**
HEX980	**0.00**

Report Completed 11:11 AM

53

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 19 - TRUST AND AGENCY FUND

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT		AMT PAID		LIQUIDATE
549	04/14/17	3018 - NASSAU EDUCATORS						
			0	T 31		104,636.60		0.0(
					CHECK TOTAL	104,636.60		
550	04/14/17	3429 - N.Y.S. PROMPT TAX						
			0	T 28		1,323.73		0.0(
			0	T 21		256,415.80		0.0(
					CHECK TOTAL	257,739.53		
551	04/14/17	4601 - THE OMNI GROUP, INC						
			0	T 29		296.00		0.0(
			0	T 29		5,360.00		0.0(
			0	T 29		5,140.00		0.0(
			0	T 29		11,514.99		0.0(
			0	T 29		55,963.83		0.0(
			0	T 29		69,760.52		0.0(
			0	T 29		11,510.00		0.0(
			0	T 29		275.00		0.0(
			0	T 29		6,490.00		0.0(
			0	T 29		1,000.00		0.0(
			0	T 29		200.00		0.0(
			0	T 29		200.00		0.0(
			0	T 29		2,333.33		0.0(
			0	T 29		200.00		0.0(
			0	T 29		4,414.45		0.0(
			0	T 29		33,871.50		0.0(
			0	T 29		10,037.00		0.0(
			0	T 29		3,755.00		0.0(
			0	T 29		1,900.00		0.0(
			0	T 29		54,797.13		0.0(
			0	T 29		6,990.00		0.0(
					CHECK TOTAL	286,008.75		
552	04/14/17	11584 - INTERNAL REVENUE SERVICE						
			0	T 41		73,401.12		0.0(
			0	T 40		73,401.12		0.0(
			0	T 22		763,303.57		0.0(
			0	T 26B		313,853.19		0.0(
			0	T 26A		313,853.19		0.0(
					CHECK TOTAL	1,537,812.19		
10167	04/12/17	16153 - ANZALONE, GISELLA						
			0	T 43		107.08	54	0.0(

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 19 - TRUST AND AGENCY FUND

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT		AMT PAID		LIQUIDATED
					CHECK TOTAL	107.08		
10168	04/12/17	13347 - BRUNO, FRANK						
			0	T 43		42.17		0.00
					CHECK TOTAL	42.17		
10169	04/12/17	14412 - COMMISSIONER OF TAXATION &						
			0	T 46		389.43		0.00
					CHECK TOTAL	389.43		
10170	04/12/17	15524 - INTERNALREVENUESERVICE						
			0	T 46		450.00		0.00
					CHECK TOTAL	450.00		
10171	04/12/17	3173 - N.Y.S. HIGHER EDUCATION						
			0	T 46		144.41		0.00
					CHECK TOTAL	144.41		
10172	04/12/17	16156 - NEEDHAM, KENNETH						
			0	T 43		163.77		0.00
					CHECK TOTAL	163.77		
10173	04/12/17	9824 - NYS CHILD SUPPORT PROCESSING						
			0	T 46		500.00		0.00
			0	T 46		632.42		0.00
			0	T 46		50.00		0.00
			0	T 46		680.33		0.00
			0	T 46		503.75		0.00
			0	T 46		604.00		0.00
			0	T 46		722.00		0.00
					CHECK TOTAL	3,692.50		
10174	04/12/17	16154 - ROLSTON, GINA						
			0	T 43		174.11		0.00
					CHECK TOTAL	174.11		
10175	04/12/17	15409 - ROSELLI, IRENE						
			0	T 46		251.58		0.00
					CHECK TOTAL	251.58		
10176	04/12/17	3829 - SHERIFF OF NASSAU COUNTY						
			0	T 46		172.06		0.00
					CHECK TOTAL	172.06		
10177	04/12/17	16115 - SHERIFF OF SUFFOLK COUNTY						
			0	T 46		161.18		0.00
					CHECK TOTAL	161.18		
10178	04/12/17	8794 - U.S. DEPARTMENT OF EDUCATION						
			0	T 46		471.76	55	0.00

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 19 - TRUST AND AGENCY FUND
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	**471.76**	
10179	04/12/17	16159 - ZINZI, GLENN				
			0	T 43	59.93	0.00
				CHECK TOTAL	**59.93**	
400065	04/11/17	3172 - NYS EMPLOYEES RETIREMENT				
			0	T 12	13,456.26	0.00
			0	T 13	1,368.52	0.00
			0	T 13A	18,583.00	0.00
			0	T 13B	382.00	0.00
				CHECK TOTAL	**33,789.78**	
DISBURSEMENT COUNT - 18				**SCHEDULE TOTAL**	**2,226,266.83**	**0.00**

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 19 - TRUST AND AGENCY FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
T 12	CIVIL SERVICE RETIREMENT		13,456.26	0.00
T 13	CIVIL SERV RETIRE ARREARS		1,368.52	0.00
T 13A	EMPLOYEE RETIRE LOAN		18,583.00	0.00
T 13B	EMP RET 414H ARREARS		382.00	0.00
T 21	NYS INCOME TAX		256,415.80	0.00
T 22	FEDERAL INCOME TAX		763,303.57	0.00
T 26A	S.S. TAX EMPLOYEE SHARE		313,853.19	0.00
T 26B	S.S. TAX EMPLOYER SHARE		313,853.19	0.00
T 28	NEW YORK CITY INCOME TAX		1,323.73	0.00
T 29	TAX SHELTERED ANNUITIES		286,008.75	0.00
T 31	NASSAU ED CREDIT UNION		104,636.60	0.00
T 40	MEDICARE EMPLOYEE SHARE		73,401.12	0.00
T 41	MEDICARE EMPLOYER SHARE		73,401.12	0.00
T 43	TAX REFUNDS		547.06	0.00
T 46	GARNISHEES		5,732.92	0.00
		FUND TOTALS	2,226,266.83	0.00

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

T200	(2,226,266.83)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 11:11 AM

Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 65 - OFF CYCLE

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146025	04/25/17	2349 - LEVITTOWN POST OFFICE				
			162018	A 1670.4100	14,000.00	14,000.00
				CHECK TOTAL	**14,000.00**	
300392	04/26/17	3316 - LEVITTOWN U.F.S.D. P/R				
			0	A 633T	2,901,551.83	0.00
			0	A 39CP	224.40	0.00
			0	A 39P	61,912.12	0.00
				CHECK TOTAL	**2,963,688.35**	
300393	04/26/17	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	2,017,890.21	0.00
				CHECK TOTAL	**2,017,890.21**	
300394	04/26/17	2359 - LEVITTOWN UFSD T&A				
			161937	A 9030.8000	297,830.34	297,830.34
			161937	A 9030.8000	69,653.69	69,653.69
				CHECK TOTAL	**367,484.03**	
DISBURSEMENT COUNT - 4				**SCHEDULE TOTAL**	**5,363,062.59**	**381,484.03**

Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 65 - OFF CYCLE

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
A 39CP	DUE FROM SCHOOL LUNCH-PR		224.40	0.00
A 39P	DUE FROM SPEC AID-PR		61,912.12	0.00
A 633T	DUE TO TRUST & AGENCY		4,919,442.04	0.00
A 1670.4100	PRINT/MAIL POSTAGE		14,000.00	14,000.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY		367,484.03	367,484.03
		FUND TOTALS	5,363,062.59	381,484.03

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(5,363,062.59)
A522	381,484.03
A521	(381,484.03)
A821	381,484.03
A980	0.00

Report Completed 11:07 AM

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATE
142288	04/21/17	12628 - NYS GROUP INSURANCE TRUST **VOID**				
			161564	A 9055.8001	(866.95)	(866.9
				CHECK TOTAL	(866.95)	
142289	04/21/17	12628 - NYS GROUP INSURANCE TRUST **VOID**				
			161038	A 9060.8010	(6,388.70)	(6,388.7
				CHECK TOTAL	(6,388.70)	
143756	04/24/17	3689 - NEWTON, RUTH **VOID**				
			0	A 9060.8000	(629.40)	0.(
				CHECK TOTAL	(629.40)	
145146	04/20/17	2804 - MICHAEL SLAVIN PIANO SERVICE **VOID**				
			161738	A 2110.4650	(125.00)	(125.(
			161738	A 2110.4650	(270.00)	(270.(
			161738	A 2110.4650	(215.00)	(215.(
				CHECK TOTAL	(610.00)	
145826	04/20/17	15656 - STEAM POWERED LEARNING, LLC. **VOID**				
			164154	A 2110.4750	(2,200.00)	(2,200.(
				CHECK TOTAL	(2,200.00)	
146026	04/27/17	13004 - A WISH COME TRUE				
			164297	A 7310.4500	976.00	976.(
				CHECK TOTAL	976.00	
146027	04/27/17	7360 - ACCURATE LABEL DESIGNS, INC.				
			164749	A 2110.4500-H	150.95	150.9
				CHECK TOTAL	150.95	
146028	04/27/17	410 - ACME BUS CORPORATION				
			163011	A 5540.4000	13,859.89	13,859.8
				CHECK TOTAL	13,859.89	
146029	04/27/17	11124 - ACP DIRECT				
			164807	A 2110.4500-D	416.45	416.4
				CHECK TOTAL	416.45	
146030	04/27/17	15830 - ADVANCE AUTO PARTS				
			161435	A 2280.4500	30.31	30.3
			161435	A 2280.4500	20.82	20.8
			161435	A 2280.4500	20.95	20.9
			161435	A 2280.4500	543.97	543.9
				CHECK TOTAL	616.05	
146031	04/27/17	15214 - ADVANTAGE EMERGENCY DEVICES IN				
			164761	A 2815.4500	870.75	861.(
				CHECK TOTAL	870.75	
146032	04/27/17	1172 - AHOLD USA, INC.				
			161345	A 2117.4500	79.95 60	79.9

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161345	A 2117.4500	194.29	194.29
			161346	A 2117.4500	131.32	131.32
			161346	A 2117.4500	85.79	85.79
			161346	A 2117.4500	4.00	4.00
			161344	A 2117.4500	146.28	146.28
			161344	A 2117.4500	6.47	6.47
			161344	A 2117.4500	247.32	247.32
			161560	A 1240.4500	23.47	23.47
				CHECK TOTAL	918.89	
146033	04/27/17	1172 - AHOLD USA, INC.				
			163622	A 2110.4500-H	17.52	17.52
			163622	A 2850.4500-H	7.65	7.65
				CHECK TOTAL	25.17	
146034	04/27/17	2821 - ALL ABOUT KIDS/ MID ISLAND				
			162088	A 2250.4000	540.00	540.00
			162088	A 2250.4000	820.00	820.00
				CHECK TOTAL	1,360.00	
146035	04/27/17	15122 - AMERICAN PAPER & SUPPLY CO LLC				
			162023	A 1620.4550	1,008.00	1,008.00
				CHECK TOTAL	1,008.00	
146036	04/27/17	269 - ANTON COMMUNITY NEWS				
			164434	A 1430.4750	95.00	95.00
				CHECK TOTAL	95.00	
146037	04/27/17	12540 - APA FUND FOR PAYROLL EDUCATION				
			164866	A 1310.4000	219.00	219.00
				CHECK TOTAL	219.00	
146038	04/27/17	278 - APPLE COMPUTER				
			164809	A 2250.4500	1,434.00	1,434.00
				CHECK TOTAL	1,434.00	
146039	04/27/17	11116 - ARROW LINEN SUPPLY CO INC				
			161393	A 2280.4500	32.80	32.80
			161393	A 2280.4500	45.60	45.60
				CHECK TOTAL	78.40	
146040	04/27/17	7366 - B & H PHOTO VIDEO				
			164610	A 2630.2000	332.64	332.64
			164610	A 2630.2000	3,991.68	3,991.68
			164740	A 2630.2000	613.79	613.79
			164652	A 2110.4500-Q	3,536.73	3,536.73
			161173	A 2630.4650	207.16	207.16

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
				CHECK TOTAL	8,682.00	
146041	04/27/17	11840 - BALDWIN UNION FREE SCHOOL DIST				
			162510	A 2815.4140	1,377.64	1,377.6
				CHECK TOTAL	1,377.64	
146042	04/27/17	363 - BAR BOY PRODUCTS, INC.				
			161392	A 2280.2000	4,253.70	4,253.7
			161392	A 2280.2000	131.40	131.4
			161392	A 2280.2000	1,775.60	1,775.6
			161391	A 2280.4500	230.68	230.6
				CHECK TOTAL	6,391.38	
146043	04/27/17	13641 - BARTELD THEATRICAL PROD., INC.				
			164173	A 2110.4000-P	650.00	650.0
				CHECK TOTAL	650.00	
146044	04/27/17	14345 - BILINGUALS INC.				
			162087	A 2250.4000	1,710.00	1,710.0
			162087	A 2250.4000	3,895.00	3,732.5
				CHECK TOTAL	5,605.00	
146045	04/27/17	476 - BLACKMAN PLUMB SUPPLY CO, INC				
			161500	A 1621.4540	237.48	237.4
			161500	A 1621.4540	8.24	8.2
				CHECK TOTAL	245.72	
146046	04/27/17	484 - BOCES - ADMINISTRATION CENTER				
			164203	A 2110.4000-C	125.00	125.0
				CHECK TOTAL	125.00	
146047	04/27/17	12340 - BOOK REVUE				
			164663	A 2111.4800	2,610.85	2,610.8
			164662	A 2111.4800	775.50	775.5
			164661	A 2111.4800	2,921.05	2,921.0
			164831	A 2111.4800	3,593.15	3,593.1
			164832	A 2111.4800	2,895.20	2,895.2
				CHECK TOTAL	12,795.75	
146048	04/27/17	14646 - BOOK REVUE WHOLESALE, LTD.				
			164408	A 2110.4800-C	544.70	544.7
				CHECK TOTAL	544.70	
146049	04/27/17	12455 - BROOKVILLE CENTER FOR				
			161147	A 2250.4700	5,055.68	5,055.6
				CHECK TOTAL	5,055.68	
146050	04/27/17	7007 - BUS PARTS WAREHOUSE				
			161942	A 5510.5700	772.60	772.6

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	772.60	
146051	04/27/17	2383 - CABLEVISION LIGHTPATH				
			161175	A 2630.4000	746.86	746.86
				CHECK TOTAL	746.86	
146052	04/27/17	4535 - CABLEVISION LIGHTPATH, INC.				
			161174	A 2630.4000	14.74	14.74
				CHECK TOTAL	14.74	
146053	04/27/17	15585 - CALLAHEAD				
			161994	A 2855.4500	150.00	150.00
			161994	A 2855.4500	150.00	150.00
			161994	A 2855.4500	150.00	150.00
			161994	A 2855.4500	150.00	150.00
				CHECK TOTAL	600.00	
146054	04/27/17	624 - CAP AUTO PARTS, INC				
			161941	A 5510.5700	113.16	113.16
			161941	A 5510.5700	385.87	385.87
			161941	A 5510.5700	222.78	222.78
			161941	A 5510.5700	169.52	169.52
				CHECK TOTAL	891.33	
146055	04/27/17	14428 - CARR BUSINESS SYSTEMS, INC.				
			164753	A 2020.4500-K	638.40	638.40
			164868	A 1670.4200	159.60	159.60
				CHECK TOTAL	798.00	
146056	04/27/17	2816 - CDWG- MICRO WAREHOUSE				
			164653	A 2110.4500-Q	842.71	842.71
			164474	A 2630.4650	5,232.18	5,232.18
			164805	A 2630.2000	2,493.78	2,493.78
			164755	A 2630.2000	1,225.58	1,249.33
			164756	A 2630.4650	5,054.00	5,054.00
			164756	A 2630.4650	2,086.00	2,086.00
				CHECK TOTAL	16,934.25	
146057	04/27/17	2816 - CDWG- MICRO WAREHOUSE				
			161176	A 2630.4650	65.10	65.10
			161034	A 2630.4500	2,208.42	2,208.42
			161034	A 2630.4500	351.60	351.60
			161034	A 2630.4500	36.75	36.75
				CHECK TOTAL	2,661.87	
146058	04/27/17	640 - CENTRAL PARK THERAPY				
			162090	A 2250.4000	4,420.00	4,420.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	4,420.00	
146059	04/27/17	679 - CHIEF EQUIPMENT, INC.				
			161536	A 1621.4530	192.90	192.90
				CHECK TOTAL	192.90	
146060	04/27/17	10710 - CHOICE DISTRIBUTION, INC				
			162073	A 5510.5700	79.20	79.20
				CHECK TOTAL	79.20	
146061	04/27/17	13318 - CIGNA LIFE INSURANCE CO OF NY				
			162117	A 9060.8020	225.22	225.22
			162117	A 9060.8020	0.00	0.00
				CHECK TOTAL	225.22	
146062	04/27/17	8530 - CLEANING SYSTEMS COMPANY				
			164247	A 1620.4550	518.81	518.81
			164247	A 1620.4550	23.47	23.47
				CHECK TOTAL	542.28	
146063	04/27/17	13411 - COOKIES AND MORE INC				
			161700	A 7140.4500	390.26	390.26
			161700	A 7140.4500	303.16	303.16
			161700	A 7140.4500	148.68	148.68
			161700	A 7140.4500	402.86	402.86
			161700	A 7140.4500	402.86	402.86
			161700	A 7140.4500	402.86	402.86
				CHECK TOTAL	2,050.68	
146064	04/27/17	6980 - CORINTHIAN THERAPY MANGEMENT				
			162091	A 2250.4000	520.00	520.00
				CHECK TOTAL	520.00	
146065	04/27/17	14529 - CPI				
			164581	A 2250.4500	150.00	150.00
				CHECK TOTAL	150.00	
146066	04/27/17	14529 - CPI				
			164580	A 2250.4500	150.00	150.00
				CHECK TOTAL	150.00	
146067	04/27/17	13317 - CSEA EMPLOYEE BENEFIT FUND				
			161952	A 9060.8020	35,574.20	35,574.20
			161952	A 9060.8020	449.72	449.72
			161952	A 9060.8020	1,706.32	1,706.32
			161952	A 9060.8020	77.50	77.50
			161952	A 9060.8020	11,630.28	11,630.28
				CHECK TOTAL	49,438.02	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146068	04/27/17	11128 - CURRICULUM TRAVEL OF AMERICA				
			164760	A 2850.4180	4,998.00	4,998.00
				CHECK TOTAL	4,998.00	
146069	04/27/17	15293 - DECKER EQUIPMENT/SCHOOL FIX				
			161508	A 1621.4530	21.59	21.59
				CHECK TOTAL	21.59	
146070	04/27/17	9101 - VOID: Continued to Check 146072				
				CHECK TOTAL	0.00	
146071	04/27/17	9101 - VOID: Continued to Check 146072				
				CHECK TOTAL	0.00	
146072	04/27/17	9101 - DEPENDABLE DUST CONTROL, INC.				
			161512	A 1620.4620	56.02	56.02
			161512	A 1620.4620	59.90	59.90
			161512	A 1620.4620	185.10	185.10
			161512	A 1620.4620	89.02	89.02
			161512	A 1620.4620	112.83	112.83
			161512	A 1620.4620	57.48	57.48
			161512	A 1620.4620	74.98	74.98
			161512	A 1620.4620	29.98	29.98
			161512	A 1620.4620	76.44	76.44
			161512	A 1620.4620	111.69	111.69
			161512	A 1620.4620	137.80	137.80
			161512	A 1620.4620	56.02	56.02
			161512	A 1620.4620	59.90	59.90
			161512	A 1620.4620	185.10	185.10
			161512	A 1620.4620	89.02	89.02
			161512	A 1620.4620	112.83	112.83
			161512	A 1620.4620	57.48	57.48
			161512	A 1620.4620	74.98	74.98
			161512	A 1620.4620	29.98	29.98
			161512	A 1620.4620	76.44	76.44
			161512	A 1620.4620	111.69	111.69
			161512	A 1620.4620	137.80	137.80
			161512	A 1620.4620	56.02	56.02
			161512	A 1620.4620	59.90	59.90
			161512	A 1620.4620	185.10	185.10
			161512	A 1620.4620	89.02	89.02
			161512	A 1620.4620	112.83	112.83
			161512	A 1620.4620	57.48	57.48

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDAT
			161512	A 1620.4620	74.98	74.
			161512	A 1620.4620	29.98	29.
			161512	A 1620.4620	76.44	76.
			161512	A 1620.4620	111.69	111.
			161512	A 1620.4620	137.80	137.
				CHECK TOTAL	2,973.72	
146073	04/27/17	9101 - DEPENDABLE DUST CONTROL, INC.				
			161512	A 1620.4620	56.02	56.
			161512	A 1620.4620	59.90	59.
			161512	A 1620.4620	186.24	186.
			161512	A 1620.4620	89.02	89.
			161512	A 1620.4620	112.83	112.
			161512	A 1620.4620	57.48	57.
			161512	A 1620.4620	74.98	74.
			161512	A 1620.4620	29.98	29.
			161512	A 1620.4620	76.44	76.
			161512	A 1620.4620	111.69	111.
			161512	A 1620.4620	137.80	137.
				CHECK TOTAL	992.38	
146074	04/27/17	9101 - DEPENDABLE DUST CONTROL, INC.				
			161512	A 1620.4620	56.02	56.
			161512	A 1620.4620	59.90	59.
			161512	A 1620.4620	186.24	186.
			161512	A 1620.4620	89.02	89.
			161512	A 1620.4620	112.83	112.
			161512	A 1620.4620	57.48	57.
			161512	A 1620.4620	74.98	74.
			161512	A 1620.4620	29.98	29.
			161512	A 1620.4620	76.44	76.
			161512	A 1620.4620	111.69	111.
			161512	A 1620.4620	137.80	137.
				CHECK TOTAL	992.38	
146075	04/27/17	9101 - DEPENDABLE DUST CONTROL, INC.				
			161512	A 1620.4620	56.02	56.
			161512	A 1620.4620	59.90	59.
			161512	A 1620.4620	185.10	185.
			161512	A 1620.4620	89.02	89.
			161512	A 1620.4620	112.83	112.
			161512	A 1620.4620	57.48	57.

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161512	A 1620.4620	74.98	74.98
			161512	A 1620.4620	29.98	29.98
			161512	A 1620.4620	76.44	76.44
			161512	A 1620.4620	111.69	111.69
			161512	A 1620.4620	137.80	137.80
				CHECK TOTAL	**991.24**	
146076	04/27/17	948 - DEVELOPMENTAL DISABILITIES				
			161149	A 2250.4700	5,490.56	5,490.56
			161149	A 2250.4700	5,490.56	5,490.56
			161149	A 2250.4700	5,490.56	5,490.56
			161149	A 2250.4700	5,490.56	5,490.56
				CHECK TOTAL	**21,962.24**	
146077	04/27/17	11956 - DIAL ACE UNIFORM SUPPLY CO INC				
			160010	A 5510.4000	99.50	99.50
			160010	A 5510.4000	99.50	99.50
			160010	A 5510.4000	99.50	99.50
			160010	A 5510.4000	99.50	99.50
				CHECK TOTAL	**398.00**	
146078	04/27/17	968 - DICK BLICK COMPANY				
			161406	A 2117.4500	262.00	215.50
			161406	A 2117.4500	(46.50)	0.00
			161408	A 2117.4500	18.16	18.16
			161429	A 2117.4500	543.19	543.19
				CHECK TOTAL	**776.85**	
146079	04/27/17	8451 - DOMENICO'S RESTAURANT, INC.				
			160028	A 1010.4000	81.70	81.70
				CHECK TOTAL	**81.70**	
146080	04/27/17	15093 - DREAM EVENT PLANNING				
			164892	A 2250.4000	547.50	547.50
				CHECK TOTAL	**547.50**	
146081	04/27/17	14114 - DUAL CORE, LLC				
			164742	A 2630.4500	246.60	226.40
				CHECK TOTAL	**246.60**	
146082	04/27/17	15772 - EAST MEADOW CAR WASH				
			161519	A 1620.4620	70.91	70.91
				CHECK TOTAL	**70.91**	
146083	04/27/17	15083 - EDEN II SCHOOL FOR				
			161150	A 2250.4700	8,792.60	8,792.60
			161150	A 2250.4700	2,437.56	2,437.56

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	11,230.16	
146084	04/27/17	7085 - EDUCATION, INC.				
			162084	A 2815.4250	877.80	877.80
				CHECK TOTAL	877.80	
146085	04/27/17	1141 - EDUCATIONAL BUS				
			163014	A 5540.4000	4,673.95	4,673.95
			163288	A 5540.4002	1,015.00	1,015.00
				CHECK TOTAL	5,688.95	
146086	04/27/17	14304 - ENDZONE SPORTS				
			164812	A 2855.4500	384.00	384.00
				CHECK TOTAL	384.00	
146087	04/27/17	1098 - ERIC ARMIN, INC.				
			164729	A 2112.2000	3,101.70	3,101.70
				CHECK TOTAL	3,101.70	
146088	04/27/17	7594 - FASTENAL COMPANY				
			164769	A 1621.4530	103.20	103.20
			164764	A 1621.4530	307.85	307.85
			164510	A 1620.4650	2,656.20	2,656.20
				CHECK TOTAL	3,067.25	
146089	04/27/17	7594 - FASTENAL COMPANY				
			163807	A 1621.4530	2,598.00	2,598.00
				CHECK TOTAL	2,598.00	
146090	04/27/17	2270 - FIRST STUDENT, INC				
			163297	A 5540.4002	420.00	420.00
			163297	A 5540.4002	500.00	500.00
			163015	A 5540.4000	14,594.50	14,594.50
			163687	A 2850.4180-R	520.00	520.00
				CHECK TOTAL	16,034.50	
146091	04/27/17	1741 - FITZGERALD, THOMAS				
			164816	A 2250.2000	25.00	25.00
			164816	A 2815.4500	870.00	870.00
				CHECK TOTAL	895.00	
146092	04/27/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			164557	A 2610.4600-E	188.75	188.75
			164555	A 2610.4600-H	632.51	632.51
			163799	A 2610.4600-D	1,282.58	1,282.58
				CHECK TOTAL	2,103.84	
146093	04/27/17	1460 - FREY SCIENTIFIC CO.				
			164544	A 2113.4500	43.96	43.96

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	43.96	
146094	04/27/17	13881 - G. SCOTT DESIGNS, INC				
			161542	A 1620.4650	2,448.00	2,448.00
			164507	A 2110.4500-P-E	849.00	849.00
				CHECK TOTAL	3,297.00	
146095	04/27/17	1487 - GARDEN CITY UFSD				
			162387	A 2815.4140	5,480.46	5,480.46
				CHECK TOTAL	5,480.46	
146096	04/27/17	1495 - GAYLE E. KLIGMAN THERAPEUTIC				
			161662	A 2250.4005	566.70	566.70
			162095	A 2250.4000	300.00	300.00
			162095	A 2250.4000	18,768.00	18,768.00
			162094	A 2250.4000	12,332.00	12,332.00
				CHECK TOTAL	31,966.70	
146097	04/27/17	13886 - GLOBAL MONTELLO GROUP CORP				
			161058	A 5510.5710	11,418.40	11,418.40
				CHECK TOTAL	11,418.40	
146098	04/27/17	13886 - GLOBAL MONTELLO GROUP CORP				
			161975	A 1620.4585	11.62	11.62
				CHECK TOTAL	11.62	
146099	04/27/17	13886 - GLOBAL MONTELLO GROUP CORP				
			161975	A 1620.4585	89.35	89.35
				CHECK TOTAL	89.35	
146100	04/27/17	10060 - GREENBURGH-NORTH CASTLE UFSD				
			161158	A 2250.4700	5,042.77	5,042.77
			161158	A 2250.4700	5,042.77	5,042.77
				CHECK TOTAL	10,085.54	
146101	04/27/17	2440 - HAGEDORN LITTLE VILLAGE SCHOOL				
			161151	A 2250.4700	6,631.40	6,631.40
				CHECK TOTAL	6,631.40	
146102	04/27/17	11110 - HALF HOLLOW HILLS CENTRAL				
			162516	A 2815.4140	921.12	921.12
				CHECK TOTAL	921.12	
146103	04/27/17	12747 - HELPING HANDS CHILDREN SERVICE				
			162096	A 2250.4000	680.00	680.00
				CHECK TOTAL	680.00	
146104	04/27/17	15162 - HILLSIDE CHILDREN'S CENTER				
			161153	A 2250.4700	3,506.20	3,506.20
				CHECK TOTAL	3,506.20	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATE
146105	04/27/17	1725 - HIP OF GREATER NEW YORK				
			161040	A 9060.8000	55,036.69	55,036.6
				CHECK TOTAL	55,036.69	
146106	04/27/17	6979 - HOME CARE FOR CHILDREN, INC.				
			162103	A 2250.4000	3,640.00	3,640.0
			162103	A 5540.4000	520.00	520.0
				CHECK TOTAL	4,160.00	
146107	04/27/17	6116 - HOME DEPOT				
			161520	A 1621.4530	146.88	146.8
			161520	A 1621.4530	856.66	856.6
				CHECK TOTAL	1,003.54	
146108	04/27/17	7745 - HOPE FOR YOUTH, INC.				
			162085	A 2815.4250	821.00	821.0
			162085	A 2815.4250	821.00	821.0
			162085	A 2815.4250	656.80	656.8
				CHECK TOTAL	2,298.80	
146109	04/27/17	9877 - IAVARONE BROTHERS				
			161677	A 2850.4500-P	561.80	561.8
				CHECK TOTAL	561.80	
146110	04/27/17	4066 - IGHL				
			161148	A 2250.4700	3,609.90	3,609.9
			161148	A 2250.4700	2,549.32	2,549.3
				CHECK TOTAL	6,159.22	
146111	04/27/17	1819 - INTERSTATE MUSIC				
			164372	A 2116.4500	34.74	34.7
				CHECK TOTAL	34.74	
146112	04/27/17	14019 - INTRALOGIC SOLUTIONS				
			162017	A 1622.4000	588.30	588.3
			162017	A 1622.4000	240.00	240.0
			162017	A 1622.4000	90.00	90.0
				CHECK TOTAL	918.30	
146113	04/27/17	12111 - ISLAND HOME CARE AGENCY, INC.				
			162097	A 2250.4000	215.00	215.0
			162097	A 2250.4000	1,806.00	1,806.0
				CHECK TOTAL	2,021.00	
146114	04/27/17	6415 - J & B MUSICAL INSTRUMENTS INC				
			161737	A 2110.4650	426.00	426.0
			161737	A 2110.4650	693.00	693.0
			161735	A 2110.4650	501.00	501.0

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161736	A 2110.4650	688.00	688.00
			161736	A 2110.4650	524.00	524.00
			161736	A 2110.4650	561.00	561.00
				CHECK TOTAL	3,393.00	
146115	04/27/17	1854 - J & J MILES RUBBER CORP				
			161948	A 5510.4680	100.00	100.00
				CHECK TOTAL	100.00	
146116	04/27/17	9611 - J.C. BRODERICK & ASSOCIATES				
			161501	A 1620.4620	1,264.50	1,264.50
				CHECK TOTAL	1,264.50	
146117	04/27/17	9611 - J.C. BRODERICK & ASSOCIATES				
			150062	A 1620.4620	3,044.25	3,044.25
				CHECK TOTAL	3,044.25	
146118	04/27/17	8678 - J.J. STANIS & CO., INC.				
			161037	A 9060.8000	1,184.20	1,184.20
				CHECK TOTAL	1,184.20	
146119	04/27/17	15936 - JERRY'S ARTARAMA NC, INC.				
			164565	A 2110.4500-H	287.34	287.34
			164565	A 2116.4500	287.34	287.34
				CHECK TOTAL	574.68	
146120	04/27/17	15981 - JULIA DYCKMAN ANDRUS MEMORIAL				
			162916	A 2250.4700	4,835.30	4,835.30
				CHECK TOTAL	4,835.30	
146121	04/27/17	14117 - KAREJWA, STEPHEN				
			164458	A 2335.4000	20.53	82.10
				CHECK TOTAL	20.53	
146122	04/27/17	2240 - KIWANIS CLUB OF LEVITTOWN, INC				
			160025	A 1010.4750	256.00	256.00
				CHECK TOTAL	256.00	
146123	04/27/17	10830 - KONICA MINOLTA PRINTING				
			161019	A 1670.4000	695.33	695.33
			161415	A 2280.4000	1,219.24	1,219.24
				CHECK TOTAL	1,914.57	
146124	04/27/17	2258 - L.I. POWER EQUIPMENT/HICKS				
			161540	A 1621.4530	249.46	249.46
				CHECK TOTAL	249.46	
146125	04/27/17	13353 - LAMB & BARNOSKY, LLP				
			162855	A 1420.4100	5,884.59	5,884.59
			162856	A 1420.4000	13,767.31	13,767.31

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	19,651.90	
146126	04/27/17	11627 - LEARNING A-Z				
			164772	A 2630.4600	34,307.20	34,307.20
				CHECK TOTAL	34,307.20	
146127	04/27/17	2351 - LEVITTOWN PUBLIC LIBRARY				
			0	A 630	611,889.00	0.00
				CHECK TOTAL	611,889.00	
146128	04/27/17	2363 - LEVITTOWN UNITED TEACHERS				
			162162	A 9060.8010	26,004.40	26,004.40
			162162	A 9070.8000	48,711.20	48,711.20
			162162	A 9089.8000	10,894.40	10,894.40
				CHECK TOTAL	85,610.00	
146129	04/27/17	14537 - LONG ISLAND GEESE CONTROL, INC				
			164685	A 1620.4620	434.26	434.26
			164686	A 1620.4620	434.26	434.26
				CHECK TOTAL	868.52	
146130	04/27/17	12151 - LONG ISLAND THERAPY MANAGEMENT				
			162099	A 2250.4000	8,199.80	8,199.80
			162099	A 2250.4000	1,770.80	1,770.80
			162099	A 2250.4000	5,051.60	5,051.60
				CHECK TOTAL	15,022.20	
146131	04/27/17	14652 - LOWE'S CREDIT SERVICES				
			161424	A 2117.4500	79.59	79.59
			161425	A 2117.4500	297.96	297.07
			161423	A 2117.4500	114.79	114.79
			161423	A 2117.4500	610.08	610.08
			161428	A 2117.4500	77.79	77.79
			161428	A 2117.4500	50.11	50.11
				CHECK TOTAL	1,230.32	
146132	04/27/17	13358 - MAILFINANCE INC.				
			161968	A 1670.4100	2,151.00	2,151.00
				CHECK TOTAL	2,151.00	
146133	04/27/17	2640 - MARJAM SUPPLY COMPANY INC				
			164505	A 1620.4650	4,616.11	4,624.00
				CHECK TOTAL	4,616.11	
146134	04/27/17	2944 - MC DONALD, TONIE A.				
			162634	A 1240.4750	235.91	235.91
				CHECK TOTAL	235.91	
146135	04/27/17	16168 - MC ELROY, SAMUEL				
			0	A 632	3,951.41	0.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	3,951.41	
146136	04/27/17	14986 - MC GRAW-HILL SCHOOL EDUCATION,				
			164320	A 2110.4800	195.76	191.23
				CHECK TOTAL	195.76	
146137	04/27/17	12876 - MCCOY, EUGENE M				
			164461	A 2335.4000	369.45	369.45
				CHECK TOTAL	369.45	
146138	04/27/17	15826 - METROPOLITAN FOODS, INC.				
			161434	A 2280.4500	506.25	506.25
				CHECK TOTAL	506.25	
146139	04/27/17	2804 - MICHAEL SLAVIN PIANO SERVICE				
			161738	A 2110.4650	70.00	70.00
				CHECK TOTAL	70.00	
146140	04/27/17	2804 - MICHAEL SLAVIN PIANO SERVICE				
			161738	A 2110.4650	125.00	125.00
			161738	A 2110.4650	270.00	270.00
			161738	A 2110.4650	215.00	215.00
				CHECK TOTAL	610.00	
146141	04/27/17	15667 - MITCHELL, JENNIFER				
			163103	A 2110.4490	886.50	886.50
				CHECK TOTAL	886.50	
146142	04/27/17	7698 - MONDIAL AUTOMOTIVE, INC.				
			161945	A 5510.5700	311.52	311.52
			161945	A 5510.5700	155.76	155.76
				CHECK TOTAL	467.28	
146143	04/27/17	7686 - MYERS TIRE SUPPLY				
			161420	A 2280.4500	492.70	492.70
				CHECK TOTAL	492.70	
146144	04/27/17	16162 - NASSAU BOCES LI HIGH SCHOOL				
			164814	A 1240.4750	25.00	25.00
				CHECK TOTAL	25.00	
146145	04/27/17	8365 - NASSAU CTY EMS ACADEMY				
			161449	A 2850.4180-R	255.00	255.00
				CHECK TOTAL	255.00	
146146	04/27/17	8240 - NCAMS, PRESIDENT				
			163747	A 2110.4000-K	125.00	125.00
				CHECK TOTAL	125.00	
146147	04/27/17	8240 - NCAMS, PRESIDENT				
			163748	A 2110.4000-K	125.00	125.00

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	125.00	
146148	04/27/17	8240 - NCAMS, PRESIDENT				
			163734	A 2110.4000-K	125.00	125.00
				CHECK TOTAL	125.00	
146149	04/27/17	3071 - NCIML				
			161582	A 2850.4180-Q	330.00	330.00
				CHECK TOTAL	330.00	
146150	04/27/17	10956 - NCPHSAA-SECTION VIII				
			161931	A 2855.4900	282.00	282.00
				CHECK TOTAL	282.00	
146151	04/27/17	15037 - NCS PEARSON, INC.				
			164592	A 2250.4500	240.00	240.00
				CHECK TOTAL	240.00	
146152	04/27/17	3105 - NEWSDAY, INC				
			161226	A 2610.4600-P	27.81	27.81
				CHECK TOTAL	27.81	
146153	04/27/17	3134 - NORTH MERRICK U.F.S.D.				
			162513	A 2815.4140	1,161.00	1,161.00
				CHECK TOTAL	1,161.00	
146154	04/27/17	3170 - NYS EMPLOYEES HEALTH				
			161039	A 9060.8000	1,669,304.21	1,669,304.21
				CHECK TOTAL	1,669,304.21	
146155	04/27/17	12628 - NYS GROUP INSURANCE TRUST				
			161564	A 9055.8001	866.95	866.95
				CHECK TOTAL	866.95	
146156	04/27/17	12628 - NYS GROUP INSURANCE TRUST				
			161038	A 9060.8010	6,388.70	6,388.70
				CHECK TOTAL	6,388.70	
146157	04/27/17	12628 - NYS GROUP INSURANCE TRUST				
			161563	A 9055.8001	363.53	363.53
				CHECK TOTAL	363.53	
146158	04/27/17	12628 - NYS GROUP INSURANCE TRUST				
			161038	A 9060.8010	6,043.88	6,043.88
				CHECK TOTAL	6,043.88	
146159	04/27/17	12628 - NYS GROUP INSURANCE TRUST				
			161564	A 9055.8001	863.25	863.25
				CHECK TOTAL	863.25	
146160	04/27/17	3175 - NYS IND FOR THE DISABLED				
			154853	A 1620.4575	102.73	102.73

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID		LIQUIDATED
				CHECK TOTAL	102.73		
146161	04/27/17	4460 - PEARSON EDUCATION, INC.					
			164530	A 2270.4505	2,891.47		2,891.47
				CHECK TOTAL	2,891.47		
146162	04/27/17	10546 - PIONEER BUILDING MATERIAL CORP					
			163820	A 1621.4530	1,406.53		1,406.53
				CHECK TOTAL	1,406.53		
146163	04/27/17	10546 - PIONEER BUILDING MATERIAL CORP					
			162144	A 1621.4530	366.79		366.79
				CHECK TOTAL	366.79		
146164	04/27/17	3385 - PLAINEDGE UFSD					
			163627	A 2250.4710	12,393.00		12,393.00
				CHECK TOTAL	12,393.00		
146165	04/27/17	3385 - PLAINEDGE UFSD					
			162390	A 2815.4140	46,711.68		46,711.68
				CHECK TOTAL	46,711.68		
146166	04/27/17	3388 - PLAINVIEW-OLD BETHPAGE					
			162519	A 2815.4140	851.00		851.00
				CHECK TOTAL	851.00		
146167	04/27/17	3397 - PORT JEFFERSON SPORTING GOODS					
			164747	A 2855.4500	672.00		672.00
				CHECK TOTAL	672.00		
146168	04/27/17	6393 - POSITIVE PROMOTIONS, INC.					
			164811	A 2815.4500	229.78		229.78
				CHECK TOTAL	229.78		
146169	04/27/17	3448 - QUILL CORPORATION					
			164084	A 2020.4500-F	92.39		92.39
			164084	A 2020.4500-F	91.64		91.64
				CHECK TOTAL	184.03		
146170	04/27/17	3618 - ROCKVILLE CENTRE U.F.S.D					
			162522	A 2815.4140	3,733.44		3,733.44
				CHECK TOTAL	3,733.44		
146171	04/27/17	3699 - S.A.N.E					
			161414	A 2117.4500	147.24		147.24
				CHECK TOTAL	147.24		
146172	04/27/17	16166 - SARACINO, LAURA					
			0	A 632	232.43		0.00
				CHECK TOTAL	232.43		
146173	04/27/17	3752 - SAX ARTS & CRAFTS					
			161409	A 2117.4500	453.31	75	453.31

Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161412	A 2117.4500	343.49	343.49
				CHECK TOTAL	**796.80**	
146174	04/27/17	3764 - SCHOLASTIC PROMOTIONS				
			164597	A 2110.4500	213.00	213.00
				CHECK TOTAL	**213.00**	
146175	04/27/17	3769 - SCHOOL HEALTH CORPORATION				
			164762	A 2815.4500	37.66	37.66
				CHECK TOTAL	**37.66**	
146176	04/27/17	4458 - SCHOOL SPECIALTY, INC.				
			161688	A 2020.4500-P	192.15	192.15
			164813	A 2020.4500-Q	122.10	122.10
			164654	A 2110.4500-K	443.34	443.34
			164830	A 2113.4500	335.71	335.71
			164634	A 2020.4500-Q	635.80	635.80
			163443	A 1620.2000	2,256.63	2,256.63
				CHECK TOTAL	**3,985.73**	
146177	04/27/17	15424 - SERBIN COMMUNICATIONS INC.				
			164834	A 2117.4800	110.00	110.00
				CHECK TOTAL	**110.00**	
146178	04/27/17	4606 - SIGN-A-RAMA INC - FARMINGDALE				
			161528	A 1620.4650	267.00	267.00
			161528	A 1620.4650	175.00	175.00
			161528	A 1620.4650	620.00	620.00
				CHECK TOTAL	**1,062.00**	
146179	04/27/17	14980 - SPRAGUE RESOURCES LP				
			161059	A 5510.5710	10,583.35	10,583.35
				CHECK TOTAL	**10,583.35**	
146180	04/27/17	3925 - STAPLES				
			164645	A 2630.4500	159.75	159.75
				CHECK TOTAL	**159.75**	
146181	04/27/17	4603 - STAPLES BUSINESS ADVANTAGE				
			161567	A 2020.4500-Q	48.10	48.10
			161698	A 2010.4500	37.79	22.22
			161698	A 2010.4500	(15.57)	0.00
			161740	A 2116.4500	69.83	69.83
			161711	A 2810.4500	113.60	113.60
			161709	A 2810.4500	98.54	98.54
			161706	A 2810.4500	115.54	115.54
				CHECK TOTAL	**467.83**	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146182	04/27/17	4603 - STAPLES BUSINESS ADVANTAGE				
			161566	A 2020.4500-E	354.94	354.94
				CHECK TOTAL	**354.94**	
146183	04/27/17	4603 - STAPLES BUSINESS ADVANTAGE				
			162040	A 2110.4500-G	82.51	82.51
				CHECK TOTAL	**82.51**	
146184	04/27/17	4603 - STAPLES BUSINESS ADVANTAGE 150625				
			0	A 600	172.94	0.00
				CHECK TOTAL	**172.94**	
146185	04/27/17	13254 - STAPLES CONTRACT & COMMERCIAL				
			161647	A 2250.4500	49.71	49.71
			161647	A 2250.4500	130.31	130.31
			161465	A 2610.4500-G	90.94	90.94
				CHECK TOTAL	**270.96**	
146186	04/27/17	13254 - STAPLES CONTRACT & COMMERCIAL				
			161465	A 2610.4500-G	56.30	56.30
				CHECK TOTAL	**56.30**	
146187	04/27/17	16165 - STARDUST EDUCATIONAL CONSULT				
			164860	A 2110.4750	2,200.00	2,200.00
				CHECK TOTAL	**2,200.00**	
146188	04/27/17	3950 - SUBURBAN BUS TRANSPORTATION				
			163013	A 5540.4000	16,466.33	16,466.33
				CHECK TOTAL	**16,466.33**	
146189	04/27/17	4035 - TEACHER CREATED RESOURCES				
			161191	A 2630.4603	199.96	199.96
				CHECK TOTAL	**199.96**	
146190	04/27/17	7051 - TEQUIPMENT INCORPORATED				
			164791	A 2630.4650	976.00	976.00
			164792	A 2630.2000	4,794.00	4,794.00
			164793	A 2630.2000	1,990.00	1,990.00
				CHECK TOTAL	**7,760.00**	
146191	04/27/17	3689 - THE ESTATE OF RUTH NEWTON				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	**629.40**	
146192	04/27/17	3689 - THE ESTATE OF RUTH NEWTON				
			0	A 2703	629.40	0.00
				CHECK TOTAL	**629.40**	
146193	04/27/17	15023 - THE NATIONAL ASSOCIATION FOR				
			164284	A 2850.4500-Q	246.00	246.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT		AMT PAID	LIQUIDATE
					CHECK TOTAL	246.00	
146194	04/27/17	15979 - THE SUMMIT SCHOOL					
			162895	A 2250.4700		3,408.80	3,408.8
					CHECK TOTAL	3,408.80	
146195	04/27/17	4639 - THOMAS A. CATALANO					
			160528	A 2116.4500		99.20	99.2
					CHECK TOTAL	99.20	
146196	04/27/17	4190 - TOP GRADE					
			162086	A 2815.4250		400.00	400.0
					CHECK TOTAL	400.00	
146197	04/27/17	4191 - TOPICAL REVIEW BOOK CO					
			164656	A 2112.4800		1,825.00	1,825.0
					CHECK TOTAL	1,825.00	
146198	04/27/17	4239 - UNITED CEREBRAL PALSY					
			161155	A 2250.4700		9,028.72	9,028.7
					CHECK TOTAL	9,028.72	
146199	04/27/17	11650 - UNIVERSE APPLIANCE REPAIRS INC					
			161418	A 2117.4000		45.42	45.4
					CHECK TOTAL	45.42	
146200	04/27/17	420 - VERIZON NEW YORK, INC.					
			161611	A 1620.4070		378.94	378.9
					CHECK TOTAL	378.94	
146201	04/27/17	11378 - VIGLIOTTI'S GREAT GARDENS					
			163806	A 1621.4530		776.80	776.8
					CHECK TOTAL	776.80	
146202	04/27/17	12550 - W.B. MASON CO., INC					
			164692	A 2110.2000-L		830.10	830.1
			164398	A 2020.4500-E		1,090.44	1,090.4
			163058	A 2280.4500		929.60	929.6
			164049	A 2110.4500-C		968.00	968.0
			164774	A 5510.4500		209.70	209.7
			164765	A 2830.4500		838.80	838.8
			161638	A 2020.4500-K		27.23	27.2
			161638	A 2020.4500-K		37.20	37.2
			163600	A 2020.4500-D		2,516.40	2,516.4
					CHECK TOTAL	7,447.47	
146203	04/27/17	4349 - WE TRANSPORT,INC.					
			163069	A 5540.4001		783.00	783.0
			163010	A 5540.4000		67,410.00	67,410.0

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			163012	A 5540.4000	6,409.40	6,409.40
			163012	A 5540.4000	1,250.00	1,250.00
				CHECK TOTAL	**75,852.40**	
146204	04/27/17	6726 - WEST HEMPSTEAD UFSD				
			163951	A 2815.4140	1,128.95	1,128.95
				CHECK TOTAL	**1,128.95**	
146205	04/27/17	4358 - WEST ISLIP U.F.S.D.				
			161659	A 2250.4005	4,285.85	4,285.85
				CHECK TOTAL	**4,285.85**	
146206	04/27/17	4358 - WEST ISLIP U.F.S.D.				
			162394	A 2815.4140	12,484.08	12,484.08
				CHECK TOTAL	**12,484.08**	
146207	04/27/17	4361 - WESTBURY UFSD				
			162514	A 2815.4140	2,159.43	2,159.43
				CHECK TOTAL	**2,159.43**	
146208	04/27/17	4395 - WILLIAMSON LAWBOOK CO				
			160022	A 1010.4500	439.53	439.53
				CHECK TOTAL	**439.53**	
146209	04/27/17	15951 - WINTERS BROS. HAULING OF LI				
			161614	A 1620.4040	409.80	409.80
				CHECK TOTAL	**409.80**	
146210	04/27/17	15213 - WINTHROP PHYSICAL THERAPY				
			161932	A 2855.4000	7,725.00	7,725.00
				CHECK TOTAL	**7,725.00**	
146211	04/27/17	4413 - WOODWARD CHILDREN'S CENTER				
			161156	A 2250.4700	5,076.00	5,076.00
				CHECK TOTAL	**5,076.00**	
146212	04/27/17	4414 - WOODWIND AND BRASSWIND				
			164708	A 2630.4602	2,210.00	2,210.00
				CHECK TOTAL	**2,210.00**	
146213	04/27/17	4437 - YOUNG EQUIPMENT SALES, INC.				
			162698	A 1620.4650	1,770.00	1,770.00
			164482	A 2116.2000	12,452.30	12,452.30
				CHECK TOTAL	**14,222.30**	
146214	04/27/17	15107 - ZONAR SYSTEMS, INC.				
			151790	A 5510.2000	1,834.68	1,834.68
				CHECK TOTAL	**1,834.68**	
DISBURSEMENT COUNT - 194				**SCHEDULE TOTAL**	**3,115,494.15**	79 **2,498,514.31**

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 600	ACCOUNTS PAYABLE	172.94	0.00
A 630	DUE TO PUBLIC LIBRARY	611,889.00	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	4,183.84	0.00
A 2703	REFUND OF PRIOR YEARS - OTHER	629.40	0.00
A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURES	81.70	81.70
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	439.53	439.53
A 1010.4750	BD OF ED TRAINING/TRAVEL	256.00	256.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	23.47	23.47
A 1240.4750	SUPT TRAINING/TRAVEL	260.91	260.91
A 1310.4000	BO CONTRACTUAL EXPENDITURES	219.00	219.00
A 1420.4000	GENERAL COUNSEL EXPENSES	13,767.31	13,767.31
A 1420.4100	LABOR COUNSEL SERVICES	5,884.59	5,884.59
A 1430.4750	PERSONNEL TRAINING/TRAVEL	95.00	95.00
A 1620.2000	O&M EQUIPMENT	2,256.63	2,256.63
A 1620.4040	O&M CARTAGE	409.80	409.80
A 1620.4070	O&M TELEPHONE/INTERNET	378.94	378.94
A 1620.4550	O&M CUSTODIAL SUPPLIES	1,550.28	1,550.28
A 1620.4575	O&M UNIFORMS	102.73	102.73
A 1620.4585	O&M GASOLINE	100.97	100.97
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	11,197.90	11,197.90
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	12,552.31	12,560.20
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	7,026.66	7,026.66
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	245.72	245.72
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURES	918.30	918.30
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	695.33	695.33
A 1670.4100	PRINT/MAIL POSTAGE	2,151.00	2,151.00
A 1670.4200	PRINTING	159.60	159.60
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	22.22	22.22
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	2,516.40	2,516.40
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	1,445.38	1,445.38
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	184.03	184.03
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	702.83	702.83
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	192.15	192.15
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	806.00	806.00
A 2110.2000-L	INST EQUIP/WISDOM LN	830.10	830.10
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	125.00	125.00
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	375.00	375.00
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	650.00	650.00
A 2110.4490	MUSIC ACCOMPANISTS	886.50	886.50

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2110.4500	MAT & SUPP INSTRUCTION	213.00	213.00
A 2110.4500-C	MAT & SUPP ABBEY LANE	968.00	968.00
A 2110.4500-D	MAT & SUPP GARDINERS	416.45	416.45
A 2110.4500-G	MAT & SUPP EAST B'WAY	82.51	82.51
A 2110.4500-H	MAT & SUPP SUMMIT LN	455.81	455.81
A 2110.4500-K	MAT & SUPP SALK M S	443.34	443.34
A 2110.4500-P-E	MAT & SUPP PHYS ED	849.00	849.00
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	4,379.44	4,379.44
A 2110.4650	EQUIP REPAIRS/MUSIC	3,463.00	3,463.00
A 2110.4750	TRAINING/TRAVEL	0.00	0.00
A 2110.4800	TEXTBOOKS - DISTRICT	195.76	191.23
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	544.70	544.70
A 2111.4800	TEXTBOOKS-ENGLISH	12,795.75	12,795.75
A 2112.2000	INST EQUIPMENT/MATH	3,101.70	3,101.70
A 2112.4800	TEXTBOOKS-MATH	1,825.00	1,825.00
A 2113.4500	MAT & SUPP/SCIENCE	379.67	379.67
A 2116.2000	INST EQUIPMENT/MUSIC	12,452.30	12,452.30
A 2116.4500	MAT & SUPP / MUSIC	491.11	491.11
A 2117.4000	CONTRACUAL EXPEND/ART	45.42	45.42
A 2117.4500	MAT & SUPP/ ART	3,846.63	3,845.74
A 2117.4800	TEXTBOOKS-ART	110.00	110.00
A 2250.2000	SPEC ED EQUIPMENT	25.00	25.00
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	65,215.70	65,053.20
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	4,852.55	4,852.55
A 2250.4500	SPEC ED MAT & SUPP	2,154.02	2,154.02
A 2250.4700	SPEC ED HANDICAPPED TUITN	86,979.26	86,979.26
A 2250.4710	TUITION PAID TO PUBLIC DISTRICT	12,393.00	12,393.00
A 2270.4505	AIS MATERIALS SUPPLIES	2,891.47	2,891.47
A 2280.2000	OCCUPAT ED EQUIP	6,160.70	6,160.70
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	1,219.24	1,219.24
A 2280.4500	OCCUPAT ED MAT & SUPP	2,853.68	2,853.68
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	389.98	451.55
A 2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	147.24	147.24
A 2610.4600-D	LIBRARY MATERIAL GARDINERS	1,282.58	1,282.58
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	188.75	188.75
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	632.51	632.51
A 2610.4600-P	LIBRARY MATERIAL DIVISION	27.81	27.81
A 2630.2000	COMPUTER INST EQUIP	15,441.47	15,465.22
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	761.60	761.60

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
A 2630.4500	COMPUTER INST MAT & SUPP		3,003.12	2,982.92
A 2630.4600	COMPUTER INST STATE AIDED SOFTWR		34,307.20	34,307.20
A 2630.4602	COMPUTER INST SOFTWR MS		2,210.00	2,210.00
A 2630.4603	COMPUTER INST SOFTWR ELEM		199.96	199.96
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS		13,620.44	13,620.44
A 2810.4500	GUIDANCE MAT & SUPP		327.68	327.68
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DIST		76,008.80	76,008.80
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS		3,576.60	3,576.60
A 2815.4500	HEALTH SERVICES MAT & SUPP		2,008.19	1,998.44
A 2830.4500	OADE MAT & SUPP		838.80	838.80
A 2850.4180	STDNT PARTP FEES		4,998.00	4,998.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR		330.00	330.00
A 2850.4180-R	STDNT PARTP FEES/LMEC		775.00	775.00
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN		7.65	7.65
A 2850.4500-P	CLUB MAT & SUPP DIVISION		561.80	561.80
A 2850.4500-Q	CLUB MAT & SUPP MACARTHR		246.00	246.00
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP		7,725.00	7,725.00
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP		1,656.00	1,656.00
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFICLS		282.00	282.00
A 5510.2000	TRANSPORTATION EQUIPMENT		1,834.68	1,834.68
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP		398.00	398.00
A 5510.4500	TRANSPORTATION MAT & SUPP		209.70	209.70
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE		100.00	100.00
A 5510.5700	TRANSPORTATION BUS PARTS		2,210.41	2,210.41
A 5510.5710	TRANSPORTATION FUEL FOR BUSES		22,001.75	22,001.75
A 5540.4000	TRANSPORTATION CONTRACTED BUSES		125,184.07	125,184.07
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETICS		783.00	783.00
A 5540.4002	TRANSPORT CONTRACT BUSES-FLD TRIPS		1,935.00	1,935.00
A 7140.4500	AFTER SCH PROG MAT & SUPP		2,050.68	2,050.68
A 7310.4500	DANCE PROGRAM MAT & SUPP		976.00	976.00
A 9055.8001	EMP BENEFITS LONG TERM DISB & EMM/AL		1,226.78	1,226.78
A 9060.8000	EMP BENEFITS HEALTH INSURANCE		1,725,525.10	1,725,525.10
A 9060.8010	EMP BENEFITS DENTAL INSURANCE		32,048.28	32,048.28
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERTIF		49,663.24	49,663.24
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT		48,711.20	48,711.20
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE		10,894.40	10,894.40
		FUND TOTALS	3,115,494.15	2,498,514.31

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3.1.a

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 64 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(3,115,494.15)
A522	2,498,618.97
A521	(2,498,514.31)
A821	2,498,514.31
A980	629.40

Report Completed 11:08 AM

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 20 - SCHOOL LUNCH FUNDS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
4801	04/27/17	9905 - CHARTWELLS				
			162379	C 2860.4020-A-0	269,761.46	269,761.46
			162380	C 2860.4010-A-0	17,774.96	17,774.96
				CHECK TOTAL	**287,536.42**	
4802	04/27/17	11362 - SUMMIT RESTAURANT REPAIRS &				
			164407	C 2860.2000-A-0	10,176.00	10,176.00
				CHECK TOTAL	**10,176.00**	
DISBURSEMENT COUNT - 2				**SCHEDULE TOTAL**	**297,712.42**	**297,712.42**

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 20 - SCHOOL LUNCH FUNDS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
C 2860.2000-A-0	EQUIPMENT		10,176.00	10,176.00
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE		17,774.96	17,774.96
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES		269,761.46	269,761.46
		FUND TOTALS	**297,712.42**	**297,712.42**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

C200B	(297,712.42)
C522	297,712.42
C521	(297,712.42)
C821	297,712.42
C980	0.00

Report Completed 11:07 AM

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 21 - FEDERAL AID FUND

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
14876	04/27/17	15768 - BOGENSHUTZ, JAMIE E.				
			164245	F 2070.4000-1617-0425	420.00	420.0
				CHECK TOTAL	420.00	
14877	04/27/17	525 - BURMAX COMPANY, INC				
			164719	F 2110.4500-1617-8000	1,338.75	1,338.7
				CHECK TOTAL	1,338.75	
14878	04/27/17	5095 - CLEARY SCHOOL FOR THE DEAF				
			162688	F 2254.4750-1617-4201	9,126.00	9,126.0
				CHECK TOTAL	9,126.00	
14879	04/27/17	1504 - GENERAL FUND				
			0	F 633	200,000.00	0.0
				CHECK TOTAL	200,000.00	
14880	04/27/17	15962 - GERSH ACADEMY				
			162382	F 2250.4000-1617-0032	4,624.50	4,624.5
			162382	F 2250.4000-1617-0032	5,500.00	5,500.0
				CHECK TOTAL	10,124.50	
14881	04/27/17	9708 - GRAPHIC PRODUCTS, INC.				
			164579	F 2070.4500-1617-0425	322.85	584.2
				CHECK TOTAL	322.85	
14882	04/27/17	10060 - GREENBURGH-NORTH CASTLE UFSD				
			161157	F 2253.4720-1617-SUMM	4,097.50	4,097.5
			161157	F 2253.4720-1617-SUMM	4,097.50	4,097.5
				CHECK TOTAL	8,195.00	
14883	04/27/17	4568 - HENRY VISCARDI/NATIONAL CENTER				
			162689	F 2254.4740-1617-4201	13,475.76	13,475.7
				CHECK TOTAL	13,475.76	
14884	04/27/17	12177 - KIDDIE JUNCTION PRE-SCHOOL,				
			163254	F 2510.4000-1617-0409	9,792.00	9,792.0
				CHECK TOTAL	9,792.00	
14885	04/27/17	14652 - LOWE'S CREDIT SERVICES				
			164728	F 2110.4500-1617-8000	2,379.83	2,379.8
				CHECK TOTAL	2,379.83	
14886	04/27/17	11430 - MILL NECK MANOR SCHOOL				
			162692	F 2254.4740-1617-4201	12,836.88	12,836.8
				CHECK TOTAL	12,836.88	
14887	04/27/17	5829 - SIRCHIE FINGERPRINTING				
			164720	F 2110.4500-1617-8000	148.03	154.7
				CHECK TOTAL	148.03	
14888	04/27/17	15006 - TENDER GARDEN II OF NASSAU INC				
			163256	F 2510.4000-1617-0409	27,601.20	27,601.2

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 21 - FEDERAL AID FUND

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	27,601.20	
14889	04/27/17	12785 - W.W. GRAINGER, INC.				
			164721	F 2110.4500-1617-8000	488.90	488.90
				CHECK TOTAL	488.90	
14890	04/27/17	2821 - ALL ABOUT KIDS/ MID ISLAND				
			162890	F 2250.4000-1617-0032	2,988.00	2,988.00
			162890	F 2252.4000-1617-0033	2,196.00	2,196.00
				CHECK TOTAL	5,184.00	
14891	04/27/17	425 - BELLMORE UFSD				
			162867	F 2250.4000-1617-0032	1,495.00	1,495.00
			162867	F 2252.4000-1617-0033	1,099.00	1,099.00
				CHECK TOTAL	2,594.00	
14892	04/27/17	12455 - BROOKVILLE CENTER FOR				
			162868	F 2250.4000-1617-0032	19,435.00	19,435.00
			162868	F 2252.4000-1617-0033	10,990.00	10,990.00
				CHECK TOTAL	30,425.00	
14893	04/27/17	5095 - CLEARY SCHOOL FOR THE DEAF				
			162870	F 2250.4000-1617-0032	1,495.00	1,495.00
			162870	F 2252.4000-1617-0033	1,099.00	1,099.00
				CHECK TOTAL	2,594.00	
14894	04/27/17	948 - DEVELOPMENTAL DISABILITIES				
			162871	F 2250.4000-1617-0032	5,980.00	5,980.00
				CHECK TOTAL	5,980.00	
14895	04/27/17	1638 - HARMONY HEIGHTS				
			162874	F 2250.4000-1617-0032	1,495.00	1,495.00
			162874	F 2250.4000-1617-0032	1,495.00	1,495.00
				CHECK TOTAL	2,990.00	
14896	04/27/17	13548 - HEBREW ACADEMY FOR SPEC.CHILD.				
			162965	F 2250.4000-1617-0032	2,490.00	2,490.00
			162965	F 2252.4000-1617-0033	1,830.00	1,830.00
				CHECK TOTAL	4,320.00	
14897	04/27/17	4568 - HENRY VISCARDI/NATIONAL CENTER				
			162875	F 2250.4000-1617-0032	2,990.00	2,990.00
				CHECK TOTAL	2,990.00	
14898	04/27/17	15162 - HILLSIDE CHILDREN'S CENTER				
			162876	F 2250.4000-1617-0032	1,495.00	1,495.00
				CHECK TOTAL	1,495.00	
14899	04/27/17	4066 - IGHL				
			162869	F 2250.4000-1617-0032	1,495.00	1,495.00

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 21 - FEDERAL AID FUND

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	**1,495.00**	
14900	04/27/17	12054 - JUST KIDS EARLY CHILDHOOD				
			162877	F 2250.4000-1617-0032	2,990.00	2,990.00
			162877	F 2252.4000-1617-0033	2,198.00	2,198.00
				CHECK TOTAL	**5,188.00**	
14901	04/27/17	4567 - KIDZ THERAPY SERVICES, LLC				
			162878	F 2250.4000-1617-0032	4,980.00	4,980.00
			162878	F 2252.4000-1617-0033	3,660.00	3,660.00
				CHECK TOTAL	**8,640.00**	
14902	04/27/17	11430 - MILL NECK MANOR SCHOOL				
			162880	F 2250.4000-1617-0032	2,990.00	2,990.00
			162880	F 2252.4000-1617-0033	1,099.00	1,099.00
				CHECK TOTAL	**4,089.00**	
14903	04/27/17	3096 - NEW YORK THERAPY PLACEMENT				
			164349	F 2250.4000-1617-0032	1,494.00	1,494.00
			164349	F 2252.4000-1617-0033	1,098.00	1,098.00
				CHECK TOTAL	**2,592.00**	
14904	04/27/17	7956 - THE DEVEREUX FOUNDATION				
			162872	F 2250.4000-1617-0032	2,990.00	2,990.00
				CHECK TOTAL	**2,990.00**	
14905	04/27/17	4239 - UNITED CEREBRAL PALSY				
			162882	F 2250.4000-1617-0032	2,990.00	2,990.00
				CHECK TOTAL	**2,990.00**	
14906	04/27/17	4268 - VARIETY CHILD LEARNING CENTER				
			162883	F 2250.4000-1617-0032	9,468.00	9,468.00
			162883	F 2252.4000-1617-0033	6,960.00	6,960.00
				CHECK TOTAL	**16,428.00**	
14907	04/27/17	4412 - WOODS SERVICES				
			162884	F 2250.4000-1617-0032	1,495.00	1,495.00
				CHECK TOTAL	**1,495.00**	
14908	04/27/17	4413 - WOODWARD CHILDREN'S CENTER				
			162885	F 2250.4000-1617-0032	2,990.00	2,990.00
				CHECK TOTAL	**2,990.00**	

DISBURSEMENT COUNT - 33

SCHEDULE TOTAL	**403,718.70**	**203,986.79**

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 21 - FEDERAL AID FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
F 633	DUE TO OTHER FUNDS		200,000.00	0.00
F 2070.4000-1617-0425	TEACHER CTR 16-17 PURCHASED SVCS		420.00	420.00
F 2070.4500-1617-0425	TEACHER CTR 16-17 MATERIALS & SUPPLIES		322.85	584.24
F 2110.4500-1617-8000	PERKINS IV/CTEIA 16-17 MATERIAL&SUPP		4,355.51	4,362.21
F 2250.4000-1617-0032	IDEA611 16-17 PURCHASED SERVICES		85,364.50	85,364.50
F 2252.4000-1617-0033	IDEA619 16-17 PURCHASED SERVICES		32,229.00	32,229.00
F 2253.4720-1617-SUMM	4408 -16-17 TUITION ALL OTHER		8,195.00	8,195.00
F 2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH YR		26,312.64	26,312.64
F 2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH YR		9,126.00	9,126.00
F 2510.4000-1617-0409	UPK 16-17 PURCHASED SERVICES		37,393.20	37,393.20
		FUND TOTALS	**403,718.70**	**203,986.79**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

F200B	**(403,718.70)**
F522	**203,718.70**
F521	**(203,986.79)**
F821	**203,986.79**
F980	**0.00**

Report Completed 11:07 AM

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 27 - CAPITAL FUND
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
1241	04/27/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			164225	HEX 2110.2000-0003-002	1,057.16	1,210.4
				CHECK TOTAL	**1,057.16**	
DISBURSEMENT COUNT - 1				**SCHEDULE TOTAL**	**1,057.16**	**1,210.4**

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 27 - CAPITAL FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEMENT		1,057.16	1,210.42
		FUND TOTALS	**1,057.16**	**1,210.42**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HEX200	(1,057.16)
HEX522	1,057.16
HEX521	(1,210.42)
HEX821	1,210.42
HEX980	0.00

Report Completed 11:07 AM

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 20 - TRUST AND AGENCY FUND

Displaying PO and Non PO Payments

CHECK	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT		AMT PAID	LIQUIDATED
553	04/30/17	3018 - NASSAU EDUCATORS					
			0	T 31		104,676.60	0.00
					CHECK TOTAL	**104,676.60**	
554	04/30/17	3429 - N.Y.S. PROMPT TAX					
			0	T 28		1,260.20	0.00
			0	T 21		242,323.92	0.00
					CHECK TOTAL	**243,584.12**	
555	04/30/17	4601 - THE OMNI GROUP, INC					
			0	T 29		296.00	0.00
			0	T 29		5,360.00	0.00
			0	T 29		5,140.00	0.00
			0	T 29		11,514.99	0.00
			0	T 29		56,088.83	0.00
			0	T 29		70,035.52	0.00
			0	T 29		11,510.00	0.00
			0	T 29		275.00	0.00
			0	T 29		6,915.00	0.00
			0	T 29		1,000.00	0.00
			0	T 29		200.00	0.00
			0	T 29		200.00	0.00
			0	T 29		2,333.33	0.00
			0	T 29		200.00	0.00
			0	T 29		4,414.45	0.00
			0	T 29		33,871.50	0.00
			0	T 29		10,037.00	0.00
			0	T 29		3,755.00	0.00
			0	T 29		1,900.00	0.00
			0	T 29		51,788.58	0.00
			0	T 29		6,990.00	0.00
					CHECK TOTAL	**283,825.20**	
556	04/30/17	11584 - INTERNAL REVENUE SERVICE					
			0	T 41		69,653.69	0.00
			0	T 40		69,653.69	0.00
			0	T 22		716,517.70	0.00
			0	T 26B		297,830.34	0.00
			0	T 26A		297,830.34	0.00
					CHECK TOTAL	**1,451,485.76**	
557	04/30/17	14961 - AFLAC NEW YORK					
			0	T 34		7,321.05	0.00

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 20 - TRUST AND AGENCY FUND

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT		AMT PAID	LIQUIDATED
			0	T 34		1,472.12	0.00
					CHECK TOTAL	8,793.17	
9996	04/21/17	12628 - NYS GROUP INSURANCE TRUST **VOID**					
			0	T 87A		(3,009.00)	0.00
					CHECK TOTAL	(3,009.00)	
10180	04/27/17	18 - A.L.S.A.					
			0	T 24		4,140.00	0.00
					CHECK TOTAL	4,140.00	
10181	04/27/17	537 - C.S.E.A., INC.					
			0	T 33		1,950.21	0.00
			0	T 32		29,599.71	0.00
					CHECK TOTAL	31,549.92	
10182	04/27/17	14412 - COMMISSIONER OF TAXATION &					
			0	T 46		389.43	0.00
					CHECK TOTAL	389.43	
10183	04/27/17	1504 - GENERAL FUND					
			0	T 633		300,000.00	0.00
					CHECK TOTAL	300,000.00	
10184	04/27/17	1725 - HIP OF GREATER NEW YORK					
			0	T 87A		15,769.12	0.00
					CHECK TOTAL	15,769.12	
10185	04/27/17	15524 - INTERNALREVENUESERVICE					
			0	T 46		450.00	0.00
					CHECK TOTAL	450.00	
10186	04/27/17	2266 - LEVITTOWN UNITED TEACHERS					
			0	T 24B		2,177.67	0.00
			0	T 24A		74,190.74	0.00
					CHECK TOTAL	76,368.41	
10187	04/27/17	13788 - LEVITTOWN UNITED TEACHERS					
			0	T 20		4,975.29	0.00
					CHECK TOTAL	4,975.29	
10188	04/27/17	3173 - N.Y.S. HIGHER EDUCATION					
			0	T 46		65.61	0.00
					CHECK TOTAL	65.61	
10189	04/27/17	3099 - VOID: Continued to Check 10190					
					CHECK TOTAL	0.00	
10190	04/27/17	3099 - NEW YORKS COLLEGE SAVINGS PLAN					
			0	T 29A		100.00	0.00
			0	T 29A		600.00	0.00

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Attachment: APRIL 2017 WARRANTS & CASH DISBURSEMENTS (2654 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 20 - TRUST AND AGENCY FUND
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
			0	T 29A	250.00	0.00
			0	T 29A	600.00	0.00
			0	T 29A	400.00	0.00
			0	T 29A	150.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	300.00	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	T 29A	800.00	0.00
			0	T 29A	160.00	0.00
				CHECK TOTAL	**4,310.00**	
10191	04/27/17	9824 - NYS CHILD SUPPORT PROCESSING				
			0	T 46	500.00	0.00
			0	T 46	632.42	0.00
			0	T 46	50.00	0.00
			0	T 46	680.33	0.00
			0	T 46	503.75	0.00
			0	T 46	604.00	0.00
			0	T 46	722.00	0.00
				CHECK TOTAL	**3,692.50**	
10192	04/27/17	3170 - NYS EMPLOYEES HEALTH				
			0	T 87A	362,391.47	0.00
				CHECK TOTAL	**362,391.47**	
10193	04/27/17	12628 - NYS GROUP INSURANCE TRUST				
			0	T 87A	3,009.00	0.00
				CHECK TOTAL	**3,009.00**	
10194	04/27/17	12628 - NYS GROUP INSURANCE TRUST				
			0	T 87A	3,097.50	0.00
				CHECK TOTAL	**3,097.50**	
10195	04/27/17	3183 - NYS TEACHERS RETIREMENT SYSTEM				
			0	T 27	48,688.00	0.00
				CHECK TOTAL	**48,688.00**	
10196	04/27/17	7422 - NYSUT MEMBER BENEFITS				
			0	T 24C	8,982.63	0.00
				CHECK TOTAL	**8,982.63**	
10197	04/27/17	9653 - PEARL CARROLL & ASSOCIATES LLC				
			0	T 32	19.70	0.00

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 20 - TRUST AND AGENCY FUND
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT		AMT PAID	LIQUIDATED
			0	T 32		78.58	0.00
			0	T 32		45.88	0.00
			0	T 32		201.30	0.00
			0	T 32		28.90	0.00
					CHECK TOTAL	**374.36**	
10198	04/27/17	15409 - ROSELLI, IRENE					
			0	T 46		251.58	0.00
					CHECK TOTAL	**251.58**	
10199	04/27/17	3829 - SHERIFF OF NASSAU COUNTY					
			0	T 46		172.06	0.00
					CHECK TOTAL	**172.06**	
10200	04/27/17	16115 - SHERIFF OF SUFFOLK COUNTY					
			0	T 46		161.18	0.00
					CHECK TOTAL	**161.18**	
10201	04/27/17	8794 - U.S. DEPARTMENT OF EDUCATION					
			0	T 46		471.76	0.00
					CHECK TOTAL	**471.76**	
DISBURSEMENT COUNT - 28					**SCHEDULE TOTAL**	**2,958,665.67**	**0.00**

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 20 - TRUST AND AGENCY FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATE
T 20	GROUP INSURANCE	4,975.29	0.0(
T 21	NYS INCOME TAX	242,323.92	0.0(
T 22	FEDERAL INCOME TAX	716,517.70	0.0(
T 24	TEACH & ADMIN DUES	4,140.00	0.0(
T 24A	LEVITTOWN UNITED TEACHERS	74,190.74	0.0(
T 24B	LUT FEE	2,177.67	0.0(
T 24C	NYSUT BENEFIT TRUST	8,982.63	0.0(
T 26A	S.S. TAX EMPLOYEE SHARE	297,830.34	0.0(
T 26B	S.S. TAX EMPLOYER SHARE	297,830.34	0.0(
T 27	TEACHERS RETIRE. LOANS	48,688.00	0.0(
T 28	NEW YORK CITY INCOME TAX	1,260.20	0.0(
T 29	TAX SHELTERED ANNUITIES	283,825.20	0.0(
T 29A	COLLEGE SAVINGS PROGRAM	4,310.00	0.0(
T 31	NASSAU ED CREDIT UNION	104,676.60	0.0(
T 32	CIVIL SERVICE DUES	29,974.07	0.0(
T 33	NON MEMBERS CSEA	1,950.21	0.0(
T 34	AFLAC	8,793.17	0.0(
T 40	MEDICARE EMPLOYEE SHARE	69,653.69	0.0(
T 41	MEDICARE EMPLOYER SHARE	69,653.69	0.0(
T 46	GARNISHEES	5,654.12	0.0(
T 633	DUE TO OTHER FUNDS	300,000.00	0.0(
T 87A	NYS HEALTH INS EMPLOYEE SHARE	381,258.09	0.0(
	FUND TOTALS	2,958,665.67	0.0(

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

	(2,958,665.67)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 11:08 AM

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 20 - EXPENDABLE TRUST FUND
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATED
1510	04/27/17	14435 - KAPLAN HIGHER EDUCATION CORP				
			164259	TE 400	8,000.00	8,000.00
				CHECK TOTAL	**8,000.00**	
DISBURSEMENT COUNT - 1				**SCHEDULE TOTAL**	**8,000.00**	**8,000.00**

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 20 - EXPENDABLE TRUST FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATE
TE 400	KAPLAN		8,000.00	8,000.0(
		FUND TOTALS	**8,000.00**	**8,000.0(**

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

TE200A	**(8,000.00)**
TE522	**8,000.00**
TE521	**(8,000.00)**
TE821	**8,000.00**
TE980	**0.00**

Report Completed 11:08 AM

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REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 03/31/17

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	54,426,222.58	80,313,462.42
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	1,157,154.42	974,965.58
A 1085	SCHOOL TAX RELIEF REIMB -	0.00	0.00	0.00	24,686,990.00	(24,686,990.00)
A 1311	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	167,685.00	(7,685.00)
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	4,907.02	(4,907.02)
A 1315	TUITION - ADULT ED	45,000.00	0.00	45,000.00	28,345.00	16,655.00
A 1316	AFTER SCHOOL PROGRAM	665,000.00	0.00	665,000.00	558,254.60	106,745.40
A 1317	BEFORE SCHOOL PROGRAM	330,000.00	0.00	330,000.00	281,203.50	48,796.50
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	1,000.00	(1,000.00)
A 1335	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	10,282.79	(10,282.79)
A 1410	ADMISSIONS (FROM INDIVIDU	0.00	0.00	0.00	15,696.34	(15,696.34)
A 1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	9,852.75	(9,852.75)
A 1486	OUTDOOR ED-BOCES	0.00	0.00	0.00	1,060.00	(1,060.00)
A 1488	OTR CHG FOR SER-DANCE PRG	110,000.00	0.00	110,000.00	84,138.00	25,862.00
A 1489	OTR CHG FOR SER-VOC ED	0.00	0.00	0.00	6,490.94	(6,490.94)
A 2231	TUITION- FOSTER CHILDREN	300,000.00	0.00	300,000.00	120,614.46	179,385.54
A 2232	TUITION- VOC ED -OTHER DI	2,228,000.00	0.00	2,228,000.00	1,291,277.00	936,723.00
A 2233	TUITION- SPEC ED -OTHER D	1,800,000.00	0.00	1,800,000.00	780,565.13	1,019,434.87
A 2234	TUITION- REL SERV -OTHER	0.00	0.00	0.00	6,047.61	(6,047.61)
A 2304	TRANSPORTATION- OTHER DIS	0.00	0.00	0.00	31,716.30	(31,716.30)
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	66,600.07	33,399.93
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 2410..LRS	RENTAL PROP-LITTLE RED SC	0.00	31,200.00	31,200.00	101,824.48	(70,624.48)
A 2410..LUT	RENTAL PROP-LEV UNITED TE	0.00	40,800.00	40,800.00	40,800.00	0.00
A 2410..TES	RENTAL PROP-THE ELIJA SCH	0.00	174,460.00	174,460.00	160,864.00	13,596.00
A 2412	RENTAL PROPERTY-OTHER GOV	0.00	43,000.00	43,000.00	36,510.30	6,489.70
A 2413	BOCES RENTAL OF PROPERTY	692,418.00	0.00	692,418.00	630,520.40	61,897.60
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	80,400.16	(80,400.16)
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	1,153.25	(1,153.25)
A 2666	SALE OF TRANSPORTATION EQ	0.00	0.00	0.00	8,918.50	(8,918.50)
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	57,290.09	(57,290.09)
A 2701	REFUND OF PRIOR YEARS - B	0.00	0.00	0.00	214,609.14	(214,609.14)
A 2703	REFUND OF PRIOR YEARS - O	0.00	0.00	0.00	216,399.54	(216,399.54)
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	12,492.00	(12,492.00)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 03/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	990.00	(990.00)
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	1,439.00	(1,439.00)
A 2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	9,465.00	(9,465.00)
A 2709	CULTURAL ARTS - EAST BROA	0.00	0.00	0.00	14,443.00	(14,443.00)
A 2710	CULTURAL ARTS - SUMMIT LA	0.00	0.00	0.00	3,615.00	(3,615.00)
A 2713	CULTURAL ARTS - WISDOM/DI	0.00	0.00	0.00	4,550.00	(4,550.00)
A 2770	OTHER UNCLASSIFIED REVENU	631,950.00	0.00	631,950.00	85,961.15	545,988.85
A 2770..B	BLDG USE-UNCLASSIFIED REV	0.00	0.00	0.00	50,146.22	(50,146.22)
A 2776	GASOLINE-PLAINDGE,WANTGH,	115,000.00	0.00	115,000.00	0.00	115,000.00
A 3100	EXCESS COST AID	2,132,119.00	0.00	2,132,119.00	7,371,588.00	(5,239,469.00)
A 3101	STATE AID - BASIC	48,634,115.00	0.00	48,634,115.00	26,314,976.69	22,319,138.31
A 3102	LOTTERY AID	0.00	0.00	0.00	7,260,737.91	(7,260,737.91)
A 3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	2,040,123.29	(2,040,123.29)
A 3103	BOCES AID	2,868,973.00	0.00	2,868,973.00	691,165.15	2,177,807.85
A 3104	STATE AID TUITN FOR STUDN	0.00	0.00	0.00	146,453.00	(146,453.00)
A 3260	TEXTBOOK AID	451,349.00	0.00	451,349.00	326,108.00	125,241.00
A 3262	COMPUTER SOFTWARE AID	109,399.00	0.00	109,399.00	107,856.00	1,543.00
A 3262.B	COMPUTER HARDWARE AID	109,018.00	0.00	109,018.00	106,287.00	2,731.00
A 3263	LIBRARY MATERIALS AID	45,609.00	0.00	45,609.00	45,000.00	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	14,094.12	(14,094.12)
A 4601	MEDICAID-FEDERAL AID	0.00	0.00	0.00	62,046.36	(62,046.36)
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***	***130,024,748.04***	***79,449,721.96***
C 1440	SALE OF REIMBURSABLE LUNC	1,750,000.00	0.00	1,750,000.00	879,526.64	870,473.36
C 1445	OTHER CAFETERIA SALES	30,000.00	0.00	30,000.00	527,773.45	(497,773.45)
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	24,470.00	15,530.00
C 4190	FED REIMBURSEMT-EXCL SUR	670,000.00	0.00	670,000.00	381,666.00	288,334.00
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***	***1,819,411.52***	***852,588.48***
F 2401	INTEREST	0.00	0.00	0.00	233.46	(233.46)
F 2701	PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
F 3289	OTHER STATE AID	0.00	45,000.00	45,000.00	0.00	45,000.00
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)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 03/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
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	38,320.00	5,944.00
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	497,170.81	303,159.58
F 3289.0000.4408.1617	SUMMER SCHOOL HAND-TUITIO	0.00	0.00	0.00	0.00	0.00
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 3289.D	REIMB FOR STATE SUPPRT SC	0.00	0.00	0.00	58,942.18	(58,942.18)
F 4126.0000.0021.1516	TITLE I 15-16	0.00	0.00	0.00	0.39	(0.39)
F 4126.0000.1617.0021	TITLE I REVENUE 16-17	239,394.00	16,785.00	256,179.00	126,735.00	129,444.00
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	1,528,845.00	8,182.00	1,537,027.00	305,769.00	1,231,258.00
F 4256.0000.1617.0033	IDEA619 REVENUES	98,032.00	0.00	98,032.00	19,606.00	78,426.00
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	112,823.00	46,623.00
F 4289.0000.1617.0149	TITLE IIIA IMM REVENUE 16	23,238.00	0.00	23,238.00	4,647.00	18,591.00
F 4289.0000.1617.0293	TITLE III A LEP REVENUE 1	21,942.00	14,550.54	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		***4,145,189.39***	***100,517.54***	***4,245,706.93***	***1,376,264.88***	***2,869,442.05***
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	16,230.44	(16,230.44)
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	4,238,275.54	121,957.00	4,360,232.54	4,600,000.00	(239,767.46)
FUND HEX TOTAL		***4,877,601.79***	***121,957.00***	***4,999,558.79***	***4,616,230.44***	***383,328.35***
TE 2401	INTEREST	0.00	0.00	0.00	53.55	(53.55)
FUND TE TOTAL		***0.00***	***0.00***	***0.00***	***53.55***	***(53.55)***
V 5031	INTERFUND TRANSFER FRM GE	0.00	0.00	0.00	67,479.00	(67,479.00)
FUND V TOTAL		***0.00***	***0.00***	***0.00***	***67,479.00***	***(67,479.00)***
GRAND TOTAL		***217,322,980.18***	***4,247,474.54***	***221,570,454.72***	***137,904,187.43***	[illegible]

Report Completed 10:17 AM

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED MARCH 2017

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	73,788,895	57,864,234	822,486	1,614,303	389,357	0	13,098,516
ADD RECEIPTS	46,904,005	40,607,367	5,043,316	299,086	552,017	-	402,218
TOTAL	120,692,900	98,471,601	5,865,803	1,913,389	941,374	0	13,500,733
LESS DISBURSEMENTS	(45,964,840)	(39,274,976)	(5,535,549)	(207,344)	(460,062)	-	(486,909)
ENDING BALANCE	74,728,060	59,196,625	330,254	1,706,045	481,312	0	13,013,825

CASH BALANCES: RATE:

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
MONEY MARKET SAVINGS	71,784,733	58,641,486			481,312		12,661,935
CHECKING ACC.	2,943,328	555,139	330,254	1,706,045	-	0	351,889
TOTAL CASH	74,728,060	59,196,625	330,254	1,706,045	481,312	0	13,013,825

Treasurer of School District: L. Dolecek

William J Pastore

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF MARCH 2017

							CAPITAL		
	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	From Capital Reserve	BOND ISSUE
PROPERTY TAXES	-	-							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	18,998,037	18,998,037							
STATE AID TEXTBOOK	585,251	585,251							
STATE AID BOCES	691,165	691,165							
OTHER STATE & FEDERAL AID	618,600	15,560		51,288		551,752			
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	57,000	57,000							
SUMMER MUSIC PROGRAM	-	-							
ADULT EDUCATION	13,067	13,067							
AFTER SCHOOL PROGRAM	109,554	109,554							
BEFORE SCHOOL PROGRAM	44,549	44,549							
SUMMER SCHOOL TUITION	-	-							
TUITION/OTHER DISTRICTS	539,596	539,596							
HEALTH SERVICES	-	-							
INTEREST INCOME	11,686	9,417	6		-	46		2,218	
RENTAL OF REAL PROPERTY	80,554	80,554							
MUSIC INSTRUMENT RENTAL	38	38							
DANCE PROGRAM	90	90	-						
OTHER REVENUES	178,543	76,588	101,956			-			
TRUST & AGENCY FUNDS	4,909,495		4,909,495						
SALE OF FOOD	247,798			247,798					
ACCTS RECEIVABLE-DIV ASBESTOS	-								
RESERVE FOR WORKER'S COMP.	-								
REFUNDS & OTHER INCOME	-					-			
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-BUDGET TRANSFER									
DUE TO/FROM OTHER FUNDS	558,108	526,028	31,860			220			
REIMBURSEMENT	11,787	11,787			-	-			
DUE FROM FED. & STATE GOV'T.	-								
COLLECTION IN ADVANCE	-	-							
DEFERRED REVENUE	1,095	1,095							
NYS AID (DUE TO OTHER FUND)	-	-							
REFUND 10/15/13 BOND INT.OVERPYMT	-	-							
TRNSFR FUNDS	19,247,992	18,847,992						400,000	
EXTRACLASSROOM ACTIVITIES	-								
TOTAL	46,904,005	40,607,367	5,043,316	299,086	-	552,017	-	402,218	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 9 MONTH ENDED MARCH 2017

	2016-2017 BUDGETED REVENUE	2016-2017 BUDGET ADJUSTMENTS	2016-2017 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	134,739,685	-	134,739,685	54,426,223	80,313,462	134,739,685
STAR AID	-	-	-	24,686,990	(24,686,990)	-
STATE AID BASIC FORMULA	50,766,234	-	50,766,234	43,147,973	7,618,261	50,766,234
TEXTBOOK,LIBRARY, SOFTWARE AID	715,375	-	715,375	585,251	130,124	715,375
STATE AID BOCES	2,868,973	-	2,868,973	691,165	2,177,808	2,868,973
OTHER STATE & FEDERAL AID	-	25,000	25,000	119,907	(94,907)	25,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	160,000	-	160,000	167,685	(7,685)	160,000
SUMMER MUSIC PROGRAM	-	-	-	4,907	(4,907)	-
ADULT EDUCATION	45,000	-	45,000	28,345	16,655	45,000
SUMMER SCHOOL TUITION	-	-	-	3,930	(3,930)	-
AFTER SCHOOL PROGRAM	665,000	-	665,000	558,255	106,745	665,000
BEFORE SCHOOL PROGRAM	330,000	-	330,000	281,204	48,797	330,000
TUITION/OTHER DISTRICTS	4,328,000	-	4,328,000	2,198,504	2,129,496	4,328,000
HEALTH SERVICES	-	-	-		-	-
INTEREST INCOME	100,000	-	100,000	66,613	33,387	100,000
RENTAL OF REAL PROPERTY	981,878	-	981,878	970,519	11,359	981,878
MUSIC INSTRUMENT RENTAL	-	-	-	80,400	(80,400)	-
OTHER REVENUES	2,989,070	-	2,989,070	2,006,877	982,193	2,989,070
REVERSAL OF RECEIVABLE	-		-		-	-
RESERVE BALANCE	-		-	-	-	-
FUND BALANCE	6,660,255	4,000,000	10,660,255	10,660,255	-	10,660,255
INTERFUND TRANSFERS	100,000	-	100,000		100,000	100,000
TOTAL	205,449,470	4,025,000	209,474,470	140,685,003	68,789,467	209,474,470

Levittown UFSD
Fund Equity Reconciliation Preliminary - estimate for June 30, 2017

= enter data

Prepared by: WJP 04/23/17
Reviewed by:

		NONSPENDABLE	RESTRICTED					ASSIGNED		UNASSIGNED	
	Total Fund Equity	Prepaid Items	Employee Benefits Accr Liab	Worker's Comp	2013 Capital Reserve	Unemployment Insurance	Retirement Contribution	Encumbrances	Appropriated for 2016-2017	Fund Balance (Deficit)	Capital Fund
Opening Balance	$ 57,385,198	-	$ 4,027,886	$ 5,043,461	$ 16,118,455	$ 948,391	$ 15,519,457	$ 849,314	$ 6,660,255	$ 8,217,979	
Revenues	201,623,488									201,623,488	
Expenditures	(199,695,666)									(199,695,666)	
Change in Encumbrance	-							5,686		(5,686)	
Change in Appro. FB	-								1,339,745	(1,339,745)	
Earnings of Reserve	-		7,000	9,000	22,000	2,000	27,000			(67,000)	
			Estimated Interest allocated to Reserves								
Reserve/Fund Bal Change	-						319,833			(319,833)	
Prior period adjustment	-									-	
Tranfer to Capital Fund	(4,000,000)				(4,000,000)	(May 2016 approved projects)					
Tranfer to Capital Fund	(14,516,000)				(14,516,000)	(May 2017 proposed projects)					
Tranfer to Cap. Reserve	-				4,859,545		(4,859,545)				
Closing Balance	$ 40,797,020	$ -	$ 4,034,886	$ 5,052,461	$ 2,484,000	$ 950,391	$ 11,006,745	$ 855,000	$ 8,000,000	$ 8,413,537	$ -
									ST3 code A914	ST3 code AT0994	
									ST3 code A914 + AT0994 =	*$ 16,413,537*	

For the purpose of financial statement presentation, the amount shown on the appropriated fund balance is $8,000,000 and there will be a note in the financials that we plan to use $2,565,066 of reserves. We do not move the money prior to June 30. This is also correct forthe Property Tax Report Card.

16,588,178 40,797,020

	Restricted	Unassigned	Subtotal	Assigned	Total
Adjusted,restricted fund balance June 30, 2014	36,239,050	7,872,640	44,111,690	9,250,550	53,362,240
Adjusted,restricted fund balance June 30, 2015	38,406,806	8,072,710	46,479,516	5,694,508	52,174,024
Adjusted,restricted fund balance June 30, 2016	41,657,650	8,217,979	49,875,629	7,509,569	57,385,198
Forcast - Adjusted,restricted fund balance June 30, 2017	23,528,483	8,413,537	31,942,020	8,855,000	40,797,020

ESTIMATED CHANGE IN UNASSIGNED FUND BALANCE
For the Year Ended June 30, 2017

Opening Balance		**8,217,979**
Revenues		
Budgeted revenues	205,449,470	
Less: Applied reserves	(6,660,255)	
Estimated revenues	198,789,215	
Budget revision	4,025,000	
Revised budgeted revenues	202,814,215	
Actual Revenues	201,623,488	(1,190,727)
Expenditures and Encumbrances		
2015-16 Appropriations	205,449,470	
Budget Revision	4,025,000	
Prior Year's Encumbrances	849,314	
Revised expenditure budget	210,323,784	
Actual Expenditures	199,695,666	
Estimated June 30, 2017 encumbrances	855,000	
Est. actual expenditures & encumbrances	200,550,666	
Difference between revised budget and year-end estimates		9,773,118
Appropriated Fund Balance for Next Year's Budget		(8,000,000)
Allocation of Interest to Reserves		(67,000)
Use of reserves - (Increase) Decrease		(319,833)
Prior Period Adjustment		-
Closing Unassigned - Fund Balance June 30, 2017		**8,413,537**
		-

Undesignated Fund Balance Limit
For the Year Ended June 30, 2017

	2016-2017	2017-2018	Expenditure Budget Increase
	205,449,470	210,338,419	2.38%
Maximum Unappropriated Fund Bal	4.00%	4.00%	
Undesignated Fund Balance Limit	8,217,979	8,413,537	
Actual Amount	8,413,537	8,413,537	
(Over)Under Limit	(195,558)	-	
	4.10%	4.00%	

Michael E. Nawrocki
Ernest Patrick Smith

NawrockiSmith
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

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

May 4, 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 April 2017

Dear Mr. Pastore:

Enclosed please find a copy of our Claims Audit Report for April 2017. 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

Nawrocki Smith LLP | 290 Broadhollow Road, Suite 115E | Melville, New York 11747 | **w:** nsllpcpa.com | **t:** 631.756.9500 | **f:** 631.756.9818

Michael E. Nawrocki
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David M. Tellier

NawrockiSmith
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

May 4, 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 April 1, 2017 through April 30, 2017

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of April 1, 2017 through April 30, 2017. 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.

NawrockiSmith

Board of Education
Levittown Union Free School District
May 4, 2017
Page 2

Re: ***Claims Audit Report for the Month of April 1, 2017 through April 30, 2017***

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 April 1, 2017 through April 30, 2017 we have audited **456** claims against the District in the amount of **$21,543,812.84.** (See attached Exhibit I) We made inquiries and/or observations into **14** claims in the amount of **$47,641.91**. 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 April 30, 2017. 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	

Apr-17

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
04/12/17	04/13/17	59	A	3	5,622,083.44	-	-	-	-	300389-300391
04/12/17	04/13/17	60	A	160	1,357,354.16	7	5,640.33	7	-	Void, 145866-146024
04/12/17	04/13/17	19	C	2	27,278.59	1	25,763.00	1	-	4799-4800
04/12/17	04/13/17	20	F	7	16,835.84	-	-	-	-	14869-14875
04/06/17	04/13/17	12	HE	1	82,087.60	-	-	-	-	600010
04/12/17	04/13/17	26	HEX	2	64,195.69	-	-	-	-	1239-1240
04/14/17	04/13/17	19	T	18	2,226,266.83	-	-	-	-	549-552, 10167-10179, 400065
				193	**$ 9,396,102.15**	**8**	**31,403.33**	**8**	**-**	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
04/27/17	04/28/17	64	A	194	3,115,494.15	6	16,238.58	6	-	Voids, 146026-146214
04/26/17	04/28/17	65	A	4	5,363,062.59	-	-	-	-	146025, 300392-300394
04/27/17	04/28/17	20	C	2	297,712.42	-	-	-	-	4801-4802
04/27/17	04/28/17	21	F	33	403,718.70	-	-	-	-	14876-14908
04/27/17	04/28/17	27	HEX	1	1,057.16	-	-	-	-	1241
04/30/17	04/28/17	20	T	28	2,958,665.67	-	-	-	-	553-557, Void, 10180-10201
04/27/17	04/28/17	20	TE	1	8,000.00	-	-	-	-	1510
TOTAL				**263**	**$ 12,147,710.69**	**6**	**$ 16,238.58**	**6**	**-**	

GRAND TOTAL				**456**	**$ 21,543,812.84**	**14**	**$ 47,641.91**	**14**	**-**	

Nawrocki Smith LLP, Certified Public Accountants and Business Consultants

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	Jul-16		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%	-	0.0
Incorrect check amount	Adjust next invoice	-	0.00%	1	0.27%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Incorrect check amount	Check voided	1	0.21%	2	0.53%	-	0.00%	-	0.00%	-	0.00%	2	0.1
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%	-	0.0
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%	1	0.18%	-	0.00%	-	0.00%	-	0.0
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%	-	0.0
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	-	0.00%	1	0.18%	1	0.18%	-	0.00%	-	0.0
Paid sales tax	Check voided	1	0.21%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	1	0.18%	-	0.00%	-	0.00%	-	0.0
Receipts not itemized	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Total Number (#) of Inquiries		**11**	2.30%	**21**	5.61%	**18**	3.21%	**20**	3.57%	**16**	3.19%	**20**	1.6
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%	-	0.0
Incorrect check amount	Adjust next invoice	-	0.00%	202.76	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
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%	-	0.0
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%	98.89	0.00%	-	0.00%	-	0.00%	-	0.0
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%	-	0.0
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	-	0.00%	79.70	0.00%	180.00	0.00%	-	0.00%	-	0.0
Paid sales tax	Check voided	38.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	102.67	0.00%	-	0.00%	-	0.00%	-	0.0
Receipts not itemized	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
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**	0.1
Total Claims Audited		**$ 12,849,427.69**	100.00%	**$ 7,160,056.79**	100.00%	**$ 21,472,739.27**	100.00%	**$ 20,227,066.65**	100.00%	**$ 21,569,011.14**	100.00%	**$ 21,350,995.56**	100.00
Total Outstanding Inquiries		**None**		**None**		**$ 98.89**		**None**		**None**		**None**	

Levittown Union Free School District
Claims Audit - Analysis by Number of Inquiries & Dollar Value
Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims
Exhibit II
2016 / 2017 YTD

Reason For Inquiry	Resolution	Jan-17		Feb-17		Mar-17		Apr-17		May-17	Jun-17
Incorrect check amount	Adjust next invoice	2	0.29%	-	0.00%	-	0.00%	-	0.00%		
Incorrect check amount	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Incorrect remittance address	Address verified	4	0.57%	2	0.51%	12	1.98%	3	0.66%		
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	2	0.33%	-	0.00%		
Insufficient supporting documentation	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Invoice date precedes purchase order date	Noted by Business Office	9	1.29%	3	0.76%	13	2.15%	4	0.88%		
Invoice over 90 days outstanding	Verified not a duplicate payment	11	1.57%	6	1.53%	2	0.33%	6	1.32%		
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Not an original invoice or receipt	Copy or fax accepted	1	0.14%	-	0.00%	-	0.00%	1	0.22%		
Paid sales tax	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Paid sales tax	Adjust next invoice	-	0.00%	1	0.25%	-	0.00%	-	0.00%		
Receipts not itemized	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Total Number (#) of Inquiries		**27**	3.86%	**12**	3.05%	**29**	4.79%	**14**	3.07%		
Total Claims Audited		**700**	100.00%	**393**	100.00%	**605**	100.00%	**456**	100.00%		
Total Outstanding Inquiries		**None**		**None**		**None**		**None**			

Reason For Inquiry	Resolution	Jan-17		Feb-17		Mar-17		Apr-17		May-17	Jun-17
Incorrect check amount	Adjust next invoice	2,321.52	0.01%	-	0.00%	-	0.00%	-	0.00%		
Incorrect check amount	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Incorrect remittance address	Address verified	1,278.95	0.01%	830.14	0.00%	10,371.16	0.04%	452.86	0.00%		
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	174.15	0.00%	-	0.00%		
Insufficient supporting documentation	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Invoice date precedes purchase order date	Noted by Business Office	1,763.97	0.01%	7,479.20	0.04%	16,835.31	0.07%	2,345.62	0.01%		
Invoice over 90 days outstanding	Verified not a duplicate payment	36,334.85	0.16%	8,044.93	0.05%	3,456.47	0.01%	19,080.43	0.09%		
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Not an original invoice or receipt	Copy or fax accepted	771.75	0.00%	-	0.00%	-	0.00%	25,763.00	0.12%		
Paid sales tax	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Paid sales tax	Adjust next invoice	-	0.00%	110.28	0.00%	-	0.00%	-	0.00%		
Receipts not itemized	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Total Value ($) of Inquiries		**$ 42,471.04**	0.19%	**$ 16,464.55**	0.09%	**$ 30,837.09**	0.12%	**$ 47,641.91**	0.22%		
Total Claims Audited		**$ 22,115,806.39**	100.00%	**$ 17,619,499.46**	100.00%	**$ 24,857,029.05**	100.00%	**$ 21,543,812.84**	100.00%		
Total Outstanding Inquiries		**None**		**None**		**None**		**None**			

Nawrocki Smith LLP, Certified Public Accountants and Business Consultants

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 03/31/17 (Detail)

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	1,665.00	0.00	4,335.00
1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	22,500.00	0.00	22,500.00	21,281.33	382.55	836.12
1010.4500	BD OF ED MATERIALS/SUPPLIES	2,950.00	0.00	2,950.00	671.36	580.63	1,698.01
1010.4750	BD OF ED TRAINING/TRAVEL	17,950.00	0.00	17,950.00	11,151.96	2,047.73	4,750.31
1040.1600	DIST CLERK SALARY	53,504.00	0.00	53,504.00	39,761.28	13,253.72	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	3,158.50	10,127.50
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	8,000.00	2,000.00
1240.1500	SUPT SALARY	225,000.00	30,000.00	255,000.00	191,250.00	63,750.00	0.00
1240.1600	SUPT CLERICAL SALARIES	77,429.00	0.00	77,429.00	58,071.78	19,357.22	0.00
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	347.00	1,497.00	909.06	587.94	0.00
1240.4750	SUPT TRAINING/TRAVEL	7,500.00	5,300.00	12,800.00	7,607.04	1,916.00	3,276.96
1310.1500	BO INSTRUCTIONAL SALARIES	181,800.00	169,749.00	351,549.00	263,452.21	88,093.29	3.50
1310.1600	BO STAFF SALARIES	637,325.00	0.00	637,325.00	457,484.98	150,071.70	29,768.32
1310.2000	BO OFFICE EQUIPMENT	1,800.00	1,179.25	2,979.25	2,875.77	0.00	103.48
1310.4000	BO CONTRACTUAL EXPENDITURES	74,300.00	320.00	74,620.00	23,500.00	32,695.00	18,425.00
1310.4500	BO MATERIALS/SUPPLIES	6,500.00	2,751.32	9,251.32	6,673.54	2,102.63	475.15
1310.4750	BO TRAINING/TRAVEL	2,500.00	1,545.34	4,045.34	2,615.52	1,282.00	147.82
1310.4900	BO BOCES SERVICES	128,516.00	0.00	128,516.00	76,620.44	47,245.56	4,650.00
1320.4000	AUDITING SERVICES	164,030.00	42,300.00	206,330.00	99,670.00	105,760.00	900.00
1325.1600	TREASURER SALARY	88,000.00	(66,230.80)	21,769.20	21,435.88	0.00	333.32
1325.4000	TREASURER CONTRACTUAL EXPENDITUR	250.00	0.00	250.00	0.00	0.00	250.00
1325.4750	TREASURER TRAINING/TRAVEL	500.00	1,049.48	1,549.48	479.48	485.00	585.00
1420.4000	GENERAL COUNSEL EXPENSES	152,250.00	0.00	152,250.00	33,717.69	116,282.31	2,250.00
1420.4100	LABOR COUNSEL SERVICES	84,000.00	0.00	84,000.00	46,963.06	24,036.94	13,000.00
1430.1500	PERSONNEL ASST SUPT SALARY	223,936.00	65,880.00	289,816.00	235,136.92	54,678.30	0.78
1430.1600	PERSONNEL CLERICAL SALARIES	400,637.00	0.00	400,637.00	300,477.78	100,159.22	0.00
1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	0.00	22,000.00	2,241.00	15,500.00	4,259.00
1430.4500	PERSONNEL MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	4,110.16	960.86	1,928.98
1430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	498.00	20,498.00	2,330.25	5,092.15	13,075.60
1430.4900	PERSONNEL - BOCES SERVICES	4,635.00	0.00	4,635.00	4,500.00	135.00	0.00
1460.4500	RECORDS MANAGMT MATERIALS/SUPPL	1,000.00	0.00	1,000.00	628.14	0.00	371.86
1480.1650	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	0.00	7,650.00	4,228.16	0.00	3,421.84
1[illegible]4000	PUBLIC RELAT CONTRACTUAL EXPENDI	34,000.00	2,958.96	36,958.96	22,021.61	10,902.86	4,034.49
1[illegible]4900	PUBLIC RELAT BOCES SERVICES	77,250.00	200.00	77,450.00	32,888.76	37,898.88	6,662.36
1[illegible]1600	O&M OFFICE STAFF SALARIES	340,454.00	(10,700.00)	329,754.00	239,312.63	81,130.93	9,310.44
1[illegible]1630	O&M CUSTODIAL SALARIES	4,442,012.00	(41,876.41)	4,400,135.59	3,209,968.83	1,072,853.72	117,313.04
1[illegible]1650	O&M GROUNDSKEEPERS SAL	620,415.00	(3,091.20)	617,323.80	434,082.84	145,025.66	38,215.30
1[illegible]1660	O&M CUSTODIAL OVERTIME	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
1620.1661	O&M CUSTODIAL OT/SECURITY COVERA	0.00	5,000.00	5,000.00	4,632.40	0.00	367.60
1620.1662	O&M CUSTODIAL OT/DISTRICT MEETIN	0.00	12,771.24	12,771.24	913.27	0.00	11,857.97
1620.1663	O&M CUSTODIAL OT/ OUTSIDE GROUPS	0.00	46,292.12	46,292.12	46,210.19	0.00	81.93
1620.1664	O&M CUSTODIAL OT/ATHTICS/EXTRACU	0.00	77,819.07	77,819.07	89,007.86	0.00	(11,188.79)
1620.1665	O&M CUSTODIAL OT/SNOW	0.00	21,472.88	21,472.88	21,471.56	0.00	1.32
1620.1666	O&M CUSTODIAL OT/SPECIAL PROJECT	0.00	67,500.00	67,500.00	63,590.99	0.00	3,909.01
1620.1667	O&M CUSTODIAL OT/COVERAGE	0.00	20,000.00	20,000.00	19,655.95	0.00	344.05
1620.1670	O&M SUMMR CUSTOD/GRNDS	230,000.00	30,256.41	260,256.41	260,256.41	0.00	0.00
1620.1810	O&M GROUNDSKEEPERS O/T	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
1620.1815	O&M GROUNDKEEPER OT/ATHLTS/ EXTR	0.00	15,000.00	15,000.00	7,469.93	0.00	7,530.07
1620.1816	O&M GROUNDSKEEPER OT/SNOW	0.00	81,625.90	81,625.90	13,946.84	0.00	67,679.06
1620.1817	O&M GROUNDSKEEPER OT/SPECIAL PRO	0.00	30,543.10	30,543.10	29,570.34	0.00	972.76
1620.1840	O&M CUSTODIAL SUBS	200,000.00	0.00	200,000.00	65,689.52	0.00	134,310.48
1620.2000	O&M EQUIPMENT	162,250.00	0.00	162,250.00	155,183.07	2,259.63	4,807.30
1620.4040	O&M CARTAGE	30,500.00	366.90	30,866.90	11,618.29	12,248.61	7,000.00
1620.4050	O&M GAS	712,000.00	(2,000.00)	710,000.00	345,620.24	356,379.76	8,000.00
1620.4060	O&M WATER	35,000.00	9,600.00	44,600.00	25,256.38	19,333.08	10.54
1620.4070	O&M TELEPHONE/INTERNET	26,600.00	9,909.65	36,509.65	27,032.99	9,475.03	1.63
1620.4080	O&M ELECTRICITY	1,337,000.00	3,779.40	1,340,779.40	791,403.38	549,376.02	0.00
1620.4090	O&M FUEL OIL	250,000.00	(19,008.62)	230,991.38	84,439.54	9,226.00	137,325.84
1620.4350	O&M EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1620.4500	O&M MATERIAL/SUPPLIES	1,450.00	0.00	1,450.00	1,154.40	195.61	99.99
1620.4550	O&M CUSTODIAL SUPPLIES	277,250.00	64,509.24	341,759.24	242,319.24	60,868.18	38,571.82
1620.4575	O&M UNIFORMS	22,000.00	21,963.67	43,963.67	21,584.54	22,379.13	0.00
1620.4580	O&M VEHICLE PARTS & SUPPL	132,000.00	4,717.85	136,717.85	96,595.00	33,444.65	6,678.20
1620.4585	O&M GASOLINE	34,500.00	(12,717.40)	21,782.60	151.47	848.53	20,782.60
1620.4620	O&M CONTRACTUAL EXPENDITURES	437,140.00	115,029.66	552,169.66	331,136.60	217,685.21	3,347.85
1620.4650	O&M EQUIPMENT & BUILDING REPAI	1,041,329.00	186,068.67	1,227,397.67	602,390.21	548,127.72	76,879.74
1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	4,000.00	1,110.00	390.00	2,500.00
1620.4900	O&M BOCES HEALTH/SAFETY	467,450.00	0.00	467,450.00	189,509.68	277,940.32	0.00
1621.1600	MAINTENANCE SALARIES	1,389,154.00	(6,300.00)	1,382,854.00	996,491.58	326,396.72	59,965.70
1621.1660	MAINTENANCE OVERTIME	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
1621.1661	MAINTENANCE OVERTIME/SECURITY CO	0.00	1,000.00	1,000.00	593.26	0.00	406.74
1621.1664	MAINTENANCE OT/ATHLTS/EXTRCURR A	0.00	1,634.05	1,634.05	1,628.17	0.00	5.88
1621.1665	MAINTENANCE OVERTIME/SNOW	0.00	5,700.00	5,700.00	5,386.48	0.00	313.52
1621.1666	MAINTENANCE OT/SPECIAL PROJECTS	0.00	77,856.59	77,856.59	102,425.31	0.00	(24,568.72)
1[illegible]1668	MAINTENANCE OT/EMERGENCY REPAIRS	0.00	1,805.96	1,805.96	0.00	0.00	1,805.96
1[illegible]1670	MAINTENANCE SUMMER WORKERS SAL	43,000.00	(750.00)	42,250.00	0.00	0.00	42,250.00
1[illegible]4530	MAINTENANCE GROUNDS & MAINT SU	360,200.00	500.00	360,700.00	259,000.28	86,849.40	14,850.32
1[illegible]4540	MAINTENANCE ELECTRIC/PLUMB SUP	83,000.00	(15,000.00)	68,000.00	28,887.87	21,895.53	17,216.60
1[illegible]4550	MAINTENANCE HEAT & VENT SUPPLI	79,500.00	(14,636.62)	64,863.38	34,576.21	18,064.59	12,222.58
1[illegible]1600	SECURITY AIDES	539,427.00	(12,243.68)	527,183.32	376,105.41	146,447.17	4,630.74

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
1622.1640	SECURITY SUBSTITUTES	35,150.00	12,243.68	47,393.68	47,140.18	0.00	253.50
1622.1660	SECURITY OVERTIME	10,000.00	0.00	10,000.00	726.35	0.00	9,273.65
1622.2000	SECURITY EQUIPMENT	19,000.00	0.00	19,000.00	9,715.50	8,744.00	540.50
1622.4000	SECURITY CONTRACTUAL EXPENDITURE	73,000.00	20,910.39	93,910.39	49,746.49	44,163.89	0.01
1622.4090	SECURITY FUEL	0.00	4,226.02	4,226.02	4,045.54	0.00	180.48
1670.1600	PRINT/MAIL SALARIES	124,332.00	0.00	124,332.00	92,238.56	30,501.51	1,591.93
1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	8,370.57	283,370.57	178,645.02	95,442.06	9,283.49
1670.4100	PRINT/MAIL POSTAGE	125,000.00	4,220.00	129,220.00	91,299.32	30,432.68	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	408.00	1,992.00	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	6,950.00	1,103,662.00	868,094.81	19,299.00	216,268.19
1981.4900	BOCES ADMINISTRATIVE COSTS	987,594.00	0.00	987,594.00	944,739.98	42,854.02	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	164,028.91	52,500.00	7,407.09
2010.1600	CURRIC DEV/SUPR CLERICL SALARI	180,975.00	0.00	180,975.00	124,829.70	41,743.80	14,401.50
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	3,495.18	1,205.79	2,299.03
2020.1500	SUPRVSN PRINCIPALS' SAL	4,491,474.00	(84,000.00)	4,407,474.00	3,299,542.00	1,107,931.14	0.86
2020.1600	SUPRVSN CLERICAL SAL	2,140,819.00	0.00	2,140,819.00	1,397,303.25	502,348.34	241,167.41
2020.1840	SUPRVSN CLERICAL SUBS	41,000.00	0.00	41,000.00	11,739.70	0.00	29,260.30
2020.1841	SUPRVSN SCHOOL MONITOR SUBS	68,489.00	0.00	68,489.00	37,297.55	0.00	31,191.45
2020.2000	SUPRVSN EQUIP	75,000.00	(11,020.00)	63,980.00	20,535.46	5,248.06	38,196.48
2020.2000-C	SUPRVSN EQUIP/ABBEY	750.00	0.00	750.00	452.47	0.00	297.53
2020.2000-E	SUPRVSN EQUIP/LEE	1,595.00	0.00	1,595.00	267.72	0.00	1,327.28
2020.2000-G	SUPRVSN EQUIP/E BDW	400.00	0.00	400.00	0.00	0.00	400.00
2020.2000-K	SUPRVSN EQUIP/SALK	600.00	0.00	600.00	427.92	0.02	172.06
2020.2000-L	SUPRVSN EQUIP/WISDOM	2,500.00	0.00	2,500.00	2,497.76	0.00	2.24
2020.2000-Q	SUPRVSN EQUIP/ MAC	1,000.00	0.00	1,000.00	0.00	266.91	733.09
2020.4500-C	SUPRVSN MAT & SUPP ABBEY	2,000.00	0.00	2,000.00	1,537.94	102.61	359.45
2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,550.00	0.00	9,550.00	5,711.28	3,838.72	0.00
2020.4500-E	SUPRVSN MAT & SUPP LEE RD	9,935.00	99.44	10,034.44	7,245.59	1,702.95	1,085.90
2020.4500-F	SUPRVSN MAT & SUPP NORTHS	11,400.00	4,508.67	15,908.67	9,565.88	3,229.74	3,113.05
2020.4500-G	SUPRVSN MAT & SUPP E BDWY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	750.00	0.00	750.00	0.00	0.00	750.00
2020.4500-K	SUPRVSN MAT & SUPP SALK MS	10,300.00	0.00	10,300.00	7,622.80	1,532.75	1,144.45
2[illegible]4500-L	SUPRVSN MAT & SUPP WISDOM	20,153.00	44.28	20,197.28	11,536.13	624.55	8,036.60
2[illegible]4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	2,505.30	816.63	3,888.07
2[illegible]4500-Q	SUPRVSN MAT & SUPP MAC	12,255.00	222.80	12,477.80	10,052.69	2,144.05	281.06
2[illegible]4500-S	SUPRVSN MAT & SUPP ATHLECTICS	750.00	0.00	750.00	566.69	0.00	183.31
2[illegible]4750	IN-SERVICE TRAINING	50,000.00	998.35	50,998.35	3,003.66	3,470.70	44,523.99
2[illegible]1200	TEACHERS' SALARIES K-6	24,507,383.00	(2,000.00)	24,505,383.00	14,523,870.34	9,282,478.13	699,034.53

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1205	TEACH ASST/CLASSRM K-6	593,624.00	(23,673.00)	569,951.00	312,348.84	178,542.86	79,059.30
A 2110.1209	EXTRA PERIODS PAY/ELEM	73,000.00	0.00	73,000.00	22,355.54	0.00	50,644.46
A 2110.1270	CURRICULUM IMPROVEMENT	84,000.00	0.00	84,000.00	54,681.03	0.00	29,318.97
A 2110.1300	TEACHERS' SALARIES 7-12	29,980,397.00	(7,014.93)	29,973,382.07	18,180,414.70	11,680,719.12	112,248.25
A 2110.1305	TEACH ASST/CLASSRM 7-12	59,520.00	1,014.93	60,534.93	42,978.93	17,556.00	0.00
A 2110.1309	EXTRA PERIODS PAY 6-8	187,967.00	0.00	187,967.00	138,500.83	0.00	49,466.17
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	47,832.27	4,602.61	17,565.12
A 2110.1320	DRIVER ED TEACHERS' SAL	71,287.00	0.00	71,287.00	48,429.96	0.00	22,857.04
A 2110.1350	CHAIRPERSONS/SECONDARY	432,130.00	3,695.15	435,825.15	273,015.11	162,810.04	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	1,201,824.36	260,311.70	977,863.94
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	(11,092.00)	55,208.00	0.00	0.00	55,208.00
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	(3,000.00)	37,000.00	9,355.22	0.00	27,644.78
A 2110.1680	CAFETERIA AIDES	405,524.00	0.00	405,524.00	267,499.61	116,738.60	21,285.79
A 2110.1700	SCHOOL MONITORS	94,689.00	0.00	94,689.00	64,795.51	27,395.20	2,498.29
A 2110.1900	ATTENDANCE INCENTIVE	120,789.00	(20,433.80)	100,355.20	41,662.63	0.00	58,692.57
A 2110.1910	HEALTH INSURANCE INCENT	1,300,000.00	0.00	1,300,000.00	649,024.45	0.00	650,975.55
A 2110.1930	GRADUATE CREDIT INCENT	330,000.00	0.00	330,000.00	128,379.00	0.00	201,621.00
A 2110.2000	INST EQUIP/DISTRICT	16,000.00	(12,750.00)	3,250.00	2,284.86	104.90	860.24
A 2110.2000-C	INST EQUIP/ABBEY LN	700.00	0.00	700.00	649.49	0.00	50.51
A 2110.2000-E	INST EQUIP/LEE ROAD	594.00	0.00	594.00	129.19	0.00	464.81
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	715.65	0.00	1,284.35
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	16,355.05	1,439.47	227.50
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	3,211.60	0.00	2,071.40
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	908.54	290.00	2,401.46
A 2110.4000-D	CONTRACUAL EXPEND/GARDINERS	400.00	0.00	400.00	335.00	0.00	65.00
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,600.00	550.00	3,150.00	1,278.04	1,750.00	121.96
A 2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,400.00	0.00	2,400.00	302.89	0.00	2,097.11
A [illegible].4000-G	CONTRACUAL EXPEND/E BDWAY	3,600.00	0.00	3,600.00	2,327.15	367.85	905.00
A [illegible].4000-H	CONTRACUAL EXPEND/SUMMIT	1,400.00	0.00	1,400.00	870.98	45.00	484.02
A [illegible].4000-K	CONTRACUAL EXPEND/SALK M S	3,600.00	3,000.00	6,600.00	1,480.00	3,131.00	1,989.00
A [illegible].4000-L	CONTRACUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	641.03	720.00	1,318.97
A [illegible].4000-P	CONTRACUAL EXPEND/DIVISION	20,550.00	297.00	20,847.00	8,035.02	3,381.97	9,430.01
A [illegible].4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	27,229.00	1,200.00	28,429.00	10,915.02	1,463.00	16,050.98

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 03/31/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.4000-R	CONTRACUAL EXPEND/LMEC	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00
A 2110.4350	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	45,540.58	2,366.97	18,442.45
A 2110.4490	MUSIC ACCOMPANISTS	26,504.00	(4,500.00)	22,004.00	7,906.34	8,987.80	5,109.86
A 2110.4500	MAT & SUPP INSTRUCTION	63,000.00	59,556.86	122,556.86	42,717.31	67,109.35	12,730.20
A 2110.4500-C	MAT & SUPP ABBEY LANE	34,099.00	0.00	34,099.00	25,323.91	1,027.05	7,748.04
A 2110.4500-D	MAT & SUPP GARDINERS	30,270.00	0.00	30,270.00	22,348.07	447.45	7,474.48
A 2110.4500-E	MAT & SUPP LEE ROAD	2,500.00	0.00	2,500.00	2,271.32	23.52	205.16
A 2110.4500-F	MAT & SUPP NORTHSIDE	17,188.00	604.70	17,792.70	10,358.89	604.80	6,829.01
A 2110.4500-G	MAT & SUPP EAST B'WAY	43,750.00	450.00	44,200.00	26,313.03	3,491.21	14,395.76
A 2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	1,620.00	21,620.00	16,833.68	1,575.27	3,211.05
A 2110.4500-K	MAT & SUPP SALK M S	54,300.00	(2,969.01)	51,330.99	46,044.07	2,448.14	2,838.78
A 2110.4500-L	MAT & SUPP WISDM LN	22,050.00	2,211.72	24,261.72	15,642.69	1,834.36	6,784.67
A 2110.4500-P	MAT & SUPP DIVISION	53,295.00	2,130.64	55,425.64	41,102.03	1,225.68	13,097.93
A 2110.4500-P-E	MAT & SUPP PHYS ED	34,460.00	0.00	34,460.00	32,361.89	2,055.12	42.99
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	45,805.00	711.00	46,516.00	37,049.18	6,043.56	3,423.26
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	350.00	150.00
A 2110.4505	COMMENCEMENT & ASSEMBL	41,500.00	2,366.67	43,866.67	19,514.15	17,790.67	6,561.85
A 2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	7,000.00	1,737.26	0.00	5,262.74
A 2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	6,424.95	44,134.95	36,478.50	5,710.45	1,946.00
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	20,000.00	146.16	20,146.16	4,102.87	4,543.29	11,500.00
A 2110.4690	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	32,499.92	2,500.08	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	8,222.38	108,222.38	41,093.31	35,411.09	31,717.98
A 2110.4800	TEXTBOOKS - DISTRICT	502,000.00	32,139.46	534,139.46	222,480.57	17,500.35	294,158.54
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	65,606.00	0.00	65,606.00	54,561.81	553.90	10,490.29
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	54,275.00	0.00	54,275.00	37,410.36	2,737.09	14,127.55
A 2110.4800-E	TEXTBOOKS/LEE ROAD	29,940.00	0.00	29,940.00	18,579.69	271.11	11,089.20
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	63,513.00	10.75	63,523.75	61,018.83	10.75	2,494.17
2110.4800-G	TEXTBOOKS/EAST BROADWY	101,200.00	0.00	101,200.00	58,745.99	0.00	42,454.01
2110.4800-H	TEXTBOOKS/SUMMIT LANE	46,434.00	0.00	46,434.00	37,657.18	0.00	8,776.82
2110.4800-K	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110.4800-P	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	194.02	2,805.98
2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110.4800-R	TEXTBOOKS/NON-PUBLIC	95,000.00	44,612.20	139,612.20	53,693.28	6,662.94	79,255.98
2110.4900	BOCES SERVICES	730,460.00	(59,808.00)	670,652.00	263,367.62	405,986.63	1,297.75
2111.4500	MAT & SUPP/ENGLISH	11,000.00	432.12	11,432.12	9,603.98	633.24	1,194.90
2[illegible]4750	TRAINING/TRAVEL - ENGLISH	400.00	35.00	435.00	98.90	186.10	150.00
2[illegible]4800	TEXTBOOKS-ENGLISH	101,400.00	150.00	101,550.00	63,491.20	6,552.96	31,505.84
2[illegible]2000	INST EQUIPMENT/MATH	18,000.00	0.00	18,000.00	14,350.00	3,101.70	548.30
2[illegible]4500	MAT & SUPP/ MATH	3,500.00	3,518.47	7,018.47	2,693.98	3,618.47	706.02
2[illegible]4750	TRAINING/ TRAVEL - MATH	400.00	0.00	400.00	142.73	146.27	111.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2112.4800	TEXTBOOKS-MATH	34,500.00	0.00	34,500.00	24,159.57	2,878.47	7,461.96
A 2113.2000	INST EQUIPMENT/ SCIENCE	14,375.00	0.00	14,375.00	2,851.53	727.56	10,795.91
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	26,672.40	4,598.59	2,429.01
A 2113.4750	TRAINING/ TRAVEL -SCIENCE	400.00	0.00	400.00	206.35	137.65	56.00
A 2113.4800	TEXTBOOKS-SCIENCE	46,863.00	0.00	46,863.00	37,743.07	193.11	8,926.82
A 2114.4500	MAT & SUPP/ SOCIAL STUDIES	1,000.00	207.07	1,207.07	473.56	422.61	310.90
A 2114.4750	TRAINING/TRAVEL -SOCIAL STUDIES	400.00	0.00	400.00	112.45	137.55	150.00
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	45,750.00	0.00	45,750.00	45,207.67	54.44	487.89
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	2,150.00	0.00	2,150.00	1,420.38	354.42	375.20
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	54,251.00	0.00	54,251.00	53,358.76	236.34	655.90
A 2116.2000	INST EQUIPMENT/MUSIC	78,500.00	5,100.00	83,600.00	70,640.69	12,452.30	507.01
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	36,164.29	4,255.44	1,814.21
A 2116.4750	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	14,335.70	0.00	5,664.30
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	78,723.15	17,571.70	39,667.19
A 2117.4000	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	1,025.15	914.85	13,060.00
A 2117.4500	MAT & SUPP/ ART	251,150.00	11,237.31	262,387.31	148,043.86	88,065.89	26,277.56
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	50.20	3,496.05
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	234.00	0.00	4,946.00
A 2250.1200	SPEC ED TEACHERS' SAL K-5	4,735,063.00	(16,083.95)	4,718,979.05	2,137,276.80	1,347,171.77	1,234,530.48
A 2250.1205	SPEC ED TEACHER ASSIST K-5	1,401,025.00	0.00	1,401,025.00	860,847.30	518,774.16	21,403.54
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	2,589,282.68	1,702,280.32	65,359.00
A 2250.1255	SPEC ED TEACHER ASSIST 6-8	602,418.00	47,908.00	650,326.00	394,778.16	255,547.84	0.00
A 2250.1300	SPEC ED TEACHERS' SAL 9-12	4,981,247.00	(10,315.08)	4,970,931.92	2,885,215.88	1,980,038.10	105,677.94
A 2250.1305	SPEC ED TEACHER ASST 9-12	671,408.00	10,315.08	681,723.08	428,830.26	242,133.90	10,758.92
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	376,453.40	196,508.00	0.00
A 2250.1370	SPEC ED CSE MEETINGS	63,569.00	0.00	63,569.00	31,062.19	0.00	32,506.81
A 2250.1500	SPEC ED DIR OF SPECIAL ED	175,000.00	5,000.00	180,000.00	135,000.00	45,000.00	0.00
A 2250.1510	SPEC ED ASST DIR-SPECIAL ED	289,682.00	0.00	289,682.00	216,900.48	72,780.52	1.00
A 2250.1550	SPEECH/HEAR SRV SPEECH THERAPI	2,116,607.00	0.00	2,116,607.00	1,290,805.84	754,977.22	70,823.94
A [illegible].1600	SPEC ED CLERICAL SALARIES	323,327.00	0.00	323,327.00	189,202.94	66,251.33	67,872.73
A [illegible].1610	SPEC ED TEACHER AIDES	1,904,422.00	0.00	1,904,422.00	1,196,773.68	534,244.81	173,403.51
A [illegible].1620	SPEC ED SUMMER SCH AIDES	46,568.00	0.00	46,568.00	921.06	0.00	45,646.94
A [illegible].1650	SPEC ED OCCUPATIONL THERAP	164,713.00	0.00	164,713.00	115,298.96	49,413.84	0.20
A [illegible].1760	SPEC ED TEACHER AIDE SUBS	108,695.00	0.00	108,695.00	76,296.48	0.00	32,398.52
A [illegible].2000	SPEC ED EQUIPMENT	20,000.00	587.07	20,587.07	7,076.97	0.00	13,510.10

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	(122,612.50)	1,877,387.50	777,666.03	956,884.97	142,836.50
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	100,000.00	35,663.85	135,663.85	40,610.91	88,408.70	6,644.24
A 2250.4006	SUMMER SCHOOL RELATED SERVICES	0.00	225,000.00	225,000.00	105,088.50	98,561.50	21,350.00
A 2250.4008	RESIDENTIAL MAINTENANCE	0.00	200,000.00	200,000.00	19,718.46	120,281.54	60,000.00
A 2250.4010	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
A 2250.4500	SPEC ED MAT & SUPP	60,000.00	0.00	60,000.00	19,588.61	3,661.95	36,749.44
A 2250.4500-C	SPEC ED MAT & SUPP ABBEY	3,600.00	0.00	3,600.00	2,702.43	0.00	897.57
A 2250.4500-D	SPEC ED MAT & SUPP GARDIN	4,050.00	0.00	4,050.00	3,393.71	8.44	647.85
A 2250.4500-E	SPEC ED MAT & SUPP LEE RD	4,050.00	(3,500.00)	550.00	443.09	0.00	106.91
A 2250.4500-F	SPEC ED MAT & SUPP NORTHS	450.00	3,500.00	3,950.00	2,544.09	0.00	1,405.91
A 2250.4500-G	SPEC ED MAT & SUPP E BDWY	3,150.00	0.00	3,150.00	3,064.54	11.69	73.77
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	3,600.00	0.00	3,600.00	2,865.26	55.49	679.25
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	7,950.00	0.00	7,950.00	5,257.82	9.66	2,682.52
A 2250.4500-L	SPEC ED MAT & SUPP WISDOM	8,250.00	0.00	8,250.00	7,946.28	44.47	259.25
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	11,100.00	0.00	11,100.00	6,697.74	94.99	4,307.27
A 2250.4500-Q	SPEC ED MAT & SUPP MAC	7,050.00	553.35	7,603.35	3,302.86	0.00	4,300.49
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLI	7,000.00	0.00	7,000.00	1,933.26	17.51	5,049.23
A 2250.4700	SPEC ED HANDICAPPED TUITN	1,900,000.00	(675,700.00)	1,224,300.00	605,629.10	553,696.50	64,974.40
A 2250.4710	TUITION PAID TO PUBLIC DISTRICT	0.00	409,700.00	409,700.00	126,765.00	282,865.00	70.00
A 2250.4750	SPEC ED TRAINING/TRAVEL	10,000.00	0.00	10,000.00	4,446.05	4,149.23	1,404.72
A 2250.4800	SPEC ED TEXTBOOKS	10,000.00	0.00	10,000.00	4,472.73	29.71	5,497.56
A 2250.4900	SPEC ED BOCES SERVICES	4,875,124.00	0.00	4,875,124.00	2,646,465.91	2,212,123.73	16,534.36
A 2270.1200	AIS READG TEACHRS K-6	2,245,992.00	0.00	2,245,992.00	1,357,489.43	855,714.27	32,788.30
A 2270.1300	AIS READG TEACHRS 7-12	674,251.00	0.00	674,251.00	324,394.98	206,375.02	143,481.00
A 2270.4500	ESL MATERIALS SUPPLIES	7,700.00	0.00	7,700.00	7,418.52	40.30	241.18
A 2270.4505	AIS MATERIALS SUPPLIES	25,000.00	0.00	25,000.00	16,081.41	3,996.55	4,922.04
A 2280.1300	OCCUPAT ED TEACHRS' SALARIES 9	1,755,825.00	0.00	1,755,825.00	849,482.90	474,783.58	431,558.52
A 2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	227,249.00	0.00	227,249.00	141,229.10	79,638.99	6,380.91
A 2280.1350	OCCUPAT ED ADMIN SALARIES	158,905.00	0.00	158,905.00	108,781.58	44,341.50	5,781.92
A 2280.2000	OCCUPAT ED EQUIP	36,335.00	843.28	37,178.28	1,184.70	9,857.61	26,135.97
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	29,750.00	6,710.17	36,460.17	12,662.51	15,707.66	8,090.00
A 2280.4500	OCCUPAT ED MAT & SUPP	136,500.00	8,440.51	144,940.51	60,097.08	38,375.18	46,468.25
A 2280.4750	OCCUPAT ED TRAINING/TRAVEL	5,995.00	80.00	6,075.00	738.00	405.00	4,932.00
A 2280.4800	OCCUPAT ED TEXTBOOKS	7,100.00	0.00	7,100.00	5,477.36	167.00	1,455.64
A 2280.4900	OCCUPAT ED BOCES - VOC ED TUIT	62,000.00	0.00	62,000.00	10,279.50	51,720.50	0.00
A 2335.1500	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	246.30	0.00	9,753.70
A [illegible].1550	CONTINUING ED DIRECTOR'S SALAR	12,890.00	0.00	12,890.00	6,098.40	2,613.60	4,178.00
A [illegible].1600	CONTINUING ED CLERICAL SAL	12,000.00	0.00	12,000.00	5,115.28	2,445.00	4,439.72
A [illegible].4000	CONTINUING ED CONTRACTUAL EXP	42,300.00	4,749.45	47,049.45	10,698.99	10,191.29	26,159.17
A [illegible].4500	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
A [illegible].4800	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
A [illegible].1600	LIBRARY CLERICAL	76,380.00	0.00	76,380.00	8,497.50	0.00	67,882.50

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.4500-C	LIBRARY MAT & SUPP ABBEY LN	369.00	0.00	369.00	0.00	368.23	0.77
A 2610.4500-D	LIBRARY MAT & SUPP GARDINERS	328.00	10.00	338.00	332.58	0.00	5.42
A 2610.4500-E	LIBRARY MAT & SUPP LEE ROAD	161.00	0.00	161.00	159.75	0.00	1.25
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	223.56	0.00	12.44
A 2610.4500-K	LIBRARY MAT & SUPP SALK M S	503.00	0.00	503.00	494.37	5.36	3.27
A 2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	1,000.00	0.00	1,000.00	888.66	105.15	6.19
A 2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	565.00	0.00	565.00	395.97	9.38	159.65
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	696.00	0.00	696.00	641.67	54.33	0.00
A 2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,342.00	0.00	4,342.00	2,506.03	1,833.15	2.82
A 2610.4600-D	LIBRARY MATERIAL GARDINERS	3,965.00	0.00	3,965.00	1,556.06	1,440.09	968.85
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	1,896.00	0.00	1,896.00	1,632.03	200.49	63.48
A 2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,535.00	0.00	3,535.00	3,436.19	96.49	2.32
A 2610.4600-G	LIBRARY MATERIAL EAST B'WY	4,637.00	0.00	4,637.00	4,634.63	0.00	2.37
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	2,776.00	0.00	2,776.00	2,085.70	683.97	6.33
A 2610.4600-K	LIBRARY MATERIAL SALK	5,921.00	0.00	5,921.00	5,288.74	623.03	9.23
A 2610.4600-L	LIBRARY MATERIAL WISDOM	5,141.00	0.00	5,141.00	5,093.00	40.94	7.06
A 2610.4600-P	LIBRARY MATERIAL DIVISION	6,660.00	57.93	6,717.93	4,768.36	241.07	1,708.50
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	8,199.00	0.00	8,199.00	7,860.45	338.23	0.32
A 2630.1500	COMPUTER INST TEACHER ASSTS	482,434.00	31,373.00	513,807.00	379,715.24	151,156.96	(17,065.20)
A 2630.1510	COMPUTER INST IT STAFF	861,477.00	(7,700.00)	853,777.00	594,916.24	199,375.62	59,485.14
A 2630.1600	COMPUTER INST CLERICAL SALARIE	115,449.00	0.00	115,449.00	65,632.35	22,602.89	27,213.76
A 2630.2000	COMPUTER INST EQUIP	59,000.00	1,250.00	60,250.00	33,339.55	12,971.44	13,939.01
A 2630.2200	COMPUTER INST STATE AIDED HARD	185,500.00	0.00	185,500.00	161,210.01	0.00	24,289.99
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	167,700.00	20,561.86	188,261.86	90,097.62	42,210.43	55,953.81
A 2630.4500	COMPUTER INST MAT & SUPP	209,000.00	0.00	209,000.00	174,969.66	32,419.02	1,611.32
A 2630.4600	COMPUTER INST STATE AIDED SOFT	193,475.00	19,380.00	212,855.00	135,728.61	75,695.20	1,431.19
A 2630.4601	COMPUTER INST SOFTWR HS	48,925.00	15,784.99	64,709.99	37,361.33	9,865.46	17,483.20
A 2630.4602	COMPUTER INST SOFTWR MS	37,750.00	0.00	37,750.00	19,194.22	2,232.05	16,323.73
A 2630.4603	COMPUTER INST SOFTWR ELEM	50,150.00	0.00	50,150.00	47,209.82	315.05	2,625.13
A 2630.4604	COMPUTER INST SOFTWR OC ED	14,000.00	0.00	14,000.00	10,768.25	0.00	3,231.75
A 2630.4650	COMPUTER INST EQUIPMENT REPAIR	263,000.00	1,978.03	264,978.03	184,747.27	42,010.31	38,220.45
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	15,400.00	0.00	15,400.00	1,681.30	8,050.00	5,668.70
A 2630.4900	COMPUTER INST BOCES SERVICES	2,133,787.00	0.00	2,133,787.00	1,201,130.74	932,656.26	0.00
A 2805.1500	ATTENDANCE MS/HS	871,929.00	2,000.00	873,929.00	590,213.62	275,409.81	8,305.57
A [illegible].1500	GUIDANCE SALARIES	2,181,254.00	24,000.00	2,205,254.00	1,335,528.45	810,820.80	58,904.75
A [illegible].1600	GUIDANCE NON-INSTR SALARIES	435,850.00	(24,000.00)	411,850.00	351,308.49	128,664.29	(68,122.78)
A [illegible].2000	GUIDANCE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A [illegible].4000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A [illegible].4120	GUIDANCE TUITION/OTHR DISTRIC	92,820.00	0.00	92,820.00	0.00	0.00	92,820.00
A [illegible].4500	GUIDANCE MAT & SUPP	5,000.00	0.00	5,000.00	957.54	1,947.18	2,095.28

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 03/31/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2810.4900	BOCES GUIDANCE	0.00	3,875.00	3,875.00	3,875.00	0.00	0.00
2815.1500	HEALTH SERVICES HOME TEACHING	134,732.00	(1,630.45)	133,101.55	49,329.86	0.00	83,771.69
2815.1510	HEALTH SERVICES NURSES	822,710.00	8,366.96	831,076.96	559,578.83	271,498.13	0.00
2815.1540	HEALTH SERVICES REGISTERD NURS	12,960.00	(7,001.00)	5,959.00	148.00	0.00	5,811.00
2815.1600	HEALTH SERVICES NON-INST SALARY	66,453.00	1,504.75	67,957.75	47,911.71	20,046.04	0.00
2815.1750	HEALTH SERVICES NURSES P/T & O	25,000.00	0.00	25,000.00	7,667.73	0.00	17,332.27
2815.2000	HEALTH SERVICES EQUIP	24,550.00	8,070.00	32,620.00	32,319.54	0.00	300.46
2815.4000	HEALTH SERVICES CONTRACTUAL EXP	40,300.00	2,000.00	42,300.00	17,495.00	24,805.00	0.00
2815.4140	HEALTH SERVICES SERVCS/OTHR DI	363,345.00	15,608.44	378,953.44	113,107.13	221,808.55	44,037.76
2815.4250	HEALTH SERVICES OUTSIDE TEACHE	75,000.00	9,661.75	84,661.75	24,401.95	58,059.80	2,200.00
2815.4500	HEALTH SERVICES MAT & SUPP	20,000.00	(2,000.00)	18,000.00	9,786.40	3,298.66	4,914.94
2815.4750	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	255.00	1,245.00
2815.4900	HEALTH SERVICES BOCES HEALTH S	89,585.00	0.00	89,585.00	33,830.64	55,387.97	366.39
2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,740,450.00	0.00	1,740,450.00	1,063,297.65	665,815.14	11,337.21
2820.4000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	2,700.00	1,800.00	7,500.00
2820.4500	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	8,306.92	18.10	174.98
2825.1500	SOCIAL WORKERS	990,987.00	0.00	990,987.00	574,439.62	369,379.88	47,167.50
2825.4000	Social Wk - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2830.1600	OADE NON-INST SALARY	54,325.00	0.00	54,325.00	40,743.72	13,581.28	0.00
2830.4160	OADE TESTING	13,932.00	0.00	13,932.00	0.00	0.00	13,932.00
2830.4500	OADE MAT & SUPP	6,000.00	0.00	6,000.00	1,400.75	1,207.56	3,391.69
2830.4750	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	125.00	0.00	1,875.00
2830.4900	OADE BOCES SERVICES	190,917.00	(8,000.00)	182,917.00	89,736.45	93,180.55	0.00
2850.1510	ADVISORS OUTDOOR ED	23,301.00	0.00	23,301.00	6,638.00	0.00	16,663.00
2850.1510-M	COMP MARCHING BAND STIPENDS	12,979.00	3,000.00	15,979.00	13,805.44	0.00	2,173.56
2850.1520	INTRAMURALS	8,405.00	0.00	8,405.00	4,314.10	0.00	4,090.90
2850.1525-C	CHAPERONES- ABBEY	2,879.00	0.00	2,879.00	383.04	0.00	2,495.96
2850.1525-D	CHAPERONES- GARDINERS	2,374.00	0.00	2,374.00	896.04	0.00	1,477.96
2850.1525-E	CHAPERONES- LEE ROAD	1,364.00	0.00	1,364.00	629.28	0.00	734.72
2850.1525-F	CHAPERONES- NORTHSIDE	2,323.00	0.00	2,323.00	410.40	0.00	1,912.60
2850.1525-G	CHAPERONES- EAST BROADWAY	2,879.00	999.28	3,878.28	3,878.28	0.00	0.00
2850.1525-H	CHAPERONES- SUMMIT LANE	1,818.00	0.00	1,818.00	656.64	0.00	1,161.36
2850.1525-K	CHAPERONES- SALK	21,230.00	0.00	21,230.00	18,112.32	0.00	3,117.68
2850.1525-L	CHAPERONES- WISDOM	18,685.00	0.00	18,685.00	9,507.60	0.00	9,177.40
2850.1525-M	DISTRICT MUSIC CHAPERONES/SPEC E	0.00	10,500.00	10,500.00	1,901.56	0.00	8,598.44
2850.1525-P	CHAPERONES- DIVISION	21,715.00	1,441.00	23,156.00	10,638.96	0.00	12,517.04
[illegible].1525-Q	CHAPERONES- MAC ARTHUR	16,665.00	0.00	16,665.00	9,435.72	0.00	7,229.28
[illegible].1525-R	CHAPERONES- LMEC	3,131.00	0.00	3,131.00	2,103.96	0.00	1,027.04
[illegible].1530-C	CLUBS - ABBEY	12,100.00	0.00	12,100.00	4,268.16	0.00	7,831.84
[illegible].1530-D	CLUBS - GARDINERS	12,100.00	0.00	12,100.00	4,842.72	0.00	7,257.28
[illegible].1530-E	CLUBS - LEE ROAD	12,100.00	0.00	12,100.00	4,411.80	0.00	7,688.20
[illegible].1530-F	CLUBS - NORTHSIDE	12,100.00	0.00	12,100.00	1,340.64	0.00	10,759.36

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1530-G	CLUBS - EAST BROADWAY	12,100.00	(999.28)	11,100.72	6,443.28	0.00	4,657.44
A 2850.1530-H	CLUBS - SUMMIT LANE	12,100.00	0.00	12,100.00	2,763.36	0.00	9,336.64
A 2850.1530-K	CLUBS/SALK	77,537.00	3,836.00	81,373.00	0.00	0.00	81,373.00
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	13,104.00	96,551.00	0.00	0.00	96,551.00
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	(7,289.00)	14,345.00	0.00	0.00	14,345.00
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	15,300.00	(4,000.00)	11,300.00	7,214.48	3,758.68	326.84
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	41,578.50	8,287.00	5,764.50
A 2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	2,993.00	0.00	7.00
A 2850.4180-L	STDNT PARTP FEES/WISDOM	2,225.00	0.00	2,225.00	0.00	1,850.00	375.00
A 2850.4180-M	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	8,157.00	13,920.00	4,696.00
A 2850.4180-P	STDNT PARTP FEES/DIVISION	4,680.00	925.00	5,605.00	2,295.00	241.00	3,069.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,390.00	925.00	8,315.00	3,708.00	425.00	4,182.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	125.00	42,925.00	22,623.50	13,304.50	6,997.00
A 2850.4500-C	CLUB MAT & SUPP ABBEY LANE	2,000.00	0.00	2,000.00	501.49	0.00	1,498.51
A 2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	0.00	720.00	262.50	0.00	457.50
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	305.75	144.25	50.00
A 2850.4500-F	CLUB MAT & SUPP NORTHSIDE	1,500.00	31.05	1,531.05	451.65	31.05	1,048.35
A 2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	(450.00)	0.00	0.00	0.00	0.00
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	450.00	0.00	450.00	427.36	22.64	0.00
A 2850.4500-K	CLUB MAT & SUPP SALK MS	927.00	0.00	927.00	117.94	397.82	411.24
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN	1,000.00	49.28	1,049.28	380.55	109.26	559.47
A 2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	2,520.00	882.28	1,217.72	420.00
A 2850.4500-Q	CLUB MAT & SUPP MACARTHR	3,480.00	1,800.00	5,280.00	1,537.45	2,593.94	1,148.61
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	137,913.00	46,271.50	0.50
A 2855.1510	INTERSCHOL ATHLT COACHNG SALRI	1,036,501.00	0.00	1,036,501.00	695,506.00	0.00	340,995.00
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	171,047.00	0.00	171,047.00	111,056.81	0.00	59,990.19
A 2855.1601	INTERSCHOL ATHLT CLERICAL SAL	62,680.00	0.00	62,680.00	47,010.06	15,669.94	0.00
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	25,000.00	14,450.00	39,450.00	37,384.00	1,692.45	373.55
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	169,950.00	5,142.06	175,092.06	104,542.53	61,018.37	9,531.16
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FE	82,600.00	80.00	82,680.00	51,738.59	6,038.15	24,903.26
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	148,300.00	5,176.00	153,476.00	148,794.39	3,609.02	1,072.59
A 2855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	3,000.00	0.00	3,000.00	2,513.57	60.00	426.43
A [illegible].4900	INTERSCHOL ATHLT BOC-GAME OFFI	228,327.00	0.00	228,327.00	129,817.42	98,509.58	0.00
A [illegible].1500	TRANSPORTATION TRANSPRT SUPERVR	278,197.00	(1,272.45)	276,924.55	193,726.71	61,860.13	21,337.71
A [illegible].1600	TRANSPORTATION BUS DRIVERS	1,564,493.00	(25,000.00)	1,539,493.00	979,581.85	386,565.28	173,345.87
A [illegible].1610	TRANSPORTATION BUS ATTENDNTS	515,000.00	0.00	515,000.00	354,430.25	150,192.14	10,377.61
A [illegible].1620	TRANSPORTATION CLERICAL SALARIE	194,164.00	1,272.45	195,436.45	146,895.51	48,540.94	0.00
A [illegible].1680	TRANSPORTATION BUS DRIVERS' O/T	133,450.00	(9,440.56)	124,009.44	43,782.48	0.00	80,226.96

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.1681	TRANSPORTATIONBUS DRIVER O/T ATH	0.00	7,548.20	7,548.20	4,769.22	0.00	2,778.98
A 5510.1682	TRANSPORTATION BUS DRIVER O/T FL	0.00	1,892.36	1,892.36	1,892.36	0.00	0.00
A 5510.2000	TRANSPORTATION EQUIPMENT	25,300.00	4,828.00	30,128.00	3,411.48	2,470.76	24,245.76
A 5510.2100	TRANSPORTATION SCHOOL BUSES	735,000.00	5,000.00	740,000.00	739,715.20	0.00	284.80
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	30,300.00	1,514.00	31,814.00	4,952.50	1,691.50	25,170.00
A 5510.4210	TRANSPORTATION BUS INSURANCE	140,000.00	0.00	140,000.00	119,616.00	538.00	19,846.00
A 5510.4500	TRANSPORTATION MAT & SUPP	6,000.00	0.00	6,000.00	2,869.14	2,253.47	877.39
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	123,500.00	905.02	124,405.02	72,597.97	45,402.03	6,405.02
A 5510.4750	TRANSPORTATION TRAINING & TRAVE	4,655.00	24.05	4,679.05	3,607.83	0.30	1,070.92
A 5510.4900	TRANSPORTATION BOCES BIDDING SE	13,597.00	0.00	13,597.00	8,268.90	5,328.10	0.00
A 5510.5700	TRANSPORTATION BUS PARTS	248,500.00	10,178.01	258,678.01	131,212.38	81,465.63	46,000.00
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	600,000.00	(300,820.00)	299,180.00	154,769.98	115,528.68	28,881.34
A 5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	(51,945.43)	0.00	51,945.43
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	15,000.00	0.00	15,000.00	7,008.63	7,991.37	0.00
A 5510.5730	TRANSPORTATION TIRES	55,000.00	3,000.00	58,000.00	12,721.80	40,278.20	5,000.00
A 5530.1600	GARAGE MAINTENANCE SALARIES	430,751.00	0.00	430,751.00	272,644.98	81,967.17	76,138.85
A 5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	11,893.41	0.00	33,426.59
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	14,571.93	5,454.35	14,086.64
A 5530.4050	GARAGE GAS	16,500.00	0.00	16,500.00	5,325.49	11,174.51	0.00
A 5530.4060	GARAGE WATER	5,000.00	0.00	5,000.00	1,400.16	3,599.84	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	21,384.74	13,615.26	0.00
A 5530.4090	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	3,326.27	11,673.73	0.00
A 5530.4500	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	394.28	3,207.57	998.15
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	1,078,050.00	234,820.00	1,312,870.00	859,025.50	415,743.49	38,101.01
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETI	0.00	30,000.00	30,000.00	19,956.50	6,688.50	3,355.00
A 5540.4002	TRANSPORT CONTRACT BUSES-FLD TRI	0.00	20,000.00	20,000.00	7,436.50	11,063.50	1,500.00
A 5581.4900	TRANSPORTATION BOCES SERVICES	20,500.00	27,100.00	47,600.00	22,859.60	9,576.20	15,164.20
A 5581.4901	TRANSPORTATION BOCES FIELD TRIPS	0.00	13,900.00	13,900.00	5,892.60	2,107.40	5,900.00
A 7140.1300	AFTER SCH PROG CERTIFIED TEACH	156,230.00	0.00	156,230.00	84,362.17	0.00	71,867.83
A 7140.1600	AFTER SCH PROG TEACHER AIDES	286,000.00	0.00	286,000.00	186,348.76	0.00	99,651.24
A 7140.4500	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	28,076.41	3,641.24	8,282.35
A 7145.1300	BEFORE SCH PROG CERTIFIED TEAC	122,602.00	0.00	122,602.00	71,295.52	0.00	51,306.48
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	125,057.00	0.00	125,057.00	85,065.38	0.00	39,991.62
A 7145.4500	BEFORE SCH PROG MAT & SUPP	1,000.00	0.00	1,000.00	799.81	154.83	45.36
A [illegible].4000	COMMUNITY RELATIONS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A [illegible].1600	DANCE PROGRAM DIR, INSTRS, PIA	169,599.00	0.00	169,599.00	35,262.28	391.51	133,945.21
A [illegible].1663	DANCE CUSTODIAN SERVICES	0.00	22,192.88	22,192.88	12,867.09	0.00	9,325.79
A [illegible].2000	DANCE PROGRAM EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A [illegible].4500	DANCE PROGRAM MAT & SUPP	1,700.00	0.00	1,700.00	(16,867.89)	14,208.47	4,359.42
A [illegible].8000	EMP BENEFITS NYS EMPLYS' RETIRE	3,100,000.00	0.00	3,100,000.00	2,821,247.00	150,000.00	128,753.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020.8000	EMP BENEFITS NYS TEACHRS' RETIR	12,149,920.00	(7,437.50)	12,142,482.50	11,392,518.00	0.00	749,964.50
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	8,757,000.00	0.00	8,757,000.00	5,202,456.36	3,527,057.46	27,486.18
A 9040.8000	EMP BENEFITS WORKERS COMPENSATI	1,260,000.00	0.00	1,260,000.00	790,065.94	188,925.00	281,009.06
A 9050.8000	EMP BENEFITS UNEMPLOYMENT INS	260,000.00	0.00	260,000.00	23,689.95	236,310.05	0.00
A 9055.8000	EMP BENEFITS DISABILITY INSURAN	20,000.00	0.00	20,000.00	6,834.00	0.00	13,166.00
A 9055.8001	EMP BENEFITS LONG TERM DISB & E	14,790.00	0.00	14,790.00	12,019.25	2,500.75	270.00
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	21,453,100.00	15,427.27	21,468,527.27	16,957,991.22	3,615,928.49	894,607.56
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	340,070.88	0.00	340,070.88	267,886.92	54,527.08	17,656.88
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	555,517.00	0.00	555,517.00	432,585.84	61,610.42	61,320.74
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	514,444.75	0.00	514,444.75	389,689.60	97,422.40	27,332.75
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	109,115.35	0.00	109,115.35	87,155.20	21,788.80	171.35
A 9089.8010	EMP BENEFITS FRINGE BENEFITS	0.00	7,437.50	7,437.50	5,312.50	0.00	2,125.00
A 9711.6000	SERIAL BONDS - PRINCIPAL	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00
A 9711.7000	SERIAL BONDS - INTEREST	538,115.00	0.00	538,115.00	538,115.00	0.00	0.00
A 9785.6000	INSTALLMENT PURCH DEBT-OTHER-EPC	482,464.00	0.00	482,464.00	482,462.51	1.49	0.00
A 9785.7000	INSTALLMENT PURCHASE INTEREST-OT	411,085.00	0.00	411,085.00	411,084.17	0.83	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	4,600,000.00	0.00	0.00
A FUND TOTALS	****	***205,449,470.00***	***4,874,415.49***	***210,323,885.49***	***138,381,350.71***	***57,641,251.76***	***14,301,283.02***
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	10,000.00	0.00	10,000.00	5,514.80	0.00	4,485.20
C 2860.2000-A-0	EQUIPMENT	250,000.00	0.00	250,000.00	44,296.38	79,898.69	125,804.93
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	131,000.00	0.00	131,000.00	78,659.20	52,340.80	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	1,980,000.00	0.00	1,980,000.00	1,201,426.41	778,573.59	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	6,829.25	2,625.00	190,545.75
C 2860.4500-A-0	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	29,257.39	2,415.18	18,327.43
C 2860.4650-A-0	REPAIRS	50,000.00	0.00	50,000.00	34,154.39	15,845.61	0.00
C 2860.4990-A-0	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C FUND TOTALS	****	***2,672,000.00***	***0.00***	***2,672,000.00***	***1,400,137.82***	***931,698.87***	***340,163.31***
F 1620.4620	O&M LEG GRANT	0.00	25,000.00	25,000.00	0.00	24,470.00	530.00
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	(1,820.00)	28,780.00	20,965.00	6,450.00	1,365.00
F 2070.1600-1617-0425	TEACHERS CTR SUPPORT SALARIES	4,930.00	(470.00)	4,460.00	2,960.50	1,212.70	286.80
F 2070.4000-1617-0425	TEACHER CTR 16-17 PURCHASED SVCS	3,100.00	2,470.00	5,570.00	5,150.00	420.00	0.00
F 2070.4500-1617-0425	TEACHER CTR 16-17 MATERIALS & SU	1,500.00	165.00	1,665.00	272.12	958.64	434.24
F 2070.4600-1617-0425	TEACHER CTR 16-17 TRAVEL EXPENSE	4,134.00	(345.00)	3,789.00	2,459.99	1,291.00	38.01
F [illegible].1500-1516-0149	TITLE 3 15-16 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F [illegible].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 [illegible].1500-1617-0021	TITLE I 16-17 PROFESSIONAL SALAR	200,794.00	440.00	201,234.00	121,259.74	79,534.26	440.00
F [illegible].1500-1617-0147	TITLE IIA 16-17 PROFESSIONAL SAL	157,946.00	0.00	157,946.00	108,533.42	0.00	49,412.58
F [illegible].1500-1617-0149	TITLE IIIA, IMM 16-17 PROFESSION	12,000.00	0.00	12,000.00	2,011.45	0.00	9,988.55
F [illegible].1500-1617-0293	TITLE IIIA,LEP 16-17 PROFESSIONA	20,442.00	8,000.00	28,442.00	9,574.96	0.00	18,867.04

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2110.1500-1617-8000	PERKINS IV/CTEIA 16-17 PROF SALA	7,125.00	0.00	7,125.00	574.70	0.00	6,550.30
2110.1600-1617-0021	TITLE I 16-17 SUPPORT SALARIES	37,000.00	0.00	37,000.00	26,347.24	10,652.76	0.00
2110.1600-1617-0147	TITLE IIA 16-17 SUPPORT STAFF SA	0.00	0.00	0.00	0.00	0.00	0.00
2110.1600-1617-8000	PERKINS IV/CTEIA 16-17 SUPPORT S	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110.2000-1516-3002	JUNE 2016 BULLET GRANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2110.2000-1617-8000	PERKINS IV/CTEIA 16-17 EQUIPMENT	6,655.00	0.00	6,655.00	6,655.50	0.00	(0.50)
2110.3000-1617-8000	PERKINS IV/CTEA 16-17 MINOR REMO	24,114.00	0.00	24,114.00	0.00	0.00	24,114.00
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
2110.4000-1516-0149	TITLE 3 15-16 IMM PURCHASED SERV	0.00	465.00	465.00	0.00	0.00	465.00
2110.4000-1617-0021	TITLE I 16-17 PURCHASED SVCS	1,600.00	16,345.00	17,945.00	0.00	17,945.00	0.00
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
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
2110.4000-1617-0293	TITLE IIIA LEP PURCHASED SERVICE	0.00	2,654.00	2,654.00	1,200.00	85.00	1,369.00
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
2110.4500-1617-0149	TITLE IIIA,IMM 16-17 MATERIALS &	8,000.00	0.00	8,000.00	84.12	115.88	7,800.00
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
2110.4500-1617-8000	PERKINS IV/CTEIA 16-17 MATERIAL&	21,198.00	0.00	21,198.00	5,535.98	11,921.45	3,740.57
2110.4600-1617-8000	PERKINS IV/CTEIA 16-17 TRAVEL EX	500.00	0.00	500.00	0.00	0.00	500.00
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
2110.9000-1617-8000	PERKINS IV/CTEIA 16-17 INDIRECT	822.00	0.00	822.00	0.00	0.00	822.00
2250.1500-1516-0032	IDEA PARTB SECTION 611 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00
2250.1500-1617-0032	IDEA611 16-17 PROFESSIONAL SALAR	855,019.00	8,182.00	863,201.00	573,880.58	289,320.42	0.00
2250.1600-1617-0032	IDEA611 16-17 SUPPORT STAFF SALA	104,563.00	0.00	104,563.00	78,121.62	26,040.38	401.00
2250.16P0-1516-0032	IDEA PARTB SECTION 611/NON INSTR	0.00	0.00	0.00	0.00	0.00	0.00
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	510,593.00	(29,500.00)	481,093.00	269,322.00	234,295.00	(22,524.00)
2250.4500-1617-0032	IDEA611 16-17 SUPPLIES & MATERIA	55,570.00	29,500.00	85,070.00	53,966.24	4,980.00	26,123.76
2250.4600-1617-0032	IDEA611 16-17 TRAVEL EXPENSE	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
2252.1500-1617-0033	IDEA619 16-17 PROFESSIONAL SALAR	9,825.00	(500.00)	9,325.00	8,349.26	0.00	975.74
2252.1600-1617-0033	IDEA619 16-17 SUPPORT STAFF SALA	31,807.00	(598.00)	31,209.00	19,111.00	10,543.00	1,555.00
2252.4000-1617-0033	IDEA619 16-17 PURCHASED SERVICES	56,400.00	1,098.00	57,498.00	0.00	57,498.00	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	81,015.00	16,685.00	2,300.00
2253.4720-1617-SUMM	4408 -16-17 TUITION ALL OTHER	500,000.00	27,500.00	527,500.00	457,399.91	68,750.09	1,350.00
[illegible].4900-1617-SUMM	4408 - 16-17 BOCES SERVICES	160,000.00	0.00	160,000.00	130,570.00	29,430.00	0.00
[illegible].4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH	375,000.00	6,500.00	381,500.00	206,376.24	171,123.76	4,000.00
[illegible].4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH Y	125,000.00	(18,000.00)	107,000.00	54,756.00	48,244.00	4,000.00
[illegible].4000-1617-0409	UPK 16-17 PURCHASED SERVICES	373,932.00	0.00	373,932.00	261,752.40	112,179.60	0.00
[illegible].4500-1617-0409	UPK 16-17 MATERIALS & SUPPLIES	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
[illegible].2000	ATHLETICS-GRANT-EQUIPMENT	0.00	20,000.00	20,000.00	18,880.20	0.00	1,119.80

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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
F 5511.1610-1617-SUMM	4408 - IN-DIST. TRANS-SUM DRIVER	50,000.00	0.00	50,000.00	43,783.65	0.00	6,216.35
F 5511.8000-1617-SUMM	4408 - IN-DISTRICT TRANS-SUM EMP	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
F 5541.4000-1617-SUMM	4408 - CONTRACT TRANS SUMSCH	115,000.00	0.00	115,000.00	18,296.02	159.00	96,544.98
F FUND TOTALS	****	***4,145,189.39***	***110,508.54***	***4,255,697.93***	***2,709,267.47***	***1,227,460.94***	***318,969.52***
HE 1620.2931-0001-0020	GEN CONSTR-LMEC EPC	0.00	133,582.87	133,582.87	126,894.38	6,688.49	0.00
HE 1620.2931-0002-0022	GEN CONSTR-SALK EPC	0.00	59,736.86	59,736.86	56,828.12	2,908.74	0.00
HE 1620.2931-0003-0023	GEN CONSTR-DIV EPC	0.00	26,486.70	26,486.70	25,219.14	1,267.56	0.00
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
HE 1620.2931-0009-0012	GEN CONSTR LEE RD EPC	0.00	7,323.58	7,323.58	6,960.91	362.67	0.00
HE 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
HE 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
HE 1620.2931-0015-0015	GEN CONSTR-ABBEY EPC	0.00	47,935.05	47,935.05	45,496.69	2,438.36	0.00
HE 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	(80,624.43)	205,632.36	0.00
HE 1620.2933-0002-0022	HVAC SALK EPC	0.00	381,451.76	381,451.76	(47,751.44)	429,203.20	0.00
HE 1620.2933-0003-0023	HVAC DIV EPC	0.00	785,661.94	785,661.94	(28,307.96)	813,969.90	0.00
HE 1620.2933-0005-0015	HVAC SUMMIT EPC	0.00	237,513.71	237,513.71	20,388.67	217,125.04	0.00
HE 1620.2933-0008-0015	HVAC NORTHSIDE EPC	0.00	199,450.69	199,450.69	3,648.76	195,801.93	0.00
HE 1620.2933-0009-0012	HVAC LEE RD EPC	0.00	114,386.34	114,386.34	17,837.93	96,548.41	0.00
HE 1620.2933-0011-0019	HVAC WISDOM EPC	0.00	306,384.84	306,384.84	(43,237.47)	349,622.31	0.00
HE 1620.2933-0013-0014	HVAC GARDINERS EPC	0.00	212,847.80	212,847.80	(34,006.87)	246,854.67	0.00
HE 1620.2933-0014-0016	HVAC E BWAY EPC	0.00	295,209.81	295,209.81	13,867.31	281,342.50	0.00
HE 1620.2933-0015-0015	HVAC ABBEY EPC	0.00	235,825.44	235,825.44	(57,385.15)	293,210.59	0.00
HE 1620.2933-0018-0027	HVAC MACARTHUR EPC	0.00	522,887.68	522,887.68	(222,192.92)	745,080.60	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
HE 1620.2934-0001-0020	PLUMBING- LMEC EPC	0.00	10,828.06	10,828.06	10,281.13	546.93	0.00
HE 1620.2934-0002-0022	PLUMBING - SALK EPC	0.00	50,637.95	50,637.95	48,166.82	2,471.13	0.00
HE 1620.2934-0003-0023	PLUMBING- DIV EPC	0.00	135,854.29	135,854.29	129,262.66	6,591.63	0.00
HE 1620.2934-0005-0015	PLUMBING-SUMMIT EPC	0.00	94,571.84	94,571.84	89,808.16	4,763.68	0.00
HE 1620.2934-0008-0015	PLUMBING NORTHSIDE EPC	0.00	12,062.24	12,062.24	11,539.62	522.62	0.00
HE 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

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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
HE 1620.2934-0015-0015	PLUMBING ABBEY EPC	0.00	42,501.84	42,501.84	40,192.81	2,309.03	0.00
HE 1620.2935-0001-0020	ELECTRIC-LMEC EPC	0.00	56,352.14	56,352.14	35,205.62	21,146.52	0.00
HE 1620.2935-0002-0022	ELECTRIC - SALK EPC	0.00	54,197.43	54,197.43	15,444.81	38,752.62	0.00
HE 1620.2935-0003-0023	ELECTRIC-DIV EPC	0.00	413,061.07	413,061.07	245,465.21	167,595.86	0.00
HE 1620.2935-0005-0015	ELECTRIC- SUMMIT EPC	0.00	50,655.20	50,655.20	27,990.28	22,664.92	0.00
HE 1620.2935-0008-0015	ELECTRIC-NORTHSIDE EPC	0.00	39,227.16	39,227.16	18,429.28	20,797.88	0.00
HE 1620.2935-0009-0012	ELECTRIC LEE RD EPC	0.00	78,555.08	78,555.08	53,507.75	25,047.33	0.00
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 TOTALS	****	***152,000.25***	***5,766,434.60***	***5,918,434.85***	***1,248,921.30***	***4,517,513.30***	***152,000.25***
HEX 000.5000	MAY 2014 CAP RESERVE ARCH	30,675.02	109,856.14	140,531.16	0.00	94,081.15	46,450.01
H 620.2931-0000-8000	GRANT GENERAL SOFT COST	39,345.00	(63,458.00)	(24,113.00)	(24,113.00)	0.00	0.00
H 620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	43,219.00	87,822.00	131,041.00	127,570.22	0.00	3,470.78
H 620.2931-0002-9001	SALK W & L ROOM GEN CONSTRUCTION	551,830.00	0.00	551,830.00	0.00	0.00	551,830.00
H 620.2931-0003-1001	DIVISION PAVEMENT WORK 2016	0.00	50,822.00	50,822.00	47,357.00	0.00	3,465.00
H 620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	52,500.00	34,135.00	86,635.00	51,289.55	4,749.45	30,596.00
H 620.2931-0003-8025	DIVISION BLEACHERS-GENL CONSTRUC	19,096.00	117,854.00	136,950.00	18,141.20	118,808.80	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 03/31/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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
HEX 1620.2931-0005-1001	SUMMIT PAVEMENT WORK 2016	0.00	148,011.50	148,011.50	148,011.50	0.00	0.00
HEX 1620.2931-0005-8001	SUMMIT- DIV PATH TO HS TRACK-GEN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
HEX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTIO	1,000.00	12,700.00	13,700.00	0.00	13,700.00	0.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	1,000.00	12,700.00	13,700.00	0.00	13,700.00	0.00
HEX 1620.2931-0009-9003	LEE RD PLAYGROUND INSTALLATION	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
HEX 1620.2931-0013-1004	GARDINERS AVE SIDEWALK-GENL CONS	0.00	10,150.00	10,150.00	9,642.50	507.50	0.00
HEX 1620.2931-0013-8001	GARDINERS AVENUE SIDEWALK	7,400.00	0.00	7,400.00	7,030.00	370.00	0.00
HEX 1620.2931-0013-9001	GARDI COOL STA GEN CONSTRUCTION	8,800.00	47,450.00	56,250.00	0.00	56,250.00	0.00
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	59,000.00	67,800.00	0.00	67,800.00	0.00
HEX 1620.2931-0014-9003	E BWY PLAYGROUND INSTALLATION	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
HEX 1620.2931-0015-9003	ABBEY PLAYGROUND INSTALLATION	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
HEX 1620.2931-0018-1001	MAC HS - STEEPLE CHASE	0.00	135,715.00	135,715.00	135,715.00	0.00	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	9,737.50	512.50	4,650.00
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	29,800.00	0.00	29,800.00	20,472.50	1,077.50	8,250.00
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	41,000.00	0.00	41,000.00	37,050.00	1,950.00	2,000.00
HEX 1620.2931-0018-8028	MACARTHUR BLEACHERS-GENL CONSTRU	13,570.00	123,380.00	136,950.00	8,455.00	128,495.00	0.00
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTIO	958,000.00	(93,109.45)	864,890.55	0.00	0.00	864,890.55
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
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	863.00	69,500.00	0.00	69,500.00	0.00
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	69,639.00	1,861.00	71,500.00	0.00	71,500.00	0.00
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	89,639.00	(10,639.00)	79,000.00	0.00	79,000.00	0.00
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	87,639.00	17,361.00	105,000.00	0.00	105,000.00	0.00
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 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0002-9001	SALK W & L ROOM ELECTRIC	55,350.00	0.00	55,350.00	0.00	0.00	55,350.00
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	465,560.00	0.00	465,560.00	0.00	0.00	465,560.00
HEX 1620.2935-0003-9001	DIV W & L ROOM ELECTRIC	65,025.00	0.00	65,025.00	0.00	0.00	65,025.00
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	29,119.00	18,861.00	47,980.00	0.00	47,980.00	0.00
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	239,560.00	0.00	239,560.00	0.00	0.00	239,560.00
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	13,544.00	6,956.00	20,500.00	0.00	20,500.00	0.00
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	239,560.00	0.00	239,560.00	0.00	0.00	239,560.00
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0013-9001	GARDI COOL STA ELECTRIC	64,971.00	(22,371.00)	42,600.00	0.00	42,600.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 03/31/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0014-9001	EAST B. COOL STA ELECTRIC	65,730.00	(24,230.00)	41,500.00	0.00	41,500.00	0.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2936-7999-9001	MASONRY PHASE 2 - OTHER	44,000.00	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	35,274.75	16,215.09
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEM	159,919.47	23,023.58	182,943.05	128,470.53	5,845.64	48,626.88
HEX 2110.2000-0009-9003	LEE RD PLAYGROUND EQUIPMENT	35,506.00	0.00	35,506.00	0.00	35,506.00	0.00
HEX 2110.2000-0014-9003	E BWY PLAYGROUND EQUIPMENT	23,183.10	0.00	23,183.10	0.00	23,183.10	0.00
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 2110.2000-0015-9003	ABBEY PLAYGROUND EQUIPMENT	30,973.10	0.00	30,973.10	0.00	30,973.10	0.00
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDI	877,086.89	471,835.11	1,348,922.00	453,932.61	68,322.80	826,666.59
HEX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00
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 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	20,600.00	0.00	20,600.00	0.00	20,600.00	0.00
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 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCH	0.00	260.00	260.00	185.00	0.00	75.00
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	570.32	3,049.65	3,619.97	0.00	3,619.97	0.00
HEX 2110.2401-0005-9002	SUMMIT ELEC UPGR - ARCHITECT	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	19,350.00	0.00	19,350.00	0.00	19,350.00	0.00
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	488.21	2,313.83	2,802.04	0.00	2,802.04	0.00
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00
HEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	0.00	481.00	481.00	337.00	0.00	144.00
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	985.20	2,660.68	3,645.88	0.00	3,645.88	0.00
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	19,350.00	0.00	19,350.00	0.00	19,350.00	0.00
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	985.81	4,721.29	5,707.10	0.00	5,707.10	0.00
HEX 2110.2401-0014-9002	E BWY ELEC UPGR-ARCHITECT	19,350.00	0.00	19,350.00	0.00	19,350.00	0.00
HEX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	19,350.00	0.00	19,350.00	0.00	19,350.00	0.00
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHIT	0.00	967.00	967.00	675.00	0.00	292.00
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHIT	0.00	1,935.00	1,935.00	1,349.00	0.00	586.00
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHI	0.00	2,661.00	2,661.00	1,873.00	0.00	788.00
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
H[illegible]110.2401-0018-9002	MAC ELEC UPGR-ARCHITECT	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00
H[illegible]110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	200,400.00	0.00	200,400.00	0.00	0.00	200,400.00
H[illegible]110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
H[illegible]110.2402-0002-9001	SALK W & L ROOM LEGAL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
H[illegible]110.2402-0003-9001	DIV W & L ROOM LEGAL FEES	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
H[illegible]110.2403-0001-1001	OUTDOOR LRN LAB ENGINEERING	21,575.00	0.00	21,575.00	0.00	2,500.00	19,075.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 03/31/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	(7,654.00)	0.00	0.00	0.00	0.00
HEX 2110.2405-0009-9001	LEE RD COOL STA GEN ADMIN COTS	6,430.00	(6,430.00)	0.00	0.00	0.00	0.00
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	(13,084.00)	0.00	0.00	0.00	0.00
HEX 2110.2405-0014-9001	EAST B COOL STA GEN ADMIN COSTS	12,980.00	(12,980.00)	0.00	0.00	0.00	0.00
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	67,479.00	0.00	(67,479.00)
HEX FUND TOTALS	****	***9,713,471.05***	***1,355,631.68***	***11,069,102.73***	***1,286,909.46***	***1,438,992.28***	***8,343,200.99***
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	496.68	203.32	11,300.00
TE 400	KAPLAN	17,000.00	15,295.00	32,295.00	24,295.00	8,000.00	0.00
TE FUND TOTALS	****	***49,000.00***	***15,295.00***	***64,295.00***	***24,791.68***	***8,203.32***	***31,300.00***
GRAND TOTALS		***222,181,130.69***	***12,122,285.31***	***234,303,416.00***	***145,051,378.44***	***65,765,120.47***	***23,486,917.09***

Report Completed 8:38 AM

TRIAL BALANCE - FUND: A,C,CM,F,HE,HEX,T,TE,V 07/01/16 - 03/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A200	CASH-CHASE CHECKING	255,853.52	0.00
A200A	CASH - CHASE SAVINGS	20,302,058.95	0.00
A200I	CASH - CHASE PREMIER	38,339,426.77	0.00
A200USPS	CASH - POSTAGE ACCOUNT	455.31	0.00
A200WR	CASH - CHASE BANK WORKERS	298,830.25	0.00
A210	PETTY CASH	1,800.00	0.00
A380	ACCOUNTS RECEIVABLE	147,500.83	0.00
A391	DUE FROM OTHER FUNDS	1,190,379.10	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	448.80	0.00
A39P	DUE FROM SPEC AID-PR	1,190,677.92	0.00
A410	STATE & FED AID RECEIVABLE	1,441.00	0.00
A440	DUE FROM OTHER GOVERNMENT	451,225.72	0.00
A510	ESTIMATED REVENUE	209,474,470.00	0.00
A521	ENCUMBRANCES	0.00	2,244,093.11
A522	APPROPRIATION EXPENSE	138,381,350.71	0.00
A599	APPROPRIATED FUND BALANCE	849,415.49	0.00
A600	ACCOUNTS PAYABLE	179,740.92	0.00
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	11,599,481.13
A633	DUE TO OTHER FUNDS	0.00	632,022.39
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	2,536.00
A814	WORKERS COMP RESERVE	0.00	5,043,460.53
A815	UNEMPLOYMENT INS RESERVE	0.00	948,391.11
A821	RESERVE FOR ENCUMBRANCES	2,244,194.18	0.00
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	130,024,748.04
FUND A TOTALS		***413,656,482.80***	***413,656,482.80***
C200B	CASH - CHASE CHECKING	1,706,044.92	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	1,215,887.13
C522	APPROPRIATION EXPENSE	1,400,137.82	0.00
C600	ACCOUNTS PAYABLE	0.00	7,497.46
C602	SALES TAX PAYABLE	0.00	325.86
C63P	DUE TO SCHOOL LINCH-PR	0.00	448.80
C691	DEFERRED REVENUE	0.00	54,591.15
C806	RESERVE FOR INVENTORY NONS	0.00	8,404.51
C821	RESERVE FOR ENCUMBRANCES	1,215,887.13	0.00
C909	FUND BALANCE	0.00	1,243,221.72
C960	APPROPRIATIONS	0.00	2,672,000.00
C980	REVENUES	0.00	1,819,411.52
FUND C TOTALS		***7,021,788.15***	***7,021,788.15***
F200B	JPMORGAN/CHASE CHECKING W/	481,311.71	0.00

Attachment: Trial Balance 7 01 16 to 3 31 17 (2647 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,CM,F,HE,HEX,T,TE,V 07/01/16 - 03/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F391	DUE FRM OTHER FUNDS	0.00	118,870.32
F410	DUE FRM ST & FED GOVT	63,370.95	0.00
F510	ESTIMATED REVENUE	4,245,706.93	0.00
F521	ENCUMBRANCES	0.00	605,907.31
F522	APPROPRIATION EXPENSE	2,709,267.47	0.00
F599	APPROP FUND BALANCE	9,991.00	0.00
F633	DUE TO OTHER FUNDS	0.00	500,000.00
F63P	DUE TO GENERAL-PR	0.00	1,190,677.92
F689	DEFERRED REVENUE	0.00	68,137.01
F821	RESERVE FOR ENCUMBRANCES	605,907.31	0.00
F960	APPROPRIATIONS	0.00	4,255,697.93
F980	REVENUE	0.00	1,376,264.88
FUND F TOTALS		***8,115,555.37***	***8,115,555.37***
HE230	CASH - SPECIAL RESERVES	4,777,511.60	0.00
HE391	DUE FROM OTHER FUNDS	26,718.75	0.00
HE510	ESTIMATED REVENUE	178,719.00	0.00
HE521	ENCUMBRANCES	4,517,513.30	0.00
HE522	EXPENDITURES	1,248,921.30	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	4,777,511.60
HE909	FUND BALANCE, UNRESERVED	0.00	5,766,434.60
HE960	APPROPRIATIONS	0.00	5,918,434.85
FUND HE TOTALS		***16,489,099.80***	***16,489,099.80***
HEX200	CASH (HSBC) IN CHECKING	351,889.16	0.00
HEX200A	CASH (HSBC) - MONEY MARKET	12,661,935.37	0.00
HEX391	DUE FROM OTHER FUNDS	591,554.75	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	4,999,558.79	0.00
HEX521	ENCUMBRANCES	1,438,992.28	0.00
HEX522	EXPENDITURES	1,286,909.46	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
HEX630V	DUE TO DEBT SERVICE FUND	0.00	2,353,788.78
HEX821	RESERVE FOR ENCUMBRANCES	0.00	1,243,542.28
HEX878	CAPITAL RESERVE	0.00	6,351,812.00
HEX909	FUND BALANCE, UNRESERVED	0.00	1,909,661.36
HEX960	APPROPRIATIONS	0.00	11,069,102.73
HEX980	REVENUES	0.00	4,616,230.44
FUND HEX TOTALS		***27,865,108.50***	***27,865,108.50***
T12	CIVIL SERVICE RETIREMENT	0.00	13,444.43
T13	CIVIL SERV RETIRE ARREARS	0.00	1,367.52
T13A	EMPLOYEE RETIRE LOAN	0.00	18,533.90
T13B	EMP RET 414H ARREARS	0.00	267.06
T200A	CASH - CHASE CHECKING	261,991.42	0.00
T29	TAX SHELTERED ANNUITIES	0.00	65.00
T34	AFLAC	0.00	128.06
T380	ACCOUNTS RECEIVABLE	0.00	62,231.29
T391	DUE FROM OTHER FUNDS	74,806.39	0.00
T43	TAX REFUNDS	0.00	1,166.88
T633	DUE TO OTHER FUNDS	0.00	317,233.44
T851	OTHER LIABILITY-SECURITY-T	0.00	41,250.00
T852A	ATHLETICS	0.00	31,694.04

TRIAL BALANCE - FUND: A,C,CM,F,HE,HEX,T,TE,V 07/01/16 - 03/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T852B	BAND TRIPS	1,841.94	0.00
T852D	DANCE PROGRAM	0.00	21,214.13
T852K	KAPLAN SAT PREP	0.00	19,455.00
T852T	TEACHER CENTER	0.00	12,773.91
T852V	VOCATIONAL EDUCATION	0.00	45,710.46
T85A	DENTAL INS. EMPLOYEE SHARE	0.00	135,972.89
T87A	NYS HEALTH INS EMPLOYEE SH	383,868.26	0.00
FUND T TOTALS		***722,508.01***	***722,508.01***
TE200A	CASH - CHASE CHECKING W/IN	68,262.69	0.00
TE2989.4	KAPLAN SAT PREP	0.00	15,930.00
TE391	DUE FROM OTHER FUNDS	17,233.44	0.00
TE521	ENCUMBRANCES	8,203.32	0.00
TE522	EXPENDITURES	24,791.68	0.00
TE599	APPROPRIATED FUND BALANCE	64,295.00	0.00
TE821	RESERVE FOR ENCUMBRANCES	0.00	8,203.32
TE909	FUND BALANCE, UNRESERVED	0.00	3,114.91
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 LIFETOCH-D	LIFETOUCH DIV HS SCHOLARSH	0.00	2,000.00
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
TE92BB	PATRICK J. MC DONALD JR. S	0.00	500.00
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
TE92G	G. FARLEY AWARD	0.00	16.73
TE92H	M. CURTAIN SCHOLARSHIP FUN	0.00	92.82
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	64,295.00
TE980	REVENUES	0.00	53.55
FUND TE TOTALS		***183,286.13***	***183,286.13***
V391	DUE FROM OTHER FUNDS	2,353,788.78	0.00
V633	DUE TO OTHER FUNDS	0.00	200,000.00
V909	FUND BALANCE, UNRESERVED	0.00	2,086,309.78

Attachment: Trial Balance 7 01 16 to 3 31 17 (2647 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,CM,F,HE,HEX,T,TE,V 07/01/16 - 03/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V980	REVENUES	0.00	67,479.00
FUND V TOTALS		***2,353,788.78***	***2,353,788.78***
GRAND TOTALS		***476,407,617.54***	***476,407,617.54***

Report Completed 8:40 AM

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name:	Accessible Learning Technology
Date(s) of Service:	7/1/16 – 6/30/17
Description of Services:	Consultant Services Contract
Rate for Services:	$2,200
Annual Estimate cost at time of approval:	$2,200
Prior Year Rate for Services:	N/A
Administrator Requesting:	Dr. Donald Sturz
Is the contract signed by the other party:	Yes: X / No:
Is the contract dated by the other party:	Yes: X / No:
Are there any attachments?	Yes: / No: X
Budget Code (on purchase order):	A22504005
Req#	100000

Routing:

1. Attorney review: Yes
2. Department Administrator [signature]
3. Business Office Review William [signature]
4. Board of Education Meeting date 3/15/17

Return to: SPECIAL ED

Rev. 11/18/15

SCHOOL DISTRICT
CONSULTANT SERVICES CONTRACT

This Agreement is entered into this 4th day of April, 2017 by and between the Board of Education of the **Levittown Union Free School District** (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at **150 Abbey Lane, Levittown, New York 11756** and **Accessible Learning Technology** (hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at **800 Montauk Hwy #597, PO Box 597, Shirley, NY 11967**

A. TERM:

1. The term of this Agreement shall be from 7/1/16 to 6/30/17 inclusive, unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. CONDITIONS:

In performing services specified in this Agreement, it is understood that:

1. CONSULTANT's and its agents will be engaged as an independent contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement.

2. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.

3. DISTRICT, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding $600, which thereupon will be reported for income tax purposes.

4. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

5. DISTRICT reserves the right to reject any of the CONSULTANT'S staff, if any, which the DISTRICT, at its sole discretion, may deem unqualified.

6. CONSULTANT agrees to hold the DISTRICT safe harmless from any liability incurred during the term of this Agreement arising from the acts or omissions of CONSULTANT'S employees, agents or assigns.

C. SERVICES AND RESPONSIBILITIES:

1. The CONSULTANT shall provide the services set forth in this Agreement to as listed on the attached "Schedule A," incorporated by reference herein and made a part of this agreement.

2. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.

3. CONSULTANT shall provide conscientious, competent and diligent services throughout the term of this Agreement.

4. CONSULTANT will work cooperatively with District staff.

5. CONSULTANT shall observe and comply with all DISTRICT Policies and Regulations while on the grounds of the DISTRICT or providing services under this Agreement and will cause its employees to do the same. Copies of the policies are available at http://www.levittownschools.com/boe/policies. The CONSULTANT acknowledges that it has reviewed and is familiar with the DISTRICT Policies.

6. CONSULTANT will provide their own equipment, will assume full responsibility for the operation of such equipment, and, in addition to any other "hold harmless" provisions contained in this Agreement, will hold the DISTRICT safe harmless from any liability that may arise from the use of such equipment.

7. To the fullest extent permitted by law, the CONSULTANT indemnifies and will defend (with counsel selected by the DISTRICT and reasonably approved by the CONSULTANT) and hold harmless the DISTRICT, its employees, agents, representatives and members of the Board of Education, from any and all liabilities, losses, costs damages, and expenses (including, but not limited to, reasonable attorney's fees and disbursements) arising from any claims, disputes or causes of action of whatever nature arising, in whole or in part, from the performance of CONSULTANT'S Services hereunder, or the action of, or the failure to act by the CONSULTANT, its representatives, employees, or anyone for whose acts the CONSULTANT may be liable. In the event that any legal proceeding is instituted or that any claim or demand with respect to the foregoing is asserted by any person in respect of which indemnification may be sought form the CONSULTANT under the provisions of this paragraph, the DISTRICT will promptly notify the CONSULTANT of such suit, claim or demand, and give the CONSULTANT an opportunity to defend same and settle same without any cost to the DISTRICT, and will extend reasonable cooperation to the CONSULTANT in connection with such defense, which will be at the expense of the CONSULTANT. In the event that the CONSULTANT fails to defend the same

within thirty (30) days of receipt of notice, the District will be entitled to assume the defense thereof, and the CONSULTANT will be liable to repay the DISTRICT for all its expenses reasonably incurred in connection with said defense (including reasonable attorney's fees, disbursements, expert witness fees and settlement payments). All provisions of this paragraph will survive the expiration or sooner termination of this Agreement.

8. The CONSULTANT will maintain the confidentiality of student records in accordance with all applicable laws, regulations, requirements of the New York State Education Department and District policies and procedures in force during the term of this Agreement.

D. REPRESENTATIONS:

1. CONSULTANT represents that all services under this Agreement will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses/certifications (if required), necessary to perform the services under this Agreement. CONSULTANT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any criminal or professional misconduct or incompetence. CONSULTANT shall provide copies of licenses / certifications of all professionals servicing the DISTRICT upon the request of the District.

2. In the event that the license / certification of CONSULTANT or any agent or employee thereof is revoked, terminated, suspended, or otherwise impaired, or if any litigation becomes pending against CONSULTANT, or in the event that CONSULTANT receives notice of such impending action, CONSULTANT shall immediately notify the DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.

E. COMPENSATION:

1. In return for the Consultant's performance of the services set forth on Schedule A, the DISTRICT shall pay CONSULTANT the fee as described and pursuant to the terms described in schedule A, after the DISTRICT'S receipt of the CONSULTANT'S monthly invoice describing the services rendered for that month. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT'S receipt of said monthly invoice which shall set forth the dates that the invoice covers and the total amount due for the period specified.

2. The CONSULTANT will pay all expenses incurred by it in connection with the performance of its duties hereunder, including but not limited to automobile and/or travel expenses.

F. INSURANCE:

The CONSULTANT will obtain and keep in full force and effect during the term of this Agreement, at its sole cost and expense, the following insurance:

- **Commercial General Liability Insurance**
  $1,000,000 per occurrence/ $2,000,000 aggregate.

- **Workers' Compensation and N.Y.S. Disability**
  Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form may be completed and submitted online:
http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

- **Professional Errors and Omissions Insurance**
  $2,000,000 per occurrence/ $2,000,000 aggregate for the professional acts of the CONSULTANT performed under this Agreement for the DISTRICT. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for two (2) years following the completion of work.

- **Excess Insurance**
  $1,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the CONSULTANT hereby agrees to effectuate the naming of the DISTRICT as an additional insured on the CONSULTANT'S insurance policies, with the exception of workers' compensation, N.Y. State disability and professional liability. Each policy naming the DISTRICT as an additional insured must:

- be an insurance policy from an A.M. Best rated "secure" or better insurer, licensed in New York State.

- state that the CONSULTANT'S coverage is primary and non-contributory coverage for the DISTRICT, its Board, employees and volunteers.

The DISTRICT must be listed as an additional insured by using endorsement CG 2026 11 85 or its equivalent. A completed copy of the endorsement must be attached to the certificate of insurance. The certificate of insurance must describe the specific services provided by the

CONSULTANT (*e.g.*, physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At the DISTRICT'S request, the CONSULTANT will provide a copy of the declarations page of its liability and umbrella policies with a list of endorsements and forms. If so requested, the CONSULTANT will provide a copy of the policy endorsements and forms.

The CONSULTANT hereby indemnifies the DISTRICT for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of the CONSULTANT, to the extent not covered by the applicable policy.

The CONSULTANT acknowledges that failure to obtain the foregoing insurance on behalf of the DISTRICT constitutes a material breach of contract. The CONSULTANT must provide the DISTRICT with proof satisfactory to the DISTRICT that the above requirements have been met, **prior to** the commencement of work or use of DISTRICT facilities. The failure of the DISTRICT to object to the contents of the certificate or the absence of same will not be deemed a waiver of any and all rights held by the DISTRICT. Upon request, the CONSULTANT will provide the DISTRICT with a copy of the CONSULTANT'S applicable insurance policies including any endorsements, modifications, or exclusions thereto.

The DISTRICT is a member/owner of the New York Schools Insurance Reciprocal ("NYSIR"). The CONSULTANT acknowledges that the procurement of such insurance as required herein is intended to benefit not only the DISTRCT but also NYSIR, as the DISTRICT'S insurer.

G. TERMINATION:

1. Either the CONSULTANT or the DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.

2. This Agreement may be terminated by the DISTRICT "for cause" upon the occurrence of any of the following events:

    (a) Immediately upon the DISTRICT delivering written notice to the CONSULTANT of a breach by the CONSULTANT of any of the policies, rules, and regulations of the DISTRICT relating to the health or safety of students or DISTRICT employees.

    (b) Immediately upon the CONSULTANT'S breach of its obligations to provide insurance coverage as set forth in this Agreement.

    (c) Immediately upon the CONSULTANT'S breach of any of its obligations under, or in violation of, any applicable state or federal law or regulation.

(d) Fifteen (15) days after the AGENCY has received written notice from the DISTRICT that it has breached any of its other obligations hereunder, unless within such fifteen (15) day period the AGENCY cures such breach to the DISTRICT'S satisfaction.

3. This Agreement is automatically terminated upon the AGENCY'S filing of a voluntary petition in bankruptcy or making an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, under any federal or state law for the benefit of insolvents, and upon the filing of an involuntary petition in bankruptcy against the AGENCY which is not dismissed within 60 days of filing.

4. In the event the AGENCY or the DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

NOTICES

1. 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:

To District: **Office ofthe Superintendent of Schools**
Levittown School District
150 Abbey Lane
Levittown, NY 11756

To Agency: **Accessible Learning Technology Alternatives LLC**
800 Montauk Hwy # 597
PO Box 597
Shirley, NY 11967-0597

With a Copy to:

Lamb & Barnosky, LLP
534 Broadhollow Road
Suite 210
Melville, NY 11747 Attn.:
Robert H. Cohen, Esq.

SUCCESSORS AND ASSIGNS:

1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

J. WAIVER OF RIGHTS

1. 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.

K. SEVERABILITY

1. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision 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.

L. GOVERNING LAW, CHOICE OF FORUM

1. 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 without regard to the conflicts of laws provisions thereof. Any dispute arising under this Agreement will be litigated in the New York State Court in Nassau County, New York.

M. ENTIRE AGREEMENT:

1. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

2. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.

N. MISCELLANEOUS PROVISIONS

1. There are no third-party beneficiaries of or in this Agreement, other than NYSIR, or any of the terms or provisions hereof or any of the rights, privileges, duties, liabilities or obligations created hereby.
2. This is a negotiated Agreement, and this Agreement will not be construed against any party by reason of this Agreement being prepared byb such party's attorney.

Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or oherwise to authorize the execution and delivery of this Agreement.

3. By signing this Agreement, each person and each person signing on behalf of any party certifies, and in the case of a joint bid or partnership each party thereto certifies as to its own organziation, under penalty of perjury, that to the best of its knowledge and belief that each person is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the New York State Finance Law.

4. The CONSULTANT represents and warrants that: (a) in the hiring of employees for the performance of work within the territorial limits of New York State under this Agreement or any subcontract hereunder, the CONSULTANT, its employees or subcontractors, and any persons acting on behalf of the CONSULTANT or any subcontractor will not by reason of race, creed, color, disability, sex or national origin discriminate against any citizen of New York State who is qualified and available to perform the work; and (b) the CONSULTANT, its employees or subcontractors, and any persons acting on behalf of the CONSULTANT or any subcontractor will not discriminate against or intimidate any employee hired for the performance of work pursuant to this Agreement on account of race, creed, color, disability, sex or national origin. The CONSULTANT agrees that (a) the DISTRICT may deduct from the amount payable to the CONSULTANT by the DISTRICT pursuant to this Agreement, a penalty of fifty dollars ($50.00) per person for each calendar day during which a person was discriminated against or intimidated in violation of this paragraph; and (b) the DISTRICT may terminate this Agreement "for cause" and all moneys due or to become due to the CONSULTANT pursuant to this Agreement may be forfeited, for a second or any subsequent violation of the terms or conditions of this paragraph.

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

Levittown School District
150 Abbey Lane
Levittown, NY 11756

____
Title: Board of Education President
James Moran

Date:_________________________

Accessible Learning Technology
800 Montauk Highway
PO Box N 597
Shirley, NY 11967

____
Title:
Name:

Date:_________________________

RIDER REGARDING PROTECTION OF PERSONALLY IDENTIFIABLE INFORMATION

To the extent that the provisions of this Rider are inconsistent with the attached contract dated April 4, 2017 between the Levittown School District (the "District") and Accessible Learning Technology Alternatives LLC (the "Service Provider") to which this Rider is attached, the provisions of this Rider will control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

1. <u>Plan for Security and Protection of Personally Identifiable Information</u>

A. The Service Provider must comply with all District policies and state, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy. [PLEASE NOTE THAT DISTRICTS SHOULD AMEND THEIR POLICIES TO COMPLY WITH EDUCATION LAW § 2-d]

B. The Service Provider may receive personally identifiable information from student records or personally identifiable information from annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release pursuant to Education Law § 3012-c (collectively, "Education Records"). The Service Provider must, therefore, (i) limit the Service Provider's internal access to Education Records to individuals with legitimate educational interests; (ii) use Education Records only for the purposes explicitly authorized by this Agreement; (iii) not disclose any personally identifiable information from Education Records to any other party without prior written consent, unless disclosure is required by statute or court order and written notice is given to the District (notice is not required if it is expressly prohibited by a statute or court order); (iv) maintain reasonable safeguards to maintain confidentiality of personally identifiable information in Education Records; and (v) use legally mandated encryption technology to protect data from unauthorized disclosure.

C. The District's Parents' Bill of Rights is annexed hereto as Exhibit A and is signed by the District and the Service Provider. The Service Provider represents and warrants that it will comply with the District's Parents' Bill of Rights.

D. The Service Provider represents and warrants that the Service Provider has provided or, within thirty (30) days of the date of this Agreement, will provide training, on the applicable State and Federal laws and regulations to any employee who has access to Education Records.

E. The Service Provider must notify the District of any breach of security resulting in an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors. This notification must be made in the most expedient way possible and without delay. In addition, the Service Provider must notify the District of the breach of security in writing. This written notification must be sent by the Service Provider within one (1) day of the breach of security resulting in an unauthorized release of personally identifiable information from Education Records and must be sent to the District by email to BPampinella@Levittownschools.com and either personally delivered or sent by nationally recognized overnight carrier to the District. In the case of an unauthorized release of personally identifiable information from Education Records by the Service Provider or the Service Provider's assignees or subcontractors, the Service Provider must reimburse the District for all the District's costs associated with the District's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the unauthorized release.

F. The parties will execute a contract amendment if required for compliance with any regulations issued by the New York State Education Department in the future regarding New York Education Law § 2-d.

EXHIBIT A

CONTRACT BETWEEN Lorianne Hoenninger, Accessible Learning Technology and the Levittown School District

TERM: July1, 2016 – June 30, 2017

LEVITTOWN SCHOOL DISTRICT'S PARENTS' BILL OF RIGHTS REGARDING DATA PRIVACY AND SECURITY

To satisfy their responsibilities regarding the provision of education to students in prekindergarten through grade twelve, "educational agencies" (as defined below) in the State of New York collect and maintain certain personally identifiable information from the education records of their students. As part of the Common Core Implementation Reform Act, Education Law §2-d requires that each educational agency in the State of New York must develop a Parents' Bill of Rights for Data Privacy and Security (Parents' Bill of Rights). The Parents' Bill of Rights must be published on the website of each educational agency, and must be included with every contract the educational agency enters into with a "third party contractor" (as defined below) where the third party contractor receives student data, or certain protected teacher/principal data related to Annual Professional Performance Reviews that is designated as confidential pursuant to Education Law §3012-c ("APPR data").

The purpose of the Parents' Bill of Rights is to inform parents (which also include legal guardians or persons in parental relation to a student, but generally not the parents of a student who is age eighteen or over) of the legal requirements regarding privacy, security and use of student data. In addition to the federal Family Educational Rights and Privacy Act (FERPA), Education Law §2-d provides important new protections for student data, and new remedies for breaches of the responsibility to maintain the security and confidentiality of such data.

A. What are the essential parents' rights under the Family Educational Rights and Privacy Act (FERPA) relating to personally identifiable information in their child's student records?

The rights of parents under FERPA are summarized in the Model Notification of Rights prepared by the United States Department of Education for use by schools in providing annual notification of rights to parents. It can be accessed at http://www2.ed.gov/policy/gen/guid/fpco/ferpa/lea-officials.html, and a copy is attached to this Parents' Bill of Rights. Complete student records are maintained by schools and school districts, and not at the New York State Education Department (NYSED). Further, NYSED would need to establish and implement a means to verify a parent's identity and right of access to records before processing a request for records to the school or school district. Therefore, requests to access student records will be most efficiently managed at the school or school district level.

Parents' rights under FERPA include:

1. The right to inspect and review the student's education records within 45 days after the day the school or school district receives a request for access.

2. The right to request amendment of the student's education records that the parent or eligible student believes are inaccurate, misleading, or otherwise in violation of the student's privacy rights under FERPA. Complete student records are maintained by schools and school districts and not at NYSED, which is the secondary repository of data, and NYSED make amendments to school or school district records. Schools and school districts are in the best position to make corrections to students' education records.

3. The right to provide written consent before the school discloses personally identifiable information (PII) from the student's education records, except to the extent that FERPA authorizes disclosure without consent (including but not limited to disclosure under specified conditions to: (i) school officials within the school or school district with legitimate educational interests; (ii) officials of another school for purposes of enrollment or transfer; (iii) third party contractors providing services to, or performing functions for an educational agency; (iv) authorized representatives of the U. S. Comptroller General, the U. S. Attorney General, the U.S. Secretary of
Education, or State and local educational authorities, such as NYSED; (iv) (v) organizations conducting studies for or on behalf of educational agencies) and (vi) the public where the school or school district has designated certain student data as "directory information" (described below). The attached FERPA Model Notification of Rights more fully describes the exceptions to the consent requirement under FERPA).

4. Where a school or school district has a policy of releasing "directory information" from student records, the parent has a right to refuse to let the school or school district designate any all of such information as directory information. Directory information, as defined in federal regulations, includes: the student's name, address, telephone number, email address, photograph, date and place of birth, major field of study, grade level, enrollment status, dates of attendance, participation in officially recognized activities and sports, weight and height of members of athletic teams, degrees, honors and awards received and the most recent educational agency or institution attended. Where disclosure without consent is otherwise authorized under FERPA, however, a parent's refusal to permit disclosure of directory information does not prevent disclosure pursuant to such separate authorization.

5. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the School to comply with the requirements of FERPA.

B. What are parents' rights under the Personal Privacy Protection Law (PPPL), Article 6-A of the Public Officers Law relating to records held by State agencies?

The PPPL (Public Officers Law §§91-99) applies to all records of State agencies and is not specific to student records or to parents. It does not apply to school districts or other local educational agencies. It imposes duties on State agencies to have procedures in place to protect from disclosure of "personal information," defined as information which because of a name, number, symbol, mark or other identifier, can be used to identify a "data subject" (in this case the student or the student's parent). Like FERPA, the PPPL confers a right on the data subject (student or the student's parent) to access to State agency records relating to them and requires State agencies to have procedures for correction or amendment of records.

A more detailed description of the PPPL is available from the Committee on Open Government of the New York Department of State. Guidance on what you should know about the PPPL can be accessed at http://www.dos.ny.gov/coog/shldno1.html. The Committee on Open Government's address is Committee on Open Government, Department of State, One Commerce Plaza, 99 Washington Avenue, suite 650, Albany, NY 12231, their email address is coog@dos.ny.gov, and their telephone number is (518) 474-2518.

C. Parents' Rights Under Education Law §2-d relating to Unauthorized Release of Personally Identifiable Information

1. What "educational agencies" are included in the requirements of Education Law §2-d?

- The New York State Education Department ("NYSED");Each public school district;
- Each Board of Cooperative Educational Services or BOCES; and
- All schools that are:

o a public elementary or secondary school;

o a universal pre-kindergarten program authorized pursuant to Education Law §3602-e;
o an approved provider of preschool special education services;
o any other publicly funded pre-kindergarten program;
o a school serving children in a special act school district as defined in Education Law 4001; or
o certain schools for the education of students with disabilities - an approved private school, a state-supported school subject to the provisions of Education Law Article 85, or a state-operated school subject to Education Law Article 87 or 88.

2. What kind of student data is subject to the confidentiality and security requirements of Education Law §2-d?

The law applies to personally identifiable information contained in student records of an educational agency listed above. The term "student" refers to any person attending or seeking to enroll in an educational agency, and the term "personally identifiable information" ("PII") uses the definition provided in FERPA. Under FERPA, personally identifiable information or PII includes, but is not limited to:

(a) The student's name;
(b) The name of the student's parent or other family members;
(c) The address of the student or student's family;
(d) A personal identifier, such as the student's social security number, student number, or biometric record;
(e) Other indirect identifiers, such as the student's date of birth, place of birth, and Mother's Maiden Name[1];
(f) Other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty; or
(g) Information requested by a person who the educational agency or institution reasonably believes knows the identity of the student to whom the education record relates.

3. What kind of student data is *not* subject to the confidentiality and security requirements of Education Law §2-d?

The confidentiality and privacy provisions of Education Law §2-d and FERPA extend only to PII, and not to student data that is not personally identifiable. Therefore, deidentified data (e.g., data regarding students that uses random identifiers), aggregated data (e.g., data reported at the school district level) or anonymized data that could not be used to identify a particular student is not considered to be PII and is not within the purview of Education Law §2-d or within the scope of this Parents' Bill of Rights.

4. What are my rights under Education Law § 2-d as a parent regarding my student's PII?

Education Law §2-d ensures that, in addition to all of the protections and rights of parents under the federal FERPA law, certain rights will also be provided under the Education Law. These rights include, but are not limited to, the following elements:

(A) A student's PII cannot be sold or released by the educational agency for any commercial or marketing purposes.

o PII may be used for purposes of a contract that provides payment to a vendor for providing services to an educational agency as permitted by law.
o However, sale of PII to a third party solely for commercial purposes or receipt of payment by an educational agency, or disclosure of PII that is not related to aservice being provided to the educational agency, is strictly prohibited.

(B) Parents have the right to inspect and review the complete contents of their child's education record including any student data stored or maintained by an educational agency.

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[1] Please note that NYSED does not collect certain information defined in FERPA, such as students' social security numbers, biometric records, mother's maiden name (unless used as the mother's legal name).

o This right of inspection is consistent with the requirements of FERPA. In addition to the right of inspection of the educational record, Education Law §2-d provides a specific right for parents to inspect or receive copies of any data in the student's educational record.

o NYSED will develop policies for annual notification by educational agencies to parents regarding the right to request student data. Such policies will specify a reasonable time for the educational agency to comply with such requests.

o The policies will also require security measures when providing student data to parents, to ensure that only authorized individuals receive such data. A parent may be asked for information or verifications reasonably necessary to ensure that he or she is in fact the student's parent and is authorized to receive such information pursuant to law.

(C) State and federal laws protect the confidentiality of PII, and safeguards associated with industry standards and best practices, including, but not limited to, encryption, firewalls, and password protection, must be in place when data is stored or transferred.

Education Law §2-d also specifically provides certain limitations on the collection of data by educational agencies, including, but not limited to:

(A) A mandate that, except as otherwise specifically authorized by law, NYSED shall only collect PII relating to an educational purpose;
(B) NYSED may only require districts to submit PII, including data on disability status and student suspensions, where such release is required by law or otherwise authorized under FERPA and/or the New York State Personal Privacy Law; and
(C) Except as required by law or in the case of educational enrollment data, school districts shall not report to NYSED student data regarding juvenile delinquency records, criminal records, medical and health records or student biometric information.
(D) Parents may access the NYSED Student Data Elements List, a complete list of all student data elements collected by NYSED, at http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx, or may obtain a copy of this list by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, NY 12234; and
(E) Parents have the right to file complaints with an educational agency about possible breaches of student data by that educational agency's third party contractors or their employees, officers, or assignees, or with NYSED.

Complaints to NYSED should be directed in writing to the Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany NY 12234, email to CPO@mail.nysed.gov. The complaint process is under development and will be established through regulations to be proposed by NYSED's Chief Privacy Officer, who has not yet been appointed.

- Specifically, the Commissioner of Education, after consultation with the Chief Privacy Officer, will promulgate regulations establishing procedures for the submission of complaints from parents, classroom teachers or building principals, or other staff of an educational agency, making allegations of improper disclosure of student data and/or teacher or principal APPR data by a third party contractor or its officers, employees or assignees.

- When appointed, the Chief Privacy Officer of NYSED will also provide a procedure within NYSED whereby parents, Students, teachers, superintendents, school board members, principals, and other persons or entities may request information pertaining to student data or teacher or principal APPR data in a timely and efficient manner.

5. Must additional elements be included in the Parents' Bill of Rights.?

Yes. For purposes of further ensuring confidentiality and security of student data, as an appendix to the Parents' Bill of Rights each contract an educational agency enters into with a third party contractor shall include the following supplemental information:

A. the exclusive purposes for which the student data, or teacher or principal data, will be used;
B. how the third party contractor will ensure that the subcontractors, persons or entities that the third party contractor will share the student data or teacher or principal data with, if any, will abide by data protection and security requirements;
C. when the agreement with the third party contractor expires and what happens to the student data or teacher or principal data upon expiration of the agreement;
D. if and how a parent, student, eligible student, teacher or principal may challenge the accuracy of the student data or teacher or principal data that is collected; and
E. where the student data or teacher or principal data will be stored (described in such a manner as to protect data security), and the security protections taken to ensure such data will be protected, including whether such data will be encrypted.

  a. In addition, the Chief Privacy Officer, with input from parents and other education and expert stakeholders, is required to develop additional elements of the Parents' Bill of Rights to be prescribed in Regulations of the Commissioner.

6. What protections are required to be in place if an educational agency contracts with a third party contractor to provide services, and the contract requires the disclosure of PII to the third party contractor?

Education Law §2-d provides very specific protections for contracts with "third party contractors", defined as any person or entity, other than an educational agency, that receives student data or teacher or principal data from an educational agency pursuant to a contract or other written agreement for purposes of providing services to such educational agency. The term "third party contractor" also includes an educational partnership organization that receives student and/or teacher or principal APPR data from
a school district to carry out its responsibilities pursuant to Education Law §211-e, and a not-for-profit corporation or other non-profit organization, which are not themselves covered by the definition of an "educational agency."

Services of a third party contractor covered under Education Law §2-d include, but not limited to, data management or storage services, conducting studies for or on behalf of the educational agency, or audit or evaluation of publicly funded programs.

When an educational agency enters into a contract with a third party contractor, under which the third party contractor will receive student data, the contract or agreement must include a data security and privacy plan that outlines how all state, federal, and local data security and privacy contract requirements will be implemented over the life of the contract, consistent with the educational agency's policy on data security and privacy. However, the standards for an educational agency's policy on data security and privacy
must be prescribed in Regulations of the Commissioner that have not yet been
promulgated. A signed copy of the Parents' Bill of Rights must be included, as well as a requirement that any officers or employees of the third party contractor and its assignees who have access to student data or teacher or principal data have received or will receive training on the federal and state law governing confidentiality of such data prior to receiving access.

Each third party contractor that enters into a contract or other written agreement with an educational agency under which the third party contractor will receive student data or teacher or principal data shall:

- limit internal access to education records to those individuals that are determined to have legitimate educational interests

- not use the education records for any other purposes than those explicitly authorized in its contract;
- except for authorized representatives of the third party contractor to the extent they are carrying out the contract, not disclose any PII to any other party (i) without the prior written consent of the parent or eligible student; or (ii) unless required by statute or court order and the party provides a notice of the disclosure to NYSED, district board of education, or institution that provided the information no later than the time the information is disclosed, unless providing notice of the disclosure is expressly prohibited by the statute or court order;
- maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of PII in its custody; and
- use encryption technology to protect data while in motion or in its custody from unauthorized disclosure.

7. What steps can and must be taken in the event of a breach of confidentiality or security?

Upon receipt of a complaint or other information indicating that a third party contractor may have improperly disclosed student data, or teacher or principal APPR data, NYSED's Chief Privacy Officer is authorized to investigate, visit, examine and inspect the third party contractor's facilities and records and obtain documentation from, or require the testimony of, any party relating to the alleged improper disclosure of student data or teacher or principal APPR data.

Where there is a breach and unauthorized release of PII by a by a third party contractor or its assignees (e.g., a subcontractor): (i) the third party contractor must notify the educational agency of the breach in the most expedient way possible and without unreasonable delay; (ii) the educational agency must notify the parent in the most expedient way possible and without unreasonable delay; and (iii) the third party contractor may be subject to certain penalties including, but not limited to, a monetary fine; mandatory training regarding federal and state law governing the confidentiality of student data, or teacher or principal APPR data; and preclusion from accessing any student data, or teacher or principal APPR data, from an educational agency for a fixed period up to five years.

8. Data Security and Privacy Standards

Upon appointment, NYSED's Chief Privacy Officer will be required to develop, with input from experts, standards for educational agency data security and privacy policies. The Commissioner will then promulgate regulations implementing these data security and privacy standards.

9. No Private Right of Action

Please note that Education Law §2-d explicitly states that it does not create a private right of action against NYSED or any other educational agency, such as a school, school district or BOCES.

Model Notification of Rights under FERPA for Elementary and Secondary Schools

The Family Educational Rights and Privacy Act (FERPA) affords parents and students who are 18 years of age or older ("eligible students") certain rights with respect to the student's education records. These rights are:

1. The right to inspect and review the student's education records within 45 days after the day the Levittown School District ("School") receives a request for access.

Parents or eligible students should submit to the school principal [or appropriate school official] a written request that identifies the records they wish to inspect. The school official will make arrangements for access and notify the parent or eligible student of the time and place where the records may be inspected.

2. The right to request the amendment of the student's education records that the parent or eligible student believes are inaccurate, misleading, or otherwise in violation of the student's privacy rights under FERPA.

   Parents or eligible students who wish to ask the [School] to amend a record should write the school principal [or appropriate school official], clearly identify the part of the record they want changed, and specify why it should be changed. If the school decides not to amend the record as requested by the parent or eligible student, the
   school will notify the parent or eligible student of the decision and of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent or eligible student when notified of the right to a hearing.

3. The right to provide written consent before the school discloses personally identifiable information (PII) from the student's education records, except to the extent that FERPA authorizes disclosure without consent.

   One exception, which permits disclosure without consent, is disclosure to school officials with legitimate educational interests. A school official is a person employed by the school as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel) or a person serving on the school board. A school official also may include a volunteer or contractor outside of the school who performs an institutional service of function for which the school would otherwise use its own employees and who is under the direct control of the school with respect to the use and maintenance of PII from education records, such as an attorney, auditor, medical consultant, or therapist; a parent or student volunteering to serve on an official committee, such as a disciplinary or grievance committee; or a parent, student, or other volunteer assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

   [Optional] Upon request, the school discloses education records without consent to officials of another school district in which a student seeks or intends to enroll, or is already enrolled if the disclosure is for purposes of the student's enrollment or transfer. [NOTE: FERPA requires a school district to make a reasonable attempt to notify the parent or student of the records request unless it states in its annual notification that it intends to forward records on request.]

4. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the [School] to comply with the requirements of FERPA. The name and address of the Office that administers FERPA are:

   Family Policy Compliance Office
   U.S. Department of Education
   400 Maryland Avenue, SW
   Washington, DC 20202

[NOTE: In addition, a school may want to include its directory information public notice, as required by §99.37 of the regulations, with its annual notification of rights under FERPA.]

[Optional] See the list below of the disclosures that elementary and secondary schools may make without consent.

FERPA permits the disclosure of PII from students' education records, without consent of the parent or eligible student, if the disclosure meets certain conditions found in §99.31 of the FERPA regulations. Except for disclosures to school officials, disclosures related to some judicial orders or lawfully issued subpoenas, disclosures of directory information, and disclosures to the parent or eligible student, §99.32 of the FERPA regulations requires the school to record the disclosure. Parents and eligible students have a right to inspect and review the record of disclosures. A school may disclose PII from the education records of a student without obtaining prior written consent of the parents or the eligible student –

- To other school officials, including teachers, within the educational agency or institution whom the school has determined to have legitimate educational interests.

- This includes contractors, consultants, volunteers, or other parties to whom the school has outsourced institutional services or functions, provided that the conditions listed in §99.31(a)(1)(i)(B)(*1*) - (a)(1)(i)(B)(*2*) are met. (§99.31(a)(1))

- To officials of another school, school system, or institution of postsecondary education where the student seeks or intends to enroll, or where the student is already enrolled if the disclosure is for purposes related to the student's enrollment or transfer, subject to the requirements of §99.34. (§99.31(a)(2))

- To authorized representatives of the U. S. Comptroller General,the U. S. Attorney General, the U.S. Secretary of Education, or State and local educational authorities, such as the State educational agency in the parent or eligible student's State (SEA).Disclosures under this provision may be made, subject to the requirements of §99.35, in connection with an audit or evaluation of Federal- or State-supported education programs, or for the enforcement of or compliance with Federal legal requirements that relate to those programs. These entities may make further disclosures of PII to outside entities that are designated by them as their authorized representatives to conduct any audit, evaluation, or enforcement or compliance activity on their behalf. (§§99.31(a)(3) and 99.35)

- In connection with financial aid for which the student has applied or which the student has received, if the information is necessary to determine eligibility for the aid, determine the amount of the aid, determine the conditions of the aid, or enforce the terms and conditions of the aid. (§99.31(a)(4))

- To State and local officials or authorities to whom information is specifically allowed to be reported or disclosed by a State statute that concerns the juvenile justice system and the system's ability to effectively serve, prior to adjudication, the student whose records were released, subject to §99.38. (§99.31(a)(5))

- To organizations conducting studies for, or on behalf of, the school, in order to: (a) develop, validate, or administer predictive tests; (b) administer student aid programs; or (c) improve instruction. (§99.31(a)(6))

- To accrediting organizations to carry out their accrediting functions. (§99.31(a)(7))

- To parents of an eligible student if the student is a dependent for IRS tax purposes. (§99.31(a)(8))

- To comply with a judicial order or lawfully issued subpoena. (§99.31(a)(9))

- To appropriate officials in connection with a health or safety emergency, subject to §99.36. (§99.31(a)(10)

- Information the school has designated as "directory information" under §99.37. (§99.31(a)(11))

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

The Service Provider to provide the following information:

(1) The student data or teacher or principal data (collectively, "the Data") received by the Service Provider will be used for the following purpose(s): SERVICE PROVISION

(2) The Service Provider will ensure the confidentiality of the Data that is shared with subcontractors or other persons or entities by: NON-ESSENTIAL DISCLOSURE PROHIBITED

(3) Upon the termination of this Agreement, all of the Data received by the Service Provider will be destroyed by (insert date) PER NYS LAW

(4) A parent, student, teacher or principal can challenge the accuracy the Data received by the Service Provider by: WRITTEN REQUEST

(5) The following is how the Data will be stored and what security protections will be taken by the Service Provider: LOCKED FILES, OFFICES, PASSWORDS ETC.

BOARD OF EDUCATION, LEVTTTOWN SCHOOL DISTRICT	Accessible Learning Technology Alternatives LLC
By: ____________	By: [signature]
James Moran, President	Name:
	Title:
Date: ____________	Date: 5/1/17

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
SUSAN MARIE SEXTON SOLE MBR

Business name/disregarded entity name, if different from above
5-MINUTE KIDS

Check appropriate box for federal tax classification (required): ☑ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)
3580 CRESTWOOD DRIVE

Requester's name and address (optional)

City, state, and ZIP code
LAPEER MI 48446

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
- -

Employer identification number
26 - 3499794

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Susan Sexton Date ▶ 3-17-12

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

ACCESSIBLE LEARNING TECHNOLOGY ALTERNATIVES

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ALTA Single-Service-Per-Contract In-District IEE Eval Rates & Fees 2016-2017

Single-Student-Service IEE-Contract Eval or Related-Service F Rates after 5/1/17 and as Fully Performed by 6/30/17 Only
All ALTA In-District IEE ATE/AAC Evaluations are @ starting base-rates. Additional charges may apply.
(All other non-pro-rata Fees and Hourly Rates Are Subject To Change At Any Time And Without Advance Notice)

(One-Site One-Session One-Service Only)

One (1) In-District IEE Evaluation

(Consisting of One (1) AT & AAC Evaluation and written report only @ $2200)

All other requested or required services are subject to additional fees.

Payment for evaluation is due immediately and in full upon district receipt of invoice following report submission.

----------------------------------(Remainder of Sheet Left Blank)----------------------------------

2016 Resignations, Non-Instructional Personnel					
Board Meeting Date: May 16, 2017					
				EFFECTIVE	
	NAME	**AREA**	**LOCATION**	**DATE**	**COMMENT**
1.	Janet Calandra	FT Typist Clerk 10 mos.	Salk	6/30/2017	Retirement
					1002

DATE APPROVED:______________________________ DISTRICT CLERK:______________________________

2016 Appointments, Certified Personnel
Board Meeting Date: May 16, 2017

PART-TIME TEACHERS:

	Name	Tenure Area	Certification	Step	Level	Salary	Building	Dates
1.	Pamela Dubler	Reading	Professional	2	MA	$72,978 x .7 = $51,085	East Broadway	9/1/17 - TBD
2.	Samantha Romano	Social Worker	Permanent	2	MA + 30	$78,016 x .6 = $46,810	Northside	9/1/17 - TBD
3.	Carolyn Tully	ASL	Professional	2	MA	$72,978 x .4 = $29,191	.2/MacArthur/ .2 Division	9/1/17 - TBD

PER DIEM SUBSTITUTES:

	Name	Tenure Area	Rate
4.	Brianna Tortelli	Initial	$100/day

In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive annual composite or overall APPR ratings of "Highly Effective" or "Effective" in at least three of the four preceding years, and if the individual receives a rating of "Ineffective" in the final year of the probationary period, he or she will not be eligible for tenure at this time.

1003

DATE APPROVED:____________________ DISTRICT CLERK:____________________

2016 Designation, Consultants

Board Meeting Date: May 16, 2017

	NAME	TOPIC	EFFECTIVE DATE	SCHOOL	SALARY	CODE	
1.	East Meadow Driving School	Driver Education Program	September 2017 - August 2018	MacArthur & Division	$91,240	A21104690	
							1004

DATE APPROVED:__________________________________ DISTRICT CLERK:__________________________________

2016 Appointments, Non-Instructional Personnel
Board Meeting Date: May 16, 2017

	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
	Seasonal Workers Summer 2017 - Effective 6/1/17 - 9/30/17 A16201670						
1.	Peter Annibale	Summer Cleaner		$11.00	Bldgs. & Grounds		
2.	Anthony Corleto	Summer Cleaner		$14.08	Bldgs. & Grounds		
3.	Kalvin Fabre	Summer Cleaner		$13.01	Bldgs. & Grounds		
4.	James Genco	Summer Cleaner		$11.00	Bldgs. & Grounds		
5.	James Kirk	Summer Cleaner		$13.01	Bldgs. & Grounds		
6.	Ian Medford	Summer Cleaner		$13.01	Bldgs. & Grounds		
7.	Meghan Porr	Summer Clerical		$11.00	Bldgs. & Grounds		
							1005

DATE APPROVED:____	DISTRICT CLERK:____

2016 Resignations, Certified Personnel
Board Meeting Date: May 16, 2017

	NAME	SCHOOL	POSITION	EFFECTIVE DATE	COMMENT	
1.	Julie Joshuakutty	MacArthur	Special Ed	6/30/17	End of assignment	subbing for Wang
2.	Susan Ballantyne	Salk M. S.	Elementary	6/30/17	End of assignment	subbing for Auer
3.	Jessica Bongirono	Division Ave. H.	Special Ed	6/30/17	End of assignment	subbing forVenza
4.	Gabriella Burgos	Abbey	Elementary	6/30/17	End of assignment	subbing for Kaufman
5.	Jenna DiLorenzo	Division Ave. H. S.	Math	6/30/17	End of assignment	subbing for Tomeo
6.	Laura D'Aquila	Northside	Teaching Assist.	6/30/17	End of assignment	subbing for Ewald
7.	Barbara Dougherty	Northside	Reading	6/30/17	End of assignment	subbing for Silver
8.	Alexander Eichhorn	MacArthur	Social Studies	4/30/17	End of assignment	subbing for Fritch
9.	Nermeen Eldardery	Abbey	Teaching Assist.	6/30/17	End of assignment	subbing for Guidice
10.	Denise Gentile Staniszewski	MacArthur	Guidance	6/30/17	End of assignment	subbing for Bernard
11.	Jennifer Herdemian	Northside	ENL	6/30/17	End of assignment	subbing for Opell

1001

DATE APPROVED:____________________ DISTRICT CLERK:____________________

Attachment: 1001 Resignations May 16 (2657 : Schedules)

2016 Resignations, Certified Personnel
Board Meeting Date: May 16, 2017

12.	Nicole Larkin	MacArthur	Special Ed	6/30/17	End of assignment	subbing for Chambers
13.	Robert MacKay	LMEC	Police Science	6/30/17	End of assignment	211 waiver
14.	Nicole Colletti (Mongelli)	MacArthur	Home Ec	6/30/17	End of assignment	subbing for Nuara
15.	Helen Papayannakos	Abbey	Music	6/30/17	End of assignment	subbing for Cottone
16.	Patrick Peace	Wisdom	Elementary	6/30/17	End of assignment	subbing for Jennaco
17.	Nicole Salazar	Salk M. S.	Math	6/30/17	End of assignment	subbing for DeFeo
18.	Emily Sutch	Wisdom Lane	Science	6/30/17	End of assignment	subbing for Maynard
19.	Kimberly Vitacco	Northside	Reading	6/30/17	End of assignment	subbing for Hannon
20.	Joanna Zappalla	MacArthur	Guidance	6/30/17	End of assignment	subbing for Lang
21.	Robert Storrie	Wisdom/ MacArthur	Teaching Assistant	6/30/17	End of assignment	Part-time
22.	Ayla Demirayak	Salk/Division	Foreign Language	6/30/17	End of assignment	Part-time
23.	Deborah Martorana	Gardiners	Teaching Assistant	6/30/17	End of assignment	Part-time
24.	Sari Meehan	Northside	Special Ed	6/30/17	Resignation - for the purpose of retirement	
25.	Carol Wichern	Salk M. S.	Teaching Assistant	6/30/17	Resignation - for the purpose of retirement	

1001.1

DATE APPROVED:______________________ DISTRICT CLERK:______________________

2016 Resignations, Certified Personnel							
Board Meeting Date: May 16, 2017							
26.	Barbara Borst	Salk M. S.	Sp. Ed. Teacher	6/30/17		Resignation - for the purpose of retirement	
27.	Robin Onifather	Division	Sp. Ed. Teacher	6/30/17		Resignation - for the purpose of retirement	
28.	Helen Freifeld	Salk M. S.	Teaching Assistant	6/30/17		Resignation - for the purpose of retirement	
29.	Stephen Kissane	Division	Special Ed Teacher	6/30/17		Resignation - for the purpose of retirement	
							1001.2

DATE APPROVED:____________________ DISTRICT CLERK:____________________